109th Congress, 2nd Session House Document No. 109-121

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Statement of Disbursements of T

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2006 to June 30, 2006

**Part 1 of 2**

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109th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 109-121

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2006 to June 30, 2006

**Part 1 of 2**

July 14, 2006. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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28-710

## LETTER OF SUBMITTAL

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July 14, 2006

Hon. J. Dennis Hastert
*The Speaker*
*U.S. House of Representatives*
*Washington, D.C.*

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2006 through June 30, 2006.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
James M. Eagen III
*Chief Administrative Officer,*
*U.S. House of Representatives*

Enclosure

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

## FROM APRIL 1, 2006 TO JUNE 30, 2006

### STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

| | | |
|---|---|---|
| Unexpended balance, April 1, 2006 | | $ 707,891,529.43 |
| Appropriations | $ 0.00 | |
| Receipts to be deposited in general fund of the Treasury | 55,977.50 | |
| | | 55,977.50 |
| Total funds available | | 707,947,506.93 |
| Expenditures: | | |
| Disbursements for salaries and expenses and canceled checks | 281,869,355.00 | |
| Transfers: | | |
| Deposited in general fund of the Treasury | 55,977.50 | |
| Total funds disbursed | | 281,925,332.50 |
| Unexpended balance, June 30, 2006 | | $ 426,022,174.43 |

### SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

| | Funds available | Net disbursements | Transfers | Unexpended balance Jun. 30, 2006 |
|---|---|---|---|---|
| House Leadership Offices: | | | | |
| 2004 | 722,520.65 | 270.49 | | 722,250.16 |
| 2005 | 1,639,827.43 | (207.01) | | 1,640,034.44 |
| 2006 | 11,473,957.09 | 4,319,434.96 | (100,000.00) | 7,254,522.13 |
| Salaries, Officers and Employees: | | | | |
| 2004 | 6,940,215.62 | 815,355.89 | | 6,124,859.73 |
| 2005 | 12,609,783.48 | 5,173,315.06 | | 7,436,468.42 |
| 2006 | 101,255,481.94 | 32,905,691.47 | 2,000,000.00 | 66,349,790.47 |
| Salaries, Officers and Employees Supplemental: | 43,999,757.60 | 1,377,662.80 | (100,000.00) | 42,722,094.80 |
| Staff Payroll System Replacement: | 38,625.73 | 36,859.50 | | 1,766.23 |
| Page Dormitory Telephone Upgrades: | 80,491.19 | | | 80,491.19 |
| House Technical Support: | 21,774,020.10 | 9,641,356.95 | | 12,132,663.15 |
| Members' Representational Allowance: | | | | |
| 2004 | 1,034,597.67 | 15,116.70 | | 1,019,480.97 |
| 2005 | 4,509,845.88 | 321,964.86 | | 4,187,881.02 |
| 2006 | 271,782,259.83 | 136,535,072.90 | (2,000,000.00) | 137,247,186.93 |
| Committee on Appropriations: | | | | |
| 2003/2005 | 341,376.27 | | | 341,376.27 |
| 2004/2005 | 126,688.86 | (61.09) | | 126,749.95 |
| 2005/2007 | 570,170.21 | 271,700.74 | | 298,469.47 |
| 2006/2007 | 13,484,274.28 | 6,963,966.76 | | 6,520,307.52 |
| Attending Physician: | | | | |
| 2004 | 46,095.81 | | | 46,095.81 |
| 2005 | 70,515.20 | 493.94 | | 70,021.26 |
| 2006 | 2,267,166.31 | 172,890.38 | | 2,094,275.93 |
| Attending Physician Supplemental: | 679,231.16 | 10,197.00 | | 669,034.16 |
| Special and Select Committees: | | | | |
| 2003/2005 | 48,915.95 | | | 48,915.95 |
| 2004/2005 | 709,364.15 | 5,500.00 | | 703,864.15 |
| 2005/2007 | 1,456,664.66 | 54,418.76 | 100,000.00 | 1,302,245.90 |
| 2006/2007 | 61,922,002.24 | 29,032,082.86 | | 32,889,919.38 |

| | | | | |
|---|---|---|---|---|
| House Child Care Center: | | | | |
| 2006 | 46,203.43 | (24,697.86) | | 70,901.29 |
| Statement of Appropriations: | | | | |
| 2004 | 14,911.00 | | | 14,911.00 |
| 2005 | 14,880.00 | | | 14,880.00 |
| 2006 | 14,850.00 | | | 14,850.00 |
| Allowances and Expenses: | | | | |
| 2004 | 2,803,793.44 | 10,398.45 | | 2,793,394.99 |
| 2005 | 2,783,300.77 | 131,438.90 | | 2,651,861.87 |
| 2006 | 112,138,915.46 | 52,860,369.38 | 100,000.00 | 59,178,546.08 |
| Joint Committee on Taxation: | | | | |
| 2004 | 5,917.77 | | | 5,917.77 |
| 2005 | 40,709.76 | 162.03 | | 40,547.73 |
| 2006 | 4,883,786.87 | 1,913,934.95 | | 2,969,851.92 |
| House Stationery revolving fund (no year): | 5,212,763.49 | (344,034.21) | | 5,556,797.70 |
| Net Expenses of Equipment revolving fund (no year): | 6,433,438.18 | 24,067.41 | | 6,409,370.77 |
| Net Expenses of Telecommunications revolving fund (no year): | 2,430,929.91 | 82,477.24 | | 2,348,452.67 |
| House Services revolving fund (no year): | 1,939,317.20 | (112,414.24) | | 2,051,731.44 |
| House Recording revolving fund (no year): | 7,805,511.33 | (159,126.79) | | 7,964,638.12 |
| Page revolving fund (no year): | 1,652,232.06 | (9,577.84) | | 1,661,809.90 |
| Suspense account (no year): | 86,219.45 | (156,726.34) | | 242,945.79 |
| Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations: | 0.00 | (2,678.82) | 2,678.82 | 0.00 |
| General fund receipts: | 0.00 | (53,298.68) | 53,298.68 | 0.00 |
| Total: | $ 707,891,529.43 | $ 281,813,377.50 | $ 55,977.50 | $ 426,022,174.43 |

# SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

| | | |
|---|---|---|
| Miscellaneous receipts | | $ 53,298.68 |
| Gifts to United States for reduction of public debt by House Members (salary): | | |
| Bachus, Spencer | $ 271.71 | |
| Strickland, Ted | 2,407.11 | |
| | | 2,678.82 |
| Total general fund receipts | | $ 55,977.50 |

# STATEMENT OF DISBURSEMENTS

MODULAR FURNITURE PROGRAM NY
FISCAL YEAR 2006 COMMUNICATIONS
MODULAR FURNITURE

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| RENT, COMMUNICATION, UTILITIES | 6,791.90 | 0.00 |
| OTHER SERVICES | 59,158.04 | 53,928.04 |
| SUPPLIES AND MATERIALS | 7,810.91 | 3,188.86 |
| EQUIPMENT | 33,411.67 | 2,222.70 |
| MODULAR FURNITURE TOTALS: | 107,172.52 | 59,339.60 |
| OFFICE TOTALS: | 107,172.52 | 59,339.60 |

MODULAR FURNITURE
OTHER SERVICES

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–06 | P2 | MFP0001910 | AVAYA | 11/22/05 | 11/22/05 | PHONE SERVICES | 1,000.00 |
| 04–06 | P2 | MFP0001910 | DO | 11/22/05 | 11/22/05 | WIRING SERVICE | 1,238.00 |
| 04–06 | P2 | MFP0001911 | DO | 11/22/05 | 11/22/05 | PHONE SERVICES | 1,000.00 |
| 04–06 | P2 | MFP0001911 | DO | 11/22/05 | 11/22/05 | WIRING SERVICES | 950.00 |
| 04–06 | P2 | MFP0001912 | DO | 11/22/05 | 11/22/05 | PHONE SERVICES | 1,000.00 |
| 04–06 | P2 | MFP0001912 | DO | 11/22/05 | 11/22/05 | WIRING SERVICES | 1,310.00 |
| 06–07 | P2 | MFP0001913 | DO | 11/22/05 | 11/22/05 | PHONE SERVICES | 745.00 |
| 06–07 | P2 | MFP0001913 | DO | 11/22/05 | 11/22/05 | WIRING SERVICES | 3,000.00 |
| 06–07 | P2 | MFP0001914 | DO | 11/22/05 | 11/22/05 | PHONE SERVICES | 756.00 |
| 06–07 | P2 | MFP0001914 | DO | 11/22/05 | 11/22/05 | WIRING SERVICES | 2,000.00 |
| 06–07 | P2 | MFP0001915 | DO | 11/22/05 | 11/22/05 | PHONE SERVICES | 227.00 |
| 06–07 | P2 | MFP0001915 | DO | 11/22/05 | 11/22/05 | WIRING SERVICES | 2,000.00 |
| 06–07 | P2 | MFP0001916 | DO | 11/22/05 | 11/22/05 | PHONE SERVICES | 227.00 |
| 06–07 | P2 | MFP0001916 | DO | 11/22/05 | 11/22/05 | WIRING SERVICES | 2,000.00 |
| 06–07 | P2 | MFP0001917 | DO | 11/22/05 | 11/22/05 | PHONE SERVICES | 191.00 |
| 06–07 | P2 | MFP0001917 | DO | 11/22/05 | 11/22/05 | WIRING SERVICES | 2,000.00 |
| 06–07 | P2 | MFP0001919 | DO | 11/22/05 | 11/22/05 | PHONE SERVICES | 256.00 |
| 06–07 | P2 | MFP0001919 | DO | 11/22/05 | 11/22/05 | WIRING SERVICES | 500.00 |
| 06–07 | P2 | MFP0001920 | DO | 11/22/05 | 11/22/05 | PHONE SERVICES | 220.00 |
| 06–07 | P2 | MFP0001920 | DO | 11/22/05 | 11/22/05 | WIRING SERVICES | 3,000.00 |
| 06–07 | P2 | MFP0002009 | DO | 03/06/06 | 03/06/06 | PHONE SERVICES | 459.00 |
| 06–07 | P2 | MFP0002009 | DO | 03/06/06 | 03/06/06 | WIRING SERVICES | 2,000.00 |
| 06–07 | P2 | MFP0002010 | DO | 03/06/06 | 03/06/06 | PHONE SERVICES | 76.00 |
| 06–07 | P2 | MFP0002010 | DO | 03/06/06 | 03/06/06 | WIRING SERVICES | 2,000.00 |
| 06–07 | P2 | MFP0002014 | DO | 03/07/06 | 03/07/06 | PHONE SERVICES | 188.00 |
| 06–07 | P2 | MFP0002014 | DO | 03/07/06 | 03/07/06 | WIRING SERVICES | 2,000.00 |
| 06–07 | P2 | FSS31286 | WOODSIDE TEMPORARIES, INC | 05/12/06 | 05/12/06 | CONTRACT SERVICES | 6,617.59 |
| 06–07 | P2 | FSS31286 | DO | 05/12/06 | 05/12/06 | CONTRACT SERVICES | 2,257.60 |
| 06–19 | P2 | MFP0001918 | AVAYA | 11/22/05 | 11/22/05 | PHONE SERVICES | 986.00 |
| 06–19 | P2 | MFP0001918 | DO | 11/22/05 | 11/22/05 | WIRING SERVICES | 1,000.00 |
| 06–19 | P2 | MFP0002016 | DO | 03/07/06 | 03/07/06 | PHONE SERVICES | 50.00 |
| 06–19 | P2 | MFP0002016 | DO | 03/07/06 | 03/07/06 | WIRING SERVICES | 2,000.00 |
| 06–19 | P2 | OPR0500961J | THE KANE COMPANY | 05/01/06 | 05/31/06 | L&D TEMP HELP | 10,673.85 |
| | | | | | | OTHER SERVICES TOTALS: | 53,928.04 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MODULAR FURNITURE PROGRAM NY—Con. | | | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–17 | P2 | MFP0001940 | ALLSTEEL | 12/20/05 | 12/20/05 | FILE | | 925.71 |
| 05–17 | P2 | MFP0001940 | DO | 12/20/05 | 12/20/05 | FILE | | 634.16 |
| 05–17 | P2 | MFP0001940 | DO | 12/20/05 | 12/20/05 | LOCK KIT | | 3.61 |
| 05–17 | P2 | MFP0001940 | DO | 12/20/05 | 12/20/05 | LOCK KIT | | 3.61 |
| 05–17 | P2 | MFP0001940 | DO | 12/20/05 | 12/20/05 | LOCK KIT | | 3.61 |
| 05–17 | P2 | MFP0001940 | DO | 12/20/05 | 12/20/05 | LOCK KIT | | 3.61 |
| 05–17 | P2 | MFP0001940 | DO | 12/20/05 | 12/20/05 | LOCK KIT | | 3.61 |
| 05–17 | P2 | MFP0001940 | DO | 12/20/05 | 12/20/05 | DELIVERY AND INSTALLATION | | 400.00 |
| 05–17 | P2 | MFP0001971 | DO | 01/24/06 | 01/24/06 | CONNECTOR KIT | | 78.90 |
| 05–17 | P2 | MFP0001971 | DO | 01/24/06 | 01/24/06 | TRIM KIT | | 51.02 |
| 05–17 | P2 | MFP0001975 | DO | 02/01/06 | 02/01/06 | MOBILE PEDESTAL | | 304.96 |
| 05–17 | P2 | MFP0001975 | DO | 02/01/06 | 02/01/06 | LOCK | | 3.53 |
| 06–07 | P2 | MFP0001956 | THE GUNLOCKE COMPANY | 01/04/06 | 01/04/06 | TOP | | 297.53 |
| 06–07 | P2 | MFP0001956 | DO | 01/04/06 | 01/04/06 | FREIGHT | | 475.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,188.86 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588360 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 360.66 |
| 05–26 | S8 | MA000597512 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 360.66 |
| 06–07 | P2 | MFP0001956 | THE GUNLOCKE COMPANY | 01/04/06 | 01/04/06 | DESK | | 1,140.72 |
| 06–29 | S8 | MA000606595 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 360.66 |
| | | | | | | | EQUIPMENT TOTALS: | 2,222.70 |
| | | | | | | | MODULAR FURNITURE TOTALS: | 59,339.60 |
| | | | | | | | OFFICE TOTALS: | 59,339.60 |
| FISCAL YEAR 2005 COMMUNICATIONS | | | | | | | | |
| | | MODULAR FURNITURE | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 05–17 | P2 | MFP0001875 | AVAYA | 10/12/05 | 10/12/05 | PHONE SERVICES | | 1,000.00 |
| 05–17 | P2 | MFP0001875 | DO | 10/12/05 | 10/12/05 | WIRING SERVICES | | 1,540.00 |
| 05–17 | P2 | MFP0001884 | DO | 10/24/05 | 10/24/05 | PHONE SERVICES | | 1,000.00 |
| 05–17 | P2 | MFP0001884 | DO | 10/24/05 | 10/24/05 | WIRING SERVICES | | 1,155.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 4,695.00 |
| | | EQUIPMENT | | | | | | |
| 06–06 | P2 | OPC030084AI | TRAMMELL CROW COMPANY | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 177,812.28 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 6,423.26 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 56,534.95 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 56,379.27 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 65,687.09 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 51,848.63 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 47,632.23 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 52,109.28 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 50,388.68 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 54,970.70 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 5,840.00 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 7,300.00 |
| | | | | | | EQUIPMENT TOTALS: | 632,926.37 |
| | | | | | | MODULAR FURNITURE TOTALS: | 637,621.37 |
| | | | | | | OFFICE TOTALS: | 637,621.37 |

FISCAL YEAR 2004 COMMUNICATIONS
MODULAR FURNITURE
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–06 | P2 | OPR0400758U | CONFLUENT | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 626.55 |
| 06–06 | P2 | OPR0400758U | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 478.26 |
| 06–06 | P2 | OPR0400758U | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 318.83 |
| 06–06 | P2 | OPR0400758U | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 596.01 |
| 06–06 | P2 | OPR0400758U | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 411.31 |
| 06–06 | P2 | OPR0400758U | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 596.55 |
| 06–19 | P2 | OPR0400758V | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 527.13 |
| 06–19 | P2 | OPR0400758V | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 198.85 |
| 06–19 | P2 | OPR0400758V | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 580.46 |
| 06–19 | P2 | OPR0400758V | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 606.55 |
| 06–19 | P2 | OPR0400758V | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 287.73 |
| 06–19 | P2 | OPR0400758V | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 547.68 |
| 06–19 | P2 | OPR0400758V | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 534.91 |
| 06–19 | P2 | OPR0400758V | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 738.75 |
| 06–19 | P2 | OPR0400758V | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 478.80 |
| 06–19 | P2 | OPR0400758V | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 672.66 |
| 06–19 | P2 | OPR0400758V | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 596.01 |
| 06–19 | P2 | OPR0400758V | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 545.45 |
| 06–19 | P2 | OPR0400758V | DO | 05/20/04 | 05/20/04 | COMPUTER INTEGRATOR SERVICES | 436.86 |
| | | | | | | OTHER SERVICES TOTALS: | 9,779.35 |
| | | | | | | MODULAR FURNITURE TOTALS: | 9,779.35 |
| | | | | | | OFFICE TOTALS: | 9,779.35 |

HOUSE LEADERSHIP
FISCAL YEAR 2006 OFFICE OF THE SPEAKER

| | | |
|---|---|---|
| LEADERSHIP STATUTORY | | |
| PERSONNEL COMPENSATION | 662,981.13 | 224,625.01 |
| LEADERSHIP STATUTORY TOTALS: | 662,981.13 | 224,625.01 |
| LEADERSHIP LUMP SUM PERSONNEL | | |
| PERSONNEL COMPENSATION | 987,317.97 | 336,259.77 |
| LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 987,317.97 | 336,259.77 |
| LEADERSHIP LUMP SUM NONPERS. | | |
| PERSONNEL BENEFITS | 1,725.39 | 698.13 |
| TRAVEL | 333.78 | 27.00 |
| RENT, COMMUNICATION, UTILITIES | 11,619.22 | 4,279.35 |
| PRINTING AND REPRODUCTION | 22,905.00 | 2,794.98 |
| OTHER SERVICES | 675.00 | 675.00 |
| SUPPLIES AND MATERIALS | 70,301.94 | 16,931.27 |
| EQUIPMENT | –91.00 | 0.00 |
| LEADERSHIP LUMP SUM NONPERS. TOTALS: | 107,469.33 | 25,405.73 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF THE SPEAKER – Con | | | | | | | |
| LEADERSHIP OFFICIAL EXPENSES | | | | | | | |
| | | | | | PERSONNEL BENEFITS | 18,749.97 | 6,249.99 |
| | | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | 18,749.97 | 6,249.99 |
| | | | | | OFFICE TOTALS: | 1,776,518.40 | 592,540.50 |
| LEADERSHIP STATUTORY | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | CLAPTON,CHARLES M | 04/01/06 | 06/30/06 | ASST TO THE SPEAKER FOR POLICY | | 38,250.00 |
| | | HUGHES,WILLIAM J | 04/01/06 | 06/30/06 | ASST TO SPEAKER FOR POLICY (ST | | 40,925.01 |
| | | KLESS,KATHERINE ANNE | 04/01/06 | 06/30/06 | | | 35,625.01 |
| | | LANCASTER,SAMUEL G | 04/01/06 | 06/30/06 | DIRECTOR OF SPEAKER OPS (STAT) | | 38,499.99 |
| | | PALMER,SCOTT B | 04/01/06 | 06/30/06 | CHIEF OF STAFF (STATUTORY) | | 37,900.00 |
| | | STOKKE,MICHAEL A | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF (STAT) | | 33,425.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 224,625.01 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | | 224,625.01 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ARMSTRONG,HEIDI | 04/01/06 | 06/30/06 | DEPUTY PRESS SECRETARY | | 11,250.00 |
| | | BEALE,MILLER MCFARLAND | 04/01/06 | 05/21/06 | POLICY ASSISTANT | | 5,383.33 |
| | | CHAMBERLAYNE,CHARLES EDWARD | 04/01/06 | 06/30/06 | PRESS ASSISTANT | | 11,000.01 |
| | | COOK,JESSICA M | 05/22/06 | 06/30/06 | SCHEDULING ASSISTANT | | 2,925.00 |
| | | DUTCH,DANIEL J | 05/18/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | | 6,569.44 |
| | | ESKEW,PETER | 04/01/06 | 06/30/06 | FLOOR ASSISTANT | | 10,000.01 |
| | | EVANS,J RANDY | 04/01/06 | 06/30/06 | COUNSEL | | 1,500.00 |
| | | FARNSWORTH,LAWRENCE E | 04/01/06 | 05/21/06 | DEPUTY PRESS SECRETARY | | 6,091.67 |
| | | FELDBLUM,BRYAN J | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | | 7,625.01 |
| | | FRANKE,COURTNEY M | 04/01/06 | 05/31/06 | SCHED ASST | | 6,666.67 |
| | | HARBIN,BRYAN L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 3,000.01 |
| | | HATZIS,LUCAS | 04/01/06 | 05/31/06 | EXECUTIVE STAFF ASSISTANT | | 6,666.67 |
| | | DO | 06/01/06 | 06/30/06 | FLOOR ASSISTANT | | 3,583.33 |
| | | JENCKES,CHRISTINA L | 04/01/06 | 06/30/06 | MAJ ASST FLOOR SVC CHIEF | | 13,250.01 |
| | | KAUMEIER,KAREN B | 04/01/06 | 06/30/06 | EXEC ASSIST TO THE POLICY DIR | | 14,541.66 |
| | | KENNEDY,TIMOTHY A | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 16,333.33 |
| | | KOETZLE,WILLIAM | 02/01/06 | 06/30/06 | ASST TO SPEAKER FOR POLICY | | 21,333.33 |
| | | MANNING,MARY C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,083.33 |
| | | MCRORIE IV,JOHNSON W | 05/15/06 | 06/30/06 | INTERN | | 3,577.77 |
| | | MITCHELL,ERIN N | 04/01/06 | 06/11/06 | SPECIAL ASSISTANT | | 6,804.17 |
| | | MORRELL,HELEN BERTHA | 04/01/06 | 06/30/06 | SCHEDULER | | 16,500.01 |
| | | MULVANEY,SEAN | 04/01/06 | 06/30/06 | ASST TO SPEAKER FOR POLICY | | 30,000.01 |
| | | O'CONNOR,KATHLEEN | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 11,000.01 |
| | | PARKER,KENNETH S | 04/01/06 | 06/30/06 | ARCHIVAL SPECIALIST | | 10,000.00 |
| | | PERRY,RACHEL H | 04/01/06 | 06/30/06 | DIRECTOR OF SPECIAL EVENTS | | 26,083.34 |
| | | PETERLIN,MARGARET J A | 04/01/06 | 06/30/06 | ASSIST TO THE SPEAKER F/POLICY | | 35,924.99 |

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|---|---|---|---|---|---|---|---|---|
| | | | PIERCE,BRIDGER L | 04/01/06 | 04/30/06 | INTERN | | 2,000.00 |
| | | | DO | 05/01/06 | 05/21/06 | LEG ASST/DEPTY PRESS SEC | | 1,400.00 |
| | | | RUSSELL,JOHN R | 04/01/06 | 06/30/06 | ASST TO THE CHIEF OF STAFF | | 30,749.99 |
| | | | TAYLOR,CHRISTOPHER | 04/01/06 | 06/30/06 | PRESS ASSISTANT | | 7,416.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 336,259.77 |
| | | | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 336,259.77 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | | |
| 04–28 | S7 | 06118000341 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 195.93 |
| 05–30 | S7 | 06150000341 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 195.96 |
| 06–30 | S7 | 06181000328 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 306.24 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 698.13 |
| TRAVEL | | | | | | | | |
| 04–11 | P1 | 06SH0100163 | MARGARET PETARLIN | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–23 | P1 | 06SH0100179 | ELLIOT STANTON BERKE | 03/09/06 | 03/09/06 | LOCAL TRANSPORTATION | | 17.00 |
| | | | | | | | TRAVEL TOTALS: | 27.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 64.66 |
| 04–10 | CB | FXF060406A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 5.71 |
| 04–11 | P1 | 06SH0100140 | US NEWSWIRE | 01/01/06 | 01/31/06 | NEWSWIRE SERVICE | | 1,000.00 |
| 04–11 | P1 | 06SH0100141 | DO | 01/31/06 | 01/31/06 | NEWSWIRE SERVICE | | 95.00 |
| 04–11 | P1 | 06SH0100142 | DO | 02/01/06 | 02/28/06 | NEWSWIRE SERVICE | | 1,000.00 |
| 04–11 | P1 | 06SH0100143 | DO | 03/01/06 | 03/31/06 | NEWSWIRE SERVICE | | 1,000.00 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 34.83 |
| 04–21 | CB | FXF060420B | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 5.71 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 11.61 |
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 23.49 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 12.53 |
| 05–23 | P1 | 06SH0100185 | US NEWSWIRE | 04/01/06 | 04/30/06 | NEWSWIRE SERVICE | | 1,000.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 13.62 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 12.19 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,279.35 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 04–26 | S3 | 06116000183 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 1,000.90 |
| 06–27 | S3 | 06178000177 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 1,794.08 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,794.98 |
| OTHER SERVICES | | | | | | | | |
| 05–23 | P1 | 06SH0100180 | KENNETH SCOTT PARKER | 05/03/06 | 05/03/06 | TRAINING | | 675.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 675.00 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 04–04 | P1 | 06SH0100137 | LEXIS-NEXIS | 01/01/06 | 01/31/06 | PUBLICATION/REFERENCE MATERIAL | | 1,123.60 |
| 04–04 | P1 | 06SH0100138 | DO | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 1,213.49 |
| 04–11 | P1 | 06SH0100156 | HAUTE ON THE HILL | 01/31/06 | 01/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 327.60 |
| 04–11 | P1 | 06SH0100157 | DO | 01/31/06 | 01/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 125.00 |
| 04–11 | P1 | 06SH0100159 | HON. J. DENNIS HASTERT | 02/08/06 | 02/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 119.90 |
| 04–11 | P1 | 06SH0100160 | DO | 03/09/06 | 03/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 333.16 |
| 04–11 | P1 | 06SH0100164 | DO | 02/28/06 | 02/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 159.98 |
| 04–11 | P1 | 06SH0100165 | DO | 03/07/06 | 03/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 173.98 |
| 04–11 | P1 | 06SH0100166 | DO | 03/08/06 | 03/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 290.96 |

# STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2006 OFFICE OF THE SPEAKER—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–11 | P1 06SH0100167 | DO | 03/14/06 | 03/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 151.92 |
| 04–11 | P1 06SH0100168 | DO | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 169.98 |
| 04–11 | P1 06SH0100139 | JOE RAGAN'S COFFEE LTD | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 351.65 |
| 04–11 | P1 06SH0100144 | DO | 02/10/06 | 02/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 175.30 |
| 04–11 | P1 06SH0100145 | DO | 02/15/06 | 02/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 315.00 |
| 04–11 | P1 06SH0100146 | DO | 02/22/06 | 02/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 273.25 |
| 04–11 | P1 06SH0100147 | DO | 03/03/06 | 03/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 465.40 |
| 04–11 | P1 06SH0100148 | DO | 03/08/06 | 03/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 169.40 |
| 04–11 | P1 06SH0100149 | DO | 01/26/06 | 01/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 311.60 |
| 04–11 | P1 06SH0100150 | DO | 02/03/06 | 02/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 445.95 |
| 04–11 | P1 06SH0100151 | DO | 02/02/06 | 02/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 229.10 |
| 04–11 | P1 06SH0100152 | DO | 02/07/06 | 02/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 245.75 |
| 04–11 | P1 06SH0100153 | DO | 02/08/06 | 02/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 214.35 |
| 04–11 | P1 06SH0100162 | JOHN R RUSSELL | 03/09/06 | 03/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 165.43 |
| 04–11 | P1 06SH0100155 | LANIER WORLDWIDE, INC. | 02/01/06 | 02/01/06 | OFFICE SUPPLIES | | 899.80 |
| 04–11 | P1 06SH0100161 | SCOTT B. PALMER | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 165.43 |
| 04–11 | P1 06SH0100158 | WEST PAYMENT CENTER | 01/01/06 | 01/31/06 | PUBLICATION/REFERENCE MATERIAL | | 329.00 |
| 04–21 | C1 NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 52.88 |
| 04–21 | C1 NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 72.85 |
| 04–21 | C1 NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 05–23 | P1 06SH0100173 | HON. J. DENNIS HASTERT | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 191.98 |
| 05–23 | P1 06SH0100174 | DO | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 381.50 |
| 05–23 | P1 06SH0100175 | DO | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 417.69 |
| 05–23 | P1 06SH0100176 | DO | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 169.98 |
| 05–23 | P1 06SH0100177 | DO | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 372.93 |
| 05–23 | P1 06SH0100183 | DO | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 239.37 |
| 05–23 | P1 06SH0100184 | DO | 05/11/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 434.32 |
| 05–23 | P1 06SH0100188 | JOE RAGAN'S COFFEE LTD | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 467.15 |
| 05–23 | P1 06SH0100189 | DO | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 252.00 |
| 05–23 | P1 06SH0100190 | DO | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 309.10 |
| 05–23 | P1 06SH0100191 | DO | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 219.20 |
| 05–23 | P1 06SH0100192 | DO | 04/07/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 205.40 |
| 05–23 | P1 06SH0100193 | DO | 04/14/06 | 04/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 149.50 |
| 05–23 | P1 06SH0100194 | DO | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 433.70 |
| 05–23 | P1 06SH0100195 | DO | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 169.50 |
| 05–23 | P1 06SH0100196 | DO | 04/30/06 | 04/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.00 |
| 05–23 | P1 06SH0100181 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 1,168.54 |
| 05–23 | P1 06SH0100182 | DO | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 1,168.54 |
| 05–23 | P1 06SH0100178 | SCOTT B. PALMER | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 269.43 |
| 05–23 | P1 06SH0100186 | WEST PAYMENT CENTER | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 329.00 |
| 05–23 | P1 06SH0100187 | DO | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 329.00 |
| 05–25 | C1 NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 52.88 |
| 05–25 | C1 NW200612904 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | | 74.85 |

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|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 16,931.27 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 25,405.73 |
| LEADERSHIP OFFICIAL EXPENSES | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | |
| 05–12 | P9 | SH010600004A | HON. J. DENNIS HASTERT | 04/01/06 | 04/30/06 | OFFICIAL EXPENSES | 2,083.33 |
| 05–23 | P9 | SH010600005 | DO | 05/01/06 | 05/31/06 | OFFICIAL EXPENSES | 2,083.33 |
| 06–20 | P9 | SH010600006 | DO | 06/01/06 | 06/30/06 | OFFICIAL EXPENSES | 2,083.33 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 6,249.99 |
| | | | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | 6,249.99 |
| | | | | | | OFFICE TOTALS: | 592,540.50 |

FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER

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|---|---|---|
| LEADERSHIP STATUTORY | | |
| PERSONNEL COMPENSATION | 248,337.53 | 139,700.03 |
| LEADERSHIP STATUTORY TOTALS: | 248,337.53 | 139,700.03 |
| LEADERSHIP LUMP SUM PERSONNEL | | |
| PERSONNEL COMPENSATION | 976,184.97 | 324,657.48 |
| LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 976,184.97 | 324,657.48 |
| LEADERSHIP LUMP SUM NONPERS. | | |
| PERSONNEL BENEFITS | 1,006.47 | 0.00 |
| TRAVEL | 335.83 | 113.50 |
| RENT, COMMUNICATION, UTILITIES | 4,221.69 | 167.98 |
| PRINTING AND REPRODUCTION | 47.60 | 16.60 |
| OTHER SERVICES | 1,603.60 | 0.00 |
| SUPPLIES AND MATERIALS | 37,948.84 | 17,820.02 |
| LEADERSHIP LUMP SUM NONPERS. TOTALS: | 45,164.03 | 18,118.10 |
| LEADERSHIP OFFICIAL EXPENSES | | |
| PERSONNEL BENEFITS | 1,666.66 | 0.00 |
| LEADERSHIP OFFICIAL EXPENSES TOTALS: | 1,666.66 | 0.00 |
| OFFICE TOTALS: | 1,271,353.19 | 482,475.61 |

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|---|---|---|---|---|
| LEADERSHIP STATUTORY | | | | |
| PERSONNEL COMPENSATION | | | | |
| GREEN,JO-MARIE ST MARTIN | 04/01/06 | 06/30/06 | GEN COUN/DIR FLR OPER (STAT) | 38,775.01 |
| NOWAKOWSKI,PAULA | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 40,925.01 |
| SCHNITTGER,DAVID M | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 20,000.01 |
| SOMMERS,MICHAEL J | 04/01/06 | 06/30/06 | POLICY DIRECTOR (P) | 40,000.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 139,700.03 |
| | | | LEADERSHIP STATUTORY TOTALS: | 139,700.03 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | |
| PERSONNEL COMPENSATION | | | | |
| BERKE,ELLIOT STANTON | 02/01/06 | 02/24/06 | COUNSEL | 1,450.00 |
| BEVAN,CAROL STATUTO | 10/01/05 | 10/31/05 | SENIOR POLICY ADVISOR | 9,583.33 |
| BRADBURY THORSEN, ANNE | 05/01/06 | 06/30/06 | DEPUTY DIR LEG OPERATIONS | 13,333.34 |
| BRADBURY,ANNE | 04/01/06 | 04/30/06 | DEPUTY DIR LEG OPERATIONS | 6,666.67 |
| CANTY,GEORGE | 04/01/06 | 06/30/06 | COUNSELOR | 28,675.00 |
| CAYER,KELLY JENINE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 13,000.00 |
| CRANFORD,JAY N | 04/01/06 | 06/30/06 | POLICY ADVISOR | 31,250.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER—Con. | | | | | | | |
| | | DION,STACEY A | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 22,250.01 |
| | | FRAHLER,KRISTEN L | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 8,750.01 |
| | | HERRLE,CYNTHIA A | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 21,500.00 |
| | | KETCHEL,KIMBERLY | 06/01/06 | 06/05/06 | PRESS ASSISTANT | | 2,527.78 |
| | | KIM,ELIZABETH S | 04/03/06 | 06/30/06 | STAFF ASSISTANT | | 6,111.11 |
| | | DO | 04/03/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | | 459.73 |
| | | LOZUPONE,AMY SWISHER | 04/01/06 | 06/30/06 | DEPUTY TO THE CHIEF OF STAFF | | 24,350.00 |
| | | MADDEN,KEVIN A | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 21,250.00 |
| | | MAURER,GREG | 04/01/06 | 06/30/06 | DIRECTOR-MEMBER SERVICES | | 24,075.00 |
| | | MCGRANN,KEVIN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,250.00 |
| | | DO | 03/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | | 712.13 |
| | | MULLEN,EDWARD | 04/01/06 | 06/30/06 | DIR OF INFO TECH & RESEARCH | | 19,374.99 |
| | | PAULSON,JUDY KAREN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 5,000.00 |
| | | PORTER,EMILY S | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 14,750.00 |
| | | SCHNITTGER,DAVID M | 12/01/05 | 12/25/05 | DEPUTY CHIEF OF STAFF | | 563.34 |
| | | SMITH,KEVIN | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 28,875.01 |
| | | STEWART,JENNIFER M | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 6,500.01 |
| | | TSCHIDA,MOLLIE T | 12/01/05 | 12/25/05 | PRESS SECRETARY | | -2,750.00 |
| | | WOLF,ADAM J | 04/01/06 | 04/21/06 | INTERN | | 1,400.00 |
| | | WOLF,MATTHEW | 04/01/06 | 06/30/06 | FLOOR ASSISTANT | | 8,750.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 324,657.48 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 324,657.48 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | |
| | TRAVEL | | | | | | |
| 04–11 P1 | 06ML0100135 | EMILY S. PORTER | 03/07/06 | 03/28/06 | LOCAL TRANSPORTATION | | 66.50 |
| 04–11 P1 | 06ML0100134 | MICHAEL SOMMERS | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–11 P1 | 06ML0100132 | PAULA NOWAKOWSKI | 02/23/06 | 02/23/06 | LOCAL TRANSPORTATION | | 16.00 |
| 05–05 P1 | 06ML0100149 | KELLY J. CAYER | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | | 11.00 |
| | | | | | TRAVEL TOTALS: | | 113.50 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 18.66 |
| 04–10 CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 16.86 |
| 04–17 CB | FXF060412A | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 11.80 |
| 04–21 CB | FXF060420B | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 5.90 |
| 04–28 CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 13.80 |
| 05–05 CB | FXF060504B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 15.10 |
| 05–15 CB | FXF060511B | DO | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 16.76 |
| 05–19 CB | FXF060518B | DO | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 5.66 |
| 05–26 CB | FXF060525B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 28.94 |
| 06–02 CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 10.70 |
| 06–21 CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 23.80 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 167.98 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–31 | S3 | 06151000108 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 16.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 16.60 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | P1 | 06ML0100122 | AMY S. LOZUPONE | 03/14/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | 131.55 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 1.00 |
| 04–04 | C2 | NW200609400 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 21.20 |
| 04–04 | C2 | NW200609400 | DO | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 90.10 |
| 04–04 | C2 | NW200609400 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 79.70 |
| 04–04 | P1 | 06ML0100126 | INFLUENCE | 01/18/06 | 01/18/07 | PUBLICATION/REFERENCE MATERIAL | 99.00 |
| 04–04 | P1 | 06ML0100123 | LEADERSHIP DIRECTORIES, INC. | 03/02/06 | 03/02/07 | PUBLICATION/REFERENCE MATERIAL | 998.00 |
| 04–04 | P1 | 06ML0100124 | MID ATLANTIC COCA COLA | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 142.80 |
| 04–04 | P1 | 06ML0100125 | DO | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | 84.00 |
| 04–11 | P1 | 06ML0100128 | AMY S. LOZUPONE | 03/28/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 739.85 |
| 04–11 | P1 | 06ML0100129 | CAPITAL Q | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 2,000.00 |
| 04–11 | P1 | 06ML0100130 | JOE RAGAN'S COFFEE LTD | 03/09/06 | 03/09/06 | FOOD & BEVERAGE FOR MEETINGS | 115.25 |
| 04–11 | P1 | 06ML0100131 | DO | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | 69.75 |
| 04–11 | P1 | 06ML0100133 | KRISTEN L FRAHLER | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | 11.18 |
| 04–11 | P1 | 06ML0100136 | SODEXHO, INC. & AFFILIATES | 03/14/06 | 03/14/06 | FOOD & BEVERAGE FOR MEETINGS | 357.50 |
| 04–14 | P1 | 06ML0100138 | KRISTEN L FRAHLER | 04/04/06 | 04/04/06 | PUBLICATION/REFERENCE MATERIAL | 26.01 |
| 04–14 | P1 | 06ML0100139 | MID ATLANTIC COCA COLA | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | 84.00 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 749.12 |
| 04–18 | C2 | NW200610800 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 19.59 |
| 04–26 | P1 | 06ML0100141 | HAUTE ON THE HILL | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 247.80 |
| 04–26 | P1 | 06ML0100140 | KRISTEN L FRAHLER | 04/07/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | 50.59 |
| 05–02 | P1 | 06ML0100142 | AMY S. LOZUPONE | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 18.55 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 56.24 |
| 05–02 | P1 | 06ML0100143 | JOE RAGAN'S COFFEE LTD | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | 145.15 |
| 05–02 | P1 | 06ML0100144 | DO | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | 121.30 |
| 05–02 | P1 | 06ML0100147 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 15.90 |
| 05–02 | P1 | 06ML0100148 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | 69.75 |
| 05–02 | P1 | 06ML0100145 | MID ATLANTIC COCA COLA | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | 92.40 |
| 05–02 | P1 | 06ML0100146 | DO | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 84.00 |
| 05–04 | HV | 06A90300822 | AMY S. LOZUPONE | 02/13/06 | 02/14/06 | CORRECT DOC #06ML0100104 | –83.85 |
| 05–04 | HV | 06A90300823 | COREY HOOVER | 01/07/06 | 01/07/06 | CORRECT DOC #06ML0100082 | –11.19 |
| 05–05 | P1 | 06ML0100152 | AMY S. LOZUPONE | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 143.00 |
| 05–05 | P1 | 06ML0100150 | COCA-COLA ENTERPRISES | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | 126.00 |
| 05–05 | P1 | 06ML0100153 | SHADOW TV, INC. | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 300.00 |
| 05–05 | P1 | 06ML0100154 | DO | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 300.00 |
| 05–08 | P1 | 06ML0100155 | DR. DELIVERY | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 866.80 |
| 05–15 | P1 | 06ML0100156 | AMY S. LOZUPONE | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | 108.00 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 115.50 |
| 05–15 | C2 | NW200613500 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 367.80 |
| 05–15 | C2 | NW200613500 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 44.00 |
| 05–15 | P1 | 06ML0100157 | JOE RAGAN'S COFFEE LTD | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | 170.75 |
| 05–16 | P1 | 06ML0100158 | AMY S. LOZUPONE | 05/09/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | 830.87 |
| 05–16 | P1 | 06ML0100160 | HAUTE ON THE HILL | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 247.83 |
| 05–16 | P1 | 06ML0100159 | MID ATLANTIC COCA COLA | 05/09/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | 144.00 |
| 05–18 | P1 | 06ML0100161 | JOE RAGAN'S COFFEE LTD | 04/30/06 | 04/30/06 | FOOD & BEVERAGE FOR MEETINGS | 103.55 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER—Con. | | | | | | | | |
| 06–07 | P1 | 06ML0100162 | AMY S. LOZUPONE | 05/22/06 | 05/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 538.40 |
| 06–07 | P1 | 06ML0100163 | DR. DELIVERY | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 1,023.64 |
| 06–07 | P1 | 06ML0100164 | DO | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 950.85 |
| 06–07 | P1 | 06ML0100165 | DO | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 1,483.44 |
| 06–07 | P1 | 06ML0100170 | HAUTE ON THE HILL | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 247.84 |
| 06–07 | P1 | 06ML0100171 | DO | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 247.83 |
| 06–07 | P1 | 06ML0100168 | MID ATLANTIC COCA COLA | 05/16/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 126.00 |
| 06–07 | P1 | 06ML0100169 | DO | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 75.60 |
| 06–13 | P1 | 06ML0100174 | JOE RAGAN'S COFFEE LTD | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 208.25 |
| 06–13 | P1 | 06ML0100172 | MID ATLANTIC COCA COLA | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 117.60 |
| 06–13 | P1 | 06ML0100173 | SHADOW TV, INC. | 06/01/06 | 06/30/06 | PUBLICATION/REFERENCE MATERIAL | | 300.00 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 211.80 |
| 06–16 | C2 | NW200616700 | DO | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 23.36 |
| 06–16 | C2 | NW200616700 | DO | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 99.93 |
| 06–16 | P1 | 06ML0100175 | MID ATLANTIC COCA COLA | 06/06/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 117.60 |
| 06–19 | P1 | 06ML0100176 | HAUTE ON THE HILL | 05/26/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 172.50 |
| 06–19 | P1 | 06ML0100177 | JOE RAGAN'S COFFEE LTD | 05/26/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 175.35 |
| 06–20 | P1 | 06ML0100180 | MID ATLANTIC COCA COLA | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 71.75 |
| 06–29 | P1 | 06ML0100182 | HAUTE ON THE HILL | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 905.94 |
| 06–29 | P1 | 06ML0100183 | DO | 06/14/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 57.60 |
| 06–29 | P1 | 06ML0100181 | MID ATLANTIC COCA COLA | 06/22/06 | 06/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 170.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 17,820.02 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | 18,118.10 |
| LEADERSHIP OFFICIAL EXPENSES | | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | | |
| 04–26 | P9 | ML010600004 | JOHN A. BOEHNER | 04/01/06 | 04/30/06 | OFFICIAL EXPENSES | | 833.33 |
| 05–03 | HR | 976119 | HON. THOMAS DELAY | 10/01/05 | 10/31/05 | REIMB; OVERPAYMENT | | –833.33 |
| 05–03 | HR | 976119 | DO | 11/01/05 | 11/30/05 | REIMB; OVERPAYMENT | | –833.33 |
| 05–03 | HR | 976119 | DO | 12/01/05 | 12/31/05 | REIMB; OVERPAYMENT | | –833.33 |
| 05–19 | P9 | ML010600005 | JOHN A. BOEHNER | 05/01/06 | 05/31/06 | OFFICIAL EXPENSES | | 833.33 |
| 06–20 | P9 | ML010600006 | DO | 06/01/06 | 06/30/06 | OFFICIAL EXPENSES | | 833.33 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 0.00 |
| | | | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | | 0.00 |
| | | | | | | OFFICE TOTALS: | | 482,475.61 |
| FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER | | | | | | | | |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 06–22 | HR | 976154 | CITIBANK GOV CARD SERVICE | 09/20/05 | 09/28/05 | REFUND; DUPLICATE PAYMENT | | –1,047.13 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –1,047.13 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | –1,047.13 |
| | | | | | | OFFICE TOTALS: | | –1,047.13 |

FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER

LEADERSHIP STATUTORY

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 206,052.22 | 49,605.25 |
| LEADERSHIP STATUTORY TOTALS: | 206,052.22 | 49,605.25 |

LEADERSHIP LUMP SUM PERSONNEL

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 1,118,100.45 | 419,949.84 |
| LEADERSHIP LUMP SUM PERSONNEL TOTALS. | 1,118,100.45 | 419,949.84 |

LEADERSHIP LUMP SUM NONPERS.

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 5,522.17 | 2,078.22 |
| TRAVEL | 11,497.04 | 5,639.31 |
| RENT, COMMUNICATION, UTILITIES | 7,149.60 | 1,936.90 |
| PRINTING AND REPRODUCTION | 43,886.08 | 35,461.48 |
| OTHER SERVICES | 66,501.75 | 22,348.00 |
| SUPPLIES AND MATERIALS | 63,008.95 | 27,655.05 |
| LEADERSHIP LUMP SUM NONPERS. TOTALS: | 197,565.59 | 95,118.96 |

LEADERSHIP OFFICIAL EXPENSES

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 1,445.69 | 0.00 |
| SUPPLIES AND MATERIALS | 8,077.74 | 0.00 |
| LEADERSHIP OFFICIAL EXPENSES TOTALS: | 9,523.43 | 0.00 |
| OFFICE TOTALS: | 1,531,241.69 | 564,674.05 |

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| HOOVER,CORTNEY ELIZABETH | 04/01/06 | 06/30/06 | DIR OF SCHED/EXEC ASSIST(STAT) | 23,223.01 |
| JIMENEZ,CINDY M | 04/01/06 | 06/30/06 | ADVISOR TO THE LEADER (STAT) | 26,382.24 |
| | | | PERSONNEL COMPENSATION TOTALS: | 49,605.25 |
| | | | LEADERSHIP STATUTORY TOTALS: | 49,605.25 |

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AGUILLEN,AMADOR DEAN | 04/01/06 | 04/30/06 | MEMBER SUPPORT PROGRAM-DIR | 10,226.25 |
| ANSAH,ADWOA E | 04/01/06 | 04/30/06 | OFFICE MANAGER/SCHEDULER | 316.67 |
| BANNON,ELLYNNE | 04/01/06 | 06/30/06 | ADVISOR TO THE LEADER | 19,527.77 |
| CARRILLO,FRANCISCO R | 04/01/06 | 06/30/06 | SCHEDULING ASSISTANT | 11,083.26 |
| DO | 02/01/06 | 05/30/06 | SCHEDULING ASSISTANT (OVERTIME) | 3,364.89 |
| CRIDER,JENNIFER L | 04/01/06 | 06/30/06 | DEPUTY COMMUNICATIONS DIRECTOR | 25,775.00 |
| DAVID,MARTA M | 04/01/06 | 06/30/06 | . | 31,185.64 |
| DEWHIRST,DIANE | 04/01/06 | 06/30/06 | . | 26,973.23 |
| FUERSTENAU,AMY C | 04/01/06 | 06/30/06 | POLICY ADVISOR | 18,000.01 |
| GRANT,CEDRIC M | 05/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,666.67 |
| JAWORSKI,KIMBERLY H | 04/01/06 | 06/30/06 | ASST TO VICE CHAIR | 8,500.00 |
| KERR,STACY R | 04/01/06 | 06/30/06 | EVENT COORDINATOR | 20,104.50 |
| MAHER,BRIAN MICHAEL | 04/01/06 | 04/30/06 | COMMUNICATIONS DIRECTOR | 166.67 |
| MANATOS,ANASTASIOS | 04/01/06 | 06/30/06 | ADVISOR TO THE LEADER | 17,500.00 |
| MCKIERNAN,NEIL P | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | 175.00 |
| MILES,YANA | 04/01/06 | 06/30/06 | ASST TO VICE CHAIR | 5,750.01 |
| MOON,HOWARD H | 04/01/06 | 06/30/06 | FLOOR ASSISTANT | 23,712.99 |
| MURO,ELIZABETH H | 04/01/06 | 04/30/06 | LEGISLATIVE CORRESPONDENT | 362.50 |
| O'NEILL,CATLIN W | 04/01/06 | 06/30/06 | EXECUTIVE/PERSONAL ASSIST | 20,134.00 |
| PISCITELLI,CATHRYN JULIA | 04/01/06 | 06/30/06 | COMMUNICATIONS ASSISTANT | 25,665.43 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER—Con. | | | | | | | | |
| | | | PRIMEAU,JACQUELINE M | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | | 175.00 |
| | | | RAJ,MEGHNA J | 04/01/06 | 06/30/06 | PRESS ASSISTANT | | 4,633.84 |
| | | | RENFREW,JONATHAN W | 04/01/06 | 06/30/06 | SPEC. ASST VICE CHAIR/LEG. DIR | | 16,391.67 |
| | | | RIGGIO,GABRIELLE R | 05/15/06 | 06/30/06 | SCHEDULE COORDINATOR | | 5,750.00 |
| | | | SALAZAR,MARCELA | 05/01/06 | 06/30/06 | PRESS ASSISTANT | | 9,166.66 |
| | | | SHORT,PAULA M | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 12,368.54 |
| | | | SMITH,SAMANTHA D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,505.74 |
| | | | DO | 02/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | | 2,778.64 |
| | | | SPRIGGS,DEBORAH M | 04/01/06 | 06/30/06 | ASSISTANT TO THE CHIEF OF STAF | | 24,739.26 |
| | | | STIVERS,JONATHAN | 04/01/06 | 06/30/06 | ADVISOR TO THE LEADER-MEM SVC | | 21,250.00 |
| | | | STODDARD,ANDREW T | 04/01/06 | 06/30/06 | PRESS ASSISTANT | | 12,000.00 |
| | | | TEEHEE,KIMBERLY K | 04/01/06 | 06/30/06 | | | 13,500.00 |
| | | | VALENCIA,STEPHANIE | 04/01/06 | 06/30/06 | ASST. TO THE VICE CHAIR | | 8,500.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 419,949.84 |
| | | | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 419,949.84 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | | |
| 04–28 | S7 | 06118000253 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 599.99 |
| 05–30 | S7 | 06150000254 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 710.21 |
| 06–30 | S7 | 06181000244 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 768.02 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 2,078.22 |
| TRAVEL | | | | | | | | |
| 04–03 | P1 | 06NL0100291 | FRANCISCO CARRILLO | 03/09/06 | 03/09/06 | LOCAL TRANSPORTATION | | 24.50 |
| 04–03 | P1 | 06NL0100296 | HON. NANCY PELOSI | 03/10/06 | 03/10/06 | MEALS ON TRAVEL | | 17.72 |
| 04–03 | P1 | 06NL0100300 | DO | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | | 7.50 |
| 04–03 | P1 | 06NL0100290 | JONATHAN STIVERS | 03/10/06 | 03/17/06 | LOCAL TRANSPORTATION | | 43.00 |
| 04–03 | P1 | 06NL0100297 | DO | 03/06/06 | 03/06/06 | LOCAL TRANSPORTATION | | 19.00 |
| 04–03 | P1 | 06NL0100295 | MICHAEL W SHEEHY | 03/07/06 | 03/07/06 | LOCAL TRANSPORTATION | | 77.70 |
| 04–03 | P1 | 06NL0100299 | DO | 02/26/06 | 03/14/06 | PRIVATE AUTO MILEAGE | | 19.14 |
| 04–14 | P1 | 06NL0100335 | CARRIE JAMES | 03/09/06 | 03/09/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–14 | P1 | 06NL0100317 | CORTNEY BRIGHT | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | | 10.00 |
| 04–14 | P1 | 06NL0100329 | HON. NANCY PELOSI | 02/22/06 | 02/22/06 | LOCAL TRANSPORTATION | | 21.00 |
| 04–14 | P1 | 06NL0100328 | KRISTINE A. JUDGE | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | | 12.00 |
| 04–14 | P1 | 06NL0100326 | MICHAEL W SHEEHY | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | | 17.60 |
| 04–14 | P1 | 06NL0100334 | DO | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | | 17.60 |
| 05–03 | P1 | 06NL0100353 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | | 816.00 |
| 05–03 | P1 | 06NL0100369 | DO | 03/18/06 | 03/18/06 | LODGING | | 865.70 |
| 05–03 | P1 | 06NL0100370 | DO | 03/18/06 | 03/18/06 | | | 40.00 |
| 05–03 | P1 | 06NL0100349 | JONATHAN STIVERS | 03/29/06 | 04/06/06 | LOCAL TRANSPORTATION | | 19.60 |
| 05–03 | P1 | 06NL0100347 | MELISSA E SHANNON | 02/16/06 | 03/21/06 | LOCAL TRANSPORTATION | | 16.00 |
| 05–03 | P1 | 06NL0100348 | DO | 02/16/06 | 03/21/06 | LOCAL TRANSPORTATION | | 60.00 |
| 05–03 | P1 | 06NL0100350 | MICHAEL W SHEEHY | 04/09/06 | 04/14/06 | LOCAL TRANSPORTATION | | 90.00 |
| 05–16 | P1 | 06NL0100377 | CARMELA V. CLENDENING | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 10.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–16 | P1 | 06NL0100380 | JOHN A LAWRENCE | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 7.00 |
| 05–16 | P1 | 06NL0100390 | JONATHAN STIVERS | 04/26/06 | 05/04/06 | LOCAL TRANSPORTATION | 39.20 |
| 05–17 | P1 | 06NL0100394 | LORRAINE C MILLER | 01/06/06 | 01/06/06 | LOCAL TRANSPORTATION | 116.50 |
| 05–17 | P1 | 06NL0100395 | DO | 01/06/06 | 01/06/06 | LOCAL TRANSPORTATION | 22.00 |
| 06–02 | P1 | 06NL0100423 | CITIBANK GOV CARD SERVICE | 02/27/06 | 02/27/06 | A/F & FEE DC-DET-DC (LORRAINE) | 438.61 |
| 06–02 | P1 | 06NL0100424 | DO | 03/06/06 | 03/07/06 | A/F & FEE DC-NY-DC (M. SHEEHY) | 187.11 |
| 06–02 | P1 | 06NL0100425 | DO | 03/18/06 | 03/21/06 | A/F & FEE DC-MN-DC (MELISSA) | 355.20 |
| 06–02 | P1 | 06NL0100426 | DO | 03/18/06 | 03/21/06 | A/F & FEE DC-MN-DC (DEAN) | 472.20 |
| 06–02 | P1 | 06NL0100397 | EMILY LOCKWOOD | 03/14/06 | 05/02/06 | LOCAL TRANSPORTATION | 32.00 |
| 06–02 | P1 | 06NL0100427 | JOHN A LAWRENCE | 05/11/06 | 05/12/06 | TRAVEL SUBSISTENCE | 105.25 |
| 06–02 | P1 | 06NL0100398 | SYDNEY JONES | 04/26/06 | 05/10/06 | LOCAL TRANSPORTATION | 15.00 |
| 06–02 | P1 | 06NL0100399 | DO | 04/26/06 | 05/10/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–02 | P1 | 06NL0100402 | TOM MANATOS | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | 17.00 |
| 06–12 | P1 | 06NL0100430 | CITIBANK GOV CARD SERVICE | 03/04/06 | 03/04/06 | ONE WAY AIRFARE & FEES /MBR | 623.60 |
| 06–13 | P1 | 06NL0100455 | BRENDAN DALY | 10/18/05 | 05/08/06 | LOCAL TRANSPORTATION | 89.00 |
| 06–13 | P1 | 06NL0100456 | DO | 11/29/05 | 06/04/06 | LOCAL TRANSPORTATION | 65.00 |
| 06–13 | P1 | 06NL0100439 | CARMELA V. CLENDENING | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | 13.00 |
| 06–13 | P1 | 06NL0100438 | FRANCISCO CARRILLO | 04/19/06 | 05/22/06 | LOCAL TRANSPORTATION | 37.00 |
| 06–13 | P1 | 06NL0100436 | JOHN A LAWRENCE | 05/18/06 | 05/18/06 | LOCAL TRANSPORTATION | 12.00 |
| 06–13 | P1 | 06NL0100432 | JONATHAN STIVERS | 05/10/06 | 05/24/06 | LOCAL TRANSPORTATION | 32.10 |
| 06–26 | P1 | 06NL0100468 | CITIBANK GOV CARD SERVICE | 05/21/06 | 05/23/06 | LODGING | 340.68 |
| 06–26 | P1 | 06NL0100469 | DO | 05/11/06 | 05/11/06 | LODGING | 296.40 |
| 06–26 | P1 | 06NL0100470 | DO | 05/03/06 | 05/04/06 | AGENCY FEES | 60.00 |
| 06–26 | P1 | 06NL0100480 | JONATHAN STIVERS | 06/07/06 | 06/13/06 | LOCAL TRANSPORTATION | 29.40 |
| | | | | | | TRAVEL TOTALS: | 5,639.31 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001002 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 449.76 |
| 04–03 | P1 | 06NL0100278 | FEDERAL EXPRESS | 03/02/06 | 03/02/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 04–03 | P1 | 06NL0100279 | DO | 02/23/06 | 02/23/06 | POSTAGE/MAILING SERVICE | 6.63 |
| 04–03 | P1 | 06NL0100303 | DO | 02/09/06 | 02/13/06 | POSTAGE/MAILING SERVICE | 12.53 |
| 04–03 | P1 | 06NL0100304 | DO | 02/16/06 | 02/17/06 | POSTAGE/MAILING SERVICE | 12.08 |
| 04–14 | P1 | 06NL0100315 | DO | 03/10/06 | 03/10/06 | POSTAGE/MAILING SERVICE | 21.61 |
| 04–14 | P1 | 06NL0100327 | DO | 03/16/06 | 03/17/06 | POSTAGE/MAILING SERVICE | 38.05 |
| 04–30 | S4 | 06120001001 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 572.95 |
| 05–03 | P1 | 06NL0100343 | FEDERAL EXPRESS | 03/31/06 | 04/03/06 | POSTAGE/MAILING SERVICE | 26.47 |
| 05–03 | P1 | 06NL0100344 | DO | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | 11.00 |
| 05–03 | P1 | 06NL0100345 | DO | 03/26/06 | 03/26/06 | POSTAGE/MAILING SERVICE | 30.65 |
| 05–16 | P1 | 06NL0100375 | DO | 04/10/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 28.58 |
| 05–16 | P1 | 06NL0100381 | DO | 04/13/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 68.83 |
| 06–02 | P1 | 06NL0100404 | DO | 04/27/06 | 05/01/06 | POSTAGE/MAILING SERVICE | 79.78 |
| 06–02 | P1 | 06NL0100417 | DO | 04/20/06 | 04/25/06 | POSTAGE/MAILING SERVICE | 106.05 |
| 06–13 | P1 | 06NL0100433 | DO | 05/03/06 | 05/09/06 | POSTAGE/MAILING SERVICE | 95.48 |
| 06–13 | P1 | 06NL0100435 | DO | 05/16/06 | 05/16/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 06–26 | P1 | 06NL0100478 | DO | 05/25/06 | 05/25/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 06–26 | P1 | 06NL0100479 | DO | 05/26/06 | 05/26/06 | POSTAGE/MAILING SERVICE | 11.00 |
| 06–26 | P1 | 06NL0100484 | DO | 05/16/06 | 05/23/06 | POSTAGE/MAILING SERVICE | 53.28 |
| 06–30 | S4 | 06181001000 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 294.47 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,936.90 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–03 | P1 | 06NL0100302 | DAVID L. ANDRUKITUS, INC. | 03/10/06 | 03/10/06 | PRINTING AND REPRODUCTION | 33.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER—Con. | | | | | | | | |
| 04–03 | P1 | 06NL0100307 | MASTER PRINT | 02/03/06 | 02/03/06 | PRINTING AND REPRODUCTION | | 7,325.00 |
| 04–03 | P1 | 06NL0100308 | DO | 02/03/06 | 02/03/06 | PRINTING AND REPRODUCTION | | 1,125.00 |
| 04–03 | P1 | 06NL0100298 | MICHAEL W SHEEHY | 02/26/06 | 03/14/06 | PRINTING AND REPRODUCTION | | 35.66 |
| 04–14 | P1 | 06NL0100336 | CARRIE JAMES | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | | 29.57 |
| 04–14 | P1 | 06NL0100331 | DAVID L. ANDRUKITUS, INC. | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | | 737.65 |
| 04–14 | P1 | 06NL0100320 | WITHAM & DICKEY | 01/31/06 | 01/31/06 | PRINTING AND REPRODUCTION | | 1,121.00 |
| 04–20 | P1 | 06NL0100319 | DO | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | | 1,098.00 |
| 04–26 | S3 | 06116000141 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 47.00 |
| 05–03 | P1 | 06NL0100340 | DAVID L. ANDRUKITUS, INC. | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 05–03 | P1 | 06NL0100341 | DO | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | | 62.50 |
| 05–03 | P1 | 06NL0100342 | DO | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 05–03 | P1 | 06NL0100339 | MASTER PRINT | 03/13/06 | 03/13/06 | PRINTING AND REPRODUCTION | | 5,000.00 |
| 05–16 | P1 | 06NL0100378 | DAVID L. ANDRUKITUS, INC. | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 05–16 | P1 | 06NL0100392 | DO | 05/05/06 | 05/05/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 05–31 | S3 | 06151000135 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 180.80 |
| 06–02 | P1 | 06NL0100400 | DAVID L. ANDRUKITUS, INC. | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 06–02 | P1 | 06NL0100405 | DO | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | | 1,174.90 |
| 06–02 | P1 | 06NL0100414 | ROLL CALL NEWSPAPER | 05/03/06 | 05/03/06 | ADVERTISING | | 100.75 |
| 06–02 | P1 | 06NL0100415 | DO | 05/02/06 | 05/02/06 | ADVERTISING | | 100.75 |
| 06–02 | P1 | 06NL0100416 | DO | 05/01/06 | 05/01/06 | ADVERTISING | | 100.75 |
| 06–02 | P1 | 06NL0100421 | DO | 05/04/06 | 05/04/06 | ADVERTISING | | 90.75 |
| 06–13 | P1 | 06NL0100431 | THE HILL NEWSPAPER | 04/26/06 | 05/03/06 | ADVERTISING | | 318.00 |
| 06–13 | P1 | 06NL0100443 | XEROX CORPORATION | 12/30/05 | 03/24/06 | METER OVERAGES | | 21.88 |
| 06–26 | P1 | 06NL0100476 | DAVID L. ANDRUKITUS, INC. | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 06–26 | P1 | 06NL0100459 | MASTER PRINT | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | | 16,534.02 |
| 06–27 | S3 | 06178000125 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 23.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 35,461.48 |
| | | OTHER SERVICES | | | | | | |
| 04–12 | P1 | 06NL0100313 | BERNARD RAIMO | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 7,406.00 |
| 05–04 | P1 | 06NL0100372 | DO | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 7,406.00 |
| 05–17 | P1 | 06NL0100396 | LORRAINE C MILLER | 01/06/06 | 01/06/06 | SERVICE CONTRACT | | 75.00 |
| 06–07 | P1 | 06NL0100428 | BERNARD RAIMO | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | | 7,406.00 |
| 06–13 | P1 | 06NL0100437 | RICARDO GIBSON | 05/31/06 | 06/01/06 | TRAINING | | 55.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 22,348.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06NL0100309 | BLUE IRIS FLOWER BOUQUET, LLC | 02/06/06 | 02/27/06 | HABITATION EXPENSE | | 486.00 |
| 04–03 | P1 | 06NL0100280 | CRYSTAL SPRINGS | 01/26/06 | 02/17/06 | BOTTLED WATER | | 70.97 |
| 04–03 | P1 | 06NL0100281 | DO | 01/24/06 | 01/24/06 | BOTTLED WATER | | 5.98 |
| 04–03 | P1 | 06NL0100282 | DO | 01/03/06 | 01/17/06 | BOTTLED WATER | | 25.54 |
| 04–03 | P1 | 06NL0100283 | DO | 01/06/06 | 01/06/06 | BOTTLED WATER | | 10.00 |
| 04–03 | P1 | 06NL0100285 | DO | 01/26/06 | 02/17/06 | BOTTLED WATER | | 1,219.99 |
| 04–03 | P1 | 06NL0100286 | DO | 02/06/06 | 02/17/06 | BOTTLED WATER | | 58.48 |
| 04–03 | P1 | 06NL0100287 | DO | 02/01/06 | 02/17/06 | BOTTLED WATER | | 6.56 |

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|---|---|---|---|---|---|---|---|
| 04–03 | P1 | 06NL0100288 | DO | 01/26/06 | 01/26/06 | BOTTLED WATER | 10.00 |
| 04–03 | P1 | 06NL0100289 | DO | 02/06/06 | 02/06/06 | BOTTLED WATER | 10.00 |
| 04–03 | P1 | 06NL0100284 | HAUTE ON THE HILL | 03/01/06 | 03/01/06 | FOOD & BEVERAGE FOR MEETINGS | 62.40 |
| 04–03 | P1 | 06NL0100276 | HON. NANCY PELOSI | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 179.82 |
| 04–03 | P1 | 06NL0100310 | DO | 03/06/06 | 03/06/06 | FOOD & BEVERAGE FOR MEETINGS | 822.75 |
| 04–14 | P1 | 06NL0100332 | BLUE IRIS FLOWER BOUQUET, LLC | 03/06/06 | 03/27/06 | HABITATION EXPENSE | 486.00 |
| 04–14 | P1 | 06NL0100318 | CB CATERING96 | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 719.40 |
| 04–14 | P1 | 06NL0100322 | DO | 04/07/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | 856.68 |
| 04–14 | P1 | 06NL0100314 | CRYSTAL SPRINGS | 03/01/06 | 03/17/06 | BOTTLED WATER | 1,020.09 |
| 04–14 | P1 | 06NL0100323 | HAUTE ON THE HILL | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 347.96 |
| 04–14 | P1 | 06NL0100324 | DO | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 369.73 |
| 04–14 | P1 | 06NL0100325 | DO | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 62.40 |
| 04–14 | P1 | 06NL0100321 | OCCASIONS CATERERS | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 6,358.11 |
| 05–03 | P1 | 06NL0100351 | CITIBANK GOV CARD SERVICE | 03/16/06 | 03/16/07 | PUBLICATION/REFERENCE MATERIAL | 29.00 |
| 05–03 | P1 | 06NL0100354 | DO | 04/05/06 | 04/05/06 | PUBLICATION/REFERENCE MATERIAL | 875.00 |
| 05–03 | P1 | 06NL0100355 | DO | 04/08/06 | 04/08/06 | OFFICE SUPPLIES | 39.99 |
| 05–03 | P1 | 06NL0100368 | DO | 03/01/06 | 03/01/07 | PUBLICATION/REFERENCE MATERIAL | 104.69 |
| 05–03 | P1 | 06NL0100359 | CRYSTAL SPRINGS | 03/01/06 | 03/07/06 | BOTTLED WATER | 38.03 |
| 05–03 | P1 | 06NL0100360 | DO | 02/26/06 | 03/17/06 | BOTTLED WATER | 37.94 |
| 05–03 | P1 | 06NL0100361 | DO | 02/24/06 | 03/17/06 | BOTTLED WATER | 25.45 |
| 05–03 | P1 | 06NL0100362 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | 10.00 |
| 05–03 | P1 | 06NL0100363 | DO | 03/01/06 | 03/17/06 | BOTTLED WATER | 32.03 |
| 05–03 | P1 | 06NL0100364 | DO | 03/06/06 | 03/17/06 | BOTTLED WATER | 57.50 |
| 05–03 | P1 | 06NL0100365 | HAUTE ON THE HILL | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 153.60 |
| 05–03 | P1 | 06NL0100366 | DO | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | 32.58 |
| 05–03 | P1 | 06NL0100346 | HON. NANCY PELOSI | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | 105.21 |
| 05–16 | P1 | 06NL0100387 | CRYSTAL SPRINGS | 03/24/06 | 04/17/06 | BOTTLED WATER | 426.69 |
| 05–16 | P1 | 06NL0100388 | DO | 04/03/06 | 04/17/06 | BOTTLED WATER | 44.88 |
| 05–16 | P1 | 06NL0100389 | DEBORAH M SPRIGGS | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 19.99 |
| 05–16 | P1 | 06NL0100382 | HAUTE ON THE HILL | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 65.16 |
| 05–16 | P1 | 06NL0100385 | DO | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | 114.70 |
| 05–16 | P1 | 06NL0100386 | DO | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 65.16 |
| 05–16 | P1 | 06NL0100373 | HON. NANCY PELOSI | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | 127.55 |
| 05–16 | P1 | 06NL0100384 | DO | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | 64.25 |
| 05–16 | P1 | 06NL0100391 | ROLL CALL NEWSPAPER | 04/26/06 | 04/26/06 | PUBLICATION/REFERENCE MATERIAL | 85.00 |
| 06–02 | P1 | 06NL0100407 | DIANE DEWHIRST | 05/16/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | 23.96 |
| 06–02 | P1 | 06NL0100419 | HAUTE ON THE HILL | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 65.16 |
| 06–02 | P1 | 06NL0100420 | DO | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | 114.70 |
| 06–02 | P1 | 06NL0100418 | HON. NANCY PELOSI | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 112.63 |
| 06–13 | P1 | 06NL0100444 | CRYSTAL SPRINGS | 03/26/06 | 03/26/06 | BOTTLED WATER | 10.00 |
| 06–13 | P1 | 06NL0100445 | DO | 03/26/06 | 04/17/06 | BOTTLED WATER | 50.79 |
| 06–13 | P1 | 06NL0100446 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 10.00 |
| 06–13 | P1 | 06NL0100447 | DO | 03/29/06 | 04/17/06 | BOTTLED WATER | 6.43 |
| 06–13 | P1 | 06NL0100448 | DO | 03/24/06 | 04/17/06 | BOTTLED WATER | 99.77 |
| 06–13 | P1 | 06NL0100449 | DO | 03/29/06 | 04/27/06 | BOTTLED WATER | 25.41 |
| 06–13 | P1 | 06NL0100450 | DO | 04/26/06 | 05/17/06 | BOTTLED WATER | 166.12 |
| 06–13 | P1 | 06NL0100451 | HAUTE ON THE HILL | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | 89.00 |
| 06–13 | P1 | 06NL0100452 | DO | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | 153.60 |
| 06–13 | P1 | 06NL0100453 | DO | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | 65.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER—Con. | | | | | | | |
| 06–13 | P1 06NL0100454 | DO | 05/11/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 321.30 |
| 06–13 | P1 06NL0100442 | HON. NANCY PELOSI | 05/22/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 743.26 |
| 06–26 | P1 06NL0100461 | CRYSTAL SPRINGS | 04/24/06 | 05/17/06 | BOTTLED WATER | | 5.85 |
| 06–26 | P1 06NL0100462 | DO | 05/06/06 | 05/06/06 | BOTTLED WATER | | 10.00 |
| 06–26 | P1 06NL0100463 | DO | 04/26/06 | 05/17/06 | BOTTLED WATER | | 5.85 |
| 06–26 | P1 06NL0100464 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | | 10.00 |
| 06–26 | P1 06NL0100466 | DO | 04/26/06 | 05/17/06 | BOTTLED WATER | | 18.92 |
| 06–26 | P1 06NL0100467 | DO | 04/26/06 | 05/17/06 | BOTTLED WATER | | 6.43 |
| 06–26 | P1 06NL0100471 | HAUTE ON THE HILL | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 42.00 |
| 06–26 | P1 06NL0100472 | DO | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 132.20 |
| 06–26 | P1 06NL0100473 | DO | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 65.16 |
| 06–26 | P1 06NL0100474 | DO | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 161.70 |
| 06–26 | P1 06NL0100475 | DO | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 65.16 |
| 06–26 | P1 06NL0100458 | HON. NANCY PELOSI | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 88.98 |
| 06–29 | P1 06NL0100486 | OCEAN SPRAY CRANBERRIES, INC. | 06/05/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 43.00 |
| 06–29 | P1 06NL0100487 | SPECIAL EVENTS AT UNION | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 9,199.25 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 27,655.05 |
| | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | 95,118.96 |
| | | | | | OFFICE TOTALS: | | 564,674.05 |
| FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER | | | | | | | |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | |
| TRAVEL | | | | | | | |
| 06–13 | P1 06NL0100457 | BRENDAN DALY | 06/27/05 | 07/12/05 | LOCAL TRANSPORTATION | | 22.00 |
| | | | | | TRAVEL TOTALS: | | 22.00 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 04–03 | P1 06NL0100305 | XEROX CORPORATION | 09/30/05 | 12/30/05 | PRINTING AND REPRODUCTION | | 144.84 |
| 04–03 | P1 06NL0100306 | DO | 09/30/05 | 12/30/05 | PRINTING AND REPRODUCTION | | 9.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 153.84 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 06–12 | P1 06NL0100429 | BELMONT CRYSTAL SPRINGS WATER | 08/07/05 | 08/07/05 | BOTTLED WATER | | 17.56 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 17.56 |
| | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | 193.40 |
| | | | | | OFFICE TOTALS: | | 193.40 |
| FISCAL YEAR 2006 OFFICE OF THE MAJORITY WHIP | | | | | | | |
| LEADERSHIP STATUTORY | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 238,666.68 | 74,591.67 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | 238,666.68 | 74,591.67 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 909,653.79 | 318,026.63 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 909,653.79 | 318,026.63 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | |
| | | | | | PERSONNEL BENEFITS | 3,736.95 | 997.22 |

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|---|---|---|
| TRAVEL | 13,286.82 | 948.97 |
| RENT, COMMUNICATION, UTILITIES | 7,742.70 | 2,901.16 |
| PRINTING AND REPRODUCTION | 1,737.25 | 97.50 |
| OTHER SERVICES | 7,868.57 | 7,868.57 |
| SUPPLIES AND MATERIALS | 85,112.62 | 17,853.81 |
| LEADERSHIP LUMP SUM NONPERS. TOTALS: | 119,484.91 | 30,667.23 |

LEADERSHIP OFFICIAL EXPENSES

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 3,749.94 | 1,249.98 |
| LEADERSHIP OFFICIAL EXPENSES TOTALS: | 3,749.94 | 1,249.98 |
| OFFICE TOTALS: | 1,271,555.32 | 424,535.51 |

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| GASTON,BRIAN S | 04/01/06 | 06/30/06 | CHIEF OF STAFF (STATUTORY) | 40,925.01 |
| STEINMANN,AMY BURNSIDE | 04/01/06 | 06/30/06 | DIRECTOR OF FLOOR (STATUTORY) | 33,666.66 |
| | | | PERSONNEL COMPENSATION TOTALS: | 74,591.67 |
| | | | LEADERSHIP STATUTORY TOTALS: | 74,591.67 |

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BRADLEY,NEIL L | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 33,666.66 |
| CAPITO,ARCH A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,750.00 |
| DO | 03/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | 1,207.20 |
| COLE,HOLLY | 06/01/06 | 06/30/06 | INTERN | 1,516.67 |
| DIFFELL,BRIAN | 04/01/06 | 06/30/06 | RESEARCH ANALYST | 17,249.99 |
| EDDINGS,RICHARD B | 04/01/06 | 06/30/06 | DIRECTOR OF SCHEDULING | 10,125.00 |
| FERENCE,MICHAEL J | 05/01/06 | 06/30/06 | POLICY ADVISOR | 13,749.99 |
| FOSTER,APRIL D | 04/01/06 | 06/30/06 | POLICY ANALYST | 13,266.66 |
| GEDULDIG,SAMUEL K | 04/01/06 | 06/30/06 | DIRECTOR OF COALITIONS | 27,500.00 |
| HAND,JOHN M | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 8,500.00 |
| HAWKS,MICHELLE LEE | 04/01/06 | 05/31/06 | ASSISTANT SCHEDULER | 6,500.01 |
| HILTON,BRITTANIE | 06/05/06 | 06/05/06 | INTERN | 1,314.44 |
| HOOVER,COREY JO | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,500.00 |
| INCITTO,JESSICA | 04/01/06 | 06/30/06 | PRESS SECRETARY | 24,250.00 |
| JAEGER,CHERYL LYNN | 04/01/06 | 06/30/06 | POLICY ADVISOR | 23,333.33 |
| KABERLE,JOHNNIE | 04/01/06 | 06/30/06 | SENIOR POLICY ANALYST | 14,083.33 |
| KEELER,KRISTI L | 04/01/06 | 04/07/06 | INTERN | 353.89 |
| MULHERN,SHANNON E | 04/01/06 | 06/30/06 | IT OFFICER | 9,374.99 |
| NEVINS,KYLE WILLIAM | 04/01/06 | 06/30/06 | CHIEF FLOOR ASSISTANT | 13,499.99 |
| PASSANTINO,STEFAN C | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,500.00 |
| RICHMOND,CARI M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,250.00 |
| SHUPE,BROOKE A | 06/01/06 | 06/30/06 | INTERN | 1,516.67 |
| SNEAD,AMOS B | 04/01/06 | 06/30/06 | ASSISTANT PRESS SECRETARY | 11,250.00 |
| STIPICEVIC,JOHN A | 04/01/06 | 04/30/06 | PART-TIME EMPLOYEE | 1,000.00 |
| DO | 05/01/06 | 06/30/06 | STAFF ASSISTANT | 4,000.00 |
| DO | 05/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | 623.07 |
| TAYLOR,SUSAN B | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 16,916.67 |
| WALL,JOSEPH CHARLES | 04/01/06 | 06/30/06 | FLOOR ASST/AIDE | 8,833.33 |
| WEBBER,MILDRED J | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 30,394.74 |
| | | | PERSONNEL COMPENSATION TOTALS: | 318,026.63 |
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 318,026.63 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF THE MAJORITY WHIP—Con. | | | | | | | | |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | | |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000226 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 332.36 |
| 05–30 | S7 | 06150000229 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 332.39 |
| 06–30 | S7 | 06181000218 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 332.47 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 997.22 |
| | | TRAVEL | | | | | | |
| 04–03 | P1 | 06MW0100128 | BRIAN CHRISTOPHER DIFFELL | 03/22/06 | 03/23/06 | LOCAL TRANSPORTATION | | 24.00 |
| 04–03 | P1 | 06MW0100129 | MARK J ANDERSON | 02/03/06 | 03/08/06 | LOCAL TRANSPORTATION | | 80.00 |
| 04–11 | P1 | 06MW0100135 | BRIAN CHRISTOPHER DIFFELL | 03/25/06 | 03/28/06 | LOCAL TRANSPORTATION | | 16.00 |
| 04–11 | P1 | 06MW0100141 | JOHN MCDONOUGH HAND | 03/07/06 | 03/28/06 | LOCAL TRANSPORTATION | | 79.00 |
| 04–11 | P1 | 06MW0100136 | JOSEPH C. WALL | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | | 25.00 |
| 04–11 | P1 | 06MW0100140 | MICHELLE LEE HAWKS | 03/22/06 | 03/22/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–05 | P1 | 06MW0100143 | BRIAN S. GASTON | 03/13/06 | 04/13/06 | LOCAL TRANSPORTATION | | 80.00 |
| 05–05 | P1 | 06MW0100146 | GREAT SOUTHERN TRAVEL | 01/05/06 | 01/05/06 | COMMERCIAL TRANSPORTATION | | 138.59 |
| 05–05 | P1 | 06MW0100147 | JOSEPH C. WALL | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | | 30.00 |
| 05–05 | P1 | 06MW0100145 | SUSAN BURSON TAYLOR | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | | 17.00 |
| 06–07 | P1 | 06MW0100163 | AMOS SNEAD | 05/26/06 | 05/26/06 | LOCAL TRANSPORTATION | | 10.00 |
| 06–07 | P1 | 06MW0100166 | COREY HOOVER | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | | 35.00 |
| 06–07 | P1 | 06MW0100168 | JOHN MCDONOUGH HAND | 03/16/06 | 05/18/06 | LOCAL TRANSPORTATION | | 122.00 |
| 06–07 | P1 | 06MW0100162 | JOSEPH C. WALL | 05/18/06 | 05/25/06 | LOCAL TRANSPORTATION | | 82.00 |
| 06–07 | P1 | 06MW0100170 | MICHELLE LEE HAWKS | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | | 12.00 |
| 06–20 | P1 | 06MW0100173 | JESSICA INCITTO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | | 10.00 |
| 06–20 | P1 | 06MW0100172 | JOSEPH C. WALL | 06/06/06 | 06/16/06 | LOCAL TRANSPORTATION | | 99.00 |
| 06–20 | P1 | 06MW0100174 | MICHELLE LEE HAWKS | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | | 9.00 |
| 06–26 | P1 | 06MW0100181 | JOSEPH C. WALL | 06/21/06 | 06/21/06 | LOCAL TRANSPORTATION | | 25.00 |
| 06–26 | P1 | 06MW0100179 | MICHELLE LEE HAWKS | 12/16/05 | 05/25/06 | PRIVATE AUTO MILEAGE | | 33.38 |
| 06–26 | P1 | 06MW0100180 | DO | 06/19/06 | 06/19/06 | LOCAL TRANSPORTATION | | 12.00 |
| | | | | | | | TRAVEL TOTALS: | 948.97 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | P1 | 06MW0100127 | US NEWSWIRE | 03/01/06 | 03/31/06 | NEWSWIRE SERVICE | | 1,000.00 |
| 04–05 | HR | 976099 | FEDERAL EXPRESS | 12/02/05 | 12/09/05 | REFUND; OVERPAYMENT | | –22.18 |
| 04–05 | HR | 976099 | DO | 01/27/06 | 01/27/06 | REFUND; OVERPAYMENT | | –55.09 |
| 05–04 | HR | 976120 | DO | 01/26/06 | 01/26/06 | REFUND; PAYMENT ERROR | | –21.57 |
| 05–05 | P1 | 06MW0100148 | US NEWSWIRE | 04/01/06 | 04/30/06 | NEWSWIRE SERVICE | | 1,000.00 |
| 06–07 | P1 | 06MW0100167 | DO | 05/01/06 | 05/31/06 | NEWSWIRE SERVICE | | 1,000.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,901.16 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–03 | P1 | 06MW0100131 | DAVID L. ANDRUKITUS, INC. | 03/09/06 | 03/09/06 | PRINTING AND REPRODUCTION | | 97.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 97.50 |
| | | OTHER SERVICES | | | | | | |
| 04–03 | P2 | OFP0600189A | GOVTECH SOLUTIONS | 03/15/06 | 03/15/06 | WEB SITE REDESIGN | | 7,489.07 |
| 05–19 | P9 | OFP06056505 | GOVTECH SOLUTIONS, LLC | 05/01/06 | 05/31/06 | ONLINE SERVICE | | 379.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–19 | P2 | OFP0600189B | GOVTECH SOLUTIONS | 04/01/06 | 04/01/06 | WEB SITE REDESIGN | 7,489.07 |
| 06–20 | P9 | OFP06056506 | GOVTECH SOLUTIONS. LLC | 06/01/06 | 06/30/06 | ONLINE SERVICE | 379.50 |
| 06–30 | HV | 06A90300908 | GOVTECH SOLUTIONS | 03/15/06 | 03/15/06 | CORR:5-20-06 DOC# OFP0600189A | –7,489.07 |
| 06–30 | HV | 06A90300911 | GOVTECH SOLUTIONS. LLC | 05/01/06 | 05/31/06 | CORR: 05-19-06 DOC#OFP06056505 | –379.50 |
| | | | | | | OTHER SERVICES TOTALS: | 7,868.57 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06MW0100130 | JOE RAGAN'S COFFEE LTD | 03/02/06 | 03/02/06 | FOOD & BEVERAGE FOR MEETINGS | 663.75 |
| 04–11 | P1 | 06MW0100132 | CITIBANK GOV CARD SERVICE | 02/20/06 | 03/17/06 | FOOD & BEVERAGE FOR MEETINGS | 2,354.62 |
| 04–11 | P1 | 06MW0100134 | DO | 03/10/06 | 03/10/06 | PUBLICATION/REFERENCE MATERIAL | 39.06 |
| 04–11 | P1 | 06MW0100138 | COLUMBIA BOOKS, INC | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 490.00 |
| 04–11 | P1 | 06MW0100137 | JOE RAGAN'S COFFEE LTD | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | 252.76 |
| 04–11 | P1 | 06MW0100139 | MID ATLANTIC COCA COLA | 01/20/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | 565.70 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.46 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | –8.46 |
| 05–04 | HV | 06A90300823 | COREY HOOVER | 01/07/06 | 01/07/06 | CORRECT DOC# 06ML0100082 | 11.19 |
| 05–05 | P1 | 06MW0100150 | CITIBANK GOV CARD SERVICE | 03/20/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | 4,439.54 |
| 05–05 | P1 | 06MW0100151 | DO | 03/20/06 | 04/18/06 | PUBLICATION/REFERENCE MATERIAL | 25.17 |
| 05–05 | P1 | 06MW0100142 | JOE RAGAN'S COFFEE LTD | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 131.00 |
| 05–05 | P1 | 06MW0100149 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 2,047.00 |
| 05–05 | P1 | 06MW0100144 | MID ATLANTIC COCA COLA | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | 328.00 |
| 05–15 | HV | 06A90100163 | | 04/13/06 | 04/13/06 | FRAMING (TRANSFER) | 50.00 |
| 06–07 | P1 | 06MW0100165 | CAPITOL COFFEE SHOP | 02/20/06 | 05/19/06 | FOOD & BEVERAGE FOR MEETINGS | 45.59 |
| 06–07 | P1 | 06MW0100159 | CITIBANK GOV CARD SERVICE | 04/19/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | 3,837.24 |
| 06–07 | P1 | 06MW0100160 | DO | 04/18/06 | 05/19/06 | PUBLICATION/REFERENCE MATERIAL | 120.89 |
| 06–07 | P1 | 06MW0100164 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 529.00 |
| 06–07 | P1 | 06MW0100169 | MICHELLE LEE HAWKS | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | 384.90 |
| 06–07 | P1 | 06MW0100161 | MID ATLANTIC COCA COLA | 05/02/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 446.70 |
| 06–20 | P1 | 06MW0100177 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 529.00 |
| 06–26 | P1 | 06MW0100178 | MID ATLANTIC COCA COLA | 06/13/06 | 06/20/06 | FOOD & BEVERAGE FOR MEETINGS | 562.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 17,853.81 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 30,667.23 |
| | | LEADERSHIP OFFICIAL EXPENSES PERSONNEL BENEFITS | | | | | |
| 05–12 | P9 | MW010600004B | HON ROY BLUNT | 04/01/06 | 04/30/06 | OFFICIAL EXPENSES | 416.66 |
| 05–19 | P9 | MW010600005 | DO | 05/01/06 | 05/31/06 | OFFICIAL EXPENSES | 416.66 |
| 06–20 | P9 | MW010600006 | DO | 06/01/06 | 06/30/06 | OFFICIAL EXPENSES | 416.66 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,249.98 |
| | | | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | 1,249.98 |
| | | | | | | OFFICE TOTALS: | 424,535.51 |
| | | FISCAL YEAR 2005 OFFICE OF THE MAJORITY WHIP LEADERSHIP LUMP SUM NONPERS. TRAVEL | | | | | |
| 06–20 | P1 | 06MW0100171 | JESSICA INCITTO | 12/12/05 | 12/12/05 | LODGING | 598.72 |
| | | | | | | TRAVEL TOTALS: | 598.72 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 598.72 |
| | | | | | | OFFICE TOTALS: | 598.72 |
| | | FISCAL YEAR 2006 CHIEF DEPUTY MAJORITY WHIP LEADERSHIP LUMP SUM PERSONNEL | | | | | |
| | | | | | | PERSONNEL COMPENSATION 58,833.34 | 18,750.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| FISCAL YEAR 2006 CHIEF DEPUTY MAJORITY WHIP—Con. | | | | | | | |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 58,833.34 | 18,750.01 |
| | | | | | OFFICE TOTALS: | 58,833.34 | 18,750.01 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | STOMBRES,STEVEN C | 04/01/06 | 06/30/06 | CHF OF STAFF FOR CHIEF DPTY | | 18,750.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 18,750.01 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 18,750.01 |
| | | | | | OFFICE TOTALS: | | 18,750.01 |
| FISCAL YEAR 2006 OFFICE OF THE DEMOCRATIC WHIP | | | | | | | |
| LEADERSHIP STATUTORY | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 130,639.73 | 40,925.01 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | 130,639.73 | 40,925.01 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 707,641.82 | 233,855.48 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 707,641.82 | 233,855.48 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | |
| | | | | | PERSONNEL BENEFITS | 4,754.98 | 1,731.88 |
| | | | | | TRAVEL | 71.50 | 0.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 43.85 | 40.00 |
| | | | | | SUPPLIES AND MATERIALS | 15,523.40 | 6,895.20 |
| | | | | | EQUIPMENT | −228.00 | 0.00 |
| | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 20,165.73 | 8,667.08 |
| LEADERSHIP OFFICIAL EXPENSES | | | | | | | |
| | | | | | PERSONNEL BENEFITS | 3,749.94 | 1,249.98 |
| | | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | 3,749.94 | 1,249.98 |
| | | | | | OFFICE TOTALS: | 862,197.22 | 284,697.55 |
| LEADERSHIP STATUTORY | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | CABLE,WILLIAM H | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 40,925.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 40,925.01 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | | 40,925.01 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ABOUCHAR,KEITH S | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | | 22,250.01 |
| | | BERNARDS,STACEY FARNEN | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 21,927.24 |
| | | BURNES,AUSTIN W | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,206.25 |
| | | DO | 03/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | | 3,061.32 |
| | | COGORNO,ROBERT ANTHONY | 04/01/06 | 06/30/06 | FLOOR DIRECTOR | | 8,782.26 |
| | | COVEY-BRANDT,ALEXIS | 04/01/06 | 06/30/06 | SPECIAL ASST/OFFICE MNGR | | 11,000.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | COWAN,CAROLINE J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,250.00 |
| | | | DO | 03/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | 2,920.65 |
| | | | DAVID,MARTA M | 04/01/06 | 06/30/06 | | 6,783.99 |
| | | | DEFIFE,SCOTT | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | 23,627.01 |
| | | | HENRY,SUDAFI | 04/01/06 | 06/30/06 | DEPUTY DIRECTOR OF OUTREACH | 19,912.00 |
| | | | LI TRENTA,VIRGINIA SIMONE | 04/01/06 | 06/30/06 | EXECUTIVE ASSIT/SCHEDULER | 14,999.99 |
| | | | MAHONY,REGINA E | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | 13,447.00 |
| | | | PACKARD,ELIZABETH C | 04/01/06 | 06/30/06 | PRESS ASST AND RESEARCHER | 9,051.00 |
| | | | PEREZ,ALEJANDRO | 04/01/06 | 06/30/06 | FLOOR ASSISTANT | 18,748.50 |
| | | | RANSOM,DAVID D | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 27,639.74 |
| | | | ROMICK,BRIAN | 04/01/06 | 06/30/06 | FLOOR ASST/MEMBER SERVICES DIR | 17,248.51 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 233,855.48 |
| | | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 233,855.48 |
| | | LEADERSHIP LUMP SUM NONPERS. | | | | | |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000260 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 552.76 |
| 05–30 | S7 | 06150000262 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 626.25 |
| 06–30 | S7 | 06181000252 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 552.87 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,731.88 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 05–30 | S4 | 06150001002 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 40.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 40.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–11 | P1 | 06NW0100130 | HAUTE ON THE HILL | 03/09/06 | 03/09/06 | FOOD & BEVERAGE FOR MEETINGS | 205.20 |
| 04–11 | P1 | 06NW0100131 | DO | 03/08/06 | 03/08/06 | FOOD & BEVERAGE FOR MEETINGS | 55.80 |
| 04–11 | P1 | 06NW0100132 | DO | 03/02/06 | 03/02/06 | FOOD & BEVERAGE FOR MEETINGS | 205.20 |
| 04–11 | P1 | 06NW0100133 | DO | 02/16/06 | 02/16/06 | FOOD & BEVERAGE FOR MEETINGS | 205.20 |
| 04–11 | P1 | 06NW0100134 | DO | 02/15/06 | 02/15/06 | FOOD & BEVERAGE FOR MEETINGS | 55.80 |
| 04–11 | P1 | 06NW0100135 | DO | 02/01/06 | 02/01/06 | FOOD & BEVERAGE FOR MEETINGS | 55.80 |
| 04–11 | P1 | 06NW0100136 | DO | 01/20/06 | 01/20/06 | FOOD & BEVERAGE FOR MEETINGS | 150.00 |
| 04–11 | P1 | 06NW0100137 | DO | 01/31/06 | 01/31/06 | FOOD & BEVERAGE FOR MEETINGS | 136.60 |
| 04–11 | P1 | 06NW0100138 | DO | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 55.80 |
| 04–11 | P1 | 06NW0100139 | DO | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 55.80 |
| 04–21 | P1 | 06NW0100141 | AL'S GOURMET PIZZA | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | 665.50 |
| 04–21 | P1 | 06NW0100142 | ALEXIS COVEY-BRANDT | 03/29/06 | 03/29/06 | HABITATION EXPENSE | 15.88 |
| 04–21 | P1 | 06NW0100143 | COLUMBIA BOOKS INC | 02/09/06 | 02/09/06 | PUBLICATION/REFERENCE MATERIAL | 199.00 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609704 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | 54.51 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 88.05 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06NW0100144 | HAUTE ON THE HILL | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 82.08 |
| 04–21 | P1 | 06NW0100145 | DO | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 205.20 |
| 05–12 | P1 | 06NW0100146 | STEPHEN H. DWYER | 04/25/06 | 04/25/06 | PUBLICATION/REFERENCE MATERIAL | 148.00 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612903 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 83.85 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 06–02 | P1 | 06NW0100166 | AL'S GOURMET PIZZA | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 567.00 |
| 06–02 | P1 | 06NW0100159 | CORNER BAKERY | 02/16/06 | 02/16/06 | FOOD & BEVERAGE FOR MEETINGS | 186.71 |
| 06–02 | P1 | 06NW0100160 | DO | 03/02/06 | 03/02/06 | FOOD & BEVERAGE FOR MEETINGS | 186.71 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF THE DEMOCRATIC WHIP—Con. | | | | | | | |
| 06–02 | P1 06NW0100161 | DO | 03/09/06 | 03/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 169.74 |
| 06–02 | P1 06NW0100162 | DO | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 186.71 |
| 06–02 | P1 06NW0100165 | DO | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 196.71 |
| 06–02 | P1 06NW0100150 | HAUTE ON THE HILL | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 56.70 |
| 06–02 | P1 06NW0100151 | DO | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 56.70 |
| 06–02 | P1 06NW0100152 | DO | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 212.40 |
| 06–02 | P1 06NW0100153 | DO | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 56.70 |
| 06–02 | P1 06NW0100154 | DO | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 56.70 |
| 06–02 | P1 06NW0100155 | DO | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 212.40 |
| 06–02 | P1 06NW0100156 | DO | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 212.40 |
| 06–02 | P1 06NW0100157 | DO | 05/11/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 212.40 |
| 06–02 | P1 06NW0100158 | DO | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 56.70 |
| 06–02 | P1 06NW0100167 | TAKEOUT TAXI | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 953.25 |
| 06–02 | P1 06NW0100168 | DO | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 212.52 |
| 06–05 | P1 06NW0100169 | CORNER BAKERY | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 186.71 |
| 06–05 | P1 06NW0100170 | DO | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 164.77 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,895.20 |
| | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | 8,667.08 |
| LEADERSHIP OFFICIAL EXPENSES | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | |
| 05–12 | P9 NW01060004A | HON. STENY HOYER | 04/01/06 | 04/30/06 | OFFICIAL EXPENSES | | 416.66 |
| 05–19 | P9 NW010600005 | DO | 05/01/06 | 05/31/06 | OFFICIAL EXPENSES | | 416.66 |
| 06–20 | P9 NW010600006 | DO | 06/01/06 | 06/30/06 | OFFICIAL EXPENSES | | 416.66 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 1,249.98 |
| | | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | | 1,249.98 |
| | | | | | OFFICE TOTALS: | | 284,697.55 |
| FISCAL YEAR 2006 CHIEF DEPUTY DEMOCRATIC WHIP | | | | | | | |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 31,875.02 | 10,625.00 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 31,875.02 | 10,625.00 |
| | | | | | OFFICE TOTALS: | 31,875.02 | 10,625.00 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | COLLINS,MICHAEL E | 04/01/06 | 06/30/06 | CHIEF DEPUTY WHIP | | 10,625.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 10,625.00 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 10,625.00 |
| | | | | | OFFICE TOTALS: | | 10,625.00 |
| FISCAL YEAR 2006 CHIEF DEPUTY DEMOCRATIC WHIP | | | | | | | |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 22,500.01 | 7,500.01 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: 22,500.01 | 7,500.01 |
| | | | | OFFICE TOTALS: 22,500.01 | 7,500.01 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | |
| PERSONNEL COMPENSATION | | | | | |
| MOORE,MIKAEL | 04/01/06 | 06/30/06 | CHIEF DEPUTY WHIP | | 7,500.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 7,500.01 |
| | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 7,500.01 |
| | | | | OFFICE TOTALS: | 7,500.01 |
| FISCAL YEAR 2006 DEMOCRATIC STEERING AND POLICY | | | | | |
| LEADERSHIP STATUTORY | | | | | |
| | | | PERSONNEL COMPENSATION | 121,077.30 | 26,382.24 |
| | | | | LEADERSHIP STATUTORY TOTALS: 121,077.30 | 26,382.24 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | |
| | | | PERSONNEL COMPENSATION | 1,318,865.21 | 459,990.85 |
| | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS 1,318,865.21 | 459,990.85 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | |
| | | | TRAVEL | 50,000.00 | 50,000.00 |
| | | | RENT, COMMUNICATION, UTILITIES | 3,475.00 | 1,000.00 |
| | | | OTHER SERVICES | 7,741.49 | 1,777.26 |
| | | | SUPPLIES AND MATERIALS | 52,941.63 | 11,759.83 |
| | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS 114,158.12 | 64,537.09 |
| | | | | OFFICE TOTALS: 1,554,100.63 | 550,910.18 |
| LEADERSHIP STATUTORY | | | | | |
| PERSONNEL COMPENSATION | | | | | |
| PRICE,REVA B | 04/01/06 | 06/30/06 | ADVISOR TO THE LEADER (STAT) | | 26,382.24 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 26,382.24 |
| | | | | LEADERSHIP STATUTORY TOTALS: | 26,382.24 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | |
| PERSONNEL COMPENSATION | | | | | |
| BAYER,MARK D | 04/01/06 | 06/30/06 | . | | 23,250.01 |
| BLOOM,MICHAEL T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,505.74 |
| DO | 02/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | | 3,756.17 |
| CAPRON,MARGARET W | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 25,826.76 |
| CLENDENING,CARMELA | 04/01/06 | 06/30/06 | PRESS ASSISTANT | | 8,505.74 |
| COHEN,KAREN R | 04/01/06 | 06/30/06 | ONLINE OPERATIONS MANAGER | | 11,598.75 |
| FREEDHOFF,MICHAL | 04/01/06 | 06/30/06 | . | | 23,000.00 |
| GIBSON,RECARDO A | 04/01/06 | 06/30/06 | ON-LINE ASSISTANT | | 7,732.50 |
| GREENER,APRIL L | 04/01/06 | 06/30/06 | RESEARCHER | | 13,403.01 |
| HARRILCHAK,MARISA L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,505.74 |
| DO | 02/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | | 2,953.18 |
| HAYNES,WILFRED J | 04/01/06 | 06/30/06 | IT DIRECTOR | | 19,589.00 |
| HINTON,GIGI D | 04/01/06 | 06/30/06 | PRESS ADVISOR | | 19,439.62 |
| JAMES,CARIE J | 04/01/06 | 06/30/06 | PRESS ASSISTANT | | 11,250.00 |
| JONES,SYDNEY | 04/01/06 | 06/30/06 | SCHEDULING ASSISTANT | | 9,505.74 |
| DO | 02/01/06 | 05/30/06 | SCHEDULING ASSISTANT (OVERTIME) | | 2,843.86 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| FISCAL YEAR 2006 DEMOCRATIC STEERING AND POLICY—Con. | | | | | | | |
| | | JUDGE,KRISTINE A | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 25,826.76 |
| | | KNUDSON,KATE | 04/01/06 | 06/30/06 | PERSONAL ASSISTANT | | 12,500.00 |
| | | LEVISON,LARA K | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 15,749.77 |
| | | LITTLE,WILLIAM I | 04/01/06 | 06/30/06 | ADVISOR TO THE LEADER | | 11,739.75 |
| | | LOCKWOOD,EMILY K | 04/01/06 | 06/30/06 | ON-LINE ASSISTANT | | 9,021.24 |
| | | MCCULLOUGH,MARY T | 04/01/06 | 06/30/06 | ADVISOR TO THE LEADER | | 9,719.76 |
| | | NAMMOUR,CHRISTOPHER | 04/01/06 | 06/30/06 | ON-LINE ASSISTANT | | 9,021.24 |
| | | NEWTON,LARINA L | 04/01/06 | 06/30/06 | ON-LINE EDITOR IN CHIEF | | 19,331.26 |
| | | ROSENBAUM,AMY | 04/01/06 | 06/30/06 | POLICY COORDINATOR | | 30,929.99 |
| | | SHANNON,MELISSA E | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 15,278.76 |
| | | SMITH,LINDA GENE | 04/01/06 | 06/30/06 | . | | 14,999.99 |
| | | STRIDER,JESSE BURNS | 04/01/06 | 06/30/06 | ADVISOR TO THE LEADER (STAT) | | 14,999.99 |
| | | TECKLENBURG,MICHAEL H | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 23,605.26 |
| | | TURTON, ASHLEY WESTBROOK | 04/01/06 | 06/30/06 | . | | 30,976.26 |
| | | VAUGHT,LAURA E | 04/01/06 | 06/30/06 | . | | 2,125.00 |
| | | VEITCH,ALEXANDRA N | 04/01/06 | 06/30/06 | PRESS ASSISTANT | | 14,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 459,990.85 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 459,990.85 |
| | LEADERSHIP LUMP SUM NONPERS. | | | | | | |
| | TRAVEL | | | | | | |
| 04–03 P1 | 06DS0100062 | AMTRAK | 02/02/06 | 02/04/06 | TRAIN FARE | | 50,000.00 |
| | | | | | TRAVEL TOTALS: | | 50,000.00 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–04 P1 | 06DS0100063 | US NEWSWIRE | 03/01/06 | 03/31/06 | NEWSWIRE SERVICE | | 500.00 |
| 06–02 P1 | 06DS0100068 | DO | 05/01/06 | 05/31/06 | NEWSWIRE SERVICE | | 500.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,000.00 |
| | OTHER SERVICES | | | | | | |
| 04–03 P1 | 06DS0100060 | BURRELLE'S INFORMATION | 02/02/06 | 02/27/06 | CLIPPING SERVICE | | 1,177.26 |
| 06–29 P1 | 06DS0100076 | KEVIN R. GRIFFIN | 04/26/06 | 04/26/06 | SERVICE CONTRACT | | 600.00 |
| | | | | | OTHER SERVICES TOTALS: | | 1,777.26 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 P1 | 06DS0100061 | EFE NEWS SERVICE INC | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 499.00 |
| 05–03 P1 | 06DS0100066 | BACON'S INFORMATION INC. | 03/14/06 | 03/14/06 | PUBLICATION/REFERENCE MATERIAL | | 6,320.00 |
| 05–03 P1 | 06DS0100064 | BURRELLE'S INFORMATION | 03/02/06 | 03/16/06 | PUBLICATION/REFERENCE MATERIAL | | 793.32 |
| 05–03 P1 | 06DS0100065 | EFE NEWS SERVICE INC | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 499.00 |
| 06–06 P1 | 06DS0100070 | BURRELLE'S INFORMATION | 04/03/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | | 355.68 |
| 06–13 P1 | 06DS0100071 | EFE NEWS SERVICE INC | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 499.00 |
| 06–13 P1 | 06DS0100072 | SOUTHWEST DISTRIBUTION, INC. | 07/01/06 | 09/30/06 | PUBLICATION/REFERENCE MATERIAL | | 1,566.17 |
| 06–26 P1 | 06DS0100074 | BURRELLE'S INFORMATION | 04/10/06 | 05/25/06 | PUBLICATION/REFERENCE MATERIAL | | 352.66 |
| 06–26 P1 | 06DS0100075 | FEDERAL NETWORK, INC. | 06/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 875.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 11,759.83 |
| | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | 64,537.09 |
| | | | | | OFFICE TOTALS: | | 550,910.18 |

LEADERSHIP STATUTORY

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 57,050.02 | 0.00 |
| LEADERSHIP STATUTORY TOTALS: | 57,050.02 | 0.00 |

LEADERSHIP LUMP SUM PERSONNEL

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 368,053.88 | 139,374.91 |
| LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 368,053.88 | 139,374.91 |

LEADERSHIP LUMP SUM NONPERS.

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 966.28 | 425.25 |
| TRAVEL | 35,889.98 | 4,413.72 |
| RENT, COMMUNICATION, UTILITIES | 910.37 | 506.18 |
| PRINTING AND REPRODUCTION | 15,489.95 | 897.45 |
| OTHER SERVICES | 302.46 | 156.24 |
| SUPPLIES AND MATERIALS | 46,287.12 | 20,854.12 |
| LEADERSHIP LUMP SUM NONPERS. TOTALS: | 99,846.16 | 27,252.96 |
| OFFICE TOTALS: | 524,950.06 | 166,627.87 |

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ARGUELIES,ADAM | 06/01/06 | 06/30/06 | STAFF ASSISTANT | 2,083.33 |
| BIRCH,SARAH LYNN | 04/01/06 | 06/30/06 | DIRECTOR OF OUTREACH | 15,250.00 |
| BURKE,TOMICA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,375.00 |
| GRECO,KRISTINE M | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 18,000.00 |
| HARRISON,JAIME R | 04/01/06 | 06/30/06 | EXECUTIVE DIRECTOR | 23,749.99 |
| HARTMAN,WENDY ANNE | 04/01/06 | 06/30/06 | PLANNING DIRECTOR | 7,500.00 |
| HENRY, GEORGE H | 04/01/06 | 04/30/06 | GENERAL COUNSEL TO DEM CAUCUS | 208.33 |
| NEILL,ALLIE | 04/01/06 | 06/30/06 | MEMBER SERVICES DIRECTOR | 15,250.00 |
| PINKUS,MATTHEW A | 04/01/06 | 06/30/06 | PARLIAMENTARIAN | 2,375.00 |
| SPILDE,JULIENNE C | 04/01/06 | 04/19/06 | INTERN | 436.78 |
| STRIDER,JESSE BURNS | 04/01/06 | 06/30/06 | ADVISOR TO THE LEADER (STAT) | 12,500.00 |
| WATKINS,YELBERTON R | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 34,646.48 |
| | | | PERSONNEL COMPENSATION TOTALS: | 139,374.91 |
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 139,374.91 |

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000091 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 106.72 |
| 05–30 | S7 | 06150000091 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 106.75 |
| 06–30 | S7 | 06181000084 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 211.78 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 425.25 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | P1 | 06DA0100138 | ALLIE NEILL | 01/31/06 | 02/08/06 | LOCAL TRANSPORTATION | 40.00 |
| 05–17 | P1 | 06DA0100163 | KRISTINE GRECO | 04/29/06 | 04/29/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–18 | P1 | 06DA0100180 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | TRAVEL SUBSISTENCE | 4,357.72 |
| | | | | | | TRAVEL TOTALS: | 4,413.72 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–17 | P1 | 06DS0100067 | US NEWSWIRE | 04/01/06 | 04/30/06 | NEWSWIRE SERVICE | 500.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 6.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 506.18 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–09 | P1 | 06DA0100161 | DAVID L. ANDRUKITUS, INC. | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | 257.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| FISCAL YEAR 2006 DEMOCRATIC CAUCUS—Con. | | | | | | | | |
| 05–18 | P1 | 06DA0100179 | DO | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | 639.95 | |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 897.45 | |
| | | OTHER SERVICES | | | | | | |
| 04–21 | P1 | 06DA0100141 | ALLIE NEILL | 03/29/06 | 04/11/06 | DRY CLEAN TABLECLOTHS | 76.95 | |
| 05–09 | P1 | 06DA0100160 | DO | 04/25/06 | 04/25/06 | | 55.17 | |
| 06–30 | P1 | 06DA0100191 | DO | 06/15/06 | 06/15/06 | | 24.12 | |
| | | | | | | OTHER SERVICES TOTALS: | 156.24 | |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–20 | HV | 06A90100141 | | 02/27/06 | 02/27/06 | FRAMING (TRANSFER) | 34.00 | |
| 04–21 | P1 | 06DA0100142 | ALLIE NEILL | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | 43.41 | |
| 04–21 | P1 | 06DA0100145 | CHANTILLY DONUTS | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 28.00 | |
| 04–21 | P1 | 06DA0100144 | CONGRESSIONAL LIQUORS | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 26.80 | |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 | |
| 04–21 | C1 | NW200609701 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | 212.55 | |
| 04–21 | C1 | NW200609701 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | 89.90 | |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 | |
| 04–21 | P1 | 06DA0100136 | JAIME HARRISON | 01/28/06 | 01/31/06 | FOOD & BEVERAGE FOR MEETINGS | 122.76 | |
| 04–21 | P1 | 06DA0100139 | DO | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | 37.73 | |
| 04–21 | P1 | 06DA0100147 | LEXIS-NEXIS | 02/28/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | 624.00 | |
| 04–21 | P1 | 06DA0100148 | NATIONAL JOURNAL GROUP, INC. | 03/22/06 | 07/06/06 | PUBLICATION/REFERENCE MATERIAL | 1,949.00 | |
| 04–21 | P1 | 06DA0100146 | THE NEW YORK TIMES | 03/19/06 | 03/19/06 | PUBLICATION/REFERENCE MATERIAL | 618.00 | |
| 04–21 | P1 | 06DA0100134 | YELBERTON R WATKINS | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 900.00 | |
| 04–21 | P1 | 06DA0100135 | DO | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 950.00 | |
| 05–03 | P1 | 06DA0100149 | DO | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 900.00 | |
| 05–09 | P1 | 06DA0100159 | ALLIE NEILL | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | 82.12 | |
| 05–09 | P1 | 06DA0100150 | CHANTILLY DONUTS | 02/01/06 | 02/01/06 | FOOD & BEVERAGE FOR MEETINGS | 28.00 | |
| 05–09 | P1 | 06DA0100151 | DO | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 21.00 | |
| 05–09 | P1 | 06DA0100152 | DO | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 21.00 | |
| 05–09 | P1 | 06DA0100156 | DO | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 21.00 | |
| 05–09 | P1 | 06DA0100153 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 342.48 | |
| 05–09 | P1 | 06DA0100158 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 612.00 | |
| 05–09 | P1 | 06DA0100157 | USA TODAY | 05/02/06 | 05/02/06 | PUBLICATION/REFERENCE MATERIAL | 308.79 | |
| 05–09 | P1 | 06DA0100154 | WENDY ANNE HARTMAN | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | 78.67 | |
| 05–09 | P1 | 06DA0100155 | DO | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 100.20 | |
| 05–09 | P1 | 06DA0100162 | YELBERTON R WATKINS | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 900.00 | |
| 05–15 | HV | 06A90100163 | | 03/28/06 | 04/05/06 | FRAMING (TRANSFER) | 34.00 | |
| 05–18 | P1 | 06DA0100178 | ALLIE NEILL | 04/23/06 | 04/23/06 | FOOD & BEVERAGE FOR MEETINGS | 40.39 | |
| 05–18 | P1 | 06DA0100181 | CONGRESSIONAL QUARTERLY INC. | 05/15/06 | 05/15/06 | PUBLICATION/REFERENCE MATERIAL | 5,220.00 | |
| 05–18 | P1 | 06DA0100172 | WENDY ANNE HARTMAN | 03/14/06 | 03/14/06 | FOOD & BEVERAGE FOR MEETINGS | 264.49 | |
| 05–18 | P1 | 06DA0100173 | DO | 02/07/06 | 02/07/06 | FOOD & BEVERAGE FOR MEETINGS | 108.54 | |
| 05–18 | P1 | 06DA0100174 | DO | 02/14/06 | 02/14/06 | FOOD & BEVERAGE FOR MEETINGS | 176.89 | |
| 05–18 | P1 | 06DA0100175 | DO | 02/28/06 | 02/28/06 | FOOD & BEVERAGE FOR MEETINGS | 88.49 | |
| 05–18 | P1 | 06DA0100176 | DO | 01/31/06 | 01/31/06 | FOOD & BEVERAGE FOR MEETINGS | 41.99 | |

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|---|---|---|---|---|---|---|---|
| 05–18 | P1 | 06DA0100177 | YELBERTON R WATKINS | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | 900.00 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612901 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 169.80 |
| 05–25 | C1 | NW200612901 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 107.65 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 06–02 | P1 | 06DA0100184 | ALLIE NEILL | 05/19/06 | 05/19/06 | FOOD & BEVERAGE FOR MEETINGS | 67.30 |
| 06–02 | P1 | 06DA0100183 | CHANTILLY DONUTS | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | 21.00 |
| 06–02 | P1 | 06DA0100185 | DO | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 21.00 |
| 06–02 | P1 | 06DA0100182 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 612.00 |
| 06–02 | P1 | 06DA0100186 | YELBERTON R WATKINS | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | 900.00 |
| 06–29 | P1 | 06DA0100187 | DO | 06/28/06 | 06/28/06 | FOOD & BEVERAGE FOR MEETINGS | 2,700.00 |
| 06–30 | P1 | 06DA0100190 | ALLIE NEILL | 06/09/06 | 06/15/06 | FOOD & BEVERAGE FOR MEETINGS | 255.19 |
| 06–30 | P1 | 06DA0100188 | CHANTILLY DONUTS | 06/14/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | 21.00 |
| 06–30 | P1 | 06DA0100189 | DO | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | 21.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 20,854.12 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 27,252.96 |
| | | | | | | OFFICE TOTALS: | 166,627.87 |

FISCAL YEAR 2005 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–18 | P1 | 06DA0100165 | CHANTILLY DONUTS | 09/07/05 | 09/07/05 | FOOD & BEVERAGE FOR MEETINGS | 24.00 |
| 05–18 | P1 | 06DA0100166 | DO | 09/28/05 | 09/28/05 | FOOD & BEVERAGE FOR MEETINGS | 24.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 48.00 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 48.00 |
| | | | | | | OFFICE TOTALS: | 48.00 |

FISCAL YEAR 2006 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 170,736.07 | 55,575.00 |
| LEADERSHIP STATUTORY TOTALS: | 170,736.07 | 55,575.00 |

LEADERSHIP LUMP SUM PERSONNEL

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 776,987.45 | 260,200.59 |
| LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 776,987.45 | 260,200.59 |

LEADERSHIP LUMP SUM NONPERS.

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 7,074.38 | 2,120.20 |
| TRAVEL | 9,279.91 | 5,181.67 |
| RENT, COMMUNICATION, UTILITIES | 1,673.26 | 207.27 |
| PRINTING AND REPRODUCTION | 404.29 | 42.45 |
| OTHER SERVICES | 1,300.00 | 300.00 |
| SUPPLIES AND MATERIALS | 39,448.23 | 12,563.11 |
| EQUIPMENT | –6.15 | –6.15 |
| LEADERSHIP LUMP SUM NONPERS. TOTALS: | 59,173.92 | 20,408.55 |
| OFFICE TOTALS: | 1,006,897.44 | 336,184.14 |

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ROBINSON,RACHEL P | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 40,925.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| FISCAL YEAR 2006 REPUBLICAN CONFERENCE—Con. | | | | | | | |
| | | SALLEY,LORI ANN | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | | 14,649.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 55,575.00 |
| | | | | | | LEADERSHIP STATUTORY TOTALS: | 55,575.00 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALL,DAVID M J | 04/01/06 | 06/30/06 | COMMUNICTNS DIR TO VICE CHRMN | | 14,500.00 |
| | | ANDRES,ELIZABETH G | 04/01/06 | 06/30/06 | PRESS ASSISTANT | | 7,374.99 |
| | | ASCIK,MARY KATHERINE | 04/01/06 | 06/30/06 | SPEECHWRITER | | 9,500.00 |
| | | BISSELL,KAREN E | 04/01/06 | 06/30/06 | COMMITTEE LIAISON | | 7,375.00 |
| | | BLACKANN,LAURA BETH | 04/01/06 | 06/02/06 | SHARED EMPLOYEE | | 8,194.45 |
| | | BULLINER,KELLY E | 04/01/06 | 05/31/06 | SENIOR POLICY ADVISOR | | 10,422.21 |
| | | CHATTERJEE,INDRANIL | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 11,875.00 |
| | | COLE,KRISTA L | 04/01/06 | 06/30/06 | DEPUTY PRESS SECRETARY | | 1,750.00 |
| | | DESTEFANO,JOHN | 04/01/06 | 05/31/06 | SPECIAL ASST TO THE CHAIRMAN | | 8,500.00 |
| | | DUTCHER,ANDREW T | 04/01/06 | 06/30/06 | PRESS ASSISTANT | | 6,250.00 |
| | | FRANK,STEVEN A | 04/01/06 | 06/30/06 | CONFERENCE COORD/OFFICE MNGR | | 11,000.00 |
| | | FREEMAN,PETER | 06/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 833.33 |
| | | HAMEL,GRETCHEN | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 16,750.00 |
| | | HIGGINS,CONNOR C | 12/01/05 | 12/31/05 | PRESS ASSISTANT | | –1,500.00 |
| | | IMPERIALE,NATHAN | 04/01/06 | 06/30/06 | INTERN | | 9,500.01 |
| | | JACKSON,JAMES M | 06/12/06 | 06/12/06 | CONFERENCE COORD/OFFICE MNGR | | 1,583.33 |
| | | JOYNER,GARY MATHEW | 05/01/06 | 05/31/06 | DEPUTY CHIEF OF STAFF | | 4,166.00 |
| | | KYZER,JASON | 05/10/06 | 06/30/06 | CREATIVE MEDIA SPECIALIST | | 3,966.66 |
| | | LINDAHL,SUSAN P | 05/01/06 | 05/31/06 | RESEARCH ASSISTANT | | 2,389.00 |
| | | MARTINKO,STEPHEN A | 04/01/06 | 06/30/06 | FLOOR DEBATE COORDINATOR | | 11,416.68 |
| | | MORRELL,JIM | 06/15/06 | 06/15/06 | DEPUTY CHIEF OF STAFF | | 2,222.22 |
| | | MUELLER,WILLIAM C KING | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 13,541.68 |
| | | ORTEGA,ISRAEL | 04/01/06 | 06/30/06 | OUTREACH COORDINATOR | | 9,675.00 |
| | | PARKS,JENNIFER | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | | 11,425.00 |
| | | PROLAGO,NATOSHA | 04/01/06 | 06/30/06 | SCHEDULING ASSISTANT | | 2,250.00 |
| | | QUINTENZ,BRIAN | 06/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 833.33 |
| | | ROEHL,E SHILOH | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 11,666.66 |
| | | SPICER,SEAN M | 04/01/06 | 06/23/06 | COMMUNICATIONS DIRECTOR | | 14,125.00 |
| | | STACZEK,KATHRYN M | 04/01/06 | 05/05/06 | PRESS ASSISTANT | | 3,451.39 |
| | | STARTSMAN,DAVID R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,736.10 |
| | | STRAND,KATHRYN MAE | 04/01/06 | 06/30/06 | DEPUTY PRESS SECRETARY | | 16,083.33 |
| | | STURGES,MATHEW | 04/01/06 | 06/23/06 | COALITIONS DIRECTOR | | 13,241.66 |
| | | SWINEHART,SARAH V | 05/15/06 | 06/30/06 | INTERN | | 1,727.56 |
| | | VIESON,CHRISTOPHER | 04/01/06 | 06/30/06 | COMMITTEE LIAISON | | 7,375.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 260,200.59 |
| | | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 260,200.59 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | |
| 04–28 | S7 | 06118000329 | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 741.67 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–30 | S7 | 06150000329 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 741.70 |
| 06–30 | S7 | 06181000316 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 636.83 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 2,120.20 |
| | | TRAVEL | | | | | |
| 04–03 | P1 | 06RC0100267 | KATHRYN STACZEK | 03/22/06 | 03/22/06 | TRAVEL SUBSISTENCE | 289.24 |
| 04–11 | P1 | 06RC0100275 | CHRISTOPHER VIESON | 03/28/06 | 03/28/06 | GASOLINE | 29.32 |
| 04–11 | P1 | 06RC0100274 | WILLIAM KING MUELLER | 02/22/06 | 03/29/06 | LOCAL TRANSPORTATION | 35.00 |
| 04–14 | P1 | 06RC0100285 | CHRISTOPHER VIESON | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 17.00 |
| 04–14 | P1 | 06RC0100294 | DO | 04/10/06 | 04/10/06 | GASOLINE | 48.00 |
| 04–14 | P1 | 06RC0100298 | DO | 04/06/06 | 04/06/06 | GASOLINE | 40.90 |
| 04–14 | P1 | 06RC0100282 | NATOSHA PROLAGO | 04/04/06 | 04/04/06 | GASOLINE | 19.34 |
| 04–20 | P9 | RC0002L0604 | DONLEN GOVERNMENT SERVICES INC | 04/01/06 | 04/30/06 | LEASED AUTO 2006 BUICK LUCERNE | 600.00 |
| 04–21 | P1 | 06RC0100304 | GRETCHEN HAMEL | 03/05/06 | 03/05/06 | LOCAL TRANSPORTATION | 22.00 |
| 04–21 | P1 | 06RC0100309 | RACHEL ROBINSON | 03/23/06 | 03/31/06 | LOCAL TRANSPORTATION | 53.00 |
| 05–02 | P1 | 06RC0100327 | CHRISTOPHER VIESON | 04/21/06 | 04/21/06 | GASOLINE | 48.81 |
| 05–02 | P1 | 06RC0100340 | RACHEL ROBINSON | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–02 | P1 | 06RC0100336 | SEAN M SPICER | 04/13/06 | 04/13/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–02 | P1 | 06RC0100329 | WILLIAM KING MUELLER | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | 7.50 |
| 05–02 | P1 | 06RC0100330 | DO | 04/19/06 | 04/19/06 | CAR RENTAL | 128.46 |
| 05–02 | P1 | 06RC0100331 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 29.00 |
| 05–02 | P1 | 06RC0100332 | DO | 04/19/06 | 04/21/06 | LODGING | 287.20 |
| 05–02 | P1 | 06RC0100335 | DO | 04/19/06 | 04/21/06 | AIRFARE | 298.60 |
| 05–15 | P1 | 06RC0100353 | CHRISTOPHER VIESON | 05/02/06 | 05/02/06 | GASOLINE | 56.77 |
| 05–15 | P1 | 06RC0100349 | INDRANIL CHATTERJEE | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | 41.00 |
| 05–15 | P1 | 06RC0100350 | DO | 04/19/06 | 04/22/06 | LODGING | 338.20 |
| 05–15 | P1 | 06RC0100348 | KATHRYN MAE STRAND | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 17.00 |
| 05–15 | P1 | 06RC0100344 | WILLIAM KING MUELLER | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 7.00 |
| 05–18 | P1 | 06RC0100360 | CHRISTOPHER VIESON | 05/09/06 | 05/09/06 | GASOLINE | 48.98 |
| 05–19 | P9 | RC0002L0605 | DONLEN GOVERNMENT SERVICES INC | 05/01/06 | 05/31/06 | LEASED AUTO 2006 BUICK LUCERNE | 600.00 |
| 05–26 | P1 | 06RC0100376 | CHRISTOPHER VIESON | 05/17/06 | 05/17/06 | GASOLINE | 49.34 |
| 05–26 | P1 | 06RC0100367 | INDRANIL CHATTERJEE | 04/18/06 | 04/21/06 | LOCAL TRANSPORTATION | 102.00 |
| 05–26 | P1 | 06RC0100368 | DO | 04/19/06 | 04/21/06 | | 298.60 |
| 05–26 | P1 | 06RC0100366 | NATHAN IMPERIALE | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | 25.00 |
| 06–07 | P1 | 06RC0100382 | SEAN M SPICER | 05/24/06 | 05/24/06 | CAR RENTAL | 467.50 |
| 06–07 | P1 | 06RC0100388 | WILLIAM KING MUELLER | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | 7.00 |
| 06–09 | P1 | 06RC0100383 | DAVID R. STARTSMAN | 05/26/06 | 05/26/06 | GASOLINE | 20.01 |
| 06–13 | HR | ACH232395 | DO | 05/26/06 | 05/26/06 | ACH PAYMENT RETURN | –20.01 |
| 06–16 | P1 | 06RC0100391 | CHRISTOPHER VIESON | 05/28/06 | 05/28/06 | GASOLINE | 48.02 |
| 06–20 | P1 | 06RC0100414 | DAVID R. STARTSMAN | 06/15/06 | 06/15/06 | GASOLINE | 30.12 |
| 06–20 | P9 | RC0002L0606 | DONLEN GOVERNMENT SERVICES INC | 06/01/06 | 06/30/06 | LEASED AUTO 2006 BUICK LUCERNE | 600.00 |
| 06–20 | P1 | 06RC0100420 | KAREN BISSELL | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–20 | P1 | 06RC0100413 | WILLIAM KING MUELLER | 06/14/06 | 06/14/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–22 | HR | ACH233119 | DAVID R. STARTSMAN | 06/15/06 | 06/15/06 | ACH PAYMENT RETURN | –30.12 |
| 06–29 | P1 | 06RC0100422 | CHRISTOPHER VIESON | 06/05/06 | 06/05/06 | GASOLINE | 48.31 |
| 06–29 | P1 | 06RC0100433 | RACHEL ROBINSON | 06/21/06 | 06/21/06 | MEALS ON TRAVEL | 218.30 |
| 06–30 | P1 | 06RC0100439 | CHRISTOPHER VIESON | 06/21/06 | 06/21/06 | GASOLINE | 46.93 |
| 06–30 | P1 | 06RC01RW383 | DAVID R. STARTSMAN | 05/26/06 | 05/26/06 | GASOLINE | 20.01 |
| 06–30 | P1 | 06RC01RW414 | DO | 06/15/06 | 06/15/06 | GASOLINE | 30.12 |
| 06–30 | P1 | 06RC0100437 | DO | 06/20/06 | 06/20/06 | GASOLINE | 37.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| FISCAL YEAR 2006 REPUBLICAN CONFERENCE—Con. | | | | | | | | |
| 06–30 | P1 | 06RC0100438 | NATOSHA PROLAGO | 06/21/06 | 06/21/06 | GASOLINE | | 50.82 |
| | | | | | | TRAVEL TOTALS: | | 5,181.67 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–21 | P1 | 06RC0100314 | KATHRYN STACZEK | 02/01/06 | 03/09/06 | UTILITIES | | 19.90 |
| 05–26 | P1 | 06RC0100374 | JENNIFER PARKS | 04/01/06 | 04/30/06 | UTILITIES | | 187.37 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 207.27 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–21 | P1 | 06RC0100311 | ACCURATE WORD LLC | 02/24/06 | 02/24/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 06–27 | S3 | 06178000172 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 21.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 42.45 |
| | | OTHER SERVICES | | | | | | |
| 05–20 | P2 | OFP0600552 | FOCUS DATA SOLUTIONS | 04/27/06 | 04/27/06 | LEASE 30 VANS FOR ADDITIONAL Y | | 5,000.00 |
| 05–20 | P2 | OFP0600552A | DO | 03/22/05 | 03/22/05 | MAINTENANCE | | 2,000.00 |
| 06–17 | P2 | OFP0600552B | DO | 05/31/06 | 05/31/06 | MONTHLY MAINTENANCE | | 300.00 |
| 06–30 | HV | 06A90300903 | DO | 03/22/06 | 03/22/06 | CORR: 5-20-06 DOC#OFP0600552A | | –2,000.00 |
| 06–30 | HV | 06A90300907 | DO | 04/27/06 | 04/27/06 | CORR: 5-20-06 DOC# OFP0600552 | | –5,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 300.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06RC0100266 | KATHRYN STACZEK | 03/22/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.17 |
| 04–03 | P1 | 06RC0100272 | RACHEL ROBINSON | 02/28/06 | 02/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 209.90 |
| 04–03 | P1 | 06RC0100273 | DO | 03/01/06 | 03/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 247.25 |
| 04–03 | P1 | 06RC0100269 | STEVEN FRANK | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 139.94 |
| 04–03 | P1 | 06RC0100270 | DO | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 46.25 |
| 04–11 | P1 | 06RC0100276 | CHANTILLY DONUTS | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 96.00 |
| 04–14 | P1 | 06RC0100283 | DO | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 96.00 |
| 04–14 | P1 | 06RC0100287 | HON. DEBORAH PRYCE | 04/07/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 141.93 |
| 04–14 | P1 | 06RC0100299 | KRISTAS L COLE | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 36.53 |
| 04–14 | P1 | 06RC0100300 | DO | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 51.42 |
| 04–14 | P1 | 06RC0100301 | DO | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 9.61 |
| 04–14 | P1 | 06RC0100279 | LEXIS-NEXIS | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 672.00 |
| 04–14 | P1 | 06RC0100297 | SEAN M SPICER | 04/06/06 | 04/06/06 | PUBLICATION/REFERENCE MATERIAL | | 79.98 |
| 04–14 | P1 | 06RC0100280 | STEVEN FRANK | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 45.74 |
| 04–14 | P1 | 06RC0100281 | DO | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 260.56 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/15/06 | 03/15/06 | BOTTLED WATER | | 114.72 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 | 06RC0100303 | GRETCHEN HAMEL | 04/02/06 | 04/02/06 | PUBLICATION/REFERENCE MATERIAL | | 14.07 |
| 04–21 | P1 | 06RC0100302 | KRISTAS L COLE | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 56.16 |
| 04–21 | P1 | 06RC0100319 | THE NEW YORK TIMES | 03/27/06 | 03/25/07 | PUBLICATION/REFERENCE MATERIAL | | 299.49 |
| 04–21 | P1 | 06RC0100320 | DO | 03/25/06 | 03/25/07 | PUBLICATION/REFERENCE MATERIAL | | 360.82 |
| 04–21 | P1 | 06RC0100305 | THE WALL STREET JOURNAL | 05/28/06 | 05/28/07 | PUBLICATION/REFERENCE MATERIAL | | 430.00 |
| 05–02 | P1 | 06RC0100326 | JENNIFER PARKS | 12/05/05 | 03/23/07 | PUBLICATION/REFERENCE MATERIAL | | 79.00 |
| 05–02 | P1 | 06RC0100334 | DO | 04/25/06 | 04/25/07 | PUBLICATION/REFERENCE MATERIAL | | 49.00 |
| 05–02 | P1 | 06RC0100328 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 576.00 |

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|---|---|---|---|---|---|---|---|
| 05–02 | P1 | 06RC0100323 | STEVEN FRANK | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 37.09 |
| 05–02 | P1 | 06RC0100324 | DO | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 83.13 |
| 05–02 | P1 | 06RC0100333 | DO | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 152.97 |
| 05–15 | P1 | 06RC0100342 | CHANTILLY DONUTS | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 96.00 |
| 05–15 | P1 | 06RC0100347 | STEVEN FRANK | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | 248.35 |
| 05–18 | P1 | 06RC0100359 | KRISTAS L COLE | 04/26/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 77.95 |
| 05–18 | P1 | 06RC0100357 | LORI SALLEY | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 47.30 |
| 05–18 | P1 | 06RC0100355 | MATHEW STURGES | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | 27.35 |
| 05–18 | P1 | 06RC0100361 | STEVEN FRANK | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | 238.91 |
| 05–18 | P1 | 06RC0100363 | DO | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 164.61 |
| 05–18 | P1 | 06RC0100364 | DO | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 36.19 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/05/06 | 04/05/06 | BOTTLED WATER | 112.44 |
| 05–25 | C1 | NW200612904 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 124.49 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–26 | P1 | 06RC0100375 | CHANTILLY DONUTS | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | 96.00 |
| 05–26 | P1 | 06RC0100379 | COLUMBIA BOOKS, INC | 05/16/06 | 05/16/07 | PUBLICATION/REFERENCE MATERIAL | 490.00 |
| 05–26 | P1 | 06RC0100380 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 576.00 |
| 05–26 | P1 | 06RC0100370 | NATIONAL JOURNAL GROUP, INC. | 05/05/06 | 05/05/07 | PUBLICATION/REFERENCE MATERIAL | 1,949.00 |
| 05–26 | P1 | 06RC0100377 | STEVEN FRANK | 05/16/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | 46.79 |
| 06–07 | P1 | 06RC0100384 | CHANTILLY DONUTS | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | 96.00 |
| 06–07 | P1 | 06RC0100386 | ECONOMIST | 05/14/06 | 05/14/07 | PUBLICATION/REFERENCE MATERIAL | 94.12 |
| 06–07 | P1 | 06RC0100389 | KRISTAS L COLE | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | 35.33 |
| 06–07 | P1 | 06RC0100390 | DO | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | 47.21 |
| 06–07 | P1 | 06RC0100387 | SEAN M SPICER | 05/09/06 | 05/09/06 | PUBLICATION/REFERENCE MATERIAL | 31.95 |
| 06–07 | P1 | 06RC0100381 | STEVEN FRANK | 05/26/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | 132.45 |
| 06–07 | P1 | 06RC0100385 | US NEWS AND WORLD REPORT | 05/09/06 | 05/09/07 | PUBLICATION/REFERENCE MATERIAL | 26.44 |
| 06–16 | P1 | 06RC0100392 | NATOSHA PROLAGO | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | 40.21 |
| 06–19 | P1 | 06RC0100396 | STEVEN FRANK | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | 6.99 |
| 06–19 | P1 | 06RC0100397 | DO | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | 7.66 |
| 06–19 | P1 | 06RC0100401 | DO | 06/05/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | 299.87 |
| 06–19 | P1 | 06RC0100402 | DO | 06/05/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | 87.33 |
| 06–19 | P1 | 06RC0100403 | DO | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | 384.06 |
| 06–19 | P1 | 06RC0100404 | DO | 06/08/06 | 06/08/06 | LEASED AUTO EXPENSE | 53.27 |
| 06–19 | P1 | 06RC0100405 | DO | 06/09/06 | 06/09/06 | FOOD & BEVERAGE FOR MEETINGS | 551.15 |
| 06–20 | P1 | 06RC0100418 | GRETCHEN HAMEL | 06/14/06 | 06/14/06 | PUBLICATION/REFERENCE MATERIAL | 8.35 |
| 06–20 | P1 | 06RC0100417 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 576.00 |
| 06–20 | P1 | 06RC0100407 | STEVEN FRANK | 06/12/06 | 06/12/06 | FOOD & BEVERAGE FOR MEETINGS | 29.06 |
| 06–20 | P1 | 06RC0100408 | DO | 06/12/06 | 06/12/06 | FOOD & BEVERAGE FOR MEETINGS | 87.11 |
| 06–20 | P1 | 06RC0100410 | DO | 06/14/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | 384.06 |
| 06–29 | P1 | 06RC0100431 | CONGRESSIONAL QUARTERLY INC. | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | 433.00 |
| 06–29 | P1 | 06RC0100432 | ECONOMIST | 06/11/06 | 06/11/06 | PUBLICATION/REFERENCE MATERIAL | 94.12 |
| 06–29 | P1 | 06RC0100428 | KRISTAS L COLE | 06/21/06 | 06/21/06 | FOOD & BEVERAGE FOR MEETINGS | 55.35 |
| 06–29 | P1 | 06RC0100429 | DO | 06/14/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | 57.00 |
| 06–29 | P1 | 06RC0100430 | DO | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 47.20 |
| 06–29 | P1 | 06RC0100423 | US NEWS AND WORLD REPORT | 07/02/06 | 07/02/06 | PUBLICATION/REFERENCE MATERIAL | 26.44 |
| 06–30 | P1 | 06RC0100436 | CHANTILLY DONUTS | 06/21/06 | 06/21/06 | FOOD & BEVERAGE FOR MEETINGS | 103.00 |
| 06–30 | P1 | 06RC0100435 | DAVID R. STARTSMAN | 06/20/06 | 06/20/06 | LEASED AUTO EXPENSE | 32.27 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,563.11 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 02/01/06 | 02/28/06 | MAINT CREDIT #KL00851-HSS MEMO | –6.15 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| FISCAL YEAR 2006 REPUBLICAN CONFERENCE—Con. | | | | | | | |
| | | | | | EQUIPMENT TOTALS: | | -6.15 |
| | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | 20,408.55 |
| | | | | | OFFICE TOTALS: | | 336,184.14 |
| FISCAL YEAR 2006 REPUBLICAN POLICY COMMITTEE | | | | | | | |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 173,112.27 | 51,071.69 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 173,112.27 | 51,071.69 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | |
| | | | | | TRAVEL | 278.13 | 278.13 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 1,262.32 | 1,089.52 |
| | | | | | PRINTING AND REPRODUCTION | 36.00 | 0.00 |
| | | | | | OTHER SERVICES | 1,500.00 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 9,516.70 | -374.00 |
| | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 12,593.15 | 993.65 |
| | | | | | OFFICE TOTALS: | 185,705.42 | 52,065.34 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BECKER,ANDREA L | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 3,778.00 |
| | | COOPER,CHARLES | 04/01/06 | 06/30/06 | STAFF DIRECTOR | | 15,333.34 |
| | | HAMBEL,JOHN J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 8,470.87 |
| | | JOYNER,GARY MATHEW | 03/01/06 | 06/01/06 | DEPUTY CHIEF OF STAFF | | 3,270.84 |
| | | LINDAHL,SUSAN P | 03/01/06 | 06/01/06 | RESEARCH ASSISTANT | | 2,468.63 |
| | | SHIELDS,WM CHRISTOPHER | 04/01/06 | 05/31/06 | STAFF DIRECTOR | | 9,000.00 |
| | | WILLIAMS,CORRINE A | 04/01/06 | 06/30/06 | RESEARCH ASSISTANT | | 8,750.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 51,071.69 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 51,071.69 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | |
| TRAVEL | | | | | | | |
| 05-12 P1 | 06RC0200054 | HON. ADAM PUTNAM | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 45.00 |
| 05-12 P1 | 06RC0200055 | DO | 04/24/06 | 04/25/06 | TRAVEL SUBSISTENCE | | 231.38 |
| 05-26 P1 | 06RC0200064 | SUSAN P LINDAHL | 05/18/06 | 05/18/06 | LOCAL TRANSPORTATION | | 1.75 |
| | | | | | TRAVEL TOTALS: | | 278.13 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04-25 P1 | 06RC0200048 | FEDERAL EXPRESS | 01/31/06 | 01/31/06 | POSTAGE/MAILING SERVICE | | 52.55 |
| 04-25 P1 | 06RC0200049 | DO | 02/07/06 | 02/07/06 | POSTAGE/MAILING SERVICE | | 852.02 |
| 04-26 P2 | HCV0601687 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | VW - 7250 BB COMBO | | 89.97 |
| 06-21 P2 | HCV0602219A | DO | 06/03/06 | 06/03/06 | MOTOROLA RAZR V3C | | 79.99 |
| 06-21 P2 | HCV0602219A | DO | 06/03/06 | 06/03/06 | OVERNIGHT DELIVERY | | 14.99 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,089.52 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04-25 P1 | 06RC0200050 | WEST PAYMENT CENTER | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–12 | P1 | 06RC0200053 | ANDREA BECKER | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | 18.06 |
| 05–12 | P1 | 06RC0200056 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | 106.44 |
| 05–19 | P1 | 06RC0200059 | ANDREA BECKER | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 82.01 |
| 05–19 | P1 | 06RC0200058 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 600.00 |
| 05–19 | HR | 976131 | NATIONAL JOURNAL GROUP, INC. | 11/16/05 | 11/16/05 | REFUND; DUPLICATE PAYMENT | –1,899.00 |
| 05–26 | P1 | 06RC0200065 | SUSAN P LINDAHL | 05/18/06 | 05/18/06 | PUBLICATION/REFERENCE MATERIAL | 50.30 |
| 05–26 | P1 | 06RC0200060 | WEST PAYMENT CENTER | 12/01/05 | 12/31/05 | PUBLICATION/REFERENCE MATERIAL | 142.00 |
| 05–26 | P1 | 06RC0200061 | DO | 01/01/06 | 01/31/06 | PUBLICATION/REFERENCE MATERIAL | 149.00 |
| 05–26 | P1 | 06RC0200062 | DO | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | 149.00 |
| 05–26 | P1 | 06RC0200063 | DO | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 79.19 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –374.00 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 993.65 |
| | | | | | | OFFICE TOTALS: | 52,065.34 |

FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–19 | P1 | 06RC0200057 | ANDREA BECKER | 05/02/04 | 05/02/04 | FOOD & BEVERAGE FOR MEETINGS | 270.49 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 270.49 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 270.49 |
| | | | | | | OFFICE TOTALS: | 270.49 |

FISCAL YEAR 2006 REPUBLICAN STEERING COMMITTEE
LEADERSHIP STATUTORY

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 204,522.79 | 40,125.01 |
| LEADERSHIP STATUTORY TOTALS: | 204,522.79 | 40,125.01 |

LEADERSHIP LUMP SUM PERSONNEL

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 63,783.33 | 38,400.00 |
| LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 63,783.33 | 38,400.00 |
| OFFICE TOTALS: | 268,306.12 | 78,525.01 |

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| PIERSON,JAY | 04/01/06 | 06/30/06 | FLOOR ASSISTANT (STATUTORY) | 40,125.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 40,125.01 |
| | | | LEADERSHIP STATUTORY TOTALS: | 40,125.01 |

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BERKE,ELLIOT STANTON | 02/01/06 | 06/30/06 | COUNSEL | 38,400.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 38,400.00 |
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 38,400.00 |
| | | | OFFICE TOTALS: | 78,525.01 |

FISCAL YEAR 2006 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 1,058,856.15 | 354,729.74 |
| LEADERSHIP STATUTORY TOTALS | 1,058,856.15 | 354,729.74 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| FISCAL YEAR 2006 MINORITY EMPLOYEES—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | 1,058,856.15 | 354,729.74 |
| LEADERSHIP STATUTORY | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AGUILLEN,AMADOR DEAN | 05/01/06 | 06/30/06 | SENIOR FIELD DEPUTY | | 20,452.51 |
| | | DALY,BRENDAN | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR (STAT) | | 39,925.01 |
| | | HARTZ,JERRY | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 36,249.99 |
| | | HENRY, GEORGE H | 04/01/06 | 04/30/06 | GENERAL COUNSEL TO DEM CAUCUS | | 12,552.17 |
| | | KUNDANIS,GEORGE | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | | 40,925.01 |
| | | LAWRENCE,JOHN A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 40,925.01 |
| | | MILLER,LORRAINE C | 04/01/06 | 06/30/06 | SENIOR ADVISOR | | 40,925.01 |
| | | PRIMUS,WENDELL E | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | | 40,925.01 |
| | | SHEEHY,MICHAEL W | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | | 40,925.01 |
| | | SIDDIQUI,ARSHI | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 40,925.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 354,729.74 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | | 354,729.74 |
| | | | | | OFFICE TOTALS: | | 354,729.74 |
| FISCAL YEAR 2006 LEGISLATIVE FLOOR ACTIVITIES | | | | | | | |
| LEADERSHIP STATUTORY | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 366,000.03 | 122,775.03 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | 366,000.03 | 122,775.03 |
| | | | | | OFFICE TOTALS: | 366,000.03 | 122,775.03 |
| LEADERSHIP STATUTORY | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BONJEAN,RONALD D | 04/01/06 | 06/30/06 | DIR OF COMMUNICATIONS(STAT) | | 40,925.01 |
| | | VAN DER MEID,THEODORE J | 04/01/06 | 06/30/06 | DIR OF FLOOR OPERATIONS (STAT) | | 40,925.01 |
| | | WEBB,SETH O | 04/01/06 | 06/30/06 | SR FLOOR ASSISTANT (STAT) | | 40,925.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 122,775.03 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | | 122,775.03 |
| | | | | | OFFICE TOTALS: | | 122,775.03 |
| FISCAL YEAR 2006 RC-TRAINING & PROGRAM DEVEL. | | | | | | | |
| TRAINING & PROGRAM DEVELOPMENT | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 236,194.40 | 67,694.42 |
| | | | | | TRAINING & PROGRAM DEVELOPMENT TOTALS: | 236,194.40 | 67,694.42 |
| | | | | | OFFICE TOTALS: | 236,194.40 | 67,694.42 |
| TRAINING & PROGRAM DEVELOPMENT | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | CARTER,JANELLE | 04/01/06 | 06/30/06 | CHIEF SPEECHWRITER | | 24,999.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MILLER,LISA C | 04/01/06 | 06/12/06 | DEPUTY COMMUNICATIONS DIRECTOR | | 17,694.44 |
| | | MORRELL,JIM | 06/15/06 | 06/17/06 | DEPUTY CHIEF OF STAFF | | 3,888.89 |
| | | SPICER,SEAN M | 04/01/06 | 06/23/06 | COMMUNICATIONS DIRECTOR | | 21,111.10 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 67,694.42 |
| | | | | | TRAINING & PROGRAM DEVELOPMENT TOTALS: | | 67,694.42 |
| | | | | | OFFICE TOTALS: | | 67,694.42 |
| FISCAL YEAR 2006 DS-TRAINING & PROGRAM DEVEL. | | | | | | | |
| TRAINING & PROGRAM DEVELOPMENT | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 122,320.28 | 34,023.01 |
| | | | | | OTHER SERVICES | 5,600.00 | 2,800.00 |
| | | | | | SUPPLIES AND MATERIALS | 1,200.00 | 1,200.00 |
| | | | | | EQUIPMENT | 11,200.00 | 2,800.00 |
| | | | | | TRAINING & PROGRAM DEVELOPMENT TOTALS: | 140,320.28 | 40,823.01 |
| | | | | | OFFICE TOTALS: | 140,320.28 | 40,823.01 |
| TRAINING & PROGRAM DEVELOPMENT | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | LANE,EDGAR C | 04/01/06 | 06/30/06 | PRESS ASSISTANT | | 14,691.75 |
| | | NUSSBAUM,JEFFREY K | 04/01/06 | 06/30/06 | SPEECHWRITER | | 19,331.26 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 34,023.01 |
| OTHER SERVICES | | | | | | | |
| 06–16 | P1 | 06DSTP00008 KINTERA, INC. | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 2,800.00 |
| | | | | | OTHER SERVICES TOTALS: | | 2,800.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 06–16 | P1 | 06DSTP00007 TV EYES INC. | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | | 1,200.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,200.00 |
| EQUIPMENT | | | | | | | |
| 05–17 | P1 | 06DSTP00005 CTSG | 03/01/06 | 03/31/06 | MAINTENANCE AND REPAIRS | | 2,800.00 |
| | | | | | EQUIPMENT TOTALS: | | 2,800.00 |
| | | | | | TRAINING & PROGRAM DEVELOPMENT TOTALS: | | 40,823.01 |
| | | | | | OFFICE TOTALS: | | 40,823.01 |
| FISCAL YEAR 2006 CLOAKROOM PERSONNEL - MAJ | | | | | | | |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 218,249.97 | 71,124.99 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 218,249.97 | 71,124.99 |
| | | | | | OFFICE TOTALS: | 218,249.97 | 71,124.99 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | HARROUN,TIMOTHY J | 04/01/06 | 06/30/06 | MAJORITY FLOOR SERVICES CHIEF | | 28,000.00 |
| | | OLIVER,JAMES ALAN | 04/01/06 | 06/30/06 | ASST FLOOR CHIEF | | 24,625.00 |
| | | REINERTSEN,EMILY | 04/01/06 | 06/30/06 | FLOOR ASSISTANT | | 18,499.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 71,124.99 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 71,124.99 |
| | | | | | OFFICE TOTALS: | | 71,124.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| FISCAL YEAR 2006 CLOAKROOM PERSONNEL - MIN | | | | | | | |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 319,120.95 | 107,474.76 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 319,120.95 | 107,474.76 |
| | | | | | OFFICE TOTALS: | 319,120.95 | 107,474.76 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | FISCHER,ROBERT V | 04/01/06 | 06/30/06 | ASST FLOOR CHIEF | | 27,347.25 |
| | | FRIEDMAN,CHARLES TIMOTHY | 04/01/06 | 06/30/06 | ASST FLOOR CHIEF | | 30,371.76 |
| | | SHANKS,HERBERT ANDREW | 04/01/06 | 06/30/06 | CLOAKROOM ATTENDANT | | 13,663.25 |
| | | SULLIVAN,BARRY K | 04/01/06 | 06/30/06 | CHIEF FLOOR SERVICE (MIN) | | 36,092.50 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 107,474.76 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 107,474.76 |
| | | | | | OFFICE TOTALS: | | 107,474.76 |
| SALARIES OFFICERS & EMPLOYEES | | | | | | | |
| FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER | | | | | | | |
| ADMINISTRATION | | | | | | | |
| | | | | | PERSONNEL BENEFITS | 5,379.44 | 1,390.80 |
| | | | | | TRAVEL | 10,656.49 | 5,287.06 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 18,224.57 | 8,311.18 |
| | | | | | PRINTING AND REPRODUCTION | 892.75 | 115.00 |
| | | | | | OTHER SERVICES | 25,923.19 | 5,480.00 |
| | | | | | SUPPLIES AND MATERIALS | 12,659.12 | 4,605.22 |
| | | | | | EQUIPMENT | 9,744.22 | 5,594.74 |
| | | | | | ADMINISTRATION TOTALS: | 83,479.78 | 30,784.00 |
| COMMUNICATIONS | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 18,604.14 | 7,020.00 |
| | | | | | OTHER SERVICES | 1,997.50 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 388.99 | 388.99 |
| | | | | | COMMUNICATIONS TOTALS: | 20,990.63 | 7,408.99 |
| COST ACCOUNTING | | | | | | | |
| | | | | | OTHER SERVICES | 35,611.00 | 35,611.00 |
| | | | | | COST ACCOUNTING TOTALS: | 35,611.00 | 35,611.00 |
| CAO LEADERSHIP TEAMS DEV-PPL | | | | | | | |
| | | | | | TRAVEL | 2,371.25 | 0.00 |
| | | | | | OTHER SERVICES | 18,420.00 | 0.00 |
| | | | | | CAO LEADERSHIP TEAMS DEV-PPL TOTALS: | 20,791.25 | 0.00 |
| LEGAL SERVICES | | | | | | | |
| | | | | | OTHER SERVICES | 2,311.60 | 2,311.60 |
| | | | | | SUPPLIES AND MATERIALS | 4,039.48 | 1,701.00 |
| | | | | | LEGAL SERVICES TOTALS: | 6,351.08 | 4,012.60 |
| PACE | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 92.50 | 0.00 |

| | | |
|---|---|---|
| SUPPLIES AND MATERIALS | 8,545.98 | 0.00 |
| PACE TOTALS: | 8,638.48 | 0.00 |
| STRATEGIC MANAGEMENT OFC-SET | | |
| OTHER SERVICES | 164,789.69 | 164,789.69 |
| STRATEGIC MANAGEMENT OFC-SET TOTALS: | 164,789.69 | 164,789.69 |
| PERSONNEL | | |
| PERSONNEL COMPENSATION | 2,141,860.32 | 721,720.98 |
| TRAVEL | 4,801.32 | 2,579.61 |
| RENT, COMMUNICATION, UTILITIES | 29,688.90 | 10,998.17 |
| PRINTING AND REPRODUCTION | 1,168.81 | 564.53 |
| OTHER SERVICES | 450.00 | 0.00 |
| SUPPLIES AND MATERIALS | 10,119.39 | 5,096.15 |
| EQUIPMENT | 54,424.08 | 45,099.24 |
| PERSONNEL TOTALS: | 2,242,512.82 | 786,058.68 |
| OFFICE TOTALS: | 2,583,164.73 | 1,028,664.96 |

ADMINISTRATION

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000007 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 610.48 |
| 05–30 | S7 | 06150000007 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 390.12 |
| 06–30 | S7 | 06181000004 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 390.20 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,390.80 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–08 | P1 | 06A00100076 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/25/06 | A/F PVD-BWI LAFFERTY | 112.80 |
| 05–18 | P1 | 06A00100078 | DO | 05/09/06 | 05/11/06 | AIRFARE PVD-BWI-PVD LAFFERTY | 227.10 |
| 05–24 | P1 | 06A00100083 | DO | 05/16/06 | 05/19/06 | AIRFARE PVD-BWI-PVD LAFFERTY | 227.10 |
| 05–31 | HV | 06A90300843 | DO | 02/27/06 | 02/27/06 | A/F PVD-BWI DELGIUDICE | 110.80 |
| 05–31 | HV | 06A90300844 | DO | 02/27/06 | 02/27/06 | A/F BWI-PVD DELGIUDICE 1487 | 112.30 |
| 05–31 | HV | 06A90300845 | DO | 02/27/06 | 03/02/06 | A/F PVD-BWI-PVD RODGERS 3415 | 223.10 |
| 05–31 | HV | 06A90300846 | DO | 02/27/06 | 03/02/06 | LODGING-DELGIUDICE | 618.30 |
| 05–31 | HV | 06A90300847 | DO | 03/02/06 | 03/03/06 | LODGING-RODGERS | 182.06 |
| 05–31 | HV | 06A90300848 | DO | 03/06/06 | 03/09/06 | A/F PVD-BWI-PVD DELGIUDCE 354 | 223.10 |
| 05–31 | HV | 06A90300849 | DO | 03/14/06 | 03/16/06 | LODGING DELGIUDICE | 618.30 |
| 05–31 | HV | 06A90300850 | DO | 03/14/06 | 03/16/06 | A/F PVD-BWI-PVD RODGERS 7468 | 223.10 |
| 05–31 | HV | 06A90300851 | DO | 03/14/06 | 03/16/06 | LODGING-RODGERS | 412.20 |
| 05–31 | HV | 06A90300852 | DO | 03/28/06 | 03/30/06 | A/F PVD-BWI-PVD RODGERS 6167 | 227.10 |
| 05–31 | HV | 06A90300853 | DO | 03/28/06 | 03/29/06 | LODGING-RODGERS | 412.20 |
| 06–02 | P1 | 06A00100084 | DO | 05/22/06 | 05/22/06 | AIRFARE PVD-BWI DAVID LAFFERTY | 112.80 |
| 06–02 | P1 | 06A00100085 | DO | 05/26/06 | 05/26/06 | AIRFARE DCA-PVD DAVID LAFFERTY | 309.30 |
| 06–15 | P1 | 06A00100086 | DO | 06/06/06 | 06/09/06 | A/F PVD-BWI-PVD D. LAFFERTY | 231.10 |
| 06–22 | P1 | 06A00100077 | DO | 05/01/06 | 05/04/06 | A/F PVD-BWI-PVD D. LAFFERTY | 227.10 |
| 06–26 | P1 | 06A00100087 | DO | 06/12/06 | 06/16/06 | AIRFARE PVD-BWI-PVD LAFFERTY | 231.10 |
| 06–26 | P1 | 06A00100088 | DO | 06/19/06 | 06/22/06 | AIRFARE PVD-BWI-PVD LAFFERTY | 231.10 |
| 06–29 | P1 | 06A00100089 | CARMELA GIPPRICH | 06/22/06 | 06/22/06 | LOCAL TRANSPORTATION | 7.50 |
| 06–29 | P1 | 06A00100090 | DO | 06/23/06 | 06/23/06 | LOCAL TRANSPORTATION | 7.50 |
| | | | | | | TRAVEL TOTALS: | 5,287.06 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | C3 | NW200609/00 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 726.58 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 726.58 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con. | | | | | | | | |
| 04–30 | S5 | DY612200129 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 76.00 |
| 04–30 | S5 | DY612200130 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 252.00 |
| 04–30 | S5 | DY612200131 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,362.86 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 650.75 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 635.40 |
| 05–31 | S5 | DY615200127 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 486.00 |
| 05–31 | S5 | DY615200129 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 260.00 |
| 05–31 | S5 | DY615200130 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,362.02 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 537.70 |
| 06–30 | S4 | 06181001003 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 177.00 |
| 06–30 | S5 | DY618100133 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 76.00 |
| 06–30 | S5 | DY618100134 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 260.00 |
| 06–30 | S5 | DY618100135 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 722.29 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,311.18 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 06–29 | P1 | 06A00100091 | DAVID L. ANDRUKITUS, INC. | 05/15/06 | 05/15/06 | PRINTING AND REPRODUCTION | | 115.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 115.00 |
| | | OTHER SERVICES | | | | | | |
| 04–06 | OP | OFP0600404 | EASTERN MANAGEMENT DEVELOPMENT | 03/20/06 | 03/24/06 | TRAINING: CRISIS LEADERSHIP WO | | 2,900.00 |
| 05–19 | P2 | OFP0600474 | MANAGEMENT CONCEPTS, INC. | 04/10/06 | 04/10/06 | TRAINING: MANGAGEMENT CONCEPTS | | 475.00 |
| 05–24 | P1 | 06A00100079 | CITIBANK GOV CARD SERVICE | 03/21/06 | 03/21/06 | TRAINING | | 550.00 |
| 05–24 | P1 | 06A00100080 | DO | 03/21/06 | 03/21/06 | TRAINING | | 695.00 |
| 05–24 | P1 | 06A00100081 | DO | 03/21/06 | 03/21/06 | TRAINING | | 365.00 |
| 06–17 | P2 | OFP0600364 | MANAGEMENT CONCEPTS, INC. | 03/09/06 | 03/09/06 | TRAINING FOR VOULA TSOUTSOURAS | | 495.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 5,480.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300011 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 396.27 |
| 04–20 | HV | 06A9010014 1 | | 02/24/06 | 02/24/06 | FRAMING (TRANSFER) | | 68.00 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.50 |
| 04–21 | C1 | NW200609700 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 128.42 |
| 04–21 | C1 | NW200609700 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 96.72 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06A00100075 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/03/06 | OFFICE SUPPLIES | | 75.00 |
| 04–30 | S1 | DY060400012 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 104.24 |
| 05–03 | P2 | OSS39167 | XEROX CORPORATION | 11/30/05 | 11/30/05 | TONER FOR XEROX C3545 - BLACK | | 595.00 |
| 05–03 | P2 | OSS39167 | DO | 11/30/05 | 11/30/05 | TONER FOR XEROX C3545 - MAGENT | | 552.00 |
| 05–03 | P2 | OSS39167 | DO | 11/30/05 | 11/30/05 | TONER FOR XEROX C3545 - CYAN | | 552.00 |
| 05–03 | P2 | OSS39167 | DO | 11/30/05 | 11/30/05 | TONER FOR XEROX C3545 - YELLOW | | 552.00 |
| 05–03 | P2 | OSS39167 | DO | 11/30/05 | 11/30/05 | STAPLES FOR XEROX C3545 | | 156.00 |
| 05–24 | P1 | 06A00100082 | CITIBANK GOV CARD SERVICE | 04/13/06 | 04/13/06 | PUBLICATION/REFERENCE MATERIAL | | 99.00 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.50 |
| 05–25 | C1 | NW200612900 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | | 11.98 |
| 05–25 | C1 | NW200612900 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 112.31 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500012 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 408.37 |
| 06–05 | P2 | OSS41122 | OFFICE MAX SOLUTIONS | 05/04/06 | 05/04/06 | SUGGESTION BOXES | | 209.86 |
| 06–16 | P2 | OSS39764 | DO | 01/25/06 | 01/25/06 | SHREDDER BAGS FOR FELLOWES C-4 | | 31.77 |
| 06–30 | S1 | DY060500544 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 65.55 |
| 06–30 | S1 | DY060600012 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 361.73 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,605.22 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587993 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 691.58 |
| 05–15 | P2 | OFP0600534 | VISUM SOLUTIONS | 05/10/06 | 05/09/07 | QPR SOFTWARE SUPPORT AND MAINT | | 3,520.00 |
| 05–26 | S8 | MA000595215 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 691.58 |
| 06–29 | S8 | MA000607099 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 691.58 |
| | | | | | | | EQUIPMENT TOTALS: | 5,594.74 |
| | | COMMUNICATIONS | | | | | ADMINISTRATION TOTALS: | 30,784.00 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–05 | P1 | 06A00100074 | GRAPHIC VISIONS ASSOCIATES | 03/07/06 | 03/07/06 | PRINTING AND REPRODUCTION | | 111.00 |
| 04–14 | P2 | OPR400545AX | DO | 03/20/06 | 03/20/06 | BI-MONTHLY NEWSLETTER TWO COLO | | 987.00 |
| 04–28 | P2 | OPR06000052 | DO | 04/03/06 | 04/03/06 | PRINTING FOR HOUSE SERVICES BU | | 987.00 |
| 04–28 | P2 | OPR40545AVV | DO | 02/21/06 | 02/21/06 | BI-MONTHLY NEWSLETTER TWO COLO | | 987.00 |
| 05–05 | P2 | OPR060052A | DO | 04/17/06 | 04/17/06 | PRINTING FOR HOUSE SERVICES BU | | 987.00 |
| 05–15 | P2 | OPR060052B | DO | 05/01/06 | 05/30/06 | PRINTING FOR HOUSE SERVICES BU | | 987.00 |
| 05–26 | P2 | OPR060052C | DO | 05/15/06 | 05/15/06 | PRINTING FOR HOUSE SERVICES BU | | 987.00 |
| 06–24 | P2 | OPR060052D | DO | 06/12/06 | 06/12/06 | PRINTING FOR HOUSE SERVICES BU | | 987.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,020.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–10 | P2 | OSM31159 | CDW GOVERNMENT INC | 04/18/06 | 04/18/06 | CAMERA - 833489 - CANON POWERS | | 361.99 |
| 05–10 | P2 | OSM31159 | DO | 04/18/06 | 04/18/06 | MEMORY - 843082 - CRUCIAL 256 | | 27.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 388.99 |
| | | | | | | | COMMUNICATIONS TOTALS: | 7,408.99 |
| | | COST ACCOUNTING | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 04–21 | P2 | OFP0600395 | IPI*GRAMMTECH, LTD. | 02/21/06 | 02/28/06 | SENIOR SOFTWARE ENGINEER | | 2,235.00 |
| 04–21 | P2 | OFP0600395A | DO | 03/02/06 | 03/20/06 | SENIOR SOFTWARE ENGINEER | | 8,791.00 |
| 05–15 | P2 | OFP0600395B | DO | 04/04/06 | 04/27/06 | SENIOR SOFTWARE ENGINEER | | 12,963.00 |
| 06–19 | P2 | OFP0600395C | DO | 05/01/06 | 05/31/06 | SENIOR SOFTWARE ENGINEER | | 11,622.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 35,611.00 |
| | | | | | | | COST ACCOUNTING TOTALS: | 35,611.00 |
| | | LEGAL SERVICES | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 05–05 | P2 | OFP0600550 | ANITA GLOVER AND ASSOCIATES | 04/07/06 | 04/11/06 | LEGAL TRANSCRIPT | | 2,311.60 |
| | | | | | | | OTHER SERVICES TOTALS: | 2,311.60 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–14 | P2 | OFP0600242A | WEST PAYMENT CENTER | 01/01/06 | 01/31/06 | WESTLAW SUBSCRIPTION - 2006 | | 567.00 |
| 04–28 | P2 | OFP0600242B | DO | 03/01/06 | 03/31/06 | WESTLAW SUBSCRIPTION - 2006 | | 567.00 |
| 05–19 | P2 | OFP0600242C | DO | 04/01/06 | 04/30/06 | WESTLAW SUBSCRIPTION - 2006 | | 567.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,701.00 |
| | | | | | | | LEGAL SERVICES TOTALS: | 4,012.60 |
| | | STRATEGIC MANAGEMENT OFC-SET | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 04–25 | P2 | OPR4M60126M | BOOZ ALLEN HAMILTON | 02/01/06 | 02/28/06 | CAO PROJECT ADMINISTRATION OFF | | 28,152.06 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con. | | | | | | | |
| 04–25 | P2 OPR4M60126N | DO | 03/01/06 | 03/31/06 | CAO PROJECT ADMINISTRATION OFF | | 61,362.49 |
| 06–20 | P2 OPR4M60126O | DO | 04/01/06 | 04/30/06 | CAO PROJECT ADMINISTRATION OFF | | 67,810.54 |
| 06–20 | P2 OFP0600483 | ICOR PARTNERS, LLC | 04/01/06 | 04/30/06 | CONTRACTOR SUPPORT | | 7,464.60 |
| | | | | | | OTHER SERVICES TOTALS: | 164,789.69 |
| | | | | | | STRATEGIC MANAGEMENT OFC-SET TOTALS: | 164,789.69 |
| PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDERSEN,FREDERIC E | 04/01/06 | 06/30/06 | 2ND ASST SUPERINTENDENT | | 17,658.23 |
| | | BAILOR,JENNIFER | 04/01/06 | 05/05/06 | COMMUNICATIONS ASSISTANT (A) | | 4,552.04 |
| | | DO | 05/01/06 | 05/05/06 | COMMUNICATIONS ASSISTANT (A) (OTHER COMPENSATION) | | 1,154.27 |
| | | BLODGETT,TIMOTHY P. | 04/01/06 | 05/31/06 | ACTING ADMINISTRATIVE COUNSEL | | 24,570.49 |
| | | DO | 06/01/06 | 06/30/06 | ADMINISTRATIVE COUNSEL | | 12,285.25 |
| | | CAIN,MOLLY J | 04/01/06 | 06/30/06 | 5TH ASST SUPERINTENDENT | | 11,998.25 |
| | | CAMPOS,ALFONSO F | 04/01/06 | 06/30/06 | DIRECTOR OF MEASURES (A) | | 26,899.75 |
| | | CANNON,DREW | 04/01/06 | 06/30/06 | 4TH ASST SUPERINTENDENT | | 13,718.24 |
| | | DAVIS,GAIL PATRICIA | 04/01/06 | 06/30/06 | ASST FOR ADMIN OPERATIONS | | 22,303.25 |
| | | DOODY,DANIEL G | 04/01/06 | 06/30/06 | ACTING DEPUTY CAO FOR OP-CIO | | 40,499.26 |
| | | EAGEN,JAMES M | 04/01/06 | 06/30/06 | CHIEF ADMINISTRATIVE OFFICER | | 40,925.01 |
| | | ECKART,LAURA L | 04/01/06 | 06/30/06 | FIRST ASSISTANT | | 23,396.76 |
| | | ELIAS,ANDREW C | 04/01/06 | 06/30/06 | ASST FOR TECH OPERATIONS | | 20,755.25 |
| | | FLANAGAN,HELENE M | 05/01/06 | 06/30/06 | DEPUTY CAO, CUSTOMER SOLUTIONS | | 26,638.00 |
| | | FLEWALLEN,PHILIP W | 04/01/06 | 06/30/06 | DEPUTY CAO FOR STRATEGY | | 39,956.99 |
| | | GALLEGOS,JERRY LYNN | 04/01/06 | 06/30/06 | SUPERINTENDENT | | 29,306.01 |
| | | GIPPRICH,CARMELA R | 04/01/06 | 06/30/06 | EXC SECRETARIAT/ADMIN DIR-(A) | | 18,821.75 |
| | | GREENE,CHANTEL | 04/01/06 | 06/30/06 | PROGRAM ANALYST (A) | | 19,427.99 |
| | | GUILFOYLE,MATTHEW | 04/01/06 | 06/30/06 | DIRECTOR OF COMMUNICATIONS (A) | | 28,953.23 |
| | | HARRIS,JENNIFER | 04/01/06 | 06/30/06 | COMMUNICATIONS SPECIALIST (A) | | 15,585.25 |
| | | KORNACKI,OLGA RAMIREZ | 04/01/06 | 06/30/06 | DEPUTY DIRECTOR | | 23,838.99 |
| | | LAFFERTY,DAVID J | 04/01/06 | 06/30/06 | ADA AIDE | | 13,168.25 |
| | | DO | 02/01/06 | 05/30/06 | ADA AIDE (OVERTIME) | | 5,127.96 |
| | | MAHANEY,KIMBERLY | 04/01/06 | 06/30/06 | ACTING SENIOR ATTORNEY | | 27,886.74 |
| | | OATES,KIMBERLY S | 04/01/06 | 06/30/06 | ASSISTANT | | 14,396.25 |
| | | PARKS,DONAL | 04/01/06 | 06/30/06 | BUSINESS IMPROV TEAM LDR | | 26,417.50 |
| | | RAY,SUNITA | 04/01/06 | 04/30/06 | DEPUTY DIRECTOR COMMUNICATIONS | | 8,646.17 |
| | | DO | 05/01/06 | 05/14/06 | DIRECTOR OF COMMUNICATIONS | | 4,034.88 |
| | | DO | 05/01/06 | 05/14/06 | DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) | | 1,441.03 |
| | | REED,LAURA E | 04/01/06 | 06/30/06 | 3RD ASST SUPERINTENDENT | | 15,585.25 |
| | | REID,MARIANNE E | 06/01/06 | 06/11/06 | EMPLOYEE SERVICES ASSISTANT | | 978.33 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT (A) | | 5,336.35 |
| | | RUPERT,GERALD L | 04/01/06 | 06/30/06 | ASSISTANT | | 16,604.49 |
| | | STALLINGS,ROBERT L | 04/01/06 | 06/30/06 | SECOND ASSISTANT | | 19,982.01 |
| | | SUPON,JUSTIN J | 04/01/06 | 06/30/06 | 1ST ASST SUPERINTENDENT | | 24,281.26 |
| | | TATE,RUTH M | 04/01/06 | 06/30/06 | DIRECTOR | | 31,227.99 |

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|---|---|---|---|---|---|---|---|
| | | | ZATKOWSKI,ROBERT M | 04/01/06 | 06/30/06 | DIRECTOR | 26,417.50 |
| | | | ZUBKOFF,JORDANA H | 04/01/06 | 06/30/06 | EXEC ASST/OPERATIONS MGR (A) | 16,944.76 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 721,720.98 |
| | | TRAVEL | | | | | |
| 04–25 | P1 | 06A00200032 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/27/06 | AIRFARE FEES (3) | 60.00 |
| 04–26 | P1 | 06A00200033 | GAIL PATRICIA DAVIS | 04/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 30.69 |
| 05–09 | P1 | 06A00200036 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/27/06 | T/S KORNACKI & ELLAS | 487.20 |
| 05–15 | P1 | 06A00200038 | ANDREW C. ELIAS | 04/12/06 | 04/26/06 | LODGING | 717.79 |
| 05–15 | P1 | 06A00200039 | DO | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | 8.00 |
| 05–15 | P1 | 06A00200040 | DO | 04/12/06 | 04/26/06 | MEALS | 63.95 |
| 05–15 | P1 | 06A00200041 | DO | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | 5.00 |
| 05–15 | P1 | 06A00200042 | DO | 04/22/06 | 04/25/06 | LOCAL TRANSPORTATION | 51.00 |
| 06–06 | P1 | 06A00200044 | OLGA RAMIREZ KORNACKI | 04/23/06 | 04/25/06 | LODGING | 716.13 |
| 06–06 | P1 | 06A00200045 | DO | 04/22/06 | 04/26/06 | MEALS ON TRAVEL | 352.92 |
| 06–06 | P1 | 06A00200046 | DO | 04/22/06 | 04/26/06 | LOCAL TRANSPORTATION | 75.50 |
| 06–14 | P1 | 06A00200048 | DO | 04/26/06 | 04/26/06 | MEALS ON TRAVEL | 11.43 |
| | | | | | | TRAVEL TOTALS: | 2,579.61 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–13 | C3 | NW200609700 | DO | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 162.69 |
| 04–13 | C3 | NW200609700 | DO | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 222.72 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 256.44 |
| 04–30 | S5 | DY612200136 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 184.00 |
| 04–30 | S5 | DY612200137 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 616.00 |
| 04–30 | S5 | DY612200138 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 542.82 |
| 04–30 | S5 | DY612200143 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 8.00 |
| 04–30 | S5 | DY612200144 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 266.00 |
| 04–30 | S5 | DY612200145 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 199.72 |
| 04–30 | S5 | DY612200149 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 62.79 |
| 04–30 | S5 | DY612200151 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 592.00 |
| 04–30 | S5 | DY612200152 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 388.56 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–08 | C3 | NW200612800 | DO | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–08 | C3 | NW200612800 | DO | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 256.69 |
| 05–31 | S5 | DY615200135 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 184.00 |
| 05–31 | S5 | DY615200136 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 616.00 |
| 05–31 | S5 | DY615200137 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 571.87 |
| 05–31 | S5 | DY615200141 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 8.00 |
| 05–31 | S5 | DY615200142 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 266.00 |
| 05–31 | S5 | DY615200143 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 202.08 |
| 05–31 | S5 | DY615200148 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 62.75 |
| 05–31 | S5 | DY615200150 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 592.00 |
| 05–31 | S5 | DY615200151 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 392.44 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con. | | | | | | | | |
| 06–15 | C3 | NW200616600 | DO | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–15 | C3 | NW200616600 | DO | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 06–21 | P1 | 06A00400002 | ROBERT M. ZATKOWSKI | 06/14/06 | 06/14/06 | POSTAGE/MAILING SERVICE | | 261.09 |
| 06–30 | S5 | DY618100141 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 184.00 |
| 06–30 | S5 | DY618100142 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 624.00 |
| 06–30 | S5 | DY618100143 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 566.74 |
| 06–30 | S5 | DY618100148 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 8.00 |
| 06–30 | S5 | DY618100149 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 266.00 |
| 06–30 | S5 | DY618100150 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 198.96 |
| 06–30 | S5 | DY618100155 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 62.75 |
| 06–30 | S5 | DY618100157 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 592.00 |
| 06–30 | S5 | DY618100158 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 341.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 10,998.17 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 06–05 | P1 | 06A00200043 | XEROX CORPORATION | 12/30/05 | 03/24/06 | PRINTING AND REPRODUCTION | | 564.53 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 564.53 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300019 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 93.34 |
| 04–04 | S1 | DY060300022 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 90.52 |
| 04–21 | P1 | 06A00200031 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 8.46 |
| 04–30 | S1 | DY060400018 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 300.43 |
| 04–30 | S1 | DY060400020 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 49.08 |
| 04–30 | S1 | DY060400021 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 9.20 |
| 05–01 | P1 | 06A00200035 | GAIL PATRICIA DAVIS | 04/27/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | | 36.96 |
| 05–11 | P2 | OSS39931 | ACCUCOM SYSTEMS | 02/21/06 | 02/21/06 | IMAGING UNIT - FOR PHASER 6250 | | 285.00 |
| 05–15 | P1 | 06A00200037 | DEER PARK WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 89.45 |
| 05–16 | P2 | OSS40476 | AMERICAN BUSINESS TECHNOLOGY | 03/17/06 | 03/17/06 | DRY INK- FOR XEROX 5334 COPIER | | 600.00 |
| 05–16 | P2 | OSS40476 | DO | 03/17/06 | 03/17/06 | TONER - FOR XEROX 5334 COPIER | | 215.48 |
| 05–31 | S1 | DY060500019 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 157.51 |
| 05–31 | S1 | DY060500021 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 10.90 |
| 05–31 | S1 | DY060500022 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 7.50 |
| 06–01 | P2 | OSS41409 | AMERICAN BUSINESS TECHNOLOGY | 05/23/06 | 05/23/06 | XEROX 6350 TONER CARTRIDGES BL | | 64.10 |
| 06–01 | P2 | OSS41409 | DO | 05/23/06 | 05/23/06 | XEROX 6350 TONER CARTRIDGES MA | | 158.40 |
| 06–01 | P2 | OSS41409 | DO | 05/23/06 | 05/23/06 | XEROX 6350 TRANSFER ROLLER FO | | 53.10 |
| 06–06 | P1 | 06A00200047 | OLGA RAMIREZ KORNACKI | 04/22/06 | 04/22/06 | PUBLICATION/REFERENCE MATERIAL | | 0.35 |
| 06–14 | P1 | 06A00400001 | LAURA E REED | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 83.99 |
| 06–19 | P1 | 06A00200049 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 124.36 |
| 06–26 | P1 | 06A00200051 | FEDERAL NETWORK, INC. | 06/22/06 | 06/22/06 | PUBLICATION/REFER:NCE MATERIAL | | 1,170.00 |
| 06–27 | P2 | OSM31084 | CDW GOVERNMENT INC | 04/04/06 | 04/04/06 | SOFTWARE - ADO DREAM 8 TS | | 369.00 |
| 06–27 | P2 | OSM31084 | DO | 04/04/06 | 04/04/06 | MEDIA - ADO TLPGSA DREAMWEAVER | | 20.00 |
| 06–27 | P2 | OSM31084 | DO | 04/04/06 | 04/04/06 | MEDIA - ADO TLPGSA CONTRIBUTE | | 20.00 |
| 06–27 | P2 | OSM31084 | DO | 04/04/06 | 04/04/06 | SOFTWARE - ADO CONTRIBUTE 3 TS | | 556.00 |
| 06–29 | P2 | OSS41759 | AMERICAN BUSINESS TECHNOLOGY | 06/21/06 | 06/21/06 | TONER CARTRIDGE - BLACK, #106R | | 105.18 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S1 | DY060500551 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 48.60 |
| 06–30 | S1 | DY060600019 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 48.60 |
| 06–30 | S1 | DY060600022 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 158.70 |
| 06–30 | S1 | DY060600023 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 161.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,096.15 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587057 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 430.80 |
| 04–28 | S8 | MA000587599 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 650.34 |
| 04–28 | S8 | MA000588071 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 253.00 |
| 05–26 | HV | 06A90100167 | | 04/01/06 | 04/30/06 | CREDIT MAINT #JB02162-HSS MEMO | –6.87 |
| 05–26 | S8 | MA000595762 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 650.80 |
| 05–26 | S8 | MA000597262 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 650.34 |
| 05–26 | S8 | MA000598271 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 320.00 |
| 05–26 | S8 | MA000598272 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 17.00 |
| 06–09 | F2 | RN000015498 | CDW GOVERNMENT INC | 05/18/06 | 05/18/06 | PRINTER - XEROX PHASER 6350YDT | 2,385.69 |
| 06–09 | P2 | OSM83919 | DO | 04/19/06 | 04/19/06 | EXTENDED WARRANTY - XEROX 1YR | 359.00 |
| 06–21 | F2 | RW000015626 | XEROX CORPORATION | 04/28/06 | 04/28/06 | COPIER - XEROX DOCUCOLOR 250G | 37,600.00 |
| 06–21 | P1 | 06A00200050 | DO | 06/20/06 | 06/20/06 | MAINTENANCE | 168.00 |
| 06–29 | S8 | MA000605301 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 650.80 |
| 06–29 | S8 | MA000606301 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 650.34 |
| 06–29 | S8 | MA000607302 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 320.00 |
| | | | | | | EQUIPMENT TOTALS: | 45,099.24 |
| | | | | | | PERSONNEL TOTALS: | 786,058.68 |
| | | | | | | OFFICE TOTALS: | 1,028,664.96 |

FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER

COST ACCOUNTING

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–06 | P2 | OPR0500906I | ADAMS-GABBERT & ASSOCIATES INC | 03/15/06 | 03/15/06 | CONSULTING SERVICES FOR MANAGE | 13,926.00 |
| 04–28 | P2 | OPR0500906K | DO | 03/31/06 | 03/31/06 | CONSULTING SERVICES FOR MANAGE | 15,996.00 |
| 04–28 | P2 | OPR0500906L | DO | 04/15/06 | 04/15/06 | CONSULTING SERVICES FOR MANAGE | 7,636.00 |
| 05–15 | P2 | OPR0500906M | DO | 04/30/06 | 04/30/06 | CONSULTING SERVICES FOR MANAGE | 7,821.00 |
| 06–24 | P2 | OPR0500906N | DO | 05/01/06 | 05/15/06 | CONSULTING SERVICES FOR MANAGE | 5,126.00 |
| | | | | | | OTHER SERVICES TOTALS: | 50,505.00 |
| | | | | | | COST ACCOUNTING TOTALS: | 50,505.00 |

IT CAPITAL PLANNING-HIR

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–02 | P2 | OPR0500434N | ICOR PARTNERS, LLC | 03/01/06 | 03/31/06 | CONSULTING SUPPORT FOR SIP 8: | 15,567.06 |
| 06–20 | P2 | OPR0500434O | DO | 04/01/06 | 04/30/06 | CONSULTING SUPPORT FOR SIP 8: | 14,347.02 |
| | | | | | | OTHER SERVICES TOTALS: | 29,914.08 |
| | | | | | | IT CAPITAL PLANNING-HIR TOTALS: | 29,914.08 |

CAO POLICY ENHANCEMENT-OPS

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–26 | P2 | OPR0500928B | LOGISTICS MANAGEMENT INSTITUTE | 12/01/05 | 12/31/05 | POLICY ENHANCEMENT CONSULTING | 2,266.14 |
| 05–26 | P2 | OPR0500928C | DO | 02/01/06 | 02/28/06 | POLICY ENHANCEMENT CONSULTING | 1,336.08 |
| | | | | | | OTHER SERVICES TOTALS: | 3,602.22 |
| | | | | | | CAO POLICY ENHANCEMENT-OPS TOTALS: | 3,602.22 |

STRATEGIC MANAGEMENT OFC-SET

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | P2 | OPR0500585G | BATTELLE | 02/24/06 | 03/30/06 | CONTRACTOR SUPPORT FOR STRATEG | 11,024.64 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con. | | | | | | | |
| 05–15 | P2 OPR0500585H | DO | 03/31/06 | 04/27/06 | CONTRACTOR SUPPORT FOR STRATEG | | 12,450.24 |
| 06–17 | P2 OPR0500585I | DO | 04/28/06 | 05/25/06 | CONTRACTOR SUPPORT FOR STRATEG | | 10,264.32 |
| | | | | | OTHER SERVICES TOTALS: | | 33,739.20 |
| | | | | | STRATEGIC MANAGEMENT OFC-SET TOTALS: | | 33,739.20 |
| PERSONNEL | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 04–26 | P1 06A00200034 | XEROX CORPORATION | 06/23/05 | 09/27/05 | METER OVERAGE | | 573.70 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 573.70 |
| | | | | | PERSONNEL TOTALS: | | 573.70 |
| | | | | | OFFICE TOTALS: | | 118,334.20 |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES | | | | | | | |
| ADMINISTRATION | | | | | | | |
| | | | | | PERSONNEL BENEFITS | 64,189.21 | 22,068.04 |
| | | | | | TRAVEL | 73,131.23 | 54,757.60 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 313,244.90 | 119,120.81 |
| | | | | | PRINTING AND REPRODUCTION | 2,046.50 | 2,046.50 |
| | | | | | OTHER SERVICES | 202,184.20 | 102,831.27 |
| | | | | | SUPPLIES AND MATERIALS | 122,297.34 | 30,454.99 |
| | | | | | EQUIPMENT | 91,060.73 | 20,690.46 |
| | | | | | ADMINISTRATION TOTALS: | 868,154.11 | 351,969.67 |
| PERSONNEL | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 15,193,457.43 | 5,072,158.18 |
| | | | | | PRINTING AND REPRODUCTION | 110.00 | 43.00 |
| | | | | | PERSONNEL TOTALS: | 15,193,567.43 | 5,072,201.18 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | | | TRAVEL | 1,956.05 | 1,656.14 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 710,697.34 | 284,386.98 |
| | | | | | SUPPLIES AND MATERIALS | 3,030.38 | 1,446.61 |
| | | | | | EQUIPMENT | 32,702.10 | 20,532.80 |
| | | | | | TELECOMMUNICATIONS TOTALS: | 748,385.87 | 308,022.53 |
| SYSTEMS ENGINEERING | | | | | | | |
| | | | | | OTHER SERVICES | 200,231.14 | 146,625.54 |
| | | | | | EQUIPMENT | 39,061.41 | 0.00 |
| | | | | | SYSTEMS ENGINEERING TOTALS: | 239,292.55 | 146,625.54 |
| NETWORK SECURITY ASSURANCE | | | | | | | |
| | | | | | OTHER SERVICES | 549,536.77 | 254,182.87 |
| | | | | | SUPPLIES AND MATERIALS | 13,098.49 | 7,050.24 |
| | | | | | EQUIPMENT | 346,357.96 | 246,825.06 |
| | | | | | NETWORK SECURITY ASSURANCE TOTALS: | 908,993.22 | 508,058.17 |
| WIDE AREA NETWORK | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 2,043,879.72 | 874,149.58 |
| | | | | | OTHER SERVICES | 76,576.50 | 76,576.50 |

| | | | |
|---|---|---|---|
| | SUPPLIES AND MATERIALS | 3,073.80 | 0.00 |
| | EQUIPMENT | 607,854.72 | 208,032.83 |
| | WIDE AREA NETWORK TOTALS: | 2,731,384.74 | 1,158,758.91 |
| SECURITY PRGM INFRASTRUCTURE | | | |
| | TRAVEL | 3,665.44 | 1,722.79 |
| | TRANSPORTATION OF THINGS | 8.00 | 8.00 |
| | OTHER SERVICES | 54,984.72 | 21,043.20 |
| | SUPPLIES AND MATERIALS | 3,646.71 | 3,646.71 |
| | EQUIPMENT | 67,596.60 | 67,596.60 |
| | SECURITY PRGM INFRASTRUCTURE TOTALS: | 129,901.47 | 94,017.30 |
| CAMPUS NETWORKING | | | |
| | TRANSPORTATION OF THINGS | 15.95 | 15.95 |
| | RENT, COMMUNICATION, UTILITIES | 4,644.00 | 1,620.00 |
| | OTHER SERVICES | 36,791.00 | 36,491.00 |
| | SUPPLIES AND MATERIALS | 28,258.35 | 21,965.08 |
| | EQUIPMENT | 1,085,193.78 | 348,857.86 |
| | CAMPUS NETWORKING TOTALS: | 1,154,903.08 | 408,949.89 |
| HOUSE TECHNICAL SUPPORT | | | |
| | RENT, COMMUNICATION, UTILITIES | 37.48 | 0.00 |
| | OTHER SERVICES | 480.00 | 480.00 |
| | EQUIPMENT | 115,670.44 | 3,082.40 |
| | HOUSE TECHNICAL SUPPORT TOTALS: | 116,187.92 | 3,562.40 |
| MESSAGING SYSTEM SUSTAINMENT | | | |
| | OTHER SERVICES | 537,498.90 | 22,229.79 |
| | SUPPLIES AND MATERIALS | 3,800.17 | 776.44 |
| | EQUIPMENT | 563,378.54 | 69,635.00 |
| | MESSAGING SYSTEM SUSTAINMENT TOTALS: | 1,104,677.61 | 92,641.23 |
| WEB SITE HOSTING SERVICES | | | |
| | TRAVEL | 769.99 | 769.99 |
| | OTHER SERVICES | 182,991.76 | 104,261.96 |
| | SUPPLIES AND MATERIALS | 2,167.18 | 1,091.08 |
| | EQUIPMENT | 46,977.62 | 15,135.62 |
| | WEB SITE HOSTING SERVICES TOTALS: | 232,906.55 | 121,258.65 |
| SYSTEMS SUPPORT OPERATIONS | | | |
| | TRAVEL | 1,955.80 | 1,955.80 |
| | SUPPLIES AND MATERIALS | 9,550.16 | 823.50 |
| | EQUIPMENT | 199.00 | 199.00 |
| | SYSTEMS SUPPORT OPERATIONS TOTALS: | 11,704.96 | 2,978.30 |
| DATA SUBSCRIPTIONS | | | |
| | RENT, COMMUNICATION, UTILITIES | 1,039,404.74 | 218,786.00 |
| | DATA SUBSCRIPTIONS TOTALS: | 1,039,404.74 | 218,786.00 |
| APPLICATIONS SUPPORT | | | |
| | OTHER SERVICES | 11,585.83 | 4,400.00 |
| | SUPPLIES AND MATERIALS | 21.00 | 21.00 |
| | EQUIPMENT | 155,252.36 | 35,368.52 |
| | APPLICATIONS SUPPORT TOTALS: | 166,859.19 | 39,789.52 |
| MEMBER BRIEFING CENTER | | | |
| | EQUIPMENT | 9,000.00 | 3,000.00 |
| | MEMBER BRIEFING CENTER TOTALS: | 9,000.00 | 3,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con. | | | | | | |
| MOBILE COMMUNICATIONS | | | | | | |
| | | | | TRAVEL | 549.66 | 0.00 |
| | | | | RENT, COMMUNICATION, UTILITIES | 697,117.95 | 5,306.00 |
| | | | | OTHER SERVICES | 18.00 | 0.00 |
| | | | | SUPPLIES AND MATERIALS | 245.15 | 122.46 |
| | | | | EQUIPMENT | 290,000.00 | 290,000.00 |
| | | | | MOBILE COMMUNICATIONS TOTALS: | 987,930.76 | 295,428.46 |
| EMERGENCY COMMUNICATIONS CTR | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 23,525.46 | 6,721.56 |
| | | | | EQUIPMENT | 42,700.00 | 0.00 |
| | | | | EMERGENCY COMMUNICATIONS CTR TOTALS: | 66,225.46 | 6,721.56 |
| CAMPUS VOICE NETWORK ENHANCMNT | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 355,752.22 | 121,931.76 |
| | | | | OTHER SERVICES | 24,862.53 | 10,795.76 |
| | | | | CAMPUS VOICE NETWORK ENHANCMNT TOTALS: | 380,614.75 | 132,727.52 |
| ALTERNATE COMPUTER FACILITY | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 1,477,227.73 | 613,145.34 |
| | | | | OTHER SERVICES | 207,559.96 | 121,355.28 |
| | | | | SUPPLIES AND MATERIALS | 4,157.31 | 2,504.99 |
| | | | | EQUIPMENT | 2,039,247.17 | 429,424.08 |
| | | | | ALTERNATE COMPUTER FACILITY TOTALS: | 3,728,192.17 | 1,166,429.69 |
| PROCESS & PROCEDURES | | | | | | |
| | | | | OTHER SERVICES | 294,315.33 | 294,315.33 |
| | | | | PROCESS & PROCEDURES TOTALS: | 294,315.33 | 294,315.33 |
| ALT HOUSE OFFICE SITE 1 | | | | | | |
| | | | | OTHER SERVICES | 34,500.68 | 34,500.68 |
| | | | | ALT HOUSE OFFICE SITE 1 TOTALS: | 34,500.68 | 34,500.68 |
| ALT CHAMBER 1 | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 79,561.00 | 7,305.81 |
| | | | | SUPPLIES AND MATERIALS | 2,939.06 | 2,939.06 |
| | | | | EQUIPMENT | 1,092.00 | 1,092.00 |
| | | | | ALT CHAMBER 1 TOTALS: | 83,592.06 | 11,336.87 |
| CDN ENHANCE | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 52,558.65 | 25,713.93 |
| | | | | OTHER SERVICES | 5,376.02 | 5,376.02 |
| | | | | EQUIPMENT | 11,400.00 | 0.00 |
| | | | | CDN ENHANCE TOTALS: | 69,334.67 | 31,089.95 |
| MAIL IMPROVEMENT | | | | | | |
| | | | | OTHER SERVICES | 609,254.77 | 183,292.45 |
| | | | | MAIL IMPROVEMENT TOTALS: | 609,254.77 | 183,292.45 |
| FORD DC ENHANCE | | | | | | |
| | | | | OTHER SERVICES | 11,652.57 | 5,230.57 |
| | | | | SUPPLIES AND MATERIALS | 8,012.92 | 2,129.40 |

| | | |
|---|---|---|
| EQUIPMENT | 1,475.00 | 1,475.00 |
| FORD DC ENHANCE TOTALS: | 21,140.49 | 8,834.97 |
| **MEMBER PAGING** | | |
| RENT, COMMUNICATION, UTILITIES | 1,940.00 | 0.00 |
| OTHER SERVICES | 20,407.46 | 11,039.53 |
| EQUIPMENT | 44,994.96 | 0.00 |
| MEMBER PAGING TOTALS: | 67,342.42 | 11,039.53 |
| **MOBILE BROADCAST SERVICES** | | |
| TRAVEL | 3,299.00 | 203.42 |
| RENT, COMMUNICATION, UTILITIES | 300.00 | 0.00 |
| OTHER SERVICES | 5,000.00 | 0.00 |
| MOBILE BROADCAST SERVICES TOTALS: | 8,599.00 | 203.42 |
| **ACTIVE DIRECTORY** | | |
| OTHER SERVICES | 36,988.92 | 29,956.56 |
| SUPPLIES AND MATERIALS | 91.15 | 0.00 |
| EQUIPMENT | 4,831.08 | 4,831.08 |
| ACTIVE DIRECTORY TOTALS: | 41,911.15 | 34,787.64 |
| **MICROSOFT ENTERPRISE LICENSES** | | |
| EQUIPMENT | 2,752,320.00 | 0.00 |
| MICROSOFT ENTERPRISE LICENSES TOTALS: | 2,752,320.00 | 0.00 |
| **INFRASTRUCTURE PROJECT** | | |
| TRAVEL | 6,477.97 | 6,477.97 |
| PRINTING AND REPRODUCTION | 12,933.87 | 3,816.34 |
| OTHER SERVICES | 50,000.00 | 0.00 |
| SUPPLIES AND MATERIALS | 503.50 | 0.00 |
| EQUIPMENT | 795,961.42 | 100,766.45 |
| INFRASTRUCTURE PROJECT TOTALS: | 865,876.76 | 111,060.76 |
| OFFICE TOTALS: | 34,666,473.91 | 10,852,388.12 |

ADMINISTRATION

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000008 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 7,268.51 |
| 05–30 | S7 | 06150000008 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 7,446.95 |
| 06–30 | S7 | 06181000005 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 7,352.58 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 22,068.04 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | P1 | 06A10900037 | RONALD KURTZ | 01/25/06 | 01/25/06 | PRIVATE AUTO MILEAGE | 17.80 |
| 04–05 | P1 | 06A10900038 | RONALD B TAYLOR | 03/02/06 | 03/16/06 | PRIVATE AUTO MILEAGE | 181.56 |
| 04–13 | P1 | 06A11800037 | CHRISTOPHER M. ROMANO | 03/07/06 | 03/10/06 | PRIVATE AUTO MILEAGE | 117.48 |
| 04–13 | P1 | 06A10600046 | JOSEPH H. ENGLISH | 03/14/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 178.00 |
| 04–13 | P1 | 06A10900039 | MARCIA L BUFORD | 03/07/06 | 03/09/06 | TRAVEL SUBSISTENCE | 128.10 |
| 04–13 | P1 | 06A11800036 | RENEE' E. GALLAGHER | 03/20/06 | 03/21/06 | PRIVATE AUTO MILEAGE | 32.04 |
| 04–13 | P1 | 06A10600047 | TIMOTHY WRIGHT | 03/21/06 | 03/23/06 | LODGING | 232.54 |
| 04–13 | P1 | 06A10600048 | DO | 03/21/06 | 03/23/06 | MEALS ON TRAVEL | 35.52 |
| 04–13 | P1 | 06A10600049 | DO | 03/21/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 87.22 |
| 04–18 | P1 | 06A10100048 | RICHARD JAMES ZANATTA | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | 1,197.58 |
| 04–18 | P1 | 06A10100049 | ROB VON GOGH | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | 47.99 |
| 04–18 | P1 | 06A10100050 | DO | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | 60.47 |
| 04–18 | P1 | 06A10100051 | DO | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | 47.98 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–18 | P1 | 06A10700012 | DO | 04/03/06 | 04/05/06 | AIRFARE IN HOUSTON TX | | 794.10 |
| 04–18 | P1 | 06A10700013 | DO | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 272.06 |
| 04–18 | P1 | 06A10700014 | DO | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 784.40 |
| 04–18 | P1 | 06A10700015 | DO | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 272.07 |
| 04–18 | P1 | 06A10900040 | DO | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 47.99 |
| 04–18 | P1 | 06A10700011 | ROBERTH THORSEN | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 190.00 |
| 04–26 | P1 | 06A10900044 | ARDEN MOSER | 04/03/06 | 04/05/06 | LOCAL TRANSPORTATION | | 29.25 |
| 04–26 | P1 | 06A11800040 | CITIBANK GOV CARD SERVICE | 02/01/06 | 02/01/06 | CATO AIRLINE CHARGES | | 653.70 |
| 04–26 | P1 | 06A10600050 | GORDON BEAUDOIN | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 35.60 |
| 04–26 | P1 | 06A11800039 | RONALD ELLIOTT | 02/12/06 | 02/17/06 | TRAVEL SUBSISTENCE | | 1,474.55 |
| 04–27 | P1 | 06A10900047 | ALAN DELUCA | 04/03/06 | 04/04/06 | TRAVEL SUBSISTENCE | | 105.80 |
| 04–27 | P1 | 06A10900048 | DO | 04/03/06 | 04/04/06 | MEALS ON TRAVEL | | 41.44 |
| 04–27 | P1 | 06A10900049 | DO | 04/03/06 | 04/04/06 | TRAVEL SUBSISTENCE | | 49.85 |
| 04–27 | P1 | 06A10900050 | DO | 04/03/06 | 04/04/06 | AIRFARE WASHINGTON-HOUSTON | | 794.10 |
| 04–27 | P1 | 06A10900045 | HAROLD J BLAKNEY | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 392.36 |
| 04–27 | P1 | 06A10900046 | DO | 04/03/06 | 04/05/06 | AIRFARE WASHINGTON-HOUSTON | | 794.10 |
| 05–09 | P1 | 06A10100058 | PATRICIA COOPER NUZZO | 04/09/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 651.02 |
| 05–09 | P1 | 06A10100057 | SHELLY R. TZOUMAS | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 1,115.42 |
| 05–09 | P1 | 06A11800042 | TERRY L HANCOCK | 04/03/06 | 04/03/06 | PRIVATE AUTO MILEAGE | | 35.60 |
| 05–09 | P1 | 06A11800043 | DO | 04/24/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 35.60 |
| 05–11 | P1 | 06A11800048 | CHRISTOPHER M. ROMANO | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | | 35.60 |
| 05–11 | P1 | 06A10900053 | DONNA MINTON | 04/18/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 180.75 |
| 05–11 | P1 | 06A10900054 | DO | 04/03/06 | 04/04/06 | AIRFARE WASHINGTON-BOSTON MA | | 352.61 |
| 05–11 | P1 | 06A10900063 | KAREN A WESS | 01/25/06 | 01/25/06 | PRIVATE AUTO MILEAGE | | 35.60 |
| 05–11 | P1 | 06A10900064 | DO | 02/15/06 | 02/15/06 | PRIVATE AUTO MILEAGE | | 35.60 |
| 05–11 | P1 | 06A10900065 | DO | 02/16/06 | 02/16/06 | PRIVATE AUTO MILEAGE | | 35.60 |
| 05–18 | P1 | 06A10600063 | GORDON BEAUDOIN | 04/30/06 | 05/04/06 | AIRFARE | | 292.10 |
| 05–18 | P1 | 06A10600064 | DO | 04/30/06 | 05/04/06 | LODGING | | 822.36 |
| 05–18 | P1 | 06A10600065 | DO | 04/30/06 | 05/04/06 | MEALS ON TRAVEL | | 50.00 |
| 05–18 | P1 | 06A10600066 | DO | 04/30/06 | 05/04/06 | LOCAL TRANSPORTATION | | 30.00 |
| 05–18 | P1 | 06A10600061 | JOSEPH H. ENGLISH | 05/01/06 | 05/05/06 | PRIVATE AUTO MILEAGE | | 71.20 |
| 05–18 | P1 | 06A10100070 | NATIONAL CAR RENTAL | 04/03/06 | 04/05/06 | CAR RENTAL | | 280.07 |
| 05–18 | P1 | 06A11800049 | WILLIAM M. BARKELL | 04/09/06 | 04/12/06 | TRAVEL SUBSISTENCE | | 1,619.51 |
| 05–24 | P1 | 06A10600067 | NORMAN J FARLEY | 04/30/06 | 05/04/06 | AIRFARE AND SERVICE FEE | | 237.09 |
| 05–24 | P1 | 06A10600068 | DO | 04/30/06 | 05/04/06 | LODGING | | 803.21 |
| 05–24 | P1 | 06A10600069 | DO | 04/30/06 | 05/04/06 | MEALS ON TRAVEL | | 54.46 |
| 05–24 | P1 | 06A10600070 | DO | 04/30/06 | 05/04/06 | LOCAL TRANSPORTATION | | 80.00 |
| 05–30 | P1 | 06A10600071 | TIMOTHY WRIGHT | 04/30/06 | 05/04/06 | R/T AIRFARE DC-FL #5372 | | 212.10 |
| 05–30 | P1 | 06A10600072 | DO | 04/30/06 | 05/04/06 | LODGING | | 822.36 |
| 05–30 | P1 | 06A10600073 | DO | 04/30/06 | 05/04/06 | MEALS | | 61.71 |
| 05–30 | P1 | 06A10600074 | DO | 04/30/06 | 05/04/06 | TRAVEL SUBSISTENCE | | 95.48 |
| 05–30 | P1 | 06A10600075 | WANDA J JACKSON | 04/30/06 | 05/04/06 | R/T AIRFARE DC-FL | | 350.10 |
| 05–30 | P1 | 06A10600076 | DO | 04/30/06 | 05/04/06 | LODGING | | 738.52 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-30 | P1 | 06A10600077 | DO | 04/30/06 | 05/04/06 | MEALS | 96.17 |
| 05-30 | P1 | 06A10600078 | DO | 04/30/06 | 05/04/06 | TRAVEL SUBSISTENCE | 56.25 |
| 06-05 | P1 | 06A11800050 | CHRISTOPHER M. ROMANO | 05/23/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 35.60 |
| 06-07 | P1 | 06A10900068 | JAMES R. GASKINS | 05/14/06 | 05/17/06 | AIRFARE | 557.10 |
| 06-07 | P1 | 06A10900069 | DO | 05/14/06 | 05/17/06 | TRAVEL SUBSISTENCE | 798.17 |
| 06-07 | P1 | 06A10900066 | KIMBERLY ANN VON HARDERS | 05/15/06 | 05/18/06 | AIRFARE 8530 | 396.60 |
| 06-07 | P1 | 06A10900067 | DO | 05/15/06 | 05/18/06 | TRAVEL SUBSISTENCE | 1,854.19 |
| 06-07 | P1 | 06A10600086 | MARCIA L SIMPSON | 04/29/06 | 05/04/06 | AIRFARE | 237.09 |
| 06-07 | P1 | 06A10600087 | DO | 04/29/06 | 05/04/06 | LODGING | 1,027.95 |
| 06-07 | P1 | 06A10600088 | DO | 04/29/06 | 05/04/06 | LODGING | 134.22 |
| 06-07 | P1 | 06A10600089 | DO | 04/29/06 | 05/04/06 | LOCAL TRANSPORTATION | 66.00 |
| 06-07 | P1 | 06A10900070 | MATTHEW S. WERTZ | 05/15/06 | 05/18/06 | AIRFARE | 406.90 |
| 06-07 | P1 | 06A10900071 | DO | 05/15/06 | 05/18/06 | TRAVEL SUBSISTENCE | 1,084.39 |
| 06-08 | P1 | 06A10900080 | BRADLEY JACOBSON | 05/15/06 | 05/19/06 | AIRFARE REDMOND VA | 396.60 |
| 06-08 | P1 | 06A10900081 | DO | 05/15/06 | 05/19/06 | TRAVEL SUBSISTENCE | 1,246.26 |
| 06-08 | P1 | 06A10700046 | ERIC JOYCE | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | 48.60 |
| 06-08 | P1 | 06A10700027 | MICHAEL MODICA | 05/15/06 | 05/19/06 | TRAVEL SUBSISTENCE | 1,676.51 |
| 06-08 | P1 | 06A10700028 | DO | 05/15/06 | 05/19/06 | TRAVEL SUBSISTENCE | 1,254.36 |
| 06-08 | P1 | 06A10700029 | DO | 05/15/06 | 05/19/06 | AIRFARE IN REDMOND WA | 457.60 |
| 06-08 | P1 | 06A10700030 | DO | 05/15/06 | 05/19/06 | AIRFARE ROBERT THORSEN | 457.60 |
| 06-08 | P1 | 06A10100074 | RICHARD JAMES ZANATTA | 05/14/06 | 05/18/06 | AIRFARE AND SERVICE FEE | 504.20 |
| 06-08 | P1 | 06A10100075 | DO | 05/14/06 | 05/18/06 | LODGING | 1,197.00 |
| 06-08 | P1 | 06A10100076 | DO | 05/14/06 | 05/18/06 | MEALS ON TRAVEL | 88.29 |
| 06-08 | P1 | 06A10100077 | DO | 05/14/06 | 05/18/06 | LOCAL TRANSPORTATION | 130.00 |
| 06-08 | P1 | 06A10700026 | ROB VON GOGH | 05/14/06 | 05/18/06 | AIRFARE REGGIE JACKSON | 557.10 |
| 06-08 | P1 | 06A10700031 | DO | 05/14/06 | 05/18/06 | AIRFARE WANDA CHANEY | 557.10 |
| 06-08 | P1 | 06A10700032 | DO | 05/14/06 | 05/18/06 | AIRFARE FADLOU SHALHOUB | 557.10 |
| 06-08 | P1 | 06A10700033 | DO | 05/14/06 | 05/18/06 | AIRFARE DANIEL WHITE | 557.10 |
| 06-08 | P1 | 06A10700034 | DO | 05/14/06 | 05/18/06 | AIRFARE ANDREA WEADON | 237.09 |
| 06-08 | P1 | 06A10700035 | DO | 05/14/06 | 05/19/06 | AIRFARE | 237.10 |
| 06-08 | P1 | 06A10700036 | DO | 05/14/06 | 05/18/06 | AIRFARE RICARDO UNDERWOOD | 557.10 |
| 06-08 | P1 | 06A10700037 | DO | 05/14/06 | 05/18/06 | AIRFARE TINA HANONU | 557.10 |
| 06-08 | P1 | 06A10700038 | DO | 05/14/06 | 05/18/06 | AIRFARE ERIC JOYCE | 557.10 |
| 06-08 | P1 | 06A10700039 | DO | 05/14/06 | 05/18/06 | AIRFARE YONG JORDAN | 557.10 |
| 06-08 | P1 | 06A10700040 | DO | 05/14/06 | 05/18/06 | AIRFARE GLORIA MATADIAL | 557.10 |
| 06-08 | P1 | 06A10700041 | DO | 05/14/06 | 05/18/06 | AIRFARE ROBERT WATSON | 557.10 |
| 06-08 | P1 | 06A10700042 | DO | 05/14/06 | 05/18/06 | AIRFARE ANDREAL LITTLE | 237.90 |
| 06-08 | P1 | 06A10700043 | DO | 05/14/06 | 05/18/06 | AIRFARE TONY SCOTT | 557.10 |
| 06-08 | P1 | 06A10700044 | DO | 05/14/06 | 05/19/06 | TRAVEL SUBSISTENCE | 1,012.75 |
| 06-08 | P1 | 06A10700045 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | 565.00 |
| 06-08 | P1 | 06A10700047 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | 628.22 |
| 06-08 | P1 | 06A10700048 | TINA M. HANONU | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | 111.81 |
| 06-14 | P1 | 06A10700055 | ANDREAL P LITTLE | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | 192.15 |
| 06-14 | P1 | 06A10700057 | ANTHONY M. SCOTT | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | 125.46 |
| 06-14 | P1 | 06A10700063 | DANIEL JUDD WHITE | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | 83.84 |
| 06-14 | P1 | 06A10700059 | FADLOU SHALHOUB | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | 251.98 |
| 06-14 | P1 | 06A10700050 | ROB VON GOGH | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | 605.13 |
| 06-14 | P1 | 06A10700052 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | 585.00 |
| 06-14 | P1 | 06A10700053 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | 36.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con. | | | | | | | | |
| 06–14 | P1 | 06A10700054 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 605.13 |
| 06–14 | P1 | 06A10700056 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 605.13 |
| 06–14 | P1 | 06A10700058 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 565.00 |
| 06–14 | P1 | 06A10700060 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 605.13 |
| 06–14 | P1 | 06A10700062 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 576.12 |
| 06–14 | P1 | 06A10700064 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 565.00 |
| 06–14 | P1 | 06A10700049 | ROBERTH THORSEN | 05/15/06 | 05/19/06 | TRAVEL SUBSISTENCE | | 83.67 |
| 06–14 | P1 | 06A10600092 | ROBIN RICHTER | 04/30/06 | 05/04/06 | LOCAL TRANSPORTATION | | 60.00 |
| 06–14 | P1 | 06A10600093 | DO | 04/30/06 | 05/04/06 | LOCAL TRANSPORTATION | | 4.00 |
| 06–14 | P1 | 06A10600094 | DO | 04/30/06 | 05/04/06 | TIPS | | 4.00 |
| 06–14 | P1 | 06A10600095 | DO | 04/30/06 | 05/04/06 | AIRFARE | | 237.00 |
| 06–14 | P1 | 06A10600096 | DO | 04/30/06 | 05/04/06 | LODGING | | 738.52 |
| 06–14 | P1 | 06A10600097 | DO | 04/30/06 | 05/04/06 | CAR RENTAL | | 30.00 |
| 06–14 | P1 | 06A10600098 | DO | 04/30/06 | 05/04/06 | MEALS ON TRAVEL | | 93.64 |
| 06–14 | P1 | 06A10700065 | WANDA CHANEY | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 108.67 |
| 06–14 | P1 | 06A10700061 | YONG O JORDAN | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 38.95 |
| 06–15 | P1 | 06A10700066 | ROBERT L. WATSON | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 36.00 |
| 06–19 | P1 | 06A10700051 | REGGIE JACKSON | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 170.29 |
| 06–21 | P1 | 06A10700067 | ANDREA L WEADON | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 138.42 |
| 06–21 | P1 | 06A10700068 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 26.00 |
| 06–21 | P1 | 06A10900084 | HAROLD J BLAKNEY | 05/15/06 | 05/19/06 | AIRFARE 8045 | | 378.70 |
| 06–21 | P1 | 06A10900085 | DO | 05/15/06 | 05/19/06 | TRAVEL SUBSISTENCE | | 1,443.01 |
| 06–21 | P1 | 06A10900087 | RONALD B TAYLOR | 04/20/06 | 06/13/06 | PRIVATE AUTO MILEAGE | | 181.56 |
| 06–21 | P1 | 06A10900086 | TREVERA R. JACKSON | 03/02/06 | 05/26/06 | LOCAL TRANSPORTATION | | 59.40 |
| 06–22 | HR | ACH233081 | ROB VON GOGH | 05/14/06 | 05/18/06 | ACH PAYMENT RETURN | | –36.00 |
| 06–22 | P1 | 06A10700069 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 628.22 |
| 06–22 | P1 | 06A10700070 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 565.00 |
| 06–22 | P1 | 06A10700071 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 605.13 |
| 06–26 | P1 | 06A10600103 | JAMES ERVING | 04/30/06 | 05/04/06 | LODGING | | 902.75 |
| 06–26 | P1 | 06A10600104 | DO | 04/30/06 | 05/04/06 | MEALS ON TRAVEL | | 57.35 |
| 06–26 | P1 | 06A10600105 | DO | 04/30/06 | 05/04/06 | PRIVATE AUTO MILEAGE | | 265.10 |
| 06–26 | P1 | 06A10600106 | DO | 04/30/06 | 05/04/06 | LOCAL TRANSPORTATION | | 51.12 |
| 06–29 | P1 | 06A10600107 | JOSEPH H. ENGLISH | 06/04/06 | 06/10/06 | AIRFARE AND SERVICE FEE | | 473.20 |
| 06–29 | P1 | 06A10600108 | DO | 06/04/06 | 06/10/06 | LODGING | | 323.73 |
| 06–29 | P1 | 06A10600109 | DO | 06/04/06 | 06/10/06 | MEALS ON TRAVEL | | 39.66 |
| 06–29 | P1 | 06A10600110 | DO | 06/04/06 | 06/10/06 | TRAVEL SUBSISTENCE | | 54.50 |
| | | | | | | | TRAVEL TOTALS: | 54,757.60 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 30.54 |
| 04–03 | CB | FXF060331A | DO | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | | 23.62 |
| 04–03 | CB | FXF060331A | DO | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 36.88 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 38.64 |
| 04–10 | CB | FXF060406A | DO | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | | 30.88 |

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|---|---|---|---|---|---|---|---|
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 109.40 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 148.55 |
| 04–21 | CB | FXF060420B | DO | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 51.07 |
| 04–21 | CB | FXF060420B | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 27.85 |
| 04–28 | CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 45.93 |
| 04–28 | CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 30.25 |
| 04–30 | S5 | DY612200156 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 84.00 |
| 04–30 | S5 | DY612200157 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 400.00 |
| 04–30 | S5 | DY612200158 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 3,014.27 |
| 04–30 | S5 | DY612200169 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 528.00 |
| 04–30 | S5 | DY612200172 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 3,388.00 |
| 04–30 | S5 | DY612200173 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 6,367.70 |
| 04–30 | S5 | DY612200184 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 298.00 |
| 04–30 | S5 | DY612200186 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 1,410.00 |
| 04–30 | S5 | DY612200187 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 4,661.60 |
| 04–30 | S5 | DY612200200 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 308.00 |
| 04–30 | S5 | DY612200201 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 1,732.00 |
| 04–30 | S5 | DY612200202 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 6,400.23 |
| 04–30 | S5 | DY612200213 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 288.00 |
| 04–30 | S5 | DY612200215 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 2,086.00 |
| 04–30 | S5 | DY612200216 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,395.30 |
| 04–30 | S5 | 06122I00001 | | 03/01/06 | 03/31/06 | DIST OFC TEL TOLLS (TRSF) | 4,334.20 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 75.37 |
| 05–05 | CB | FXF060504B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 5.35 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 6,605.76 |
| 05–11 | P1 | 06A10100062 | SKYTEL | 01/25/06 | 02/22/06 | TELECOMMUNICATIONS CHARGES | 104.50 |
| 05–11 | P1 | 06A10100063 | DO | 02/23/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | 104.50 |
| 05–11 | P1 | 06A10100064 | VERIZON | 11/01/05 | 12/31/05 | TELECOMMUNICATIONS CHARGES | 84.30 |
| 05–11 | P1 | 06A10100065 | DO | 10/01/05 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 252.93 |
| 05–11 | P1 | 06A10100066 | VERIZON MARYLAND INC | 10/01/05 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 219.57 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 76.20 |
| 05–15 | CB | FXF060511B | DO | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 30.06 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 5,068.72 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 122.68 |
| 05–19 | CB | FXF060518B | DO | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | 22.34 |
| 05–26 | CB | FXF060525B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 71.18 |
| 05–26 | CB | FXF060525B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 5.90 |
| 05–31 | S5 | DY615200155 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 84.00 |
| 05–31 | S5 | DY615200156 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 400.00 |
| 05–31 | S5 | DY615200157 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 2,883.32 |
| 05–31 | S5 | DY615200165 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 1,498.00 |
| 05–31 | S5 | DY615200168 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 3,428.00 |
| 05–31 | S5 | DY615200169 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 5,922.04 |
| 05–31 | S5 | DY615200179 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 298.00 |
| 05–31 | S5 | DY615200181 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 1,358.00 |
| 05–31 | S5 | DY615200182 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 3,564.93 |
| 05–31 | S5 | DY615200194 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 568.00 |
| 05–31 | S5 | DY615200196 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 1,756.00 |
| 05–31 | S5 | DY615200197 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 5,754.12 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con. | | | | | | | | |
| 05–31 | S5 | DY615200210 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 288.00 |
| 05–31 | S5 | DY615200212 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 2,102.00 |
| 05–31 | S5 | DY615200213 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,365.93 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 103.02 |
| 06–07 | P1 | 06A10700019 | VERIZON | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 42.54 |
| 06–07 | P1 | 06A10700020 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 43.19 |
| 06–07 | P1 | 06A10700021 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 40.57 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 61.16 |
| 06–08 | CB | FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 656.65 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 4,571.48 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 15.04 |
| 06–21 | CB | FXF060619A | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 166.13 |
| 06–26 | P1 | 06A10100086 | SKYTEL | 04/27/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 209.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 81.78 |
| 06–28 | CB | FXF060626B | DO | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 310.11 |
| 06–30 | S5 | DY618100162 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 160.00 |
| 06–30 | S5 | DY618100164 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 400.00 |
| 06–30 | S5 | DY618100165 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 2,607.12 |
| 06–30 | S5 | DY618100174 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 1,193.00 |
| 06–30 | S5 | DY618100177 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 3,436.00 |
| 06–30 | S5 | DY618100178 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 6,483.79 |
| 06–30 | S5 | DY618100188 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 298.00 |
| 06–30 | S5 | DY618100190 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 1,358.00 |
| 06–30 | S5 | DY618100191 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 3,789.93 |
| 06–30 | S5 | DY618100201 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 316.00 |
| 06–30 | S5 | DY618100202 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 1,764.00 |
| 06–30 | S5 | DY618100203 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 5,513.95 |
| 06–30 | S5 | DY618100216 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 360.00 |
| 06–30 | S5 | DY618100219 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 2,110.00 |
| 06–30 | S5 | DY618100220 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,641.74 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 119,120.81 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000005 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 21.50 |
| 05–14 | P2 | OFP0600375 | MONSTER GOVERNMENT SOLUTIONS | 02/14/06 | 04/14/06 | ADVERTISEMENT | | 1,350.00 |
| 06–07 | P2 | OFP0600560 | DO | 04/28/06 | 06/28/06 | ADVERTISEMENT | | 675.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,046.50 |
| | | OTHER SERVICES | | | | | | |
| 04–13 | P2 | OFP0600192C | TALENT TREE | 02/05/06 | 02/05/06 | TEMPORARY RECEPTIONIST | | 192.63 |
| 04–13 | P2 | OFP0600192D | DO | 02/12/06 | 02/12/06 | TEMPORARY RECEPTIONIST | | 108.88 |
| 04–13 | P2 | OFP0600192E | DO | 02/26/06 | 02/26/06 | TEMPORARY RECEPTIONIST | | 79.56 |
| 04–13 | P2 | OFP0600192F | DO | 03/26/06 | 03/26/06 | TEMPORARY RECEPTIONIST | | 83.75 |
| 04–18 | P2 | OFP0600349 | GLOBAL KNOWLEDGE | 02/14/06 | 02/14/06 | INTRO COURSE - 5025 | | 2,295.00 |
| 04–28 | P2 | OFP0600293 | SYSTEM SOURCE LEARNING CENTER | 02/13/06 | 03/02/06 | TECHNICAL TRAINING | | 26,455.25 |

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|---|---|---|---|---|---|---|---|
| 05–01 | P2 | OFP0600378 | GLOBAL KNOWLEDGE | 03/20/06 | 03/20/06 | CIT TRAINING | 2,750.25 |
| 05–01 | P2 | OFP0600379 | DO | 05/08/06 | 05/08/06 | CIT TRAINING | 2,750.25 |
| 05–02 | P2 | OPR0500065M | GRAY HAWK SYSTEMS, INC | 01/01/06 | 02/24/06 | INVENTORY AND RECEIVING SUPPOR | 13,197.14 |
| 05–07 | P2 | OFP0600169 | OPM/MANAGEMENT DEVELOPMENT CEN | 02/17/06 | 02/17/06 | OPM EXECUTIVE DEVELOPMENT SEMI | 4,200.00 |
| 05–07 | P2 | OFP0600535 | SOFTSCAPE, INC. | 03/30/06 | 03/30/06 | SOFTSCAPE USER CONFERENCE—DONN | 995.00 |
| 05–09 | P1 | 06A10100060 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/18/06 | TRAINING | 1,100.00 |
| 05–09 | P1 | 06A10600052 | DO | 04/18/06 | 04/18/06 | TRAINING | 5,477.00 |
| 05–09 | P1 | 06A10700017 | DO | 04/18/06 | 04/18/06 | TRAINING | 8,690.00 |
| 05–09 | P1 | 06A10900060 | DO | 04/18/06 | 04/18/06 | TRAINING | 1,067.00 |
| 05–09 | P1 | 06A11800046 | DO | 04/18/06 | 04/18/06 | TRAINING | 1,500.00 |
| 05–09 | P2 | OFP0600281 | HEWLETT-PACKARD | 01/23/06 | 01/23/06 | UX SYSTEM ADMIN - H3064S | 2,311.00 |
| 05–12 | P2 | OFP0600441 | GLOBAL KNOWLEDGE | 03/27/06 | 03/27/06 | MASTERING TCP/IP | 2,845.25 |
| 05–13 | P2 | OFP0600377 | DO | 03/21/06 | 03/21/06 | TELECOM FUNDAMENTALS | 1,420.25 |
| 05–13 | P2 | OFP0600380 | DO | 03/06/06 | 03/06/06 | CIT TRAINING | 2,750.25 |
| 05–14 | P2 | OFP0600317 | MANAGEMENT CONCEPTS, INC. | 03/07/06 | 03/07/06 | APPROPRIATIONS LAW SEMINAR-CED | 785.00 |
| 05–16 | P2 | OFP0600294 | GLOBAL KNOWLEDGE | 04/17/06 | 04/17/06 | CIT TRAINING | 2,750.25 |
| 05–16 | P2 | OFP0600192G | TALENT TREE | 04/16/06 | 04/16/06 | TEMPORARY RECEPTIONIST | 477.38 |
| 05–25 | P2 | OPR0500065N | GRAY HAWK SYSTEMS, INC | 02/25/06 | 03/31/06 | INVENTORY AND RECEIVING SUPPOR | 8,701.44 |
| 05–28 | P2 | OFP0600192H | TALENT TREE | 05/07/06 | 05/07/06 | TEMPORARY RECEPTIONIST | 335.00 |
| 05–28 | P2 | OFP0600192I | DO | 05/07/06 | 05/07/06 | SEAT MANAGEMENT INITIAL BASE Y | 146.56 |
| 06–02 | P2 | OFP0600523 | GLOBAL KNOWLEDGE | 05/08/06 | 05/08/06 | WINDOWS SERVER 2003 | 2,655.25 |
| 06–07 | P1 | 06A10700024 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | TRAINING | 139.91 |
| 06–07 | P1 | 06A10900073 | DO | 05/18/06 | 05/18/06 | TRAINING | 635.00 |
| 06–07 | P1 | 06A10900075 | DO | 05/18/06 | 05/18/06 | TRAINING | 30.00 |
| 06–07 | P2 | OFP0600348 | LEARNING TREE INTERNATIONAL | 05/16/06 | 05/19/06 | VOICEOVER IP | 1,800.00 |
| 06–12 | P2 | OFP0600381 | GLOBAL KNOWLEDGE | 04/17/06 | 04/17/06 | CIT TRAINING | 2,750.25 |
| 06–18 | P2 | OFP0600192J | TALENT TREE | 04/09/06 | 04/09/06 | TEMPORARY RECEPTIONIST | 213.56 |
| 06–18 | P2 | OFP0600192K | DO | 05/14/06 | 05/14/06 | TEMPORARY RECEPTIONIST | 83.75 |
| 06–18 | P2 | OFP0600192L | DO | 04/23/06 | 04/23/06 | TEMPORARY RECEPTIONIST | 732.83 |
| 06–18 | P2 | OFP0600192M | DO | 04/30/06 | 04/30/06 | TEMPORARY RECEPTIONIST | 226.13 |
| 06–30 | P2 | OFP0600192N | DO | 05/21/06 | 05/21/06 | TEMPORARY RECEPTIONIST | 100.50 |
| | | | | | | OTHER SERVICES TOTALS: | 102,831.27 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300184 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 599.50 |
| 04–04 | S1 | DY060300185 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 480.54 |
| 04–04 | S1 | DY060300186 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,519.24 |
| 04–04 | S1 | DY060300187 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 132.14 |
| 04–04 | S1 | DY060300188 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 35.43 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 1,142.88 |
| 04–04 | C2 | NW200609400 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 31.10 |
| 04–04 | C2 | NW200609400 | DO | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | 507.60 |
| 04–04 | C2 | NW200609400 | DO | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 20.15 |
| 04–04 | C2 | NW200609400 | DO | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 20.15 |
| 04–04 | C2 | NW200609400 | DO | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | 995.40 |
| 04–18 | C2 | NW200610800 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 1,574.67 |
| 04–26 | P1 | 06A11800041 | RONALD ELLIOTT | 02/16/06 | 02/16/06 | OFFICE SUPPLIES | 32.44 |
| 04–27 | P1 | 06A10900043 | BRIDGET COX | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 9.80 |
| 04–28 | P2 | OSS39375 | OFFICE MAX SOLUTIONS | 12/15/05 | 12/15/05 | FAX TONER CARTRIDGES | 54.40 |
| 04–30 | S1 | DY060400183 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 554.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con. | | | | | | | | |
| 04–30 | S1 | DY060400184 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 656.43 |
| 04–30 | S1 | DY060400185 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 122.74 |
| 04–30 | S1 | DY060400186 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 25.70 |
| 04–30 | S1 | DY060400187 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 61.37 |
| 05–02 | P2 | OSS39376 | OFFICE MAX SOLUTIONS | 12/15/05 | 12/15/05 | DIGITAL RECORDER | | 94.93 |
| 05–02 | P2 | OSS39376 | DO | 12/15/05 | 12/15/05 | PRINTER CARTRIDGES | | 115.39 |
| 05–09 | P1 | 06A10600051 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 1,540.52 |
| 05–09 | P1 | 06A10700016 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 398.47 |
| 05–09 | P1 | 06A10900059 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 719.80 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 274.76 |
| 05–15 | C2 | NW200613500 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 2,172.35 |
| 05–15 | C2 | NW200613500 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 40.88 |
| 05–18 | P1 | 06A11800047 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 1,571.87 |
| 05–25 | P2 | OSM31090 | OFFICE MAX SOLUTIONS | 04/06/06 | 04/06/06 | WIRED MOBILE FILE CARTS | | 249.60 |
| 05–25 | P2 | OSM31090 | DO | 04/06/06 | 04/06/06 | CORDLESS DESKTOP LX700 | | 179.42 |
| 05–25 | P2 | OSM31090 | DO | 04/06/06 | 04/06/06 | STEP SORTER | | 32.88 |
| 05–31 | S1 | DY060500183 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 995.54 |
| 05–31 | S1 | DY060500184 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 8.64 |
| 05–31 | S1 | DY060500185 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 181.46 |
| 05–31 | S1 | DY060500186 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 105.76 |
| 05–31 | S1 | DY060500187 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 48.60 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 784.31 |
| 06–01 | P2 | OSS41370 | OFFICE MAX SOLUTIONS | 05/19/06 | 05/19/06 | IMAGE FUSER KIT - FOR HP COLOR | | 222.40 |
| 06–01 | P2 | OSS41370 | DO | 05/19/06 | 05/19/06 | CHRONICLE WALL CLOCK - CHRONI | | 20.98 |
| 06–01 | P2 | OSS41370 | DO | 05/19/06 | 05/19/06 | USB HUB - 4 PORT USB 2.0 HUB ( | | 31.99 |
| 06–01 | P2 | OSS41370 | DO | 05/19/06 | 05/19/06 | SAFETY CORD COVER - GRAY (PAG | | 10.60 |
| 06–01 | P2 | OSS41370 | DO | 05/19/06 | 05/19/06 | SELF ADVANCING BROCHURE HOLDER | | 7.39 |
| 06–05 | P1 | 06A10700018 | ROB VON GOGH | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 136.48 |
| 06–07 | P1 | 06A10100072 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 1,626.91 |
| 06–07 | P1 | 06A10700023 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 74.98 |
| 06–07 | P1 | 06A10900076 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 322.83 |
| 06–07 | P1 | 06A11800053 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 746.89 |
| 06–07 | P1 | 06A11800051 | HIEU NGHIEM | 05/19/06 | 05/19/06 | PUBLICATION/REFERENCE MATERIAL | | 255.55 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/17/06 | 01/17/06 | OFFICE SUPPLIES | | 731.84 |
| 06–15 | C2 | NW200603400 | DO | 01/26/06 | 01/26/06 | OFFICE SUPPLIES | | 125.21 |
| 06–15 | C2 | NW200603400 | DO | 01/26/06 | 01/26/06 | OFFICE SUPPLIES | | 525.93 |
| 06–16 | C2 | NW200616700 | DO | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 45.84 |
| 06–21 | P1 | 06A10100078 | HIEU NGHIEM | 06/02/06 | 06/02/06 | PUBLICATION/REFERENCE MATERIAL | | 52.49 |
| 06–22 | P1 | 06A10100079 | CRYSTAL SPRINGS | 05/01/06 | 05/25/06 | BOTTLED WATER | | 712.68 |
| 06–22 | P1 | 06A10100080 | DO | 10/01/05 | 05/25/06 | BOTTLED WATER | | 34.00 |
| 06–22 | P1 | 06A10100081 | DO | 12/01/05 | 12/25/05 | BOTTLED WATER | | 467.09 |
| 06–22 | P1 | 06A10100082 | DO | 01/02/06 | 01/26/06 | BOTTLED WATER | | 409.74 |
| 06–22 | P1 | 06A10100083 | DO | 02/01/06 | 02/25/06 | BOTTLED WATER | | 633.61 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06-22 | P1 | 06A10100084 | DO | 03/01/06 | 03/25/06 | BOTTLED WATER | 493.42 |
| 06-22 | P1 | 06A10100085 | DO | 04/01/06 | 04/25/06 | BOTTLED WATER | 642.37 |
| 06-30 | S1 | DY060500673 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 751.10 |
| 06-30 | S1 | DY060500674 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 43.16 |
| 06-30 | S1 | DY060500675 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 173.70 |
| 06-30 | S1 | DY060600184 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 625.90 |
| 06-30 | S1 | DY060600185 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,785.81 |
| 06-30 | S1 | DY060600186 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 169.54 |
| 06-30 | S1 | DY060600187 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 410.31 |
| 06-30 | S1 | DY060600188 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 72.67 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 30,454.99 |
| | | EQUIPMENT | | | | | |
| 04-28 | S8 | MA000586084 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,716.42 |
| 05-15 | P1 | 06A10100067 | KONICA MINOLTA BUSINESS | 01/01/06 | 03/31/06 | EQUIPMENT MAINTENANCE | 719.40 |
| 05-16 | P2 | HCV0601552 | CINGULAR GOVT SALES OFFICE | 03/20/06 | 03/20/06 | CINGULAR BLACKBERRY 7290 DEVIC | 49.00 |
| 05-17 | P2 | HCV0601507 | DO | 03/20/06 | 03/20/06 | CINGULAR 8700C BB DEVICE | 299.99 |
| 05-17 | P2 | HCV0601634 | DO | 03/22/06 | 03/22/06 | BLACKBERRY MODEL 8700C DEVICE— | 299.99 |
| 05-17 | P2 | HCV0602215 | DO | 05/09/06 | 05/09/06 | BLACKBERRY 8700C DEVICE | 264.99 |
| 05-19 | P2 | HCV0602004 | NEXTEL COMMUNICATIONS | 05/05/06 | 05/05/06 | NEXTEL BLACKBERRY 7100I | 149.99 |
| 05-22 | P2 | HCV0602002 | VERIZON WIRELESS | 05/08/06 | 05/08/06 | BLACKBERRY MODEL # 7250 | 29.99 |
| 05-22 | P2 | HCV0602002 | DO | 05/08/06 | 05/08/06 | BLACKBERRY MODEL# 7130E | 29.99 |
| 05-23 | P2 | HCV0602140 | CINGULAR GOVT SALES OFFICE | 05/04/06 | 05/04/06 | 8700 BB DEVICE | 299.99 |
| 05-26 | S8 | MA000597708 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 4,716.42 |
| 06-05 | P2 | HCV0601507A | CINGULAR GOVT SALES OFFICE | 03/20/06 | 03/20/06 | CINGULAR 8700C BB DEVICE | 299.99 |
| 06-05 | P2 | HCV0601552A | DO | 03/13/06 | 03/13/06 | CINGULAR BLACKBERRY 7290 DEVIC | 49.00 |
| 06-05 | P2 | HCV0601558 | DO | 03/03/06 | 03/03/06 | 8700 BB | 314.99 |
| 06-05 | P2 | HCV0601558 | DO | 03/03/06 | 03/03/06 | 8700 BB | 314.99 |
| 06-05 | P2 | HCV0601558 | DO | 03/03/06 | 03/03/06 | 8700 BB | 314.99 |
| 06-08 | F2 | RN000015457 | CDW GOVERNMENT INC | 05/30/06 | 05/30/06 | PRINTER - HP 4250DTN | 1,640.00 |
| 06-08 | P2 | HCV0601634A | CINGULAR GOVT SALES OFFICE | 04/20/06 | 04/20/06 | BLACKBERRY MODEL 7290 DEVICE—M | 299.99 |
| 06-09 | P2 | HCV0601552B | DO | 03/16/06 | 03/16/06 | CINGULAR BLACKBERRY 7290 DEVIC | 49.99 |
| 06-09 | P2 | HCV0601635 | DO | 03/15/06 | 03/15/06 | CINGULAR BLACKBERRY 7290 DEVIC | 49.00 |
| 06-13 | P2 | HCV0602101 | DO | 05/01/06 | 05/01/06 | BLACKBERRY 7290 | 49.99 |
| 06-13 | P2 | HCV0602101 | DO | 05/01/06 | 05/01/06 | BLACKBERRY 7290 | 49.99 |
| 06-14 | P2 | HCV0602097 | DO | 05/16/06 | 05/16/06 | 8700 BB | 299.99 |
| 06-14 | P2 | HCV0602216 | DO | 05/13/06 | 05/13/06 | BB 8700C | 264.99 |
| 06-19 | P2 | HCV0601634B | DO | 03/16/06 | 03/16/06 | BLACKBERRY MODEL 7290 DEVICE—M | 49.99 |
| 06-19 | P2 | HCV0601634B | DO | 03/16/06 | 03/16/06 | BLACKBERRY MODEL 7290 DEVICE—V | 49.99 |
| 06-20 | P2 | HCV0601901 | DO | 04/05/06 | 04/05/06 | BLACKBERRY MODEL 8700C DEVICE | 299.99 |
| 06-29 | S8 | MA000603453 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,716.42 |
| | | | | | | EQUIPMENT TOTALS: | 20,690.46 |
| | | | | | | ADMINISTRATION TOTALS: | 351,969.67 |
| | | PERSONNEL | | | | | |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ABEL,TIMOTHY | 04/01/06 | 06/30/06 | SR SYSTEMS SUPPORT ENGINEER (A | 19,207.74 |
| | | | ADAMS,JOSEPH L | 06/01/06 | 06/30/06 | MANAGER, NETWORK SYST ENGINEER | 10,893.50 |
| | | | DO | 04/01/06 | 05/31/06 | SR NETWORK SYSTEMS ENGINEER | 21,609.75 |
| | | | ADELAKUN,DEEN A | 04/01/06 | 06/30/06 | SYSTEMS SUPPORT ENGINEER | 16,377.66 |
| | | | AKINSEGUN,PATRICIA A | 04/01/06 | 06/30/06 | TELEPHONE SYSTEMS CONSULTANT | 17,270.26 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | ALEXANDER,GORDON | 04/01/06 | 06/30/06 | SYSTEMS SUPPORT ENGINEER (A) | | 14,396.25 |
| | | ALEXANDER,SHARYN BURRELL | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 21,759.99 |
| | | BAILEY,DAVID E | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP (A) | | 19,982.01 |
| | | BAKER,DARRELL F | 04/01/06 | 06/30/06 | SENIOR NETWORK TECHNICIAN | | 19,427.99 |
| | | BARKELL,WILLIAM M | 04/01/06 | 06/30/06 | SR SYSTEMS SECURITY ENGINEER | | 24,976.50 |
| | | BARKER,KATHLEEN | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 22,795.17 |
| | | BARRETT,ROBERT R | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ANALYST | | 24,133.84 |
| | | BASILIO,TYRONE A | 04/01/06 | 06/30/06 | SYSTEMS SUPPORT ENGINEER (A) | | 13,718.24 |
| | | BATRA,LALIT | 06/01/06 | 06/30/06 | SR NETWORK COMM SPECIALIST | | 9,126.67 |
| | | DO | 04/01/06 | 05/31/06 | SR NETWORK SYSTEMS ENG (A) | | 18,253.34 |
| | | BEAUDOIN,GORDON | 04/01/06 | 06/30/06 | VOICE & VIDEO BRANCH MGR (A) | | 29,487.01 |
| | | BERG,JOE DAVID | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER (A) | | 26,047.00 |
| | | BETHEA,LILLIAN A | 04/01/06 | 06/30/06 | SYSTEMS ANALYST | | 17,626.00 |
| | | BILLARD,MICHAEL A | 04/01/06 | 06/30/06 | NETWORK COMM SPECIALIST | | 19,593.51 |
| | | BILLUPS,BRIAN E | 04/01/06 | 06/30/06 | NETWORK TECHNICIAN (A) | | 14,396.25 |
| | | BLAKNEY,HAROLD | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER (A) | | 30,549.52 |
| | | BOONE,RUSSELL | 04/01/06 | 06/30/06 | TECHNICAL SUPPORT REP | | 16,944.76 |
| | | BRESCIA,ROBERT P | 12/01/05 | 12/31/05 | DATABASE ADMINISTRATOR (A) | | 334.40 |
| | | BROBBEY-MENSAH,KWAME | 04/01/06 | 06/30/06 | SR INFO SYS SEC ANALYST | | 22,957.50 |
| | | BROWN, DEMETRICE T, SR | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP (A) | | 18,562.26 |
| | | BROWN,ANNETTE G | 04/01/06 | 06/30/06 | SR SOFTWARE ENGINEER (A) | | 22,148.26 |
| | | BROWNING,EARNEST | 04/01/06 | 06/30/06 | TECHNICAL SUPPORT REP | | 17,965.25 |
| | | BUCHSBAUM,ANDREW | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP (A) | | 18,047.24 |
| | | BUFORD,MARCIA L | 04/01/06 | 06/30/06 | COMPUTER FAC OP SUPERVISOR | | 21,759.99 |
| | | CARDEN,LINELL N | 04/01/06 | 05/30/06 | SR TECHNICAL SUPPORT REP (A) | | 12,547.83 |
| | | CHABOT,ELLIOT C | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ANALYST | | 27,813.01 |
| | | CHANEY,WANDA | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP | | 24,722.26 |
| | | CHANG,SU-HWA | 04/01/06 | 06/30/06 | INTERNET SYSTEMS ENGINEER | | 25,164.51 |
| | | CLARK,MARION | 04/01/06 | 06/30/06 | SR TELECOMMUNICATIONS ADMIN | | 13,754.24 |
| | | DO | 03/01/06 | 04/30/06 | SR TELECOMMUNICATIONS ADMIN (OVERTIME) | | 2,142.46 |
| | | COMER, ELAINE | 04/01/06 | 06/30/06 | SR SYSTEMS ANALYST | | 31,083.76 |
| | | CONRAN,BRANT SHANNON | 04/01/06 | 06/30/06 | INFO SYSTEMS SECURITY MGR | | 28,953.23 |
| | | COOK,ERIC H | 04/01/06 | 06/30/06 | NETWORK TECHNICIAN | | 16,264.25 |
| | | COOPER,PATRICIA I | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ANALYST | | 29,487.01 |
| | | COPPA,JOSEPH P | 04/01/06 | 06/30/06 | SENIOR NETWORK TECHNICIAN | | 20,370.01 |
| | | CORNEJO,LUIS E | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER (A) | | 20,983.00 |
| | | CORTESE,LOIS A | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 19,670.00 |
| | | COX,BRIDGET A | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ANALYST | | 24,722.26 |
| | | CROWELL,PETER LYNN | 04/01/06 | 06/30/06 | SR INTERNET SYSTEMS SPEC (A) | | 24,722.26 |
| | | DALTON,MARK V | 04/01/06 | 06/30/06 | SR SYSTEMS ENGINEER (A) | | 23,986.41 |
| | | DAOUST,GEORGE A | 04/01/06 | 06/30/06 | INTERNET SYSTEMS ENGINEER | | 20,206.00 |
| | | DAS,SATYENDRA KUMAR | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ANALYST | | 24,722.26 |
| | | DAWKINS,JOANN | 04/01/06 | 06/30/06 | SR TELECOMM ADMIN | | 12,875.48 |

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|---|---|---|---|---|
| DO | 03/01/06 | 04/30/06 | SR TELECOMM ADMIN (OVERTIME) | 1,058.50 |
| DELUCA,ALAN | 04/01/06 | 06/30/06 | COMPUTER FACILITIES OP MGR (A) | 27,886.74 |
| DIFFENDERFER,GARY L | 04/01/06 | 06/30/06 | SENIOR DATABASE ENG | 25,456.51 |
| DOZIER,BRIAN A | 05/01/06 | 06/30/06 | INVENTORY ADMINISTRATOR | 6,632.98 |
| DUNKLIN,KELDA YVONNE | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP | 21,759.99 |
| DURHAM,SANDRA F | 04/01/06 | 06/30/06 | NETWORK OPER BRANCH MGR | 28,343.01 |
| DURKIN,JEFFREY | 04/01/06 | 06/30/06 | INTERNET SYSTEMS ENGINEER | 20,983.00 |
| ELLIOTT,RONALD | 04/01/06 | 06/30/06 | SR INFO SYST SEC ANALYST (A) | 20,595.75 |
| EMAMALI,NICOLE SIMONE | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP (A) | 18,821.75 |
| ENGLISH,JOSEPH HAROLD | 04/01/06 | 06/30/06 | MOBILE COMM SPECIALIST (DATA) | 21,369.75 |
| ERVING,JAMES H | 04/01/06 | 06/30/06 | COMMUNICATIONS SPECIALIST | 20,983.00 |
| FARLEY,NORMAN J | 04/01/06 | 06/30/06 | DIRECTOR | 35,584.26 |
| FIELD,ESTANISLAO | 04/01/06 | 06/30/06 | INFO SYSTEMS SECURITY ANALYST | 20,335.92 |
| FIELDS,BRIAN J | 04/01/06 | 06/30/06 | TECHNICAL SUPPORT REP | 13,493.92 |
| FISHER,JEROME | 04/01/06 | 06/30/06 | SR SYSTEMS SUPPORT ENGINEER (A | 18,432.51 |
| FITZMAURICE,PAUL A | 04/01/06 | 06/30/06 | TECHNICAL SUPPORT REP (A) | 15,409.74 |
| FOLK,DAVID C | 04/01/06 | 06/30/06 | COMMUNICATIONS SPEC | 22,148.26 |
| FONTNEAU,BRUCE | 04/01/06 | 06/30/06 | SYSTEMS SUPPORT TECH (A) | 14,396.25 |
| FORD,DARIN J | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP (A) | 18,047.24 |
| FRECH,JASON | 04/01/06 | 06/30/06 | MESSAGING SYSTEMS SPEC (A) | 15,925.00 |
| FRENCH,CHARLES | 04/01/06 | 06/30/06 | SENIOR NETWORK TECHNICIAN | 20,335.92 |
| GAERTNER,LESLIE C | 04/01/06 | 06/30/06 | SR NETWORK COMM SPEC | 23,838.99 |
| GALLAGHER,RENEE | 04/01/06 | 06/30/06 | SR INFO SYST SEC ANALYST (A) | 20,595.75 |
| GALVAN,RICARDO J | 04/01/06 | 06/30/06 | INFO SYSTEMS SEC ANALYST (A) | 20,206.00 |
| GASKINS,JAMES R | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER | 24,281.26 |
| GOGGINS,JAMES D | 04/01/06 | 06/30/06 | NETWORK COMM SPECIALIST (A) | 18,047.24 |
| GORDON,DEBRA | 04/01/06 | 06/30/06 | SR TELECOMMUNICATIONS ADMIN | 14,733.23 |
| GOULD,MICHAEL | 04/01/06 | 06/30/06 | SENIOR DATABASE ADMINISTRATOR | 22,072.00 |
| GRAEUB,ANDREW C | 04/01/06 | 06/30/06 | SR NETWORK SYSTEMS ENGINEER | 23,838.99 |
| GREENFIELD,GEORGE R | 04/01/06 | 06/30/06 | SR SYSTEMS SUPPORT ENGINEER (A | 18,432.51 |
| HAMBRIC,STEEN H | 04/01/06 | 06/30/06 | ACTING ASSOCIATE ADM., HIR | 39,956.99 |
| HANCOCK,TERRY L | 04/01/06 | 06/30/06 | SR INFO SYS/SECURITY ANALYST | 25,938.51 |
| HANONU,TINA M | 04/01/06 | 06/30/06 | TECH SUPPORT BRANCH MNGR | 28,065.74 |
| HARRIS,DONALD | 04/01/06 | 06/30/06 | NETWORK COMM SPECIALIST | 20,595.75 |
| HARROLD,CLIFFORD C | 04/01/06 | 06/30/06 | SR NETWORK COMM SPEC (A) | 23,838.99 |
| HARVEY,JAMIE | 04/01/06 | 06/30/06 | SR TELECOMMUNICATIONS ADMIN (A | 13,459.51 |
| DO | 03/01/06 | 04/30/06 | SR TELECOMMUNICATIONS ADMIN (A (OVERTIME) | 1,164.75 |
| HAWASH,MOHAMED | 04/01/06 | 04/14/06 | DATABASE ADMINISTRATOR (A) | 3,433.42 |
| DO | 04/01/06 | 04/14/06 | DATABASE ADMINISTRATOR (A) (OTHER COMPENSATION) | 367.87 |
| HEEB,JOHN J | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ANALYST (A) | 27,861.76 |
| HENDERSON,LESLIE D | 04/01/06 | 06/30/06 | COMPUTER FACILITY OP SPEC | 19,207.74 |
| HIBBS,CYNTHIA | 04/01/06 | 06/30/06 | NETWORK COORDINATOR (A) | 15,409.74 |
| HILL,TITRA M | 04/01/06 | 06/30/06 | RECEPTIONIST | 10,451.76 |
| HORNBURG,RICHARD A | 04/01/06 | 06/30/06 | SR SOFTWARE ENGINEER | 22,072.00 |
| IVERSON,IVAN | 04/01/06 | 06/30/06 | SR INFO SYST SEC ANALYST (A) | 19,427.99 |
| JACKSON,PEYTON J | 04/01/06 | 06/30/06 | SENIOR NETWORK TECHNICIAN | 19,670.00 |
| JACKSON,REGGIE | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP (A) | 18,047.24 |
| JACKSON,TREVERA R | 04/01/06 | 06/30/06 | SYSTEMS ENGINEER | 18,987.99 |
| JACKSON,WANDA J | 04/01/06 | 06/30/06 | TELEPHONE SYSTEM CONSULTANT | 15,811.75 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | JACOBSON,BRADLEY J | 04/01/06 | 06/30/06 | SR SYSTEMS ENGINEER (A) | | 27,380.01 |
| | | JOHNSON,ROBERT C | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER | | 24,722.26 |
| | | JONES,CHARLES J | 04/01/06 | 06/30/06 | NETWORK TECHNICIAN | | 18,432.51 |
| | | JORDAN,YONG O | 04/01/06 | 06/30/06 | SYSTEMS SUPPORT TECH (A) | | 18,047.24 |
| | | JOYCE,ERIC | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP | | 22,072.00 |
| | | KAESER,STEVEN W | 04/01/06 | 06/30/06 | SR SYSTEMS SUPPORT ENGINEER | | 23,396.76 |
| | | KAHLER,KENT | 04/01/06 | 06/30/06 | MESSAGING ENGINEER | | 20,595.75 |
| | | KEA,BERNESTINE | 04/01/06 | 06/30/06 | TECHNICAL SUPPORT REP | | 17,626.00 |
| | | KELLEY,TARA A | 04/01/06 | 06/30/06 | COMMUNICATIONS SPEC (A) | | 17,285.76 |
| | | KELLY,CYNTHIA W | 04/01/06 | 06/30/06 | INTERNET SYSTEMS SPECIALIST | | 18,987.99 |
| | | KEMP,DAVID S | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER | | 27,380.01 |
| | | KIMBALL,MARK E | 04/01/06 | 06/30/06 | TECHNICAL SUPPORT REP | | 16,604.49 |
| | | KNOERL,THOMAS KURT | 04/01/06 | 06/30/06 | NETWORK COMMUNICATIONS SPEC | | 21,759.99 |
| | | KRAMER,STEPHEN | 04/01/06 | 06/30/06 | NETWORK COMMUNICATIONS SPEC | | 20,595.75 |
| | | KUPER,KAREN | 04/01/06 | 06/30/06 | INVENTORY SPEC/SPECIAL ASSIST | | 19,817.49 |
| | | KURTZ,RONALD J | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER | | 34,810.26 |
| | | LAGASSE,DANIEL | 04/01/06 | 06/30/06 | MOBILE COMM SPEC (TELEPHONY) | | 25,605.74 |
| | | LEBER,DENNIS | 04/01/06 | 06/30/06 | NEWTWRK INSTALL/MAINT TECH (A) | | 17,658.23 |
| | | LINVILLE,RAY ANTHONY | 04/01/06 | 06/30/06 | SR SYSTEMS ENGINEER (A) | | 24,722.26 |
| | | LITTLE,ANDREAL P | 04/01/06 | 06/30/06 | ADMINISTRATIVE SPECIALIST | | 13,168.25 |
| | | LITTLE,HAROLD M | 04/01/06 | 06/30/06 | SR SYSTEMS SUPPORT ENGINEER (A | | 18,432.51 |
| | | LOWELL,JAMES M | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP (A) | | 17,658.23 |
| | | MAAS,JENNIFER ANNE | 04/01/06 | 06/30/06 | INTERNET SYSTEMS SPEC (A) | | 19,427.99 |
| | | MAGNOTTI,LOUIS A | 04/01/06 | 06/30/06 | DIR, INFO SYSTEMS SECURITY | | 37,719.00 |
| | | MAHAN,PATRICIA SUSAN | 04/01/06 | 06/30/06 | TECHNICAL SUPPORT REP | | 16,944.76 |
| | | MAKO,THOMAS E B | 04/01/06 | 06/30/06 | SENIOR NETWORK TECHNICIAN | | 19,442.66 |
| | | MALLOY,DEON | 04/01/06 | 06/30/06 | TECHNICAL SUPPORT REP (A) | | 15,409.74 |
| | | MANSON,JOHN L | 04/01/06 | 06/30/06 | SR NETWORK COMM SPEC (A) | | 25,164.51 |
| | | MARCO,MATTHEW T | 04/01/06 | 06/30/06 | INTERNET SYS SPECIALIST (A) | | 17,270.26 |
| | | MARTINEZ,JAIME DAVID | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER | | 22,514.25 |
| | | MARTINS,RICHARD | 04/01/06 | 06/30/06 | SR NETWORK COMM SPEC | | 22,957.50 |
| | | MASON,TRON | 04/01/06 | 06/30/06 | SENIOR NETWORK TECHNICIAN | | 19,687.66 |
| | | MATADIAL,GLORIA V | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP | | 23,396.76 |
| | | MCLEAN,MASHELL M | 04/01/06 | 06/30/06 | SR TELECOMMUNICATIONS ADMIN | | 13,168.25 |
| | | DO | 04/01/06 | 04/30/06 | SR TELECOMMUNICATIONS ADMIN (OVERTIME) | | 113.95 |
| | | MEEK,KATHRYN H | 04/01/06 | 06/30/06 | SR INTERNET SYSTEMS SPEC | | 27,380.01 |
| | | MELVIN,MICHAEL C | 04/01/06 | 06/30/06 | TECHNICAL SUPPORT REP | | 16,264.25 |
| | | MELVIN,PHILIP | 04/01/06 | 06/30/06 | SR SYSTEMS ENGINEER (A) | | 26,047.00 |
| | | MICHALEK,WILLIAM | 04/01/06 | 06/30/06 | BILLING ADMINISTRATOR | | 14,046.99 |
| | | MILASI,FRANCESCO | 04/01/06 | 06/30/06 | SENIOR NETWORK TECHNICIAN (A) | | 19,982.01 |
| | | MINTON,DONNA | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ANALYST | | 22,514.25 |
| | | MINTURN,JOHN J | 04/01/06 | 06/30/06 | SR COMM SECURITY ANALYST | | 22,366.83 |
| | | MITCHELL,MARGARET S | 04/01/06 | 06/30/06 | COMMUNICATIONS SPEC (A) | | 19,207.74 |

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|---|---|---|---|---|
| MOCKBEE III,THOMAS J | 04/01/06 | 06/30/06 | NETWORK SECURITY OP SPECIALIST | 23,396.76 |
| MODICA,MICHAEL | 03/01/06 | 06/30/06 | CUSTOMER RELATIONS MANAGER | 25,262.41 |
| MOE,NELSON P | 04/01/06 | 06/30/06 | NETWORK ENG & CONF BRANCH MGR | 32,148.74 |
| MOLL,ANDREW C | 04/01/06 | 06/30/06 | SR INTERNET SYS SPECIALIST | 28,343.01 |
| MOOREHEAD,DELORES | 04/01/06 | 06/30/06 | DIRECTOR | 35,584.26 |
| MORETTI,SCOTT ALLEN | 04/01/06 | 06/30/06 | NETWORK TECHNICIAN | 17,399.59 |
| MOSER,ARDEN | 04/01/06 | 06/30/06 | INTERNET SYSTEMS SPECIALIST | 17,099.77 |
| MOYA,DAVID LAWRENCE | 04/01/06 | 06/30/06 | SYSTEMS ENGINEER | 20,206.00 |
| MUDDIMAN,WILLIAM K | 04/01/06 | 06/30/06 | SENIOR SOFTWARE ENGINEER (A) | 20,983.00 |
| MUNCY,JAMES P | 04/01/06 | 06/30/06 | SENIOR NETWORK TECHNICIAN | 19,670.00 |
| MYERS,ANTHONY C | 04/01/06 | 06/30/06 | NETWORK TECHNICIAN | 17,777.01 |
| NASH,MICHAEL R | 04/01/06 | 06/30/06 | MESSAGING ENGINEER | 26,047.00 |
| NGHIEM,HIEU T | 04/01/06 | 06/30/06 | SR SOFTWARE ENGINEER | 25,456.51 |
| NGUYEN,NHO VAN | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER | 23,396.76 |
| NGUYEN,VAN | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER (A) | 18,821.75 |
| NICHOLS,JOHN W | 04/01/06 | 06/30/06 | INFRASTRUCTURE BRANCH MGR | 30,016.50 |
| NOLL,ROBERT STEVEN | 04/01/06 | 06/30/06 | DIR OF BUSINESS CONTINUITY (A) | 24,976.50 |
| NORMAN,DARRELL | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP | 23,702.99 |
| NURSE,COURTNEY E | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP | 11,763.39 |
| DO | 04/01/06 | 04/30/06 | TECHNICAL SUPPORT REP (A) | 4,685.83 |
| NUSINZON,IGOR | 04/01/06 | 06/30/06 | SR INTERNET SYS ENGINEER | 23,396.76 |
| OHLIS,CARLA M | 04/01/06 | 06/30/06 | SR INTERNET SYSTEMS ENG | 26,899.75 |
| PACIC,MARION MARIE | 04/01/06 | 06/30/06 | TELECOMMUNICATIONS BRANCH MNGR | 28,823.25 |
| PARKER,SARAH F | 04/01/06 | 06/30/06 | RESOURCES MANAGER (A) | 22,514.25 |
| PATE,BLANCHE WATKINS | 04/01/06 | 06/30/06 | TECHNICAL SUPPORT REP | 12,676.22 |
| DO | 06/01/06 | 06/30/06 | TECHNICAL SUPPORT REP (OTHER COMPENSATION) | 5,689.89 |
| PATEL,DHAVAL H | 04/01/06 | 06/30/06 | SR SYSTEMS ENGINEER | 25,456.51 |
| PENDERGRAPH,NEWTON B | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP | 21,759.99 |
| PERSON,ARNETTE M | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP (A) | 18,821.75 |
| PHAN,DEAN | 04/01/06 | 06/30/06 | SR NETWORK COMM SPEC | 24,281.26 |
| PINDER,TYREIS | 06/12/06 | 06/12/06 | SYSTEMS SUPPORT ENGINEER | 2,896.08 |
| POSEY,FLORA ALBERTA | 04/01/06 | 06/30/06 | COMPUTER FACILITY OP SPEC | 17,626.00 |
| POWERS,ALFRED R | 04/01/06 | 06/30/06 | MESSAGING SYSTEMS SPEC (A) | 19,982.01 |
| POWERZ,DARIUS A | 04/01/06 | 04/30/06 | SYSTEMS SUPPORT ENGINEER | 5,534.83 |
| DO | 05/01/06 | 06/30/06 | TECHNICAL SUPPORT REP | 11,523.84 |
| PUMPHREY,JOHN | 04/01/06 | 06/30/06 | SENIOR NETWORK TECHNICIAN | 21,369.75 |
| QURESHI,ALI E | 06/01/06 | 06/19/06 | DIRECTOR, CABS | 10,088.53 |
| DO | 04/01/06 | 05/31/06 | WEB SYSTEMS BRANCH MANAGER | 19,658.01 |
| RANSOM,ROBERT P | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER (A) | 28,823.25 |
| REGISTER,BRENDA G | 04/01/06 | 06/30/06 | ADMINISTRATIVE SPECIALIST | 13,381.75 |
| RICHARDS,JOHN | 05/15/06 | 06/30/06 | INTERNET SYSTEMS SPECIALIST | 8,312.84 |
| RICHARDSON,ALAN S | 04/01/06 | 06/30/06 | SYSTEMS SUPPORT ENGINEER (A) | 17,270.26 |
| RICHTER,ROBIN | 04/01/06 | 06/30/06 | TELEPHONE SYSTEMS CONSULTANT | 20,755.25 |
| ROACH,KEVIN J | 04/01/06 | 06/30/06 | SENIOR SOFTWARE ENGINEER (A) | 27,861.76 |
| ROMANO,CHRISTOPHER M | 04/01/06 | 06/30/06 | SR INFO SYS/SECURITY ANALYST | 22,072.00 |
| ROSCOE,SHEILA L | 04/01/06 | 06/30/06 | DATABASE ADMINISTRATOR (A) | 22,924.00 |
| SCHERLING,C GRANT | 04/01/06 | 06/30/06 | SR NETWORK SYSTEMS ENGINEER | 30,549.52 |
| SCHOOLER,SHERRI L | 04/01/06 | 06/30/06 | NETWORK COMMUNICATIONS SPEC | 17,270.26 |
| SCOTT,ANTHONY | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP | 21,369.75 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | SEBASTIAN,DENINE | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 19,687.66 |
| | | SHALHOUB,FADLOU | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP (A) | | 18,432.51 |
| | | SIERRA,DAVID | 04/01/06 | 06/30/06 | TECHNICAL SUPPORT REP | | 15,243.50 |
| | | SIMPSON,MARCIA | 04/01/06 | 06/30/06 | COMMUNICATIONS SPECIALIST | | 21,759.99 |
| | | SLAUGHTER,ANN ELIZABETH | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER (A) | | 22,148.26 |
| | | SMITH,CYNTHIA M | 04/01/06 | 06/30/06 | ADMINISTRATIVE SPECIALIST (A) | | 12,875.48 |
| | | SNYDER,LESTER W | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP | | 20,595.75 |
| | | SOLOMON,WILLIAM | 04/01/06 | 06/30/06 | SR SOFTWARE ENGINEER | | 22,072.00 |
| | | SPACE,MELISSA ANNE | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 26,417.50 |
| | | STOUGHTON,MARIA R | 04/01/06 | 06/30/06 | SR NETWORK COMM SPECIALIST | | 26,047.00 |
| | | STROUD,CEDRIC M | 04/01/06 | 06/30/06 | SR SOFTWARE ENGINEER | | 22,957.50 |
| | | SULLIVAN,DWIGHT G | 04/01/06 | 06/30/06 | SYSTEMS SUPPORT ENGINEER (A) | | 13,493.92 |
| | | SUMNER,NANCY MONDE | 04/01/06 | 06/30/06 | NETWORK TECHNICIAN | | 15,069.75 |
| | | TABARZADI,SHAHLA | 04/01/06 | 06/30/06 | SR NETWORK COMM SPECIALIST (A) | | 23,250.34 |
| | | TAYLOR,JOE T | 04/01/06 | 06/30/06 | SENIOR NETWORK TECHNICIAN | | 22,303.25 |
| | | TAYLOR,RONALD B | 04/01/06 | 06/30/06 | SYSTEMS SPECIALIST | | 18,047.24 |
| | | THAMASETT,STEPHEN M | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER | | 26,899.75 |
| | | THOMPSON,MARK W | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER | | 26,047.00 |
| | | THOMPSON,MICHAEL A | 04/01/06 | 06/30/06 | SYSTEMS ANALYST (A) | | 14,923.50 |
| | | THOMPSON,PHILLIP D | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER | | 22,957.50 |
| | | THORSEN,ROBERT H. | 04/01/06 | 06/30/06 | ENGINEERING SUPPORT BRANCH MAN | | 31,083.76 |
| | | TONEY,FRED | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER | | 26,257.84 |
| | | TONIZZO,DAVID | 04/01/06 | 06/30/06 | SR INTERNET SYSTEMS ENGINEER ( | | 22,514.25 |
| | | TYREE-EDWARDS,CYNTHIA E | 05/01/06 | 06/30/06 | SYSTEMS SUPPORT ENGINEER (A) | | 11,286.11 |
| | | DO | 04/01/06 | 04/30/06 | SYSTEMS SUPPORT TECH (A) | | 5,136.58 |
| | | TZOUMAS,SHELLY | 04/01/06 | 06/30/06 | PLANNING MANAGER (A) | | 26,417.50 |
| | | UNDERWOOD,RICARDO H | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP (A) | | 19,207.74 |
| | | USSERY,ELIZABETH | 04/01/06 | 06/30/06 | INFO SYS SECURITY MANAGER (A) | | 26,417.50 |
| | | VANDYKE,RONNY K | 04/01/06 | 06/30/06 | SR INTERNET SYSTEMS SPEC | | 33,035.92 |
| | | VON GOGH,ROBERT | 04/01/06 | 06/30/06 | DIRECTOR | | 37,719.00 |
| | | VON HARDERS,KIMBERLY ANN | 04/01/06 | 06/30/06 | MESSAGING SYSTEMS BR MNGR | | 30,016.50 |
| | | WANG,GANG | 04/01/06 | 06/30/06 | SR MESSAGING ENGINEER | | 28,823.25 |
| | | WARNER,KENNETH S | 04/01/06 | 06/30/06 | SYSTEMS ANALYST (A) | | 21,528.00 |
| | | WARNICK,ROBERT W | 04/01/06 | 06/30/06 | SR INTERNET SYSTEMS SPEC | | 29,306.01 |
| | | WASHINGTON,GLORIA J | 04/01/06 | 06/30/06 | COMPUTER FACILITY OP SPEC | | 17,965.25 |
| | | WATKINS,SAUNDRA ELAINE | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER | | 23,986.41 |
| | | WATSON,ROBERT L | 04/01/06 | 06/30/06 | CALL CENTER MANAGER | | 23,838.99 |
| | | WEADON,ANDREA L | 04/01/06 | 06/30/06 | SR TECHNICAL SUPPORT REP | | 24,722.26 |
| | | WEIDEMANN,ULRICHE ERNST | 04/01/06 | 06/30/06 | SR TELECOMMUNICATIONS ADMIN | | 16,424.00 |
| | | WENZEL,KENNETH | 04/01/06 | 06/30/06 | INTERNET SYSTEMS ENGINEER | | 23,838.99 |
| | | WERTZ,MATTHEW S | 04/01/06 | 06/30/06 | SR SYSTEMS ENGINEER (A) | | 27,380.01 |
| | | WESLEY,SHANEL | 04/01/06 | 06/30/06 | SR TELECOMMUNICATIONS ADMIN | | 14,733.24 |
| | | DO | 03/01/06 | 03/31/06 | SR TELECOMMUNICATIONS ADMIN (OVERTIME) | | 127.50 |

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| | | | WESS,KAREN A | 04/01/06 | 06/30/06 | SR MESSAGING ENGINEER | | 27,861.76 |
| | | | WHITAKER,LAURA BERRY | 04/01/06 | 06/30/06 | TECHNICAL SUPPORT REP (A) | | 15,409.74 |
| | | | WHITE,DANIEL JUDD | 04/01/06 | 06/30/06 | TECHNICAL SUPPORT REP | | 14,057.49 |
| | | | WHITMYER,JOHN T | 04/01/06 | 06/30/06 | COMPUTER FACILITY OP SPEC | | 20,370.01 |
| | | | WILLIAMS,JAMES | 04/01/06 | 06/30/06 | SENIOR NETWORK TECHNICIAN (A) | | 17,270.26 |
| | | | WILLIAMS,JEROME B | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ENGINEER | | 25,456.51 |
| | | | WILLIAMS,LOUIS B | 04/01/06 | 06/30/06 | NETWORK SYSTEMS ENGINEER | | 21,759.99 |
| | | | WILLIAMS,WAVERLY Y | 04/01/06 | 06/30/06 | SR NETWORK COMM SPECIALIST (A) | | 25,777.84 |
| | | | WILSON,DIANE E | 04/01/06 | 06/30/06 | SR SYSTEMS SUPPORT ENGINEER | | 21,759.99 |
| | | | WRAY,SHERRYE Y | 04/01/06 | 06/30/06 | SYSTEMS ENGINEER | | 17,285.76 |
| | | | WRIGHT,NADINE A | 04/01/06 | 06/30/06 | APPLIC SUPPORT BRANCH MNGR | | 28,423.74 |
| | | | WRIGHT,TIMOTHY D | 04/01/06 | 06/30/06 | SENIOR COMMUNICATIONS SPEC | | 25,164.51 |
| | | | WULFF,RAYMOND | 04/01/06 | 06/30/06 | SR INTERNET SYSTEMS SPEC (A) | | 21,369.75 |
| | | | YOUMANS,DONALD S | 04/01/06 | 06/30/06 | SR SYSTEMS ENGINEER (A) | | 24,722.26 |
| | | | YOUNG,JAMES E | 04/01/06 | 06/30/06 | SR SYSTEMS ENGINEER | | 25,456.51 |
| | | | ZANATTA,RICHARD JAMES | 04/01/06 | 06/30/06 | FACILITIES MANAGER | | 30,549.52 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,072,158.18 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–31 | S3 | 06151000006 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 43.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 43.00 |
| | | | | | | | PERSONNEL TOTALS: | 5,072,201.18 |
| | | TELECOMMUNICATIONS | | | | | | |
| | | TRAVEL | | | | | | |
| 04–13 | P1 | 06A10600045 | JOSEPH H. ENGLISH | 03/09/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 87.22 |
| 05–15 | P1 | 06A10600053 | DAVID C FOLK | 04/19/06 | 04/20/06 | AIRFARE 7910 | | 268.61 |
| 05–15 | P1 | 06A10600054 | DO | 04/19/06 | 04/20/06 | LODGING | | 97.01 |
| 05–15 | P1 | 06A10600055 | DO | 04/19/06 | 04/20/06 | MEALS ON TRAVEL | | 26.19 |
| 05–15 | P1 | 06A10600056 | DO | 04/19/06 | 04/20/06 | LOCAL TRANSPORTATION | | 37.80 |
| 05–16 | P1 | 06A10600057 | JOSEPH H. ENGLISH | 04/19/06 | 04/20/06 | AIRFARE | | 192.61 |
| 05–16 | P1 | 06A10600058 | DO | 04/19/06 | 04/20/06 | LODGING | | 97.01 |
| 05–16 | P1 | 06A10600059 | DO | 04/19/06 | 04/20/06 | MEALS ON TRAVEL | | 16.77 |
| 05–16 | P1 | 06A10600060 | DO | 04/19/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 80.88 |
| 05–18 | P1 | 06A10600062 | DO | 04/02/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 87.22 |
| 06–07 | P1 | 06A10600079 | DANIEL LAGASSE | 05/23/06 | 05/24/06 | LODGING | | 96.06 |
| 06–07 | P1 | 06A10600080 | DO | 05/23/06 | 05/24/06 | MEALS ON TRAVEL | | 7.31 |
| 06–07 | P1 | 06A10600081 | DO | 05/23/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 106.80 |
| 06–07 | P1 | 06A10600082 | DO | 05/23/06 | 05/24/06 | LOCAL TRANSPORTATION | | 6.50 |
| 06–07 | P1 | 06A10600083 | JOSEPH H. ENGLISH | 05/23/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 211.82 |
| 06–07 | P1 | 06A10600084 | DO | 05/23/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 3.00 |
| 06–07 | P1 | 06A10600085 | DO | 05/23/06 | 05/24/06 | LOCAL TRANSPORTATION | | 5.00 |
| 06–21 | P1 | 06A10600099 | DONALD HARRIS | 05/23/06 | 05/24/06 | LODGING | | 66.60 |
| 06–21 | P1 | 06A10600100 | DO | 05/23/06 | 05/24/06 | MEALS ON TRAVEL | | 24.47 |
| 06–21 | P1 | 06A10600101 | DO | 05/23/06 | 05/24/06 | CAR RENTAL | | 125.05 |
| 06–21 | P1 | 06A10600102 | DO | 05/23/06 | 05/24/06 | LOCAL TRANSPORTATION | | 12.21 |
| | | | | | | | TRAVEL TOTALS: | 1,656.14 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–07 | P2 | HCV0600509 | CINGULAR GOVT SALES OFFICE | 12/05/05 | 12/05/05 | BATTERY FOR 7290 BLACKBERRY | | 33.59 |
| 04–11 | P1 | TEL06RW131 | GLOBALSTAR USA, LLC | 12/01/05 | 01/31/06 | SATELLITE PHONE SERVICE | | 147.80 |
| 04–24 | P2 | HCV0601752 | NEXTEL COMMUNICATIONS | 04/05/06 | 04/05/06 | NEXTEL PHONE | | 227.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con. | | | | | | | | |
| 04–25 | P3 | TEL0600155 | AVAYA | 02/01/06 | 02/28/06 | PBX MAINTENANCE | | 89,250.26 |
| 04–25 | P3 | TEL0600156 | DO | 02/01/06 | 02/28/06 | FEB 2006 TOC CHARGES | | 1,494.00 |
| 04–25 | P3 | TEL0600156 | DO | 02/01/06 | 02/28/06 | FEB STANDBY TECH | | 486.00 |
| 04–25 | P3 | TEL0600149 | GLOBALSTAR USA, LLC | 02/01/06 | 02/28/06 | SATELLITE PHONE SERVICE | | 105.00 |
| 04–25 | P3 | TEL0600147 | VERIZON CABS | 10/28/05 | 02/27/06 | T1 CIRCUIT CAPITOL POLICE TO A | | 348.29 |
| 04–25 | P3 | TEL0600167 | DO | 01/02/06 | 03/01/06 | T1 CIRCUIT 5 DIGIT DIALING | | 1,607.82 |
| 04–25 | P3 | TEL0600168 | DO | 02/02/06 | 03/01/06 | T1 CIRCUIT HIR TO GAO | | 3,967.20 |
| 04–25 | P3 | TEL0600169 | DO | 02/02/06 | 03/01/06 | T1 CAPITOL POLICE TO STRATCOM | | 342.44 |
| 05–01 | P3 | TEL0600175 | DO | 02/13/06 | 03/12/06 | T1 CAPITOL POLICE TO STRATCOM | | 347.81 |
| 05–01 | P3 | TEL0600176 | DO | 02/16/06 | 03/15/06 | AOC TO LOC CONSTRUCITON TRAILO | | 244.25 |
| 05–03 | P3 | TEL0600189 | DO | 03/01/06 | 03/31/06 | T1 CIRCUIT HIR TO GAO | | 3,992.40 |
| 05–03 | P3 | TEL0600191 | DO | 03/01/06 | 03/31/06 | T1 CIRCUIT 5 DIGIT DIALING | | 809.37 |
| 05–03 | P3 | TEL0600192 | DO | 03/01/06 | 03/31/06 | T1 CAPITOL POLICE TO STRATCOM | | 344.62 |
| 05–25 | P3 | TEL0600205 | AVAYA | 03/01/06 | 03/01/06 | MAR 2006 TOC CHARGES | | 324.00 |
| 05–25 | P3 | TEL0600205 | DO | 03/01/06 | 03/01/06 | MAR STANDBY TECH | | 1,177.19 |
| 05–25 | P3 | TEL0600206 | DO | 03/01/06 | 03/31/06 | PBX MAINTENANCE | | 89,213.64 |
| 05–25 | P3 | TEL0600204 | GLOBALSTAR USA, LLC | 03/01/06 | 03/31/06 | SATELLITE PHONE SERVICE | | 81.04 |
| 05–30 | HV | 06A90100169 | CITIBANK GOV CARD SERVICE | 01/18/06 | 01/18/06 | CORR. 2/6/06 DOC# 06A10600017 | | -593.06 |
| 06–28 | P3 | TEL0600222 | AVAYA | 04/01/06 | 04/30/06 | PBX MAINTENANCE | | 89,560.11 |
| 06–28 | P3 | TEL0600231 | VERIZON CABS | 02/28/06 | 04/27/06 | AOC TO US TREASURY MAR. | | 350.02 |
| 06–28 | P3 | TEL0600231 | DO | 02/28/06 | 04/27/06 | AOC TO US TREASURY APR. | | 350.02 |
| 06–28 | P3 | TEL0600232 | DO | 02/28/06 | 04/27/06 | T1 CIRCUIT CAPITOL POLICE TO A | | 87.61 |
| 06–28 | P3 | TEL0600232 | DO | 02/28/06 | 04/27/06 | CAP POL TO ANDREWS APR. | | 87.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 284,386.98 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 06–07 | P1 | 06A10600090 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 1,446.61 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,446.61 |
| | | EQUIPMENT | | | | | | |
| 04–28 | P2 | HCV0601785 | CINGULAR GOVT SALES OFFICE | 04/12/06 | 04/12/06 | 8700 BLACKBERRY | | 264.99 |
| 04–28 | P2 | HCV0601838 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | 7250 BLACKBERRY | | 79.99 |
| 05–31 | P2 | OFP0600447 | AVAYA | 04/27/06 | 04/27/06 | CM3.1 SOFTWARE | | 13,296.14 |
| 06–05 | P2 | HCV0601495 | CINGULAR GOVT SALES OFFICE | 02/21/06 | 02/21/06 | 7290 BLACKBERRY | | 49.99 |
| 06–05 | P2 | HCV0601495 | DO | 02/21/06 | 02/21/06 | 8700 BLACKBERRY | | 314.99 |
| 06–05 | P2 | HCV0601495 | DO | 02/21/06 | 02/21/06 | LEATHER CASE FOR 8700 | | 24.99 |
| 06–18 | P2 | OFP0600428 | AVAYA | 05/04/06 | 05/04/06 | CIRCUIT PACK | | 6,471.72 |
| 06–21 | P2 | HCV0602202 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | 7130E BLACKBERRY | | 29.99 |
| | | | | | | EQUIPMENT TOTALS: | | 20,532.80 |
| | | | | | | TELECOMMUNICATIONS TOTALS: | | 308,022.53 |
| | | SYSTEMS ENGINEERING | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 05–03 | P2 | OFP0600251 | MANTECH GRAY HAWK SYSTEMS | 01/04/06 | 02/24/06 | SYSTEM ENGINEERING SUPPORT | | 12,682.12 |
| 05–04 | P2 | OPR0500852F | GRAY HAWK SYSTEMS, INC | 02/25/06 | 03/31/06 | CM ANALYST CONTRACTOR SUPPORT | | 11,047.10 |
| 05–04 | P2 | OFP0600086D | MANTECH GRAY HAWK SYSTEMS | 02/25/06 | 03/31/06 | SETA CONFIGURATION MANAGEMENT | | 18,110.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–04 | P2 | OFP0600251A | DO | 02/25/06 | 03/31/06 | SYSTEM ENGINEERING SUPPORT | 28,106.32 |
| 06–20 | P2 | OPR0500852G | GRAY HAWK SYSTEMS, INC | 04/01/06 | 04/30/06 | CM ANALYST CONTRACTOR SUPPORT | 12,677.00 |
| 06–20 | P2 | OFP0600086E | MANTECH GRAY HAWK SYSTEMS | 04/01/06 | 04/30/06 | SETA CONFIGURATION MANAGEMENT | 11,590.40 |
| 06–22 | P2 | OFP0600251B | DO | 04/01/06 | 04/30/06 | SYSTEM ENGINEERING SUPPORT | 13,710.40 |
| 06–24 | P2 | OPR0500852H | GRAY HAWK SYSTEMS, INC | 04/29/06 | 05/26/06 | CM ANALYST CONTRACTOR SUPPORT | 12,133.70 |
| 06–24 | P2 | OFP0600086F | MANTECH GRAY HAWK SYSTEMS | 04/29/06 | 05/26/06 | SETA CONFIGURATION MANAGEMENT | 12,858.10 |
| 06–24 | P2 | OFP0600251C | DO | 04/29/06 | 05/25/06 | SYSTEM ENGINEERING SUPPORT | 13,710.40 |
| | | | | | | OTHER SERVICES TOTALS: | 146,625.54 |
| | | | | | | SYSTEMS ENGINEERING TOTALS: | 146,625.54 |
| | NETWORK SECURITY ASSURANCE | | | | | | |
| | OTHER SERVICES | | | | | | |
| 04–13 | P2 | OFP0600066E | G2, INC. | 02/25/06 | 03/31/06 | CONTRACTOR SUPPORT FOR SERVER | 13,206.00 |
| 04–17 | P2 | OPR0500237N | DO | 02/25/06 | 03/31/06 | OPTION YEAR 1 | 27,365.63 |
| 04–26 | P2 | OFP0600016B | INTERNATIONAL SYSTEMS MKTG. | 03/01/06 | 03/31/06 | FIREWALL TECHNICAL SUPPORT | 9,045.00 |
| 05–19 | P2 | OFP0600066F | G2, INC. | 04/01/06 | 04/28/06 | CONTRACTOR SUPPORT FOR SERVER | 9,656.00 |
| 05–19 | P2 | OPR0500237O | DO | 04/01/06 | 04/28/06 | OPTION YEAR 1 | 19,753.13 |
| 05–19 | P2 | OFP0600016C | INTERNATIONAL SYSTEMS MKTG. | 04/01/06 | 04/30/06 | FIREWALL TECHNICAL SUPPORT | 14,240.00 |
| 05–19 | P2 | OFP0600016D | DO | 04/01/06 | 04/30/06 | FIREWALL TECHNICAL SUPPORT | 3,026.00 |
| 05–21 | P2 | OFP0600016E | DO | 03/01/06 | 03/31/06 | FIREWALL TECHNICAL SUPPORT | 16,376.00 |
| 05–23 | P2 | OFP0600014B | ANTEON CORPORATION | 03/01/06 | 04/30/06 | AV TECHNICAL SUPPORT | 20,930.40 |
| 05–25 | P2 | OFP0600017E | MANTECH IS&T | 04/01/06 | 04/30/06 | SECURITY SYSTEMS REMOTE MONITO | 13,980.00 |
| 05–25 | P2 | OFP0600020E | DO | 04/01/06 | 04/30/06 | CONSULTANT SUPPORT FOR THE MAN | 19,512.55 |
| 05–31 | P2 | OFP0600017F | DO | 03/01/06 | 03/31/06 | SECURITY SYSTEMS REMOTE MONITO | 13,980.00 |
| 05–31 | P2 | OFP0600020F | DO | 02/25/06 | 03/31/06 | CONSULTANT SUPPORT FOR THE MAN | 21,036.20 |
| 06–05 | P2 | OFP0600016F | INTERNATIONAL SYSTEMS MKTG. | 05/01/06 | 05/31/06 | FIREWALL TECHNICAL SUPPORT | 16,376.00 |
| 06–07 | P2 | OFP0600066G | G2, INC. | 04/29/06 | 05/26/06 | CONTRACTOR SUPPORT FOR SERVER | 9,727.00 |
| 06–19 | P2 | OFP0600014C | ANTEON CORPORATION | 05/01/06 | 05/31/06 | AV TECHNICAL SUPPORT | 11,050.80 |
| 06–21 | P2 | OFP0600020G | MANTECH IS&T | 04/29/06 | 05/28/06 | CONSULTANT SUPPORT FOR THE MAN | 14,892.16 |
| | | | | | | OTHER SERVICES TOTALS: | 254,182.87 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 05–09 | P1 | 06A11800044 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 80.88 |
| 05–09 | P1 | 06A11800045 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 230.65 |
| 06–21 | P2 | OFP0600020G | MANTECH IS&T | 04/29/06 | 05/28/06 | EQUIPMENT TO SUPPORT THE PROJE | 6,738.71 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,050.24 |
| | EQUIPMENT | | | | | | |
| 04–04 | P2 | OFP0600442 | OSI FEDERAL TECHNOLOGIES, INC. | 03/30/06 | 03/30/06 | 1 YEAR PREMIUM SOFTWARE SUPPOR | 46,748.76 |
| 04–04 | P2 | OFP0600442 | DO | 03/30/06 | 03/30/06 | 1 YEAR HARDWARE MAINT RENEWAL | 19,332.44 |
| 04–04 | P2 | OFP0600442 | DO | 03/30/06 | 03/30/06 | 1 YEAR SOFTWARE SUPPORT - NETR | 2,200.20 |
| 04–04 | P2 | OFP0600442 | DO | 03/30/06 | 03/30/06 | 1 YEAR SOFTWARE SUPPORT - NETX | 2,131.64 |
| 04–12 | P2 | OFP0600412 | ELECTRONIC SYSTEMS | 03/27/06 | 03/27/06 | RSA AUTHENTICATION MANAGER MAI | 28,730.00 |
| 04–22 | P2 | OFP0600487 | PATRIOT TECHNOLOGIES, INC. | 04/17/06 | 04/17/06 | NOKIA IP 1260 SUPPORT | 10,371.60 |
| 04–26 | F2 | RW000014978 | DO | 04/17/06 | 04/17/06 | NOKIA IP 1260 BASE BUNDLE | 27,315.25 |
| 04–26 | F2 | RW000014978 | DO | 04/17/06 | 04/17/06 | DUAL PORT GIGABIT ETHERNET MMF | 2,995.90 |
| 04–26 | F2 | RW000014978 | DO | 04/17/06 | 04/17/06 | DUAL PORT GIGABIT ETHERNET MMF | 2,995.90 |
| 04–26 | F2 | RW000014978 | DO | 04/17/06 | 04/17/06 | DUAL PORT GIGABIT ETHERNET MMF | 2,995.90 |
| 04–26 | F2 | RW000014978 | DO | 04/17/06 | 04/17/06 | DUAL PORT GIGABIT ETHERNET MMF | 2,995.90 |
| 04–26 | F2 | RW000014978 | DO | 04/17/06 | 04/17/06 | 1 GB MEMORY FRU | 1,464.66 |
| 05–11 | F2 | RN000015184 | INTERNATIONAL SYSTEMS MKTG. | 04/12/06 | 04/12/06 | MOCHA 7043 | 1,728.00 |
| 05–11 | F2 | RN000015184 | DO | 04/12/06 | 04/12/06 | MOCHA 7043 | 1,728.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con. | | | | | | | | |
| 05–20 | P2 | OFP0600512 | HEWLETT-PACKARD | 04/21/06 | 04/21/06 | NASA SEWP III CHARGE | | 44.82 |
| 05–21 | P2 | OFP0600436 | INTERNATIONAL SYSTEMS MKTG. | 03/15/06 | 03/15/06 | SENTRY PT49 | | 813.20 |
| 05–21 | P2 | OFP0600436 | DO | 03/15/06 | 03/15/06 | SENTRY PT49 | | 813.20 |
| 05–21 | P2 | OFP0600436 | DO | 03/15/06 | 03/15/06 | SENTRY PT49 | | 813.20 |
| 05–21 | P2 | OFP0600436 | DO | 03/15/06 | 03/15/06 | SENTRY PT49 | | 813.20 |
| 05–21 | P2 | OFP0600436 | DO | 03/15/06 | 03/15/06 | SENTRY PT49 | | 813.20 |
| 05–21 | P2 | OFP0600436 | DO | 03/15/06 | 03/15/06 | SENTRY PT49 | | 813.20 |
| 05–21 | P2 | OFP0600436 | DO | 03/15/06 | 03/15/06 | SENTRY POWER TOWER XL | | 848.55 |
| 05–21 | P2 | OFP0600436 | DO | 03/15/06 | 03/15/06 | SENTRY POWER TOWER XL | | 848.55 |
| 05–21 | P2 | OFP0600436 | DO | 03/15/06 | 03/15/06 | ENTRY POWER TOWER XL | | 848.55 |
| 05–21 | P2 | OFP0600436 | DO | 03/15/06 | 03/15/06 | SENTRY POWER TOWER XL | | 848.55 |
| 05–21 | P2 | OFP0600436 | DO | 03/15/06 | 03/15/06 | SENTRY POWER TOWER XL | | 848.55 |
| 05–21 | P2 | OFP0600436 | DO | 03/15/06 | 03/15/06 | SENTRY POWER TOWER XL | | 848.55 |
| 05–22 | F2 | RN000015322 | HEWLETT-PACKARD | 05/08/06 | 05/08/06 | HP PROLIANT DL380 G4 | | 5,365.00 |
| 05–22 | P2 | OFP0600486 | PATRIOT TECHNOLOGIES, INC. | 05/09/06 | 05/09/06 | NOKIA CUSTOMER SUPPORT | | 5,888.64 |
| 05–31 | P2 | OFP0600488 | OSI FEDERAL TECHNOLOGIES, INC. | 04/19/06 | 04/19/06 | 1 YEAR SOFTWARE SUPPORT | | 5,564.78 |
| 06–01 | F2 | RW000015400 | DO | 04/18/06 | 04/18/06 | NIKSUN ENTERPRISE 8500AS SERIE | | 46,388.09 |
| 06–01 | F2 | RW000015400 | DO | 04/18/06 | 04/18/06 | SAN SWITCH | | 7,539.34 |
| 06–06 | F2 | RN000015430 | HEWLETT-PACKARD | 03/02/06 | 03/02/06 | HP SMART ARRAY CONTROLLER | | 849.00 |
| 06–12 | F2 | RN000015518 | PATRIOT TECHNOLOGIES, INC. | 03/07/06 | 03/07/06 | CRITICAL TAP | | 4,514.87 |
| 06–12 | F2 | RN000015518 | DO | 03/07/06 | 03/07/06 | CRITICAL TAP | | 4,514.87 |
| 06–16 | P2 | OFP0600583 | ALLIANCE MICRO | 05/10/06 | 05/10/06 | MAXTOR DIAMONDMAX PLUS 8 | | 204.00 |
| 06–16 | P2 | OFP0600583 | DO | 05/10/06 | 05/10/06 | SEAGATE MOMENTUS 4200 | | 392.00 |
| 06–16 | P2 | OFP0600583 | DO | 05/10/06 | 05/10/06 | WESTERN DIGITAL CAVIAR SE WD80 | | 248.00 |
| 06–16 | P2 | OFP0600583 | DO | 05/10/06 | 05/10/06 | WESTERN DIGITAL CAVIAR WD1200 | | 158.00 |
| 06–16 | P2 | OFP0600583 | DO | 05/10/06 | 05/10/06 | WESTERN DIGITAL CAVIAR WD16000 | | 249.00 |
| 06–28 | P2 | OFP0600708 | TENABLE NETWORK SECURITY, INC. | 06/21/06 | 06/20/07 | NESSUS SCANNER SUBSCRIPTION | | 1,200.00 |
| | | | | | | | EQUIPMENT TOTALS: | 246,825.06 |
| | | | | | | | NETWORK SECURITY ASSURANCE TOTALS: | 508,058.17 |
| | WIDE AREA NETWORK | | | | | | | |
| | RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–25 | P3 | TEL0600163 | MCI | 03/01/06 | 03/31/06 | INTERNET SERVICE - | | 5,344.00 |
| 04–25 | P3 | TEL0600159 | SPEAKEASY BROADBAND SERVICES, | 04/03/06 | 05/03/06 | HIR COM DSL | | 320.20 |
| 05–01 | P3 | TEL0600180 | AT&T CORP. | 02/01/06 | 02/28/06 | INTERNET SERVICE | | 13,561.64 |
| 05–01 | P3 | TEL0600162 | MCI TELECOMMUNICATIONS | 02/01/06 | 02/28/06 | FRAME RELAY FEB SERVICE | | 271,695.79 |
| 05–02 | P3 | TEL0600172 | SPEAKEASY BROADBAND SERVICES, | 05/03/06 | 06/03/06 | HIR COM DSL | | 320.20 |
| 05–03 | P3 | TEL0600186 | MCI | 04/01/06 | 04/30/06 | INTERNET SERVICE - | | 5,344.00 |
| 05–25 | P3 | TEL0600210 | MCI TELECOMMUNICATIONS | 03/01/06 | 03/31/06 | FRAME RELAY MAR SERVICE | | 269,958.45 |
| 05–25 | P3 | TEL0600208 | SPEAKEASY BROADBAND SERVICES, | 06/01/06 | 06/30/06 | HIR COM DSL | | 320.20 |
| 05–25 | P3 | TEL0600203 | VERIZON MARYLAND INC | 03/01/06 | 03/31/06 | HIR CLIENT SER DSL DEC05 | | 573.27 |
| 05–25 | P3 | TEL0600203 | DO | 03/01/06 | 03/31/06 | DSL JAN 06 | | 573.27 |
| 05–25 | P3 | TEL0600203 | DO | 03/01/06 | 03/31/06 | DSL FEB 06 | | 573.27 |
| 05–25 | P3 | TEL0600203 | DO | 03/01/06 | 03/31/06 | DSL MAR 06 | | 543.88 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–22 | P3 | TEL0600216 | AT&T CORP. | 03/01/06 | 03/31/06 | INTERNET SERVICE | 13,715.63 |
| 06–22 | P3 | TEL0600217 | DO | 04/01/06 | 04/30/06 | INTERNET SERVICE | 13,715.63 |
| 06–22 | P3 | TEL0600220 | MCI | 05/01/06 | 05/30/06 | INTERNET SERVICE - | 5,344.00 |
| 06–28 | P3 | TEL06000221 | MCI TELECOMMUNICATIONS | 04/01/06 | 04/30/06 | FRAME RELAYAPR SERVICE | 271,667.40 |
| 06–28 | P3 | TEL0600230 | VERIZON MARYLAND INC | 04/01/06 | 04/30/06 | HIR CLIENT SER DSL APR | 578.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 874,149.58 |
| | | OTHER SERVICES | | | | | |
| 05–01 | P2 | HCD06000002 | CHESAPEAKE NETCRAFTSMEN | 03/01/06 | 03/31/06 | SENIOR NETWORK ENGINEER | 23,655.50 |
| 05–31 | P2 | HCD0600002A | DO | 04/01/06 | 04/30/06 | SENIOR NETWORK ENGINEER | 52,921.00 |
| | | | | | | OTHER SERVICES TOTALS: | 76,576.50 |
| | | EQUIPMENT | | | | | |
| 04–25 | P2 | OFP0600225 | CISCO SYSTEMS, INC. | 01/05/06 | 01/05/07 | MAINTENANCE | 1,443.00 |
| 05–09 | P2 | OFP0600399 | DO | 03/19/06 | 03/19/06 | 1841 MAINTENANCE | 91.43 |
| 05–09 | P2 | OFP0600399A | DO | 03/18/06 | 03/18/07 | 1841 MAINTENANCE | 4,571.50 |
| 06–02 | P2 | OFP0600399B | DO | 03/23/06 | 03/23/06 | 1841 MAINTENANCE | 4,480.07 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015429 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–06 | F2 | RN000015431 | HEWLETT-PACKARD | 05/10/06 | 05/10/06 | FILE SERVER - HP PROLIANT DL38 | | 14,006.09 |
| 06–09 | F2 | RN000015499 | CISCO SYSTEMS, INC. | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | | 1,507.67 |

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|---|---|---|---|---|---|---|---|
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 1,507.67 |
| 06–09 | F2 | RN000015499 | DO | 03/28/06 | 03/28/06 | 1841 ROUTER | 2,104.90 |
| 06–14 | F2 | RN000015525 | DO | 06/03/06 | 06/03/06 | MEMORY | 4,480.00 |
| 06–14 | F2 | RN000015525 | DO | 06/03/06 | 06/03/06 | MEMORY | 4,480.00 |
| 06–14 | F2 | RN000015525 | DO | 06/03/06 | 06/03/06 | MEMORY | 4,480.00 |
| 06–14 | F2 | RN000015525 | DO | 06/03/06 | 06/03/06 | MEMORY | 4,480.00 |
| 06–21 | F2 | RN000015621 | GTSI | 03/01/06 | 03/01/06 | HP RP3410 SERVER | 13,281.33 |
| 06–21 | P2 | OFP0600231A | DO | 02/28/06 | 02/28/06 | MAINTENANCE | 875.18 |
| | | | | | | EQUIPMENT TOTALS: | 208,032.83 |
| | | | | | | WIDE AREA NETWORK TOTALS: | 1,158,758.91 |
| | SECURITY PRGM INFRASTRUCTURE | | | | | | |
| | | TRAVEL | | | | | |
| 04–21 | P1 | 06A11800038 | LOUIS A MAGNOTTI | 03/18/06 | 03/23/06 | TRAVEL SUBSISTENCE | 1,722.79 |
| | | | | | | TRAVEL TOTALS: | 1,722.79 |
| | | TRANSPORTATION OF THINGS | | | | | |
| 06–28 | P2 | OFP0600637 | WHITE CANYON SOFTWARE | 06/08/06 | 06/08/06 | FREIGHT | 8.00 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | 8.00 |
| | | OTHER SERVICES | | | | | |
| 04–22 | P2 | OFP0600069A | FC BUSINESS SYSTEMS | 03/01/06 | 03/31/06 | SECURITY TECHNICAL SERVICES | 9,644.80 |
| 05–21 | P2 | OFP0600069B | DO | 04/01/06 | 04/30/06 | SECURITY TECHNICAL SERVICES | 2,630.40 |
| 06–19 | P2 | OFP0600069C | DO | 05/01/06 | 05/31/06 | SECURITY TECHNICAL SERVICES | 8,768.00 |
| | | | | | | OTHER SERVICES TOTALS: | 21,043.20 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 06–07 | P1 | 06A11800052 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 1,866.71 |
| 06–29 | P2 | OFP0600645 | DOWLESS & ASSOCIATES, INC. | 06/19/06 | 06/19/06 | PGP DESKTOP PROFESSIONAL | 1,780.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,646.71 |
| | | EQUIPMENT | | | | | |
| 04–12 | P2 | OFP0600419 | ELECTRONIC SYSTEMS | 03/27/06 | 03/27/06 | SECURID TOKENS | 49,980.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con. | | | | | | | | |
| 04–27 | F2 | RN000014984 | GTSI | 04/12/06 | 04/12/06 | HP PROLIANT DL360 G4 | | 1,113.64 |
| 04–27 | F2 | RN000014984 | DO | 04/12/06 | 04/12/06 | HP PROLIANT DL360 G4 | | 1,113.64 |
| 04–27 | F2 | RN000014984 | DO | 04/12/06 | 04/12/06 | INTEL XEON PROCESSOR | | 647.35 |
| 04–27 | F2 | RN000014984 | DO | 04/12/06 | 04/12/06 | INTEL XEON PROCESSOR | | 647.35 |
| 04–27 | F2 | RN000014984 | DO | 04/12/06 | 04/12/06 | HEWLETT-PACKARD 2 GB X 1 DIMM | | 894.26 |
| 04–27 | F2 | RN000014984 | DO | 04/12/06 | 04/12/06 | HEWLETT-PACKARD 2 GB X 1 DIMM | | 894.26 |
| 04–27 | F2 | RN000014984 | DO | 04/12/06 | 04/12/06 | HP 146.8GB PLUGGABLE ULTRA320 | | 504.53 |
| 04–27 | F2 | RN000014984 | DO | 04/12/06 | 04/12/06 | HP 146.8GB PLUGGABLE ULTRA320 | | 504.53 |
| 04–27 | F2 | RN000014984 | DO | 04/12/06 | 04/12/06 | HP 146.8GB PLUGGABLE ULTRA320 | | 504.53 |
| 04–27 | F2 | RN000014984 | DO | 04/12/06 | 04/12/06 | HP 146.8GB PLUGGABLE ULTRA320 | | 504.53 |
| 04–27 | P2 | OFP0600478 | DO | 03/30/06 | 03/30/06 | HP 8X SLIM DVD+RW DRIVE | | 159.95 |
| 04–27 | P2 | OFP0600478 | DO | 03/30/06 | 03/30/06 | HP 8X SLIM DVD+RW DRIVE | | 159.95 |
| 04–27 | P2 | OFP0600478 | DO | 03/30/06 | 03/30/06 | AC POWER SUPPLY | | 255.52 |
| 04–27 | P2 | OFP0600478 | DO | 03/30/06 | 03/30/06 | AC POWER SUPPLY | | 255.52 |
| 04–27 | P2 | OFP0600478 | DO | 03/30/06 | 03/30/06 | INTEL XEON 3.0 GHZ/800MHZ-1MB | | 469.80 |
| 04–27 | P2 | OFP0600478 | DO | 03/30/06 | 03/30/06 | INTEL XEON 3.0 GHZ/800MHZ-1MB | | 469.80 |
| 05–20 | P2 | OFP0600478A | DO | 05/04/06 | 05/04/06 | HP PROLIANT DL360 G4 | | 333.72 |
| 05–27 | P2 | OFP0600478B | DO | 04/26/06 | 04/26/06 | HP PROLIANT DL360 G4 | | 333.72 |
| 06–28 | P2 | OFP0600623 | ENTRUST, INC. | 05/29/06 | 05/29/06 | ENHANCED ACCOUNT OF SSL CERTIF | | 7,100.00 |
| 06–28 | P2 | OFP0600637 | WHITE CANYON SOFTWARE | 06/08/06 | 06/08/06 | WIPEDRIVE SOFTWARE | | 750.00 |
| | | | | | | EQUIPMENT TOTALS: | | 67,596.60 |
| | | | | | | SECURITY PRGM INFRASTRUCTURE TOTALS: | | 94,017.30 |
| | | CAMPUS NETWORKING | | | | | | |
| | | TRANSPORTATION OF THINGS | | | | | | |
| 05–01 | P2 | OFP0600446A | ANIXTER | 03/09/06 | 03/09/06 | SHIPPING | | 15.95 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | | 15.95 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–25 | P3 | TEL0600156 | AVAYA | 02/01/06 | 02/28/06 | FEB TOC | | 972.00 |
| 05–25 | P3 | TEL0600205 | DO | 03/01/06 | 03/01/06 | MAR TOC | | 648.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,620.00 |
| | | OTHER SERVICES | | | | | | |
| 04–23 | P2 | OFP0600158 | RTKL, INC | 01/26/06 | 02/22/06 | CONTRACTOR SUPPORT | | 12,905.00 |
| 04–23 | P2 | OFP0600158A | DO | 01/26/06 | 02/22/06 | CONTRACTOR SUPPORT | | 8,126.00 |
| 04–23 | P2 | OFP0600224 | DO | 01/28/06 | 01/28/06 | CONTRACTOR SUPPORT | | 3,604.00 |
| 04–23 | P2 | OFP0600224A | DO | 01/26/06 | 02/22/06 | CONTRACTOR SUPPORT | | 9,600.00 |
| 04–25 | P2 | OFP0600224B | DO | 01/26/06 | 02/22/06 | CONTRACTOR SUPPORT | | 2,256.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 36,491.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–17 | P2 | OSM30897 | CDW GOVERNMENT INC | 03/08/06 | 03/08/06 | SYMBOL LS2208 | | 278.00 |
| 04–17 | P2 | OSM30897 | DO | 03/08/06 | 03/08/06 | CD-ROM CASE | | 56.99 |
| 04–28 | P2 | OFP0600446 | ANIXTER | 03/15/06 | 03/15/06 | 1.5 METER FIBER CABLE | | 510.00 |
| 04–28 | P2 | OFP0600230 | CAPITOL CABLE AND TECHNOLOGY | 03/15/06 | 03/15/06 | BPA FOR NETWORK SUPPLIES | | 5,025.00 |
| 04–28 | P2 | OFP0600230A | DO | 03/15/06 | 03/15/06 | BPA FOR NETWORK SUPPLIES | | 532.60 |

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|---|---|---|---|---|---|---|---|
| 04–28 | P2 | OFP0600230B | DO | 03/16/06 | 03/16/06 | BPA FOR NETWORK SUPPLIES | 740.00 |
| 04–28 | P2 | OFP0600230C | DO | 03/30/06 | 03/30/06 | BPA FOR NETWORK SUPPLIES | 4,700.00 |
| 04–28 | P2 | OFP0600230D | DO | 04/19/06 | 04/19/06 | BPA FOR NETWORK SUPPLIES | 851.00 |
| 05–01 | P2 | OFP0600446A | ANIXTER | 03/09/06 | 03/09/06 | 1.5 METER FIBER CABLE | 462.80 |
| 05–01 | P2 | OFP0600446A | DO | 03/09/06 | 03/09/06 | 3 METER FIBER CABLE | 506.60 |
| 05–01 | P2 | OFP0600446A | DO | 03/09/06 | 03/09/06 | 5 METER FIBER CABLE | 550.20 |
| 05–09 | P2 | OFP0600229 | CISCO SYSTEMS, INC. | 01/18/06 | 01/18/06 | AIR FILTERS | 400.00 |
| 05–16 | P2 | OFP0600449 | CDW GOVERNMENT INC | 03/13/06 | 03/13/06 | LOGITECH LX 300 CORDLESS OPTIC | 275.00 |
| 05–16 | P2 | OFP0600449 | DO | 03/13/06 | 03/13/06 | TONER | 270.00 |
| 05–31 | P2 | OFP0600230E | CAPITOL CABLE AND TECHNOLOGY | 05/15/06 | 05/15/06 | BPA FOR NETWORK SUPPLIES | 2,029.00 |
| 06–07 | P1 | 06A10600091 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 615.89 |
| 06–12 | P2 | OFP0600200A | CISCO SYSTEMS, INC. | 01/23/06 | 01/23/06 | MODULE | 3,840.00 |
| 06–17 | P2 | OFP0600448 | TRANPAK | 03/14/06 | 03/14/06 | PALLET | 322.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 21,965.08 |
| | | EQUIPMENT | | | | | |
| 04–13 | F2 | RN000014819 | CDW GOVERNMENT INC | 04/05/06 | 04/05/06 | MONITOR - SONY SDM-P234/B 23IN | 1,065.88 |
| 04–13 | F2 | RN000014819 | DO | 04/05/06 | 04/05/06 | MONITOR - SONY SDM-P234/B 23IN | 1,065.88 |
| 04–13 | F2 | RN000014819 | DO | 04/05/06 | 04/05/06 | MONITOR - SONY SDM-P234/B 23IN | 1,065.88 |
| 04–13 | F2 | RN000014819 | DO | 04/05/06 | 04/05/06 | MONITOR - SONY SDM-P234/B 23IN | 1,065.88 |
| 04–13 | F2 | RN000014819 | DO | 04/05/06 | 04/05/06 | MONITOR - SONY SDM-P234/B 23IN | 1,065.90 |
| 04–27 | F2 | RN000014983 | CISCO SYSTEMS, INC. | 04/07/06 | 04/07/06 | 2960 SWITCH | 2,876.80 |
| 04–27 | F2 | RN000014983 | DO | 04/07/06 | 04/07/06 | 2960 SWITCH | 2,876.80 |
| 04–27 | F2 | RN000014983 | DO | 04/07/06 | 04/07/06 | 2960 SWITCH | 2,876.80 |
| 04–27 | F2 | RN000014983 | DO | 04/07/06 | 04/07/06 | 2960 SWITCH | 2,876.80 |
| 04–28 | P2 | OFP0600053 | BENTLEY SYSTEMS | 10/01/05 | 09/30/06 | BENTLEY SELECT MAINTENANCE | 1,627.92 |
| 05–01 | F2 | RN000015012 | CISCO SYSTEMS, INC. | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–01 | F2 | RN000015012 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–01 | F2 | RN000015012 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–01 | F2 | RN000015012 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–01 | F2 | RN000015012 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–01 | F2 | RN000015012 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–01 | F2 | RN000015012 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–01 | F2 | RN000015012 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–01 | F2 | RN000015012 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–01 | F2 | RN000015012 | DO | 04/07/06 | 04/07/06 | 2960 SWITCH | 1,596.80 |
| 05–01 | F2 | RN000015012 | DO | 04/07/06 | 04/07/06 | 2960 SWITCH | 1,596.80 |
| 05–01 | F2 | RN000015012 | DO | 04/07/06 | 04/07/06 | 2960 SWITCH | 1,596.80 |
| 05–01 | F2 | RN000015012 | DO | 04/07/06 | 04/07/06 | 2960 SWITCH | 1,596.80 |
| 05–01 | P2 | OFP0600037A | DYNAMIC SYSTEMS INC. | 05/01/05 | 09/30/06 | MAINTENANCE | 327.75 |
| 05–03 | F2 | RN000015025 | CISCO SYSTEMS, INC. | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–03 | F2 | RN000015025 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–03 | F2 | RN000015025 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–03 | F2 | RN000015025 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–03 | F2 | RN000015025 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–03 | F2 | RN000015025 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–03 | F2 | RN000015025 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |
| 05–03 | F2 | RN000015025 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | 1,404.80 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 05–03 | F2 RN000015025 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | | 1,404.80 |
| 05–03 | F2 RN000015025 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | | 1,404.80 |
| 05–03 | F2 RN000015025 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | | 1,404.80 |
| 05–03 | F2 RN000015025 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | | 1,404.80 |
| 05–03 | F2 RN000015025 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | | 1,404.80 |
| 05–03 | F2 RN000015025 | DO | 04/07/06 | 04/07/06 | 2950C SWITCH | | 1,404.80 |
| 05–09 | F2 RN000015121 | CDW GOVERNMENT INC | 04/04/06 | 04/04/06 | HP LJ4350N LASERJET | | 1,555.00 |
| 05–09 | F2 RN000015121 | DO | 04/04/06 | 04/04/06 | DIGITAL SENDER | | 3,155.00 |
| 05–09 | F2 RN000015124 | CISCO SYSTEMS, INC. | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |

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|---|---|---|---|---|---|---|---|---|
| | | | | 04/06/06 | 04/06/06 | 2950C SWITCHES | | |
| 05–09 | F2 | RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 | RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 | RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 | RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 | RN000015124 | DO | 04/06/06 | 04/06/06 | 2950C SWITCHES | | 1,404.80 |
| 05–09 | F2 | RN000015125 | GTSI | 04/04/06 | 04/04/06 | MONITOR | | 713.78 |
| 05–09 | P2 | OFP0600429 | DO | 03/13/06 | 03/13/06 | HARD DRIVE | | 1,039.00 |
| 05–14 | P2 | OFP0600046B | HEWLETT PACKARD COMPANY | 03/01/06 | 03/31/06 | MAINTENANCE | | 491.06 |
| 05–16 | P2 | HCD0600004B | AMERICAN SYSTEMS CORPORATION | 03/01/06 | 03/31/06 | CABLING AND SUPPORT SERVICES | | 56,290.36 |
| 05–31 | P2 | HCD0600004C | DO | 04/01/06 | 04/30/06 | CABLING AND SUPPORT SERVICES | | 135,761.97 |
| 05–31 | P2 | OFP0600426 | CISCO SYSTEMS, INC. | 04/05/06 | 04/05/06 | MAINTENANCE | | 3,848.00 |
| 05–31 | P2 | OFP0600472 | DO | 03/30/06 | 03/30/07 | 2950C MAINTENANCE | | 1,443.00 |
| 05–31 | P2 | OFP0600472 | DO | 03/31/06 | 03/31/07 | 2960 MAINTENANCE | | 922.20 |
| 06–04 | P2 | OFP0600046C | HEWLETT PACKARD COMPANY | 03/01/06 | 03/31/06 | MAINTENANCE | | 491.06 |
| 06–04 | P2 | OFP0600046D | DO | 02/01/06 | 02/28/06 | MAINTENANCE | | 491.06 |
| 06–04 | P2 | OFP0600046E | DO | 04/01/06 | 04/30/06 | MAINTENANCE | | 491.06 |
| 06–07 | P2 | OFP0600443 | INSIGHT | 04/27/06 | 04/27/06 | UPS | | 3,580.00 |
| 06–07 | P2 | OFP0600443 | DO | 04/27/06 | 04/27/06 | UPS | | 3,580.00 |
| 06–11 | P2 | OFP0600425 | STEELCLOUD | 04/20/06 | 04/20/06 | UNIVERSAL ELEMENTS SOFTWARE | | 7,858.50 |
| 06–17 | P2 | OFP0600047 | HEWLETT PACKARD COMPANY | 05/01/06 | 05/31/06 | MAINTENANCE | | 1,599.60 |
| 06–18 | P2 | OFP0600481 | BENTLEY SYSTEMS | 04/28/06 | 09/30/06 | MAINTENANCE | | 356.31 |
| 06–19 | F2 | RN000015571 | DO | 05/01/06 | 05/01/06 | MICROSTATION V7 | | 4,124.94 |
| 06–19 | F2 | RN000015588 | PARAGON SYSTEMS, LLC | 05/24/06 | 05/24/06 | SUN SERVER | | 4,074.47 |
| 06–21 | P2 | OFP0600429A | GTSI | 03/24/06 | 03/24/06 | HARD DRIVE | | 500.00 |
| | | | | | | | EQUIPMENT TOTALS: | 348,857.86 |
| | | | | | | | CAMPUS NETWORKING TOTALS: | 408,949.89 |
| | | HOUSE TECHNICAL SUPPORT | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 06–07 | P1 | 06A10700022 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/29/06 | 03/29/06 | SERVER MOVE TO REP. BARROW | | 480.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 480.00 |
| | | EQUIPMENT | | | | | | |
| 04–28 | P2 | OFP0600400 | CDW COMPUTER CENTERS | 02/24/06 | 02/24/06 | MSDN UNIVERSAL | | 2,407.40 |
| 06–07 | P1 | 06A10700025 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | COMPUTER SOFTWARE | | 675.00 |
| | | | | | | | EQUIPMENT TOTALS: | 3,082.40 |
| | | | | | | | HOUSE TECHNICAL SUPPORT TOTALS: | 3,562.40 |
| | | MESSAGING SYSTEM SUSTAINMENT | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 05–09 | P1 | 06A10900058 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/18/06 | TRAINING | | 2,547.00 |
| 05–29 | P2 | BC030000960 | MICROSOFT CONSULTING SERVICES | 04/01/06 | 04/22/06 | CONTRACTOR SUPPORT | | 19,508.75 |
| 06–08 | P2 | OFP0600411 | CDW GOVERNMENT INC | 03/01/06 | 03/01/06 | SEWP FEE | | 151.29 |
| 06–24 | P2 | OFP0600459 | DO | 03/30/06 | 03/30/06 | SEWP FEE | | 22.75 |
| | | | | | | | OTHER SERVICES TOTALS: | 22,229.79 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–06 | P2 | OSS39968 | FRANK PARSONS PAPER COMPANY | 02/08/06 | 02/08/06 | HP COLOR PRINTER BLANK CARTRID | | 256.30 |
| 04–06 | P2 | OSS39968 | DO | 02/08/06 | 02/08/06 | HP COLOR PRINTER COLOR CARTRID | | 520.14 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 776.44 |
| | | EQUIPMENT | | | | | | |
| 05–11 | F2 | RN000015177 | CDW GOVERNMENT INC | 04/26/06 | 04/26/06 | BLACKBERRY ENT SRV CAL 100 USE | | 5,129.00 |
| 05–11 | F2 | RN000015177 | DO | 04/26/06 | 04/26/06 | BLACKBERRY ENT SRV CAL 100 USE | | 5,129.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con. | | | | | | | |
| 05–11 | F2 RN000015177 | DO | 04/26/06 | 04/26/06 | BLACKBERRY ENT SRV CAL 100 USE | | 5,129.00 |
| 05–11 | F2 RN000015177 | DO | 04/26/06 | 04/26/06 | BLACKBERRY ENT SRV CAL 100 USE | | 5,129.00 |
| 05–20 | P2 OFP0600553 | DO | 04/27/06 | 04/27/06 | COREL PAINT SHOP PRO | | 70.00 |
| 05–20 | P2 OFP0600553A | DO | 04/28/06 | 04/28/06 | COREL WORDPERFECT OFFICE | | 990.00 |
| 05–20 | P2 OFP0600508 | DLT SOLUTIONS INC | 04/28/06 | 04/28/06 | SPOTLIGHT ON EXCHANGE | | 41,800.00 |
| 06–01 | F2 RN000015374 | CDW GOVERNMENT INC | 05/10/06 | 05/10/06 | BLACKBERRY ENT SRV CAL 50 USER | | 2,759.00 |
| 06–01 | F2 RN000015375 | DO | 05/10/06 | 05/10/06 | BLACKBERRY ENT SRV SW 4 EXCHAN | | 3,500.00 |
| | | | | | EQUIPMENT TOTALS: | | 69,635.00 |
| | | | | | MESSAGING SYSTEM SUSTAINMENT TOTALS: | | 92,641.23 |
| | WEB SITE HOSTING SERVICES | | | | | | |
| | TRAVEL | | | | | | |
| 06–08 | P1 06A10900079 | ALI E. QURESHI | 05/15/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 769.99 |
| | | | | | TRAVEL TOTALS: | | 769.99 |
| | OTHER SERVICES | | | | | | |
| 04–03 | P2 OPR0500058P | NEWPORT HALL | 02/01/06 | 02/28/06 | WEB SITE DEVELOPMENT CONTRACTO | | 14,665.62 |
| 04–12 | P2 OPR0500733D | BUCCHERE DEVELOPMENT GROUP | 03/16/06 | 03/16/06 | CONTRACTOR SUPPORT-BDG | | 1,250.00 |
| 04–17 | P2 OPR0500058Q | NEWPORT HALL | 03/01/06 | 03/31/06 | WEB SITE DEVELOPMENT CONTRACTO | | 31,428.50 |
| 05–20 | P2 OPR0500058R | DO | 04/01/06 | 04/30/06 | WEB SITE DEVELOPMENT CONTRACTO | | 28,263.46 |
| 05–21 | P2 OFP060490 | CDW GOVERNMENT INC | 03/31/06 | 03/31/06 | SEWP FEE | | 25.74 |
| 06–07 | P1 06A10900072 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | TRAINING | | 1,099.00 |
| 06–07 | P1 06A10900077 | DO | 05/18/06 | 05/18/06 | TRAINING | | 595.00 |
| 06–22 | P2 OPR0500058S | NEWPORT HALL | 05/01/06 | 05/31/06 | WEB SITE DEVELOPMENT CONTRACTO | | 887.62 |
| 06–22 | P2 OPR0500058S | DO | 05/01/06 | 05/31/06 | WEB SITE DEVELOPMENT CONTRACTO | | 26,047.02 |
| | | | | | OTHER SERVICES TOTALS: | | 104,261.96 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 06–07 | P1 06A10900074 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 1,091.08 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,091.08 |
| | EQUIPMENT | | | | | | |
| 04–28 | P2 OFP0600463 | PROGRAMMERS PARADISE INC | 03/25/06 | 03/25/06 | SOFTWARE MAINTENANCE | | 336.66 |
| 04–28 | P2 OFP0600463 | DO | 03/25/06 | 03/25/06 | SOFTWARE MAINTENACE | | 1,076.64 |
| 04–28 | P2 OFP0600463A | DO | 03/24/06 | 03/24/06 | SOFTWARE MAINTENANCE | | 2,696.64 |
| 05–21 | P2 OFP060490 | CDW GOVERNMENT INC | 03/31/06 | 03/31/06 | HARD DRIVES-SEAGATE 400 GB | | 3,960.00 |
| 05–22 | P2 OFP0600489 | DO | 03/28/06 | 03/28/06 | SOFTWARE-VISUAL STUDIO | | 3,650.00 |
| 05–22 | P2 OFP0600489 | DO | 03/28/06 | 03/28/06 | SOFTWARE-VISUAL SOURCESAFE | | 3,343.68 |
| 05–22 | P2 OFP0600489A | DO | 03/29/06 | 03/29/06 | SOFTWARE MEDIA | | 24.00 |
| 05–22 | P2 OFP0600489A | DO | 03/29/06 | 03/29/06 | SOFTWARE MEDIA | | 24.00 |
| 05–22 | P2 OFP0600489A | DO | 03/29/06 | 03/29/06 | SOFTWARE MEDIA | | 24.00 |
| | | | | | EQUIPMENT TOTALS: | | 15,135.62 |
| | | | | | WEB SITE HOSTING SERVICES TOTALS: | | 121,258.65 |
| | SYSTEMS SUPPORT OPERATIONS | | | | | | |
| | TRAVEL | | | | | | |
| 04–18 | P1 06A10900041 | ROB VON GOGH | 04/03/06 | 04/05/06 | AIRFARE JACK NICHOLS | | 794.10 |
| 04–18 | P1 06A10900042 | DO | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 60.47 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | DELORES J. MOORHEAD | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | 307.13 |
| 05–09 | P1 | 06A10900052 | DO | 04/03/06 | 04/05/06 | AIRFARE WASHINGTON-HOUSTON | 794.10 |
| | | | | | | TRAVEL TOTALS: | 1,955.80 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 06–07 | P1 | 06A10900078 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 823.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 823.50 |
| | | EQUIPMENT | | | | | |
| 05–09 | P1 | 06A10900056 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/18/06 | COMPUTER SOFTWARE | 199.00 |
| | | | | | | EQUIPMENT TOTALS: | 199.00 |
| | | | | | | SYSTEMS SUPPORT OPERATIONS TOTALS: | 2,978.30 |
| | | DATA SUBSCRIPTIONS | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–12 | P2 | OFP0600006C | NATIONAL JOURNAL GROUP, INC. | 03/01/06 | 03/31/06 | NATIONAL JOURNAL MAGAZINE AND | 13,834.00 |
| 05–10 | P2 | OFP0600009B | EAGLE EYE PUBLISHERS | 04/01/06 | 04/01/06 | EAGLE EYE DATA SERVICES | 15,126.00 |
| 05–21 | P2 | OFP0600006D | NATIONAL JOURNAL GROUP, INC. | 04/01/06 | 04/30/06 | NATIONAL JOURNAL MAGAZINE AND | 13,834.00 |
| 05–29 | P2 | OFP0600008D | FACTIVA | 04/01/06 | 06/30/06 | FACTIVA NEWSWIRE SERVICES (HIR | 175,992.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 218,786.00 |
| | | | | | | DATA SUBSCRIPTIONS TOTALS: | 218,786.00 |
| | | APPLICATIONS SUPPORT | | | | | |
| | | OTHER SERVICES | | | | | |
| 06–21 | P2 | OFP0600351 | LEARNING TREE INTERNATIONAL | 02/08/06 | 02/08/06 | TRAINING—LEARNING TREE 4-COURS | 4,400.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,400.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–09 | P1 | 06A10900057 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 21.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 21.00 |
| | | EQUIPMENT | | | | | |
| 05–08 | F2 | RN000015112 | GOVERNMENT MICRO RESOURCES, IN | 03/01/06 | 03/01/06 | SUN FIRE ULTRASPARC SERVER HDW | 7,568.81 |
| 05–09 | P2 | OFP0600335 | DO | 02/17/06 | 02/17/06 | HARDWARE MAINTENANCE | 581.37 |
| 05–09 | P2 | OFP0600335 | DO | 02/17/06 | 02/17/06 | HARDWARE MAINTENANCE | 967.14 |
| 05–09 | P2 | OFP0600335 | DO | 02/17/06 | 02/17/06 | NETBACKUP CLIENT SERVER LICENS | 402.06 |
| 05–09 | P2 | OFP0600335 | DO | 02/17/06 | 02/17/06 | NETBACKUP CLIENT SW SUPPORT | 120.93 |
| 05–09 | P2 | OFP0600335 | DO | 02/17/06 | 02/17/06 | NETBACKUP SW SUPPORT | 1,007.73 |
| 05–09 | P2 | OFP0600335 | DO | 02/17/06 | 02/17/06 | MEDIA KIT SW NETBACKUP CROSS P | 33.51 |
| 05–09 | P2 | OFP0600335 | DO | 02/17/06 | 02/17/06 | SEWP FEE | 222.39 |
| 05–10 | P2 | OFP0600405 | DLT SOLUTIONS INC | 03/08/06 | 03/08/06 | TOAD MAINTENANCE RENEWAL | 3,073.70 |
| 05–11 | F2 | RN000015182 | GOVERNMENT MICRO RESOURCES, IN | 02/24/06 | 02/24/06 | HBA MEMORY BOARDS | 1,025.77 |
| 05–11 | F2 | RN000015182 | DO | 02/24/06 | 02/24/06 | HBA MEMORY BOARDS | 1,025.77 |
| 05–11 | F2 | RN000015182 | DO | 02/24/06 | 02/24/06 | HBA MEMORY BOARDS | 1,025.77 |
| 05–11 | F2 | RN000015182 | DO | 02/24/06 | 02/24/06 | HBA MEMORY BOARDS | 1,025.77 |
| 05–11 | F2 | RN000015182 | DO | 03/01/06 | 03/01/06 | SUN FIRE V440 SERVER | 16,079.12 |
| 05–21 | P2 | OFP0600455 | SOFTCHOICE | 04/11/06 | 04/11/06 | CRYSTAL REPORTS PROFESSIONAL | 1,183.68 |
| 05–21 | P2 | OFP0600455 | DO | 04/11/06 | 04/11/06 | CRYSTAL REPORTS MEDIA PACK | 25.00 |
| | | | | | | EQUIPMENT TOTALS: | 35,368.52 |
| | | | | | | APPLICATIONS SUPPORT TOTALS: | 39,789.52 |
| | | MEMBER BRIEFING CENTER | | | | | |
| | | EQUIPMENT | | | | | |
| 05–31 | P2 | BC06000007C | AEPCO | 04/01/06 | 06/30/06 | MAINTENANCE | 3,000.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,000.00 |
| | | | | | | MEMBER BRIEFING CENTER TOTALS: | 3,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con. | | | | | | | |
| MOBILE COMMUNICATIONS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–25 | P3 TEL0600152 | T-MOBILE | 01/08/06 | 03/07/06 | CELLULAR SERVICE | | 2,485.71 |
| 05–09 | P1 06A10100059 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/18/06 | MISC. COMMUNICATIONS | | 122.69 |
| 05–25 | P3 TEL0600202 | T-MOBILE | 03/01/06 | 03/31/06 | CELLULAR SERVICE | | 1,318.15 |
| 06–07 | P1 06A10100071 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | MISC. COMMUNICATIONS | | 122.69 |
| 06–22 | P3 TEL0600219 | T-MOBILE | 04/01/06 | 04/30/06 | CELLULAR SERVICE | | 1,256.76 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 5,306.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–15 | P1 06A10100068 | DANIEL LAGASSE | 03/09/06 | 03/20/06 | OFFICE SUPPLIES | | 115.78 |
| 05–15 | P1 06A10100069 | DO | 03/09/06 | 03/20/06 | OFFICE SUPPLIES | | 6.68 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 122.46 |
| EQUIPMENT | | | | | | | |
| 05–18 | OP BC06000049 | DEPARTMENT OF DEFENSE | 03/16/06 | 03/16/06 | MAINTENANCE | | 290,000.00 |
| | | | | | EQUIPMENT TOTALS: | | 290,000.00 |
| | | | | | MOBILE COMMUNICATIONS TOTALS: | | 295,428.46 |
| EMERGENCY COMMUNICATIONS CTR | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–25 | P3 TEL0600157 | FOCAL COMM. CORP. OF MID-ATLAN | 03/01/06 | 03/31/06 | ECC DIALOGIC CIRCUITS | | 3,360.78 |
| 05–03 | P3 TEL0600183 | DO | 04/01/06 | 04/30/06 | ECC DIALOGIC CIRCUITS | | 3,360.78 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 6,721.56 |
| | | | | | EMERGENCY COMMUNICATIONS CTR TOTALS: | | 6,721.56 |
| CAMPUS VOICE NETWORK ENHANCMNT | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–25 | P3 TEL0600144 | WORLDCOM | 02/01/06 | 02/28/06 | 800 SERVICE | | 40.52 |
| 05–01 | P3 TEL0600177 | AVAYA | 03/01/06 | 03/31/06 | PBX MAINTENANCE | | 20,111.25 |
| 05–14 | P2 BC04000022I | VERIZON | 02/16/06 | 03/15/06 | FY 06 OC-3 MONTHLY SERVICE FEE | | 13,624.04 |
| 05–14 | P2 BC04000076H | DO | 02/01/06 | 02/28/06 | FY 06 SERVICE FEES | | 17,173.21 |
| 05–15 | P2 BC04000076I | DO | 01/01/06 | 01/31/06 | FY 06 SERVICE FEES | | 17,163.20 |
| 06–08 | P1 06TEL06129 | AVAYA | 02/01/06 | 02/28/06 | PBX MAINTENANCE | | 0.20 |
| 06–11 | P2 BC04000022J | VERIZON | 03/16/06 | 04/15/06 | FY 06 OC-3 MONTHLY SERVICE FEE | | 13,596.84 |
| 06–22 | P3 TEL0600215 | AVAYA | 04/01/06 | 04/30/06 | PBX MAINTENANCE | | 20,111.25 |
| 06–28 | P3 TEL0600224 | DO | 05/01/06 | 05/31/06 | PBX MAINTENANCE | | 20,111.25 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 121,931.76 |
| OTHER SERVICES | | | | | | | |
| 05–13 | P2 BC06000032A | MANTECH GRAY HAWK SYSTEMS | 02/25/06 | 03/31/06 | CONTRACTOR SUPPORT - WHIP/ENS | | 6,164.03 |
| 06–11 | P2 BC06000032B | DO | 04/01/06 | 04/30/06 | CONTRACTOR SUPPORT - WHIP/ENS | | 4,631.73 |
| | | | | | OTHER SERVICES TOTALS: | | 10,795.76 |
| | | | | | CAMPUS VOICE NETWORK ENHANCMNT TOTALS: | | 132,727.52 |
| ALTERNATE COMPUTER FACILITY | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–25 | P3 TEL0600145 | LEVEL 3 COMMUNICATIONS, LLC | 02/01/06 | 02/28/06 | INTERNET SERVICE | | 36,018.33 |
| | | | | | | | 33,703.41 |

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|---|---|---|---|---|---|---|---|---|
| 05–01 | P3 | TEL0600181 | LEVEL 3 COMMUNICATIONS, LLC | 03/01/06 | 03/30/06 | INTERNET SERVICE | | 36,678.33 |
| 05–01 | P3 | TEL0600162 | MCI TELECOMMUNICATIONS | 02/01/06 | 02/28/06 | FRAME RELAY FEB. SERVICE | | 15,208.20 |
| 05–01 | P3 | TEL0600173 | VERIZON FEDERAL INC. | 02/16/06 | 03/15/06 | ACCT 0558179087, CELL SERVICE | | 99,328.80 |
| 05–13 | P2 | OPR4M60029C | VERIZON | 04/08/06 | 04/08/06 | FY06 SERVICE FEES | | 21,959.67 |
| 05–25 | P3 | TEL0600210 | MCI TELECOMMUNICATIONS | 03/01/06 | 03/31/06 | FRAME RELAY MAR SERVICE | | 15,208.20 |
| 05–25 | P3 | TEL0600211 | VERIZON FEDERAL INC. | 03/16/06 | 04/15/06 | 2022088345998 - WITS SERVICE | | 99,328.80 |
| 06–22 | P3 | TEL0600216 | AT&T CORP. | 03/01/06 | 03/31/06 | INTERNET SERVICE | | 33,703.41 |
| 06–22 | P3 | TEL0600217 | DO | 04/01/06 | 04/30/06 | INTERNET SERVICE | | 33,703.41 |
| 06–22 | P3 | TEL0600214 | LEVEL 3 COMMUNICATIONS, LLC | 04/01/06 | 04/30/06 | INTERNET SERVICE | | 36,883.89 |
| 06–28 | P3 | TEL0600223 | DO | 05/01/06 | 05/31/06 | INTERNET SERVICE | | 36,883.89 |
| 06–28 | P3 | TEL0600221 | MCI TELECOMMUNICATIONS | 04/01/06 | 04/30/06 | FRAME RELAY APR SERVICE | | 15,208.20 |
| 06–28 | P3 | TEL0600228 | VERIZON FEDERAL INC. | 04/16/06 | 05/15/06 | 2022088345998 - WITS SERVICE | | 99,328.80 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 613,145.34 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | P2 | BC06000005J | IRON MOUNTAIN | 03/01/06 | 03/31/06 | OFF-SITE TAPE STORAGE SERVICE | | 17,937.50 |
| 04–27 | P2 | BC06000005K | DO | 03/01/06 | 03/31/06 | OFF-SITE TAPE STORAGE SERVICE | | 1,259.04 |
| 05–11 | P2 | BC06000057 | POWER SERVICE, INC. | 04/07/06 | 04/07/06 | POWER INSTALL | | 18,976.00 |
| 05–23 | P2 | BC06000065 | DO | 04/28/06 | 04/28/06 | POWER INSTALL | | 21,390.00 |
| 05–28 | P2 | BC06000005L | IRON MOUNTAIN | 04/01/06 | 04/30/06 | OFF-SITE TAPE STORAGE SERVICE | | 16,057.50 |
| 05–28 | P2 | BC06000005M | DO | 04/01/06 | 04/30/06 | OFF-SITE TAPE STORAGE SERVICE | | 1,147.29 |
| 06–20 | P2 | BC06000066 | FCN, INC. | 05/15/06 | 05/15/06 | INSTALLATION SERVICES | | 44,300.00 |
| 06–20 | P2 | BC06000066 | DO | 05/15/06 | 05/15/06 | CONTRACT FEE | | 287.95 |
| | | | | | | | OTHER SERVICES TOTALS: | 121,355.28 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | P2 | BC06000056 | FCN, INC. | 03/08/06 | 03/08/06 | PLOTTER SUPPLIES | | 264.00 |
| 04–04 | P2 | BC06000056 | DO | 03/08/06 | 03/08/06 | PLOTTER PAPER | | 99.11 |
| 05–02 | F2 | RN000015013 | DO | 03/08/06 | 03/08/06 | PLOTTER SUPPLIES | | 1,699.00 |
| 05–02 | F2 | RN000015013 | DO | 03/08/06 | 03/08/06 | PLOTTER PAPER | | 164.89 |
| 05–11 | P2 | BC06000004F | COMCAST | 04/01/06 | 04/30/06 | CABLE TV PROGRAMMING SERVICE | | 277.99 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,504.99 |
| | | EQUIPMENT | | | | | | |
| 04–04 | P2 | BC06000056 | FCN, INC. | 03/08/06 | 03/08/06 | PLOTTER | | 1,963.00 |
| 04–04 | P2 | BC06000028 | INTERNATIONAL SYSTEMS MKTG. | 01/01/06 | 12/31/06 | INTRUSHIELD GLOBAL MANAGER MAI | | 5,344.95 |
| 04–04 | P2 | BC06000028 | DO | 01/01/06 | 12/31/06 | INTRUSHIELD 2600 APPLIANCE MAI | | 37,374.75 |
| 04–04 | P2 | BC06000028 | DO | 01/01/06 | 12/31/06 | INTRUSHIELD 4000 APPLIANCE MAI | | 34,999.80 |
| 04–04 | P2 | BC06000054 | RED RIVER COMPUTER CO. | 03/09/03 | 03/09/03 | DATA CENTER MATERIALS | | 43,368.58 |
| 04–05 | P2 | BC06000058 | FCN, INC. | 03/30/06 | 03/30/06 | APC PANEL KIT | | 3,400.00 |
| 04–05 | P2 | BC06000058 | DO | 03/30/06 | 03/30/06 | APC 1U PANEL KIT | | 440.00 |
| 04–05 | P2 | BC06000058 | DO | 03/30/06 | 03/30/06 | SERVICE CONTRACT | | 40,800.00 |
| 04–05 | P2 | BC06000058 | DO | 03/30/06 | 03/30/06 | CONTRACT FEE | | 290.16 |
| 05–02 | F2 | RN000015013 | DO | 03/21/06 | 03/21/06 | PLOTTER | | 11,057.00 |
| 05–02 | F2 | RN000015013 | DO | 03/08/06 | 03/08/06 | CONTRACT FEE | | 99.11 |
| 05–10 | P2 | BC06000069 | DO | 04/25/06 | 04/25/06 | WORKSTATIONS | | 2,959.00 |
| 05–10 | P2 | BC06000069 | DO | 04/25/06 | 04/25/06 | WORKSTATIONS | | 2,959.00 |
| 05–10 | P2 | BC06000069 | DO | 04/25/06 | 04/25/06 | MONITORS | | 1,101.00 |
| 05–10 | P2 | BC06000069 | DO | 04/25/06 | 04/25/06 | MONITORS | | 1,101.00 |
| 05–10 | P2 | BC06000069 | DO | 04/25/06 | 04/25/06 | MONITORS | | 1,101.00 |
| 05–10 | P2 | BC06000069 | DO | 04/25/06 | 04/25/06 | MONITORS | | 1,101.00 |
| 05–10 | P2 | BC06000069 | DO | 04/25/06 | 04/25/06 | CONTRACT FEE | | 67.09 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con. | | | | | | | |
| 05–10 | P2 BC06000073 | TCS | 04/27/06 | 04/27/06 | SOFTWARE | | 697.00 |
| 05–10 | P2 BC06000073 | DO | 04/27/06 | 04/27/06 | SOFTWARE | | 697.00 |
| 05–10 | P2 BC06000073 | DO | 04/27/06 | 04/27/06 | SOFTWARE MAINTENANCE | | 598.00 |
| 05–23 | P2 BC06000019 | FCN, INC. | 05/09/06 | 05/09/06 | RFU | | 7,579.00 |
| 05–23 | P2 BC06000019 | DO | 05/09/06 | 05/09/06 | CONTRACT FEE | | 49.26 |
| 05–23 | P2 BC06000064 | DO | 05/04/06 | 05/04/06 | SERVER PARTS | | 42,189.00 |
| 05–23 | P2 BC06000064 | DO | 05/04/06 | 05/04/06 | CONTRACT FEE | | 274.23 |
| 05–23 | F2 RN000015329 | HEWLETT-PACKARD | 04/12/06 | 04/12/06 | LAPTOPS | | 2,023.00 |
| 05–23 | F2 RN000015329 | DO | 04/12/06 | 04/12/06 | LAPTOPS | | 2,023.00 |
| 05–23 | F2 RN000015329 | DO | 04/12/06 | 04/12/06 | LAPTOPS | | 2,023.00 |
| 05–23 | F2 RN000015329 | DO | 04/12/06 | 04/12/06 | LAPTOPS | | 2,023.00 |
| 05–23 | F2 RN000015329 | DO | 04/12/06 | 04/12/06 | LAPTOPS | | 2,023.00 |
| 05–23 | F2 RN000015329 | DO | 04/12/06 | 04/12/06 | LAPTOPS | | 2,023.00 |
| 05–23 | F2 RN000015329 | DO | 04/12/06 | 04/12/06 | LAPTOPS | | 2,023.00 |
| 05–30 | P2 BC06000062 | DO | 04/07/06 | 04/07/06 | CONTRACT FEE | | 92.05 |
| 06–20 | P2 BC06000076 | FCN, INC. | 05/15/06 | 05/15/06 | HARD DRIVES | | 6,128.00 |
| 06–20 | P2 BC06000076 | DO | 05/15/06 | 05/15/06 | CONTRACT FEE | | 39.83 |
| 06–20 | P2 BC06000082 | DO | 06/16/06 | 06/16/06 | KOLDLOK FLOOR MOUNTS | | 3,450.00 |
| 06–20 | P2 BC06000082 | DO | 06/16/06 | 06/16/06 | KOLDLOK FLOOR MOUNTS | | 22.43 |
| 06–27 | P2 BC06000003A | ORACLE CORPORATION | 01/01/06 | 03/31/06 | ORACLE ENTERPRISE SOFTWARE MAI | | 48,416.57 |
| 06–27 | P2 BC06000003B | DO | 04/01/06 | 06/30/06 | ORACLE ENTERPRISE SOFTWARE MAI | | 48,416.57 |
| 06–27 | P2 BC06000003C | DO | 07/01/06 | 09/30/06 | ORACLE ENTERPRISE SOFTWARE MAI | | 48,416.50 |
| 06–30 | P2 BC06000072 | RED RIVER COMPUTER CO. | 05/30/06 | 05/30/06 | FIBER SUPPLIES | | 18,671.20 |
| | | | | | EQUIPMENT TOTALS: | | 429,424.08 |
| | | | | | ALTERNATE COMPUTER FACILITY TOTALS: | | 1,166,429.69 |
| PROCESS & PROCEDURES | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–01 | P2 OPC0600003 | BOOZ ALLEN HAMILTON | 02/01/06 | 02/28/06 | CAO CONTINUITY ASSURANCE PROGR | | 84,096.25 |
| 05–24 | P2 OPC0600003A | DO | 01/02/06 | 01/31/06 | CAO CONTINUITY ASSURANCE PROGR | | 60,004.31 |
| 05–24 | P2 OPC0600003B | DO | 03/01/06 | 03/31/06 | CAO CONTINUITY ASSURANCE PROGR | | 79,119.56 |
| 05–24 | P2 OPC0600003C | DO | 04/01/06 | 04/30/06 | CAO CONTINUITY ASSURANCE PROGR | | 71,095.21 |
| | | | | | OTHER SERVICES TOTALS: | | 294,315.33 |
| | | | | | PROCESS & PROCEDURES TOTALS: | | 294,315.33 |
| ALT HOUSE OFFICE SITE 1 | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–24 | P2 OFP0600398 | LOGISTICS MANAGEMENT INSTITUTE | 03/01/06 | 03/31/06 | CONTRACTOR SUPPORT | | 17,529.82 |
| 05–24 | P2 OFP0600398A | DO | 04/01/06 | 04/30/06 | CONTRACTOR SUPPORT | | 16,970.86 |
| 06–20 | HV 06A90100180 | DO | 03/01/06 | 03/31/06 | CHANGE BOC: 2520 TO 2502 | | –17,529.82 |
| 06–20 | HV 06A90100180 | DO | 03/01/06 | 03/31/06 | CHANGE BOC: 2520 TO 2502 | | 17,529.82 |
| 06–20 | HV 06A90100180 | DO | 04/01/06 | 04/30/06 | CHANGE BOC: 2520 TO 2502 | | –16,970.86 |
| 06–20 | HV 06A90100180 | DO | 04/01/06 | 04/30/06 | CHANGE BOC: 2520 TO 2502 | | 16,970.86 |
| | | | | | OTHER SERVICES TOTALS: | | 34,500.68 |
| | | | | | ALT HOUSE OFFICE SITE 1 TOTALS: | | 34,500.68 |

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|---|---|---|---|---|---|---|---|---|
| | | ALT CHAMBER 1 | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–25 | P3 | TEL0600166 | VERIZON MARYLAND INC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CIRCUIT | | 21.49 |
| 05–03 | P3 | TEL0600193 | VERIZON CABS | 02/01/06 | 02/28/06 | FT. MCNAIR CIRCUIT | | 3,631.09 |
| 05–03 | P3 | TEL0600194 | DO | 03/01/06 | 03/31/06 | FT. MCNAIR CIRCUIT | | 3,631.09 |
| 06–28 | P3 | TEL0600229 | VERIZON MARYLAND INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CIRCUIT | | 22.14 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,305.81 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–30 | HV | 06A90100169 | CITIBANK GOV CARD SERVICE | 01/18/06 | 01/18/06 | MISC. COMMUNICATIONS | | 593.06 |
| 06–14 | P2 | BC06000061A | AV SUPERSTORE | 03/21/06 | 03/21/06 | TWO OUTPUT RBHV DIST. AMP | | 1,050.00 |
| 06–14 | P2 | BC06000061A | DO | 03/21/06 | 03/21/06 | 75. BNC-5 CABLE | | 508.00 |
| 06–14 | P2 | BC06000061A | DO | 03/21/06 | 03/21/06 | 25. BNC-5 CABLE | | 208.00 |
| 06–14 | P2 | BC06000061A | DO | 03/21/06 | 03/21/06 | 3. VGA-M TO BNC-5 M | | 100.00 |
| 06–14 | P2 | BC06000061A | DO | 03/21/06 | 03/21/06 | VGA M-M ADAPTER | | 240.00 |
| 06–14 | P2 | BC06000061A | DO | 03/21/06 | 03/21/06 | VGA F-F ADAPTER | | 240.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,939.06 |
| | | EQUIPMENT | | | | | | |
| 06–15 | F2 | RN000015537 | AV SUPERSTORE | 06/01/06 | 06/01/06 | COMPUTER TO VIDEO SCAN CONVERT | | 1,092.00 |
| | | | | | | | EQUIPMENT TOTALS: | 1,092.00 |
| | | | | | | | ALT CHAMBER 1 TOTALS: | 11,336.87 |
| | | CDN ENHANCE | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–01 | P3 | TEL0600162 | MCI TELECOMMUNICATIONS | 02/01/06 | 02/28/06 | FRAME RELAY FEB. SERVICE | | 6,706.03 |
| 05–16 | P2 | BC04000114B | MCI | 04/10/06 | 04/10/06 | RESERVATION TIME | | 5,617.16 |
| 05–25 | P3 | TEL0600210 | MCI TELECOMMUNICATIONS | 03/01/06 | 03/31/06 | FRAME RELAY MAR. SERVICE | | 6,667.98 |
| 06–28 | P3 | TEL06000221 | DO | 04/01/06 | 04/30/06 | FRAME RELAYAPR SERVICE | | 6,722.76 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,713.93 |
| | | OTHER SERVICES | | | | | | |
| 06–11 | P2 | BC05000123F | MANTECH GRAY HAWK SYSTEMS | 04/01/06 | 04/28/06 | CONTRACTOR SUPPORT | | 5,376.02 |
| | | | | | | | OTHER SERVICES TOTALS: | 5,376.02 |
| | | | | | | | CDN ENHANCE TOTALS: | 31,089.95 |
| | | MAIL IMPROVEMENT | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 04–14 | P2 | OPC0500026F | PITNEY BOWES GOVT. SOLUTIONS | 02/01/06 | 02/28/06 | SERVICES TO SUPPORT DIGITAL MA | | 51,056.25 |
| 04–14 | P2 | OPC0500026F | DO | 02/01/06 | 02/28/06 | EQUIPMENT AND MAINTENANCE - DI | | 158.12 |
| 04–14 | P2 | OPC0500026F | DO | 02/01/06 | 02/28/06 | DISASTER RECOVERY AND BACK-UP | | 35,766.00 |
| 06–13 | P2 | OPC0500026G | DO | 03/01/06 | 03/31/06 | SERVICES TO SUPPORT DIGITAL MA | | 59,320.22 |
| 06–13 | P2 | OPC0500026G | DO | 03/01/06 | 03/31/06 | EQUIPMENT AND MAINTENANCE - DI | | 1,225.86 |
| 06–13 | P2 | OPC0500026G | DO | 03/01/06 | 03/31/06 | DISASTER RECOVERY AND BACK-UP | | 35,766.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 183,292.45 |
| | | | | | | | MAIL IMPROVEMENT TOTALS: | 183,292.45 |
| | | FORD DC ENHANCE | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 05–27 | P2 | BC04000086H | VERIZON FEDERAL NETWORK SYSTEM | 01/03/06 | 03/31/06 | ADDITIONAL MATERIAL & LABOR FO | | 5,230.57 |
| | | | | | | | OTHER SERVICES TOTALS: | 5,230.57 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–09 | P1 | 06A10100061 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 436.82 |
| 05–16 | HV | 06A90100164 | SOUND OF KNOWLEDGE | 12/21/05 | 12/21/05 | CHANGE BOC: 2620 TO 3115 | | –1,475.00 |
| 06–07 | P1 | 06A10100073 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 3,167.58 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,129.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con. | | | | | | | |
| | EQUIPMENT | | | | | | |
| 05–16 | HV 06A90100164 | SOUND OF KNOWLEDGE | 12/21/05 | 12/21/05 | CHANGE BOC: 2620 TO 3115 | | 1,475.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,475.00 |
| | | | | | | FORD DC ENHANCE TOTALS: | 8,834.97 |
| | MEMBER PAGING | | | | | | |
| | OTHER SERVICES | | | | | | |
| 05–13 | P2 OFP0600151A | MANTECH GRAY HAWK SYSTEMS | 02/25/06 | 03/31/06 | CONTRACTOR SUPPORT | | 6,268.50 |
| 06–11 | P2 OFP0600151B | DO | 04/01/06 | 04/30/06 | CONTRACTOR SUPPORT | | 4,771.03 |
| | | | | | | OTHER SERVICES TOTALS: | 11,039.53 |
| | | | | | | MEMBER PAGING TOTALS: | 11,039.53 |
| | MOBILE BROADCAST SERVICES | | | | | | |
| | TRAVEL | | | | | | |
| 04–26 | P1 06A10100052 | CITIBANK GOV CARD SERVICE | 03/18/06 | 04/12/06 | GASOLINE | | 96.62 |
| 04–26 | P1 06A10100053 | DARRYL A ATCHISON | 03/13/06 | 03/13/06 | TRAVEL SUBSISTENCE | | 35.60 |
| 04–26 | P1 06A10100054 | DO | 03/23/06 | 03/23/06 | TRAVEL SUBSISTENCE | | 35.60 |
| 04–26 | P1 06A10100055 | DOUGLAS MASSENGALE III | 04/11/06 | 04/11/06 | TRAVEL SUBSISTENCE | | 35.60 |
| | | | | | | TRAVEL TOTALS: | 203.42 |
| | | | | | | MOBILE BROADCAST SERVICES TOTALS: | 203.42 |
| | ACTIVE DIRECTORY | | | | | | |
| | OTHER SERVICES | | | | | | |
| 05–10 | P2 OPR0400985M | COMPUTER & HI-TECH MANAGEMENT | 03/01/06 | 03/31/06 | CONTRACTOR SUPPORT | | 5,493.68 |
| 05–21 | P2 OPR0400985N | DO | 04/01/06 | 04/30/06 | CONTRACTOR SUPPORT | | 12,070.50 |
| 06–19 | P2 OPR0400985O | DO | 05/01/06 | 05/31/06 | CONTRACTOR SUPPORT | | 12,392.38 |
| | | | | | | OTHER SERVICES TOTALS: | 29,956.56 |
| | EQUIPMENT | | | | | | |
| 04–02 | P2 OFP0600451 | FEDTEK | 10/01/05 | 09/30/06 | SECURITY MANAGER MAINTENANCE | | 347.28 |
| 04–02 | P2 OFP0600451 | DO | 10/01/05 | 09/30/06 | SECURITY MANAGER MAINTENANCE | | 4,483.80 |
| | | | | | | EQUIPMENT TOTALS: | 4,831.08 |
| | | | | | | ACTIVE DIRECTORY TOTALS: | 34,787.64 |
| | INFRASTRUCTURE PROJECT | | | | | | |
| | TRAVEL | | | | | | |
| 05–09 | P1 06A10900055 | DHAVAL PATEL | 03/13/06 | 03/17/06 | PRIVATE AUTO MILEAGE | | 133.50 |
| 05–11 | P1 06A10900061 | GARY WANG | 04/24/06 | 04/27/06 | TRAVEL SUBSISTENCE | | 867.92 |
| 05–11 | P1 06A10900062 | DO | 04/24/06 | 04/27/06 | AIRFARE 7204 | | 260.61 |
| 06–14 | P1 06A10900082 | DO | 05/15/06 | 05/19/06 | TRAVEL SUBSISTENCE | | 867.91 |
| 06–14 | P1 06A10900083 | DO | 05/15/06 | 05/19/06 | AIRFARE 8771 | | 539.10 |
| 06–22 | P1 06A10900090 | DELORES S. MOOREHEAD | 05/15/06 | 05/19/06 | TRAVEL SUBSISTENCE | | 1,671.94 |
| 06–22 | P1 06A10900091 | DO | 05/15/06 | 05/19/06 | AIRFARE - TRAINING | | 478.90 |
| 06–26 | P1 06A10900088 | STEVE THAMASETT | 05/15/06 | 05/19/06 | AIRFARE | | 388.60 |
| 06–26 | P1 06A10900089 | DO | 05/15/06 | 05/19/06 | TRAVEL SUBSISTENCE | | 1,269.49 |
| | | | | | | TRAVEL TOTALS: | 6,477.97 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 05–07 | P2 OFP0600044F | IBM CORPORATION | 03/02/06 | 04/12/06 | IBM PRINTER USAGE CHARGES | | 2,660.22 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 04/13/06 | 05/11/06 | IBM PRINTER USAGE CHARGES | 1,156.12 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,816.34 |
| | | EQUIPMENT | | | | | |
| 04–28 | P2 | OFP0600013W | EMC CORPORATION | 03/01/06 | 03/31/06 | SAN H/W & S/W MAINTENANCE | 1,759.00 |
| 04–28 | P2 | OFP0600013X | DO | 03/01/06 | 03/31/06 | SAN H/W & S/W MAINTENANCE | 1,846.64 |
| 04–28 | P2 | OFP0600013Y | DO | 03/01/06 | 03/31/06 | SAN H/W & S/W MAINTENANCE | 1,159.62 |
| 04–28 | P2 | OFP0600013Z | DO | 03/01/03 | 03/31/03 | SAN H/W & S/W MAINTENANCE | 3,573.34 |
| 04–28 | P2 | OFP060013AA | DO | 03/01/06 | 03/31/06 | SAN H/W & S/W MAINTENANCE | 11,237.89 |
| 05–07 | P2 | OFP0600033D | IBM CORPORATION | 04/01/06 | 04/30/06 | IBM HW MAINTENANCE | 3,336.01 |
| 05–08 | P2 | OFP0600012U | DO | 03/01/06 | 03/31/06 | IBM OS/390 SOFTWARE MAINT. | 295.00 |
| 05–08 | P2 | OFP0600012V | DO | 03/01/06 | 03/31/06 | IBM OS/390 SOFTWARE MAINT. | 786.00 |
| 05–08 | P2 | OFP0600012W | DO | 03/01/06 | 03/31/06 | IBM OS/390 SOFTWARE MAINT. | 131.00 |
| 05–08 | P2 | OFP0600012X | DO | 04/01/06 | 04/01/06 | IBM OS/390 SOFTWARE MAINT. | 14,243.00 |
| 05–08 | P2 | OFP0600033E | DO | 03/01/06 | 03/31/06 | IBM HW MAINTENANCE | 3,336.01 |
| 05–28 | P2 | OFP0600507 | DYNAMIC SYSTEMS INC. | 04/07/06 | 09/30/06 | SUN SERVER MAINTENANCE | 1,801.95 |
| 05–29 | P2 | OFP060013AB | EMC CORPORATION | 04/01/06 | 04/30/06 | SAN H/W & S/W MAINTENANCE | 1,159.62 |
| 05–29 | P2 | OFP060013AC | DO | 04/01/06 | 04/30/06 | SAN H/W & S/W MAINTENANCE | 3,573.34 |
| 05–29 | P2 | OFP060013AD | DO | 04/01/06 | 04/30/06 | SAN H/W & S/W MAINTENANCE | 11,237.89 |
| 05–29 | P2 | OPR0600013C | DO | 04/01/06 | 04/30/06 | SAN H/W & S/W MAINTENANCE | 1,846.84 |
| 06–17 | P2 | OFP0600033F | IBM CORPORATION | 05/01/06 | 05/31/06 | IBM HW MAINTENANCE | 2,652.61 |
| 06–18 | P2 | OFP060013AE | EMC CORPORATION | 04/01/06 | 04/30/06 | SAN H/W & S/W MAINTENANCE | 1,759.00 |
| 06–18 | P2 | OFP060013AF | DO | 05/01/06 | 05/31/06 | SAN H/W & S/W MAINTENANCE | 1,759.00 |
| 06–18 | P2 | OFP060013AG | DO | 05/01/06 | 05/31/06 | SAN H/W & S/W MAINTENANCE | 1,846.84 |
| 06–18 | P2 | OFP060013AH | DO | 05/01/06 | 05/31/06 | SAN H/W & S/W MAINTENANCE | 1,159.62 |
| 06–18 | P2 | OFP060013AI | DO | 05/01/06 | 05/31/06 | SAN H/W & S/W MAINTENANCE | 3,573.34 |
| 06–18 | P2 | OFP060013AJ | DO | 05/01/06 | 05/31/06 | SAN H/W & S/W MAINTENANCE | 11,237.89 |
| 06–18 | P2 | OFP0600012Y | IBM CORPORATION | 05/01/06 | 05/31/06 | IBM OS/390 SOFTWARE MAINT. | 14,243.00 |
| 06–18 | P2 | OFP0600012Z | DO | 05/01/06 | 05/31/06 | IBM OS/390 SOFTWARE MAINT. | 786.00 |
| 06–18 | P2 | OFP060012AA | DO | 05/01/06 | 05/31/06 | IBM OS/390 SOFTWARE MAINT. | 131.00 |
| 06–18 | P2 | OFP060012AB | DO | 05/01/06 | 05/31/06 | IBM OS/390 SOFTWARE MAINT. | 295.00 |
| | | | | | | EQUIPMENT TOTALS: | 100,766.45 |
| | | | | | | INFRASTRUCTURE PROJECT TOTALS: | 111,060.76 |
| | | | | | | OFFICE TOTALS: | 10,852,388.12 |

FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | P2 | OPR0500808 | BALL & BALL COMMUNICATIONS INC | 03/22/06 | 03/22/06 | CONTRACTOR SUPPORT | 105.00 |
| 04–28 | P2 | OPR0500808A | DO | 04/05/06 | 04/05/06 | 2950C SWITCH | 105.00 |
| 04–28 | P2 | OPR0500824B | CARPENTER TECHNOLOGY ASSOCIATE | 02/01/06 | 02/28/06 | CONTRACTOR SUPPORT | 3,750.00 |
| 04–28 | P2 | OPR0500824C | DO | 03/01/06 | 03/31/06 | CONTRACTOR SUPPORT | 2,812.50 |
| 05–13 | P2 | OPR0401028H | GRAY HAWK SYSTEMS, INC | 01/01/06 | 02/24/06 | CONTRACTOR SUPPORT | 169.79 |
| 05–13 | P2 | OPR0401028I | DO | 02/25/06 | 03/31/06 | CONTRACTOR SUPPORT | 594.22 |
| 05–13 | P2 | OPR0500458A | DO | 02/25/06 | 03/31/06 | CONTRACTOR SUPPORT | 2,886.26 |
| 05–13 | P2 | OPR0500703A | DO | 01/01/06 | 01/27/06 | CONTRACTOR SUPPORT | 9,337.90 |
| 05–13 | P2 | OPR0500703B | DO | 01/28/06 | 02/24/06 | CONTRACTOR SUPPORT | 8,658.78 |
| 05–31 | P2 | OPR0500824D | CARPENTER TECHNOLOGY ASSOCIATE | 04/01/06 | 04/30/06 | CONTRACTOR SUPPORT | 3,900.00 |
| 06–16 | P2 | OPR0500703C | GRAY HAWK SYSTEMS, INC | 02/25/06 | 04/28/06 | CONTRACTOR SUPPORT | 1,952.47 |
| | | | | | | OTHER SERVICES TOTALS: | 34,271.92 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con. | | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–31 | P2 OPR0500847 | DIRNSA | 05/10/06 | 05/10/06 | FORTEZZA KEY | | 3,060.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,060.00 |
| | | EQUIPMENT | | | | | |
| 06–01 | F2 RN000015382 | DIRNSA | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| 06–01 | F2 RN000015382 | DO | 05/09/06 | 05/09/06 | OFFICE STE | | 2,813.00 |
| | | | | | EQUIPMENT TOTALS: | | 42,195.00 |
| | | | | | TELECOMMUNICATIONS TOTALS: | | 79,526.92 |
| | | HIR/IO ADMIN & OPS | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 05–11 | P1 06A10200109 | VERIZON | 09/01/05 | 09/30/05 | TELECOMMUNICATIONS CHARGES | | 39.95 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 39.95 |
| | | OTHER SERVICES | | | | | |
| 04–07 | P1 06A10200104 | BOOZE - ALLEN & HAMILTON | 03/01/05 | 09/30/05 | TRAINING TO CAO PROJECT TEAM | | 14,797.00 |
| 04–25 | P2 OPR4M60126J | BOOZ ALLEN HAMILTON | 12/01/05 | 12/31/05 | IMPLEMENT CAO PROGRAM/PROJECT | | 3,650.25 |
| 04–25 | P2 OPR4M60126J | DO | 12/01/05 | 12/31/05 | CAO PROJECT ADMINISTRATION OFF | | 17,933.76 |
| 04–25 | P2 OPR4M60126K | DO | 11/01/05 | 11/30/05 | IMPLEMENT CAO PROGRAM/PROJECT | | 4,317.50 |
| 04–25 | P2 OPR4M60126K | DO | 11/01/05 | 11/30/05 | CAO PROJECT ADMINISTRATION OFF | | 20,046.27 |
| 04–25 | P2 OPR4M60126L | DO | 01/01/06 | 01/31/06 | IMPLEMENT CAO PROGRAM/PROJECT | | 8,242.50 |
| 04–25 | P2 OPR4M60126L | DO | 01/01/06 | 01/31/06 | CAO PROJECT ADMINISTRATION OFF | | 21,277.80 |
| 04–25 | P2 OPR4M60126M | DO | 02/01/06 | 02/28/06 | IMPLEMENT CAO PROGRAM/PROJECT | | 3,571.75 |
| 04–25 | P2 OPR4M60126M | DO | 02/01/06 | 02/28/06 | CAO PROJECT ADMINISTRATION OFF | | 17,520.18 |
| 04–25 | P2 OPR4M60126N | DO | 03/01/06 | 03/31/06 | CAO PROJECT ADMINISTRATION OFF | | 1,727.00 |
| 05–02 | P2 OPR0500065M | GRAY HAWK SYSTEMS, INC | 01/01/06 | 02/24/06 | INV & REC SUPPORT | | 250.54 |
| 05–09 | P2 OPR0400858A | GARTNER GROUP | 03/16/06 | 03/16/06 | GARTNER GROUP SUP. - HOUSE IT | | 32,300.00 |
| 05–09 | P2 OPR0400858A | DO | 03/16/06 | 03/16/06 | HOUSE IT ASSESSMENT | | 57,700.00 |
| 06–20 | P2 OPR4M60126O | BOOZ ALLEN HAMILTON | 04/01/06 | 04/30/06 | CAO PROJECT ADMINISTRATION OFF | | 26,272.48 |
| | | | | | OTHER SERVICES TOTALS: | | 229,607.03 |
| | | | | | HIR/IO ADMIN & OPS TOTALS: | | 229,646.98 |

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|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 05–09 | P1 | 06A10200106 | XEROX CORPORATION | 07/27/05 | 07/28/05 | SERVICE CONTRACT | 804.52 |
| | | | | | | OTHER SERVICES TOTALS: | 804.52 |
| | | EQUIPMENT | | | | | |
| 05–08 | P2 | OPR0500973A | INTERNATIONAL SYSTEMS MKTG. | 04/27/06 | 04/27/06 | INFOCUS DESKTOP SW SUPPORT | 570.00 |
| 05–08 | P2 | OPR0500973A | DO | 04/27/06 | 04/27/06 | HP 500-SHEET INPUT TRAY | 134.00 |
| 05–18 | P1 | 06A10200110 | XEROX CORPORATION | 07/27/05 | 07/27/05 | RELOCATION OF XEROX EQUIPMENT | 395.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,099.00 |
| | | | | | | HIR EQUIPMENT PLAN TOTALS: | 1,903.52 |
| | | HIR TRAINING & TRAVEL | | | | | |
| | | OTHER SERVICES | | | | | |
| 06–04 | P2 | OPR0500857 | HEWLETT PACKARD | 10/11/05 | 10/11/05 | HEWLETT PACKARD TRAINING | 2,311.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,311.00 |
| | | | | | | HIR TRAINING & TRAVEL TOTALS: | 2,311.00 |
| | | SYSTEMS ENGINEERING | | | | | |
| | | OTHER SERVICES | | | | | |
| 05–04 | P2 | OPR0500852F | GRAY HAWK SYSTEMS, INC | 02/25/06 | 03/31/06 | CM ANALYST CONTRACTOR SUPPORT | 7,153.45 |
| | | | | | | OTHER SERVICES TOTALS: | 7,153.45 |
| | | | | | | SYSTEMS ENGINEERING TOTALS: | 7,153.45 |
| | | NETWORK SECURITY ASSURANCE | | | | | |
| | | OTHER SERVICES | | | | | |
| 04–04 | P2 | OPR0500876 | HEWLETT-PACKARD | 10/18/05 | 10/18/05 | SEWPIII SURCHARGE | 23.38 |
| 04–13 | P2 | OPR0500671J | G2, INC. | 02/25/06 | 03/31/06 | TECHNICAL SUPPORT FOR SECURITY | 13,731.00 |
| 04–26 | P2 | OPR0500734K | INTERNATIONAL SYSTEMS MKTG. | 03/01/06 | 03/31/06 | CONSULTANT SUPPORT FOR DISTRIC | 4,410.00 |
| 05–04 | P2 | OPR0500731F | DELEX SYSTEMS, INC | 02/26/06 | 03/25/06 | CONSULTANT SUPPORT TO EXPAND D | 5,697.64 |
| 05–19 | P2 | OPR0500671K | G2, INC. | 04/01/06 | 04/28/06 | TECHNICAL SUPPORT FOR SECURITY | 10,902.00 |
| 05–19 | P2 | OPR0500734L | INTERNATIONAL SYSTEMS MKTG. | 03/01/06 | 03/31/06 | CONSULTANT TRAVEL EXPENSES | 1,139.24 |
| 05–19 | P2 | OPR0500734M | DO | 04/01/06 | 04/30/06 | CONSULTANT TRAVEL EXPENSES | 2,562.52 |
| 05–19 | P2 | OPR0500910 | DO | 04/01/06 | 04/30/06 | CONSULTANT SUPPORT FOR INFORMA | 10,744.00 |
| 05–25 | P2 | OPR0500734N | DO | 05/16/06 | 05/17/06 | CONSULTANT TRAVEL EXPENSES | 893.53 |
| 06–07 | P2 | OPR0500671L | G2, INC. | 04/29/06 | 05/26/06 | TECHNICAL SUPPORT FOR SECURITY | 11,488.50 |
| 06–07 | P2 | OPR0500910A | INTERNATIONAL SYSTEMS MKTG. | 05/01/06 | 05/31/06 | CONSULTANT SUPPORT FOR INFORMA | 10,230.50 |
| 06–29 | P2 | OPR0500734O | DO | 06/01/06 | 06/30/06 | CONSULTANT TRAVEL EXPENSES | 1,057.39 |
| | | | | | | OTHER SERVICES TOTALS: | 72,879.70 |
| | | EQUIPMENT | | | | | |
| 04–04 | P2 | OPR0500876 | HEWLETT-PACKARD | 10/18/05 | 10/18/05 | UPGRADED RAM | 898.00 |
| | | | | | | EQUIPMENT TOTALS: | 898.00 |
| | | | | | | NETWORK SECURITY ASSURANCE TOTALS: | 73,777.70 |
| | | WIDE AREA NETWORK | | | | | |
| | | OTHER SERVICES | | | | | |
| 05–01 | P2 | HCD0500008N | CHESAPEAKE NETCRAFTSMEN | 03/01/06 | 03/31/06 | CONTRACTOR SUPPORT | 7,267.01 |
| 05–01 | P2 | HCD0500008N | DO | 03/01/06 | 03/31/06 | CONTRACTOR SUPPORT | 8,041.00 |
| 05–13 | P2 | OPR0401028I | GRAY HAWK SYSTEMS, INC | 02/25/06 | 03/31/06 | CONTRACTOR SUPPORT | 15,068.00 |
| 06–12 | P2 | OPR0401028J | DO | 04/01/06 | 04/30/06 | CONTRACTOR SUPPORT | 8,743.67 |
| | | | | | | OTHER SERVICES TOTALS: | 39,119.68 |
| | | | | | | WIDE AREA NETWORK TOTALS: | 39,119.68 |
| | | SECURITY PRGM INFRASTRUCTURE | | | | | |
| | | EQUIPMENT | | | | | |
| 06–05 | P2 | OPR0500875B | GTSI | 10/01/05 | 09/30/06 | 1 YEAR SILVER MAINTENANCE | 1,368.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con. | | | | | | | |
| | | | | | EQUIPMENT TOTALS: | | 1,368.00 |
| | | | | | SECURITY PRGM INFRASTRUCTURE TOTALS: | | 1,368.00 |
| HOUSE IT TRAINING SERVICES | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–16 | P2 OPR0500588I | KNOWLOGY CORPORATION | 02/02/06 | 02/28/06 | TRAINING CONTRACTOR SERVICES | | 2,250.00 |
| 05–16 | P2 OPR0500588J | DO | 03/02/06 | 03/28/06 | TRAINING CONTRACTOR SERVICES | | 2,650.00 |
| 05–24 | P2 OPR0500588K | DO | 04/04/06 | 04/27/06 | TRAINING CONTRACTOR SERVICES | | 2,050.00 |
| | | | | | OTHER SERVICES TOTALS: | | 6,950.00 |
| | | | | | HOUSE IT TRAINING SERVICES TOTALS: | | 6,950.00 |
| CAMPUS NETWORKING | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 04–19 | P2 OPR0500630E | RTKL, INC | 01/28/06 | 02/22/06 | CONTRACTOR SUPPORT | | 5,015.00 |
| 04–19 | P2 OPR050348AE | DO | 07/21/05 | 08/17/05 | A&E CONTRACTOR SUPPORT | | 2,957.50 |
| 04–19 | P2 OPR050348AF | DO | 01/26/06 | 02/22/06 | A&E CONTRACTOR SUPPORT | | 3,680.00 |
| 04–23 | P2 OPR0500670W | DO | 01/26/06 | 02/22/06 | CONTRACTOR SUPPORT | | 6,545.00 |
| 04–23 | P2 OPR0500670X | DO | 01/26/06 | 02/22/06 | CONTRACTOR SUPPORT | | 7,410.00 |
| 04–23 | P2 OPR0500670Y | DO | 01/26/06 | 02/22/06 | CONTRACTOR SUPPORT | | 27,370.00 |
| 04–23 | P2 OPR0500670Z | DO | 01/26/06 | 02/22/06 | CONTRACTOR SUPPORT | | 877.50 |
| 04–23 | P2 OPR0500955H | DO | 01/26/06 | 02/22/06 | CONTRACTOR SUPPORT | | 2,300.00 |
| 04–23 | P2 OPR050670AA | DO | 01/26/06 | 02/22/06 | CONTRACTOR SUPPORT | | 945.00 |
| 05–01 | P2 HCD0500009N | CHESAPEAKE NETCRAFTSMEN | 03/01/06 | 03/31/06 | CONTRACTOR SUPPORT | | 2,741.45 |
| | | | | | OTHER SERVICES TOTALS: | | 59,841.45 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 06–02 | P2 OPR0500207K | COMMUNICATIONS SUPPLY CORP | 02/21/06 | 02/21/06 | BPA FOR NETWORK SUPPLIES | | 8,379.50 |
| 06–02 | P2 OPR0500207K | DO | 02/21/06 | 02/21/06 | BPA FOR NETWORK SUPPLIES | | 481.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,861.00 |
| | | | | | CAMPUS NETWORKING TOTALS: | | 68,702.45 |
| HOUSE TECHNICAL SUPPORT | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–10 | P2 OPR0401060I | COMPUTER & HI-TECH MANAGEMENT | 01/01/06 | 01/31/06 | CONTRACTOR SUPPORT | | 726.72 |
| 05–21 | P2 OPR0500673D | FC BUSINESS SYSTEMS | 01/01/06 | 01/31/06 | CALL CENTER CONTRACTOR SUPPORT | | 37,519.08 |
| 05–21 | P2 OPR0500673E | DO | 02/01/06 | 02/28/06 | CALL CENTER CONTRACTOR SUPPORT | | 23,642.16 |
| 05–21 | P2 OPR0500673F | DO | 03/01/06 | 03/31/06 | CALL CENTER CONTRACTOR SUPPORT | | 28,332.05 |
| 05–21 | P2 OPR0500673G | DO | 04/01/06 | 04/30/06 | CALL CENTER CONTRACTOR SUPPORT | | 35,677.39 |
| | | | | | OTHER SERVICES TOTALS: | | 125,897.40 |
| | | | | | HOUSE TECHNICAL SUPPORT TOTALS: | | 125,897.40 |
| CS ADMIN & OPS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 04–26 | P2 OPR0500869C | FC BUSINESS SYSTEMS | 03/01/06 | 03/31/06 | CONTRACTOR SUPPORT | | 7,835.20 |
| 05–23 | P2 OPR0500869D | DO | 04/01/06 | 04/30/06 | CONTRACTOR SUPPORT | | 7,835.20 |
| 06–30 | P2 OPR0500869E | DO | 05/01/06 | 05/31/06 | CONTRACTOR SUPPORT | | 7,835.20 |
| | | | | | OTHER SERVICES TOTALS: | | 23,505.60 |
| | | | | | CS ADMIN & OPS TOTALS: | | 23,505.60 |

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|---|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–31 | HR | 976138 | IBM EDUCATION & TRAINING | 05/01/05 | 05/01/05 | REFUND; OVERPAYMENT | | –5,514.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –5,514.00 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–31 | HR | 976138 | IBM CORPORATION | 06/13/05 | 06/13/05 | REFUND; OVERPAYMENT | | –1,853.32 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | –1,853.32 |
| | | | | | | SYSTEMS SUPPORT OPERATIONS TOTALS: | | –7,367.32 |
| | APPLICATIONS SUPPORT | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 04–05 | P2 | OPR0500825E | GRAY HAWK SYSTEMS, INC | 01/01/06 | 02/24/06 | CONTRACTOR SUPPORT | | 18,547.20 |
| 04–05 | P2 | OPR0500825F | DO | 01/01/06 | 02/24/06 | CONTRACTOR SUPPORT | | 9,379.37 |
| 05–16 | P2 | OPR0401041R | SOFTEC SOLUTIONS, INC. | 03/01/06 | 03/31/06 | ORACLE DBA CONTRACT SUPPORT | | 24,840.00 |
| 05–16 | P2 | OPR0401041S | DO | 03/01/06 | 03/31/06 | ORACLE DBA CONTRACT SUPPORT | | 25,620.00 |
| 05–20 | P2 | OPR0500658J | DIVERSITY SERVICES INC. | 03/05/06 | 04/02/06 | CONTRACTOR SUPPORT | | 8,096.00 |
| 05–20 | P2 | OPR0500658K | DO | 02/05/06 | 02/26/06 | CONTRACTOR SUPPORT | | 2,590.72 |
| 05–20 | P2 | OPR0500825G | GRAY HAWK SYSTEMS, INC | 02/25/06 | 03/31/06 | CONTRACTOR SUPPORT | | 16,891.20 |
| 05–25 | P2 | OPR0500658L | DIVERSITY SERVICES INC. | 04/09/06 | 04/30/06 | CONTRACTOR SUPPORT | | 6,460.62 |
| 05–25 | P2 | OPR0401041T | SOFTEC SOLUTIONS, INC. | 04/01/06 | 04/30/06 | ORACLE DBA CONTRACT SUPPORT | | 17,280.00 |
| 05–25 | P2 | OPR0401041U | DO | 04/01/06 | 04/30/06 | ORACLE DBA CONTRACT SUPPORT | | 22,400.00 |
| 06–07 | P2 | OPR0500915B | STONEHOUSE TECHNOLOGIES | 10/01/06 | 11/30/06 | EMS11 IMPLEMENTATION SERVICES | | 55,314.75 |
| 06–17 | P2 | OPR0500825H | GRAY HAWK SYSTEMS, INC | 04/01/06 | 04/30/06 | CONTRACTOR SUPPORT | | 12,792.60 |
| | | | | | | OTHER SERVICES TOTALS: | | 220,212.46 |
| | | EQUIPMENT | | | | | | |
| 05–16 | HV | 06A90100164 | SOFTWARE AG | 01/11/06 | 01/11/06 | CHANGE BOC: 3115 TO 3126 | | –41,957.00 |
| 05–16 | HV | 06A90100164 | DO | 01/11/06 | 01/11/06 | CHANGE BOC: 3115 TO 3126 | | 41,957.00 |
| 06–15 | F2 | RW000015563 | STONEHOUSE TECHNOLOGIES | 05/10/06 | 05/10/06 | EMS11 SOFTWARE | | 120,000.00 |
| | | | | | | EQUIPMENT TOTALS: | | 120,000.00 |
| | | | | | | APPLICATIONS SUPPORT TOTALS: | | 340,212.46 |
| | PROJECT MANAGEMENT | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 05–24 | P2 | OPR040910AA | BOOZ ALLEN HAMILTON | 03/01/06 | 03/31/06 | TASK 1 (PROG. MGMT.) EXTENSION | | 6,786.29 |
| 05–24 | P2 | OPR040910AB | DO | 04/01/06 | 04/30/06 | TASK 1 (PROG. MGMT.) EXTENSION | | 180.52 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,966.81 |
| | | | | | | PROJECT MANAGEMENT TOTALS: | | 6,966.81 |
| | MOBILE COMMUNICATIONS | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–18 | P2 | BC05000036 | THRANE & THRANE INC | 02/24/06 | 02/24/06 | SATELLITE SERVICE | | 465.11 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 465.11 |
| | | | | | | MOBILE COMMUNICATIONS TOTALS: | | 465.11 |
| | ALTERNATE COMPUTER FACILITY | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 05–01 | P2 | HCD0500022F | CHESAPEAKE NETCRAFTSMEN | 03/01/06 | 03/31/06 | SENIOR NETWORK ENGINEER | | 30,995.25 |
| 05–10 | P2 | BC05000112 | TKC COMMUNICATIONS | 11/22/05 | 11/22/05 | ARCSIGHT SUPPORT - 24X7 HELP D | | 11,880.00 |
| 05–10 | P2 | BC05000112 | DO | 11/22/05 | 11/22/05 | ARCSIGHT INSTALLATION | | 9,375.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 52,250.25 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–16 | HV | 06A90100164 | AMERISYS INC. | 01/04/06 | 01/04/06 | CHANGE BOC: 3112 TO 2620 | | 16,410.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 16,410.00 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | EQUIPMENT | | | | | | |
| 05–09 | P2 | BC05000070 | CISCO SYSTEMS, INC. | 07/25/05 | 09/30/05 | MAINTENANCE | | 3,065.56 |
| 05–10 | P2 | BC05000112 | TKC COMMUNICATIONS | 11/22/05 | 11/22/05 | ARCSIGHT CONSOLE | | 10,000.00 |
| 05–10 | P2 | BC05000112 | DO | 11/22/05 | 11/22/05 | ARCSIGHT CONSOLE | | 10,000.00 |
| 05–10 | P2 | BC05000112 | DO | 11/22/05 | 11/22/05 | ARCSIGHT AGENTS - STANDARD | | 1,000.00 |
| 05–10 | P2 | BC05000112 | DO | 11/22/05 | 11/22/05 | ARCSIGHT AGENTS - STANDARD | | 1,000.00 |
| 05–10 | P2 | BC05000112 | DO | 11/22/05 | 11/22/05 | ARCSIGHT AGENTS - STANDARD | | 1,000.00 |
| 05–10 | P2 | BC05000112 | DO | 11/22/05 | 11/22/05 | ARCSIGHT DEVICES - NETIQ SECUR | | 3,000.00 |
| 05–10 | P2 | BC05000112 | DO | 11/22/05 | 11/22/05 | ARCSIGHT DEVICES - RSA ACE SER | | 25,000.00 |
| 05–10 | P2 | BC05000112 | DO | 11/22/05 | 11/22/05 | ARCSIGHT DEVICES - AIRDEFENSE | | 15,000.00 |
| 05–16 | HV | 06A90100164 | AMERISYS INC. | 01/04/06 | 01/04/06 | CHANGE BOC: 3112 TO 2620 | | -16,410.00 |
| 05–17 | F2 | RN000015270 | FORENSIC COMPUTERS | 10/14/05 | 10/14/05 | FORENSIC AIR-LITE VI MKII | | 6,995.00 |
| 05–17 | F2 | RN000015270 | DO | 10/14/05 | 10/14/05 | ORIGINAL FORENSIC TOWER II | | 4,990.00 |
| 05–19 | P2 | BC05000095 | DO | 03/09/06 | 03/09/06 | TABLEAU FORENSIC USB BRIDGE | | 598.00 |
| 05–19 | P2 | BC05000095 | DO | 03/09/06 | 03/09/06 | TABLEAU FORENSIC USB BRIDGE | | 300.00 |
| 05–19 | P2 | BC05000095 | DO | 03/09/06 | 03/09/06 | SHIPPING & HANDLING | | 200.00 |
| 05–22 | F2 | RN000015328 | TKC COMMUNICATIONS | 04/28/06 | 04/28/06 | ARCSIGHT AGENT | | 1,000.00 |
| 05–22 | F2 | RN000015328 | DO | 04/28/06 | 04/28/06 | ARCSIGHT AGENT | | 1,000.00 |
| 05–24 | P2 | BC05000062 | DO | 09/30/05 | 09/30/05 | ARCSIGHT DEVICES - CISCO IDS | | 250.00 |
| 05–24 | P2 | BC05000062 | DO | 09/30/05 | 09/30/05 | ARCSIGHT DEVICES - TRENDMICRO | | 75,000.00 |
| 05–24 | P2 | BC05000062 | DO | 09/30/05 | 09/30/05 | ARCSIGHT SERVICES - PREMIUM SU | | 13,895.00 |
| | | | | | | EQUIPMENT TOTALS: | | 156,883.56 |
| | | | | | | ALTERNATE COMPUTER FACILITY TOTALS: | | 225,543.81 |
| | | PROCESS & PROCEDURES | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 06–24 | P2 | BC0300003A0 | BOOZ ALLEN HAMILTON | 01/11/06 | 01/11/06 | TASK 11 - PROJECT MANAGEMENT | | 12,647.90 |
| 06–24 | P2 | BC0300003A0 | DO | 01/11/06 | 01/11/06 | TASK 12 - COOP SUPPORT | | 27,019.45 |
| 06–24 | P2 | BC0300003A0 | DO | 01/11/06 | 01/11/06 | TASK 13 - BUSINESS CONTINUITY | | 22,022.80 |
| | | | | | | OTHER SERVICES TOTALS: | | 61,690.15 |
| | | | | | | PROCESS & PROCEDURES TOTALS: | | 61,690.15 |
| | | CDN ENHANCE | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 04–23 | P2 | BC05000089D | RTKL, INC | 01/26/06 | 02/22/06 | CONTRACTOR SUPPORT | | 1,749.00 |
| 05–01 | P2 | HCD0500005I | CHESAPEAKE NETCRAFTSMEN | 03/01/06 | 03/31/06 | CONTRACTOR SUPPORT | | 7,484.58 |
| 05–01 | P2 | HCD0500021F | DO | 03/01/06 | 03/31/06 | NETWORK COMMUNICATION SPECIALI | | 12,575.84 |
| 05–01 | P2 | HCD0500021F | DO | 03/01/06 | 03/31/06 | SENIOR NETWORK ENGINEER | | 53,762.50 |
| 05–31 | P2 | HCD0500005J | DO | 04/01/06 | 04/30/06 | CONTRACTOR SUPPORT | | 13,924.80 |
| 05–31 | P2 | HCD0500021G | DO | 04/01/06 | 04/30/06 | NETWORK COMMUNICATION SPECIALI | | 10,182.51 |
| 05–31 | P2 | HCD0500021G | DO | 04/01/06 | 04/30/06 | SENIOR NETWORK ENGINEER | | 50,583.50 |
| 06–04 | P2 | BC05000055E | GRAY HAWK SYSTEMS, INC | 02/25/06 | 03/31/06 | CONTRACTOR SUPPORT | | 5,779.80 |
| 06–11 | P2 | BC05000123F | MANTECH GRAY HAWK SYSTEMS | 04/01/06 | 04/28/06 | CONTRACTOR SUPPORT | | 7,415.20 |
| 06–28 | P2 | BC05000089E | RTKL, INC | 12/22/05 | 01/25/06 | CONTRACTOR SUPPORT | | 106.00 |
| 06–28 | P2 | BC05000089E | DO | 03/23/06 | 04/26/06 | CONTRACTOR SUPPORT | | 742.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | OTHER SERVICES TOTALS: | 164,305.73 |
| | | | | | | CDN ENHANCE TOTALS: | 164,305.73 |
| FORD DC ENHANCE | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–24 | P2 | OPR040910AA | BOOZ ALLEN HAMILTON | 03/01/06 | 03/31/06 | TASK 4 FUNDING | 8,219.23 |
| 06–17 | P2 | BC05000124 | IBM ATLANTA SALES CENTER | 05/01/06 | 05/31/06 | IBM CONTRACT SUPPORT MAINFRAME | 2,102.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,321.23 |
| | | | | | | FORD DC ENHANCE TOTALS: | 10,321.23 |
| ACTIVE DIRECTORY | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 04–22 | P2 | OPR0500934 | CENTURUM, INC. | 03/10/06 | 03/10/06 | CONTRACTOR SUPPORT | 4,000.00 |
| 05–10 | P2 | OPR0400985M | COMPUTER & HI-TECH MANAGEMENT | 03/01/06 | 03/31/06 | AD MIGRATION CONTRACT SUPPORT | 7,864.34 |
| 05–10 | P2 | OFP0600555 | NORTHROP GRUMMAN INFO. TECH. | 03/30/06 | 03/30/06 | CONTRACTOR SUPPORT | 71,150.24 |
| 05–10 | P2 | OFP0600555A | DO | 02/23/06 | 02/23/06 | CONTRACTOR SUPPORT | 35,637.72 |
| 05–21 | P2 | OPR0500169J | MICROSOFT CONSULTING SERVICES | 02/25/06 | 03/25/06 | MCS CONTRACT SUPPORT | 35,525.00 |
| 05–21 | P2 | OPR0500169K | DO | 02/04/06 | 02/18/06 | MCS CONTRACT SUPPORT | 23,520.00 |
| | | | | | | OTHER SERVICES TOTALS: | 177,697.30 |
| | | | | | | ACTIVE DIRECTORY TOTALS: | 177,697.30 |
| SEAT MANAGEMENT | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 04–22 | P2 | OPC0500891E | CENTURUM, INC. | 03/01/06 | 03/31/06 | SEAT MANAGEMENT INITIAL BASE Y | 53,069.00 |
| 05–24 | P2 | OPC0500891F | DO | 04/01/06 | 04/30/06 | SEAT MANAGEMENT INITIAL BASE Y | 53,069.00 |
| 06–19 | P2 | OPC0500891G | DO | 05/01/06 | 05/31/06 | SEAT MANAGEMENT INITIAL BASE Y | 53,069.00 |
| | | | | | | OTHER SERVICES TOTALS: | 159,207.00 |
| | | | | | | SEAT MANAGEMENT TOTALS: | 159,207.00 |
| | | | | | | OFFICE TOTALS: | 1,798,904.98 |
| FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES | | | | | | | |
| LINK IT AND CAO PROCESS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–02 | P2 | OPR4M60121J | ICOR PARTNERS, LLC | 09/01/05 | 09/30/05 | MODIFICATION 0001: NEW TASK | 3,775.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,775.00 |
| | | | | | | LINK IT AND CAO PROCESS TOTALS: | 3,775.00 |
| TELECOMMUNICATIONS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–13 | P2 | OPR0401028H | GRAY HAWK SYSTEMS, INC | 01/01/06 | 02/24/06 | CONTRACTOR SUPPORT | 2,122.24 |
| | | | | | | OTHER SERVICES TOTALS: | 2,122.24 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 06–14 | P2 | OPR0400814 | DIRNSA | 05/10/06 | 05/10/06 | KOV14 FORTEZZA CARD | 4,080.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,080.00 |
| EQUIPMENT | | | | | | | |
| 06–14 | F2 | RN000015531 | DIRNSA | 05/15/06 | 05/15/06 | FNBDT OFFICE/STE | 2,813.00 |
| 06–14 | F2 | RN000015531 | DO | 05/15/06 | 05/15/06 | FNBDT OFFICE/STE | 2,813.00 |
| 06–14 | F2 | RN000015531 | DO | 05/15/06 | 05/15/06 | FNBDT OFFICE/STE | 2,813.00 |
| 06–14 | F2 | RN000015531 | DO | 05/15/06 | 05/15/06 | FNBDT OFFICE/STE | 2,813.00 |
| 06–14 | F2 | RN000015531 | DO | 05/15/06 | 05/15/06 | FNBDT OFFICE/STE | 2,813.00 |
| 06–14 | F2 | RN000015531 | DO | 05/15/06 | 05/15/06 | FNBDT OFFICE/STE | 2,813.00 |
| 06–14 | F2 | RN000015531 | DO | 05/15/06 | 05/15/06 | FNBDT OFFICE/STE | 2,813.00 |
| 06–14 | F2 | RN000015531 | DO | 05/15/06 | 05/15/06 | FNBDT OFFICE/STE | 2,813.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con | | | | | | | |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | FNBDT OFFICE/STE | | 2,813.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | FNBDT OFFICE/STE | | 2,813.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | SECTERA WIRELINE TERMINAL | | 1,485.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | SECTERA WIRELINE TERMINAL | | 1,485.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | SECTERA WIRELINE TERMINAL | | 1,485.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | SECTERA WIRELINE TERMINAL | | 1,485.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | SECTERA WIRELINE TERMINAL | | 1,485.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | OMNI SECURE TERMINAL | | 1,485.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | OMNI SECURE TERMINAL | | 1,485.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | OMNI SECURE TERMINAL | | 1,485.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | OMNI SECURE TERMINAL | | 1,485.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | OMNI SECURE TERMINAL | | 1,485.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | SECTERA WIRELESS PHONE (GSM) | | 2,100.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | SECTERA WIRELESS PHONE (GSM) | | 2,100.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | SECTERA WIRELESS PHONE (GSM) | | 2,100.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | SECTERA WIRELESS PHONE (GSM) | | 2,100.00 |
| 06–14 | F2 RN000015531 | DO | 05/15/06 | 05/15/06 | SECTERA WIRELESS PHONE (GSM) | | 2,100.00 |
| | | | | | EQUIPMENT TOTALS: | | 53,480.00 |
| | | | | | TELECOMMUNICATIONS TOTALS: | | 59,682.24 |
| | HIR/IO ADMIN & OPS | | | | | | |
| | OTHER SERVICES | | | | | | |
| 05–09 | P2 OPR0400858A | GARTNER GROUP | 03/16/06 | 03/16/06 | HOUSE IT ASSESSMENT | | 91,600.00 |
| | | | | | OTHER SERVICES TOTALS: | | 91,600.00 |
| | | | | | HIR/IO ADMIN & OPS TOTALS: | | 91,600.00 |
| | NETWORK SECURITY ASSURANCE | | | | | | |
| | OTHER SERVICES | | | | | | |
| 06–29 | P2 OPR0400868L | SPARTA, INC. | 12/31/05 | 12/31/05 | SECURITY CERTIFICATION SUPPORT | | 20,869.51 |
| 06–29 | P2 OPR0400868L | DO | 12/31/05 | 12/31/05 | AUDIT CERTIFICATION MATERIALS | | 137.02 |
| | | | | | OTHER SERVICES TOTALS: | | 21,006.53 |
| | | | | | NETWORK SECURITY ASSURANCE TOTALS: | | 21,006.53 |
| | CAMPUS NETWORKING | | | | | | |
| | EQUIPMENT | | | | | | |
| 05–31 | P2 OPR0400901M | ALPHA INFORMATICS, LIMITED | 05/18/06 | 05/18/06 | PRINTER | | 479.67 |
| | | | | | EQUIPMENT TOTALS: | | 479.67 |
| | | | | | CAMPUS NETWORKING TOTALS: | | 479.67 |
| | ALTERNATE COMPUTER FACILITY | | | | | | |
| | OTHER SERVICES | | | | | | |
| 04–03 | P2 BC03000096P | MICROSOFT CONSULTING SERVICES | 01/28/06 | 02/18/06 | CONTRACTOR SUPPORT | | 23,205.00 |
| 05–29 | P2 BC03000096Q | DO | 04/01/06 | 04/22/06 | CONTRACTOR SUPPORT | | 19,506.25 |
| 06–02 | P2 BC03000096R | DO | 02/25/06 | 03/25/06 | CONTRACTOR SUPPORT | | 45,198.75 |
| | | | | | OTHER SERVICES TOTALS | | 87,910.00 |
| | | | | | ALTERNATE COMPUTER FACILITY TOTALS | | 87,910.00 |
| | PROCESS & PROCEDURES | | | | | | |
| | OTHER SERVICES | | | | | | |
| 05–24 | P2 OPR4M601140 | LOGISTICS MANAGEMENT INSTITUTE | 01/01/06 | 01/31/06 | DEVELOP TEST VALIDATE IT SUPP | | 3,728.09 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–24 | P2 | OPR4M60114Q | DO | 01/01/06 | 01/31/06 | DEVELOP TEST VALIDATE COMPUTIN | 17,653.60 |
| 05–24 | P2 | OPR4M60114R | DO | 09/01/05 | 11/30/05 | DEVELOP TEST VALIDATE COMPUTIN | 74,910.91 |
| | | | | | | OTHER SERVICES TOTALS: | 96,292.60 |
| | | | | | | PROCESS & PROCEDURES TOTALS: | 96,292.60 |
| | CDN ENHANCE | | | | | | |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–16 | P2 | BC04000114B | MCI | 04/10/06 | 04/10/06 | RESERVATION TIME | 4,272.95 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,272.95 |
| | OTHER SERVICES | | | | | | |
| 05–01 | P2 | OPR0400500O | CHESAPEAKE NETCRAFTSMEN | 03/01/06 | 03/31/06 | SENIOR NETWORK ENGINEER | 6,451.50 |
| 05–31 | P2 | OPR0400500P | DO | 04/01/06 | 04/30/06 | SENIOR NETWORK ENGINEER | 4,020.50 |
| | | | | | | OTHER SERVICES TOTALS: | 10,472.00 |
| | EQUIPMENT | | | | | | |
| 05–01 | CO | 6YZ6209855 | MCI | 08/16/04 | 08/15/05 | CANCELED CHECK-STALE DATED | –28,794.67 |
| | | | | | | EQUIPMENT TOTALS: | –28,794.67 |
| | | | | | | CDN ENHANCE TOTALS: | –14,049.72 |
| | ACTIVE DIRECTORY | | | | | | |
| | OTHER SERVICES | | | | | | |
| 04–07 | P2 | OPR040928BG | INTERAMERICA TECHNOLOGIES INC. | 03/24/06 | 03/24/06 | CONTRACTOR SUPPORT | 2,690.00 |
| 04–07 | P2 | OPR040928BH | DO | 03/24/05 | 03/24/06 | CONTRACTOR SUPPORT | 2,325.00 |
| 04–07 | P2 | OPR040928BI | DO | 03/29/06 | 03/29/06 | CONTRACTOR SUPPORT | 2,390.00 |
| 04–07 | P2 | OPR0400930M | LOCKHEED MARTIN DESKTOP SOLUTI | 01/16/06 | 02/12/06 | CONTRACTOR SUPPORT | 87,591.18 |
| 04–07 | P2 | OPR0400929T | MONARCH CONSTITUENT SERVICE | 03/21/06 | 03/21/06 | CONTRACTOR SUPPORT | 5,525.00 |
| 04–12 | P2 | OPR040928BJ | INTERAMERICA TECHNOLOGIES INC. | 03/31/06 | 03/31/06 | WEBSENSE ENTERPRISE V5 | 1,995.00 |
| 04–12 | P2 | OPR040928BK | DO | 03/31/06 | 03/31/06 | CONTRACTOR SUPPORT | 4,465.00 |
| 04–12 | P2 | OPR040928BL | DO | 03/31/06 | 03/31/06 | CONTRACTOR SUPPORT | 2,390.00 |
| 04–12 | P2 | OPR040928BM | DO | 03/31/06 | 03/31/06 | CONTRACTOR SUPPORT | 2,690.00 |
| 04–12 | P2 | OPR040928BN | DO | 03/31/06 | 03/31/06 | CONTRACTOR SUPPORT | 2,990.00 |
| 05–10 | P2 | OPR0400930N | LOCKHEED MARTIN DESKTOP SOLUTI | 02/13/06 | 03/19/06 | CONTRACTOR SUPPORT | 130,759.31 |
| 05–10 | P2 | OPR0400929V | MONARCH CONSTITUENT SERVICE | 04/05/06 | 04/05/06 | CONTRACTOR SUPPORT | 5,275.00 |
| 05–16 | P2 | OPR0400929W | DO | 04/05/06 | 04/05/06 | CONTRACTOR SUPPORT | 5,250.00 |
| 06–30 | P2 | OPR0400929X | DO | 04/05/06 | 04/05/06 | CONTRACTOR SUPPORT | 5,275.00 |
| 06–30 | P2 | OPR0400929Y | DO | 04/05/06 | 04/05/06 | CONTRACTOR SUPPORT | 5,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 266,610.49 |
| | | | | | | ACTIVE DIRECTORY TOTALS: | 266,610.49 |
| | | | | | | OFFICE TOTALS: | 613,306.81 |

FISCAL YEAR 2006 HUMAN RESOURCES

| | | |
|---|---|---|
| ADMINISTRATION | | |
| FRANKED MAIL | –4.55 | 0.00 |
| PERSONNEL BENEFITS | 6,457.25 | 1,195.58 |
| TRAVEL | 14,438.56 | 8,379.30 |
| RENT, COMMUNICATION, UTILITIES | 37,487.62 | 13,308.09 |
| PRINTING AND REPRODUCTION | 5,210.07 | 0.00 |
| OTHER SERVICES | 64,431.55 | 20,770.07 |
| SUPPLIES AND MATERIALS | 30,845.28 | 11,157.25 |
| EQUIPMENT | 91,143.25 | 35,031.54 |
| ADMINISTRATION TOTALS: | 250,009.03 | 89,841.83 |
| BENEFITS & COMPENSATION | | |
| OTHER SERVICES | 423,126.04 | 221,184.26 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 HUMAN RESOURCES—Con. | | | | | | | |
| | | | | | EQUIPMENT | 8,286.05 | 0.00 |
| | | | | | BENEFITS & COMPENSATION TOTALS: | 431,412.09 | 221,184.26 |
| HUMAN CAPITAL | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 794.89 | 794.89 |
| | | | | | OTHER SERVICES | 38,598.40 | 26,323.40 |
| | | | | | SUPPLIES AND MATERIALS | 52,224.95 | 12,000.00 |
| | | | | | HUMAN CAPITAL TOTALS: | 91,618.24 | 39,118.29 |
| PLANNING STRATEGY & KNOWL MGMT | | | | | | | |
| | | | | | TRAVEL | –741.94 | 0.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 741.94 | 0.08 |
| | | | | | PLANNING STRATEGY & KNOWL MGMT TOTALS: | 0.00 | 0.08 |
| PERSONNEL | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 1,602,135.38 | 351,118.40 |
| | | | | | SUPPLIES AND MATERIALS | 522.14 | 515.54 |
| | | | | | PERSONNEL TOTALS | 1,602,657.52 | 351,633.94 |
| | | | | | OFFICE TOTALS: | 2,375,696.88 | 701,778.40 |
| ADMINISTRATION | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | |
| 04–28 | S7 06118000009 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 398.48 |
| 05–30 | S7 06150000009 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 398.51 |
| 06–30 | S7 06181000006 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 398.59 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 1,195.58 |
| TRAVEL | | | | | | | |
| 04–05 | P1 06A30200093 | LISBETH MCBRIDE-CHAMBERS | 03/21/06 | 03/23/06 | TRAVEL SUBSISTENCE | | 384.67 |
| 04–05 | P1 06A30200094 | DO | 03/21/06 | 03/23/06 | AIRFARE TO DISTRICT | | 491.20 |
| 06–02 | P1 06A30200111 | ANGEL GOLDSBOROUGH-LEE | 05/15/06 | 05/19/06 | TRAVEL SUBSISTENCE | | 1,301.77 |
| 06–02 | P1 06A30200112 | PAMELA A HUNTER | 05/15/06 | 05/19/06 | TRAVEL SUBSISTENCE | | 2,077.56 |
| 06–02 | P2 OFP0600280B | TEACHING STRATEGIES, INC. | 02/17/06 | 02/17/06 | TRAVEL (MILEAGE/PER DIEM) | | 41.90 |
| 06–02 | P2 OFP0600280C | DO | 03/31/06 | 03/31/06 | TRAVEL (MILEAGE/PER DIEM) | | 41.90 |
| 06–05 | P1 06A30200117 | LEA FOWLIE | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 120.85 |
| 06–05 | P1 06A30200113 | MICHAEL MODICA | 05/15/06 | 05/19/06 | AIRFARE ANGEL LEE | | 479.90 |
| 06–05 | P1 06A30200114 | DO | 05/15/06 | 05/19/06 | AIRFARE PAMELA HUNTER | | 447.60 |
| 06–05 | P1 06A30200115 | ROB VON GOGH | 05/14/06 | 05/18/06 | AIRFARE LEA FOWLIE | | 557.10 |
| 06–05 | P1 06A30200116 | DO | 05/14/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 605.13 |
| 06–28 | P1 06A30200124 | ANGEL GOLDSBOROUGH-LEE | 06/11/06 | 06/15/06 | TRAVEL SUBSISTENCE | | 1,829.72 |
| | | | | | TRAVEL TOTALS: | | 8,379.30 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–12 | S5 DY608900250 | | 02/01/06 | 02/28/06 | DC TEL TOLLS (TRANSFER) | | –172.96 |
| 04–12 | S5 DY608900255 | | 02/01/06 | 02/28/06 | DC TEL EQUIP (TRANSFER) | | –408.00 |
| 04–12 | S5 DY608900256 | | 02/01/06 | 02/28/06 | DC TEL SERVICE (TRANSFER) | | –806.00 |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 875.48 |
| 04–13 | P1 06A30200099 | CITIBANK GOV CARD SERVICE | 03/06/06 | 03/06/06 | POSTAGE/MAILING SERVICE | | 4.25 |

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|---|---|---|---|---|---|---|---|
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 908.23 |
| 04–27 | HV | 06A90100148 | DO | 02/01/06 | 02/01/06 | CORR. 4/25/06 DOC# NW200611500 | –908.23 |
| 04–27 | HV | 06A90100148 | DO | 02/01/06 | 02/01/06 | CI: 7741452 | 555.62 |
| 04–30 | S5 | DY612200230 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 756.00 |
| 04–30 | S5 | DY612200244 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 1,856.00 |
| 04–30 | S5 | DY612200245 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,374.81 |
| 05–04 | S5 | DY612200248 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | –420.00 |
| 05–04 | S5 | DY612200252 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | –167.02 |
| 05–04 | S5 | DY612200258 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | –806.00 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 945.78 |
| 05–15 | HV | 06A90100162 | DO | 03/01/06 | 03/31/06 | CORR. 5/8/06 DOC# NW200612800 | –945.78 |
| 05–15 | HV | 06A90100162 | DO | 03/01/06 | 03/31/06 | CI: 7942667 | 577.68 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 728.02 |
| 05–31 | S5 | DY615200227 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 1,082.40 |
| 05–31 | S5 | DY615200230 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 1,864.00 |
| 05–31 | S5 | DY615200231 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,144.73 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 642.48 |
| 06–27 | P2 | HCV0602270 | CINGULAR GOVT SALES OFFICE | 06/10/06 | 06/10/06 | CW 8700C COLOR W/VOICE AND DAT | 899.91 |
| 06–27 | P2 | HCV0602270 | DO | 06/10/06 | 06/10/06 | CW 8700C COLOR W/ DATA ONLY | 99.99 |
| 06–30 | S5 | DY618100236 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 1,850.00 |
| 06–30 | S5 | DY618100266 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 608.00 |
| 06–30 | S5 | DY618100270 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,168.70 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,308.09 |
| | | OTHER SERVICES | | | | | |
| 04–05 | P1 | 06A30200092 | WASHINGTON OCCUPATIONAL HEALTH | 03/21/06 | 03/21/06 | MISC. SERVICES | 40.00 |
| 04–13 | P1 | 06A30200098 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/14/06 | TRAINING | 198.00 |
| 04–18 | P2 | OPC0400005L | SOFTSCAPE, INC. | 12/21/05 | 12/21/05 | ENHANCEMENTS | 4,350.21 |
| 04–26 | P1 | 06A30200100 | QUEST DIAGNOSTICS | 03/29/06 | 03/29/06 | MISC. SERVICE | 108.15 |
| 04–28 | P2 | OFP0600280A | TEACHING STRATEGIES, INC. | 02/17/06 | 02/27/06 | ON-SITE TECHNICAL ASSISTANCE | 3,647.96 |
| 05–12 | P1 | 06A30200104 | EAP TECHNOLOGY SYSTEMS, INC. | 05/01/06 | 07/31/06 | SERVICE CONTRACT | 2,362.50 |
| 05–15 | P1 | 06A30200105 | QUEST DIAGNOSTICS | 04/26/06 | 04/26/06 | MISC. SERVICE | 15.45 |
| 05–18 | P1 | 06A30200108 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/03/06 | TRAINING | 2,694.00 |
| 05–18 | P1 | 06A30200109 | DO | 04/03/06 | 04/03/06 | TRAINING | 1,630.00 |
| 05–18 | P1 | 06A30200110 | DO | 04/04/06 | 04/04/06 | TRAINING | 360.00 |
| 06–02 | P2 | OFP0600280B | TEACHING STRATEGIES, INC. | 02/17/06 | 02/17/06 | ON-SITE TECHNICAL ASSISTANCE | 1,650.00 |
| 06–02 | P2 | OFP0600280C | DO | 03/31/06 | 03/31/06 | ON-SITE TECHNICAL ASSISTANCE | 1,650.00 |
| 06–19 | P1 | 06A30200119 | QUEST DIAGNOSTICS | 05/26/06 | 05/26/06 | MISC. SERVICE | 61.80 |
| 06–21 | P1 | 06A30200121 | CITIBANK GOV CARD SERVICE | 04/21/06 | 05/17/06 | TRAINING | 2,002.00 |
| | | | | | | OTHER SERVICES TOTALS: | 20,770.07 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300014 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 108.16 |
| 04–04 | S1 | DY060300015 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 30.84 |
| 04–04 | S1 | DY060300016 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 496.83 |
| 04–04 | S1 | DY060300097 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –21.14 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 7.20 |
| 04–04 | C2 | NW200609400 | DO | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 17.80 |
| 04–13 | P1 | 06A30200097 | CITIBANK GOV CARD SERVICE | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | 97.61 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 HUMAN RESOURCES—Con. | | | | | | | |
| 04–21 | C1 NW200609700 | DO | 03/07/06 | 03/07/06 | BOTTLED WATER | | 31.96 |
| 04–21 | C1 NW200609700 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 63.94 |
| 04–21 | C1 NW200609700 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 98.89 |
| 04–21 | C1 NW200609700 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 34.76 |
| 04–21 | C1 NW200609700 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 80.91 |
| 04–21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | P2 OSS39461 | OFFICE MAX SOLUTIONS | 12/22/05 | 12/22/05 | DAYTIMER 1 PAGE PER DAY JAN-JU | | 13.84 |
| 04–26 | P2 OSS39461 | DO | 12/22/05 | 12/22/05 | DAYTIMER 1 PAGE PER DAY JULY-D | | 13.84 |
| 04–26 | P2 OSS39461 | DO | 12/22/05 | 12/22/05 | STEPHEN COVEY 2006 CALENDAR - | | 22.49 |
| 04–26 | P2 OSS39461 | DO | 12/22/05 | 12/22/05 | TWO BOOK DAY AT A GLANCE 2006 | | 35.31 |
| 04–26 | P2 OSS39461 | DO | 12/22/05 | 12/22/05 | WEEK AT A GLANCE APPOINTMENT B | | 13.84 |
| 04–28 | P2 OSM30583 | GOVERNMENT RETIREMENT | 01/17/06 | 01/17/06 | SOFTWARE - GRB, INC. | | 1,500.00 |
| 04–30 | S1 DY060400015 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 265.51 |
| 04–30 | S1 DY060400016 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 250.50 |
| 05–02 | C2 NW200612200 | BOISE CASCADE | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 20.23 |
| 05–02 | C2 NW200612200 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 76.68 |
| 05–02 | C2 NW200612200 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 60.60 |
| 05–02 | C2 NW200612200 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 69.60 |
| 05–08 | P1 06A30200103 | KATHY A WYSZYNSKI | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 2,165.31 |
| 05–15 | C2 NW200613500 | BOISE CASCADE | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | –49.68 |
| 05–15 | C2 NW200613500 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 220.34 |
| 05–18 | P1 06A30200106 | CITIBANK GOV CARD SERVICE | 04/14/06 | 04/14/06 | PUBLICATION/REFERENCE MATERIAL | | 695.00 |
| 05–18 | P1 06A30200107 | DO | 04/03/06 | 04/03/06 | PUBLICATION/REFERENCE MATERIAL | | 8.00 |
| 05–25 | S1 06145I00001 | | 01/01/06 | 01/31/06 | OFFICE SUPPLY (TRANSFER) | | 254.56 |
| 05–25 | C1 NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 NW200612900 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | | 23.96 |
| 05–25 | C1 NW200612900 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 52.74 |
| 05–25 | C1 NW200612900 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 55.92 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 DY060500015 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 263.84 |
| 05–31 | S1 DY060500017 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 61.50 |
| 05–31 | S1 DY060500024 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 124.33 |
| 06–15 | C2 NW200603400 | BOISE CASCADE | 01/17/06 | 01/17/06 | OFFICE SUPPLIES | | 1,222.10 |
| 06–15 | P1 06A30200118 | KATHY A WYSZYNSKI | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 300.00 |
| 06–16 | C2 NW200616700 | BOISE CASCADE | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | | 183.26 |
| 06–21 | P1 06A30200120 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/18/06 | OFFICE SUPPLIES | | 968.11 |
| 06–21 | P1 06A30200122 | DO | 04/26/06 | 05/11/06 | OFFICE SUPPLIES | | 486.39 |
| 06–21 | P1 06A30200123 | KATHY A WYSZYNSKI | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 270.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–30 | S1 | DY060500547 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 18.14 |
| 06–30 | S1 | DY060500548 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 129.60 |
| 06–30 | S1 | DY060500549 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 2.10 |
| 06–30 | S1 | DY060600015 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 58.97 |
| 06–30 | S1 | DY060600017 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 208.56 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,157.25 |
| | | EQUIPMENT | | | | | | |
| 04–19 | S8 | MA000570516 | | 02/01/06 | 02/28/06 | EQUIPMENT MAINT (TRANSFER) | | –88.38 |
| 04–19 | S8 | MA000579741 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | | –137.42 |
| 04–28 | S8 | MA000588851 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,158.78 |
| 04–28 | P2 | OSM30583 | GOVERNMENT RETIREMENT | 01/17/06 | 01/17/06 | SOFTWARE, GRB INC. | | 830.00 |
| 05–26 | S8 | MA000598098 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 938.78 |
| 05–26 | P2 | OFP0600590 | SOFTSCAPE, INC. | 05/12/06 | 05/11/07 | SOFTSCAPE MAINTENANCE | | 26,523.00 |
| 06–05 | P2 | OSM82796 | PFE INTERNATIONAL | 11/29/05 | 11/29/05 | MAILING EQUIPMENT - PFE MAXIMA | | 4,868.00 |
| 06–29 | S8 | MA000607089 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 938.78 |
| | | | | | | | EQUIPMENT TOTALS: | 35,031.54 |
| | | | | | | | ADMINISTRATION TOTALS: | 89,841.83 |
| | | BENEFITS & COMPENSATION | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 04–06 | P2 | OFP0600120B | FRANK J. MILASI | 03/01/06 | 03/30/06 | RECONCILIATION FOR PAYLINKS PR | | 2,668.82 |
| 04–06 | P2 | OFP0600120C | DO | 02/01/06 | 02/28/06 | RECONCILIATION FOR PAYLINKS PR | | 6,112.08 |
| 04–28 | P2 | OPR0500739G | WOODSIDE TEMPORARIES, INC | 03/05/06 | 03/12/06 | TEMPORARY SERVICES | | 1,232.78 |
| 05–31 | P2 | OPR0500843A | BOOZ ALLEN HAMILTON INC | 01/31/06 | 01/31/06 | PROJECT TRACKING SUPPORT | | 5,971.25 |
| 05–31 | P2 | OPR0500843B | DO | 02/28/06 | 02/28/06 | PROJECT TRACKING SUPPORT | | 4,675.00 |
| 05–31 | P2 | OPR0500843C | DO | 03/31/06 | 03/31/06 | PROJECT TRACKING SUPPORT | | 10,223.25 |
| 06–06 | P2 | OFP0600353B | CGI-AMS INC | 01/01/06 | 02/28/06 | CONTRACTOR SUPPORT | | 12,566.63 |
| 06–11 | P2 | OPR0500843D | BOOZ ALLEN HAMILTON INC | 04/01/06 | 04/30/06 | PROJECT TRACKING SUPPORT | | 12,768.00 |
| 06–15 | P2 | OFP0600213A | LAWSON SOFTWARE | 05/23/06 | 05/23/06 | CONTRACTOR SUPPORT | | 28,800.00 |
| 06–15 | P2 | OFP0600213A | DO | 05/23/06 | 05/23/06 | CHANGE REQUEST | | 122,846.45 |
| 06–15 | P2 | OFP0600213B | DO | 03/02/06 | 03/15/06 | CONTRACTOR SUPPORT | | 13,320.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 221,184.26 |
| | | | | | | | BENEFITS & COMPENSATION TOTALS: | 221,184.26 |
| | | HUMAN CAPITAL | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–13 | P1 | 06A30200096 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | TELECOMMUNICATIONS CHARGES | | 794.89 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 794.89 |
| | | OTHER SERVICES | | | | | | |
| 04–13 | P1 | 06A30200095 | TALENT TREE | 02/26/06 | 02/26/06 | SERVICE CONTRACT | | 53.40 |
| 05–22 | P2 | OFP0600080A | CONGRESSIONAL MANAGEMENT FNDTN | 01/17/06 | 04/11/06 | ORIENTATION CLASSES | | 22,595.00 |
| 05–26 | P2 | OFP0600080B | DO | 05/16/06 | 05/16/06 | ORIENTATION CLASSES | | 3,675.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 26,323.40 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–15 | P2 | OFP0600522 | THOMSON LEARNING | 04/27/06 | 04/27/06 | COURSEWARE LICENSE | | 12,000.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,000.00 |
| | | | | | | | HUMAN CAPITAL TOTALS: | 39,118.29 |
| | | PLANNING STRATEGY & KNOWL MGMT | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–30 | S5 | DY612200261 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 0.08 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 0.08 |
| | | | | | | | PLANNING STRATEGY & KNOWL MGMT TOTALS: | 0.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 HUMAN RESOURCES—Con. | | | | | | | |
| PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDREWS,RACHELLE G | 04/01/06 | 06/30/06 | EDUCATION PERFORMANCE CONSULT | 17,285.76 | |
| | | BEIDEL,BERNARD E | 04/01/06 | 06/30/06 | DEPUTY AA, EMP, ORG, W/F | 35,584.26 | |
| | | BRYANT,LISA | 04/01/06 | 06/30/06 | DIR HOUSE CHILD CARE CNTR (A) | 18,432.51 | |
| | | CARR,DERRICK D | 04/01/06 | 06/30/06 | HUMAN RESOURCES GENERALIST (A) | 12,582.51 | |
| | | FOWLIE,LEA | 04/01/06 | 06/30/06 | EDU PERFORM CONSULT-TEAM LEAD | 22,537.50 | |
| | | FRANK,DEBBIE | 04/01/06 | 06/30/06 | EA COUNSELOR | 22,924.00 | |
| | | GOLDSBOROUGH,ANGEL | 04/01/06 | 06/30/06 | EDU PERFORM CONSULT-TEAM LEAD | 19,427.99 | |
| | | GUDNITZ,RICHARD A | 04/01/06 | 05/30/06 | HUMAN RESOURCES GENERALIST (A) | 8,388.34 | |
| | | DO | 05/01/06 | 05/30/06 | HUMAN RESOURCES GENERALIST (A) (OTHER COMPENSATION) | 69.90 | |
| | | HORTON,ALFREDDA L | 04/01/06 | 06/30/06 | DIRECTOR LEARNING SERVICES | 33,157.24 | |
| | | HUNTER,PAMELA A | 04/01/06 | 06/30/06 | EDUCATION PERFORMANCE CONSULT | 19,670.00 | |
| | | JONES,MICHAEL | 04/03/06 | 06/30/06 | EDUCATION PERFORMANCE SPEC | 15,902.82 | |
| | | KIAH,DAVETTE L | 04/01/06 | 04/14/06 | SR HUMAN RESOURCES GENERALIST | 2,529.99 | |
| | | DO | 04/01/06 | 04/14/06 | SR HUMAN RESOURCES GENERALIST (OTHER COMPENSATION) | 835.80 | |
| | | LEE,DARNELL A | 04/01/06 | 06/30/06 | DIRECTOR OF HR POLICY (A) | 23,838.99 | |
| | | LEVENGOOD,DAVID | 04/01/06 | 06/30/06 | TRAINING PROJECT COORDINATOR | 11,705.25 | |
| | | MARONE,SUSAN | 04/01/06 | 06/30/06 | PROGRAM/SERVICE COORD | 22,537.50 | |
| | | MCBRIDE-CHAMBERS,LISBETH | 04/01/06 | 06/30/06 | SR EA COUNSELOR | 25,605.74 | |
| | | MILLER,DAVID E | 04/01/06 | 06/30/06 | DIRECTOR - ADMINISTRATION | 30,016.50 | |
| | | STOKES,AYANA C | 04/01/06 | 06/30/06 | EDUCATION PERFORMANCE SPEC | 14,057.49 | |
| | | THOMPSON,TENEISHA L | 04/01/06 | 06/30/06 | RESOURCES MANAGER | 19,427.99 | |
| | | WELSH-SIMPSON,KRISTIN N | 04/01/06 | 06/30/06 | EA COUNSELOR (A) | 19,207.74 | |
| | | WYSZYNSKI,KATHY A | 04/01/06 | 06/30/06 | ASSOC ADM,HUMAN RESOURCES | 39,956.99 | |
| | | YOUNG,KUMIAH L | 04/01/06 | 04/30/06 | HUMAN RESOURCES GENERALIST | 3,508.83 | |
| 04–28 | CO 6Y92502291 | MEMBERS' SERVICES | 04/01/06 | 04/30/06 | REIMB; MEM SVCS - SALARIES | –33,342.89 | |
| 05–31 | CO 6Y92502339 | DO | 05/01/06 | 05/31/06 | REIMB; MEM SVCS - SALARIES | –27,365.18 | |
| 06–30 | CO 6Y92502381 | DO | 06/01/06 | 06/30/06 | REIMB; MEM SVCS - SALARIES | –27,365.17 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 351,118.40 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–04 | S1 DY060300012 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 143.78 | |
| 04–30 | S1 DY060400013 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –22.27 | |
| 05–31 | S1 DY060500013 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 234.37 | |
| 05–31 | S1 DY060500016 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 26.15 | |
| 06–30 | S1 DY060500945 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.14 | |
| 06–30 | S1 DY060600013 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 18.30 | |
| 06–30 | S1 DY060600016 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 133.35 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 515.54 | |
| | | | | | PERSONNEL TOTALS: | 351,633.94 | |
| | | | | | OFFICE TOTALS: | 701,778.40 | |

FISCAL YEAR 2005 HUMAN RESOURCES

BENEFITS & COMPENSATION

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–15 | P2 | OPC040007AA | LAWSON SOFTWARE | 05/23/06 | 05/23/06 | PAYLINKS POST IMPLEMENTATION S | 53,912.00 |
| 06–15 | P2 | OPC040007AA | DO | 05/23/06 | 05/23/06 | PAYLINKS POST IMPLEMENTATION S | 18,492.00 |
| 06–15 | P2 | OPC040007AA | DO | 05/23/06 | 05/23/06 | PAYLINKS POST IMPLEMENTATION S | 53,912.00 |
| 06–15 | P2 | OPC040007AA | DO | 05/23/06 | 05/23/06 | PAYLINKS POST IMPLEMENTATION S | 2,724.00 |
| 06–15 | P2 | OPC040007AA | DO | 05/23/06 | 05/23/06 | PAYLINKS POST IMPLEMENTATION S | 677.38 |
| 06–15 | P2 | OPC040007AB | DO | 03/31/06 | 03/31/06 | PHASE 2 IMPLENTATION SUPPORT | 106,186.90 |
| 06–15 | P2 | OPC040007AB | DO | 03/31/06 | 03/31/06 | PAYLINKS POST IMPLEMENTATION S | 23,352.43 |
| | | | | | | OTHER SERVICES TOTALS: | 259,256.71 |
| | | | | | | BENEFITS & COMPENSATION TOTALS: | 259,256.71 |

PLANNING STRATEGY & KNOWL MGMT

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–06 | P2 | OPR0500593G | PENN GRAPHICS AND PRINTING | 03/24/06 | 03/24/06 | PRINTNG: CAO MONTHLY CLASS SCH | 660.00 |
| 06–07 | P2 | OPR0500593H | DO | 04/24/06 | 04/24/06 | PRINTNG: CAO MONTHLY CLASS SCH | 660.00 |
| 06–07 | P2 | OPR0500593I | DO | 05/31/06 | 05/31/06 | PRINTNG: CAO MONTHLY CLASS SCH | 660.00 |
| 06–30 | P2 | OPR0500593J | DO | 06/23/06 | 06/23/06 | PRINTNG: CAO MONTHLY CLASS SCH | 580.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,560.00 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–18 | P2 | OPC0400005L | SOFTSCAPE, INC. | 12/21/05 | 12/21/05 | ENHANCEMENTS REQURED CURRENT P | 3,149.79 |
| | | | | | | OTHER SERVICES TOTALS: | 3,149.79 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–11 | P2 | OSS38148 | CANON USA | 09/09/05 | 09/09/05 | TONER - FOR CANON C6800 | 132.00 |
| 05–11 | P2 | OSS38148 | DO | 09/09/05 | 09/09/05 | TONER - FOR CANON C6800 | 672.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 804.00 |
| | | | | | | PLANNING STRATEGY & KNOWL MGMT TOTALS: | 6,513.79 |
| | | | | | | OFFICE TOTALS: | 265,770.50 |

FISCAL YEAR 2004 HUMAN RESOURCES

HUMAN CAPITAL

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–14 | P2 | OPC0300092E | DELOITTE & TOUCHE, LLP | 04/03/06 | 04/03/06 | PROFESSIONAL DEVELOPMENT NEEDS | 15,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 15,000.00 |
| | | | | | | HUMAN CAPITAL TOTALS: | 15,000.00 |

RECORDS MANAGEMENT

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–05 | HR | 976121 | PERCEPTIVE VISION, INC. | 09/30/04 | 09/30/04 | REFUND; OVERPAYMENT | –16,901.36 |
| | | | | | | OTHER SERVICES TOTALS: | –16,901.36 |
| | | | | | | RECORDS MANAGEMENT TOTALS: | –16,901.36 |
| | | | | | | OFFICE TOTALS: | –1,901.36 |

FISCAL YEAR 2006 COMMUNICATIONS

ADMINISTRATION

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 56,834.93 | 18,477.70 |
| TRAVEL | 50,842.89 | 24,093.97 |
| TRANSPORTATION OF THINGS | 647.84 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 206,175.91 | 88,122.28 |
| PRINTING AND REPRODUCTION | 453.16 | 263.14 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | |
| | | | | OTHER SERVICES | 287,117.88 | 177,003.61 |
| | | | | SUPPLIES AND MATERIALS | 417,612.79 | 220,492.65 |
| | | | | EQUIPMENT | 183,220.31 | 94,620.83 |
| | | | | ADMINISTRATION TOTALS: | 1,202,905.71 | 623,074.18 |
| | | AUDIO VISUAL | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | –7,136.76 | –4,235.00 |
| | | | | PRINTING AND REPRODUCTION | –4,040.00 | –1,740.00 |
| | | | | SUPPLIES AND MATERIALS | 392.16 | 72.80 |
| | | | | AUDIO VISUAL TOTALS: | –10,784.60 | –5,902.20 |
| | | CUSTOMER SERVICE DELIVERY-CLT | | | | |
| | | | | OTHER SERVICES | 64,533.16 | 55,890.16 |
| | | | | CUSTOMER SERVICE DELIVERY-CLT TOTALS: | 64,533.16 | 55,890.16 |
| | | FURNITURE AND FURNISHINGS | | | | |
| | | | | TRANSPORTATION OF THINGS | 43,302.84 | 11,700.00 |
| | | | | OTHER SERVICES | 813,134.58 | 403,376.36 |
| | | | | SUPPLIES AND MATERIALS | 578,102.76 | 339,432.23 |
| | | | | EQUIPMENT | 911,356.26 | 479,169.56 |
| | | | | FURNITURE AND FURNISHINGS TOTALS: | 2,345,896.44 | 1,233,678.15 |
| | | GRAPHICS | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | –85,892.25 | –28,956.00 |
| | | | | PRINTING AND REPRODUCTION | 618.00 | 0.00 |
| | | | | OTHER SERVICES | 2,013.54 | 2,013.54 |
| | | | | SUPPLIES AND MATERIALS | 15,736.76 | 10,930.07 |
| | | | | EQUIPMENT | 1,897.82 | 1,248.82 |
| | | | | GRAPHICS TOTALS: | –65,626.13 | –14,763.57 |
| | | LIBRARY OF CONGRESS | | | | |
| | | | | OTHER SERVICES | 1,774,127.25 | 612,041.03 |
| | | | | EQUIPMENT | 76,189.28 | 24,081.19 |
| | | | | LIBRARY OF CONGRESS TOTALS: | 1,850,316.53 | 636,122.22 |
| | | MAIL AND PACKAGE DELIVERY | | | | |
| | | | | OTHER SERVICES | 3,627,786.18 | 1,891,193.68 |
| | | | | EQUIPMENT | 238,957.83 | 74,759.88 |
| | | | | MAIL AND PACKAGE DELIVERY TOTALS: | 3,866,744.01 | 1,965,953.56 |
| | | MODULAR FURNITURE | | | | |
| | | | | EQUIPMENT | 77,000.00 | 77,000.00 |
| | | | | MODULAR FURNITURE TOTALS: | 77,000.00 | 77,000.00 |
| | | SPECIAL EVENTS | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 929.69 | 929.69 |
| | | | | OTHER SERVICES | 35,024.00 | 35,024.00 |
| | | | | SUPPLIES AND MATERIALS | 212.48 | 99.98 |
| | | | | SPECIAL EVENTS TOTALS: | 36,166.17 | 36,053.67 |
| | | SENATE MAIL OPERATIONS | | | | |
| | | | | OTHER SERVICES | 33,200.58 | 33,200.58 |

| | | |
|---|---|---|
| EQUIPMENT | 9,253.86 | 2,924.87 |
| SENATE MAIL OPERATIONS TOTALS: | 42,454.44 | 36,125.45 |
| **PERSONNEL** | | |
| PERSONNEL COMPENSATION | 11,720,009.01 | 3,898,207.61 |
| PRINTING AND REPRODUCTION | 178.36 | 0.00 |
| PERSONNEL TOTALS: | 11,720,187.37 | 3,898,207.61 |
| **SUPPLIES** | | |
| SUPPLIES AND MATERIALS | 427.51 | 0.00 |
| SUPPLIES TOTALS: | 427.51 | 0.00 |
| OFFICE TOTALS: | 21,130,220.61 | 8,541,439.23 |

ADMINISTRATION

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000010 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| 04–28 | S7 | 06118000011 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 951.57 |
| 04–28 | S7 | 06118000012 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 222.17 |
| 04–28 | S7 | 06118000013 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 1,192.95 |
| 04–28 | S7 | 06118000014 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 762.66 |
| 04–28 | S7 | 06118000015 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 2,929.88 |
| 05–30 | S7 | 06150000010 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 112.00 |
| 05–30 | S7 | 06150000011 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 935.86 |
| 05–30 | S7 | 06150000012 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| 05–30 | S7 | 06150000013 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 1,360.90 |
| 05–30 | S7 | 06150000014 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 731.20 |
| 05–30 | S7 | 06150000015 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 2,861.69 |
| 06–30 | S7 | 06181000007 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| 06–30 | S7 | 06181000008 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 951.68 |
| 06–30 | S7 | 06181000009 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 222.28 |
| 06–30 | S7 | 06181000010 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 1,387.22 |
| 06–30 | S7 | 06181000011 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 657.82 |
| 06–30 | S7 | 06181000012 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 2,751.57 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 18,477.70 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–20 | P1 | 06A60100044 | DWIGHT COMEDY | 02/25/06 | 03/01/06 | R/T AIRFARE DC-FL #3888 | 182.10 |
| 04–20 | P1 | 06A60100045 | DO | 02/25/06 | 03/01/06 | MEALS ON TRAVEL | 250.00 |
| 04–20 | P1 | 06A60100046 | DO | 02/25/06 | 03/01/06 | LODGING | 918.76 |
| 04–20 | P1 | 06A60100047 | DO | 02/25/06 | 03/01/06 | TAXI FARES | 418.00 |
| 04–20 | P1 | 06A61000018 | KEVIN BOYLE | 03/12/06 | 03/15/06 | LODGING | 329.04 |
| 04–20 | P1 | 06A61000019 | DO | 03/12/06 | 03/15/06 | AIRFARE #4803 | 231.10 |
| 04–20 | P1 | 06A61000020 | DO | 03/12/06 | 03/15/06 | MEALS ON TRAVEL | 112.52 |
| 04–20 | P1 | 06A61000021 | DO | 03/12/06 | 03/15/06 | TAXI FARES | 110.00 |
| 04–20 | P1 | 06A63000009 | KEVIN KELLEY | 04/02/06 | 04/05/06 | LODGING | 564.55 |
| 04–20 | P1 | 06A63000010 | DO | 04/02/06 | 04/05/06 | R/T AIRFARE DC-FL #2772 | 404.09 |
| 04–20 | P1 | 06A63000011 | DO | 04/02/06 | 04/05/06 | MEALS ON TRAVEL | 150.00 |
| 04–20 | P1 | 06A63000012 | DO | 04/02/06 | 04/05/06 | TAXI FARES | 151.51 |
| 05–09 | P1 | 06A60200126 | PATRICK A HIRSCH | 04/23/06 | 04/26/06 | TRAVEL SUBSISTENCE | 943.65 |
| 05–10 | P1 | 06A64000071 | ERIC C. KING | 04/23/06 | 04/29/06 | MEALS ON TRAVEL | 139.44 |
| 05–10 | P1 | 06A64000072 | DO | 04/23/06 | 04/29/06 | LOCAL TRANSPORTATION | 18.00 |
| 05–10 | P1 | 06A64000073 | DO | 04/23/06 | 04/29/06 | LODGING | 366.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | | |
| 05–10 | P1 06A64000074 | DO | 04/23/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 163.71 |
| 05–10 | P1 06A64000075 | JOHN LARRY CARTER | 04/25/06 | 04/28/06 | MEALS ON TRAVEL | | 120.74 |
| 05–10 | P1 06A64000076 | DO | 04/25/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 18.00 |
| 05–10 | P1 06A64000077 | DO | 04/25/06 | 04/28/06 | LODGING | | 229.77 |
| 05–10 | P1 06A64000078 | DO | 04/25/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 148.29 |
| 05–11 | P1 06A60200142 | PATRICK T KENEALY | 04/22/06 | 04/27/06 | TRAVEL SUBSISTENCE | | 1,195.84 |
| 05–16 | P1 06A60200143 | ALESSANDRO CUSATI | 04/22/06 | 04/26/06 | TRAVEL SUBSISTENCE | | 1,588.69 |
| 05–24 | P1 06A64000090 | ALAN M. VAUGHAN | 05/04/06 | 05/07/06 | MEALS ON TRAVEL | | 125.02 |
| 05–24 | P1 06A64000091 | DO | 05/04/06 | 05/07/06 | LODGING | | 487.20 |
| 05–24 | P1 06A64000092 | DO | 05/04/06 | 05/07/06 | AIRFARE-TRAINING | | 176.60 |
| 05–24 | P1 06A64000093 | DO | 05/04/06 | 05/07/06 | LOCAL TRANSPORTATION | | 32.00 |
| 05–24 | P1 06A64000086 | DAVID J. FIRST | 05/04/06 | 05/07/06 | MEALS ON TRAVEL | | 138.48 |
| 05–24 | P1 06A64000087 | DO | 05/04/06 | 05/07/06 | LODGING | | 487.20 |
| 05–24 | P1 06A64000088 | DO | 05/04/06 | 05/07/06 | AIRFARE-TRAINING | | 588.60 |
| 05–24 | P1 06A64000089 | DO | 05/04/06 | 05/07/06 | LOCAL TRANSPORTATION | | 79.25 |
| 05–24 | P1 06A64000080 | FRANK OVERBY | 05/07/06 | 05/07/06 | MEALS ON TRAVEL | | 121.98 |
| 05–24 | P1 06A64000081 | DO | 05/04/06 | 05/07/06 | LODGING | | 487.20 |
| 05–24 | P1 06A64000082 | DO | 05/04/06 | 05/07/06 | AIRFARE-TRAINING | | 418.61 |
| 05–24 | P1 06A64000083 | PAUL ROSSITER | 05/04/06 | 05/07/06 | MEALS ON TRAVEL | | 110.26 |
| 05–24 | P1 06A64000084 | DO | 05/04/06 | 05/07/06 | LODGING | | 487.20 |
| 05–24 | P1 06A64000085 | DO | 05/04/06 | 05/07/06 | AIRFARE-TRAINING | | 438.61 |
| 05–26 | P1 06A63000013 | JOHN HODGES | 05/14/06 | 05/19/06 | LODGING | | 480.00 |
| 05–26 | P1 06A63000014 | DO | 05/14/06 | 05/19/06 | R/T AIRFARE DC-TX #8772 | | 399.40 |
| 05–26 | P1 06A63000015 | DO | 05/14/06 | 05/19/06 | TAXIS/SHUTTLE | | 54.00 |
| 05–26 | P1 06A63000016 | DO | 05/14/06 | 05/19/06 | MEALS | | 59.72 |
| 05–30 | P1 06A64000098 | J TREDWAY CHILDRESS | 04/25/06 | 04/27/06 | MEALS | | 129.29 |
| 05–30 | P1 06A64000099 | DO | 04/25/06 | 04/27/06 | LODGING | | 229.77 |
| 05–30 | P1 06A64000102 | DO | 04/30/06 | 05/06/06 | MEALS | | 223.06 |
| 05–30 | P1 06A64000103 | DO | 04/29/06 | 04/29/06 | TAXI FARE | | 25.00 |
| 05–30 | P1 06A64000104 | DO | 04/30/06 | 05/06/06 | LODGING | | 836.95 |
| 05–30 | P1 06A64000105 | DO | 04/30/06 | 05/06/06 | RENTAL CAR | | 223.65 |
| 05–30 | P1 06A64000106 | DO | 05/06/06 | 05/06/06 | GAS FOR RENTAL CAR | | 30.47 |
| 05–30 | P1 06A60100051 | SCOTT DERRICK | 03/21/06 | 03/24/06 | LODGING | | 865.11 |
| 05–30 | P1 06A60100052 | DO | 03/21/06 | 03/24/06 | R/T AIRFARE DC-FL #6194 | | 480.60 |
| 05–30 | P1 06A60100053 | DO | 03/21/06 | 03/24/06 | MEALS | | 140.86 |
| 05–30 | P1 06A60100054 | DO | 03/21/06 | 03/24/06 | TAXI FARES | | 60.60 |
| 05–30 | P1 06A60100055 | DO | 03/21/06 | 03/24/06 | TAXI FARES | | 77.00 |
| 05–30 | P1 06A64000100 | TROY EGERSON | 05/05/06 | 05/11/06 | MEALS-2 STAFFERS | | 78.76 |
| 05–30 | P1 06A64000101 | DO | 05/05/06 | 05/11/06 | AIRFARE-2 STAFFERS | | 504.20 |
| 06–02 | P2 OSS39829 | METRO CENTER SALES OFFICE | 01/30/06 | 01/30/06 | METRO FARE CARDS | | 600.00 |
| 06–06 | P1 06A64000094 | JOSEPH MICHAEL DEAN | 05/05/06 | 05/11/06 | MEALS-2 STAFFERS | | 240.68 |
| 06–06 | P1 06A64000095 | DO | 05/05/06 | 05/11/06 | LODGING-2 STAFFERS | | 1,517.74 |
| 06–06 | P1 06A64000096 | DO | 05/05/06 | 05/11/06 | RENTAL CAR | | 397.43 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–06 | P1 | 06A64000097 | DO | 05/05/06 | 05/11/06 | PARKING | 56.00 |
| 06–12 | P1 | 06A63000017 | STACY L HARRISON | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | 15.00 |
| 06–12 | P1 | 06A63000018 | DO | 05/17/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 4.45 |
| 06–22 | HR | ACH233081 | JOSEPH MICHAEL DEAN | 05/05/06 | 05/11/06 | ACH PAYMENT RETURN | –240.68 |
| 06–22 | HR | ACH233081 | DO | 05/05/06 | 05/11/06 | ACH PAYMENT RETURN | –1,517.74 |
| 06–22 | HR | ACH233081 | DO | 05/05/06 | 05/11/06 | ACH PAYMENT RETURN | –397.43 |
| 06–22 | HR | ACH233081 | DO | 05/05/06 | 05/11/06 | ACH PAYMENT RETURN | –56.00 |
| 06–23 | P1 | 06A61000029 | COSMO QUATTRONE | 06/11/06 | 06/14/06 | LODGING | 760.46 |
| 06–23 | P1 | 06A61000030 | DO | 06/11/06 | 06/14/06 | AIRFARE TRAINING | 283.60 |
| 06–23 | P1 | 06A61000031 | DO | 06/11/06 | 06/14/06 | MEALS ON TRAVEL | 140.00 |
| 06–23 | P1 | 06A61000032 | DO | 06/11/06 | 06/14/06 | LOCAL TRANSPORTATION | 165.00 |
| 06–23 | P1 | 06A61000033 | DO | 06/11/06 | 06/14/06 | PRIVATE AUTO MILEAGE | 24.92 |
| 06–23 | P1 | 06A61000034 | STACHIA G CUFFEY | 06/11/06 | 06/14/06 | LODGING | 760.46 |
| 06–23 | P1 | 06A61000035 | DO | 06/11/06 | 06/14/06 | AIRFARE TRAINING | 286.61 |
| 06–23 | P1 | 06A61000036 | DO | 06/11/06 | 06/14/06 | MEALS ON TRAVEL | 120.00 |
| 06–23 | P1 | 06A61000037 | DO | 06/11/06 | 06/14/06 | LOCAL TRANSPORTATION | 74.00 |
| 06–23 | P1 | 06A61000038 | DO | 06/11/06 | 06/14/06 | PRIVATE AUTO MILEAGE | 25.81 |
| 06–23 | P1 | 06A60100057 | TERESA A ATKIN | 05/15/06 | 05/17/06 | LODGING | 447.76 |
| 06–23 | P1 | 06A60100058 | DO | 05/15/06 | 05/17/06 | AIRFARE CHICAGO IL | 198.60 |
| 06–23 | P1 | 06A60100059 | DO | 05/15/06 | 05/17/06 | MEALS ON TRAVEL | 49.70 |
| 06–23 | P1 | 06A60100060 | DO | 05/15/06 | 05/17/06 | LOCAL TRANSPORTATION | 95.00 |
| 06–30 | P1 | 06A640RW094 | JOSEPH MICHAEL DEAN | 05/05/06 | 05/11/06 | MEALS-2 STAFFERS | 240.68 |
| 06–30 | P1 | 06A640RW095 | DO | 05/05/06 | 05/11/06 | LODGING-2 STAFFERS | 1,517.74 |
| 06–30 | P1 | 06A640RW096 | DO | 05/05/06 | 05/11/06 | RENTAL CAR | 397.43 |
| 06–30 | P1 | 06A640RW097 | DO | 05/05/06 | 05/11/06 | PARKING | 56.00 |
| | | | | | | TRAVEL TOTALS: | 24,093.97 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–13 | C3 | NW200609700 | DO | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 512.88 |
| 04–13 | C3 | NW200609700 | DO | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 213.70 |
| 04–13 | C3 | NW200609700 | DO | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 1,294.86 |
| 04–13 | C3 | NW200609700 | DO | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 261.95 |
| 04–13 | C3 | NW200609700 | DO | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 2,163.20 |
| 04–13 | P2 | HCV0601589 | VERIZON WIRELESS | 04/08/06 | 04/08/06 | RIM 7250 TVL | 67.47 |
| 04–24 | P2 | HCV0601730 | DO | 04/16/06 | 04/16/06 | VW 7250 COLOR W/VOICE & DATA | 29.99 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 402.98 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 213.70 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 1,324.94 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 256.44 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 2,051.52 |
| 04–25 | P2 | HCV0601198 | VERIZON WIRELESS | 04/15/06 | 04/15/06 | 31-LGVPC 4500 | 22.49 |
| 04–25 | P2 | HCV0601198 | DO | 04/15/06 | 04/15/06 | 6000TVLLG | 22.49 |
| 04–25 | P2 | HCV0601198 | DO | 04/15/06 | 04/15/06 | OVERNIGHT FEE | 14.99 |
| 04–26 | P1 | 06A60200122 | VERIZON CABS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 1,462.84 |
| 04–27 | HV | 06A90300732 | PENN CAMERA | 12/06/05 | 12/06/05 | BOC CHANGE 3104 TO 2370 | 2,400.00 |
| 04–30 | S5 | DY612200270 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612200271 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 182.00 |
| 04–30 | S5 | DY612200272 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,424.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | | |
| 04–30 | S5 DY612200280 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 1,416.00 |
| 04–30 | S5 DY612200282 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 182.00 |
| 04–30 | S5 DY612200283 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 563.69 |
| 04–30 | S5 DY612200288 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 260.00 |
| 04–30 | S5 DY612200290 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 858.00 |
| 04–30 | S5 DY612200291 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,469.02 |
| 04–30 | S5 DY612200298 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 DY612200299 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 196.00 |
| 04–30 | S5 DY612200300 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,636.02 |
| 04–30 | S5 DY612200308 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 316.00 |
| 04–30 | S5 DY612200309 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 994.00 |
| 04–30 | S5 DY612200310 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 3,056.81 |
| 04–30 | S5 DY612200321 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 1,150.00 |
| 04–30 | S5 DY612200332 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 256.00 |
| 04–30 | S5 DY612200334 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,432.57 |
| 04–30 | S5 DY612200337 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 28.00 |
| 04–30 | S5 DY612200338 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 04–30 | S5 DY612200339 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 574.56 |
| 05–02 | P2 QSM30330 | NEXTEL COMMUNICATIONS | 01/04/06 | 01/04/06 | LOCAL INSTANT CONNECT UDC | | 1,017.50 |
| 05–04 | P2 HCV0601930 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | 7130C BLACKBERRY | | 179.94 |
| 05–04 | P2 HCV0601946 | DO | 04/22/06 | 04/22/06 | TRAVEL CHARGER | | 14.99 |
| 05–04 | P2 HCV0601946 | DO | 04/22/06 | 04/22/06 | SAMSUNG A650 LEATHER CASE | | 44.98 |
| 05–04 | P2 HCV0601946 | DO | 04/22/06 | 04/22/06 | OVERNIGHT FEE | | 14.99 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–08 | C3 NW200612800 | DO | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 05–08 | C3 NW200612800 | DO | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–08 | C3 NW200612800 | DO | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 1,311.15 |
| 05–08 | C3 NW200612800 | DO | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–08 | C3 NW200612800 | DO | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 2,167.33 |
| 05–09 | P1 06A60200129 | CENTREX COMMUNICATION CORP | 03/29/06 | 03/30/06 | SATELLITE FEES | | 945.44 |
| 05–09 | P1 06A60200125 | GLOBECAST NORTH AMERICA | 03/09/06 | 03/09/06 | SATELLITE FEES | | 140.05 |
| 05–09 | P1 06A60200127 | DO | 03/30/06 | 03/30/06 | SATELLITE FEES | | 140.05 |
| 05–09 | P1 06A60200128 | DO | 03/31/06 | 03/31/06 | SATELLITE FEES | | 140.05 |
| 05–09 | P1 06A60200130 | DO | 03/01/06 | 03/01/06 | SATELLITE FEES | | 127.55 |
| 05–09 | P1 06A60200131 | DO | 03/07/06 | 03/07/06 | SATELLITE FEES | | 560.20 |
| 05–09 | P1 06A60200132 | DO | 03/08/06 | 03/08/06 | SATELLITE FEES | | 127.55 |
| 05–09 | P1 06A60200133 | DO | 03/09/06 | 03/09/06 | SATELLITE FEES | | 280.10 |
| 05–09 | P1 06A60200134 | DO | 03/14/06 | 03/14/06 | SATELLITE FEES | | 280.10 |
| 05–09 | P1 06A60200135 | DO | 03/16/06 | 03/16/06 | SATELLITE FEES | | 127.55 |
| 05–09 | P1 06A60200136 | DO | 03/30/06 | 03/30/06 | SATELLITE FEES | | 127.55 |
| 05–09 | P1 06A60200137 | DO | 03/01/06 | 03/01/06 | SATELLITE FEES | | 127.55 |
| 05–09 | P1 06A60200138 | DO | 03/06/06 | 03/06/06 | SATELLITE FEES | | 140.05 |
| 05–09 | P1 06A60200139 | DO | 06/08/06 | 06/08/06 | SATELLITE FEES | | 140.05 |

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|---|---|---|---|---|---|---|---|
| 05–09 | P1 | 06A60200140 | DO | 03/08/06 | 03/08/06 | SATELLITE FEES | 127.55 |
| 05–09 | P1 | 06A60200141 | DO | 03/08/06 | 03/08/06 | SATELLITE FEES | 127.55 |
| 05–10 | P2 | OSM30330A | NEXTEL COMMUNICATIONS | 01/05/06 | 01/05/06 | LOCAL INSTANT CONNECT UDC | 762.40 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 213.70 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 1,282.20 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 2,265.22 |
| 05–22 | P2 | HCV0601979 | VERIZON WIRELESS | 05/13/06 | 05/13/06 | VW 7250 COLOR W/VOICE AND DATA | 29.99 |
| 05–22 | P2 | HCV0601979 | DO | 05/13/06 | 05/13/06 | BLUETOOTH EAR PIECE | 59.99 |
| 05–22 | P2 | HCV0601979 | DO | 05/13/06 | 05/13/06 | TCH TRAVEL CHARGER | 22.49 |
| 05–22 | P2 | HCV0601979 | DO | 05/13/06 | 05/13/06 | VEHICLE POWER CHARGER | 22.49 |
| 05–23 | P2 | HCV0602067 | DO | 05/20/06 | 05/20/06 | 7130C BLACKBERRY | 149.95 |
| 05–24 | P2 | HCV0600282A | DO | 05/23/06 | 05/23/06 | RAPID VEHICLE CHARGER 7290 | 67.47 |
| 05–26 | HR | ACH231280 | DO | 02/04/06 | 02/04/06 | ACH PAYMENT RETURN | –22.49 |
| 05–26 | HR | ACH231280 | DO | 02/04/06 | 02/04/06 | ACH PAYMENT RETURN | –22.49 |
| 05–26 | HR | ACH231280 | DO | 02/04/06 | 02/04/06 | ACH PAYMENT RETURN | –14.99 |
| 05–31 | S5 | DY615200268 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615200269 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 174.00 |
| 05–31 | S5 | DY615200270 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,522.49 |
| 05–31 | S5 | DY615200278 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615200279 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 190.00 |
| 05–31 | S5 | DY615200280 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 601.48 |
| 05–31 | S5 | DY615200286 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 336.00 |
| 05–31 | S5 | DY615200288 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 858.00 |
| 05–31 | S5 | DY615200289 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,907.34 |
| 05–31 | S5 | DY615200297 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615200298 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 196.00 |
| 05–31 | S5 | DY615200299 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,413.27 |
| 05–31 | S5 | DY615200308 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 456.00 |
| 05–31 | S5 | DY615200310 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 1,002.00 |
| 05–31 | S5 | DY615200311 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 3,380.51 |
| 05–31 | S5 | DY615200316 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 320.00 |
| 05–31 | S5 | DY615200320 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 2,195.11 |
| 05–31 | S5 | DY615200329 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 1,170.00 |
| 05–31 | S5 | DY615200334 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 05–31 | S5 | DY615200335 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 05–31 | S5 | DY615200336 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 405.48 |
| 06–01 | P2 | HCV0601978 | VERIZON WIRELESS | 05/13/06 | 05/13/06 | 6750 BLACKBERRY | 22.49 |
| 06–01 | P2 | HCV0601978 | DO | 05/13/06 | 05/13/06 | TRAVEL CHARGER | 22.49 |
| 06–02 | P1 | 06A60200145 | CENTREX COMMUNICATION CORP | 04/10/06 | 04/10/06 | SATELLITE FEES | 207.03 |
| 06–02 | P1 | 06A60200146 | GLOBECAST NORTH AMERICA | 04/04/06 | 04/04/06 | SATELLITE FEES | 140.23 |
| 06–02 | P1 | 06A60200147 | DO | 04/05/06 | 04/05/06 | SATELLITE FEES | 140.23 |
| 06–02 | P1 | 06A60200148 | DO | 04/05/06 | 04/05/06 | SATELLITE FEES | 140.23 |
| 06–02 | P1 | 06A60200149 | DO | 05/06/06 | 05/06/06 | SATELLITE FEES | 533.18 |
| 06–02 | P1 | 06A60200150 | DO | 04/07/06 | 04/07/06 | SATELLITE FEES | 280.45 |
| 06–02 | P1 | 06A60200151 | DO | 04/26/06 | 04/26/06 | SATELLITE FEES | 140.23 |
| 06–02 | P1 | 06A60200152 | DO | 04/26/06 | 04/26/06 | SATELLITE FEES | 280.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | | |
| 06–02 P1 | 06A60200153 | DO | 04/27/06 | 04/27/06 | SATELLITE FEES | | 140.23 |
| 06–02 P1 | 06A60200154 | DO | 04/27/06 | 04/27/06 | SATELLITE FEES | | 140.23 |
| 06–02 P1 | 06A60200155 | DO | 04/27/06 | 04/27/06 | SATELLITE FEES | | 140.23 |
| 06–02 P1 | 06A60200156 | DO | 04/27/06 | 04/27/06 | SATELLITE FEES | | 140.23 |
| 06–02 P1 | 06A60200157 | DO | 04/27/06 | 04/27/06 | SATELLITE FEES | | 140.23 |
| 06–02 P1 | 06A60200158 | DO | 04/28/06 | 04/28/06 | SATELLITE FEES | | 127.73 |
| 06–02 P1 | 06A60200159 | DO | 04/26/06 | 04/26/06 | SATELLITE FEES | | 140.23 |
| 06–02 P1 | 06A60200160 | DO | 04/26/06 | 04/26/06 | SATELLITE FEES | | 140.23 |
| 06–05 P1 | 06A60200161 | VERIZON CABS | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 1,462.84 |
| 06–15 P2 | HCV0602068 | CINGULAR GOVT SALES OFFICE | 05/22/06 | 05/22/06 | 8700C BLACKBERRY | | 299.99 |
| 06–15 C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 57.91 |
| 06–15 C3 | NW200616600 | DO | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 330.89 |
| 06–15 C3 | NW200616600 | DO | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 06–15 C3 | NW200616600 | DO | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 971.95 |
| 06–15 C3 | NW200616600 | DO | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 244.03 |
| 06–15 C3 | NW200616600 | DO | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 2,189.39 |
| 06–21 P1 | 06A60200162 | VERIZON CABS | 06/02/06 | 07/01/06 | TELECOMMUNICATIONS CHARGES | | 1,463.18 |
| 06–21 P2 | HCV0602232 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | VWW 7250 COLOR W/VOICE AND DAT | | 29.99 |
| 06–22 P2 | HCV0602321 | DO | 06/10/06 | 06/10/06 | VW CAS HOLSTER | | 6.97 |
| 06–28 P2 | HCV0602495 | CINGULAR GOVT SALES OFFICE | 06/09/06 | 06/09/06 | CW 8700C COLOR W/VOICE AND DAT | | 299.97 |
| 06–28 P2 | HCV0601841 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | MOTOROLA RARZ CELLPHONE | | 149.99 |
| 06–28 P2 | HCV0601841 | DO | 04/17/06 | 04/17/06 | MOTTV3CCAS LEATHER CASE | | 14.99 |
| 06–28 P2 | HCV0601841 | DO | 04/17/06 | 04/17/06 | TRAVEL CHARGER | | 22.49 |
| 06–30 S5 | DY618100273 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 S5 | DY618100274 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 174.00 |
| 06–30 S5 | DY618100275 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,384.37 |
| 06–30 S5 | DY618100283 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 S5 | DY618100284 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 190.00 |
| 06–30 S5 | DY618100285 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 719.23 |
| 06–30 S5 | DY618100292 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 102.00 |
| 06–30 S5 | DY618100294 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 858.00 |
| 06–30 S5 | DY618100295 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,636.04 |
| 06–30 S5 | DY618100302 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 06–30 S5 | DY618100303 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 196.00 |
| 06–30 S5 | DY618100304 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,464.95 |
| 06–30 S5 | DY618100312 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 384.00 |
| 06–30 S5 | DY618100314 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 1,010.00 |
| 06–30 S5 | DY618100315 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 3,540.56 |
| 06–30 S5 | DY618100323 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 1,178.00 |
| 06–30 S5 | DY618100332 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 252.00 |
| 06–30 S5 | DY618100334 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 3,149.65 |
| 06–30 S5 | DY618100337 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 28.00 |
| 06–30 S5 | DY618100338 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 148.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618100339 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 407.62 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 88,122.28 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000001 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | –16,322.59 |
| 04–30 | HV | 06A90100156 | | 04/01/06 | 04/30/06 | TO RECLASS EXP CR TO REVENUE | 16,322.59 |
| 05–17 | P2 | OSP40990 | DAVID L. ANDRUKITUS, INC. | 04/26/06 | 04/26/06 | PRINTING BOOKMARKS | 172.50 |
| 05–31 | HV | 06A90100173 | | 05/01/06 | 05/31/06 | TO RECLASS EXP CR TO REVENUE | 21,230.90 |
| 05–31 | S3 | 06151000001 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | –21,230.90 |
| 06–13 | P1 | 06A61300331 | XEROX CORPORATION | 04/26/06 | 04/26/06 | METER USAGE | 44.44 |
| 06–16 | P1 | 06A61300332 | DO | 12/30/05 | 03/30/06 | COPIER OVERAGES | 46.20 |
| 06–27 | S3 | 06178000001 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | –23,894.79 |
| 06–30 | HV | 06A90100195 | | 06/01/06 | 06/30/06 | TO RECLASS EXP CR TO REVENUE | 23,894.79 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 263.14 |
| | | OTHER SERVICES | | | | | |
| 04–04 | P2 | OSM11357D | WOODSIDE TEMPORARIES, INC | 01/26/06 | 01/26/06 | SERVICE CONTRACT FOR HOSC | 9,692.44 |
| 04–05 | P2 | OPR0500705C | LOGISTICS MANAGEMENT INSTITUTE | 07/11/05 | 07/11/05 | CONTRACTOR SUPPORT - OPTION PE | 23,707.34 |
| 04–05 | P2 | OPR0500705C | DO | 07/11/05 | 07/11/05 | CONTRACTOR SUPPORT - OPTION PE | 23,707.34 |
| 04–06 | P2 | FSS30951 | COMMERCIAL CARPETS OF AMERICA | 03/16/06 | 03/16/06 | RECYLE 12 PALLETS OF USED CARP | 1,500.00 |
| 04–11 | P1 | 06A62000021 | WOODSIDE TEMPORARIES, INC | 02/22/06 | 02/22/06 | TRAINING | 6,035.28 |
| 04–14 | P2 | FSS30778A | TRI-STATE FLOORING SERVICES | 02/16/06 | 02/16/06 | MONTHLY NIGHTTIME CARPET CLEAN | 250.00 |
| 04–20 | P2 | FSS30566 | DLT SOLUTIONS INC | 01/13/06 | 01/13/06 | TRIANING - AUTOCAD 2006 LEVEL | 700.00 |
| 04–20 | P1 | 06A60100043 | DWIGHT COMEDY | 02/25/06 | 03/01/06 | TRAINING | 79.00 |
| 04–20 | P1 | 06A61000022 | KEVIN BOYLE | 03/12/06 | 03/15/06 | TRAINING | 800.00 |
| 05–03 | P2 | FSS11594B | WOODSIDE TEMPORARIES, INC | 12/14/05 | 12/14/05 | FURNITURE REFINISHER SKILLED L | 2,998.38 |
| 05–09 | P2 | OSM30726 | FOUNTAIN VALLEY ANALYTICAL LAB | 02/08/06 | 02/08/06 | ANALYTICAL SERVICES | 45.00 |
| 05–09 | P2 | OSM30726 | DO | 02/08/06 | 02/08/06 | ANALYTICAL SERVICES | 10.00 |
| 05–09 | P2 | OSM30726 | DO | 02/08/06 | 02/08/06 | ANALYTICAL SERVICES | 510.00 |
| 05–11 | P1 | 06A64000079 | CITIBANK GOV CARD SERVICE | 04/21/06 | 04/21/06 | TRAINING | 2,148.00 |
| 05–11 | P2 | OSM11357E | WOODSIDE TEMPORARIES, INC | 10/25/05 | 10/25/05 | SERVICE CONTRACT FOR HOSC | 9,223.89 |
| 05–17 | P2 | FSS30753 | AMERICAN WOOD FINISHING INST. | 02/10/06 | 02/10/06 | STAIN AND COLOR MATCHING 7 | 1,495.00 |
| 05–17 | P2 | FSS30770 | DO | 02/15/06 | 02/15/06 | ANTIQUING, GLAZING & MULTI-STE | 1,095.00 |
| 05–17 | P2 | FSS30772 | DO | 02/16/06 | 02/16/06 | STAIN AND COLOR MATCHING 7 | 1,495.00 |
| 05–17 | P2 | FSS30804 | DO | 02/22/06 | 02/22/06 | STAIN AND COLOR MATCHING 7 | 1,495.00 |
| 05–17 | P2 | FSS30961 | FAUX EFFECTS, INC. | 03/17/06 | 03/17/06 | TRAINING - DESIGNER WALLS 1 | 1,695.00 |
| 05–17 | P2 | FSS31056 | TRI-STATE FLOORING SERVICES | 03/30/06 | 03/30/06 | CARPET CLEANING SERVICES | 1,625.00 |
| 05–17 | P2 | FSS31057 | DO | 03/30/06 | 03/30/06 | CARPET CLEANING SERVICES | 1,481.70 |
| 05–17 | P2 | FSS11594C | WOODSIDE TEMPORARIES, INC | 12/14/05 | 12/14/05 | FURNITURE REFINISHER SKILLED L | 2,934.88 |
| 05–20 | P2 | OPR0500465J | DO | 03/05/06 | 03/26/06 | TEMPORARY CONTRACT | 7,541.26 |
| 05–24 | P2 | OPR0500705D | LOGISTICS MANAGEMENT INSTITUTE | 07/11/05 | 07/11/05 | CONTRACTOR SUPPORT - OPTION PE | 23,707.32 |
| 05–24 | P2 | FSS30778B | TRI-STATE FLOORING SERVICES | 02/16/06 | 02/16/06 | MONTHLY NIGHTTIME CARPET CLEAN | 250.00 |
| 05–31 | P2 | OPR0500465K | WOODSIDE TEMPORARIES, INC | 04/02/06 | 04/30/06 | TEMPORARY CONTRACT | 7,947.71 |
| 06–01 | P2 | OSM31278 | DO | 05/23/06 | 05/23/06 | SERVICE CONTRACT FOR HOSC | 1,960.80 |
| 06–05 | P1 | 06A64000108 | CITIBANK GOV CARD SERVICE | 05/03/06 | 05/03/06 | TRAINING | 1,300.00 |
| 06–07 | P2 | FSS11594D | WOODSIDE TEMPORARIES, INC | 12/14/05 | 12/14/05 | FURNITURE REFINISHER SKILLED L | 3,160.64 |
| 06–07 | P2 | FSS31146 | DO | 04/14/06 | 04/14/06 | MATERIAL HANDLING LABORER | 1,351.71 |
| 06–09 | P2 | FSS31270 | A. B. FLOYD ENTERPRISES | 05/11/06 | 05/11/06 | LIGHT INDUSTRIAL LABOR | 3,173.76 |
| 06–13 | P2 | OSM30564 | PADGETT-THOMPSON DIVISION OF | 01/13/06 | 01/13/06 | HOW TO BE A SUPER COMMUNICATOR | 5,700.00 |
| 06–13 | P2 | OSM11357F | WOODSIDE TEMPORARIES, INC | 01/26/06 | 01/26/06 | SERVICE CONTRACT FOR HOSC | 5,884.78 |
| 06–13 | P2 | OSM11357F | DO | 01/26/06 | 01/26/06 | SERVICE CONTRACT FOR HOSC | 720.03 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | | |
| 06–15 | P2 OFP0600567 | FRED PRYOR SEMINARS | 05/09/06 | 05/09/06 | FRED PRYOR SEMINAR | | 99.00 |
| 06–16 | P2 OSM31305 | ADVANCED EQUIPMENT COMPANY | 05/18/06 | 05/18/06 | LABOR TO MOVE AND ANCHOR STRET | | 365.00 |
| 06–16 | P2 FSS31244 | TRI-STATE FLOORING SERVICES | 05/04/06 | 05/04/06 | CARPET CLEANING SERVICES | | 2,222.50 |
| 06–16 | P2 FSS31245 | DO | 05/04/06 | 05/04/06 | CARPET CLEANING SERVICES | | 2,145.00 |
| 06–16 | P2 FSS31334 | DO | 05/30/06 | 05/30/06 | CARPET RESTORATION CLEANING | | 1,500.00 |
| 06–19 | P2 FSS30778C | DO | 02/16/06 | 02/16/06 | MONTHLY NIGHTTIME CARPET CLEAN | | 250.00 |
| 06–19 | P2 FSS31322 | DO | 05/25/06 | 05/25/06 | CARPET RESTORATION CLEANING | | 1,500.00 |
| 06–21 | P2 OPC0600017 | NINE SYSTEMS | 05/01/06 | 05/31/06 | WEB- CASTING LIVE STREAMING | | 5,000.00 |
| 06–27 | P2 FSS11594E | WOODSIDE TEMPORARIES, INC | 12/14/05 | 12/14/05 | FURNITURE REFINISHER SKILLED L | | 3,725.04 |
| 06–27 | P2 FSS31146A | DO | 04/14/06 | 04/14/06 | MATERIAL HANDLING LABORER | | 2,775.81 |
| | | | | | | OTHER SERVICES TOTALS: | 177,003.61 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 DY060300017 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 233.02 |
| 04–04 | S1 DY060300020 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 175.34 |
| 04–04 | S1 DY060300021 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1.89 |
| 04–04 | S1 DY060300023 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 51.99 |
| 04–04 | S1 DY060300024 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 799.55 |
| 04–04 | S1 DY060300025 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 80.14 |
| 04–04 | S1 DY060300103 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 436.90 |
| 04–04 | S1 DY060300120 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 7.76 |
| 04–04 | S1 DY060300171 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 513.74 |
| 04–04 | S1 DY060300180 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 416.38 |
| 04–04 | S1 DY060300181 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 2,205.09 |
| 04–04 | S1 DY060300182 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 550.77 |
| 04–04 | S1 DY060300183 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 126.54 |
| 04–04 | C2 NW200609400 | BOISE CASCADE | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 7.12 |
| 04–04 | C2 NW200609400 | DO | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 1,228.37 |
| 04–04 | C2 NW200609400 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 159.44 |
| 04–04 | C2 NW200609400 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 468.22 |
| 04–04 | C2 NW200609400 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 969.60 |
| 04–06 | P2 FSS30902 | CDW GOVERNMENT INC | 03/09/06 | 03/09/06 | TONER CARTRIDGES | | 159.00 |
| 04–06 | P2 FSS30902 | DO | 03/09/06 | 03/09/06 | TONER CARTRIDGES | | 219.00 |
| 04–06 | P2 FSS30902 | DO | 03/09/06 | 03/09/06 | TONER CARTRIDGES | | 219.00 |
| 04–06 | P2 FSS30902 | DO | 03/09/06 | 03/09/06 | TONER CARTRIDGES | | 187.00 |
| 04–06 | P2 FSS30902 | DO | 03/09/06 | 03/09/06 | 2.0 4 PORT USB HUB | | 24.00 |
| 04–06 | P2 FSS30902 | DO | 03/09/06 | 03/09/06 | TONER CARTRIDGES | | 219.00 |
| 04–06 | P2 FSS30902 | DO | 03/09/06 | 03/09/06 | TONER CARTRIDGES | | 109.00 |
| 04–06 | P2 FSS30892 | DOFIX | 03/07/06 | 03/07/06 | 045004 IRON ON BLACK OUT LININ | | 218.00 |
| 04–06 | P2 FSS30892 | DO | 03/07/06 | 03/07/06 | 040804 2015 IRON ON LINING 28 | | 374.34 |
| 04–06 | P2 FSS30892 | DO | 03/07/06 | 03/07/06 | 101941 TRANSPARENT CRINOLINE 1 | | 57.20 |
| 04–06 | P2 FSS30892 | DO | 03/07/06 | 03/07/06 | 101981 4" TRANSPARENT CRINOLIN | | 71.50 |
| 04–06 | P2 FSS30892 | DO | 03/07/06 | 03/07/06 | 080418 GIMP IRON ON COLOR CHAM | | 85.80 |
| 04–06 | P2 FSS30892 | DO | 03/07/06 | 03/07/06 | 200020 ROLLOFIX TRANSPARENT TA | | 124.62 |

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|---|---|---|---|---|---|---|---|
| 04–06 | P2 | FSS30892 | DO | 03/07/06 | 03/07/06 | 201611 ROLLOFIX RH | 115.50 |
| 04–06 | P2 | FSS30892 | DO | 03/07/06 | 03/07/06 | 201411 ROLLOFIX RST | 148.50 |
| 04–06 | P2 | FSS30892 | DO | 03/07/06 | 03/07/06 | 403025 PVC SLATS | 99.94 |
| 04–06 | P2 | FSS30892 | DO | 03/07/06 | 03/07/06 | SHIPPING | 100.00 |
| 04–06 | P2 | FSS30926 | QUALITY ENGRAVING | 03/14/06 | 03/14/06 | 1″ X 3″ BLACK FACE, WHITE CORE | 1,750.00 |
| 04–06 | P2 | FSS30926 | DO | 03/14/06 | 03/14/06 | SHIPPING | 7.00 |
| 04–06 | P2 | FSS30929 | WILLIAMSON SUPPLY COMPANY | 03/14/06 | 03/14/06 | 93150H ASSEMBLED RODS 71″ WIDT | 1,736.70 |
| 04–06 | P2 | FSS30929 | DO | 03/14/06 | 03/14/06 | CRATING AND FREIGHT | 100.30 |
| 04–06 | P2 | FSS30936 | WOODWORKERS SUPPLY | 03/15/06 | 03/15/06 | 109-106 DC980KA 12.0V XRP DRIL | 679.96 |
| 04–06 | P2 | FSS30936 | DO | 03/15/06 | 03/15/06 | 881-415 DEWALT RO. PSA 5″ 5 H | 68.59 |
| 04–06 | P2 | FSS30936 | DO | 03/15/06 | 03/15/06 | 881-422 # 114-125 DEWALT 5″ 5 | 69.99 |
| 04–06 | P2 | FSS30936 | DO | 03/15/06 | 03/15/06 | SHIPPING | 13.95 |
| 04–14 | P2 | OSS40617 | ALLIANCE MICRO | 03/24/06 | 03/24/06 | KODAK BATTERIES, ITEM NUMBER K | 36.00 |
| 04–14 | P2 | FSS30558 | T. BAIRD MCILVAIN | 01/12/06 | 01/12/06 | 8/4″ WALNUT ITR RANDOM WIDTHS | 1,825.92 |
| 04–14 | P2 | FSS30558 | DO | 01/12/06 | 01/12/06 | 8/4 HARD MAPLE ITR RANDOM WIDT | 525.48 |
| 04–14 | P2 | FSS30803 | DO | 02/22/06 | 02/22/06 | 16/4 POPLAR S2S TO 3-1/2″ RAND | 587.52 |
| 04–14 | P2 | FSS30803 | DO | 02/22/06 | 02/22/06 | 5/4 MAHOGANY ITR RANDOM WIDTHS | 1,692.50 |
| 04–14 | P2 | FSS30893 | DO | 03/07/06 | 03/07/06 | 5/4 MAHOGANY ITR RANDOM WIDTHS | 304.65 |
| 04–14 | P2 | FSS30657 | TURNER ASSOCIATES, INC. | 01/27/06 | 01/27/06 | 1042 WILLIAMSBURG RED | 167.00 |
| 04–14 | P2 | FSS30657 | DO | 01/27/06 | 01/27/06 | 1047 WILLIAMSBURG BLUE | 162.00 |
| 04–14 | P2 | FSS30657 | DO | 01/27/06 | 01/27/06 | 1053 DELFT BLUE | 324.00 |
| 04–14 | P2 | FSS30657 | DO | 01/27/06 | 01/27/06 | 1054 BALTIC BLUE | 162.00 |
| 04–14 | P2 | FSS30657 | DO | 01/27/06 | 01/27/06 | 1068 DIAMOND BLUE | 162.00 |
| 04–14 | P2 | FSS30657 | DO | 01/27/06 | 01/27/06 | 1076 PURPLE | 162.00 |
| 04–14 | P2 | FSS30657 | DO | 01/27/06 | 01/27/06 | 1077 ORANGE | 162.00 |
| 04–14 | P2 | FSS30657 | DO | 01/27/06 | 01/27/06 | 918 WHITE | 162.00 |
| 04–14 | P2 | FSS30657 | DO | 01/27/06 | 01/27/06 | 976 GREY | 162.00 |
| 04–14 | P2 | FSS30657 | DO | 01/27/06 | 01/27/06 | 3297 VERY WHITE | 162.00 |
| 04–20 | HV | 06A90100141 | | 03/07/06 | 03/07/06 | FRAMING (TRANSFER) | –4,089.00 |
| 04–20 | P2 | FSS31078 | A&M SUPPLY | 04/03/06 | 04/03/06 | 3/4 BIRCH PLYWOOD | 1,559.20 |
| 04–20 | P2 | FSS31078 | DO | 04/03/06 | 04/03/06 | 1/4″ BIRCH PLYWOOD | 355.20 |
| 04–20 | P2 | FSS31114 | DO | 04/07/06 | 04/07/06 | CDX PLYWOOD 3/4″ FIR | 418.18 |
| 04–20 | P2 | FSS31114 | DO | 04/07/06 | 04/07/06 | DELIVERY FUEL SURCHARGE | 4.00 |
| 04–20 | P2 | FSS30882 | ADVANCED EQUIPMENT COMPANY | 03/06/06 | 03/06/06 | SPRING LOADED HANDLE MOUNTING | 2,075.00 |
| 04–20 | P2 | FSS11367B | AIRGAS EAST | 10/26/05 | 10/26/05 | PROPANE | 31.69 |
| 04–20 | P2 | FSS30688A | ALLIED HARDWARE | 02/01/06 | 02/01/06 | 200-200 18″ MODEL 322 ACCURIDE | 359.50 |
| 04–20 | P2 | OSM30674 | ASTRODYNE | 01/31/06 | 01/31/06 | MPU50-101 3.3VDC@8AMPS | 1,447.03 |
| 04–20 | P2 | FSS30927 | FRANK CHERVAN, INC | 03/27/06 | 03/27/06 | 6290 SWIVEL BASE | 1,033.20 |
| 04–20 | P2 | FSS30927 | DO | 03/27/06 | 03/27/06 | FREIGHT | 174.40 |
| 04–20 | P2 | FSS30927 | DO | 03/27/06 | 03/27/06 | FREIGHT | 55.93 |
| 04–20 | P2 | FSS30916 | L. MYERS ASSOCIATES | 03/13/06 | 03/13/06 | SUMMER GOLF SHIRTS | 2,001.00 |
| 04–20 | P2 | FSS30916 | DO | 03/13/06 | 03/13/06 | SUMMER GOLF SHIRTS | 757.50 |
| 04–20 | P2 | FSS30916 | DO | 03/13/06 | 03/13/06 | SUMMER GOLF SHIRTS | 243.00 |
| 04–20 | P2 | FSS30916 | DO | 03/13/06 | 03/13/06 | SUMMER GOLF SHIRTS | 168.00 |
| 04–20 | P2 | FSS30916 | DO | 03/13/06 | 03/13/06 | KHAKI SLACKS | 2,889.00 |
| 04–20 | P2 | FSS30916 | DO | 03/13/06 | 03/13/06 | KHAKI SLACKS | 361.20 |
| 04–20 | P2 | FSS30916 | DO | 03/13/06 | 03/13/06 | KHAKI SLACKS | 107.10 |
| 04–20 | P2 | FSS30916 | DO | 03/13/06 | 03/13/06 | FREIGHT CHARGES | 200.00 |
| 04–20 | P2 | FSS30891 | LOCO SUPPLY | 03/07/06 | 03/07/06 | CLIPS | 427.50 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | | |
| 04-20 | P2 FSS30941 | PRESIDENTIAL WINDOW PRODUCTS | 03/15/06 | 03/15/06 | LEVOLOR RIVIERA 1" BLINDS COLO | | 688.95 |
| 04-20 | P2 FSS30941 | DO | 03/15/06 | 03/15/06 | LEVOLOR RIVIERA 1" BLINDS COLO | | 59.20 |
| 04-21 | C1 NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.79 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.52 |
| 04-21 | C1 NW200609700 | DO | 03/07/06 | 03/07/06 | BOTTLED WATER | | 167.20 |
| 04-21 | C1 NW200609700 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | | -12.15 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 6.00 |
| 04-21 | C1 NW200609700 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 2.79 |
| 04-21 | C1 NW200609700 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 27.74 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.52 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 18.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.52 |
| 04-21 | C1 NW200609700 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | | 21.00 |
| 04-21 | C1 NW200609700 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 43.96 |
| 04-21 | C1 NW200609700 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 88.04 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.46 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 NW200609700 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 27.50 |
| 04-21 | C1 NW200609700 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 33.00 |
| 04-21 | C1 NW200609700 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 27.50 |
| 04-21 | C1 NW200609700 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 11.00 |
| 04-21 | C1 NW200609700 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 8.29 |
| 04-21 | C1 NW200609700 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 33.00 |
| 04-21 | C1 NW200609700 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 33.00 |
| 04-21 | C1 NW200609700 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 33.00 |
| 04-21 | C1 NW200609700 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 16.50 |
| 04-21 | C1 NW200609700 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 13.79 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 16.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 16.00 |

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|---|---|---|---|---|---|---|---|---|
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 | NW200609700 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 13.79 |
| 04-21 | C1 | NW200609700 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 51.76 |
| 04-21 | C1 | NW200609700 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 66.78 |
| 04-21 | C1 | NW200609700 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 41.95 |
| 04-21 | C1 | NW200609700 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 45.48 |
| 04-21 | C1 | NW200609700 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 14.49 |
| 04-21 | C1 | NW200609700 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 38.58 |
| 04-21 | C1 | NW200609700 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 61.99 |
| 04-21 | C1 | NW200609700 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 27.27 |
| 04-21 | C1 | NW200609700 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | | 8.29 |
| 04-21 | C1 | NW200609700 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 26.97 |
| 04-21 | C1 | NW200609700 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 40.76 |
| 04-21 | C1 | NW200609700 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 26.97 |
| 04-21 | C1 | NW200609700 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | | 57.96 |
| 04-21 | C1 | NW200609700 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | | 73.92 |
| 04-21 | C1 | NW200609700 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 27.50 |
| 04-21 | C1 | NW200609700 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 35.96 |
| 04-21 | C1 | NW200609700 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 91.49 |
| 04-21 | C1 | NW200609700 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 29.96 |
| 04-21 | C1 | NW200609700 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 85.56 |
| 04-21 | C1 | NW200609700 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 29.06 |
| 04-21 | C1 | NW200609700 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 41.29 |
| 04-21 | C1 | NW200609700 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 50.45 |
| 04-21 | C1 | NW200609700 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 27.27 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-22 | P2 | FSS30925 | CAPITOL MARKING PRD. | 03/14/06 | 03/14/06 | TRIANGULAR WALNUT NAME PLATES | | 2,115.00 |
| 04-22 | P2 | FSS30925 | DO | 03/14/06 | 03/14/06 | SHIPPING | | 75.00 |
| 04-22 | P2 | FSS31118 | GREEN SEAL PRODUCTS CO., INC | 04/10/06 | 04/10/06 | HPCS128 HYDOXI PRO CRYSTAL SPO | | 630.00 |
| 04-22 | P2 | FSS31122 | NORTHERN SAFETY COMPANY | 04/11/06 | 04/11/06 | 117-1455 CORDED FOAM EAR PLUGS | | 219.50 |
| 04-22 | P2 | FSS31122 | DO | 04/11/06 | 04/11/06 | 118-21678 EAR FLEX 28 | | 89.75 |
| 04-22 | P2 | FSS31122 | DO | 04/11/06 | 04/11/06 | 118-1709 AIR SOFT EAR PLUGS CO | | 238.00 |
| 04-22 | P2 | FSS31122 | DO | 04/11/06 | 04/11/06 | 118-21679 REPLACEMENT PODS | | 63.70 |
| 04-22 | P2 | FSS31122 | DO | 04/11/06 | 04/11/06 | 406-13456 BLOW GUNS | | 83.16 |
| 04-22 | P2 | FSS11489B | PARK WYLIE | 11/25/05 | 11/25/05 | 22038 BELL TASSEL P77 | | 12.00 |
| 04-22 | P2 | FSS31044 | WILLIAMSON SUPPLY COMPANY | 03/30/06 | 03/30/06 | 93150-H ASSEMBELED ROD 65" WID | | 1,737.02 |
| 04-22 | P2 | FSS31044 | DO | 03/30/06 | 03/30/06 | CRATING AND FREIGHT | | 100.00 |
| 04-25 | P2 | OSM30562 | CDW GOVERNMENT INC | 01/12/06 | 01/12/06 | DRIVE - 751274 - MAXTOR ONE TO | | 687.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | | | |
| 04–26 | P1 | 06A61000023 | MARIE ELAINE HIGGS | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 86.09 |
| 04–26 | P1 | 06A61000024 | DO | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 20.99 |
| 04–28 | P2 | OSS40703 | ADVANCED EQUIPMENT COMPANY | 04/03/06 | 04/03/06 | DISPOSAL TAGS | | 220.00 |
| 04–28 | P2 | OSS40703 | DO | 04/03/06 | 04/03/06 | DISPOSAL TAGS | | 220.00 |
| 04–28 | P2 | OSS40703 | DO | 04/03/06 | 04/03/06 | DISPOSAL TAGS | | 220.00 |
| 04–28 | P2 | OSS40703 | DO | 04/03/06 | 04/03/06 | DISPOSAL TAGS | | 220.00 |
| 04–28 | P2 | OSM30318 | LOWRY COMPUTER PRODUCTS | 01/03/06 | 01/03/06 | LOWRY LABELS | | 353.76 |
| 04–30 | S1 | DY060400017 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 122.10 |
| 04–30 | S1 | DY060400019 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 80.05 |
| 04–30 | S1 | DY060400022 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 21.22 |
| 04–30 | S1 | DY060400023 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 537.25 |
| 04–30 | S1 | DY060400100 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 352.60 |
| 04–30 | S1 | DY060400116 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 27.08 |
| 04–30 | S1 | DY060400170 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 251.50 |
| 04–30 | S1 | DY060400179 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 37.90 |
| 04–30 | S1 | DY060400180 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 853.66 |
| 04–30 | S1 | DY060400181 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 273.15 |
| 04–30 | S1 | DY060400182 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 96.58 |
| 05–01 | P2 | FSS30953 | A&M SUPPLY | 03/17/06 | 03/17/06 | AKVA LINE 90 SHEEN WATERBASED | | 1,789.00 |
| 05–01 | P2 | FSS30980 | DO | 03/22/06 | 03/22/06 | AKVALINE SATIN LACQUER | | 1,789.00 |
| 05–01 | P2 | FSS31028 | DO | 03/28/06 | 03/28/06 | CDX PLYWOOD 3/4" FIR | | 418.18 |
| 05–01 | P2 | FSS31028 | DO | 03/28/06 | 03/28/06 | 1" X 12" PONDEROSA PINE PRICE | | 45.95 |
| 05–01 | P2 | FSS31028 | DO | 03/28/06 | 03/28/06 | DELIVERY FEE GAS SURCHARGE | | 4.00 |
| 05–01 | P2 | FSS31108 | DECORATORS SUPPLY | 04/07/06 | 04/07/06 | BLACK CITADEL | | 1,107.37 |
| 05–01 | P2 | FSS31108 | DO | 04/07/06 | 04/07/06 | NAVY BLUE CITADEL | | 550.00 |
| 05–01 | P2 | FSS31108 | DO | 04/07/06 | 04/07/06 | FREIGHT | | 50.00 |
| 05–01 | P2 | FSS31168 | FRIES, BEALL & SHARP | 04/19/06 | 04/19/06 | ROCKWELL UNISAW MOTOR CAT# 34- | | 420.00 |
| 05–01 | P2 | FSS31168 | DO | 04/19/06 | 04/19/06 | SHIPPING | | 91.71 |
| 05–01 | P2 | FSS31138 | INDUSTRIAL FINISHES | 04/13/06 | 04/13/06 | LT200 LACQUER THINNER | | 379.00 |
| 05–01 | P2 | FSS31138 | DO | 04/13/06 | 04/13/06 | SHIPPING | | 35.00 |
| 05–01 | P2 | FSS30933 | LAB SAFETY SUPPLY | 03/14/06 | 03/14/06 | 5CG-53557 DIGIMATIC CALIPERS | | 136.00 |
| 05–01 | P2 | FSS30933 | DO | 03/14/06 | 03/14/06 | 6BB-12498 10" ADJUSTABLE WRENC | | 163.20 |
| 05–01 | P2 | FSS30933 | DO | 03/14/06 | 03/14/06 | 6BB-3042-3P5 GROVE JOINT PLIER | | 98.30 |
| 05–01 | P2 | FSS30933 | DO | 03/14/06 | 03/14/06 | SHIPPING | | 9.25 |
| 05–01 | P2 | FSS31124 | MOHAWK FINISHING PRODUCTS | 04/11/06 | 04/11/06 | M101-0218 LT RED MAHOGANY | | 101.04 |
| 05–01 | P2 | FSS31124 | DO | 04/11/06 | 04/11/06 | M101-0209 EX DARK WALNUT | | 151.56 |
| 05–01 | P2 | FSS31124 | DO | 04/11/06 | 04/11/06 | M101-0326 AMBER | | 101.04 |
| 05–01 | P2 | FSS31124 | DO | 04/11/06 | 04/11/06 | M101-0408 CHERRY | | 101.04 |
| 05–01 | P2 | FSS31124 | DO | 04/11/06 | 04/11/06 | M101-0229 BROWN MAHOGANY | | 101.04 |
| 05–01 | P2 | FSS31124 | DO | 04/11/06 | 04/11/06 | M101-0207 MED WALNUT | | 101.04 |
| 05–01 | P2 | FSS31124 | DO | 04/11/06 | 04/11/06 | M101-1435 BURNT UMBER | | 101.04 |
| 05–01 | P2 | FSS31124 | DO | 04/11/06 | 04/11/06 | M104-S224 SATIN BLACK | | 50.52 |
| 05–01 | P2 | FSS31124 | DO | 04/11/06 | 04/11/06 | M102-0420 GLOSS LACQUER | | 101.04 |

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|---|---|---|---|---|---|---|---|
| 05–01 | P2 | FSS31124 | DO | 04/11/06 | 04/11/06 | M340-2400 BLENDAL STICK | 393.36 |
| 05–01 | P2 | FSS31113 | NEW HERMES INC. | 04/07/06 | 04/07/06 | 999-024 MAGNETIC STRIP 3/4″ X | 77.08 |
| 05–01 | P2 | FSS31113 | DO | 04/07/06 | 04/07/06 | SHIPPING | 9.91 |
| 05–01 | P2 | FSS31129 | NORTH BAY | 04/11/06 | 04/11/06 | WHITE FORMICA #949, 1058 | 56.32 |
| 05–01 | P2 | FSS31129 | DO | 04/11/06 | 04/11/06 | SHIPPING | 10.00 |
| 05–01 | P2 | FSS31109 | PRESIDENTIAL WINDOW PRODUCTS | 04/07/06 | 04/07/06 | LEVOLOR RIVIERA 1″ BLIND STAND | 118.40 |
| 05–01 | P2 | FSS31039 | REICO | 03/29/06 | 03/29/06 | WILSON ART - # 1755-1 | 119.36 |
| 05–01 | P2 | FSS31130 | DO | 04/11/06 | 04/11/06 | # 1755-1 BLACK CANYON - 4′ X | 167.04 |
| 05–01 | P2 | FSS31104 | TEDCO INDUSTRIES, INC. | 04/07/06 | 04/07/06 | Q 31 24″ X 108″ X 4″ POLYFOAM | 1,470.00 |
| 05–01 | P2 | FSS31104 | DO | 04/07/06 | 04/07/06 | FREIGHT | 50.00 |
| 05–01 | P2 | FSS31133 | DO | 04/13/06 | 04/13/06 | PLASTIC CHAIR BAGS | 179.90 |
| 05–02 | P2 | OSS40864 | ALLIANCE MICRO | 04/13/06 | 04/13/06 | TONER, C4192A | 115.00 |
| 05–02 | P2 | OSS40864 | DO | 04/13/06 | 04/13/06 | TONER, C4194A | 115.00 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 104.00 |
| 05–02 | C2 | NW200612200 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 1,139.88 |
| 05–02 | C2 | NW200612200 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 211.20 |
| 05–02 | C2 | NW200612200 | DO | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 484.80 |
| 05–02 | C2 | NW200612200 | DO | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 63.54 |
| 05–02 | P2 | OSM30330 | NEXTEL COMMUNICATIONS | 01/04/06 | 01/04/06 | NEXTEL HANDSET WALKIE-TALKIE P | 199.90 |
| 05–02 | P2 | OSM30330 | DO | 01/04/06 | 01/04/06 | PHONE CARRY CLIPS | 143.90 |
| 05–03 | P2 | OSM31016 | AMERICAN BUSINESS TECHNOLOGY | 03/28/06 | 03/28/06 | SOFTWARE - WHITE CANYON DRIVE | 90.00 |
| 05–03 | P2 | OSM31016 | DO | 03/28/06 | 03/28/06 | SHIPPING | 5.00 |
| 05–03 | P2 | OPR0400224J | CONNEAUT LEATHER, INC | 12/11/03 | 12/11/03 | FREIGHT | 224.16 |
| 05–03 | P2 | FSS30923B | INDUSTRIAL FINISHES | 03/14/06 | 03/14/06 | 100 GRIT 3M 216U GOLD SANDING | 154.00 |
| 05–03 | P2 | FSS30923B | DO | 03/14/06 | 03/14/06 | 150 GRIT 3M 216U GOLD SANDING | 66.00 |
| 05–03 | P2 | FSS30923B | DO | 03/14/06 | 03/14/06 | 1000 WET AND DRY | 18.50 |
| 05–03 | P2 | FSS30923B | DO | 03/14/06 | 03/14/06 | 14.2 OX RAY CRETE | 203.70 |
| 05–03 | P2 | FSS11314 | PARK WYLIE | 10/14/05 | 10/14/05 | 93150H TRACK W/ HEAVY DUTY PUL | 1,488.60 |
| 05–03 | P2 | FSS11314 | DO | 10/14/05 | 10/14/05 | CRATING AND SHIPPING | 300.00 |
| 05–03 | P2 | FSS31111 | ROWLEY CO INC | 04/07/06 | 04/07/06 | TD6K/26 THREAD COLOR 26 WINE | 47.00 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | TD6K/28 THREAD COLOR MEADOW | 47.00 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | TD6K/30 THREAD COLOR NAVY | 47.00 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | TD6K/36 THREAD COLOR LT BEIGE | 47.00 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | WW70 FABRIC STAPLER | 59.85 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | WW71 FABRIC STAPLES | 8.85 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | WW72 | 6.90 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | TP28 T-PINS | 20.20 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | DT45 ROTARY CUTTER | 69.95 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | DT45H ROUND BLADE | 10.00 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | DT45/A REPLACEMENT HEX BLADE | 10.00 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | CU22 9″ KAI PROFESSIONAL SHEAR | 168.00 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | CU5 SCISSORS 5″ | 54.25 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | EI40 WORKROOM IRON | 179.00 |
| 05–03 | P2 | FSS31111 | DO | 04/07/06 | 04/07/06 | SHIPPING | 14.91 |
| 05–03 | P2 | FSS30954 | SULLY FRAMING AND ART | 03/17/06 | 03/17/06 | PICTURE FRAME MOLDING | 2,592.00 |
| 05–04 | P2 | OSM31196 | CENTURY MAGNETICS | 04/26/06 | 04/26/06 | DVD-R 4.7 TW SPINDLE MAXELL # | 2,473.20 |
| 05–10 | P2 | OSS40945 | CAPITOL MARKING PRD. | 04/20/06 | 04/20/06 | STAMP, COSCO 2260 SELF-INKING | 72.00 |
| 05–10 | P2 | OSM30964 | MIDWEST FOLDING PRODUCTS | 03/20/06 | 03/20/06 | RECTANGULAR FOLDING TABLES | 17,898.00 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2006 COMMUNICATIONS—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 05–10 | P2 OSM30964 | DO | 03/20/06 | 03/20/06 | FREIGHT | | 1,152.00 |
| 05–11 | P2 OSS40946 | ALLIANCE MICRO | 04/20/06 | 04/20/06 | TONER, Q2613A | | 288.00 |
| 05–11 | P2 OSM31228 | ULINE | 05/01/06 | 05/01/06 | SHRINK WRAP | | 208.00 |
| 05–11 | P2 OSM31228 | DO | 05/01/06 | 05/01/06 | FREIGHT | | 39.56 |
| 05–15 | HV 06A90100163 | | 03/13/06 | 04/13/06 | FRAMING (TRANSFER) | | –1,956.00 |
| 05–15 | C2 NW200613500 | BOISE CASCADE | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 3.55 |
| 05–15 | C2 NW200613500 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 424.82 |
| 05–15 | P1 06A65000034 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 339.00 |
| 05–16 | P2 OSS41123 | AMERICAN BUSINESS TECHNOLOGY | 05/04/06 | 05/04/06 | TONER CARTRIDGE FOR HP LASERJE | | 100.40 |
| 05–16 | P2 OSM31194 | CDW GOVERNMENT INC | 04/27/06 | 04/27/06 | SCANNER - 951678 - FUJITSU SCA | | 439.00 |
| 05–17 | P2 FSS31178 | A&M SUPPLY | 04/20/06 | 04/20/06 | 34RBA1 3/4″ ROTARY BIRCH A-1 S | | 1,818.40 |
| 05–17 | P2 FSS31178 | DO | 04/20/06 | 04/20/06 | 34SF 3/4″ SUPERFLAKE 4' X 8' S | | 198.40 |
| 05–17 | P2 FSS31178 | DO | 04/20/06 | 04/20/06 | 38TB 3/8″ TRADITIONAL BIRCH | | 145.60 |
| 05–17 | P2 FSS31178 | DO | 04/20/06 | 04/20/06 | 12BB2 1/2″ ROTARY BIRCH B-2 | | 219.20 |
| 05–17 | P2 FSS31207 | DO | 04/27/06 | 04/27/06 | 34RBB2 3/4″ BIRCH | | 1,253.50 |
| 05–17 | P2 FSS31207 | DO | 04/27/06 | 04/27/06 | 14RBB2 1/4″ BIRCH | | 656.00 |
| 05–17 | P2 FSS31207 | DO | 04/27/06 | 04/27/06 | 38TB 3/8″ TRADITIONAL BIRCH | | 144.00 |
| 05–17 | P2 FSS31207 | DO | 04/27/06 | 04/27/06 | 12APB 1/2″ BIRCH B-2 | | 216.00 |
| 05–17 | P2 FSS31227 | DO | 05/01/06 | 05/01/06 | 3/4″ BIRCH | | 1,463.20 |
| 05–17 | P2 FSS11367C | AIRGAS EAST | 10/26/05 | 10/26/05 | PROPANE | | 32.58 |
| 05–17 | P2 FSS31117 | CDW GOVERNMENT INC | 04/07/06 | 04/07/06 | HP PRINTER STAND | | 394.42 |
| 05–17 | P2 FSS31289 | CITY GROUP, INC. | 05/12/06 | 05/12/06 | OIL SPOTTER #2 | | 395.36 |
| 05–17 | P2 FSS31289 | DO | 05/12/06 | 05/12/06 | SHOOTOUT | | 219.08 |
| 05–17 | P2 FSS31289 | DO | 05/12/06 | 05/12/06 | CITROL | | 534.36 |
| 05–17 | P2 FSS31289 | DO | 05/12/06 | 05/12/06 | CARPET PAD DETERGENT (CPD CLEA | | 445.00 |
| 05–17 | P2 FSS31176 | COMMERCIAL WIPING CLOTH | 04/20/06 | 04/20/06 | NU-175 RAGS PRICE INCLUDES 1% | | 1,262.00 |
| 05–17 | P2 FSS30896 | CONTRACT SALES NETWORK | 03/08/06 | 03/08/06 | FOAM CUSHION PADS | | 1,738.28 |
| 05–17 | P2 FSS30357 | EASTERN LIFT TRUCK | 01/06/06 | 01/06/06 | PALLET JACK REPAIR | | 133.08 |
| 05–17 | P2 FSS31206 | FRIES, BEALL & SHARP | 04/27/06 | 04/27/06 | PORTER CABLE TILT BASE | | 165.90 |
| 05–17 | P2 FSS31206 | DO | 04/27/06 | 04/27/06 | PORTER CABLE TRIM ROUTER | | 179.95 |
| 05–17 | P2 FSS31206 | DO | 04/27/06 | 04/27/06 | FREIGHT | | 9.00 |
| 05–17 | P2 FSS31259 | GRIZZLY | 05/09/06 | 05/09/06 | H-1051 3″ X 20″ CLEAR HOSE | | 27.95 |
| 05–17 | P2 FSS31259 | DO | 05/09/06 | 05/09/06 | H-1053 4″ X 20' CLEAR HOSE | | 29.95 |
| 05–17 | P2 FSS31259 | DO | 05/09/06 | 05/09/06 | SHIPPING | | 10.70 |
| 05–17 | P2 FSS31214 | HER-SAF PRODUCTS | 05/01/06 | 05/01/06 | HER-SAF PANEL ROUTER BITS | | 378.24 |
| 05–17 | P2 FSS31214 | DO | 05/01/06 | 05/01/06 | FREIGHT | | 10.00 |
| 05–17 | P2 FSS31205 | INDUSTRIAL FINISHES | 04/27/06 | 04/27/06 | 2″ BLUE PAINTERS TAPE | | 600.00 |
| 05–17 | P2 FSS31205 | DO | 04/27/06 | 04/27/06 | 3/4″ BLUE MASKING TAPE | | 225.60 |
| 05–17 | P2 FSS31205 | DO | 04/27/06 | 04/27/06 | SHIPPING | | 45.00 |
| 05–17 | P2 FSS30983 | LAB SAFETY SUPPLY | 03/22/06 | 03/22/06 | 6BB-7605 FUNNEL WITH 6″ TUBE | | 183.00 |
| 05–17 | P2 FSS30983 | DO | 03/22/06 | 03/22/06 | SHIPPING | | 13.41 |
| 05–17 | P2 FSS30981 | MIDWEST FASTENER CORP | 03/22/06 | 03/22/06 | SC 8, ZHC516C016 1/4″ X 20 X 1 | | 15.40 |

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|---|---|---|---|---|---|---|---|---|
| 05–17 | P2 | FSS30981 | DO | 03/22/06 | 03/22/06 | SC 3827 ZUSW20/100 5/16″ FLAT | | 9.65 |
| 05–17 | P2 | FSS30981 | DO | 03/22/06 | 03/22/06 | SHIPPING | | 8.98 |
| 05–17 | P2 | FSS30981 | DO | 03/22/06 | 03/22/06 | SC 8, ZHC516C016 1/4″ X 20 X 1 | | 5.44 |
| 05–17 | P2 | FSS31144 | NATIONAL CARPET EQUIPMENT | 04/13/06 | 04/13/06 | #5000 TACKSTRIP ADHESIVE | | 178.00 |
| 05–17 | P2 | FSS31144 | DO | 04/13/06 | 04/13/06 | # 1088 DOUBLE SIDED / CLOTH TA | | 300.00 |
| 05–17 | P2 | FSS31144 | DO | 04/13/06 | 04/13/06 | #98-4 TAPE GUIDES 4″ | | 25.92 |
| 05–17 | P2 | FSS31144 | DO | 04/13/06 | 04/13/06 | # 636 CARPET AWLS | | 30.00 |
| 05–17 | P2 | FSS31144 | DO | 04/13/06 | 04/13/06 | # 50 MAGIC MEASURE MASTER | | 279.00 |
| 05–17 | P2 | FSS31144 | DO | 04/13/06 | 04/13/06 | # 1483 BUCKET MOVER | | 110.85 |
| 05–17 | P2 | FSS31144 | DO | 04/13/06 | 04/13/06 | # 1654 BELTS | | 86.10 |
| 05–17 | P2 | FSS31144 | DO | 04/13/06 | 04/13/06 | # 2450 CARPET SLINGS | | 170.00 |
| 05–17 | P2 | FSS31144 | DO | 04/13/06 | 04/13/06 | # 1618 FOREARM FORK LIFT | | 39.90 |
| 05–17 | P2 | FSS31144 | DO | 04/13/06 | 04/13/06 | FREIGHT | | 58.76 |
| 05–17 | P2 | FSS31212 | NEW ENGLAND PROMOTIONAL MARKET | 04/28/06 | 04/28/06 | CORK COASTERS | | 480.00 |
| 05–17 | P2 | FSS31212 | DO | 04/28/06 | 04/28/06 | FREIGHT | | 20.00 |
| 05–17 | P2 | FSS30924 | NORTH BAY | 03/14/06 | 03/14/06 | SG-375-L SAFE GRIP GLOVES | | 139.90 |
| 05–17 | P2 | FSS30924 | DO | 03/14/06 | 03/14/06 | SG-375-XL SAFE GRIP GLOVES | | 139.90 |
| 05–17 | P2 | FSS30924 | DO | 03/14/06 | 03/14/06 | SHIPPING | | 30.00 |
| 05–17 | P2 | FSS31135 | NORTHERN SAFETY COMPANY | 04/13/06 | 04/13/06 | 171-5136 BACK SUPPORT COLOR B | | 137.16 |
| 05–17 | P2 | FSS31135 | DO | 04/13/06 | 04/13/06 | 171-4919 LIFTING GLOVE | | 18.50 |
| 05–17 | P2 | FSS31135 | DO | 04/13/06 | 04/13/06 | 2504648 BURN CREAM | | 28.26 |
| 05–17 | P2 | FSS31135 | DO | 04/13/06 | 04/13/06 | 250-4351 TRIPLE ANTIBIOTIC | | 52.04 |
| 05–17 | P2 | FSS31135 | DO | 04/13/06 | 04/13/06 | 549-18691 MOBILE STORAGE CABIN | | 825.22 |
| 05–17 | P2 | FSS31135 | DO | 04/13/06 | 04/13/06 | FREIGHT AND SHIPPING | | 257.00 |
| 05–17 | P2 | FSS31198 | PARK WYLIE | 04/26/06 | 04/26/06 | 9929 WEIGHTED CORD PULLS FROM | | 21.70 |
| 05–17 | P2 | FSS31198 | DO | 04/26/06 | 04/26/06 | BB-905-10-24 TRIM BELLAGIO | | 77.75 |
| 05–17 | P2 | FSS31184 | PHOTO GRAPHICS CO. | 04/21/06 | 04/21/06 | LABELS | | 447.14 |
| 05–17 | P2 | FSS30801 | ROCKLER WOODWORKING & HARDWARE | 02/22/06 | 02/22/06 | #36020 ANTIQUE BRASS PULL, 3-1 | | 404.00 |
| 05–17 | P2 | FSS30801 | DO | 02/22/06 | 02/22/06 | #23497 EXPANSIBLE DOWEL PINS 3 | | 120.40 |
| 05–17 | P2 | FSS30801 | DO | 02/22/06 | 02/22/06 | 88824 CORK DOTS | | 24.60 |
| 05–17 | P2 | FSS30801 | DO | 02/22/06 | 02/22/06 | SHIPPING | | 12.99 |
| 05–17 | P2 | FSS31177 | T. BAIRD MCILVAIN | 04/20/06 | 04/20/06 | 5/4 POPLAR S2S TO 1″ RANDOM LE | | 455.40 |
| 05–17 | P2 | FSS31177 | DO | 04/20/06 | 04/20/06 | 5/4 HARD MAPLE ITR RANDOM LENG | | 1,207.96 |
| 05–17 | P2 | FSS31177 | DO | 04/20/06 | 04/20/06 | 4/4 MAHOGANY ITR RANDOM LENGHT | | 596.13 |
| 05–17 | P2 | FSS31195 | WILLIAMSON SUPPLY COMPANY | 04/26/06 | 04/26/06 | 93150H 79″ ASSEMBLED ROD | | 1,634.40 |
| 05–17 | P2 | FSS31195 | DO | 04/26/06 | 04/26/06 | CRATING AND SHIPPING | | 100.00 |
| 05–18 | P2 | OSS40321 | OFFICE MAX SOLUTIONS | 03/07/06 | 03/07/06 | HP LASERJET TONER CARTRIDGE | | 156.32 |
| 05–18 | P2 | OSS40321 | DO | 03/07/06 | 03/07/06 | FINGER TIPS | | 1.46 |
| 05–18 | P2 | OSS40321 | DO | 03/07/06 | 03/07/06 | FINGER TIPS | | 1.46 |
| 05–18 | P2 | OSS40321 | DO | 03/07/06 | 03/07/06 | HP LASERJET TONER | | 405.50 |
| 05–22 | P2 | OSM31297 | ADVANCED EQUIPMENT COMPANY | 05/16/06 | 05/16/06 | HEAVY DUTY STRETCH WRAP | | 768.00 |
| 05–22 | P2 | OSM31296 | ULINE | 05/16/06 | 05/16/06 | *31 BAG WARMER UNIT | | 310.00 |
| 05–22 | P2 | OSM31296 | DO | 05/16/06 | 05/16/06 | DOUBLE WALL BOX | | 182.50 |
| 05–22 | P2 | OSM31296 | DO | 05/16/06 | 05/16/06 | INSTA QUICK ROOM TEMP | | 239.52 |
| 05–22 | P2 | OSM31296 | DO | 05/16/06 | 05/16/06 | GREEN A.S. PEANUTS | | 48.00 |
| 05–22 | P2 | OSM31296 | DO | 05/16/06 | 05/16/06 | *18 X 24 INSTA QUICK | | 275.24 |
| 05–22 | P2 | OSM31296 | DO | 05/16/06 | 05/16/06 | FREIGHT | | 75.00 |
| 05–24 | P2 | FSS31134 | CAPITOL SUPPLY | 04/13/06 | 04/13/06 | CF64585-WD8V COSCO SMART EDGE | | 48.96 |
| 05–24 | P2 | FSS31134 | DO | 04/13/06 | 04/13/06 | CF801121-R1V HOSECLAMP PLIERS | | 42.72 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2006 COMMUNICATIONS—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 05–24 | P2 FSS31134 | DO | 04/13/06 | 04/13/06 | CF14539-99M DRILL BIT SET | | 24.56 |
| 05–24 | P2 FSS31134 | DO | 04/13/06 | 04/13/06 | CF803742-C3X RUBBERMAID CLEAR | | 150.40 |
| 05–24 | P2 FSS31271 | INDUSTRIAL FINISHES | 05/11/06 | 05/11/06 | 4" CONTACT ADHESIVE ROLLER COV | | 28.00 |
| 05–24 | P2 FSS31271 | DO | 05/11/06 | 05/11/06 | 9" CONTACT ADHESIVE ROLLER COV | | 47.88 |
| 05–24 | P2 FSS31271 | DO | 05/11/06 | 05/11/06 | 55 GALLON STAR TEN LIQUID STRI | | 845.00 |
| 05–24 | P2 FSS31271 | DO | 05/11/06 | 05/11/06 | LT200 LACQUER THINNER | | 379.00 |
| 05–24 | P2 FSS31271 | DO | 05/11/06 | 05/11/06 | LEMON SHELLAC FLAKE | | 149.85 |
| 05–24 | P2 FSS31271 | DO | 05/11/06 | 05/11/06 | BLOND SHELLAC FLAKE | | 272.71 |
| 05–24 | P2 FSS31271 | DO | 05/11/06 | 05/11/06 | QUART MIXING CUPS WITH TOPS | | 65.00 |
| 05–24 | P2 FSS31271 | DO | 05/11/06 | 05/11/06 | 5Q PAPER MIXING POTS | | 200.00 |
| 05–24 | P2 FSS31271 | DO | 05/11/06 | 05/11/06 | SHIPPING | | 45.00 |
| 05–24 | P2 FSS31272 | RESTORCO INC. | 05/15/06 | 05/15/06 | 5006-0630 3/8" ELBO FITTING | | 52.00 |
| 05–24 | P2 FSS31272 | DO | 05/15/06 | 05/15/06 | 5006-0650 3/8" POLY NUT | | 22.00 |
| 05–24 | P2 FSS31272 | DO | 05/15/06 | 05/15/06 | 5006-0670 3/8" POLY SLEEVE | | 6.00 |
| 05–24 | P2 FSS31272 | DO | 05/15/06 | 05/15/06 | SHIPPING | | 11.19 |
| 05–24 | P2 FSS31273 | TEDCO INDUSTRIES, INC. | 05/11/06 | 05/11/06 | NO 6 UOHOLSTERY TACKS | | 177.50 |
| 05–24 | P2 FSS31273 | DO | 05/11/06 | 05/11/06 | 1/2" HAUBOLD STAPLE | | 103.00 |
| 05–24 | P2 FSS31273 | DO | 05/11/06 | 05/11/06 | 5/32 JUTE WELT | | 139.75 |
| 05–24 | P2 FSS31273 | DO | 05/11/06 | 05/11/06 | FREIGHT | | 50.00 |
| 05–24 | P2 FSS30931 | WILLIAMSON SUPPLY COMPANY | 03/14/06 | 03/14/06 | R701-25 22" - 36" SPRING PRESS | | 244.20 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | R702-25 36" - 60" SPRING PRESS | | 119.50 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | 9929 WEIGHTED CORD PULLS | | 217.00 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | 9999 LACING HOOK | | 7.90 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | 9412 SNAP IN SLIDE | | 130.00 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | 93121 CARRIER TAB | | 220.00 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | 93123 SHOE | | 240.00 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | 93091 RT PULLEY | | 92.00 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | 93092 LT PULLEY | | 92.00 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | 93106 RT OVER MASTER | | 42.80 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | 93107 LT OVER MASTER | | 42.80 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | CWB142- 091 UNFINISHED 2" POLE | | 120.00 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | CWB182-091 UNFINISHED 8' POLE | | 65.00 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | CWB500-091 BRACKET | | 121.00 |
| 05–24 | P2 FSS30931 | DO | 03/14/06 | 03/14/06 | CWB601-091 UNFINISHED RINGS | | 252.00 |
| 05–25 | P2 FSS31285 | A&M SUPPLY | 05/12/06 | 05/12/06 | 14 RBB2, 1/4" ROTARY BIRCH | | 792.70 |
| 05–25 | P2 FSS31285 | DO | 05/12/06 | 05/12/06 | 34RBA1 ROTARY BIRCH A-1 STAIN | | 1,536.00 |
| 05–25 | P2 FSS31285 | DO | 05/12/06 | 05/12/06 | TITE-BOND YELLOW GLUE | | 78.01 |
| 05–25 | P2 FSS31253 | ADVANCED EQUIPMENT COMPANY | 05/08/06 | 05/08/06 | SHELVING | | 320.00 |
| 05–25 | P2 FSS31257 | C.H. REED | 05/09/06 | 05/09/06 | BLEF3125K2 BOOTH FILTERS | | 238.00 |
| 05–25 | P2 FSS31257 | DO | 05/09/06 | 05/09/06 | SHIPPING | | 15.50 |
| 05–25 | C1 NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.79 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 9.52 |
| 05–25 | C1 NW200612900 | DO | 04/19/06 | 04/19/06 | BOTTLED WATER | | 68.15 |

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|---|---|---|---|---|---|---|---|
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 6.00 |
| 05-25 | C1 | NW200612900 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | 9.78 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 18.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.52 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.52 |
| 05-25 | C1 | NW200612900 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | 16.95 |
| 05-25 | C1 | NW200612900 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | 14.00 |
| 05-25 | C1 | NW200612900 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 43.96 |
| 05-25 | C1 | NW200612900 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | 48.98 |
| 05-25 | C1 | NW200612900 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 95.79 |
| 05-25 | C1 | NW200612900 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 187.80 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.46 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612900 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 27.50 |
| 05-25 | C1 | NW200612900 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 33.00 |
| 05-25 | C1 | NW200612900 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 41.99 |
| 05-25 | C1 | NW200612900 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 11.00 |
| 05-25 | C1 | NW200612900 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 8.29 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 16.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 16.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612900 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 13.98 |
| 05-25 | C1 | NW200612900 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | 27.50 |
| 05-25 | C1 | NW200612900 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 40.76 |
| 05-25 | C1 | NW200612900 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 26.97 |
| 05-25 | C1 | NW200612900 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 17.98 |
| 05-25 | C1 | NW200612900 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 24.79 |
| 05-25 | C1 | NW200612900 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 58.25 |
| 05-25 | C1 | NW200612900 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 50.28 |
| 05-25 | C1 | NW200612900 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 74.29 |
| 05-25 | C1 | NW200612900 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | 27.77 |
| 05-25 | C1 | NW200612900 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | 49.77 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 COMMUNICATIONS—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 05–25 | C1 NW200612900 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 52.29 |
| 05–25 | C1 NW200612900 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 34.95 |
| 05–25 | C1 NW200612900 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 27.27 |
| 05–25 | C1 NW200612900 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | | 22.78 |
| 05–25 | C1 NW200612900 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 20.97 |
| 05–25 | C1 NW200612900 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 17.98 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | P2 FSS30594 | GLASS DISTRIBUTORS | 01/17/06 | 01/17/06 | 24" X 36" SINGLE STRENGHT FLOA | | 526.96 |
| 05–25 | P2 FSS30594 | DO | 01/17/06 | 01/17/06 | 36" X 48" SINGLE STRENGHT FLOA | | 1,057.14 |
| 05–25 | P2 FSS30594 | DO | 01/17/06 | 01/17/06 | FLETCHER GOLD TIP GLASS CUTTER | | 56.00 |
| 05–25 | P2 FSS30594 | DO | 01/17/06 | 01/17/06 | 1/4" CLEAR DIAMOND WIRE SAFETY | | 811.49 |
| 05–26 | P2 OSS40944 | AMERICAN BUSINESS TECHNOLOGY | 04/20/06 | 04/20/06 | CASE FOR MOTOROLA BLACKBERRY, | | 18.26 |
| 05–26 | P2 OSS40944 | DO | 04/20/06 | 04/20/06 | POUCH, PART NUMBER 7661 | | 14.84 |
| 05–31 | S1 DY060500018 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 102.90 |
| 05–31 | S1 DY060500020 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 7.33 |
| 05–31 | S1 DY060500023 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 89.94 |
| 05–31 | S1 DY060500025 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 266.05 |
| 05–31 | S1 DY060500102 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 104.67 |
| 05–31 | S1 DY060500119 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 68.83 |
| 05–31 | S1 DY060500170 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,009.50 |
| 05–31 | S1 DY060500179 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 376.94 |
| 05–31 | S1 DY060500180 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 718.93 |
| 05–31 | S1 DY060500181 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 464.18 |
| 05–31 | S1 DY060500182 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 150.46 |
| 06–01 | P2 OSS41264 | ALLIANCE MICRO | 05/15/06 | 05/15/06 | Q2613A, TONER | | 216.00 |
| 06–01 | C2 NW200615200 | BOISE CASCADE | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 250.42 |
| 06–01 | C2 NW200615200 | DO | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 256.02 |
| 06–05 | C0 060506156 | EASTERN LIFT TRUCK | 01/06/06 | 01/06/06 | CANCELED CHECK PER TREASURY | | –133.08 |
| 06–07 | P2 FSS31215 | B.P.T. MFT., CO. | 05/01/06 | 05/01/06 | CL002490 BLEACH ULTRA CLOROX | | 72.00 |
| 06–07 | P2 FSS31215 | DO | 05/01/06 | 05/01/06 | DIA04954 ULTRA PUREX LIQUID | | 79.26 |
| 06–07 | P2 FSS31215 | DO | 05/01/06 | 05/01/06 | CL002490 BLEACH ULTRA CLOROX | | 83.00 |
| 06–07 | P2 FSS31215 | DO | 05/01/06 | 05/01/06 | RHP 5337 MAX LATCH 112 QUART J | | 530.00 |
| 06–07 | P2 FSS31215 | DO | 05/01/06 | 05/01/06 | RCP 2963 RED 10 QUART BUCKET | | 101.04 |
| 06–07 | P2 FSS31215 | DO | 05/01/06 | 05/01/06 | RHP2223 - 11 GALLON STORAGE C | | 161.25 |
| 06–07 | P2 FSS31215 | DO | 05/01/06 | 05/01/06 | RCP 2614 14 QUART PLASTIC BUCK | | 71.28 |

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|---|---|---|---|---|---|---|---|
| 06–07 | P2 | FSS31215 | DO | 05/01/06 | 05/01/06 | DELIVERY | 125.00 |
| 06–07 | P2 | OSM31180 | CENTURY MAGNETICS | 04/21/06 | 04/21/06 | S-VHS, MAXELL ST-126B W/SLEEVE | 1,208.00 |
| 06–07 | P2 | OSM31180 | DO | 04/21/06 | 04/21/06 | BETA SP, MAXELL #B-30M SP | 1,650.00 |
| 06–07 | P2 | OSM31180 | DO | 04/21/06 | 04/21/06 | S-VHS, MAXELL ST-126B W/SLEEVE | 24,990.00 |
| 06–07 | P2 | OSM31180 | DO | 04/21/06 | 04/21/06 | S-VHS, MAXELL ST-126B W/SLEEVE | 344.00 |
| 06–07 | P2 | FSS11370A | CLEANERS CLOSET | 10/27/05 | 10/27/05 | (AK088) KOOL GLIDE SEAMING TAP | 25.00 |
| 06–07 | P2 | FSS11370A | DO | 10/27/05 | 10/27/05 | (AB24) GRANDI GROOM | 17.98 |
| 06–07 | P2 | FSS11370A | DO | 10/27/05 | 10/27/05 | (AK086) KOOL GLIDE CARPET SEAM | 11.00 |
| 06–07 | P2 | FSS31340 | CONTRACT SALES NETWORK | 05/31/06 | 05/31/06 | CUSHION PADS | 760.72 |
| 06–07 | P2 | FSS31185 | FRIES, BEALL & SHARP | 04/24/06 | 04/24/06 | PORTER CABLE 9978 DRILL | 1,145.00 |
| 06–07 | P2 | FSS31185 | DO | 04/24/06 | 04/24/06 | PRIMARK BIT TIPS | 89.00 |
| 06–07 | P2 | FSS31185 | DO | 04/24/06 | 04/24/06 | SHIPPING | 25.00 |
| 06–07 | P2 | FSS31235 | NEW HERMES INC. | 05/03/06 | 05/03/06 | GRAVOPLY ENGRAVING PLASTIC | 192.49 |
| 06–07 | P2 | FSS31235 | DO | 05/03/06 | 05/03/06 | FREIGHT | 10.83 |
| 06–07 | P2 | OSM30914 | NIKON | 03/13/06 | 03/13/06 | # 25337 NIKON MB-D200 GRIP | 780.00 |
| 06–07 | P2 | OSM30914 | DO | 03/13/06 | 03/13/06 | # 25334 NIKON EN-EL3E BATTERY | 180.00 |
| 06–07 | P2 | FSS30903 | OFFICE MAX SOLUTIONS | 03/09/06 | 03/09/06 | FLASH DRIVES | 1,019.64 |
| 06–07 | P2 | FSS31283 | TRUE GRIT ABRASIVES, INC | 05/12/06 | 05/12/06 | WALNUT WHISPER WOOD | 110.20 |
| 06–07 | P2 | FSS31283 | DO | 05/12/06 | 05/12/06 | MAHOGANY WHISPER WOOD | 110.20 |
| 06–07 | P2 | FSS31283 | DO | 05/12/06 | 05/12/06 | BIRCH WHISPER WOOD | 110.20 |
| 06–07 | P2 | FSS31283 | DO | 05/12/06 | 05/12/06 | SHIPPING | 33.37 |
| 06–07 | P2 | FSS31277 | WILLIAMSON SUPPLY COMPANY | 05/12/06 | 05/12/06 | CONSO 8362 TWISTED CORD TIE-BA | 1,476.00 |
| 06–07 | P2 | FSS31277 | DO | 05/12/06 | 05/12/06 | CONSO 5068 CHAIR TIE COLOR D01 | 693.60 |
| 06–07 | P2 | FSS31277 | DO | 05/12/06 | 05/12/06 | SHIPPING | 75.00 |
| 06–07 | P2 | FSS31284A | DO | 05/12/06 | 05/12/06 | 93150H ASSEMBLED TRACK 59″ WID | 1,790.40 |
| 06–07 | P2 | FSS31284A | DO | 05/12/06 | 05/12/06 | FREIGHT | 100.00 |
| 06–08 | P2 | OSM31261 | INTERAMERICA | 05/10/06 | 05/10/06 | AOC LM 745 FLAT PANEL MONITOR | 209.00 |
| 06–09 | P2 | FSS31258 | FRIES, BEALL & SHARP | 05/09/06 | 05/09/06 | STANLEY UTILITY KNIVES | 83.88 |
| 06–09 | P2 | FSS31258 | DO | 05/09/06 | 05/09/06 | MAGNA 1/2″ COUNTERSINKS | 36.75 |
| 06–09 | P2 | FSS31258 | DO | 05/09/06 | 05/09/06 | MAGNA 3/4″ COUNTERSINKS | 69.75 |
| 06–09 | P2 | FSS31258 | DO | 05/09/06 | 05/09/06 | PORTER CABLE BRUSHES | 47.10 |
| 06–09 | P2 | FSS31258 | DO | 05/09/06 | 05/09/06 | HOLE SAW KIT | 119.00 |
| 06–09 | P2 | FSS31258 | DO | 05/09/06 | 05/09/06 | FREIGHT | 23.85 |
| 06–12 | P2 | OSM31349 | ALLIANCE MICRO | 06/05/06 | 06/05/06 | MONITOR PRIVACY FILTER (15″ SC | 207.00 |
| 06–12 | P2 | OSM31349 | DO | 06/05/06 | 06/05/06 | MONITOR PRIVACY FILTER (17″ SC | 119.00 |
| 06–12 | P1 | 06A61000028 | CITIBANK GOV CARD SERVICE | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 1,823.46 |
| 06–15 | P2 | OSS40021 | AMERISYS INC. | 02/10/06 | 02/10/06 | GLASS TILES - #TT41342GK.P27.C | 446.20 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/24/06 | 01/24/06 | OFFICE SUPPLIES | 274.76 |
| 06–16 | P2 | FSS31341 | B&M UPHOLSTERY | 05/31/06 | 05/31/06 | 3M SPRAY GLUE NO 74 | 1,620.00 |
| 06–16 | P2 | FSS31341 | DO | 05/31/06 | 05/31/06 | FREIGHT | 75.00 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | 27.50 |
| 06–16 | C2 | NW200616700 | DO | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 88.26 |
| 06–16 | C2 | NW200616700 | DO | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | 44.25 |
| 06–16 | C2 | NW200616700 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 253.70 |
| 06–16 | C2 | NW200616700 | DO | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | –90.70 |
| 06–16 | C2 | NW200616700 | DO | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | 90.70 |
| 06–16 | P2 | FSS31271A | INDUSTRIAL FINISHES | 05/11/06 | 05/11/06 | 4″ CONTACT ADHESIVE ROLLER COV | 98.00 |
| 06–16 | P2 | FSS31336 | LOCO SUPPLY | 05/30/06 | 05/30/06 | CLIPS - CLIP-Z ZINC | 427.50 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 COMMUNICATIONS—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 06–16 | P2 FSS31323 | TEDCO INDUSTRIES, INC. | 05/25/06 | 05/25/06 | 3 1/2" JUTE WELBING | | 386.40 |
| 06–16 | P2 FSS31323 | DO | 05/25/06 | 05/25/06 | FREIGHT | | 50.00 |
| 06–19 | P2 FSS31374 | ADVANCED EQUIPMENT COMPANY | 06/08/06 | 06/08/06 | HEAVY DUTY STRETCH WRAP | | 2,208.00 |
| 06–19 | P2 OPR0400224K | CONNEAUT LEATHER, INC | 12/11/03 | 12/11/03 | BLACK LEATHER | | 13,226.81 |
| 06–19 | P2 OPR0400224K | DO | 12/11/03 | 12/11/03 | FREIGHT | | 264.17 |
| 06–20 | P2 OSM30800 | ADVANCED EQUIPMENT COMPANY | 02/22/06 | 02/22/06 | STRETCH WRAP | | 510.00 |
| 06–20 | P2 OSM31355 | CDW GOVERNMENT INC | 06/05/06 | 06/05/06 | PRINTER STAND | | 299.00 |
| 06–21 | P2 FSS31414 | B.P.T. MFT., CO. | 06/19/06 | 06/19/06 | 33 X 40 - .003 MIL TRASH BAGS | | 650.00 |
| 06–21 | P2 FSS31414 | DO | 06/19/06 | 06/19/06 | 7 X 8 ZIPLOC BAGS | | 181.24 |
| 06–21 | P2 FSS31414 | DO | 06/19/06 | 06/19/06 | SHIPPING | | 125.00 |
| 06–21 | P2 FSS30845 | CAPITOL SUPPLY | 03/01/06 | 03/01/06 | CF751085 LW IRON ADJT STEAM 4 | | 161.49 |
| 06–21 | P2 FSS30845 | DO | 03/01/06 | 03/01/06 | CF767329 800 ML GLD SOAP REFIL | | 112.14 |
| 06–21 | P2 FSS30845 | DO | 03/01/06 | 03/01/06 | CF756226 800 ML ANTI BACTER SO | | 79.94 |
| 06–21 | P2 FSS30845 | DO | 03/01/06 | 03/01/06 | CF744486 12 PK 90 CT WHT WIPE | | 197.76 |
| 06–21 | P2 FSS30960 | CFR/WASHINGTON S&S | 03/17/06 | 03/17/06 | 1 CASE OF B EXCEL CLEANER | | 95.00 |
| 06–21 | P2 FSS30960 | DO | 03/17/06 | 03/17/06 | FREIGHT | | 24.16 |
| 06–21 | P1 06A62000037 | CITIBANK GOV CARD SERVICE | 01/15/06 | 01/15/07 | PUBLICATION/REFERENCE MATERIAL | | 164.00 |
| 06–21 | P2 FSS31234 | INDUSTRIAL FINISHES | 05/03/06 | 05/03/06 | 200 ML MIXOL KIT #'S 1-12 | | 239.00 |
| 06–21 | P2 FSS31234 | DO | 05/03/06 | 05/03/06 | SHIPPING | | 35.00 |
| 06–22 | P2 FSS31359 | FRANK CHERVAN, INC | 06/06/06 | 06/06/06 | SWIVEL BASE UNITS | | 2,114.20 |
| 06–22 | P2 FSS31359 | DO | 06/06/06 | 06/06/06 | FREIGHT | | 301.40 |
| 06–22 | P2 FSS31157 | THE LEATHER INSTITUTE | 04/17/06 | 04/17/06 | LEATHER CLEANER PROTECTOR | | 400.00 |
| 06–22 | P2 FSS31157 | DO | 04/17/06 | 04/17/06 | FREIGHT | | 13.73 |
| 06–27 | P2 FSS31309 | ADVANCED EQUIPMENT COMPANY | 05/22/06 | 05/22/06 | STORAGE CABINET | | 277.50 |
| 06–27 | P2 FSS31309 | DO | 05/22/06 | 05/22/06 | FREIGHT | | 165.01 |
| 06–27 | P2 FSS31388 | SULLY FRAMING AND ART | 06/13/06 | 06/13/06 | PICTURE FRAME MOLDING | | 2,430.00 |
| 06–27 | P2 FSS31406 | TEDCO INDUSTRIES, INC. | 06/16/06 | 06/16/06 | NO C-1 DACRON 54" | | 765.00 |
| 06–27 | P2 FSS31406 | DO | 06/16/06 | 06/16/06 | 1" LATEX RUBBER | | 1,087.50 |
| 06–27 | P2 FSS31406 | DO | 06/16/06 | 06/16/06 | FREIGHT | | 25.00 |
| 06–27 | P2 FSS31416 | DO | 06/19/06 | 06/19/06 | 60" GREY SUNBRELLA | | 380.00 |
| 06–27 | P2 FSS31416 | DO | 06/19/06 | 06/19/06 | SHIPPING | | 15.00 |
| 06–29 | P2 FSS31417 | BARNES DISTRIBUTION | 06/19/06 | 06/19/06 | BD1096 SLICK PTFE DRY LUBRICAN | | 38.42 |
| 06–29 | P2 FSS31281 | EXECUTIVE PROTECTION SYSTEMS | 05/12/06 | 05/12/06 | CABINETS | | 13,250.00 |
| 06–29 | P2 FSS31421 | GREEN SEAL PRODUCTS CO., INC | 06/19/06 | 06/19/06 | HPCS128 HYDOXI PRO CRYSTAL SPO | | 1,050.00 |
| 06–29 | P2 FSS31421 | DO | 06/19/06 | 06/19/06 | HPCC128 HYDROXI PRO CARPET CLE | | 1,050.00 |
| 06–29 | P2 FSS31446 | T. BAIRD MCILVAIN | 06/23/06 | 06/23/06 | 4/4 MAHOGANY ITR RANDOM LENGHT | | 1,938.00 |
| 06–29 | P2 FSS31446 | DO | 06/23/06 | 06/23/06 | 5/4" POPULAR S2S TO 1" | | 478.08 |
| 06–29 | P2 FSS31136 | WILLIAMSON SUPPLY COMPANY | 04/13/06 | 04/13/06 | 9000-12 12' STEEL ROD 025 | | 87.84 |
| 06–29 | P2 FSS31136 | DO | 04/13/06 | 04/13/06 | 9221 PULLEY STANDARD | | 122.00 |
| 06–29 | P2 FSS31136 | DO | 04/13/06 | 04/13/06 | 9427 OVERLAP MASTER | | 67.60 |
| 06–29 | P2 FSS31136 | DO | 04/13/06 | 04/13/06 | 9408 CARRIER WITH METAL PENDAN | | 170.00 |
| 06–29 | P2 FSS31136 | DO | 04/13/06 | 04/13/06 | 9108 INSIDE DROP IN BRACKET | | 97.20 |
| 06–29 | P2 FSS31136 | DO | 04/13/06 | 04/13/06 | 9929 WEIGHTED CORD PULLS | | 86.80 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–29 | P2 | FSS31136 | DO | 04/13/06 | 04/13/06 | SHIPPING | 75.00 |
| 06–30 | S1 | DY060500552 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 8.35 |
| 06–30 | S1 | DY060500553 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 162.96 |
| 06–30 | S1 | DY060500614 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 23.60 |
| 06–30 | S1 | DY060500671 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 11.70 |
| 06–30 | S1 | DY060500672 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 28.12 |
| 06–30 | S1 | DY060600018 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 132.89 |
| 06–30 | S1 | DY060600020 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 13.70 |
| 06–30 | S1 | DY060600021 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 72.90 |
| 06–30 | S1 | DY060600024 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 145.33 |
| 06–30 | S1 | DY060600025 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 180.63 |
| 06–30 | S1 | DY060600103 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 126.86 |
| 06–30 | S1 | DY060600120 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 225.63 |
| 06–30 | S1 | DY060600171 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 686.60 |
| 06–30 | S1 | DY060600180 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 817.09 |
| 06–30 | S1 | DY060600181 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,270.62 |
| 06–30 | S1 | DY060600182 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 298.10 |
| 06–30 | S1 | DY060600183 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 427.93 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 220,492.65 |
| | | EQUIPMENT | | | | | |
| 04–12 | F2 | RN000014813 | CDW GOVERNMENT INC | 03/31/06 | 03/31/06 | PRINTER - HP 4700DN | 2,417.00 |
| 04–12 | F2 | RN000014813 | DO | 03/31/06 | 03/31/06 | PRINTER - HP 2430 | 639.00 |
| 04–12 | F2 | RN000014813 | DO | 03/31/06 | 03/31/06 | PRINTER - HP 2430 | 639.00 |
| 04–20 | P2 | FSS31052 | ADVANCED EQUIPMENT COMPANY | 03/30/06 | 03/30/06 | CASTER WHEEL REPLACEMENT | 712.00 |
| 04–20 | P2 | FSS30625 | ATMS INC. | 01/24/06 | 01/24/06 | REPAIR M1 SENCO NAIL GUN | 86.00 |
| 04–24 | P2 | OSM30811A | ELLIOTT/WILSON CAPITOL TRUCKS | 02/23/06 | 02/23/06 | MISCELLANEOUS VAN AND TRUCK MA | 442.86 |
| 04–24 | P2 | OSM30811B | DO | 02/23/06 | 02/23/06 | VAN AND TRUCK MAINTENANCE | 441.15 |
| 04–24 | P2 | OSM30811B | DO | 02/23/06 | 02/23/06 | MISCELLANEOUS VAN AND TRUCK MA | 962.48 |
| 04–26 | P1 | 06A62000022 | CTSG | 03/01/06 | 03/01/06 | SVC POS SYSTEM IN MDR | 280.00 |
| 04–27 | HV | 06A90300732 | PENN CAMERA | 12/06/05 | 12/06/05 | BOC CHANGE 3104 TO 2370 | –2,400.00 |
| 04–28 | S8 | MA000586370 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 6.24 |
| 04–28 | S8 | MA000586371 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 951.33 |
| 04–28 | S8 | MA000587604 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 745.27 |
| 04–28 | S8 | MA000587631 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 166.00 |
| 04–28 | S8 | MA000587633 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 136.00 |
| 04–28 | S8 | MA000588149 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 206.16 |
| 05–04 | F2 | RN000015071 | CDW GOVERNMENT INC | 03/22/06 | 03/22/06 | PLOTTER - HP DESINGNJET 5500P | 13,133.82 |
| 05–04 | F2 | RN000015075 | GRAINGER | 04/04/06 | 04/04/06 | VACUUM- DAYTON 4YE72 | 616.59 |
| 05–08 | F2 | RN000015120 | YALE MATERIALS HANDLING CORP. | 05/02/06 | 05/02/06 | PALLET JACK TRUCK - YALE MPB04 | 3,326.00 |
| 05–10 | P2 | OSM30763A | EASTERN LIFT TRUCK | 02/15/06 | 02/15/06 | EASTERN LIFT TRUCK MAINTENANCE | 80.00 |
| 05–11 | F2 | RN000015181 | CDW GOVERNMENT INC | 05/03/06 | 05/03/06 | PRINTER - HP 4350TN | 1,770.00 |
| 05–16 | F2 | RN000015254 | NIKON | 05/04/06 | 05/04/06 | CAMERA - NIKON D200 DIGITAL | 1,479.20 |
| 05–16 | F2 | RN000015254 | DO | 05/04/06 | 05/04/06 | CAMERA - NIKON D200 DIGITAL | 1,479.20 |
| 05–16 | F2 | RN000015254 | DO | 05/04/06 | 05/04/06 | CAMERA - NIKON D200 DIGITAL | 1,479.20 |
| 05–16 | F2 | RN000015254 | DO | 05/04/06 | 05/04/06 | CAMERA - NIKON D200 DIGITAL | 1,479.20 |
| 05–16 | F2 | RN000015254 | DO | 05/04/06 | 05/04/06 | CAMERA - NIKON D200 DIGITAL | 1,479.20 |
| 05–16 | F2 | RN000015254 | DO | 05/04/06 | 05/04/06 | CAMERA - NIKON D200 DIGITAL | 1,479.20 |
| 05–16 | F2 | RN000015262 | YALE MATERIALS HANDLING CORP. | 05/09/06 | 05/09/06 | PALLET JACK TRUCK - YALE MPB04 | 3,326.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | | |
| 05–17 | P2 FSS31128 | SEALED AIR | 04/11/06 | 04/11/06 | PACKING MACHINE REPAIR | | 266.90 |
| 05–23 | P2 OSM30811C | ELLIOTT/WILSON CAPITOL TRUCKS | 03/03/06 | 03/03/06 | VAN AND TRUCK MAINTENANCE | | 313.62 |
| 05–23 | P2 OSM30811C | DO | 03/03/06 | 03/03/06 | MISCELLANEOUS VAN AND TRUCK MA | | 624.93 |
| 05–24 | P1 06A62000028 | UNITED STATES POSTAL SERVICE | 07/01/06 | 06/30/07 | FASTFORWARD ANNUAL LICENSE | | 5,000.00 |
| 05–26 | S8 MA000595566 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 6.24 |
| 05–26 | S8 MA000596795 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 745.27 |
| 05–26 | S8 MA000596823 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 166.00 |
| 05–26 | S8 MA000596825 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 136.00 |
| 05–26 | S8 MA000597347 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 206.16 |
| 05–26 | S8 MA000598055 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 951.33 |
| 05–30 | P2 OSM31327 | BLUELINE TECHNOLOGY | 05/26/06 | 05/26/06 | SOFTWARE SUPPORT - BLUE LINE | | 6,284.00 |
| 06–01 | F2 RN000015401 | PENN CAMERA | 03/13/06 | 03/13/06 | CAMERA - NIKON D2X DIGITAL CA | | 2,972.33 |
| 06–01 | F2 RN000015401 | DO | 03/13/06 | 03/13/06 | CAMERA - NIKON D2X DIGITAL CA | | 2,972.33 |
| 06–01 | F2 RN000015401 | DO | 03/13/06 | 03/13/06 | CAMERA - NIKON D2X DIGITAL CA | | 2,972.34 |
| 06–06 | P2 OSM31319 | AMERICAN BUSINESS TECHNOLOGY | 05/25/06 | 05/25/06 | SOFTWARE - HARDDRIVE WIPING SO | | 1,995.00 |
| 06–06 | P2 OSM31319 | DO | 05/25/06 | 05/25/06 | SHIPPING | | 5.00 |
| 06–08 | P2 OFP0600649 | FREELANCE TECHNOLOGIES INC. | 06/15/06 | 06/15/06 | MAIL MANAGER 2010 SOFTWARE REN | | 5,680.00 |
| 06–12 | P1 06A62000029 | CTSG | 03/07/06 | 03/07/06 | SERVICE FOR POS SYSTEM | | 315.00 |
| 06–12 | P1 06A62000030 | DO | 03/08/06 | 03/08/06 | SERVICE FOR POS SYSTEM | | 402.50 |
| 06–15 | F2 RN000015564 | ULINE | 06/09/06 | 06/09/06 | PLATFORM SCALE - ULINE H-747 6 | | 750.82 |
| 06–19 | F2 RN000015575 | CDW GOVERNMENT INC | 06/14/06 | 06/14/06 | PRINTER - HP 4700N | | 2,144.00 |
| 06–21 | P1 06A62000036 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/09/06 | DREAMWEAVER SOFTWARE | | 1,127.00 |
| 06–21 | P1 06A62000038 | CTSG | 05/11/06 | 05/12/06 | SERVICE FOR POS SYSTEM | | 440.00 |
| 06–21 | P1 06A62000039 | DO | 05/25/06 | 05/25/06 | SERVICE FOR POS SYSTEM | | 170.00 |
| 06–28 | F2 RN000015661 | EMBASSY CAMERA | 06/22/06 | 06/22/06 | CAMERA - NIKON D2X PRO | | 4,439.99 |
| 06–28 | F2 RN000015661 | DO | 06/22/06 | 06/22/06 | CAMERA - NIKON D2X PRO | | 4,439.99 |
| 06–28 | F2 RN000015662 | DO | 06/22/06 | 06/22/06 | CAMERA - NIKON D2X DIGITAL | | 4,439.99 |
| 06–28 | F2 RN000015662 | DO | 06/22/06 | 06/22/06 | CAMERA - NIKON D2X DIGITAL | | 4,439.99 |
| 06–29 | S8 MA000604614 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 6.24 |
| 06–29 | S8 MA000604615 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 951.33 |
| 06–29 | S8 MA000605846 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 745.27 |
| 06–29 | S8 MA000605874 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 166.00 |
| 06–29 | S8 MA000605876 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 136.00 |
| 06–29 | S8 MA000605945 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 206.16 |
| 06–30 | P2 OFP0600700 | MILUM CORPORATION | 06/14/06 | 06/13/07 | PHONE SUPPORT PLAN AND ADDITIO | | 445.00 |
| | | | | | | EQUIPMENT TOTALS: | 94,620.83 |
| | | | | | | ADMINISTRATION TOTALS: | 623,074.18 |
| | AUDIO VISUAL | | | | | | |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–20 | HV 06A90100140 | FIRST CALL | 01/10/06 | 04/11/06 | TAPE DUPLICATION | | –1,145.00 |
| 05–30 | HV 06A90100171 | FIST CALL | 04/26/06 | 05/23/06 | TAPE DUPLICATION | | –1,025.00 |
| 06–22 | HV 06A90100183 | DO | 04/27/06 | 06/12/06 | TAPE DUPLICATION | | –955.00 |
| 06–29 | HV 06A90100188 | DO | 05/05/06 | 06/22/06 | TAPE DUPLICATION | | –1,110.00 |

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| | | | PRINTING AND REPRODUCTION | | | | | |
| 04–07 | HR | 976101 | FIRST CALL | 04/07/06 | 04/07/06 | SALE OF LEGISLATIVE TAPES | | –210.00 |
| 05–19 | HR | 976131 | DO | 05/19/06 | 05/19/06 | SALE OF LEGISLATIVE TAPES | | –1,205.00 |
| 06–14 | HR | 976148 | DO | 06/14/06 | 06/14/06 | SALE OF LEGISLATIVE TAPES | | –325.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | –1,740.00 |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 05–19 | P2 | OSM31204 | STEVENSON TECHNICAL SERVICES | 04/27/06 | 04/27/06 | CAPACITOR - EEU-FC1A102 - PAN | | 33.20 |
| 05–19 | P2 | OSM31204 | DO | 04/27/06 | 04/27/06 | CAPACITOR - EEU-FC0J152 - CAPA | | 39.60 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 72.80 |
| | | | | | | | AUDIO VISUAL TOTALS: | –5,902.20 |
| | | | CUSTOMER SERVICE DELIVERY-CLT | | | | | |
| | | | OTHER SERVICES | | | | | |
| 06–06 | P2 | OFP0600416 | LOGISTICS MANAGEMENT INSTITUTE | 03/01/06 | 03/01/06 | PROJECT MANAGER | | 16,939.58 |
| 06–06 | P2 | OFP0600416 | DO | 03/01/06 | 03/01/06 | PROJECT MANAGER | | 16,939.58 |
| 06–29 | P2 | OFP0600212B | TATC CONSULTING | 12/22/05 | 12/22/05 | CONSULTANT SERVICES | | 13,123.00 |
| 06–29 | P2 | OFP0600212B | DO | 12/22/05 | 12/22/05 | CONSULTANT SERVICES | | 8,888.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 55,890.16 |
| | | | | | | | CUSTOMER SERVICE DELIVERY-CLT TOTALS: | 55,890.16 |
| | | | FURNITURE AND FURNISHINGS | | | | | |
| | | | TRANSPORTATION OF THINGS | | | | | |
| 04–24 | OP | 06A61000016 | GENERAL SERVICES ADMIN | 02/28/06 | 03/23/06 | SHIPMENTS DISPOSAL FURNITURE | | 6,300.00 |
| 05–23 | OP | 06A61000017 | DO | 03/28/06 | 04/18/06 | SHIPMENTS DISPOSAL FURNITURE | | 5,400.00 |
| | | | | | | | TRANSPORTATION OF THINGS TOTALS: | 11,700.00 |
| | | | OTHER SERVICES | | | | | |
| 04–06 | P2 | OPR300579AG | COMPUTER SCIENCE CORPORATION | 02/01/06 | 02/28/06 | STORAGE | | 21,753.60 |
| 04–06 | P2 | OPR300579AG | DO | 02/01/06 | 02/28/06 | PICKUP AND DELIVERY SERVICES | | 16,480.00 |
| 04–06 | P2 | OPR300579AG | DO | 02/01/06 | 02/28/06 | WAREHOUSING SERVICES | | 6,612.60 |
| 04–06 | P2 | OPR300579AG | DO | 02/01/06 | 02/28/06 | INVENTORY SERVICES | | 16,691.37 |
| 04–06 | P2 | OPR300579AG | DO | 02/01/06 | 02/28/06 | TRADITIONAL FURNITURE STORAGE | | 5,800.00 |
| 04–06 | P2 | FSS0000520E | MONTGOMERY FURNITURE SERVICE | 05/12/05 | 05/12/05 | REFURBISHMENT | | 4,172.00 |
| 04–22 | P2 | FSS00000522 | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 4,158.00 |
| 04–22 | P2 | FSS00000522 | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 6,930.00 |
| 04–22 | P2 | FSS00000522 | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 6,930.00 |
| 04–22 | P2 | FSS0000520F | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 4,470.00 |
| 05–01 | P2 | FSS31137 | COMMERCIAL CARPETS OF AMERICA | 04/13/06 | 04/13/06 | TAKE-UP AND HAUL AWAY, 517 (CA | | 420.00 |
| 05–05 | P2 | OPR300579AH | COMPUTER SCIENCE CORPORATION | 03/01/06 | 03/31/06 | STORAGE | | 21,753.60 |
| 05–05 | P2 | OPR300579AH | DO | 03/01/06 | 03/31/06 | PICKUP AND DELIVERY SERVICES | | 16,480.00 |
| 05–05 | P2 | OPR300579AH | DO | 03/01/06 | 03/31/06 | WAREHOUSING SERVICES | | 6,612.60 |
| 05–05 | P2 | OPR300579AH | DO | 03/01/06 | 03/31/06 | INVENTORY SERVICES | | 16,691.37 |
| 05–05 | P2 | OPR300579AH | DO | 03/01/06 | 03/31/06 | TRADITIONAL FURNITURE STORAGE | | 5,800.00 |
| 05–17 | P2 | FSS0000522A | MONTGOMERY FURNITURE SERVICE | 05/12/05 | 05/12/05 | REFURBISHMENT | | 11,088.00 |
| 05–19 | P2 | OPR300579AI | COMPUTER SCIENCE CORPORATION | 04/01/06 | 04/30/06 | STORAGE | | 21,753.60 |
| 05–19 | P2 | OPR300579AI | DO | 04/01/06 | 04/30/06 | PICKUP AND DELIVERY SERVICES | | 16,480.00 |
| 05–19 | P2 | OPR300579AI | DO | 04/01/06 | 04/30/06 | WAREHOUSING SERVICES | | 6,612.60 |
| 05–19 | P2 | OPR300579AI | DO | 04/01/06 | 04/30/06 | INVENTORY SERVICES | | 16,691.37 |
| 05–19 | P2 | OPR300579AI | DO | 04/01/06 | 04/30/06 | INCENTIVE FOR THIRD BASE YEAR | | 14,132.00 |
| 05–19 | P2 | OPR300579AI | DO | 04/01/06 | 04/30/06 | TRADITIONAL FURNITURE STORAGE | | 5,800.00 |
| 05–22 | P2 | FSS0000518K | GSG VINCENT FURNITURE | 05/12/05 | 05/12/05 | REFURBISHMENT-(350 IN BLACK AN | | 2,682.00 |
| 05–22 | P2 | FSS0000521A | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 5,370.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | | |
| 05-22 | P2 FSS0000521A | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 1,253.00 |
| 05-22 | VS FSS0000518K | DO | | | AUTO DISBURSEMENT SCHD POSTING | | -53.64 |
| 05-22 | VS FSS0000521A | DO | | | AUTO DISBURSEMENT SCHD POSTING | | -107.40 |
| 05-22 | VS FSS0000521A | DO | | | AUTO DISBURSEMENT SCHD POSTING | | -25.06 |
| 05-24 | P2 FSS0000518J | DO | 05/12/05 | 05/12/05 | REFURBISHMENT-(350 IN BLACK AN | | 3,874.00 |
| 05-24 | P2 FSS0000521B | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 1,995.00 |
| 05-24 | P2 FSS0000521B | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 1,253.00 |
| 05-24 | P2 FSS0000521B | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 4,117.00 |
| 05-24 | P2 FSS0000521B | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 1,030.00 |
| 05-24 | P2 FSS0000522C | MONTGOMERY FURNITURE SERVICE | 05/12/05 | 05/12/05 | REFURBISHMENT | | 3,696.00 |
| 05-25 | P2 FSS0000520G | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 1,496.00 |
| 05-25 | P2 FSS0000522B | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 4,158.00 |
| 06-16 | P2 OPR300579AJ | COMPUTER SCIENCE CORPORATION | 05/01/06 | 05/31/06 | STORAGE | | 21,753.60 |
| 06-16 | P2 OPR300579AJ | DO | 05/01/06 | 05/31/06 | PICKUP AND DELIVERY SERVICES | | 16,480.00 |
| 06-16 | P2 OPR300579AJ | DO | 05/01/06 | 05/31/06 | WAREHOUSING SERVICES | | 6,612.60 |
| 06-16 | P2 OPR300579AJ | DO | 05/01/06 | 05/31/06 | INVENTORY SERVICES | | 16,691.37 |
| 06-16 | P2 OPR300579AJ | DO | 05/01/06 | 05/31/06 | TRADITIONAL FURNITURE STORAGE | | 5,800.00 |
| 06-19 | P2 FSS0000520H | MONTGOMERY FURNITURE SERVICE | 05/12/05 | 05/12/05 | REFURBISHMENT | | 2,288.00 |
| 06-19 | P2 FSS0000520H | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 2,384.00 |
| 06-19 | P2 FSS0000520I | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 4,470.09 |
| 06-21 | P1 06A64000109 | GSG VINCENT FURNITURE | 06/07/06 | 06/07/06 | DISCOUNT ERRORS | | 2,216.94 |
| 06-22 | P2 FSS0000520J | MONTGOMERY FURNITURE SERVICE | 05/12/05 | 05/12/05 | REFURBISHMENT | | 2,086.00 |
| 06-27 | P2 FSS0000522D | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 6,930.00 |
| 06-29 | P2 FSS00000523 | GSG VINCENT FURNITURE | 05/12/05 | 05/12/05 | REFURBISHMENT | | 15,816.00 |
| 06-29 | P2 FSS0000521C | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 9,576.00 |
| 06-29 | P2 FSS0000521C | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 1,432.00 |
| 06-29 | P2 FSS0000521C | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 2,148.00 |
| 06-29 | P2 FSS0000521C | DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 2,266.00 |
| 06-29 | VS FSS00000523 | DO | | | AUTO DISBURSEMENT SCHD POSTING | | -316.32 |
| 06-29 | VS FSS0000521C | DO | | | AUTO DISBURSEMENT SCHD POSTING | | -191.52 |
| 06-29 | VS FSS0000521C | DO | | | AUTO DISBURSEMENT SCHD POSTING | | -28.64 |
| 06-29 | VS FSS0000521C | DO | | | AUTO DISBURSEMENT SCHD POSTING | | -42.96 |
| 06-29 | VS FSS0000521C | DO | | | AUTO DISBURSEMENT SCHD POSTING | | -45.32 |
| | | | | | OTHER SERVICES TOTALS: | | 403,376.36 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04-06 | P2 FSS30727 | ARTLINE WHOLESALERS INC | 02/09/06 | 02/09/06 | LAMPS - #LMP-6 (P5226F) 59" FL | | 4,404.00 |
| 04-06 | P2 FSS30727 | DO | 02/09/06 | 02/09/06 | LAMPS - #LMP-1 (P5422SPL) | | 7,650.00 |
| 04-06 | P2 FSS30727 | DO | 02/09/06 | 02/09/06 | FREIGHT | | 657.03 |
| 04-06 | P2 OSC0600087 | PINDLER & PINDLER | 03/22/06 | 03/22/06 | FABRIC | | 126.75 |
| 04-06 | P2 OSC0600087 | DO | 03/22/06 | 03/22/06 | FREIGHT | | 11.00 |
| 04-06 | P2 OSC0600077 | R.J. CURRAN & CO., INC. | 02/27/06 | 02/27/06 | LAMP | | 172.80 |
| 04-06 | P2 OSC0600077 | DO | 02/27/06 | 02/27/06 | FREIGHT | | 13.75 |
| 04-19 | P2 OSM30829 | ADVANCED EQUIPMENT COMPANY | 02/27/06 | 02/27/06 | EASELS | | 3,900.00 |

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|---|---|---|---|---|---|---|---|
| 05-01 | P2 | FSS30730 | ALLSTEEL | 02/08/06 | 02/08/06 | FILE CABINET - #H282C.P27.STD | 10,977.75 |
| 05-01 | P2 | FSS30730 | DO | 02/08/06 | 02/08/06 | HANGRAILS - #VA428 4-PACKS OF | 189.25 |
| 05-01 | P2 | FSS30730 | DO | 02/08/06 | 02/08/06 | COUNTERWEIGHTS - #LFA-CW | 966.00 |
| 05-01 | P2 | FSS30730 | DO | 02/08/06 | 02/08/06 | FRAMES | 1,222.00 |
| 05-01 | P2 | FSS30870 | CAF CONTRACT SEATING | 03/03/06 | 03/03/06 | CHAIRS | 35,250.00 |
| 05-01 | P2 | OSC0600083 | FABRICUT | 03/10/06 | 03/10/06 | FABRIC | 175.00 |
| 05-01 | P2 | OSC0600083 | DO | 03/10/06 | 03/10/06 | FREIGHT | 11.52 |
| 05-01 | P2 | OSC0600076 | ROBERT ALLEN FABRIC | 02/17/06 | 02/17/06 | FABRIC | 1,272.00 |
| 05-01 | P2 | OSC0600076 | DO | 02/17/06 | 02/17/06 | FREIGHT | 25.00 |
| 05-01 | P2 | FSS30333 | TRINITY FURNITURE | 01/04/06 | 01/04/06 | DESK ORGANIZERS | 38,061.00 |
| 05-17 | P2 | FSS31248 | ALLIED CONTRACT INC. | 05/04/06 | 05/04/06 | REFRIGERATOR | 8,175.30 |
| 05-17 | P2 | FSS31248 | DO | 05/04/06 | 05/04/06 | FREIGHT | 300.00 |
| 05-17 | P2 | FSS30937 | ALLSTEEL | 03/15/06 | 03/15/06 | FILE CABINETS | 11,099.60 |
| 05-17 | P2 | FSS30937 | DO | 03/15/06 | 03/15/06 | COUNTERWEIGHTS | 1,225.20 |
| 05-17 | P2 | FSS31164 | DO | 04/19/06 | 04/19/06 | FILE CABINET | 12,880.14 |
| 05-17 | P2 | FSS31164 | DO | 04/19/06 | 04/19/06 | HANG RAIL FRAMES | 473.80 |
| 05-17 | P2 | FSS31164 | DO | 04/19/06 | 04/19/06 | HANG RAIL FRAMES | 19.20 |
| 05-17 | P2 | FSS31165 | THE HON COMPANY | 04/19/06 | 04/19/06 | TABLE TOP | 3,495.15 |
| 05-17 | P2 | FSS31165 | DO | 04/19/06 | 04/19/06 | TABLE BASE | 2,491.50 |
| 05-18 | P2 | OSC0600093 | DURALEE FABRICS | 03/28/06 | 03/28/06 | FABRIC | 861.90 |
| 05-18 | P2 | OSC0600093 | DO | 03/28/06 | 03/28/06 | FREIGHT | 15.45 |
| 05-18 | P2 | OSC0600080 | R.J. CURRAN & CO., INC. | 02/22/06 | 02/22/06 | LAMP | 292.80 |
| 05-18 | P2 | OSC0600080 | DO | 02/22/06 | 02/22/06 | FREIGHT | 25.67 |
| 05-25 | P2 | MFP0002065 | AMERISYS INC. | 05/04/06 | 05/04/06 | CHAIR MATS | 5,715.00 |
| 05-25 | P2 | FSS30869 | TRINITY FURNITURE | 03/02/06 | 03/02/06 | CHAIRS | 9,720.00 |
| 06-01 | P1 | 06A61000027 | CITIBANK GOV CARD SERVICE | 04/19/06 | 04/19/06 | RUG-FINISH SCHEDULE PROJECT | 598.00 |
| 06-07 | P2 | FSS31164A | ALLSTEEL | 04/19/06 | 04/19/06 | FILE CABINET | 330.26 |
| 06-07 | P2 | FSS31096 | CAF CONTRACT SEATING | 04/11/06 | 04/11/06 | CHAIRS | 35,250.00 |
| 06-07 | P2 | FSS30883 | TRINITY FURNITURE | 03/06/06 | 03/06/06 | CHAIR | 26,534.40 |
| 06-07 | P2 | FSS30883 | DO | 03/06/06 | 03/06/06 | CHAIR | 6,633.60 |
| 06-08 | P2 | OSM30838 | ADVANCED EQUIPMENT COMPANY | 02/28/06 | 02/28/06 | STRETCH WRAP | 810.00 |
| 06-08 | P2 | OSM30838 | DO | 02/28/06 | 02/28/06 | ZIP LOC BAGS FOR KEYBOARDS | 1,959.00 |
| 06-08 | P2 | OSM30838 | DO | 02/28/06 | 02/28/06 | FURNITURE SLIDES | 868.00 |
| 06-08 | P2 | OSM30838 | DO | 02/28/06 | 02/28/06 | CARGO STRAPS FOR TRUCKS | 348.00 |
| 06-09 | P2 | FSS31247 | ABSOCOLD CORPORATION | 05/04/06 | 05/04/06 | REFRIGERATORS | 3,676.00 |
| 06-09 | P2 | FSS31247 | DO | 05/04/06 | 05/04/06 | FREIGHT | 610.89 |
| 06-16 | P2 | FSS31335 | DO | 05/30/06 | 05/30/06 | REFRIGERATORS - RF-ABL-ARD1031 | 6,247.00 |
| 06-16 | P2 | FSS31335 | DO | 05/30/06 | 05/30/06 | FREIGHT | 1,038.61 |
| 06-16 | P2 | FSS31282 | ALLSTEEL | 05/12/06 | 05/12/06 | FILE CABINET | 2,794.08 |
| 06-16 | P2 | FSS31282 | DO | 05/12/06 | 05/12/06 | FILE CABINET | 7,298.14 |
| 06-16 | P2 | FSS31282 | DO | 05/12/06 | 05/12/06 | FILE CABINET | 251.66 |
| 06-16 | P2 | FSS31282 | DO | 05/12/06 | 05/12/06 | HANG RAILS | 355.35 |
| 06-16 | P2 | FSS31282 | DO | 05/12/06 | 05/12/06 | HANGRAILS | 57.54 |
| 06-16 | P2 | FSS31210 | HAMILTON SORTER | 05/02/06 | 05/02/06 | SMALL WORKSTATION - #PD242429 | 13,882.05 |
| 06-16 | P2 | FSS31210 | DO | 05/02/06 | 05/02/06 | KEYBOARD - #PTUAKD21 - ADJUS | 9,992.03 |
| 06-16 | P2 | FSS31210 | DO | 05/02/06 | 05/02/06 | KEYBOARD - #PTUAKD21 - ADJUSTA | 1,332.27 |
| 06-19 | P2 | OSC0600091 | BROWN JORDAN | 03/27/06 | 03/27/06 | TABLES | 911.40 |
| 06-19 | P2 | OSC0600091 | DO | 03/27/06 | 03/27/06 | FREIGHT | 310.86 |
| 06-19 | P2 | OSC0600099 | LAUREL CROWN CORP. | 05/03/06 | 05/03/06 | TABLE | 310.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | | |
| 06–19 | P2 OSC0600099 | DO | 05/03/06 | 05/03/06 | FREIGHT | | 46.50 |
| 06–19 | P2 OSC0600100 | MARVIN J PERRY | 04/14/06 | 04/14/06 | BENCHES | | 932.96 |
| 06–19 | P2 OSC0600100 | DO | 04/14/06 | 04/14/06 | FREIGHT | | 94.08 |
| 06–19 | P2 OSC0600114 | PINDLER & PINDLER | 05/10/06 | 05/10/06 | FABRIC | | 278.60 |
| 06–19 | P2 OSC0600114 | DO | 05/10/06 | 05/10/06 | FREIGHT | | 17.73 |
| 06–22 | P2 FSS30696 | ALLSTEEL | 02/02/06 | 02/02/06 | COUNTERWEIGHT | | 966.00 |
| 06–22 | P2 FSS30696 | DO | 02/02/06 | 02/02/06 | HANGING FILE FRAMES | | 467.05 |
| 06–22 | P2 FSS30696 | DO | 02/02/06 | 02/02/06 | HANG RAIL FRAMES | | 22.71 |
| 06–22 | P2 FSS30696 | DO | 02/02/06 | 02/02/06 | FILE CABINET | | 11,727.50 |
| 06–22 | P2 FSS31352 | SITONIT OFFICE SEATING | 06/05/06 | 06/05/06 | CHAIRS | | 34,574.40 |
| 06–27 | P2 FSS31353 | AMERISYS INC. | 06/05/06 | 06/05/06 | CHAIR MATS | | 6,030.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 339,432.23 |
| | EQUIPMENT | | | | | | |
| 04–06 | P2 FSS30858 | DEC-ART DESIGNS | 03/01/06 | 03/01/06 | MIDNIGHT BLUE HILTON DAMASK FA | | 8,335.00 |
| 04–06 | P2 FSS30858 | DO | 03/01/06 | 03/01/06 | GARNET HILTON DAMASK | | 16,670.00 |
| 04–06 | P2 FSS30858 | DO | 03/01/06 | 03/01/06 | BURGUNDY HILTON DAMASK | | 8,335.00 |
| 04–06 | P2 FSS30878 | DO | 03/03/06 | 03/03/06 | CHAMPAGNE FEDERAL STRIPE FABRI | | 18,105.00 |
| 04–06 | P2 FSS30993 | DESIGN SURFACES INC. | 03/23/06 | 03/23/06 | CARPET INSTALLATION (BROADLOOM | | 3,120.00 |
| 04–06 | P2 FSS30729A | MARVIN J PERRY | 02/08/06 | 02/08/06 | FREIGHT | | 610.00 |
| 04–06 | P2 FSS30729A | DO | 02/08/06 | 02/08/06 | FREIGHT | | 157.36 |
| 04–14 | P2 OSC0600065 | DO | 02/09/06 | 02/09/06 | CHAIRS | | 13,671.14 |
| 04–14 | P2 OSC0600065 | DO | 02/09/06 | 02/09/06 | FREIGHT | | 445.00 |
| 04–14 | P2 FSS30338 | TRINITY FURNITURE | 01/04/06 | 01/04/06 | CHAIR | | 10,260.00 |
| 04–20 | P2 FSS30988 | ADVANCED EQUIPMENT COMPANY | 03/22/06 | 03/22/06 | CABINET | | 1,121.00 |
| 04–20 | P2 FSS30750 | COMMERCIAL CARPETS OF AMERICA | 02/10/06 | 02/10/06 | CARPET INSTALLATION - B-375 ( | | 1,500.00 |
| 04–20 | P2 OSC0600034 | FABRICUT | 12/27/05 | 12/27/05 | FABRIC | | 229.49 |
| 04–20 | P2 OSC0600034 | DO | 12/27/05 | 12/27/05 | FREIGHT | | 11.52 |
| 04–20 | P2 FSS30865 | POTOMAC FLOOR COVERING, INC. | 03/02/06 | 03/02/06 | CARPET TILE INSTALLATION H2-36 | | 840.00 |
| 04–20 | P2 FSS30868 | DO | 03/02/06 | 03/02/06 | CARPET TILE INSTALLATION H2-38 | | 1,575.00 |
| 05–01 | P2 FSS30730 | ALLSTEEL | 02/08/06 | 02/08/06 | FILE CABINET - #PLF542NR.P27.S | | 20,637.60 |
| 05–01 | P2 FSS30731 | ARNOLD FURNITURE | 02/09/06 | 02/09/06 | TABLE | | 24,659.88 |
| 05–01 | P2 FSS30731 | DO | 02/09/06 | 02/09/06 | CARTONING CHARGE | | 320.00 |
| 05–01 | P2 FSS30731 | DO | 02/09/06 | 02/09/06 | FREIGHT | | 450.00 |
| 05–01 | P2 OSC0600055 | BAKER, KNAPP & TUBB | 01/30/06 | 01/30/06 | CHAIR | | 17,875.20 |
| 05–01 | P2 OSC0600055 | DO | 01/30/06 | 01/30/06 | FREIGHT | | 720.00 |
| 05–01 | P2 FSS30996 | COMMERCIAL CARPETS OF AMERICA | 03/24/06 | 03/24/06 | CARPET INSTALLATION 2350 (RAYB | | 2,076.00 |
| 05–01 | P2 FSS31115 | POTOMAC FLOOR COVERING, INC. | 04/07/06 | 04/07/06 | CARPET INSTALLATION 2337 (RAYB | | 1,269.00 |
| 05–03 | P2 OSC0600064 | FABRICA INTERNATIONAL | 02/09/06 | 02/09/06 | CARPET | | 6,455.40 |
| 05–03 | P2 OSC0600064 | DO | 02/09/06 | 02/09/06 | CAPET | | 171.15 |
| 05–03 | P2 OSC0600064 | DO | 02/09/06 | 02/09/06 | DELIVERY | | 50.00 |
| 05–17 | P2 FSS31094 | HERMAN MILLER | 04/06/06 | 04/06/06 | CHAIRS-HERMAN MILLER AERON | | 5,012.60 |
| 05–18 | P2 OSC0600079 | BAKER, KNAPP & TUBB | 02/22/06 | 02/22/06 | TABLE | | 1,617.84 |
| 05–18 | P2 OSC0600079 | DO | 02/22/06 | 02/22/06 | FREIGHT | | 95.00 |

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|---|---|---|---|---|---|---|---|
| 05–18 | P2 | OSC0600071 | FABRICA INTERNATIONAL | 02/16/06 | 02/16/06 | CARPET | 4,955.20 |
| 05–18 | P2 | OSC0600071 | DO | 02/16/06 | 02/16/06 | CARPET OVERAGE | 234.03 |
| 05–18 | P2 | OSC0600071 | DO | 02/16/06 | 02/16/06 | FREIGHT | 50.00 |
| 05–18 | P2 | OSC0600078 | J. LAMBRETH | 02/21/06 | 02/21/06 | LAMP | 903.00 |
| 05–18 | P2 | OSC0600078 | DO | 02/21/06 | 02/21/06 | LAMP | 1,116.00 |
| 05–18 | P2 | OSC0600078 | DO | 02/21/06 | 02/21/06 | FREIGHT | 100.00 |
| 05–25 | P2 | FSS30942 | ARNOLD FURNITURE | 03/15/06 | 03/15/06 | TABLE | 3,605.24 |
| 05–25 | P2 | FSS30942 | DO | 03/15/06 | 03/15/06 | FREIGHT | 1,200.00 |
| 05–25 | P2 | FSS31166 | MARVIN J PERRY | 04/19/06 | 04/19/06 | CHAIRS | 4,349.10 |
| 05–25 | P2 | FSS31143 | SPONGE-CUSHION, INC. | 04/13/06 | 04/13/06 | ROLLS OF TRED-MOR 2580 CARPET | 6,240.00 |
| 06–07 | P2 | FSS30982 | ADVANCED EQUIPMENT COMPANY | 03/22/06 | 03/22/06 | BENCHES | 2,357.01 |
| 06–07 | P2 | FSS31017 | BENTLEY PRINCE STREET | 03/28/06 | 03/28/06 | PRATO TILE NAVY 500 SQ YDS (HO | 9,314.70 |
| 06–07 | P2 | FSS31017 | DO | 03/28/06 | 03/28/06 | PRATO MIDNIGHT BLUE 500 SQ YD | 9,406.32 |
| 06–07 | P2 | FSS30878A | DEC-ART DESIGNS | 03/03/06 | 03/03/06 | MIDNIGHT BLUE FEDERAL STRIPE F | 10,650.00 |
| 06–07 | P2 | FSS31166A | MARVIN J PERRY | 04/19/06 | 04/19/06 | CHAIRS | 65.72 |
| 06–07 | P2 | FSS31166A | DO | 04/19/06 | 04/19/06 | FREIGHT | 313.20 |
| 06–07 | P2 | OSC0600095 | ROGERS TEXTILES & TRIM | 03/28/06 | 03/28/06 | TASSEL FRINGE | 1,389.00 |
| 06–07 | P2 | OSC0600095 | DO | 03/28/06 | 03/28/06 | TIEBACKS | 2,320.00 |
| 06–07 | P2 | OSC0600095 | DO | 03/28/06 | 03/28/06 | CORDING | 103.95 |
| 06–07 | P2 | OSC0600095 | DO | 03/28/06 | 03/28/06 | FREIGHT | 150.00 |
| 06–07 | P2 | OSC0600112 | DO | 05/08/06 | 05/08/06 | TASSELS | 4,740.00 |
| 06–07 | P2 | OSC0600112 | DO | 05/08/06 | 05/08/06 | FRINGE | 3,103.20 |
| 06–07 | P2 | OSC0600112 | DO | 05/08/06 | 05/08/06 | CORD | 260.40 |
| 06–07 | P2 | OSC0600112 | DO | 05/08/06 | 05/08/06 | DYED LIP FEE | 55.00 |
| 06–07 | P2 | OSC0600112 | DO | 05/08/06 | 05/08/06 | TIE-BACK | 690.00 |
| 06–07 | P2 | OSC0600112 | DO | 05/08/06 | 05/08/06 | FREIGHT | 200.00 |
| 06–07 | P2 | FSS30889 | TRINITY FURNITURE | 03/06/06 | 03/06/06 | CHAIR | 10,260.00 |
| 06–16 | P2 | FSS31209 | DIEBOLD, INC. | 04/28/06 | 04/28/06 | SAFE - MR-16220-0A10 - CLASS 6 | 6,732.00 |
| 06–16 | P2 | FSS31209 | DO | 04/28/06 | 04/28/06 | FREIGHT | 165.40 |
| 06–16 | P2 | FSS31139 | JOFCO, INC. | 04/13/06 | 04/13/06 | CREDENZA | 30,100.00 |
| 06–19 | P2 | OSC0600090 | AMERISYS INC. | 03/27/06 | 03/27/06 | TABLE | 1,024.00 |
| 06–19 | P2 | OSC0600090 | DO | 03/27/06 | 03/27/06 | TABLE | 1,024.00 |
| 06–19 | P2 | OSC0600070 | BAKER, KNAPP & TUBB | 02/16/06 | 02/16/06 | SOFA | 3,940.80 |
| 06–19 | P2 | OSC0600070 | DO | 02/16/06 | 02/16/06 | FREIGHT | 158.00 |
| 06–19 | P2 | FSS31017A | BENTLEY PRINCE STREET | 03/28/06 | 03/28/06 | PRATO TILE NAVY 500 SQ YDS (HO | 6,718.80 |
| 06–19 | P2 | FSS31017A | DO | 03/28/06 | 03/28/06 | PRATO MIDNIGHT BLUE 500 SQ YD | 6,627.18 |
| 06–19 | P2 | FSS31017A | DO | 03/28/06 | 03/28/06 | KINGS ROAD TILE MIDNIGHT BLUE | 11,607.24 |
| 06–19 | P2 | FSS31017A | DO | 03/28/06 | 03/28/06 | BRISTOL POINT TILE MIDNIGHT BL | 9,620.10 |
| 06–19 | P2 | FSS31017A | DO | 03/28/06 | 03/28/06 | BRISTOL POINT TILE GARRNETT 30 | 9,162.00 |
| 06–19 | P2 | FSS31017A | DO | 03/28/06 | 03/28/06 | BRISTOL POINT TILE BURGUNDY 30 | 9,162.00 |
| 06–19 | P2 | OSC0600092 | EXECUTIVE FURNITURE | 03/28/06 | 03/28/06 | FILE CABINET | 1,153.00 |
| 06–19 | P2 | OSC0600092 | DO | 03/28/06 | 03/28/06 | FREIGHT | 125.00 |
| 06–19 | P2 | OSC0600113 | KRAVET FABRICS, INC | 05/08/06 | 05/08/06 | FABRIC | 3,951.75 |
| 06–19 | P2 | OSC0600113 | DO | 05/08/06 | 05/08/06 | FREIGHT | 46.92 |
| 06–21 | P2 | OSC0600110 | PRESIDENTIAL WINDOW PRODUCTS | 06/02/06 | 06/02/06 | BLIND | 395.72 |
| 06–21 | P2 | FSS31320 | TRINITY FURNITURE | 05/24/06 | 05/24/06 | SOFAS | 26,085.00 |
| 06–22 | P2 | FSS30696 | ALLSTEEL | 02/02/06 | 02/02/06 | FILE CABINET | 20,637.60 |
| 06–22 | P2 | OSC0600072 | STANDARD OFFICE FURNITURE | 02/17/06 | 02/17/06 | CHAIR | 650.00 |
| 06–22 | P2 | OSC0600072 | DO | 02/17/06 | 02/17/06 | CHAIR | 650.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | | |
| 06–22 | P2 OSC0600072 | DO | 02/17/06 | 02/17/06 | FREIGHT | | 200.00 |
| 06–29 | P2 FSS30858B | DEC-ART DESIGNS | 03/01/06 | 03/01/06 | NAVY HILTON DAMASK | | 25,005.00 |
| 06–29 | P2 FSS30858B | DO | 03/01/06 | 03/01/06 | CHAMPAGNE HILTON DAMASK | | 25,005.00 |
| 06–29 | P2 FSS30878B | DO | 03/03/06 | 03/03/06 | GARNET FEDERAL STRIPE FABRIC | | 17,040.00 |
| 06–29 | P2 FSS30878B | DO | 03/03/06 | 03/03/06 | GARNET FEDERAL STRIPE FABRIC | | 10,650.00 |
| 06–29 | P2 FSS31332 | TRINITY FURNITURE | 05/26/06 | 05/26/06 | CHAIR - EC-LG: BK TRADITIONAL | | 7,006.80 |
| | | | | | | EQUIPMENT TOTALS: | 479,169.56 |
| | | | | | | FURNITURE AND FURNISHINGS TOTALS: | 1,233,678.15 |
| | GRAPHICS | | | | | | |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–26 | S3 06116G00001 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | –7,675.50 |
| 05–30 | S3 06150G00001 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | –11,527.00 |
| 06–27 | S3 06178G00001 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | –9,753.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –28,956.00 |
| | OTHER SERVICES | | | | | | |
| 04–05 | P1 06A60100041 | CITIBANK GOV CARD SERVICE | 03/18/06 | 04/18/06 | TRAINING | | 449.00 |
| 05–12 | P1 06A60100048 | DO | 03/18/06 | 04/18/06 | TRAINING | | 449.00 |
| 05–12 | P1 06A60100048 | DO | 03/18/06 | 04/18/06 | TRAINING | | 1,115.54 |
| | | | | | | OTHER SERVICES TOTALS: | 2,013.54 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–05 | P1 06A60100042 | CITIBANK GOV CARD SERVICE | 02/18/06 | 03/17/06 | OFFICE SUPPLIES | | 899.98 |
| 04–05 | P1 06A60100042 | DO | 02/18/06 | 03/17/06 | OFFICE SUPPLIES | | 1,799.96 |
| 04–05 | P1 06A60100042 | DO | 02/18/06 | 03/17/06 | OFFICE SUPPLIES | | 2,404.90 |
| 04–05 | P1 06A60100042 | DO | 02/18/06 | 03/17/06 | OFFICE SUPPLIES | | 1,822.89 |
| 04–05 | P1 06A60100042 | DO | 02/18/06 | 03/17/06 | OFFICE SUPPLIES | | 129.98 |
| 05–11 | P1 06A60100049 | DO | 03/18/06 | 04/18/06 | OFFICE SUPPLIES | | 1,804.56 |
| 05–12 | P1 06A60100048 | DO | 03/18/06 | 04/18/06 | COMPUTER SOFTWARE | | 728.93 |
| 05–12 | P1 06A60100048 | DO | 03/18/06 | 04/18/06 | COMPUTER SOFTWARE | | 250.00 |
| 06–21 | P1 06A60100056 | DO | 05/19/06 | 06/16/06 | OFFICE SUPPLIES | | 279.98 |
| 06–23 | P1 06A60100061 | DO | 04/19/06 | 05/18/06 | OFFICE SUPPLIES | | 293.82 |
| 06–23 | P1 06A60100061 | DO | 04/19/06 | 05/18/06 | OFFICE SUPPLIES | | 115.43 |
| 06–23 | P1 06A60100061 | DO | 04/19/06 | 05/18/06 | OFFICE SUPPLIES | | 267.98 |
| 06–23 | P1 06A60100061 | DO | 04/19/06 | 05/18/06 | OFFICE SUPPLIES | | 131.66 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,930.07 |
| | EQUIPMENT | | | | | | |
| 04–05 | P1 06A60100041 | CITIBANK GOV CARD SERVICE | 03/18/06 | 04/18/06 | COMPUTER SOFTWARE | | 728.93 |
| 06–23 | P1 06A60100061 | DO | 04/19/06 | 05/18/06 | COMPUTER SOFTWARE | | 519.89 |
| | | | | | | EQUIPMENT TOTALS: | 1,248.82 |
| | | | | | | GRAPHICS TOTALS: | –14,763.57 |
| | LIBRARY OF CONGRESS | | | | | | |
| | OTHER SERVICES | | | | | | |
| 04–14 | P2 OPC0500026F | PITNEY BOWES GOVT. SOLUTIONS | 02/01/06 | 02/28/06 | SERVICES TO SUPPORT MAIL OPERA | | 260,914.62 |
| 04–14 | P2 OPC0500026F | DO | 02/01/06 | 02/28/06 | EQUIPMENT AND FACILITY SERVICE | | 29,274.89 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–15 | OP | OFP0600208 | GSA PUBLIC BUILDING SERVICE | 10/01/05 | 03/31/06 | LOC PORTION UTILITIES | | 8,293.99 |
| 06–12 | OP | OFP0600208A | DO | 04/01/06 | 05/31/06 | LOC PORTION UTILITIES | | 2,756.77 |
| 06–13 | P2 | OPC0500026G | PITNEY BOWES GOVT. SOLUTIONS | 03/01/06 | 03/31/06 | SERVICES TO SUPPORT MAIL OPERA | | 260,914.62 |
| 06–13 | P2 | OPC0500026G | DO | 03/01/06 | 03/31/06 | EQUIPMENT AND FACILITY SERVICE | | 12,013.02 |
| 06–13 | P2 | OPC0500026G | DO | 03/01/06 | 03/31/06 | DISASTER RECOVERY AND BACK-UP | | 18,936.56 |
| | | | | | | | OTHER SERVICES TOTALS: | 612,041.03 |
| | | EQUIPMENT | | | | | | |
| 04–27 | OP | 6MD0756794B | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | POSTAL FACILITY SECURITY CHGS | | 314.73 |
| 04–27 | OP | 6MD6331874C | GSA PUBLIC BUILDING SERVICE | 04/01/06 | 04/30/06 | OFF-SITE POSTAL FACILITY | | 8,625.24 |
| 05–30 | OP | 6MD0756795B | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | POSTAL FACILITY SECURITY CHGS | | 314.73 |
| 05–30 | OP | 6MD6331875C | GSA PUBLIC BUILDING SERVICE | 05/01/06 | 05/31/06 | OFF-SITE POSTAL FACILITY | | 6,342.95 |
| 06–29 | OP | 6MD0756796B | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | POSTAL FACILITY SECURITY CHGS | | 314.73 |
| 06–29 | OP | 6MD6331876C | GSA PUBLIC BUILDING SERVICE | 06/01/06 | 06/30/06 | OFF-SITE POSTAL FACILITY | | 8,168.81 |
| | | | | | | | EQUIPMENT TOTALS: | 24,081.19 |
| | | | | | | | LIBRARY OF CONGRESS TOTALS: | 636,122.22 |
| | | MAIL AND PACKAGE DELIVERY | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 04–14 | P2 | OPC0500026F | PITNEY BOWES GOVT. SOLUTIONS | 02/01/06 | 02/28/06 | SERVICES TO SUPPORT MAIL OPERA | | 810,008.18 |
| 04–14 | P2 | OPC0500026F | DO | 02/01/06 | 02/28/06 | EQUIPMENT AND FACILITY SERVICE | | 81,999.05 |
| 04–14 | P2 | OPC0500026F | DO | 02/01/06 | 02/28/06 | DISASTER RECOVERY AND BACK-UP | | 58,788.44 |
| 05–15 | OP | OFP0600208 | GSA PUBLIC BUILDING SERVICE | 10/01/05 | 03/31/06 | HOUSE PORTION UTILITIES | | 25,748.64 |
| 06–12 | OP | OFP0600208A | DO | 04/01/06 | 05/31/06 | HOUSE PORTION UTILITIES | | 8,558.39 |
| 06–13 | P2 | OPC0500026G | PITNEY BOWES GOVT. SOLUTIONS | 03/01/06 | 03/31/06 | SERVICES TO SUPPORT MAIL OPERA | | 810,008.18 |
| 06–13 | P2 | OPC0500026G | DO | 03/01/06 | 03/31/06 | EQUIPMENT AND FACILITY SERVICE | | 37,294.36 |
| 06–13 | P2 | OPC0500026G | DO | 03/01/06 | 03/31/06 | DISASTER RECOVERY AND BACK-UP | | 58,788.44 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,891,193.68 |
| | | EQUIPMENT | | | | | | |
| 04–27 | OP | 6MD0756794A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | POSTAL FACILITY SECURITY CHGS | | 977.07 |
| 04–27 | OP | 6MD6331874A | GSA PUBLIC BUILDING SERVICE | 04/01/06 | 04/30/06 | OFF-SITE POSTAL FACILITY | | 26,777.00 |
| 05–30 | OP | 6MD0756795A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | POSTAL FACILITY SECURITY CHGS | | 977.07 |
| 05–30 | OP | 6MD6331875A | GSA PUBLIC BUILDING SERVICE | 05/01/06 | 05/31/06 | OFF-SITE POSTAL FACILITY | | 19,691.65 |
| 06–29 | OP | 6MD0756796A | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | POSTAL FACILITY SECURITY CHGS | | 977.07 |
| 06–29 | OP | 6MD6331876A | GSA PUBLIC BUILDING SERVICE | 06/01/06 | 06/30/06 | OFF-SITE POSTAL FACILITY | | 25,360.02 |
| | | | | | | | EQUIPMENT TOTALS: | 74,759.88 |
| | | | | | | | MAIL AND PACKAGE DELIVERY TOTALS: | 1,965,953.56 |
| | | MODULAR FURNITURE | | | | | | |
| | | EQUIPMENT | | | | | | |
| 06–19 | P2 | OPC030084IJ | TRAMMELL CROW COMPANY | 09/30/03 | 09/30/03 | RENOVATION OF B-215 | | 9,328.26 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | RENOVATION OF B-215 | | 9,855.00 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | RENOVATION OF B-215 | | 9,855.00 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | RENOVATION OF B-215 | | 9,855.00 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | RENOVATION OF B-215 | | 7,300.00 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | RENOVATION OF B-215 | | 8,030.00 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | RENOVATION OF B-215 | | 8,030.00 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | RENOVATION OF B-215 | | 8,030.00 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | RENOVATION OF B-215 | | 6,570.00 |
| 06–19 | P2 | OPC030084IJ | DO | 09/30/03 | 09/30/03 | RENOVATION OF B-215 | | 146.74 |
| | | | | | | | EQUIPMENT TOTALS: | 77,000.00 |
| | | | | | | | MODULAR FURNITURE TOTALS: | 77,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | | | |
| SPECIAL EVENTS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 04–13 | P2 | HCV0601662 | VERIZON WIRELESS | 04/08/06 | 04/08/06 | 7250 BLACKBERRY | | 29.99 |
| 05–03 | P2 | HCV0601916 | DO | 04/22/06 | 04/22/06 | 7250 BLACKBERRY | | 59.98 |
| 05–03 | P2 | HCV0601919 | DO | 04/22/06 | 04/22/06 | 7250 BLACKBERRY | | 29.99 |
| 05–04 | P2 | HCV0601917 | DO | 04/22/06 | 04/22/06 | 7250 BLACKBERRY | | 479.84 |
| 05–22 | P2 | HCV0601917A | DO | 05/13/06 | 05/13/06 | 7250 BLACKBERRY | | 29.99 |
| 05–22 | P2 | HCV0601960 | DO | 05/13/06 | 05/13/06 | 10, VERIZON 7250 ON AC CALLING | | 179.94 |
| 05–22 | P2 | HCV0601960A | DO | 05/13/06 | 05/13/06 | 10, VERIZON 7250 ON AC CALLING | | 89.97 |
| 06–21 | P2 | HCV0601960B | DO | 06/03/06 | 06/03/06 | 10, VERIZON 7250 ON AC CALLING | | 29.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 929.69 |
| OTHER SERVICES | | | | | | | | |
| 06–18 | P2 | OPR0500961I | THE KANE COMPANY | 05/01/06 | 05/31/06 | L&D TEMP HELP | | 35,024.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 35,024.00 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 05–17 | P2 | HCV0601661 | CINGULAR GOVT SALES OFFICE | 03/24/06 | 03/24/06 | 7100G BLACKBERRY | | 49.99 |
| 06–09 | P2 | HCV0601661A | DO | 03/24/06 | 03/24/06 | 7100G BLACKBERRY | | 49.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 99.98 |
| | | | | | | SPECIAL EVENTS TOTALS: | | 36,053.67 |
| SENATE MAIL OPERATIONS | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 04–14 | P2 | OPC0500026F | PITNEY BOWES GOVT. SOLUTIONS | 02/01/06 | 02/28/06 | SERVICES TO SUPPORT MAIL OPERA | | 168.17 |
| 05–15 | OP | OFP0600208 | GSA PUBLIC BUILDING SERVICE | 10/01/05 | 03/31/06 | SENATE PORTION UTILITIES | | 1,007.37 |
| 06–12 | OP | OFP0600208A | DO | 04/01/06 | 05/31/06 | SENATE PORTION UTILITIES | | 334.84 |
| 06–13 | P2 | OPC0500026G | PITNEY BOWES GOVT. SOLUTIONS | 03/01/06 | 03/31/06 | SERVICES TO SUPPORT MAIL OPERA | | 31,690.20 |
| | | | | | | OTHER SERVICES TOTALS: | | 33,200.58 |
| EQUIPMENT | | | | | | | | |
| 04–27 | OP | 6MD0756794C | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | POSTAL FACILITY SECURITY CHGS | | 38.23 |
| 04–27 | OP | 6MD6331874B | GSA PUBLIC BUILDING SERVICE | 04/01/06 | 04/30/06 | OFF-SITE POSTAL FACILITY | | 1,047.61 |
| 05–30 | OP | 6MD0756795C | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | POSTAL FACILITY SECURITY CHGS | | 38.23 |
| 05–30 | OP | 6MD6331875B | GSA PUBLIC BUILDING SERVICE | 05/01/06 | 05/31/06 | OFF-SITE POSTAL FACILITY | | 770.40 |
| 06–29 | OP | 6MD0756796C | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | POSTAL FACILITY SECURITY CHGS | | 38.23 |
| 06–29 | OP | 6MD6331876B | GSA PUBLIC BUILDING SERVICE | 06/01/06 | 06/30/06 | OFF-SITE POSTAL FACILITY | | 992.17 |
| | | | | | | EQUIPMENT TOTALS: | | 2,924.87 |
| | | | | | | SENATE MAIL OPERATIONS TOTALS: | | 36,125.45 |
| PERSONNEL | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ACORNLEY,MARK A | 04/01/06 | 06/30/06 | OFFICE COORDINATOR (A) | | 10,819.74 |
| | | | ADDISON,TRACY | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | | 9,283.26 |
| | | | DO | 03/01/06 | 03/31/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | | 133.89 |
| | | | AGEE,MATTHEW P | 04/01/06 | 06/30/06 | RESOURCE MANAGER (A) | | 22,514.25 |
| | | | AGEE,TINA M | 04/01/06 | 06/30/06 | PHOTOGRAPHER | | 15,069.75 |

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|---|---|---|---|---|
| ALLISON,KEVIN MARK | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 10,392.68 |
| ANDERSON,LINDA S | 04/01/06 | 06/30/06 | OFFICE COORDINATOR (A) | 14,340.52 |
| ARMAS,KENTON A | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | 15,634.23 |
| ARTHUR,CAMILLA S | 04/01/06 | 06/30/06 | MNGR, ACQ & ACCOUNT MGMT | 24,281.26 |
| ATCHISON,DARRYL A | 04/01/06 | 06/30/06 | SR ELECTRONICS TECH (A) | 20,983.00 |
| DO | 03/01/06 | 05/30/06 | SR ELECTRONICS TECH (A) (OVERTIME) | 1,059.22 |
| AWAN,OMAR | 04/01/06 | 06/30/06 | MANAGEMENT ANALYST (A) | 26,899.75 |
| BABCOCK,TIMOTHY W | 04/01/06 | 06/30/06 | TEXTILE SPECIALIST | 11,694.75 |
| BALTRYM,ARTHUR R | 04/01/06 | 06/30/06 | MANAGER, FURNISHINGS (A) | 22,537.50 |
| BARCINIAK,DANA LEE | 04/01/06 | 06/30/06 | RESOURCE COORDINATOR | 17,285.76 |
| BAULEY,PATRICK JAMES | 04/01/06 | 06/30/06 | TECHNICAL DIRECTOR (A) | 23,838.99 |
| DO | 03/01/06 | 05/30/06 | TECHNICAL DIRECTOR (A) (OVERTIME) | 3,782.11 |
| BEAN,SAUNDRA D | 04/01/06 | 06/30/06 | CUSTOMER SERVICE SPEC (A) | 13,459.51 |
| DO | 03/01/06 | 05/30/06 | CUSTOMER SERVICE SPEC (A) (OVERTIME) | 757.10 |
| BENAVIDEZ,OSCAR | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 9,939.52 |
| BENN,PHILLIP F | 04/01/06 | 06/30/06 | ELECTRONICS TECHNICIAN (A) | 18,432.51 |
| DO | 05/01/06 | 05/30/06 | ELECTRONICS TECHNICIAN (A) (OVERTIME) | 265.85 |
| BENNETT,GERALD EDWIN | 04/01/06 | 06/30/06 | MANAGER, LOGISTICS & DIST | 27,813.01 |
| BERGER,DONALD W | 03/01/06 | 06/08/06 | PRODUCTION/ENGINEER SPEC (TEMP | 10,827.09 |
| BEVERLY,STEFANIE RENEE | 04/01/06 | 06/30/06 | ADMINISTRATIVE SPECIALIST (A) | 10,196.01 |
| DO | 04/01/06 | 05/30/06 | ADMINISTRATIVE SPECIALIST (A) (OVERTIME) | 132.35 |
| BOGAN,DAVID S | 04/01/06 | 06/30/06 | RECEIVING/WAREHOUSE SPEC | 12,875.48 |
| BOGER,KELLY M | 04/01/06 | 06/30/06 | ACQUISITION COUNSELOR (A) | 15,585.24 |
| BOWLDING,SONIA R | 05/22/06 | 06/30/06 | REC/WAREHOUSE SPEC (A) | 3,912.35 |
| BOWLES,FREDERICK HOWARD | 05/01/06 | 06/30/06 | SUPERVISOR-LOGISTICS, SUPP EQU | 13,062.34 |
| DO | 04/01/06 | 04/30/06 | SUPERVISOR,CENT REC & WAREHS | 6,531.17 |
| BOWLES,JAMES ALLAN | 04/01/06 | 06/30/06 | JOURNEYMAN FURNITURE SPEC (A) | 15,972.32 |
| BOYD,PETRINA | 05/08/06 | 06/30/06 | SALES CLERK (A) | 4,563.00 |
| BOYLE,KEVIN J | 04/01/06 | 06/30/06 | BUSINESS PROC APPLIC SPEC | 31,083.76 |
| BRACKENS,ROBERT | 04/01/06 | 06/30/06 | CAMERA OPERATOR (A) | 16,604.49 |
| BRAXTON,BRANDON A | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 8,261.77 |
| BRAYE,LORENZO | 04/01/06 | 06/30/06 | ELECTRONICS TECHNICIAN (A) | 18,432.51 |
| DO | 03/01/06 | 05/30/06 | ELECTRONICS TECHNICIAN (A) (OVERTIME) | 265.85 |
| BRISCOE,KEVIN | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 8,041.50 |
| BROSIUS,TEDDY | 04/01/06 | 05/31/06 | CAMERA OPERATOR (A) | 12,288.34 |
| DO | 03/01/06 | 04/30/06 | CAMERA OPERATOR (A) (OVERTIME) | 1,063.40 |
| DO | 06/01/06 | 06/30/06 | SR CAMERA OPERATOR (A) | 6,476.00 |
| DO | 05/01/06 | 05/30/06 | SR CAMERA OPERATOR (A) (OVERTIME) | 850.72 |
| BROWN,HELGA F | 04/01/06 | 04/20/06 | VENDOR MGMT COUNSELOR (A) | 3,499.22 |
| BROWN,KEITH S | 04/01/06 | 06/30/06 | REC/WAREHOUSE SPEC (A) | 10,451.75 |
| BROWN,PAMELA L | 04/01/06 | 06/30/06 | OFFICE COORDINATOR (A) | 14,733.23 |
| DO | 03/01/06 | 03/31/06 | OFFICE COORDINATOR (A) (OVERTIME) | 127.50 |
| BUCKLER,RICKY LEE | 04/01/06 | 06/30/06 | ACQUISITION COUNSELOR (A) | 13,362.43 |
| BUCKLER,TROY D | 04/01/06 | 06/30/06 | ACQUISITION COUNSELOR (A) | 12,875.48 |
| BURNS,MARIE ELENA | 04/01/06 | 06/30/06 | RESOURCE MANAGER (A) | 23,103.92 |
| BUTLER,CLARENCE G | 04/01/06 | 06/30/06 | FURNITURE SPECIALIST | 11,988.99 |
| CALLAWAY,ROBERT M | 04/01/06 | 06/30/06 | ELECTRONICS TECHNICIAN (A) | 17,658.23 |
| DO | 04/01/06 | 04/30/06 | ELECTRONICS TECHNICIAN (A) (OVERTIME) | 101.87 |
| CANNON,GEORGE R | 04/01/06 | 06/30/06 | ACCOUNT MGMT COUNSELOR | 16,264.25 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 COMMUNICATIONS—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | CARTER,JOHN LARRY | 04/01/06 | 06/30/06 | FOREMAN, FURNISHINGS (A) | | 20,626.83 |
| | | CHAMBERS,KEVIN N | 04/01/06 | 06/30/06 | OFFICE COORDINATOR (A) | | 15,069.75 |
| | | CHAMP,WILLIAM S | 04/01/06 | 06/30/06 | JOURNEYMAN FURNITURE SPEC (A) | | 15,972.32 |
| | | CHILDRESS,J TREADWAY | 04/01/06 | 06/30/06 | JOURNEYMAN FURNITURE SPEC (A) | | 16,085.24 |
| | | CICALE,MICHAEL PETER | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT (A) | | 15,746.48 |
| | | DO | 03/01/06 | 05/30/06 | SPECIAL ASSISTANT (A) (OVERTIME) | | 1,022.00 |
| | | CLAGGETT,TIMOTHY A | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | | 15,409.74 |
| | | CLARKE,JOHN P | 04/01/06 | 06/30/06 | SUPERVISOR | | 15,069.75 |
| | | COLBERT,RAY C | 04/01/06 | 06/30/06 | ELECTRONICS TECHNICIAN (A) | | 17,270.26 |
| | | DO | 05/01/06 | 05/30/06 | ELECTRONICS TECHNICIAN (A) (OVERTIME) | | 398.54 |
| | | COLEMAN,KAHIL | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | | 6,942.00 |
| | | DO | 03/01/06 | 03/31/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | | 80.10 |
| | | COLLINS,JOHN B | 04/01/06 | 06/30/06 | COMMUNICATIONS SPEC (A) | | 17,787.90 |
| | | DO | 03/01/06 | 05/30/06 | COMMUNICATIONS SPEC (A) (OVERTIME) | | 942.33 |
| | | COMEDY,DWIGHT | 04/01/06 | 06/30/06 | DIR, OFFICE OF PHOTO (A) | | 31,227.99 |
| | | COYNE,THOMAS E | 04/01/06 | 06/30/06 | ACTING DIRECTOR, HOSC | | 29,306.01 |
| | | CRUDUP,WILLIAM D | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | | 9,939.52 |
| | | DO | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | | 11,732.48 |
| | | DO | 05/01/06 | 05/30/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | | 947.61 |
| | | CUFFEY,LAWRENCE | 04/01/06 | 06/30/06 | SUPERVISOR, VENDOR MGMT | | 18,432.51 |
| | | CUFFEY,STACHIA G | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT (A) | | 19,982.01 |
| | | CUSATI,ALESSANDRO | 04/01/06 | 06/30/06 | BRANCH MANAGER | | 30,549.52 |
| | | D'AMICO,THOMAS A | 04/01/06 | 06/30/06 | LOCKSMITH (A) | | 15,972.32 |
| | | DAHLSTROM,DARREN | 04/01/06 | 06/30/06 | JOURNEYMAN FURNITURE SPEC (A) | | 15,312.84 |
| | | DAVIS,JOHN | 04/01/06 | 06/30/06 | CAMERA OPERATOR (A) | | 18,047.24 |
| | | DEAN,JOSEPH M | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | | 15,972.32 |
| | | DEBOLT,DAVID R | 04/01/06 | 06/30/06 | SUPERVISOR (A) | | 14,957.58 |
| | | DERRICK,SCOTT | 04/01/06 | 06/30/06 | GRAPHICS & DESKTOP PUBLISHING | | 18,432.51 |
| | | DICKIE,JAMES | 04/01/06 | 06/30/06 | SR ELECTRONICS TECH (A) | | 20,983.00 |
| | | DO | 03/01/06 | 05/30/06 | SR ELECTRONICS TECH (A) (OVERTIME) | | 1,210.54 |
| | | DOBBINS,MARK | 04/01/06 | 06/30/06 | SUPERVISOR, ACQ MGMT | | 18,821.75 |
| | | DOZIER,BRIAN A | 05/01/06 | 05/21/06 | INVENTORY ADMINISTRATOR | | 1,987.07 |
| | | DO | 04/01/06 | 04/30/06 | LOGISTICS & DIST SPEC (A) | | 2,838.67 |
| | | DURAN,ROLANDO | 04/01/06 | 06/30/06 | ELECTRONICS TECHNICIAN (A) | | 17,270.26 |
| | | EDWARDS,WALTER V | 04/01/06 | 06/30/06 | BRANCH MANAGER, RES MGMT | | 31,616.77 |
| | | EGERSON,TROY H | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | | 14,733.23 |
| | | ELDER,RONALD M | 04/01/06 | 04/30/06 | ACCOUNT MGMT COUNSELOR (A) | | 4,194.17 |
| | | DO | 05/01/06 | 06/30/06 | ACQUISITION COUNSELOR | | 8,388.34 |
| | | ERTEL,DANIEL H | 04/01/06 | 06/30/06 | CONTRACT ADMINISTRATOR (A) | | 23,838.99 |
| | | ESSEESY,KELLY S | 04/01/06 | 06/30/06 | OFFICE COORDINATOR (A) | | 12,875.48 |
| | | DO | 03/01/06 | 05/30/06 | OFFICE COORDINATOR (A) (OVERTIME) | | 1,671.33 |
| | | EVANS,WILLIAM R | 04/01/06 | 06/30/06 | ELECTRONICS TECHNICIAN (A) | | 18,432.51 |
| | | DO | 03/01/06 | 05/30/06 | ELECTRONICS TECHNICIAN (A) (OVERTIME) | | 850.73 |

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|---|---|---|---|---|
| EWERS,GRETCHEN | 04/01/06 | 06/30/06 | MANAGER, VENDOR MGMT (A) | 21,759.99 |
| EWING,JOHN C | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 8,516.00 |
| DO | 03/01/06 | 05/30/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 1,240.55 |
| FARLEY,JOANN I | 04/01/06 | 06/30/06 | VENDOR MGMT COUNSELOR (A) | 14,396.25 |
| FIRST,DAVID JACOB | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | 12,875.48 |
| DO | 05/01/06 | 05/31/06 | JOURNEYMAN TEXTILE SPEC (A) (OVERTIME) | 445.69 |
| FLANAGAN,HELENE M | 04/01/06 | 04/30/06 | ASSOCIATE ADMINISTRATOR | 13,319.00 |
| FORGIONE,JOHN A | 04/01/06 | 06/30/06 | CUSTOMER SERVICE SPEC (A) | 14,340.52 |
| DO | 05/01/06 | 05/30/06 | CUSTOMER SERVICE SPEC (A) (OVERTIME) | 124.10 |
| FREEMAN,ANTOINETTE PEOPLES | 04/01/06 | 06/30/06 | ADMINISTRATIVE SPECIALIST (A) | 12,183.67 |
| GAINES,JULIA W | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT (A) | 19,207.74 |
| GARAY,GERMAN | 04/01/06 | 06/30/06 | CAMERA OPERATOR (A) | 18,175.66 |
| DO | 03/01/06 | 05/31/06 | CAMERA OPERATOR (A) (OVERTIME) | 3,748.24 |
| GARNER,NICHOLAS R | 04/01/06 | 06/30/06 | OFFICE COORDINATOR (A) | 12,582.51 |
| GARROTT,JAMES M | 04/01/06 | 06/30/06 | SAFETY COORDINATOR (A) | 19,593.51 |
| GATES,TRENA F | 04/01/06 | 06/30/06 | VENDOR MGMT COUNSELOR | 16,264.25 |
| DO | 03/01/06 | 05/30/06 | VENDOR MGMT COUNSELOR (OVERTIME) | 1,665.50 |
| GRIDER,HARVEY | 04/01/06 | 06/30/06 | OFFICE COORDINATOR | 13,381.75 |
| HANEY,WINSTON | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 8,624.84 |
| HARDY,M P | 04/01/06 | 06/30/06 | ADMINISTRATIVE SPECIALIST (A) | 10,233.00 |
| DO | 03/01/06 | 05/30/06 | ADMINISTRATIVE SPECIALIST (A) (OVERTIME) | 398.48 |
| HARGROVE,BRIAN | 04/01/06 | 06/19/06 | LOGISTICS & DIST SPEC (A) | 7,049.53 |
| DO | 03/01/06 | 05/30/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 190.23 |
| HARRIS,KEVIN | 04/01/06 | 06/30/06 | JOURNEYMAN FURNITURE SPEC (A) | 15,634.23 |
| HARRISON,STACY L | 04/01/06 | 06/30/06 | MANAGER | 24,722.26 |
| HEELEY,JOHN J | 04/01/06 | 06/30/06 | CONTRACT ADMINISTRATOR (A) | 17,270.26 |
| HERBERT,GREGORY L | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 9,028.50 |
| DO | 03/01/06 | 05/30/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 1,701.52 |
| HIGGS,MARIE ELAINE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 21,759.99 |
| HIRSCH,PATRICK A | 04/01/06 | 06/30/06 | BRANCH MANAGER | 29,487.01 |
| HODGES,JOHN E | 04/01/06 | 06/30/06 | MANAGER (A) | 19,982.01 |
| HOFFMAN,MARGARET D | 04/01/06 | 06/30/06 | OFFICE COORDINATOR (A) | 11,802.92 |
| HOLLAND,GREGORY | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 9,283.26 |
| HOLLEY,STEVEN M | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 9,028.50 |
| DO | 03/01/06 | 04/30/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 247.41 |
| HOLLIWAY,MONROE | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 8,516.01 |
| HOOD,EDWARD S | 04/01/06 | 06/30/06 | SUPERVISOR (A) | 16,944.76 |
| HOWARD,ANTHONY T | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | 13,754.24 |
| DO | 03/01/06 | 04/30/06 | JOURNEYMAN TEXTILE SPEC (A) (OVERTIME) | 1,269.60 |
| HUGHES,MICHAEL A | 04/01/06 | 06/30/06 | VENDOR MGMT COUNSELOR (A) | 12,777.82 |
| HUGHES,RICHARD N | 04/01/06 | 06/30/06 | SENIOR AUDIO SPECIALIST | 24,575.26 |
| DO | 03/01/06 | 05/31/06 | SENIOR AUDIO SPECIALIST (OVERTIME) | 2,681.92 |
| HUNTER,STEVE | 05/01/06 | 06/30/06 | ACCOUNT MGMT COUNSELOR | 6,456.50 |
| DO | 04/01/06 | 05/30/06 | ACCOUNT MGMT COUNSELOR (OVERTIME) | 1,257.14 |
| DO | 04/01/06 | 04/30/06 | LOGISTICS & DIST SPEC (A) | 3,228.25 |
| DO | 03/01/06 | 03/31/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 614.60 |
| JACOBESEN,BRENT | 04/01/06 | 06/02/06 | FURNITURE SPECIALIST (A) | 6,495.53 |
| DO | 06/01/06 | 06/02/06 | FURNITURE SPECIALIST (A) (OTHER COMPENSATION) | 3,103.71 |
| JANIFER,ROLAND S | 04/01/06 | 06/30/06 | SUPERVISOR,LOGIS & DIST (A) | 14,396.25 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2006 COMMUNICATIONS—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | JENKINS,JAMES | 04/01/06 | 06/30/06 | PRODUCTION COORD (A) | | 14,923.50 |
| | | JOHANN,DEREK | 04/01/06 | 06/30/06 | RECEIVING/WAREHOUSE SPEC (A) | | 12,572.49 |
| | | JOHANN,HOPE ANN | 04/01/06 | 06/30/06 | SALES CLERK (ACTING) | | 8,771.76 |
| | | JOHNSON,DWAYNE | 04/01/06 | 06/30/06 | REC/WAREHOUSE SPEC (A) | | 10,196.00 |
| | | DO | 03/01/06 | 04/30/06 | REC/WAREHOUSE SPEC (A) (OVERTIME) | | 176.46 |
| | | JOHNSON,ERIC C | 06/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | | 3,313.17 |
| | | DO | 04/01/06 | 05/20/06 | REC/WAREHOUSE SPEC (A) | | 6,184.58 |
| | | JOHNSON,FLOYD M | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | | 9,283.25 |
| | | DO | 03/01/06 | 03/31/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | | 53.56 |
| | | JOHNSON,STEPHEN R | 04/01/06 | 06/30/06 | AUDIO SPECIALIST | | 20,853.92 |
| | | DO | 03/01/06 | 05/31/06 | AUDIO SPECIALIST (OVERTIME) | | 1,585.54 |
| | | JONES,DEBORAH DENISE | 04/01/06 | 06/30/06 | VENDOR MGMT COUNSELOR | | 17,626.00 |
| | | JONES,FRANK H | 04/01/06 | 06/30/06 | FOREMAN, UPHOLSTERY (A) | | 19,982.01 |
| | | JONES,WESLEY D | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | | 9,028.50 |
| | | JUDGE,NANCY | 04/01/06 | 06/30/06 | OFFICE COORDINATOR (A) | | 11,998.26 |
| | | KEANE,MICHAEL T | 04/01/06 | 06/30/06 | PRODUCTION COORDINATOR | | 14,057.49 |
| | | KELL,CATHY J | 04/01/06 | 06/30/06 | CUSTOMER SERVICE SPEC (A) | | 13,606.07 |
| | | KELLEY,KEVIN S | 04/01/06 | 06/30/06 | CUST SERVICE SPECIALIST (A) | | 13,168.25 |
| | | DO | 03/01/06 | 05/30/06 | CUST SERVICE SPECIALIST (A) (OVERTIME) | | 170.93 |
| | | KELLEY,MARY M | 04/01/06 | 06/30/06 | RESOURCE MANAGER (A) | | 23,838.99 |
| | | KELLOGG,MARGARET | 04/01/06 | 06/30/06 | OFFICE COORDINATOR (A) | | 10,526.48 |
| | | KENEALY,PATRICK T | 04/01/06 | 06/30/06 | DIRECTOR DESIGNATE | | 27,886.74 |
| | | KEY,ELIZABETH | 04/01/06 | 06/30/06 | SUPERVISOR,VEND MGMT MAINT | | 18,432.51 |
| | | KIMMET,JUNE M | 03/02/06 | 06/08/06 | PRODUCTION/ENGINEER SPEC (TEMP | | 9,779.30 |
| | | KING,ERIC C | 04/01/06 | 06/30/06 | JOURNEYMAN FURNITURE SPEC (A) | | 15,634.23 |
| | | DO | 04/01/06 | 04/30/06 | JOURNEYMAN FURNITURE SPEC (A) (OVERTIME) | | 266.70 |
| | | KING,JOHN A | 04/01/06 | 06/30/06 | SUPERVISOR,LOGISTICS & DIST (A | | 14,396.25 |
| | | KNOWLES,CARI | 04/01/06 | 06/30/06 | GRAPHICS & DESKTOP PUB SPEC (A | | 16,604.49 |
| | | KOEHLER,ERICH O | 04/01/06 | 06/30/06 | OFFICE COORDINATOR (A) | | 10,819.74 |
| | | DO | 03/01/06 | 04/30/06 | OFFICE COORDINATOR (A) (OVERTIME) | | 702.24 |
| | | KOZTOSKI,DOUGLAS W | 03/01/06 | 06/08/06 | PRODUCTION/ENGINEER SPEC (TEMP | | 9,430.04 |
| | | LEON-CAMPOS,CARLOS | 04/01/06 | 06/30/06 | SUPERVISOR, ACCT MGMT | | 19,207.74 |
| | | LEWIS,JOHN T | 04/01/06 | 06/30/06 | MANAGER,TEXTILES (A) | | 20,595.75 |
| | | LEWIS,ROBERT M | 04/01/06 | 06/30/06 | PHOTOGRAPHIC LAB TECH (A) | | 14,340.52 |
| | | LONG,JOHN P | 04/01/06 | 06/30/06 | SUPERVISOR, LOGISTICS & DIST | | 19,593.51 |
| | | DO | 03/01/06 | 06/13/06 | SUPERVISOR, LOGISTICS & DIST (OVERTIME) | | 0.00 |
| | | LOZITO,PAUL F | 04/01/06 | 06/30/06 | CONTRACT ADMIN (A) | | 27,813.01 |
| | | MAGRUDER,TIMOTHY | 04/01/06 | 06/30/06 | JOURNEYMAN FURNITURE SPEC (A) | | 12,582.51 |
| | | MAIDEN,LEWIS L | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | | 11,134.83 |
| | | MALLON,MICHAEL P | 04/01/06 | 06/30/06 | RESOURCE ANALYST | | 18,432.51 |
| | | MALONE,RUSSELL A | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | | 9,028.50 |
| | | MARCUM,VINCENT L | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | | 15,634.23 |
| | | MARCUS, RALPH J | 04/01/06 | 06/30/06 | CAMERA OPERATOR (A) | | 18,432.51 |

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|---|---|---|---|---|
| DO | 03/01/06 | 05/31/06 | CAMERA OPERATOR (A) (OVERTIME) | 398.78 |
| MARTIN,CHRISTOPHER W | 04/01/06 | 06/30/06 | JOURNEYMAN FURNITURE SPEC (A) | 14,729.17 |
| MASHETER,FREDERICK J | 04/01/06 | 06/30/06 | ACCOUNT MGMT COUNSELOR (A) | 11,694.75 |
| MASSENGALE,DOUGLAS E | 04/01/06 | 06/30/06 | ELECTRONICS TECHNICIAN | 18,047.24 |
| DO | 03/01/06 | 04/30/06 | ELECTRONICS TECHNICIAN (OVERTIME) | 494.55 |
| MATHIS,STEPHEN P | 04/01/06 | 06/30/06 | SR CAMERA OPERATOR (A) | 20,983.00 |
| MAZZULLO,MICHAEL A | 04/01/06 | 04/30/06 | LOGISTICS & DIST SPEC (A) | 3,009.50 |
| DO | 05/01/06 | 06/30/06 | RECEIVING/WAREHOUSE SPEC | 6,019.00 |
| MCGARRY,THOMAS K | 04/01/06 | 06/30/06 | JOURNEYMAN FURNITURE SPEC (A) | 16,311.08 |
| MCLEOD,ROY | 04/01/06 | 06/30/06 | SR CAMERA OPERATOR (A) | 20,595.75 |
| DO | 03/01/06 | 05/31/06 | SR CAMERA OPERATOR (A) (OVERTIME) | 1,782.31 |
| MCNEILL,CHARLENE | 04/01/06 | 05/31/06 | OFFICE COORDINATOR (A) | 8,973.01 |
| DO | 05/01/06 | 06/30/06 | SPECIAL ASSISTANT (A) | 5,180.28 |
| DO | 05/01/06 | 05/30/06 | SPECIAL ASSISTANT (A) (OVERTIME) | 77.65 |
| MEALER,RANDOLPH | 04/01/06 | 06/30/06 | ELECTRONICS TECHNICIAN (A) | 18,432.51 |
| DO | 05/01/06 | 05/31/06 | ELECTRONICS TECHNICIAN (A) (OVERTIME) | 212.68 |
| MENDOZA,JULIE A | 04/01/06 | 06/30/06 | DIRECTOR, CONTRACTOR MGMT | 27,886.74 |
| MEREDITH,DWAINE | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 7,162.75 |
| DO | 05/01/06 | 05/30/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 165.29 |
| MIETZNER,MICHAEL G | 04/01/06 | 06/30/06 | SR ELECTRONICS TECH (A) | 21,369.75 |
| DO | 03/01/06 | 05/31/06 | SR ELECTRONICS TECH (A) (OVERTIME) | 585.60 |
| MILLER-LAMILL,ELOISE R | 04/01/06 | 06/30/06 | CAMERA OPERATOR (A) | 18,432.51 |
| DO | 03/01/06 | 05/31/06 | CAMERA OPERATOR (A) (OVERTIME) | 3,934.59 |
| MILLER,KEITH E | 04/01/06 | 06/30/06 | CAMERA OPERATOR (A) | 18,047.24 |
| MILLER,LOUIS | 06/01/06 | 06/30/06 | ACQUISITION COUNSELOR | 3,703.25 |
| DO | 04/01/06 | 05/31/06 | LOGISTICS & DIST SPEC (A) | 7,042.51 |
| MONCURE,ROBERT T | 04/01/06 | 06/30/06 | RESOURCE ANALYST (A) | 15,746.48 |
| MOONEY,JOHN P | 04/01/06 | 06/30/06 | PRODUCTION COORD (A) | 17,777.01 |
| MOORE,EDWARDA P | 04/01/06 | 06/30/06 | VENDOR MGMT COUNSELOR | 16,264.25 |
| DO | 05/01/06 | 05/30/06 | VENDOR MGMT COUNSELOR (OVERTIME) | 656.82 |
| MOORE,GEORGE D | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 11,134.83 |
| MOSLEY,JOSEPH | 04/01/06 | 06/30/06 | CAMERA OPERATOR (A) | 18,047.24 |
| DO | 04/01/06 | 04/30/06 | CAMERA OPERATOR (A) (OVERTIME) | 208.23 |
| MULLINS,SARAH D | 04/01/06 | 06/30/06 | SALES CLERK (A) | 11,694.75 |
| DO | 03/01/06 | 03/31/06 | SALES CLERK (A) (OVERTIME) | 337.34 |
| MURPHY,JASON A | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 6,942.00 |
| DO | 05/01/06 | 05/30/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 40.05 |
| NAUGHTON,CHRISTOPHER B | 04/01/06 | 06/30/06 | RESOURCE MANAGER (A) | 26,047.00 |
| NEWSOME,JAMES L | 04/01/06 | 04/30/06 | ACCOUNT MGMT COUNSELOR (A) | 5,169.17 |
| DO | 05/01/06 | 06/30/06 | RECEIVING/WAREHOUSE SPEC | 10,338.34 |
| NGUYEN,PHI | 04/01/06 | 06/30/06 | PHOTOGRAPHER (A) | 13,168.25 |
| DO | 05/01/06 | 05/31/06 | PHOTOGRAPHER (A) (OVERTIME) | 113.95 |
| NGUYEN,THOA N | 04/01/06 | 06/30/06 | CHIEF COLOR LAB TECHNICIAN | 19,982.01 |
| NICHOLS,CAROL A | 04/01/06 | 06/30/06 | MANAGER | 23,396.76 |
| NICHOLS,PHILIP W | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | 15,634.23 |
| NORA,MYRTLE S | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | 15,069.75 |
| NUCKOLS,DELOIS J | 04/01/06 | 06/30/06 | CUSTOMER SERVICE SPEC (A) | 12,680.17 |
| DO | 03/01/06 | 05/30/06 | CUSTOMER SERVICE SPEC (A) (OVERTIME) | 1,397.37 |
| O'BRIEN,MARY F | 04/01/06 | 06/30/06 | SALES CLERK (A) | 10,563.76 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2006 COMMUNICATIONS—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | DO | 03/01/06 | 03/31/06 | SALES CLERK (A) (OVERTIME) | | 60.94 |
| | | OGDEN,DEBRA EMILY | 04/01/06 | 06/30/06 | ADMINISTRATIVE SPECIALIST (A) | | 10,428.65 |
| | | ORRICK,MICHAEL J | 04/01/06 | 06/30/06 | CUSTOMER SERVICE SPEC (A) | | 13,754.24 |
| | | DO | 03/01/06 | 03/31/06 | CUSTOMER SERVICE SPEC (A) (OVERTIME) | | 158.70 |
| | | OVERBY,FRANK W | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | | 15,409.74 |
| | | DO | 05/01/06 | 05/31/06 | JOURNEYMAN TEXTILE SPEC (A) (OVERTIME) | | 533.41 |
| | | OWENS,MICHAEL E | 04/01/06 | 06/30/06 | CAMERA OPERATOR (A) | | 18,432.51 |
| | | PEEBLER,DAVID R | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | | 14,733.23 |
| | | PENCE,BETH ANN | 04/01/06 | 06/30/06 | MANAGER | | 23,702.99 |
| | | PENCE,CRAIG D | 04/01/06 | 06/30/06 | JOURNEYMAN FURNITURE SPEC (A) | | 15,069.75 |
| | | PEOPLES,CATHY A | 04/01/06 | 06/30/06 | CAMERA OPERATOR (A) | | 18,047.24 |
| | | PFISTERER,ROBERT C | 04/01/06 | 05/05/06 | LOGISTICS & DIST SPEC (A) | | 2,871.26 |
| | | PLOWDEN,VINCENT H | 04/01/06 | 06/30/06 | JOURNEYMAN FURNITURE SPEC (A) | | 15,409.74 |
| | | POWELL,CHARLES E | 04/01/06 | 06/30/06 | REC/WAREHOUSE SPEC (A) | | 11,694.75 |
| | | PRICE,DEBRA SUSAN | 04/01/06 | 06/30/06 | CUSTOMER SERVICE SPEC (A) | | 16,085.24 |
| | | PUGH,CHARLES E | 04/01/06 | 06/30/06 | SALES CLERK (A) | | 8,919.24 |
| | | QUADE,SANDRA | 04/01/06 | 06/30/06 | RESOURCE MANAGER (A) | | 18,926.03 |
| | | QUATTRONE,COSMO | 04/01/06 | 06/30/06 | DIRECTOR (A) | | 34,810.26 |
| | | REDLIN,TODD A | 04/01/06 | 06/30/06 | SR ELECTRONICS TECH (A) | | 22,148.26 |
| | | DO | 04/01/06 | 05/31/06 | SR ELECTRONICS TECH (A) (OVERTIME) | | 1,693.05 |
| | | REED,RONNIE W | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | | 13,655.99 |
| | | REEDY,DONALD W | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | | 15,972.32 |
| | | DO | 04/01/06 | 04/30/06 | JOURNEYMAN TEXTILE SPEC (A) (OVERTIME) | | 2,180.26 |
| | | REID,EDWARD | 03/01/06 | 06/08/06 | PRODUCTION/ENGINEER SPEC (TEMP | | 10,128.56 |
| | | REID,KAREN E | 04/01/06 | 06/30/06 | VENDOR MGMT COUNSELOR (A) | | 11,694.75 |
| | | DO | 03/01/06 | 05/30/06 | VENDOR MGMT COUNSELOR (A) (OVERTIME) | | 337.35 |
| | | ROANE,WILLIE M | 06/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | | 5,136.58 |
| | | ROGERSON,RANDY | 04/01/06 | 06/30/06 | FURNITURE SPECIALIST | | 11,988.99 |
| | | ROLAND,BRUCE | 04/01/06 | 06/30/06 | RESOURCE MANAGER (A) | | 22,957.50 |
| | | ROSSITER,PAUL | 04/01/06 | 06/30/06 | TEXTILE SPECIALIST | | 11,402.49 |
| | | DO | 03/01/06 | 05/31/06 | TEXTILE SPECIALIST (OVERTIME) | | 1,447.22 |
| | | ROUSE,PATRICIA A | 04/01/06 | 06/30/06 | AUDIO SPECIALIST | | 20,853.92 |
| | | DO | 03/01/06 | 05/31/06 | AUDIO SPECIALIST (OVERTIME) | | 2,815.73 |
| | | ROWE,TERESA ANN | 04/01/06 | 06/30/06 | BRANCH MANAGER (A) | | 24,481.25 |
| | | RUSNAK,STEFAN L | 04/01/06 | 06/30/06 | PHOTOGRAPHER (A) | | 19,670.00 |
| | | SCHMITT,REGINA A | 04/01/06 | 06/30/06 | SR CAMERA OPERATOR (A) | | 22,407.75 |
| | | DO | 03/01/06 | 05/31/06 | SR CAMERA OPERATOR (A) (OVERTIME) | | 1,290.12 |
| | | SHIPMAN,PETER | 04/01/06 | 06/30/06 | FOREMAN, CABINETRY | | 21,528.00 |
| | | SHOEMAKER,AIRLIE S | 04/01/06 | 06/30/06 | VENDOR MGMT COUNSELOR (A) | | 11,851.33 |
| | | SHRIVER,MICHELLE | 04/01/06 | 06/30/06 | SALES CLERK (A) | | 8,919.24 |
| | | SIMMONS,RONALD E | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | | 10,964.01 |
| | | DO | 03/01/06 | 05/30/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | | 3,842.63 |
| | | SIMMS,WESLEY A | 04/01/06 | 06/30/06 | DIRECTOR, MAJOR PROGRAMS (A) | | 39,848.25 |

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|---|---|---|---|---|
| DO | 03/01/06 | 05/30/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 564.39 |
| SMALL,BOBBY R | 04/01/06 | 06/30/06 | SUPERVISOR,LOGISTICS & DIST | 18,821.75 |
| SMITH,KYLE W | 04/01/06 | 06/30/06 | SUPERVISOR,CENT REC & WAREHS ( | 16,944.76 |
| SNEDEN,SUSAN E | 04/01/06 | 06/30/06 | ACQUISITION COUNSELOR | 17,626.00 |
| SPARLING,DAVID | 04/01/06 | 06/30/06 | JOURNEYMAN FURNITURE SPEC (A) | 15,972.32 |
| STALBAUM,DANE | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 11,073.52 |
| STRAUGHAN,ANDREW W | 04/01/06 | 06/30/06 | MANAGER, CENT REC & WAREHSE (A | 22,148.26 |
| SULLIVAN,VICKY N | 03/01/06 | 04/30/06 | PHOTOGRAPHER (A) | 8,348.84 |
| SUYDAM,MARCUS T | 05/01/06 | 06/30/06 | ACQUISITION COUNSELOR | 7,406.50 |
| DO | 04/01/06 | 04/30/06 | REC/WAREHOUSE SPEC (A) | 3,703.25 |
| SWAN,CAROL | 04/01/06 | 06/30/06 | FOREMAN, TEXTILES (A) | 18,047.24 |
| THIESSEN,GARY | 04/01/06 | 06/30/06 | SUPERVISOR (A) | 17,965.25 |
| THOMPSON,ALVIN C | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 9,540.00 |
| DO | 03/01/06 | 05/30/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 399.03 |
| THOMPSON,ANTHONY A | 04/01/06 | 06/30/06 | JOURNEYMAN FURNITURE SPEC (A) | 17,551.26 |
| TILGHMAN,MARK W | 04/01/06 | 06/30/06 | SUPERVISOR (A) | 16,944.76 |
| TILSON,DANIEL S | 04/01/06 | 06/30/06 | CHAR GENERATOR OPER (A) | 18,692.00 |
| TUREK,STANLEY | 04/01/06 | 06/30/06 | VENDOR MGMT COUNSELOR (A) | 10,681.13 |
| TWOMBLY,WENDELL EDWIN | 04/01/06 | 06/30/06 | BRANCH MANAGER (A) | 22,148.26 |
| URMAN,JOHN | 03/01/06 | 06/08/06 | PRODUCTION/ENGINEER SPEC (TEMP | 10,128.56 |
| VALLANDINGHAM,GEORGE L | 04/01/06 | 06/30/06 | RECEIVING/WAREHOUSE SPEC | 11,402.49 |
| VANDYKE,THOMAS WAYNE | 04/01/06 | 06/30/06 | DIRECTOR | 30,905.68 |
| VANN,BEN JAMES | 04/01/06 | 06/30/06 | TEXTILE SPECIALIST | 14,034.52 |
| VAUGHAN,ALAN M | 04/01/06 | 06/30/06 | FOREMAN, TEXTILES (A) | 16,604.49 |
| WALLACE,ALFONZO | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 8,771.76 |
| WARE,CALVIN E | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 8,188.35 |
| WATKINS,KENYA | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT (A) | 14,733.23 |
| WELLS,DOMINICK E | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 8,771.76 |
| DO | 03/01/06 | 05/30/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 531.36 |
| WILLIAMS,CLAYTON V | 04/01/06 | 06/30/06 | FURNITURE SPECIALIST | 12,475.33 |
| WILLIAMS,ROBERT | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 7,383.24 |
| DO | 03/01/06 | 03/31/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 63.89 |
| WILSON,KELLIE P | 04/01/06 | 06/30/06 | VENDOR MGMT COUNSELOR (A) | 12,582.51 |
| DO | 05/01/06 | 05/31/06 | VENDOR MGMT COUNSELOR (A) (OVERTIME) | 471.84 |
| WILSON,LASHONE | 04/01/06 | 06/30/06 | OFFICE COORDINATOR (A) | 13,754.24 |
| DO | 03/01/06 | 03/31/06 | OFFICE COORDINATOR (A) (OVERTIME) | 575.29 |
| WIMBERLY,DESHUN | 04/01/06 | 06/30/06 | FURNITURE SPECIALIST | 11,989.00 |
| WOOD,KEVIN LOUIS | 04/01/06 | 06/30/06 | JOURNEYMAN TEXTILE SPEC (A) | 14,396.25 |
| WOOD,TIMOTHY M | 04/01/06 | 06/30/06 | LOGISTICS & DIST SPEC (A) | 10,672.68 |
| DO | 03/01/06 | 05/30/06 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 542.60 |
| WOODBURN,CHARLES D | 04/01/06 | 06/30/06 | SUPERVISOR,CENT REC & WAREHS | 18,821.75 |
| WRIGHT,CAROL | 04/01/06 | 06/30/06 | OFFICE COORDINATOR (A) | 11,109.75 |
| WRIGHT,JOHN M | 04/01/06 | 06/30/06 | VENDOR MGMT COUNSELOR (A) | 13,168.25 |
| DO | 03/01/06 | 05/30/06 | VENDOR MGMT COUNSELOR (A) (OVERTIME) | 797.68 |
| WRIGHT,RICHARD E | 05/01/06 | 06/30/06 | ACCOUNT MGMT COUNSELOR | 8,778.84 |
| DO | 04/01/06 | 05/30/06 | ACCOUNT MGMT COUNSELOR (OVERTIME) | 683.72 |
| DO | 04/01/06 | 04/30/06 | RECEIVING/WAREHOUSE SPEC | 4,389.42 |
| DO | 03/01/06 | 03/31/06 | RECEIVING/WAREHOUSE SPEC (OVERTIME) | 379.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 COMMUNICATIONS—Con. | | | | | | | |
| | | YERGE,JAMES A | 04/01/06 | 06/30/06 | REC/WAREHOUSE SPEC (A) | | 10,589.76 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 3,898,207.61 |
| | | | | | PERSONNEL TOTALS: | | 3,898,207.61 |
| | | | | | OFFICE TOTALS: | | 8,541,439.23 |
| FISCAL YEAR 2005 COMMUNICATIONS | | | | | | | |
| CONTRACTOR MANAGEMENT | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 06–09 | P2 | OPR0500780J ROMANO GATLAND | 02/27/06 | 03/10/06 | CONTRACTOR SUPPORT SERVICES - | | 4,436.88 |
| 06–09 | P2 | OPR0500780K DO | 03/13/06 | 03/24/06 | CONTRACTOR SUPPORT SERVICES - | | 4,532.50 |
| 06–09 | P2 | OPR0500780K DO | 03/13/06 | 03/24/06 | CONTRACTOR SUPPORT - PERSONNEL | | 6,800.00 |
| | | | | | OTHER SERVICES TOTALS: | | 15,769.38 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–26 | P1 | 06A62000024 HELLO DIRECT, INC. | 03/28/05 | 03/28/05 | OFFICE SUPPLIES | | 149.99 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 149.99 |
| | | | | | CONTRACTOR MANAGEMENT TOTALS: | | 15,919.37 |
| FINISH SCHEDULE | | | | | | | |
| EQUIPMENT | | | | | | | |
| 05–17 | P2 | FSS11221 ALLSTEEL | 09/30/05 | 09/30/05 | SYSTEMS FURNITURE | | 3,913.39 |
| 05–17 | P2 | FSS11221 DO | 09/30/05 | 09/30/05 | DELIVERY AND INSTALLATION | | 925.00 |
| | | | | | EQUIPMENT TOTALS: | | 4,838.39 |
| | | | | | FINISH SCHEDULE TOTALS: | | 4,838.39 |
| FURNITURE SUPPORT SERVICES | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 04–11 | P2 | FSS8998L A. B. FLOYD ENTERPRISES | 10/05/04 | 10/05/04 | ADDITIONAL TEMP. SERVICES | | 494.16 |
| 04–11 | P2 | FSS8998L DO | 10/05/04 | 10/05/04 | ADDITIONAL TEMP. SERVICES | | 556.80 |
| 04–11 | P2 | FSS8998L DO | 10/05/04 | 10/05/04 | TEMPORARY SERVICES | | 146.11 |
| 04–11 | P2 | FSS8998L DO | 10/05/04 | 10/05/04 | ADDITIONAL TEMP. SERVICES | | 9,326.45 |
| 04–14 | P2 | FSS10157F TRI-STATE CARPET MAINTENANCE | 03/09/05 | 03/09/05 | MONTHLY CARPET MAINTENANCE FRO | | 2,963.44 |
| 04–14 | P2 | OSM10210F DO | 03/17/05 | 03/17/05 | MONTHLY CARPET MAINTENANCE GSA | | 6,500.00 |
| 05–03 | P2 | FSS10749E WOODSIDE TEMPORARIES, INC | 06/28/05 | 06/28/05 | SKILLED DRAPERY LABOR HOURS | | 6,377.72 |
| 05–17 | P2 | FSS0000488X MONTGOMERY FURNITURE SERVICE | 05/12/05 | 05/12/05 | REFURBISHMENT | | 4,024.00 |
| 05–17 | P2 | FSS10749F WOODSIDE TEMPORARIES, INC | 06/28/05 | 06/28/05 | SKILLED DRAPERY LABOR HOURS | | 7,901.60 |
| 05–22 | P2 | FSS0000489H GSG VINCENT FURNITURE | 05/12/05 | 05/12/05 | REFURBISHMENT | | 1,074.00 |
| 05–22 | VS | FSS0000489H DO | | | AUTO DISBURSEMENT SCHD POSTING | | –21.48 |
| 05–24 | P2 | FSS0000489F DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 5,586.00 |
| 05–24 | P2 | FSS0000489F DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 4,117.00 |
| 05–24 | P2 | FSS0000489F DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 895.00 |
| 05–24 | P2 | FSS0000489F DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 206.00 |
| 05–24 | P2 | FSS0000488Z MONTGOMERY FURNITURE SERVICE | 05/12/05 | 05/12/05 | REFURBISHMENT | | 3,552.00 |
| 05–25 | P2 | FSS0000488Y DO | 05/12/05 | 05/12/05 | REFURBISHMENT | | 503.00 |
| 06–07 | P2 | FSS8998N A. B. FLOYD ENTERPRISES | 10/05/04 | 10/05/04 | ADDITIONAL TEMP. SERVICES | | 1,273.68 |
| [illegible] | [illegible] | [illegible] DO | [illegible] | [illegible] | ADDITIONAL TEMP. SERVICES | | 167.04 |

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|---|---|---|---|---|---|---|---|
| 06–07 | P2 | FSS10749G | WOODSIDE TEMPORARIES, INC | 06/28/05 | 06/28/05 | SKILLED DRAPERY LABOR HOURS | 5,432.35 |
| | | | | | | OTHER SERVICES TOTALS: | 61,074.87 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–03 | P2 | FSS9149L | RED WING SHOES | 11/15/04 | 11/15/04 | SAFETY SHOES | 250.00 |
| 05–24 | P2 | FSS10849A | INDUSTRIAL FINISHES | 07/26/05 | 07/26/05 | 23-321-150 MIRKA 5" 5 HOLE PSA | 16.95 |
| 05–24 | P2 | FSS10849A | DO | 07/26/05 | 07/26/05 | 240A TRI-MITE FREE CUT SANDING | 15.00 |
| 06–16 | P2 | FSS9149M | RED WING SHOES | 11/15/04 | 11/15/04 | SAFETY SHOES | 134.74 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 416.69 |
| | | | | | | FURNITURE SUPPORT SERVICES TOTALS: | 61,491.56 |
| | HOUSE RECORDING STUDIO SERVICE | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 05–01 | P1 | 06A60200123 | GLOBECAST NORTH AMERICA | 12/07/04 | 12/07/04 | SATELLITE FEES | 838.05 |
| 05–01 | P1 | 06A60200124 | DO | 12/29/04 | 12/29/04 | SATELLITE FEES | 279.35 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,117.40 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–27 | P2 | OSM10015 | PANASONIC BROADCAST PART DIV. | 02/10/05 | 02/10/05 | TEST TAPE FOR DVCPRO 25/50 | 202.73 |
| 04–27 | P2 | OSM10015 | DO | 02/10/05 | 02/10/05 | TEST TAPE FOR DVCPRO 25/50 | 503.55 |
| 04–27 | P2 | OSM10015 | DO | 02/10/05 | 02/10/05 | TEST TAPE FOR DVCPRO 25/50 | 657.42 |
| 04–27 | P2 | OSM10015 | DO | 02/10/05 | 02/10/05 | TEST TAPE FOR DVCPRO 25/50 | 531.29 |
| 04–27 | P2 | OSM10015 | DO | 02/10/05 | 02/10/05 | TEST TAPE FOR DVCPRO 25/50 | 595.19 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,490.18 |
| | | | | | | HOUSE RECORDING STUDIO SERVICE TOTALS: | 3,607.58 |
| | LEADERSHIP & MANAGEMENT | | | | | | |
| | | OTHER SERVICES | | | | | |
| 05–03 | P2 | FSS9100L | WOODSIDE TEMPORARIES, INC | 11/05/04 | 11/05/04 | SKILLED TEMPORARY HELP | 1,947.18 |
| 05–24 | P2 | OPC0500042B | CONGRESSIONAL MANAGEMENT FNDTN | 09/26/05 | 09/26/05 | CONSULTANT | 8,333.33 |
| | | | | | | OTHER SERVICES TOTALS: | 10,280.51 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–13 | P1 | FSS111RWW0A | CAF CONTRACT SEATING | 09/16/05 | 09/16/05 | #4310MDGL FD01 FABRIC SEAT | 235.00 |
| 04–17 | HR | ACH228363 | DO | 09/16/05 | 09/16/05 | ACH PAYMENT RETURN | –235.00 |
| 04–21 | P2 | OSM11131 | MIDWEST FOLDING PRODUCTS | 09/20/05 | 09/20/05 | ROUND TABLES FOR L&D | 6,217.80 |
| 04–21 | P2 | OSM11131 | DO | 09/20/05 | 09/20/05 | SHIPPING & HANDLING | 397.47 |
| 04–25 | P1 | FSS111RWWWA | CAF CONTRACT SEATING | 09/16/05 | 09/16/05 | #4310MDGL FD01 FABRIC SEAT | 235.00 |
| 06–29 | P2 | FSS11151 | TRINITY FURNITURE | 09/21/05 | 09/21/05 | CHAIRS | 38,880.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 45,730.27 |
| | | EQUIPMENT | | | | | |
| 05–03 | P2 | FSS11129 | ARNOLD DESKS, INC. | 09/19/05 | 09/19/05 | MEMBER BOOKCASES | 43,584.00 |
| | | | | | | EQUIPMENT TOTALS: | 43,584.00 |
| | | | | | | LEADERSHIP & MANAGEMENT TOTALS: | 99,594.78 |
| | LIBRARY OF CONGRESS | | | | | | |
| | | OTHER SERVICES | | | | | |
| 04–14 | P2 | OPC050011AN | JOHNS HOPKINS UNIVERSITY/APL | 02/01/06 | 02/28/06 | TASK 1 - LOC PORTION LOADING D | 1,845.48 |
| 04–14 | P2 | OPC050011AN | DO | 02/01/06 | 02/28/06 | TASK 1 - LOC PORTION LOADING D | 124.90 |
| 04–14 | P2 | OPC050011AP | DO | 02/01/06 | 02/28/06 | TASK 3 - LOC PORTION PACKAGE P | 7,423.87 |
| 04–14 | P2 | OPC050011AP | DO | 02/01/06 | 02/28/06 | TASK 3 - LOC PORTION PACKAGE P | 474.88 |
| 04–14 | P2 | OPC050011AQ | DO | 02/01/06 | 02/28/06 | TASK 4 - LOC PORTION CHEMICAL | 9.83 |
| 04–14 | P2 | OPC050011AQ | DO | 02/01/06 | 02/28/06 | TASK 4 - LOC PORTION CHEMICAL | 0.64 |
| 05–19 | P2 | OPC050011AS | DO | 03/01/06 | 03/31/06 | TASK 1 - LOC PORTION LOADING D | 20,910.83 |
| 05–19 | P2 | OPC050011AS | DO | 03/01/06 | 03/31/06 | TASK 1 - LOC PORTION LOADING D | 1,359.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2005 COMMUNICATIONS—Con. | | | | | | | |
| 05–19 | P2 OPC050011AU | DO | 03/01/06 | 03/31/06 | TASK 3 - LOC PORTION PACKAGE P | | 1,146.53 |
| 05–19 | P2 OPC050011AU | DO | 03/01/06 | 03/31/06 | TASK 3 - LOC PORTION PACKAGE P | | 74.49 |
| 05–19 | P2 OPC050011AV | DO | 03/01/06 | 03/31/06 | TASK 4 - LOC PORTION CHEMICAL | | 4,775.80 |
| 05–19 | P2 OPC050011AV | DO | 03/01/06 | 03/31/06 | TASK 4 - LOC PORTION CHEMICAL | | 310.26 |
| 06–09 | P2 OPC050011AW | DO | 04/01/06 | 04/30/06 | TASK 1 - LOC PORTION LOADING D | | 11,140.79 |
| 06–09 | P2 OPC050011AW | DO | 04/01/06 | 04/30/06 | TASK 1 - LOC PORTION LOADING D | | 709.42 |
| | | | | | OTHER SERVICES TOTALS: | | 50,307.67 |
| | EQUIPMENT | | | | | | |
| 06–05 | P2 OPR0500763 | BOWE BELL & HOWELL | 10/05/05 | 10/05/05 | MAIL SORTER HARDWARE MAINTENAN | | 46,834.00 |
| 06–05 | P2 OPR0500763 | DO | 10/05/05 | 10/05/05 | MAIL SORTER SOFTWARE MAINTENAN | | 13,202.00 |
| 06–05 | P2 OPR0500763 | DO | 10/05/05 | 10/05/05 | MAIL TRAY DRAWERS & OVERHEAD R | | 7,849.00 |
| | | | | | EQUIPMENT TOTALS: | | 67,885.00 |
| | | | | | LIBRARY OF CONGRESS TOTALS: | | 118,192.67 |
| | MAIL OPERATIONS (POSTAL) | | | | | | |
| | OTHER SERVICES | | | | | | |
| 04–14 | P2 OPC050011AN | JOHNS HOPKINS UNIVERSITY/APL | 02/01/06 | 02/28/06 | TASK 1 - HOUSE PORTION LOADING | | 6,920.56 |
| 04–14 | P2 OPC050011AN | DO | 02/01/06 | 02/28/06 | TASK 1 - HOUSE PORTION LOADING | | 468.36 |
| 04–14 | P2 OPC050011AO | DO | 02/01/06 | 02/28/06 | TASK 2 - DIGITAL MAIL EXPANSIO | | 115,489.98 |
| 04–14 | P2 OPC050011AO | DO | 02/01/06 | 02/28/06 | TASK 2 - DIGITAL MAIL EXPANSIO | | 7,487.42 |
| 04–14 | P2 OPC050011AP | DO | 02/01/06 | 02/28/06 | TASK 3 - HOUSE PORTION PACKAGE | | 2,772.26 |
| 04–14 | P2 OPC050011AP | DO | 02/01/06 | 02/28/06 | TASK 3 - HOUSE PORTION PACKAGE | | 177.33 |
| 04–14 | P2 OPC050011AQ | DO | 02/01/06 | 02/28/06 | TASK 4 - HOUSE PORTION CHEMICA | | 23.72 |
| 04–14 | P2 OPC050011AQ | DO | 02/01/06 | 02/28/06 | TASK 4 - HOUSE PORTION CHEMICA | | 1.54 |
| 04–14 | P2 OPC050011AR | DO | 02/01/06 | 02/28/06 | DIGITAL MAIL ARCHITECT AND ENG | | 2,737.35 |
| 04–14 | P2 OPC050011AR | DO | 02/01/06 | 02/28/06 | DIGITAL MAIL ARCHITECT AND ENG | | 175.20 |
| 04–14 | P2 OPC0500026F | PITNEY BOWES GOVT. SOLUTIONS | 02/01/06 | 02/28/06 | EQUIPMENT AND FACILITY SERVICE | | 8,884.70 |
| 05–19 | P2 OPC050011AS | JOHNS HOPKINS UNIVERSITY/APL | 03/01/06 | 03/31/06 | TASK 1 - HOUSE PORTION LOADING | | 78,415.61 |
| 05–19 | P2 OPC050011AS | DO | 03/01/06 | 03/31/06 | TASK 1 - HOUSE PORTION LOADING | | 5,099.81 |
| 05–19 | P2 OPC050011AT | DO | 03/01/06 | 03/31/06 | TASK 2 - DIGITAL MAIL EXPANSIO | | 129,926.18 |
| 05–19 | P2 OPC050011AT | DO | 03/01/06 | 03/31/06 | TASK 2 - DIGITAL MAIL EXPANSIO | | 8,429.92 |
| 05–19 | P2 OPC050011AU | DO | 03/01/06 | 03/31/06 | TASK 3 - HOUSE PORTION PACKAGE | | 428.13 |
| 05–19 | P2 OPC050011AU | DO | 03/01/06 | 03/31/06 | TASK 3 - HOUSE PORTION PACKAGE | | 27.82 |
| 05–19 | P2 OPC050011AV | DO | 03/01/06 | 03/31/06 | TASK 4 - HOUSE PORTION CHEMICA | | 11,524.28 |
| 05–19 | P2 OPC050011AV | DO | 03/01/06 | 03/31/06 | TASK 4 - HOUSE PORTION CHEMICA | | 748.68 |
| 06–09 | P2 OPC050011AW | DO | 04/01/06 | 04/30/06 | TASK 1 - HOUSE PORTION LOADING | | 41,777.93 |
| 06–09 | P2 OPC050011AW | DO | 04/01/06 | 04/30/06 | TASK 1 - HOUSE PORTION LOADING | | 2,660.33 |
| 06–09 | P2 OPC050011AX | DO | 04/01/06 | 04/30/06 | TASK 2 - DIGITAL MAIL EXPANSIO | | 162,896.06 |
| 06–09 | P2 OPC050011AX | DO | 04/01/06 | 04/30/06 | TASK 2 - DIGITAL MAIL EXPANSIO | | 10,565.68 |
| | | | | | OTHER SERVICES TOTALS: | | 597,638.85 |
| | EQUIPMENT | | | | | | |
| 06–05 | P2 OPR0500763 | BOWE BELL & HOWELL | 10/05/05 | 10/05/05 | MAILING EQUIPMENT - CRITERION | | 86,873.54 |
| 06–05 | P2 OPR0500763 | DO | 10/05/05 | 10/05/05 | MAIL TRAY DRAWERS & OVERHEAD R | | 2,626.00 |
| | | | | | EQUIPMENT TOTALS: | | 89,499.54 |
| | | | | | MAIL OPERATIONS (POSTAL) TOTALS: | | 687,138.39 |

MODULAR FURNITURE

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | P2 | OPC030084AE | TRAMMELL CROW COMPANY | 09/30/03 | 09/30/03 | MODULAR SYSTEMS INTEGRATOR SER | 14,235.00 |
| 04–05 | P2 | OPC030084AE | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS INTEGRATOR SER | 10,950.00 |
| 04–05 | P2 | OPC030084AE | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS INTEGRATOR SER | 9,855.00 |
| 04–05 | P2 | OPC030084AE | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS INTEGRATOR SER | 10,950.00 |
| 04–05 | P2 | OPC030084AE | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS INTEGRATOR SER | 8,760.00 |
| 04–05 | P2 | OPC030084AE | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS INTEGRATOR SER | 2,632.50 |
| | | | | | | OTHER SERVICES TOTALS: | 57,382.50 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–17 | P2 | MFP0001857 | ALLSTEEL | 09/27/05 | 09/27/05 | WORKSURFACE | 92.84 |
| 05–17 | P2 | MFP0001857 | DO | 09/27/05 | 09/27/05 | SUPPORT | 37.87 |
| 05–17 | P2 | MFP0001857 | DO | 09/27/05 | 09/27/05 | SUPPORT | 42.34 |
| 05–17 | P2 | MFP0001857 | DO | 09/27/05 | 09/27/05 | GUSSETS | 20.25 |
| 05–17 | P2 | MFP0001857 | DO | 09/27/05 | 09/27/05 | INSTALLATION | 125.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 318.30 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | P2 | OPC030084AE | TRAMMELL CROW COMPANY | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 9,744.43 |
| 04–05 | P2 | OPC030084AE | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE-DRAP | 3,343.82 |
| 04–05 | P2 | OPC030084AE | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE-DRAP | 549.77 |
| 04–05 | P2 | OPC030084AE | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 9,412.50 |
| 04–05 | P2 | OPC030084AE | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 10,950.00 |
| 04–05 | P2 | OPC030084AE | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 43,060.40 |
| 04–05 | P2 | OPC030084AF | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 58,737.52 |
| 04–20 | P2 | OPC030084AG | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 8,030.00 |
| 04–20 | P2 | OPC030084AG | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 7,300.00 |
| 04–20 | P2 | OPC030084AG | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 6,570.00 |
| 04–20 | P2 | OPC030084AG | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 10,950.00 |
| 04–20 | P2 | OPC030084AG | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 9,855.00 |
| 04–20 | P2 | OPC030084AG | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 12,045.00 |
| 04–20 | P2 | OPC030084AG | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 7,300.00 |
| 04–20 | P2 | OPC030084AG | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 46,452.96 |
| 04–20 | P2 | OPC030084AG | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 32,542.46 |
| 04–20 | P2 | OPC030084AG | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 45,014.58 |
| 04–20 | P2 | OPC030084AG | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 6,570.00 |
| 05–17 | P2 | OPC030084AH | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 7,391.25 |
| 05–17 | P2 | OPC030084AH | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 29,565.00 |
| 05–17 | P2 | OPC030084AH | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 9,855.00 |
| 05–17 | P2 | OPC030084AH | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 9,855.00 |
| 05–17 | P2 | OPC030084AH | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 8,030.00 |
| 05–17 | P2 | OPC030084AH | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 6,570.00 |
| 05–17 | P2 | OPC030084AH | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 49,591.05 |
| 05–17 | P2 | OPC030084AH | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 53,807.65 |
| 06–06 | P2 | OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 45,555.39 |
| 06–06 | P2 | OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 43,060.60 |
| 06–06 | P2 | OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 41,483.36 |
| 06–06 | P2 | OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 55,399.36 |
| 06–06 | P2 | OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 8,030.00 |
| 06–06 | P2 | OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | 7,300.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2005 COMMUNICATIONS—Con. | | | | | | | |
| 06–06 | P2 OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 5,840.00 |
| 06–06 | P2 OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 7,300.00 |
| 06–06 | P2 OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 10,220.00 |
| 06–06 | P2 OPC030084AJ | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 1,638.00 |
| 06–06 | P2 OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 2,772.00 |
| 06–06 | P2 OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 1,386.00 |
| 06–06 | P2 OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 1,638.00 |
| 06–06 | P2 OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 2,047.50 |
| 06–06 | P2 OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 2,142.00 |
| 06–06 | P2 OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 1,890.00 |
| 06–06 | P2 OPC030084AI | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 2,283.75 |
| 06–19 | P2 OPC030084U | DO | 09/30/03 | 09/30/03 | MODULAR SYSTEMS FURNITURE | | 1,621.74 |
| | | | | | | EQUIPMENT TOTALS: | 744,701.09 |
| | | | | | | MODULAR FURNITURE TOTALS: | 802,401.89 |
| | OFFICE SUPPORT SERVICES | | | | | | |
| | OTHER SERVICES | | | | | | |
| 05–26 | P2 OSM9184K | STRATEGIC STAFFING, INC. | 12/30/04 | 12/30/04 | SERVICE CONTRACT FOR HOSC | | 5,219.50 |
| 06–07 | P2 OSM9184L | DO | 12/03/04 | 12/03/04 | SERVICE CONTRACT FOR HOSC | | 3,630.00 |
| 06–16 | P2 OSM9184M | DO | 12/03/04 | 12/03/04 | SERVICE CONTRACT FOR HOSC | | 3,696.00 |
| | | | | | | OTHER SERVICES TOTALS: | 12,545.50 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | CO 6YZ6208671 | CLAYTON RENEE COMPANY | 11/02/04 | 11/02/04 | CANCELED CHECK - STALE DATED | | –952.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –952.00 |
| | | | | | | OFFICE SUPPORT SERVICES TOTALS: | 11,593.50 |
| | OPERATION SUPPORT SERVICES | | | | | | |
| | OTHER SERVICES | | | | | | |
| 04–06 | P2 OPR300579AG | COMPUTER SCIENCE CORPORATION | 02/01/06 | 02/28/06 | TRANSITION - STORAGE OF NEW FU | | 1,000.00 |
| 04–18 | P2 OPR0500961F | THE KANE COMPANY | 03/31/06 | 03/31/06 | LOGISTICS & DISTRIBUTION | | 40,416.90 |
| 05–05 | P2 OPR300579AH | COMPUTER SCIENCE CORPORATION | 03/01/06 | 03/31/06 | MODULAR FURNITURE STORAGE | | 400.00 |
| 05–05 | P2 OPR300579AH | DO | 03/01/06 | 03/31/06 | MODULAR FURNITURE TRANSITION | | 3,550.00 |
| 05–05 | P2 OPR300579AH | DO | 03/01/06 | 03/31/06 | TRANSITION - STORAGE OF NEW FU | | 1,600.00 |
| 05–19 | P2 OPR300579AI | DO | 04/01/06 | 04/30/06 | MODULAR FURNITURE STORAGE | | 400.00 |
| 05–19 | P2 OPR300579AI | DO | 04/01/06 | 04/30/06 | TRANSITION - STORAGE OF NEW FU | | 4,000.00 |
| 05–20 | P2 OPR0500961G | THE KANE COMPANY | 04/10/06 | 04/27/06 | LOGISTICS & DISTRIBUTION | | 6,271.90 |
| 05–25 | P2 OPR0500961H | DO | 04/03/06 | 04/28/06 | LOGISTICS & DISTRIBUTION | | 36,009.05 |
| 06–16 | P2 OPR300579AJ | COMPUTER SCIENCE CORPORATION | 05/01/06 | 05/31/06 | MODULAR FURNITURE STORAGE | | 400.00 |
| 06–16 | P2 OPR300579AJ | DO | 05/01/06 | 05/31/06 | TRANSITION - STORAGE OF NEW FU | | 5,600.00 |
| | | | | | | OTHER SERVICES TOTALS: | 99,647.85 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–28 | P2 OSM10744 | LOWRY COMPUTER PRODUCTS | 06/27/05 | 06/27/05 | LOWRY LABELS PART #: 308-5290 | | 42.44 |
| 04–28 | P2 OSM10744 | DO | 06/27/05 | 06/27/05 | RIBBONS - PART #: RIBBON - L | | 41.64 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 84.08 |
| | | | | | | OPERATION SUPPORT SERVICES TOTALS: | 99,731.93 |

PHOTOGRAPHIC & GRAPHIC SERVICE
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | P2 | OSM11178 | EASTMAN KODAK COMPANY | 09/28/05 | 09/28/05 | #187 2225 SUPRA ENDURA PAPER | 9,413.00 |
| 05–11 | P2 | OSM11175 | DENNY MFG CO INC | 09/26/05 | 09/26/05 | CP FL 05 STARS AND STRIPES | 369.00 |
| 05–11 | P2 | OSM11175 | DO | 09/26/05 | 09/26/05 | CP FL 04 PATRIOTIC BOOK BACKRO | 369.00 |
| 05–11 | P2 | OSM11175 | DO | 09/26/05 | 09/26/05 | CP FL 08 DAWN IN AMERICA BACKR | 369.00 |
| 05–11 | P2 | OSM11175 | DO | 09/26/05 | 09/26/05 | OM 2303 KINDLED HAZE BACKROUND | 327.00 |
| 05–11 | P2 | OSM11175 | DO | 09/26/05 | 09/26/05 | CUSTOM CP BACKROUND OF SUPPLI | 451.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,298.00 |
| | | | | | | PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS: | 11,298.00 |

SENATE MAIL OPERATIONS
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–14 | P2 | OPC050011AN | JOHNS HOPKINS UNIVERSITY/APL | 02/01/06 | 02/28/06 | TASK 1 - SENATE PORTION LOADIN | 461.37 |
| 04–14 | P2 | OPC050011AN | DO | 02/01/06 | 02/28/06 | TASK 1 - SENATE PORTION LOADIN | 31.22 |
| 04–14 | P2 | OPC050011AP | DO | 02/01/06 | 02/28/06 | TASK 3 - SENATE PORTION PACKAG | 1,593.43 |
| 04–14 | P2 | OPC050011AP | DO | 02/01/06 | 02/28/06 | TASK 3 - SENATE PORTION PACKAG | 101.93 |
| 04–14 | P2 | OPC050011AQ | DO | 02/01/06 | 02/28/06 | TASK 4 - SENATE PORTION CHEMIC | 1.42 |
| 04–14 | P2 | OPC050011AQ | DO | 02/01/06 | 02/28/06 | TASK 4 - SENATE PORTION CHEMIC | 0.09 |
| 04–14 | P2 | OPC0500026F | PITNEY BOWES GOVT. SOLUTIONS | 02/01/06 | 02/28/06 | SERVICES TO SUPPORT MAIL OPERA | 31,522.03 |
| 04–14 | P2 | OPC0500026F | DO | 02/01/06 | 02/28/06 | EQUIPMENT AND FACILITY SERVICE | 3,555.67 |
| 04–14 | P2 | OPC0500026F | DO | 02/01/06 | 02/28/06 | DISASTER RECOVERY AND BACK-UP | 2,300.00 |
| 05–19 | P2 | OPC050011AS | JOHNS HOPKINS UNIVERSITY/APL | 03/01/06 | 03/31/06 | TASK 1 - SENATE PORTION LOADIN | 5,227.71 |
| 05–19 | P2 | OPC050011AS | DO | 03/01/06 | 03/31/06 | TASK 1 - SENATE PORTION LOADIN | 339.99 |
| 05–19 | P2 | OPC050011AU | DO | 03/01/06 | 03/31/06 | TASK 3 - SENATE PORTION PACKAG | 246.09 |
| 05–19 | P2 | OPC050011AU | DO | 03/01/06 | 03/31/06 | TASK 3 - SENATE PORTION PACKAG | 15.99 |
| 05–19 | P2 | OPC050011AV | DO | 03/01/06 | 03/31/06 | TASK 4 - SENATE PORTION CHEMIC | 688.87 |
| 05–19 | P2 | OPC050011AV | DO | 03/01/06 | 03/31/06 | TASK 4 - SENATE PORTION CHEMIC | 44.75 |
| 06–09 | P2 | OPC050011AW | DO | 04/01/06 | 04/30/06 | TASK 1 - SENATE PORTION LOADIN | 2,785.18 |
| 06–09 | P2 | OPC050011AW | DO | 04/01/06 | 04/30/06 | TASK 1 - SENATE PORTION LOADIN | 177.38 |
| 06–13 | P2 | OPC0500026G | PITNEY BOWES GOVT. SOLUTIONS | 03/01/06 | 03/31/06 | EQUIPMENT AND FACILITY SERVICE | 1,459.08 |
| 06–13 | P2 | OPC0500026G | DO | 03/01/06 | 03/31/06 | DISASTER RECOVERY AND BACK-UP | 2,300.00 |
| | | | | | | OTHER SERVICES TOTALS: | 52,852.20 |
| | | | | | | SENATE MAIL OPERATIONS TOTALS: | 52,852.20 |
| | | | | | | OFFICE TOTALS: | 1,968,660.26 |

FISCAL YEAR 2004 COMMUNICATIONS
OPERATION SUPPORT SERVICES
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–18 | P2 | OSC0400258 | TRINITY FURNITURE | 06/29/04 | 06/29/04 | CHAIRS - C-1G | 48,600.00 |
| 06–16 | P2 | FSS7124F | RED WING SHOES | 11/05/03 | 11/05/03 | SAFETY SHOES | 109.82 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 48,709.82 |
| | | | | | | OPERATION SUPPORT SERVICES TOTALS: | 48,709.82 |
| | | | | | | OFFICE TOTALS: | 48,709.82 |

FISCAL YEAR 2005 OFFICE OF PROCUREMENT
ADMIN FEE
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–18 | P2 | OPR0500911E | TESSADA & ASSOCIATES, INC. | 03/06/06 | 04/02/06 | CONTRACTOR SUPPORT - FISCAL YE | 9,924.96 |
| 05–30 | P2 | OPR0500911F | DO | 04/01/06 | 04/30/06 | CONTRACTOR SUPPORT - FISCAL YE | 4,106.88 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2005 OFFICE OF PROCUREMENT—Con. | | | | | | | |
| | | | | | OTHER SERVICES TOTALS: | | 14,031.84 |
| | | | | | ADMIN FEE TOTALS: | | 14,031.84 |
| | | | | | OFFICE TOTALS: | | 14,031.84 |
| FISCAL YEAR 2006 OFFICE OF FINANCE | | | | | | | |
| ADMINISTRATION | | | | | | | |
| | | | | | PERSONNEL BENEFITS | 22,937.56 | 8,852.73 |
| | | | | | TRAVEL | 20,949.10 | 12,264.03 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 54,612.83 | 28,949.81 |
| | | | | | PRINTING AND REPRODUCTION | 2,292.00 | 0.00 |
| | | | | | OTHER SERVICES | 76,684.16 | 34,712.89 |
| | | | | | SUPPLIES AND MATERIALS | 33,829.13 | 14,321.72 |
| | | | | | EQUIPMENT | 12,733.56 | 4,512.08 |
| | | | | | ADMINISTRATION TOTALS: | 224,038.34 | 103,613.26 |
| ADMIN FEE | | | | | | | |
| | | | | | OTHER SERVICES | 27,077.94 | 27,077.94 |
| | | | | | ADMIN FEE TOTALS: | 27,077.94 | 27,077.94 |
| BENEFITS & COMPENSATION | | | | | | | |
| | | | | | OTHER SERVICES | 42,846.46 | 37,608.58 |
| | | | | | BENEFITS & COMPENSATION TOTALS: | 42,846.46 | 37,608.58 |
| CONTRACTING & PURCHASING SVCS | | | | | | | |
| | | | | | OTHER SERVICES | 9,897.60 | 0.00 |
| | | | | | CONTRACTING & PURCHASING SVCS TOTALS: | 9,897.60 | 0.00 |
| ACCESS INFO SYS & TECH SERV | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 0.00 | -85.48 |
| | | | | | OTHER SERVICES | 744,221.97 | 145,831.33 |
| | | | | | SUPPLIES AND MATERIALS | 691.95 | 691.95 |
| | | | | | EQUIPMENT | 31,002.03 | 0.00 |
| | | | | | ACCESS INFO SYS & TECH SERV TOTALS: | 775,915.95 | 146,437.80 |
| PERSONNEL | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 5,317,838.20 | 2,024,673.34 |
| | | | | | PERSONNEL TOTALS: | 5,317,838.20 | 2,024,673.34 |
| | | | | | OFFICE TOTALS: | 6,397,614.49 | 2,339,410.92 |
| ADMINISTRATION | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | |
| 04-28 | S7 | 06118000016 | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 2,809.18 |
| 05-30 | S7 | 06150000016 | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 2,982.38 |
| 06-30 | S7 | 06181000013 | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 3,061.17 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 8,852.73 |
| TRAVEL | | | | | | | |
| 04-03 | P1 | 06A90100061 BRADLEY A. MCDONALD | 03/12/06 | 03/15/06 | TRAVEL SUBSISTENCE | | 1,145.82 |
| 04-26 | P1 | 06A90100067 DEBORAH MINER ROBERTSON | 04/14/06 | 04/14/06 | LOCAL TRANSPORTATION | | 8.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–26 | P1 | 06A90100068 | DO | 04/09/06 | 04/12/06 | TRAVEL SUBSISTENCE | 1,084.73 |
| 04–26 | P1 | 06A90100063 | EDWIN DAVIS | 04/04/06 | 04/07/06 | PARKING FOR TRAINING | 52.00 |
| 04–26 | P1 | 06A90100065 | ELIZABETH A. BURNHAM | 04/08/06 | 04/12/06 | TRAVEL SUBSISTENCE | 965.07 |
| 04–26 | P1 | 06A90100069 | JAMES F. BUTLER | 04/09/06 | 04/12/06 | TRAVEL SUBSISTENCE | 1,192.85 |
| 05–01 | P1 | 06A90100079 | REBECCA NEILSON | 04/09/06 | 04/12/06 | TRAVEL SUBSISTENCE | 939.13 |
| 05–11 | P1 | 06A90100086 | ANGEL STANLEY | 05/01/06 | 05/02/06 | LOCAL TRANSPORTATION | 32.00 |
| 05–11 | P1 | 06A90100084 | LAWRENCE B. TOPEROFF | 04/30/06 | 05/04/06 | TRAVEL SUBSISTENCE | 1,599.72 |
| 05–15 | P1 | 06A90100087 | CITIBANK GOV CARD SERVICE | 04/08/06 | 04/12/06 | TRAVEL SUBSISTENCE | 1,007.77 |
| 05–25 | P1 | 06A90100092 | JESSICA MERCK | 05/14/06 | 05/16/06 | TRAVEL SUBSISTENCE | 763.65 |
| 06–05 | P1 | 06A90100099 | STEPHANIE A HARRIS | 04/08/06 | 04/12/06 | AIRFARE HARRI & BURNHAM | 1,214.20 |
| 06–05 | P1 | 06A90100100 | DO | 04/08/06 | 04/12/06 | TRAVEL SUBSISTENCE | 1,023.00 |
| 06–19 | P1 | 06A90100102 | ANDREW TODD CAULK | 06/06/06 | 06/09/06 | TRAVEL SUBSISTENCE | 109.68 |
| 06–19 | P1 | 06A90100101 | HEATHER HENRY-BRYANT | 06/06/06 | 06/09/06 | TRAVEL SUBSISTENCE | 109.68 |
| 06–21 | P1 | 06A90100106 | CITIBANK GOV CARD SERVICE | 04/08/06 | 04/13/06 | AIRFARE TRAINING-BARTHOLOMEW | 627.10 |
| 06–28 | P1 | 06A90100107 | SANDRA RUBIO MARRERO | 06/19/06 | 06/21/06 | TRAVEL SUBSISTENCE | 389.63 |
| | | | | | | TRAVEL TOTALS: | 12,264.03 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 29.50 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 5.35 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 30.80 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 29.50 |
| 04–10 | CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 15.90 |
| 04–12 | S5 | DY608900246 | | 02/01/06 | 02/28/06 | DC TEL EQUIP (TRANSFER) | 132.00 |
| 04–12 | S5 | DY608900247 | | 02/01/06 | 02/28/06 | DC TEL EQUIP (TRANSFER) | 188.00 |
| 04–12 | S5 | DY608900248 | | 02/01/06 | 02/28/06 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 04–12 | S5 | DY608900249 | | 02/01/06 | 02/28/06 | DC TEL SERVICE (TRANSFER) | 760.00 |
| 04–12 | S5 | DY608900250 | | 02/01/06 | 02/28/06 | DC TEL TOLLS (TRANSFER) | 59.02 |
| 04–12 | S5 | DY608900251 | | 02/01/06 | 02/28/06 | DC TEL TOLLS (TRANSFER) | 0.70 |
| 04–12 | S5 | DY608900252 | | 02/01/06 | 02/28/06 | DC TEL TOLLS (TRANSFER) | 3.96 |
| 04–12 | S5 | DY608900253 | | 02/01/06 | 02/28/06 | DC TEL TOLLS (TRANSFER) | 101.36 |
| 04–12 | S5 | DY608900254 | | 02/01/06 | 02/28/06 | DC TEL TOLLS (TRANSFER) | 6.09 |
| 04–12 | S5 | DY608900255 | | 02/01/06 | 02/28/06 | DC TEL EQUIP (TRANSFER) | 8.00 |
| 04–12 | S5 | DY608900256 | | 02/01/06 | 02/28/06 | DC TEL SERVICE (TRANSFER) | 46.00 |
| 04–12 | S5 | DY608900257 | | 02/01/06 | 02/28/06 | DC TEL TOLLS (TRANSFER) | 0.75 |
| 04–12 | S5 | DY608900258 | | 02/01/06 | 02/28/06 | DC TEL TOLLS (TRANSFER) | 1.08 |
| 04–12 | HV | 06A90300695 | CINGULAR INTERACTIVE | 11/01/05 | 11/01/05 | CI: 7255658 | 85.48 |
| 04–13 | P1 | 06A90100062 | AT&T | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 495.75 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 1,025.76 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 35.40 |
| 04–17 | CB | FXF060412A | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 244.20 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 23.60 |
| 04–21 | CB | FXF060420B | DO | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 41.60 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 983.02 |
| 04–25 | CO | 6Y92502270 | MEMBERS' SERVICES | 10/01/05 | 12/31/05 | REIMB; MEM SYS - FRB ACH FEES | –600.00 |
| 04–27 | P1 | 06A90100076 | AT&T | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 479.22 |
| 04–27 | HV | 06A90100148 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | CI: 7741452 | 352.61 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 29.50 |
| 04–28 | CB | FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 65.50 |
| 04–28 | P1 | 06A90100077 | POSTMASTER, WASHINGTON, D.C. | 03/30/06 | 03/30/06 | POSTAGE/MAILING SERVICE | 31.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF FINANCE—Con. | | | | | | | |
| 04–28 | P1 06A90100078 | DO | 04/12/06 | 04/12/06 | POSTAGE/MAILING SERVICE | | 4.25 |
| 04–30 | S5 DY612200344 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 1,109.00 |
| 04–30 | S5 DY612200346 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 1,224.00 |
| 04–30 | S5 DY612200347 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 2,815.14 |
| 05–04 | S5 DY612200248 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 144.00 |
| 05–04 | S5 DY612200249 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 188.00 |
| 05–04 | S5 DY612200250 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 80.00 |
| 05–04 | S5 DY612200251 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 760.00 |
| 05–04 | S5 DY612200252 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 52.52 |
| 05–04 | S5 DY612200253 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 0.20 |
| 05–04 | S5 DY612200254 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 5.76 |
| 05–04 | S5 DY612200255 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 101.36 |
| 05–04 | S5 DY612200256 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 5.37 |
| 05–04 | S5 DY612200257 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 8.00 |
| 05–04 | S5 DY612200258 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 46.00 |
| 05–04 | S5 DY612200259 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 0.73 |
| 05–04 | S5 DY612200260 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1.08 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 23.60 |
| 05–05 | CB FXF060504B | DO | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 15.90 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 948.56 |
| 05–15 | HV 06A90100162 | DO | 03/01/06 | 03/31/06 | CI: 7942667 | | 368.10 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 35.40 |
| 05–15 | CB FXF060511B | DO | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 249.10 |
| 05–17 | P2 HCV0601783 | CINGULAR GOVT SALES OFFICE | 04/12/06 | 04/12/06 | CW 8700C COLOR W/VOICE & DATA | | 264.99 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 1,111.24 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 35.40 |
| 05–19 | CB FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 49.50 |
| 05–25 | P1 06A90100091 | AT&T | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 495.75 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 29.50 |
| 05–26 | CB FXF060525B | DO | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 19.00 |
| 05–31 | S5 DY615200341 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 520.00 |
| 05–31 | S5 DY615200343 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 1,256.00 |
| 05–31 | S5 DY615200344 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 2,788.65 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 23.60 |
| 06–02 | CB FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 5.90 |
| 06–08 | CB FXF060607B | DO | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 29.50 |
| 06–08 | CB FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 21.80 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 1,111.49 |
| 06–21 | P1 06A90100104 | FED RESERVE BANK OF PHIL. | 01/01/06 | 03/31/06 | FEDLINE CHARGES QUARTER 1 2006 | | 600.00 |
| 06–21 | P1 06A90100105 | DO | 01/01/06 | 03/31/06 | FEDLINE CHARGE QUARTER 1 2006 | | 1,245.00 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 23.60 |
| 06–21 | CB FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 221.60 |
| 06–28 | CB FXF060626B | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 35.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 73.80 |
| 06–30 | S4 | 06181001002 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 798.00 |
| 06–30 | S5 | DY618100344 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 786.00 |
| 06–30 | S5 | DY618100346 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 1,256.00 |
| 06–30 | S5 | DY618100347 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 3,171.17 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,949.81 |
| | | OTHER SERVICES | | | | | |
| 04–26 | P1 | 06A90100070 | CITIBANK GOV CARD SERVICE | 11/11/05 | 11/11/05 | TRAINING | 1,495.00 |
| 04–26 | P1 | 06A90100071 | DO | 03/21/06 | 04/06/06 | TRAINING | 5,263.00 |
| 04–28 | P2 | OFP0600154B | WOODSIDE TEMPORARIES, INC | 03/05/06 | 03/26/06 | CONTRACTOR SUPPORT | 3,296.60 |
| 05–11 | P1 | 06A90100085 | CITIBANK GOV CARD SERVICE | 04/14/06 | 04/17/06 | TRAINING | 920.00 |
| 05–26 | P2 | OFP0600067F | WOODSIDE TEMPORARIES, INC | 04/02/06 | 04/30/06 | TEMPORARY SERVICES | 513.47 |
| 05–26 | P2 | OFP0600154C | DO | 04/02/06 | 04/30/06 | CONTRACTOR SUPPORT | 3,725.52 |
| 06–05 | P1 | 06A90100096 | CITIBANK GOV CARD SERVICE | 05/19/06 | 06/16/06 | TRAINING | 8,957.75 |
| 06–24 | P2 | OFP0600067G | WOODSIDE TEMPORARIES, INC | 05/01/06 | 05/31/06 | TEMPORARY SERVICES | 3,164.76 |
| 06–28 | P1 | 06A90100109 | CITIBANK GOV CARD SERVICE | 05/23/06 | 06/15/06 | TRAINING | 4,215.00 |
| 06–30 | P2 | OFP0600154D | WOODSIDE TEMPORARIES, INC | 05/01/06 | 05/31/06 | CONTRACTOR SUPPORT | 3,161.79 |
| | | | | | | OTHER SERVICES TOTALS: | 34,712.89 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300013 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 667.65 |
| 04–04 | S1 | DY060300018 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 243.00 |
| 04–04 | S1 | DY060300179 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,088.50 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 169.63 |
| 04–04 | C2 | NW200609400 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 342.98 |
| 04–18 | C2 | NW200610800 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 5.48 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 6.87 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 6.87 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 6.50 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.00 |
| 04–21 | C1 | NW200609700 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | 27.90 |
| 04–21 | C1 | NW200609700 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | 11.00 |
| 04–21 | C1 | NW200609700 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | 138.37 |
| 04–21 | C1 | NW200609700 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | 13.79 |
| 04–21 | C1 | NW200609700 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | 19.29 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 27.90 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.95 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 126.66 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609707 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 6.50 |
| 04–21 | C1 | NW200609707 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 16.50 |
| 04–21 | C1 | NW200609707 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 06A90100072 | CITIBANK GOV CARD SERVICE | 03/21/06 | 04/06/06 | OFFICE SUPPLIES | 1,194.52 |
| 04–26 | P1 | 06A90100066 | DONAL PARKS | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 23.09 |
| 04–26 | P1 | 06A90100064 | KENNETH J. BURCH | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 53.49 |
| 04–30 | S1 | DY060400014 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 300.20 |
| 04–30 | S1 | DY060400178 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 424.50 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 79.20 |
| 05–02 | C2 | NW200612200 | DO | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 137.38 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF FINANCE—Con. | | | | | | | |
| 05-02 | C2 NW200612200 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 304.73 |
| 05-15 | C2 NW200613500 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 77.84 |
| 05-25 | S1 06145I00001 | | 01/01/06 | 01/31/06 | OFFICE SUPPLY (TRANSFER) | | -254.56 |
| 05-25 | C1 NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 6.87 |
| 05-25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 6.87 |
| 05-25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 6.50 |
| 05-25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.00 |
| 05-25 | C1 NW200612900 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 19.29 |
| 05-25 | C1 NW200612900 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 24.79 |
| 05-25 | C1 NW200612900 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | | 33.40 |
| 05-25 | C1 NW200612900 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | | 13.95 |
| 05-25 | C1 NW200612900 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | | 121.16 |
| 05-25 | C1 NW200612900 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 24.79 |
| 05-25 | C1 NW200612900 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 49.58 |
| 05-25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05-25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05-25 | C1 NW200612907 | DO | 04/01/06 | 04/30/06 | BOTTLED WATER | | 6.50 |
| 05-25 | C1 NW200612907 | DO | 04/01/06 | 04/30/06 | BOTTLED WATER | | 5.50 |
| 05-25 | C1 NW200612907 | DO | 04/01/06 | 04/30/06 | BOTTLED WATER | | 5.50 |
| 05-25 | C1 NW200612907 | DO | 04/01/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05-31 | S1 DY060500014 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 437.04 |
| 05-31 | S1 DY060500178 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,545.58 |
| 06-01 | C2 NW200615200 | BOISE CASCADE | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 177.63 |
| 06-05 | P1 06A90100097 | CITIBANK GOV CARD SERVICE | 05/19/06 | 06/16/06 | OFFICE SUPPLIES | | 2,144.41 |
| 06-05 | P1 06A90100095 | CONVEY COMPLIANCE SYSTEMS, INC | 04/30/06 | 04/30/06 | OFFICE SUPPLIES | | 370.00 |
| 06-15 | C2 NW200603400 | BOISE CASCADE | 01/18/06 | 01/18/06 | OFFICE SUPPLIES | | 88.10 |
| 06-15 | C2 NW200603400 | DO | 01/23/06 | 01/23/06 | OFFICE SUPPLIES | | 188.71 |
| 06-15 | C2 NW200603400 | DO | 01/25/06 | 01/25/06 | OFFICE SUPPLIES | | 70.95 |
| 06-15 | P2 OSS40906 | CAPITOL MARKING PRD. | 04/18/06 | 04/18/06 | FINANCIAL COUNSELING STAMPS | | 120.00 |
| 06-16 | C2 NW200616700 | BOISE CASCADE | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 440.74 |
| 06-28 | P1 06A90100110 | CITIBANK GOV CARD SERVICE | 05/23/06 | 06/15/06 | OFFICE SUPPLIES | | 1,059.12 |
| 06-30 | S1 DY060500546 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 6.01 |
| 06-30 | S1 DY060500550 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 243.00 |
| 06-30 | S1 DY060500670 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 40.05 |
| 06-30 | S1 DY060600014 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 913.75 |
| 06-30 | S1 DY060600179 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 834.20 |
| | | | | | SUPPLIES AND MATERIALS TOTALS | | 14,321.72 |
| | EQUIPMENT | | | | | | |
| 04-05 | F1 NN000014676 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/02/06 | 03/02/06 | T&M SERVICE | | 334.61 |
| 04-05 | F1 NN000014677 | DO | 03/02/06 | 03/02/06 | T&M SERVICE | | 435.20 |
| 04-05 | F1 NN000014678 | DO | 03/06/06 | 03/06/06 | T&M SERVICE | | 120.00 |
| 04-28 | S8 MA000587618 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 932.76 |
| 05-26 | S8 MA000597303 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 932.76 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–15 | F2 | RN000015569 | XEROX DIRECT | 05/04/06 | 05/04/06 | PRINTER - XEROX 8500 PHASER | | 823.99 |
| 06–29 | S8 | MA000605860 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 932.76 |
| | | | | | | | EQUIPMENT TOTALS: | 4,512.08 |
| | | | | | | | ADMINISTRATION TOTALS: | 103,613.26 |
| ADMIN FEE | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 06–09 | P2 | OFP0600458 | ROMANO GATLAND | 04/30/06 | 04/30/06 | FOODSERVICES EVALUATION TEAM | | 25,800.00 |
| 06–09 | P2 | OFP0600458A | DO | 03/21/06 | 04/06/06 | FOODSERVICES EVALUATION TEAM | | 1,277.94 |
| | | | | | | | OTHER SERVICES TOTALS: | 27,077.94 |
| | | | | | | | ADMIN FEE TOTALS: | 27,077.94 |
| BENEFITS & COMPENSATION | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 04–06 | P2 | OFP0600120B | FRANK J. MILASI | 03/01/06 | 03/30/06 | RECONCILIATION FOR PAYLINKS PR | | 2,973.10 |
| 04–28 | P2 | OFP0600067E | WOODSIDE TEMPORARIES, INC | 03/05/06 | 03/26/06 | TEMPORARY SERVICES | | 16,867.74 |
| 05–11 | P2 | OFP0600120D | FRANK J. MILASI | 04/01/06 | 04/30/06 | RECONCILIATION FOR PAYLINKS PR | | 4,701.60 |
| 05–26 | P2 | OFP0600067F | WOODSIDE TEMPORARIES, INC | 04/02/06 | 04/30/06 | TEMPORARY SERVICES | | 7,894.38 |
| 06–11 | P2 | OFP0600120E | FRANK J. MILASI | 05/01/06 | 05/31/06 | RECONCILIATION FOR PAYLINKS PR | | 5,171.76 |
| | | | | | | | OTHER SERVICES TOTALS: | 37,608.58 |
| | | | | | | | BENEFITS & COMPENSATION TOTALS: | 37,608.58 |
| ACCESS INFO SYS & TECH SERV | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 04–12 | HV | 06A90300695 | CINGULAR INTERACTIVE | 11/01/05 | 11/01/05 | CORR. 3/10/06 C3 NW200606600 | | –85.48 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –85.48 |
| OTHER SERVICES | | | | | | | | |
| 04–06 | P2 | OFP0600054E | DELTA SOLUTIONS & TECH INC. | 03/01/06 | 03/31/06 | GENERAL SUPPORT OF FFS FOR FY0 | | 22,857.34 |
| 04–07 | HV | 6A901000016 | | 01/01/06 | 03/31/06 | ADVANCE DRWDWN MAR06 | | 98,483.83 |
| 05–15 | P2 | OFP0600054F | DELTA SOLUTIONS & TECH INC. | 04/01/06 | 04/30/06 | GENERAL SUPPORT OF FFS FOR FY0 | | 24,490.16 |
| | | | | | | | OTHER SERVICES TOTALS: | 145,831.33 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 04–26 | P1 | 06A90100073 | CITIBANK GOV CARD SERVICE | 03/21/06 | 04/06/06 | OFFICE SUPPLIES | | 199.95 |
| 06–05 | P1 | 06A90100098 | DO | 05/19/06 | 06/16/06 | OFFICE SUPPLIES | | 492.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 691.95 |
| | | | | | | | ACCESS INFO SYS & TECH SERV TOTALS: | 146,437.80 |
| PERSONNEL | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALVEY,LISA M | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR | | 16,264.25 |
| | | | ARTECHE,THERESA L | 04/01/06 | 06/30/06 | SENIOR PROGRAMMER ANALYST (A) | | 21,759.99 |
| | | | BAER,PETER L | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | | 27,813.01 |
| | | | BALL,REBECCA | 04/10/06 | 06/30/06 | EMPLOYEE SERVICES GENERALIST | | 10,534.73 |
| | | | DO | 04/10/06 | 05/31/06 | EMPLOYEE SERVICES GENERALIST (OVERTIME) | | 590.89 |
| | | | BANKS,LINDA M | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR | | 16,264.25 |
| | | | BARTHOLOMEW,DEBORAH | 04/01/06 | 06/30/06 | SR EMPLOYEE SRVCS GENERALIST | | 16,264.26 |
| | | | DO | 03/01/06 | 05/31/06 | SR EMPLOYEE SRVCS GENERALIST (OVERTIME) | | 1,313.63 |
| | | | BEAUBIAN,TRACI R | 04/01/06 | 06/30/06 | ACCOUNTING DIRECTOR (A) | | 30,016.50 |
| | | | BERRY,LINDA | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES GENERALIST | | 11,705.25 |
| | | | DO | 04/01/06 | 05/31/06 | EMPLOYEE SERVICES GENERALIST (OVERTIME) | | 1,232.41 |
| | | | BOWLES,ELLEN B | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR (A) | | 14,733.23 |
| | | | BOWLES,MAUREEN G | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR | | 19,670.00 |
| | | | BRIDGEFORTH,TOINETTA A | 04/01/06 | 06/30/06 | PROCUREMENT SPECIALIST | | 17,270.26 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 OFFICE OF FINANCE—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | BUCHANAN,BARBARA ANN | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR | | 16,604.49 |
| | | BURCH,KENNETH J | 04/01/06 | 06/30/06 | SYSTEMS ANALYST | | 24,281.26 |
| | | BURKHALTER,BARBARA | 04/01/06 | 06/30/06 | ASSOC ADMIN DESIGNATE | | 39,956.99 |
| | | BURNHAM,ELIZABETH | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES MANAGER | | 19,427.99 |
| | | BUTLER,JAMES F | 04/01/06 | 06/30/06 | SR EMPLOYEE SRVCS GENERALIST | | 15,243.50 |
| | | DO | 05/01/06 | 05/31/06 | SR EMPLOYEE SRVCS GENERALIST (OVERTIME) | | 1,385.09 |
| | | CARCAMO,ALICIA L | 04/01/06 | 06/30/06 | STAFF ACCOUNTANT (A) | | 16,264.25 |
| | | CARRICO,RONALD | 06/01/06 | 06/30/06 | ACTING DIRECTOR FINANCIAL SYS | | 10,183.17 |
| | | DO | 04/01/06 | 05/31/06 | SENIOR SYSTEMS ANALYST | | 19,658.01 |
| | | CASKEY,E JAMES JR | 04/01/06 | 06/30/06 | SENIOR PROCUREMENT SPECIALIST | | 28,343.01 |
| | | CAULK,ANDREW TODD | 04/01/06 | 04/30/06 | FINANCIAL COUNSELOR | | 5,534.83 |
| | | DO | 05/01/06 | 06/30/06 | TEAM LEADER - DESIGNATE | | 11,737.03 |
| | | CIANGO,JACOB | 04/01/06 | 06/30/06 | SYSTEMS ANALYST | | 19,427.99 |
| | | COBB,FAYE C | 04/01/06 | 06/30/06 | DEP DIRECTOR, FIN COUNSELING | | 22,072.00 |
| | | CONKLING,JUANITA | 04/01/06 | 04/20/06 | ADMIN-FINANCE & PAYROLL | | 5,977.72 |
| | | COOPER,RICHARD S | 04/01/06 | 06/30/06 | STAFF ACCOUNTANT (A) | | 20,206.00 |
| | | CORNELL,KEVIN | 06/12/06 | 06/12/06 | FINANCIAL COUNSELOR | | 2,471.11 |
| | | CUTLER,BENJAMIN S | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES ASSISTANT | | 11,109.75 |
| | | DAVIS,EDWIN | 04/01/06 | 06/30/06 | DEPUTY DIRECTOR | | 26,739.00 |
| | | DIMATTEO,JANET H | 04/01/06 | 06/30/06 | PROCUREMENT SUP SPEC | | 22,303.25 |
| | | DONALDSON,KAREN | 04/01/06 | 06/30/06 | RESOURCE MANAGER | | 19,427.99 |
| | | DOUGLASS,MICHAEL A | 04/01/06 | 06/30/06 | SYSTEMS ANALYST | | 20,983.00 |
| | | ECKHARDT,RANDALL | 04/01/06 | 05/01/06 | DIRECTOR | | 12,256.80 |
| | | DO | 05/01/06 | 05/01/06 | DIRECTOR (OTHER COMPENSATION) | | 11,861.42 |
| | | EGLAND,KIANI | 04/01/06 | 04/14/06 | EMPLOYEE SERVICES GENERALIST | | 2,186.72 |
| | | DO | 04/01/06 | 04/14/06 | EMPLOYEE SERVICES GENERALIST (OTHER COMPENSATION) | | 3,768.19 |
| | | ELLIS-GREGG,SHARON | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES ASSISTANT | | 11,402.49 |
| | | FOSTER,CHARLES J | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES ASSISTANT | | 11,207.33 |
| | | DO | 05/01/06 | 05/31/06 | EMPLOYEE SERVICES ASSISTANT (OVERTIME) | | 32.05 |
| | | FRENCH,CAROL | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES GENERALIST | | 14,733.23 |
| | | GALLARDO,JOEL M | 06/12/06 | 06/12/06 | EMPLOYEE SERVICES GENERALIST | | 2,718.16 |
| | | GONZALEZ,ROSARIO DIAZ | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES GENERALIST | | 15,585.25 |
| | | DO | 03/01/06 | 05/31/06 | EMPLOYEE SERVICES GENERALIST (OVERTIME) | | 6,091.66 |
| | | GUSTAFSON,RICHARD | 03/24/06 | 06/30/06 | SR FINANCIAL COUNSELOR/TECH | | 30,055.71 |
| | | HAMNER,PHILIP D | 04/01/06 | 06/30/06 | DEPUTY DIRECTOR, ACCOUNTING | | 27,380.01 |
| | | HARRINGTON,KEITH | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR | | 18,987.99 |
| | | HARRIS,STEPHANIE A | 04/01/06 | 06/30/06 | SR BUSINESS PROCESS APPL SPEC | | 34,575.25 |
| | | HENRY-BRYANT,HEATHER | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR (A) | | 14,396.25 |
| | | HODGES,JENNIFER L | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR (A) | | 14,057.49 |
| | | HOLMBERG,BARBARA ANN | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES ASSISTANT | | 12,281.00 |
| | | HOWARD,LATAUNYA | 04/01/06 | 06/30/06 | DEPUTY BUDGET DIRECTOR (A) | | 26,417.50 |
| | | HURDA,JACQUELINE LEE | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR (A) | | 15,925.00 |
| | | INMAN,LAWANDA Y | 04/01/06 | 06/30/06 | SR EMPLOYEE SRVCS GENERALIST | | 17,270.26 |

| | | | | |
|---|---|---|---|---|
| DO | 03/01/06 | 05/31/06 | SR EMPLOYEE SRVCS GENERALIST (OVERTIME) | 4,657.93 |
| JENNINGS,ARACELI | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR (A) | 13,459.51 |
| JOHNSON,ANDRE | 04/01/06 | 06/30/06 | SYSTEMS ANALYST | 18,432.51 |
| JOHNSON,REGINALD | 05/01/06 | 06/30/06 | FINANCIAL COUNSELOR (A) | 8,921.17 |
| JONES,ESTELLE M | 04/01/06 | 06/07/06 | SENIOR MANAGEMENT ANALYST (A) | 23,755.62 |
| DO | 06/01/06 | 06/07/06 | SENIOR MANAGEMENT ANALYST (A) (OTHER COMPENSATION) | 10,716.25 |
| KLEMP,CAROLINE | 04/01/06 | 06/30/06 | DIRECTOR MEMBERS' SERVICES | 29,306.01 |
| KORIN,PATTY J | 04/01/06 | 06/30/06 | SENIOR ACCOUNTANT (A) | 23,396.76 |
| LONGSTAFF,MAUREEN E | 04/01/06 | 06/30/06 | BUDGET DIRECTOR (A) | 29,487.01 |
| MAHONEY,JEANNE C | 04/01/06 | 06/09/06 | SR EMPLOYEE SRVCS GENERALIST | 15,021.69 |
| DO | 03/01/06 | 05/31/06 | SR EMPLOYEE SRVCS GENERALIST (OVERTIME) | 1,384.71 |
| MALISZEWSKI,RYAN | 04/01/06 | 06/30/06 | BUDGET ANALYST (A) | 17,528.90 |
| MANGRUM,PEARL J | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR | 18,987.99 |
| MARCH,JESSIE C | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR | 17,965.25 |
| MARSH,STEVE WILSON | 04/01/06 | 06/30/06 | SENIOR ACCOUNTANT (A) | 20,983.00 |
| MARSHALL, RAINA | 04/01/06 | 06/30/06 | PROCUREMENT DOC ADM (A) | 13,381.75 |
| MATTIMORE,PATRICIA A | 04/01/06 | 06/30/06 | SENIOR ACCOUNTANT (A) | 21,759.99 |
| MCCARTHY,BENNETT | 04/01/06 | 06/01/06 | SENIOR SYSTEMS ANALYST | 19,985.64 |
| DO | 05/01/06 | 05/01/06 | SENIOR SYSTEMS ANALYST (OTHER COMPENSATION) | 9,296.60 |
| MCDONALD,BRADLEY A | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ANALYST | 27,886.74 |
| MCFADDEN,SAINT JUAN | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES GENERALIST | 11,998.25 |
| MCKITTRICK,DAVID E | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ANALYST | 31,083.76 |
| MCMILLAN,WENDY A | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR (A) | 17,777.01 |
| MELVIN,GWENDOLYN | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES ASSISTANT | 11,109.75 |
| MERCK,JESSICA A | 04/01/06 | 06/30/06 | FINANCIAL ANALYST | 20,205.99 |
| MILLER,ROSE M | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES GENERALIST | 11,705.25 |
| DO | 03/01/06 | 05/31/06 | EMPLOYEE SERVICES GENERALIST (OVERTIME) | 1,789.53 |
| MOORE,LEROY | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR (A) | 12,292.50 |
| MULLVAIN,RONALD M | 04/01/06 | 06/30/06 | SYSTEMS ANALYST | 20,595.75 |
| MURPHY,JAMES S. | 04/01/06 | 06/02/06 | TEAM LEADER | 14,298.06 |
| NEILSON,REBECCA L | 04/01/06 | 06/30/06 | SENIOR ACCOUNTANT (A) | 21,629.91 |
| NELSON,JUAN | 04/01/06 | 06/30/06 | STAFF ACCOUNTANT | 15,243.51 |
| NEMETH,DIANA K | 04/01/06 | 05/31/06 | SENIOR ACCOUNTANT (A) | 13,988.67 |
| NUTI,ELIZABETH M | 04/01/06 | 06/30/06 | BUDGET ANALYST | 17,917.58 |
| OLTMANN,VIRGINIA H | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES GENERALIST | 11,705.25 |
| ORTEGA,LINDA L | 06/01/06 | 06/30/06 | ADMIN-FINANCE & PAYROLL | 8,325.50 |
| DO | 04/01/06 | 05/31/06 | SR EMPLOYEE SRVCS GEN DESIGNAT | 16,651.00 |
| OULAHYANE,MELISSIA A | 04/01/06 | 06/30/06 | ACCOUNTING TECHNICIAN (A) | 13,754.24 |
| PERDUE,KATHY J | 04/01/06 | 06/30/06 | DEPUTY ASSOCIATE ADMINISTRATOR | 35,946.01 |
| PETERSON,CAROL C | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES MANAGER | 19,427.99 |
| PHILLIPS,LISA D | 04/01/06 | 06/30/06 | STAFF ACCOUNTANT (A) | 18,821.75 |
| PORTER,SHARON A | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR (A) | 12,875.48 |
| PRICE,DEBORAH | 04/01/06 | 06/30/06 | TEAM LEADER | 19,207.74 |
| REID,MARIANNE E | 06/01/06 | 06/12/06 | EMPLOYEE SERVICES ASSISTANT | 2,044.56 |
| ROBERTSON,DEBORAH MINER | 04/01/06 | 06/30/06 | SENIOR ACCOUNTANT | 20,983.00 |
| RUBIO-MARRERO,SANDRA M | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR | 16,264.25 |
| SECHLER,STANTON | 04/01/06 | 06/30/06 | DEPUTY DIRECTOR | 29,487.01 |
| SESSOMS,SHAWN | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES GENERALIST | 12,582.51 |
| DO | 05/01/06 | 05/31/06 | EMPLOYEE SERVICES GENERALIST (OVERTIME) | 979.97 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF FINANCE—Con. | | | | | | | |
| | | SIMONETTI,MIRNA | 04/01/06 | 06/30/06 | FINANCIAL COUNSELOR (A) | | 14,057.49 |
| | | SIMS,CAROLYN D | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES GENERALIST | | 10,526.48 |
| | | DO | 05/01/06 | 05/31/06 | EMPLOYEE SERVICES GENERALIST (OVERTIME) | | 242.92 |
| | | SMITH,LAURA M | 04/01/06 | 06/30/06 | ACCOUNTING CLERK (A) | | 11,705.25 |
| | | SPRINGFIELD,CLYDE | 04/01/06 | 06/30/06 | SENIOR ACCOUNTANT (A) | | 21,759.99 |
| | | STANLEY,ANGEL | 04/03/06 | 06/30/06 | STAFF ACCOUNTANT | | 14,904.76 |
| | | STEWART,CHRISTINE ANN | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 22,148.26 |
| | | STRINGFIELD,JOYCE M | 04/01/06 | 06/30/06 | BUDGET ANALYST | | 18,564.53 |
| | | SUMNER,KALEY S | 06/01/06 | 06/30/06 | ACCOUNTING TECHNICIAN | | 3,411.00 |
| | | TAYLOR,TAHESHA I | 04/01/06 | 05/31/06 | EMPLOYEE SERVICES GENERALIST | | 8,921.17 |
| | | DO | 06/01/06 | 06/15/06 | SR EMPLOYEE SRVCS GENERALIST | | 4,791.57 |
| | | TIANI,JAMES | 04/01/06 | 06/30/06 | PROCUREMENT SPECIALIST | | 19,207.74 |
| | | TOPEROFF,LAWRENCE B | 04/01/06 | 06/30/06 | PROCUREMENT DIRECTOR | | 29,487.01 |
| | | TSOUTSOURAS,VOULA KALAVRITINOS | 04/01/06 | 06/30/06 | SENIOR ACCOUNTANT (A) | | 20,983.00 |
| | | TUCK,EMILY E | 04/01/06 | 06/30/06 | SENIOR PROCUREMENT SPECIALIST | | 23,396.76 |
| | | VINSON,RONNIE L | 04/01/06 | 06/30/06 | PROCUREMENT ANALYST | | 28,953.23 |
| | | VO,QUOC-AN | 04/01/06 | 06/30/06 | COST DATABASE ANALYST (A) | | 18,821.75 |
| | | WATKINS,SARAH E | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ANALYST | | 29,487.01 |
| | | WILLIAMS,PRISCILLA L | 04/01/06 | 06/09/06 | EMPLOYEE SERVICES MANAGER | | 12,469.25 |
| | | DO | 06/01/06 | 06/09/06 | EMPLOYEE SERVICES MANAGER (OTHER COMPENSATION) | | 4,291.95 |
| | | WILLIAMS,TONYA M | 06/12/06 | 06/30/06 | EMPLOYEE SERVICES GENERALIST | | 2,718.16 |
| | | YOUNG,KUMIAH L | 04/01/06 | 06/30/06 | EMPLOYEE SERVICES GENERALIST | | 8,639.63 |
| | | DO | 05/01/06 | 05/31/06 | EMPLOYEE SERVICES GENERALIST (OVERTIME) | | 217.77 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 2,024,673.34 |
| | | | | | PERSONNEL TOTALS: | | 2,024,673.34 |
| | | | | | OFFICE TOTALS: | | 2,339,410.92 |
| FISCAL YEAR 2005 OFFICE OF FINANCE | | | | | | | |
| FINANCIAL & ACCOUNTING MGMT | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–04 | P2 OPR0500476H | LEE HARRINGTON | 03/01/06 | 03/31/06 | ICA FOR FSR COMMUNICATIONS - L | | 2,187.50 |
| | | | | | OTHER SERVICES TOTALS: | | 2,187.50 |
| | | | | | FINANCIAL & ACCOUNTING MGMT TOTALS: | | 2,187.50 |
| | | | | | OFFICE TOTALS: | | 2,187.50 |
| SALARIES OFFICERS & EMPLOYEES | | | | | | | |
| FISCAL YEAR 2006 CLERK OF THE HOUSE | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 11,019,624.78 | 3,661,250.79 |
| | | | | | PERSONNEL BENEFITS | 35,163.19 | 11,729.42 |
| | | | | | TRAVEL | 32,018.33 | 16,488.60 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 130,030.87 | 57,952.69 |
| | | | | | PRINTING AND REPRODUCTION | –1,676.34 | –6,989.00 |

| | | |
|---|---|---|
| OTHER SERVICES | 902,590.87 | 462,562.20 |
| SUPPLIES AND MATERIALS | 214,886.22 | 90,895.93 |
| EQUIPMENT | 155,216.77 | 67,240.71 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | 12,487,854.69 | 4,361,131.34 |

RECEPTIONS

| | | |
|---|---|---|
| SUPPLIES AND MATERIALS | 1,296.77 | 640.00 |
| RECEPTIONS TOTALS: | 1,296.77 | 640.00 |

FAMILY ROOM

| | | |
|---|---|---|
| SUPPLIES AND MATERIALS | 2,808.56 | 0.00 |
| FAMILY ROOM TOTALS: | 2,808.56 | 0.00 |
| OFFICE TOTALS: | 12,491,960.02 | 4,361,771.34 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ACKERMAN,ADAM E | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| ADDISON,ROGER | 04/01/06 | 06/30/06 | ASST REGIS & COMP CLERK (A) | 13,450.51 |
| ALLEN,WILLIAM F | 04/01/06 | 06/30/06 | ASSOCIATE COUNSEL | 29,487.01 |
| ALSTORK,KIM M | 04/01/06 | 06/30/06 | ASST REGIS & COMP CLERK (A) | 10,233.00 |
| AMICK,RICHARD E | 04/01/06 | 06/30/06 | SOFTWARE ENGINEER III | 20,595.75 |
| ANGELES,ANGELIE P | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| ARCENEAUX,MICHAEL J | 04/01/06 | 06/30/06 | BILL CLERK | 22,957.50 |
| ARCHER,STEPHEN G | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| AROCHO,JUAN M | 04/01/06 | 06/30/06 | WEB CONTENT SPECIALIST | 15,243.50 |
| ASKREN,ARIELLE R | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| ASWAD,NICK C | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| ATSALIS,JOHN K | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| BAIRD,KATELYN M | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| BARNHILL,JACK | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| BELL,JOHN P | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| BELLANTONE,KATIE F | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| BENESCH,BARRY J | 04/01/06 | 06/30/06 | BUS OPERATOR | 6,797.84 |
| BENSON,CARLA M | 04/01/06 | 06/30/06 | ASST LEGISLATIVE CLERK (A) | 13,718.24 |
| BENZ,VITALIY O | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| BINGHAM,ELIZABETH S | 04/01/06 | 06/30/06 | OFFICIAL REPORTER | 25,136.50 |
| DO | 03/01/06 | 03/31/06 | OFFICIAL REPORTER (OVERTIME) | 36.02 |
| BISANZ,ALYSSA R | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| BLOSS,COLLEEN E | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| BOPP,JONATHAN S | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| BORICH,KRISTINA M | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| BOTVIN,VICTORIA L | 04/01/06 | 06/30/06 | ASSOCIATE COUNSEL | 30,016.50 |
| BOURNE,MARGARET R | 04/01/06 | 04/30/06 | ASST LEGISLATIVE CLERK | 5,308.33 |
| DO | 04/01/06 | 04/27/06 | ASST LEGISLATIVE CLERK (OTHER COMPENSATION) | 1,349.20 |
| BOWEN,BARBARA R | 04/01/06 | 06/30/06 | TEACHER | 20,755.25 |
| BOWEN,KATIE E | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| BRACE,GORDON SCOTT | 04/01/06 | 06/30/06 | HARDWARE ENGINEER | 18,432.51 |
| DO | 03/01/06 | 04/30/06 | HARDWARE ENGINEER (OVERTIME) | 345.61 |
| BRANCH,ORA GREENE | 04/01/06 | 06/30/06 | SR REFERENCE ASST | 16,038.09 |
| BRANCH,RODERICK V | 04/01/06 | 06/30/06 | OFFICE MANAGER | 11,705.25 |
| BRANDON,KRISTEN M | 04/01/06 | 06/30/06 | ASSISTANT LEGISLATIVE CLERK | 13,944.41 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | BRASWELL,ERIKA M | 04/01/06 | 06/30/06 | PROCTOR | | 6,725.75 |
| | | BRAULT,ADAM C | 04/01/06 | 06/10/06 | PAGE | | 3,658.85 |
| | | BREEN,ELIZABETH M | 04/01/06 | 06/10/06 | PAGE | | 3,658.85 |
| | | BREHM,SARAH | 04/01/06 | 06/10/06 | PAGE | | 3,658.86 |
| | | BRELAND,WILLIAM D | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | BREWER,NIAEMA | 04/01/06 | 06/30/06 | MANAGER, PUBLIC INFORMATION | | 22,514.25 |
| | | BRIDGES,ALICE B | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 18,987.99 |
| | | BRONSON,KAREN A | 04/01/06 | 06/30/06 | LIAISON MEM OFC-PROG CORR | | 18,987.99 |
| | | BROSNAN,PHOEBE G | 04/01/06 | 06/10/06 | PAGE | | 3,658.85 |
| | | BROWN,HENRY L | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 30,016.50 |
| | | BURRELL,JOHN L | 04/01/06 | 06/30/06 | TRANSCRIBER | | 17,965.25 |
| | | CAIN,LINDA | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 14,923.50 |
| | | CALHOUN,MARIAN J | 04/01/06 | 06/30/06 | OFFICIAL REPORTER | | 24,976.50 |
| | | CAMPBELL,DONOVAN | 04/01/06 | 06/30/06 | WEB DEVELOPMENT SPECIALIST | | 16,944.76 |
| | | CARR,SUSAN | 04/01/06 | 06/10/06 | PAGE | | 3,658.86 |
| | | CARTAGENA,GEORGE | 04/01/06 | 06/30/06 | ASST CHIEF CLERK (DEBATES) | | 20,983.00 |
| | | CARTER,ARNOLD L | 04/01/06 | 06/30/06 | DOCUMENT CLERK | | 17,528.90 |
| | | CARTER,CEPHAS L | 04/01/06 | 06/30/06 | PRODUCTION ASSIST (A) | | 12,096.34 |
| | | CARTER,JANICE | 04/01/06 | 06/30/06 | PAGE RESID HALL COORD | | 11,207.33 |
| | | CASWELL,WENDY SUE | 04/01/06 | 06/30/06 | OFFICIAL REPORTER | | 25,456.51 |
| | | CAVATARO,BENJAMIN L | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | CHAPMAN,JASON M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 17,658.23 |
| | | DO | 03/01/06 | 04/30/06 | STAFF ASSISTANT (OVERTIME) | | 305.62 |
| | | CHETAKIAN,LORI | 04/01/06 | 06/30/06 | OFFICIAL REPORTER (A) | | 26,417.50 |
| | | CHIAPPARDI,FRANCES V | 04/01/06 | 06/30/06 | CHIEF | | 30,549.52 |
| | | CIZEK,MATTHEW F | 04/01/06 | 06/30/06 | SYSTEMS SUPPORT TECH | | 17,285.76 |
| | | COCHRAN,ROBERT C | 04/01/06 | 06/30/06 | OFFICIAL REPORTER | | 30,267.51 |
| | | COLE,SUSAN M | 04/01/06 | 06/30/06 | ASST CHIEF CLERK DEBATES (A) | | 20,206.00 |
| | | DO | 03/01/06 | 03/31/06 | ASST CHIEF CLERK DEBATES (A) (OVERTIME) | | 145.71 |
| | | COLEMAN, HERBERT TRENT | 04/01/06 | 06/16/06 | PRODUCTION COORDINATOR | | 17,391.97 |
| | | DO | 06/01/06 | 06/16/06 | PRODUCTION COORDINATOR (OTHER COMPENSATION) | | 4,991.61 |
| | | COVERTON,ANTOINETTE M | 04/01/06 | 06/30/06 | OFFICE MANAGER (A) | | 11,705.25 |
| | | COX,WILLIAM M | 04/01/06 | 06/30/06 | ADMIN & TECH SUPPORT SPEC | | 20,595.75 |
| | | CREHAN,LAURA M | 04/01/06 | 06/30/06 | EXEC COMM CLERK | | 10,819.74 |
| | | CROATT,JAMIE | 04/01/06 | 06/30/06 | ASST JOURNAL CLERK (ACTING) | | 13,381.75 |
| | | CUIRLE,WALTER F | 04/01/06 | 06/30/06 | TEACHER | | 18,047.24 |
| | | DEAN,SUE ELLEN | 04/01/06 | 06/30/06 | CONGRESSWOMEN'S SUITE COORDINA | | 16,944.76 |
| | | DELMORAL,WILLIAM T | 04/01/06 | 06/30/06 | SENIOR HARDWARE ENGINEER | | 22,537.50 |
| | | DENTON,JENNIFER L | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 11,772.15 |
| | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT (OVERTIME) | | 127.34 |
| | | DO | 05/01/06 | 05/25/06 | STAFF ASSISTANT (OTHER COMPENSATION) | | 2,011.08 |
| | | DEORIAN,JOHN W | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | DICKERMAN,IRENE J | 04/01/06 | 06/30/06 | TRANSCRIBER | | 17,285.76 |

| | | | | |
|---|---|---|---|---|
| DILLON,SARA C | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| DODGE,ANDREW R | 04/01/06 | 06/30/06 | HISTORICAL PUBLICATIONS SPEC | 15,811.75 |
| DOHERTY,MICHAEL M | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| DONAHUE,KYLE F | 04/01/06 | 06/30/06 | SOFTWARE ENGINEER III | 19,427.99 |
| DO | 03/01/06 | 04/30/06 | SOFTWARE ENGINEER III (OVERTIME) | 224.16 |
| DONOVAN,KEVIN P | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| DOTZLER,DOREEN M | 04/01/06 | 06/30/06 | OFFICIAL REPORTER (A) | 27,380.01 |
| DOUGLAS,RACHEL F | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| DOWNS,DONNA GAIL | 04/01/06 | 06/30/06 | REGIS & COMPLIANCE CLERK | 18,432.51 |
| DURAN, PATRICK | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| ECCLESTONE,JULIA M | 04/01/06 | 06/30/06 | PROCTOR | 6,797.83 |
| EKARD,JESSICA G | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| ELKINS,MICHELLE G | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| ELLIOT,FARAR | 04/01/06 | 06/30/06 | CHIEF | 27,886.74 |
| ENGLER,MARY BETH | 04/01/06 | 06/30/06 | ASST REGIS & COMP CLERK | 14,046.99 |
| FAITH,THOMAS IAIN | 04/01/06 | 06/30/06 | TEACHER | 17,270.26 |
| FARRELLY,LAUREN T | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| FERDELMAN,JOSHUA M | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| FIELDS,LINWOOD B | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| FINKENAUER,ABBY L | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| FIRTH,DAGMAR D | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 29,487.01 |
| FLEMING,STEPHANIE A | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| FOLEY,RILEY P | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| FORSYTHE,ROBERT | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| FRENCH JR,WILLIAM D | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| FREUND,KELLY | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| FROHLICHSTEIN,RICHARD | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| GALLAGHER,KRISTOPHER M | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| GARCIA,JEANETTE D | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| GARLAND,PAMELA L | 04/01/06 | 06/30/06 | OFFICIAL REPORTER | 29,306.01 |
| GARTZKE,ELIZABETH | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| GIBBONS,MATTHEW R | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| GIBSON,EMILY J | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| GLOSSON,JANICE L | 04/01/06 | 06/30/06 | REGIS & COMPLIANCE CLERK | 19,207.74 |
| GOLD,JEFFERY E | 04/01/06 | 05/31/06 | NETWORK ADMINISTRATOR | 13,321.34 |
| DO | 03/01/06 | 04/30/06 | NETWORK ADMINISTRATOR (OVERTIME) | 1,354.53 |
| DO | 06/01/06 | 06/30/06 | SENIOR NETWORK ADMINISTRATOR | 7,357.33 |
| GOLDSTEIN,CHELSEA | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| GOLIA,DANIEL R | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| GONZALEZ,DARRYL J | 04/01/06 | 06/30/06 | TEACHER | 18,432.51 |
| GOTLIEB,REBECCA J | 06/11/06 | 06/30/06 | PAGE | 1,045.39 |
| GRACE,ALESSANDRA E | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| GRANILLO,JORGE A | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| GRINDSTAFF,ALEXANDRA L | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| GUERRERO,CANDY J | 04/01/06 | 06/30/06 | PUBLICATIONS SPECIALIST | 14,822.52 |
| GUIZLO,CHRISTOPHER | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| GULLICKSON,KIRSTEN L | 04/01/06 | 06/30/06 | SOFTWARE ENGINEER II | 19,207.74 |
| DO | 04/01/06 | 04/30/06 | SOFTWARE ENGINEER II (OVERTIME) | 110.81 |
| HAAS,KAREN LEHMAN | 04/01/06 | 06/30/06 | CLERK OF THE HOUSE | 40,925.01 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | HAHN,GARY E | 04/01/06 | 06/30/06 | SENIOR SOFTWARE ENGINEER | | 23,396.76 |
| | | HALL,DANIEL S | 04/01/06 | 06/30/06 | CHIEF CLERK (COMMITTEES) | | 24,281.26 |
| | | HAMIL,JOSEPH K | 04/01/06 | 06/30/06 | PROCTOR | | 7,015.59 |
| | | DO | 03/01/06 | 03/31/06 | PROCTOR (OVERTIME) | | 100.12 |
| | | HAMPO-LATHAM,MARY A | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | HANRAHAN,THOMAS K | 04/01/06 | 06/30/06 | ASST TALLY CLERK | | 24,481.25 |
| | | HARGETT,TRAVIS L | 04/01/06 | 06/10/06 | PAGE | | 3,658.85 |
| | | HARNISCH,WILLAM A | 04/01/06 | 06/30/06 | LEGISLATIVE INFO SPEC | | 8,919.24 |
| | | HAWLEY,SHATAYA J | 04/01/06 | 06/10/06 | PAGE | | 3,658.86 |
| | | HAYES,JACINA R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 22,148.26 |
| | | HAYES,JOHN W | 04/01/06 | 06/30/06 | PAGE | | 3,634.85 |
| | | HAYS,PAUL | 04/01/06 | 06/30/06 | READING CLERK | | 27,813.01 |
| | | HEACOCK,FLORENCE D | 04/01/06 | 06/30/06 | ASST JOURNAL CLERK | | 20,595.75 |
| | | HENDERSON,STEVEN T | 04/01/06 | 06/10/06 | PAGE | | 3,658.86 |
| | | HERZFELD,MICHELE | 04/01/06 | 06/30/06 | TRANSCRIBER | | 17,285.76 |
| | | HINDRICHS,SIEGLINDE B | 04/01/06 | 06/10/06 | PAGE | | 3,658.85 |
| | | HINELINE,JEANETTE S | 04/01/06 | 06/30/06 | ASST CHIEF CLERK DEBATES | | 19,817.49 |
| | | HOBSON,BRIAN S | 04/01/06 | 06/30/06 | TEACHER | | 18,432.51 |
| | | HOGAN,BRADLEY E | 04/01/06 | 06/30/06 | DIR, EVS/SYS & OPERATION | | 26,417.50 |
| | | HOLMBERG,JOHN P | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 11,705.25 |
| | | DO | 03/01/06 | 04/30/06 | OFFICE MANAGER (OVERTIME) | | 135.06 |
| | | HOWELL,JENNY S | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | HUTCHESON,NATHANIEL J | 04/01/06 | 06/10/06 | PAGE | | 3,658.85 |
| | | HUYNH,LAP K | 04/01/06 | 06/30/06 | PAGE | | 4,704.25 |
| | | IMHOF,ERIC | 04/01/06 | 06/10/06 | PAGE | | 3,658.86 |
| | | IVESTER,WREN | 04/01/06 | 06/30/06 | CHIEF PAGE SUPERVISOR (MIN) | | 19,982.01 |
| | | DO | 03/01/06 | 04/30/06 | CHIEF PAGE SUPERVISOR (MIN) (OVERTIME) | | 2,392.05 |
| | | JIMENEZ,SERGIO M | 04/01/06 | 06/30/06 | PAGE | | 4,704.25 |
| | | JOHNSON,DENEAN | 04/01/06 | 06/30/06 | OFFICE ASSISTANT | | 11,998.26 |
| | | DO | 03/01/06 | 03/31/06 | OFFICE ASSISTANT (OVERTIME) | | 34.61 |
| | | JOHNSON,ELLEN M | 04/01/06 | 06/30/06 | PAGE | | 4,704.25 |
| | | JOHNSON,KATHLEEN M | 04/01/06 | 06/30/06 | RESEARCH ASSIST (PUBLICATIONS) | | 12,292.50 |
| | | JOLLY-MARSHALL,LISA V | 04/01/06 | 06/30/06 | SENIOR SECRETARY | | 15,243.50 |
| | | JONES,GREGORY C | 04/01/06 | 06/30/06 | SYSTEMS SUPPORT TECH | | 17,285.76 |
| | | JURA,DESIRAE S | 04/01/06 | 06/30/06 | OFFICIAL REPORTER | | 26,417.50 |
| | | KANAKIS,MARY CECELIA | 04/01/06 | 06/30/06 | PUBLICATIONS REVIEW/PROOFER | | 14,733.23 |
| | | KAPLAN,HANNA R | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | KELAHER,MARJORIE | 04/01/06 | 06/30/06 | DEPUTY CLERK | | 40,493.24 |
| | | KELLEY,SEAN T | 04/01/06 | 06/30/06 | ASSISTANT ENROLLING CLERK | | 18,175.66 |
| | | KELLY,MAURA P | 04/01/06 | 06/30/06 | ASSISTANT BILL CLERK | | 24,481.25 |
| | | KERBY,BRENT M | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | KLEIN,LONA CARWILE | 04/01/06 | 06/30/06 | TEACHER | | 18,432.51 |
| | | KOEHLER,ERICH O | 04/01/06 | 06/30/06 | OFFICE COORDINATOR (A) | | 6,924.52 |

| | | | | |
|---|---|---|---|---|
| KREBS,BRIAN W | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| KREBS,TAYLOR | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| KRONENBERGER,WILLIAM G | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| LAMBERT,JIMMY ROBERT | 04/01/06 | 06/30/06 | SENIOR SOFTWARE ENGINEER | 24,281.26 |
| LASKY,ALLYS G | 04/01/06 | 06/30/06 | EXEC COMM CLERK | 10,233.00 |
| LEACH,CINDY S | 04/01/06 | 06/30/06 | DMS PROJECT DIRECTOR | 26,739.00 |
| LEEKLEY,JOHN F | 04/01/06 | 06/30/06 | HOUSE PAGE RESIDENCE HALL DIR | 17,658.23 |
| LETT-FERGUSON,GLORIA | 04/01/06 | 06/30/06 | COUNSEL | 39,956.99 |
| LIGHT,PAIGE L | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| LINE,NELSON MERRICK | 04/01/06 | 06/30/06 | GENERAL CLERK | 11,705.25 |
| LIPINSKY-DEGETTE,RAPHAELA A | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| LIPPMAN,DANIEL B | 06/11/06 | 06/30/06 | PAGE (TEMPORARY) | 1,045.39 |
| LLOYD,ERIN M | 04/01/06 | 06/30/06 | HISTORICAL PUBLICATIONS SPEC | 15,243.50 |
| LOPEZ,LINDA J | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| LUCERO,KIMBERLY | 04/01/06 | 06/30/06 | SENIOR SYSTEMS ANALYST | 20,206.00 |
| LYNCH,COLLEEN M | 04/01/06 | 06/30/06 | OFFICIAL REPORTER | 26,899.75 |
| MADDOX,ROBERT W | 06/01/06 | 06/30/06 | DEPUTY CHIEF | 9,474.58 |
| DO | 04/01/06 | 05/31/06 | LIMS PROJECTS DIRECTOR | 18,574.51 |
| MADSON,PATRICIA A | 04/01/06 | 06/30/06 | JOURNAL CLERK | 24,722.26 |
| MAGMER,KATHLEEN A | 04/01/06 | 06/30/06 | TRANSCRIBER | 17,626.00 |
| MAHMOOD, HENNA | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| MARRS,HANNAH R | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| MATECKI,JENNA | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| MAYER,JEANNE S | 04/01/06 | 06/30/06 | TRANSCRIBER | 17,626.00 |
| MAYER,STEPHEN R | 04/01/06 | 06/30/06 | MANAGER, LIBRARY SERVICES | 23,103.92 |
| MCCAIN,KEVIN F | 04/01/06 | 06/30/06 | PUBLIC INFORMATION SPECIALIST | 12,485.84 |
| MCCALL,CHARLES R | 04/01/06 | 06/30/06 | SYSTEMS ANALYST | 21,759.99 |
| MCCALL,RONDA M | 04/01/06 | 06/30/06 | CLOAKROOM FOOD MNGR (MIN) | 11,402.49 |
| MCCUMBER,KEVIN F | 04/01/06 | 06/30/06 | ASSISTANT TALLY CLERK (ACTING) | 16,264.25 |
| MCDUFFIE,BENNETTA | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 17,270.26 |
| MCDUFFIE,SHAWNA | 04/01/06 | 06/30/06 | DOCUMENT PRODUCTION CLERK (A) | 15,243.50 |
| DO | 03/01/06 | 04/30/06 | DOCUMENT PRODUCTION CLERK (A) (OVERTIME) | 956.37 |
| MCGEE,CHARLES MICHAEL | 04/01/06 | 06/30/06 | REQUISITIONS & PRINTING CLERK | 16,264.25 |
| MCHENRY,RYAN R | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| MCKENZIE,MEGAN C | 05/01/06 | 06/30/06 | OFFICIAL REPORTER | 16,651.00 |
| MCKINSTRY,KAREN A | 04/01/06 | 06/30/06 | REGISTRAR | 15,243.50 |
| MCLAUGHLIN,LAWRENCE P | 04/01/06 | 06/30/06 | PRODUCTION ASSIST (A) | 10,233.00 |
| MCLOUGHLIN,MARGARET R | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| MCNAMARA,ELLEN C | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 17,270.26 |
| MEDCALF,EMILY C | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| MIDDLEBERG,GEOFFREY S | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| MILLER,KELSEY E | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| MIRANDA,LINDA GLENN | 04/01/06 | 06/30/06 | PAGE SCHOOL PRINCIPAL | 31,083.76 |
| MORAN JR,FRANK A | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| MORIMOTO,SARA T | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| MOTT,JAMESON G | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| MUNN,CHRISTINA M | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| MYHILL,DONALD L | 04/01/06 | 06/30/06 | PRAYER ROOM COORDINATOR | 16,264.25 |
| NAKAMURA,LINDSAY | 06/01/06 | 06/01/06 | TEMPORARY INTERN | 5,614.13 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 CLERK OF THE HOUSE—Con. | | | | | | | |
| | | NILAND,MARY KEVIN | 04/01/06 | 06/30/06 | READING CLERK | | 25,605.74 |
| | | NINE,CATHLEEN C | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | NOCERO,MARYELLEN | 04/01/06 | 06/10/06 | PAGE | | 3,658.85 |
| | | NORMAN,KAREN | 04/01/06 | 06/30/06 | TRANSCRIBER | | 17,965.25 |
| | | ODOM,WILLIAM L | 04/01/06 | 06/30/06 | DEPUTY CHIEF REPORTER | | 31,616.77 |
| | | OPPENHEIM,BENJAMIN T | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | OSGOOD,ELLIOTT | 04/01/06 | 06/10/06 | PAGE | | 3,658.86 |
| | | OSULLIVAN,MARK D | 04/01/06 | 06/30/06 | TALLY CLERK | | 24,722.26 |
| | | OWENS,JODY N | 04/01/06 | 06/10/06 | PAGE | | 3,658.85 |
| | | OZUZU,CHIEDU A | 04/01/06 | 04/06/06 | PUBLICATIONS SPECIALIST | | 1,084.28 |
| | | DO | 04/01/06 | 04/06/06 | PUBLICATIONS SPECIALIST (OTHER COMPENSATION) | | 3,128.61 |
| | | PARMER, JOANNA | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | PEARSON,TIMOTHY | 04/01/06 | 06/30/06 | ASST LEGISLATIVE CLERK | | 14,733.23 |
| | | PENA,YVETTE N | 05/16/06 | 06/30/06 | OPERATIONS ASSISTANT | | 3,874.25 |
| | | PEREIRA, LILIANA | 04/01/06 | 06/30/06 | PAGE | | 4,704.25 |
| | | PETERSON,ERICA N | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | PHAM,MARY J | 04/01/06 | 06/10/06 | PAGE | | 3,658.86 |
| | | PINGETON,STEPHEN E | 04/01/06 | 06/30/06 | MGNR, RECORDS & REGIS | | 23,396.76 |
| | | POLITO,ALEXANDRA D | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | PULIS,JENELLE E | 04/01/06 | 06/30/06 | ASSISTANT ENROLLING CLERK | | 15,585.25 |
| | | RAMIREZ,MICHELLE A | 04/01/06 | 06/10/06 | PAGE | | 3,658.85 |
| | | RAYMOND,JASON M | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | REEDER,ROBIN | 04/01/06 | 06/30/06 | ARCHIVIST | | 22,514.25 |
| | | REGAN,TIMOTHY J | 04/01/06 | 06/30/06 | PUBLIC INFO SPECIALIST (A) | | 10,233.00 |
| | | REIDY,DIANNE M | 04/01/06 | 06/30/06 | OFFICIAL REPORTER | | 25,456.51 |
| | | RIOS,IVVETTE | 04/01/06 | 06/10/06 | PAGE | | 3,658.85 |
| | | ROBERTS,MATTHEW C | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | ROBINSON,WILLIAM R | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | ROGERS,ANN R | 04/01/06 | 06/30/06 | SENIOR ASSOCIATE COUNSEL | | 34,575.25 |
| | | ROMAN,MATTHEW W | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | ROMEO,KELSEY A | 06/01/06 | 06/01/06 | TEMPORARY INTERN | | 2,241.92 |
| | | ROSEN,KENNETH L | 04/01/06 | 06/30/06 | TRANSCRIBER | | 16,604.49 |
| | | ROSSON,SAMUEL H | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | ROTA,ROBERT V | 04/01/06 | 06/30/06 | ENROLLING CLERK | | 25,605.74 |
| | | ROTH,DAVID W | 04/01/06 | 06/30/06 | SR LEGISLATIVE DATA SPECIALIST | | 19,207.74 |
| | | RUSSELL,DAVID P | 04/01/06 | 06/30/06 | PUBLIC INFO SPECIALIST (A) | | 10,526.48 |
| | | RYAN,ALIXE | 04/01/06 | 06/10/06 | PAGE | | 3,658.86 |
| | | SAMPSON,PEGGY C | 04/01/06 | 06/30/06 | CHIEF PAGE SUPERVISOR (MAJ) | | 22,303.25 |
| | | DO | 03/01/06 | 04/30/06 | CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME) | | 2,991.61 |
| | | SANGIORGIO,JOSEPH D | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | SAVANNAH,THOMAS | 04/01/06 | 06/30/06 | GUIDANCE COUNSELOR/TEACHER | | 19,207.74 |
| | | SCHELLHORN,EDWARD J | 04/01/06 | 06/30/06 | PROCTOR | | 6,725.75 |
| | | SCHMITZ,JOSEPH A | 04/01/06 | 06/10/06 | PAGE | | 3,658.85 |

| | | | | |
|---|---|---|---|---|
| SECKMAN,CRISTINA L | 04/01/06 | 06/30/06 | TRANSCRIBER | 15,925.00 |
| SHELTON,JESSICA L | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| SHEPPARD,MATTHEW D | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| SHIFALO,STEPHANIE S | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| SLATTERY,DAVID E | 04/01/06 | 06/30/06 | ASST LEGIS CLERK (A) | 11,705.25 |
| SMITH,CAITLIN R | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| SMITH,CHRISTINA A | 04/01/06 | 06/30/06 | OFFICIAL REPORTER | 26,417.50 |
| SMITH,MATTHEW B | 04/01/06 | 06/30/06 | PUBLIC INFORMATION SPECIALIST | 13,459.51 |
| SMITH,PATRICIA N | 04/01/06 | 06/30/06 | ASST FOOD MGR (MAJ) | 10,563.76 |
| SMITH,VENEICE G | 04/01/06 | 06/30/06 | REFERENCE ASSISTANT | 12,875.48 |
| SNOWDEN,STELLA J | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| SOLBERG,OLIVIA G | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| SORENSEN,JORGE E | 04/01/06 | 04/30/06 | DEPUTY CHIEF | 9,474.58 |
| DO | 05/01/06 | 06/30/06 | DEPUTY CLERK | 26,999.50 |
| SPADY,SAUL | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| SPARROW,KAREN G | 04/01/06 | 06/30/06 | REGIS & COMPL CLERK (A) | 16,038.09 |
| SPENCER,ANDREA | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| STARNES,MICHAEL H | 04/01/06 | 06/30/06 | SYSTEMS SUPPORT TECH | 18,306.74 |
| STEFANIK-SIDENER,KELSEY I | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| STERGALAS,CHRISTOPHER A | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| STRICKLAND,JOE W | 04/01/06 | 06/30/06 | CHIEF | 34,810.26 |
| STUART,MARK N | 04/01/06 | 06/30/06 | OFFICIAL REPORTER | 26,417.50 |
| SUNDLOF,THOMAS M | 04/01/06 | 04/30/06 | LEGISLATIVE INFO SPEC | 2,973.08 |
| DO | 05/01/06 | 06/30/06 | PUBLIC INFO SPECIALIST (A) | 6,468.41 |
| SWANIGAN,MICHAEL W | 04/01/06 | 06/30/06 | WEB CONTENT SPECIALIST | 15,585.25 |
| TAFT,TAMMY E | 04/01/06 | 06/30/06 | OFFICE AND PRODUCTION ASSIST | 15,925.00 |
| TAYLOR,JEFFERSON J | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| TERRELL,MYRA J | 05/01/06 | 06/30/06 | LEGAL ASSISTANT | 9,371.66 |
| TERRY,ELLA L | 04/01/06 | 06/30/06 | ASST FOOD MGR (MIN) | 9,283.26 |
| TERRY,TRUDI F | 04/01/06 | 06/30/06 | CHIEF CLERK (DEBATE) | 22,957.50 |
| TERZI,HUGO A | 04/01/06 | 06/30/06 | PUBLIC INFORMATION SPECIALIST | 12,875.48 |
| THIBERT,ALYSSA K | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| THOMAS,CARNELIUS | 04/01/06 | 06/30/06 | PUBLIC INFO SPECIALIST (A) | 12,572.49 |
| THOMAS,DANA N | 05/15/06 | 06/30/06 | OFFICIAL REPORTER | 12,765.77 |
| TOLSON,NATHANIEL L | 04/01/06 | 06/30/06 | OPERATIONS ASSISTANT | 13,754.24 |
| DO | 03/01/06 | 03/31/06 | OPERATIONS ASSISTANT (OVERTIME) | 119.03 |
| TOMS,DOUGLAS CRAIG | 04/01/06 | 06/30/06 | SOFTWARE ENGINEER I | 18,987.99 |
| DO | 04/01/06 | 04/30/06 | SOFTWARE ENGINEER I (OVERTIME) | 328.63 |
| TRAMMELL,RYAN Q | 06/11/06 | 06/11/06 | PAGE | 1,045.39 |
| TRAWICK,TRAVIS | 04/01/06 | 06/10/06 | PAGE | 3,658.86 |
| TRUCCO,ANTHONY J | 06/11/06 | 06/30/06 | PAGE (TEMPORARY) | 1,045.39 |
| TUGBANG,VIOLA A | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 31,083.76 |
| TURNER,DEBORAH JO | 04/01/06 | 06/30/06 | CHIEF | 31,616.77 |
| TURNER,LAURA K | 04/01/06 | 06/30/06 | RESEARCH ASST (PUBLICATIONS) | 12,292.50 |
| VANCE,JOHN | 04/01/06 | 06/10/06 | PAGE | 3,658.85 |
| VANNI,RALPH M | 04/01/06 | 06/30/06 | SYSTEMS SUPPORT TECH | 17,285.76 |
| VANS,GERASIMOS C | 04/01/06 | 04/01/06 | DEPUTY CLERK | 449.99 |
| DO | 04/01/06 | 04/01/06 | DEPUTY CLERK (OTHER COMPENSATION) | 13,049.76 |
| VANSANT,FRANCIS GOLDEY | 04/01/06 | 06/30/06 | CHIEF | 30,727.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 CLERK OF THE HOUSE—Con. | | | | | | | | |
| | | | WAGSTROM,ENID | 04/01/06 | 06/30/06 | SYSTEMS SUPPORT TECHNICIAN | | 16,264.25 |
| | | | WALKER,DUSTIN R | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | | WALKER,MELINDA M | 04/01/06 | 06/30/06 | OFFICIAL REPORTER | | 27,219.92 |
| | | | WALLACE-ROBINSON,JANICE | 04/01/06 | 06/30/06 | CHIEF | | 30,016.50 |
| | | | WALLACE,CATHERINE | 04/01/06 | 06/30/06 | RECEPTIONIST | | 12,242.76 |
| | | | WALLACE,JOSEPH | 04/01/06 | 06/30/06 | RESEARCH ASSISTANT | | 11,705.25 |
| | | | WANG,CHARLENE C | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | | WANG,WEI | 04/01/06 | 06/30/06 | LIBRARY CLERK | | 10,721.99 |
| | | | WASHINGTON,VELMON C | 04/01/06 | 06/30/06 | ASSIST REQUISITIONS/PRINT CLK | | 14,057.49 |
| | | | WASNIEWSKI,MATTHEW A | 04/01/06 | 06/30/06 | HISTORICAL PUBLICATIONS MGR | | 22,514.25 |
| | | | WATERS,NANCY E | 04/01/06 | 06/10/06 | PAGE | | 3,658.85 |
| | | | WEBB,GLENNIS A | 04/01/06 | 06/30/06 | ASSISTANT JOURNAL CLERK | | 17,270.26 |
| | | | WENGER,NEAL F | 04/01/06 | 06/30/06 | BUS OPERATOR | | 6,797.83 |
| | | | WETTERAU,OLIVIA K | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | | WILKES-KLEIN,MICHAELA | 04/01/06 | 06/10/06 | PAGE | | 3,658.86 |
| | | | WILLIAMS,KIMBERLY | 04/01/06 | 06/30/06 | ASSOCIATE COUNSEL | | 29,487.01 |
| | | | WILSON,ALEXANDRA E | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | | WILSON,CASSIE M | 06/11/06 | 06/11/06 | PAGE | | 1,045.39 |
| | | | WILSON,DANIEL G | 04/01/06 | 06/30/06 | ASSISTANT TALLY CLERK | | 16,264.25 |
| | | | WILWOL,JOHN | 04/01/06 | 06/30/06 | ASST DIR OF RESIDENCE HALL | | 11,998.25 |
| | | | DO | 03/01/06 | 04/30/06 | ASST DIR OF RESIDENCE HALL (OVERTIME) | | 761.42 |
| | | | WIVCHAR,FELICIA | 04/01/06 | 06/30/06 | RESEARCH ASSISTANT (A) | | 11,705.25 |
| | | | YANCEY,OLIVIA N | 04/03/06 | 06/30/06 | WEB DESIGN SPECIALIST | | 14,904.75 |
| | | | YETKA,PHYLLIS LOUISE | 04/01/06 | 06/30/06 | MEMBERS FAMILY RM COORD | | 17,285.76 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 3,661,250.79 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000079 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 3,777.87 |
| 05–30 | S7 | 06150000078 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 3,998.30 |
| 06–30 | S7 | 06181000072 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 3,953.25 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 11,729.42 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06CL1400065 | GLORIA LETT | 03/22/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 702.34 |
| 04–04 | P1 | 06CL1400064 | VICTORIA L BOTVIN | 03/22/06 | 03/22/06 | PARKING | | 23.00 |
| 04–13 | P1 | 06CL0200064 | CITIBANK GOV CARD SERVICE | 02/15/06 | 02/15/06 | AIRFARE FEE | | 20.00 |
| 04–13 | P1 | 06CL0200067 | DO | 03/20/06 | 03/22/06 | TRAVEL SUBSISTENCE/BROWN | | 659.09 |
| 04–13 | P1 | 06CL1400066 | GLORIA LETT | 03/16/06 | 03/16/06 | LOCAL TRANSPORTATION | | 9.00 |
| 04–13 | P1 | 06CL0200068 | HENRY L BROWN | 03/20/06 | 03/22/06 | TRAVEL SUBSISTENCE | | 51.72 |
| 04–19 | P1 | 06CL1400067 | VICTORIA L BOTVIN | 03/07/06 | 03/19/06 | TRAVEL SUBSISTENCE | | 3,342.18 |
| 04–19 | P1 | 06CL1400068 | WILLIAM F ALLEN | 03/11/06 | 03/16/06 | TRAVEL SUBSISTENCE | | 2,026.46 |
| 04–21 | P1 | 06CL1900200 | KATHLEEN JOHNSON | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | | 14.00 |
| 05–15 | P2 | OFP0600485A | TELEPHONE DOCTOR CUST.SERV.TR | 04/19/06 | 04/19/06 | TRAINER TRAVEL EXPENSES | | 600.00 |
| 05–23 | P1 | 06CL1900221 | FARAR ELLIOT | 05/09/06 | 05/11/06 | TRAVEL SUBSISTENCE | | 685.36 |
| 05–23 | P1 | 06CL1900203 | JOSEPH P. WALLACE | 04/20/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 38.27 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–23 | P1 | 06CL1900204 | DO | 04/20/06 | 04/21/06 | LOCAL TRANSPORTATION | 9.00 |
| 05–23 | P1 | 06CL1400070 | KIMBERLY WILLIAMS | 04/26/06 | 04/30/06 | TRAVEL SUBSISTENCE | 1,137.70 |
| 05–23 | P1 | 06CL1900215 | ROBIN REEDER | 05/09/06 | 05/11/06 | AIRFARE DC-BLD-DC 2306 | 378.60 |
| 05–23 | P1 | 06CL1900216 | DO | 05/09/06 | 05/11/06 | MEALS ON TRAVEL | 264.01 |
| 05–23 | P1 | 06CL1900217 | DO | 05/09/06 | 05/11/06 | CAR RENTAL | 112.14 |
| 05–23 | P1 | 06CL1400071 | VICTORIA L BOTVIN | 04/27/06 | 04/28/06 | TRAVEL SUBSISTENCE | 637.26 |
| 05–25 | P1 | 06CL1900218 | FELICIA WIVCHAR | 04/27/06 | 05/01/06 | MEALS ON TRAVEL | 116.99 |
| 05–25 | P1 | 06CL1900219 | DO | 04/27/06 | 05/01/06 | LOCAL TRANSPORTATION | 89.00 |
| 05–25 | P1 | 06CL1900220 | DO | 04/27/06 | 05/01/06 | LODGING | 895.08 |
| 06–06 | P1 | 06CL1900223 | FARAR ELLIOT | 04/27/06 | 05/01/06 | TRAVEL SUBSISTENCE | 2,182.63 |
| 06–08 | P1 | 06CL1400073 | GLORIA LETT | 05/20/06 | 05/22/06 | TRAVEL SUBSISTENCE | 744.03 |
| 06–08 | P1 | 06CL1400074 | WILLIAM F ALLEN | 04/26/06 | 04/28/06 | TRAVEL SUBSISTENCE | 1,066.83 |
| 06–26 | P1 | 06CL1400075 | ANN R. ROGERS | 06/08/06 | 06/09/06 | LOCAL TRANSPORTATION | 51.00 |
| 06–28 | P1 | 06CL1800022 | VENEICE G. SMITH | 06/12/06 | 06/17/06 | TRAIN FARE | 40.00 |
| 06–30 | P1 | 06CL1900235 | KAREN MCKINSTRY | 06/19/06 | 06/24/06 | TRAVEL SUBSISTENCE | 516.45 |
| 06–30 | P1 | 06CL1900236 | DO | 06/19/06 | 06/24/06 | MEALS ON TRAVEL | 76.46 |
| | | | | | | TRAVEL TOTALS: | 16,488.60 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 162.44 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 3,214.50 |
| 04–13 | C3 | NW200609700 | DO | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 1,324.94 |
| 04–13 | C3 | NW200609700 | DO | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–13 | C3 | NW200609700 | DO | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–13 | C3 | NW200609700 | DO | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 6.38 |
| 04–20 | P1 | 06CL1400069 | FEDERAL EXPRESS | 03/23/06 | 03/23/06 | POSTAGE/MAILING SERVICE | 51.49 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 3,213.00 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 1,324.94 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–30 | S5 | DY612201373 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 04–30 | S5 | DY612201374 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 272.00 |
| 04–30 | S5 | DY612201375 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 5,939.01 |
| 04–30 | S5 | DY612201383 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 212.00 |
| 04–30 | S5 | DY612201385 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 340.00 |
| 04–30 | S5 | DY612201386 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 2.49 |
| 04–30 | S5 | DY612201389 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 200.00 |
| 04–30 | S5 | DY612201390 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 844.00 |
| 04–30 | S5 | DY612201391 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 242.91 |
| 04–30 | S5 | DY612201399 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 172.00 |
| 04–30 | S5 | DY612201400 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 486.00 |
| 04–30 | S5 | DY612201401 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 104.12 |
| 04–30 | S5 | DY612201405 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 84.00 |
| 04–30 | S5 | DY612201406 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 454.00 |
| 04–30 | S5 | DY612201407 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 39.68 |
| 04–30 | S5 | DY612201411 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 8.00 |
| 04–30 | S5 | DY612201412 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 38.00 |
| 04–30 | S5 | DY612201413 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 2.18 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–30 | S5 DY612201416 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 586.70 |
| 04–30 | S5 DY612201418 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 370.00 |
| 04–30 | S5 DY612201419 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 107.49 |
| 04–30 | S5 DY612201424 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 04–30 | S5 DY612201425 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 04–30 | S5 DY612201426 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 94.90 |
| 04–30 | S5 DY612201429 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 DY612201430 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 04–30 | S5 DY612201431 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 9.35 |
| 04–30 | S5 DY612201435 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 DY612201437 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 04–30 | S5 DY612201438 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 109.77 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 3,226.16 |
| 05–08 | C3 NW200612800 | DO | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 1,324.94 |
| 05–08 | C3 NW200612800 | DO | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–08 | C3 NW200612800 | DO | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–08 | C3 NW200612800 | DO | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–17 | C3 NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 3,258.49 |
| 05–17 | C3 NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 1,324.94 |
| 05–17 | C3 NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–17 | C3 NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–17 | C3 NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–31 | S5 DY615201372 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 05–31 | S5 DY615201373 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 272.00 |
| 05–31 | S5 DY615201374 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 5,435.08 |
| 05–31 | S5 DY615201382 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 212.00 |
| 05–31 | S5 DY615201384 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 340.00 |
| 05–31 | S5 DY615201385 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1.31 |
| 05–31 | S5 DY615201387 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 200.00 |
| 05–31 | S5 DY615201388 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 844.00 |
| 05–31 | S5 DY615201389 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 209.78 |
| 05–31 | S5 DY615201395 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 172.00 |
| 05–31 | S5 DY615201396 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 486.00 |
| 05–31 | S5 DY615201397 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 89.71 |
| 05–31 | S5 DY615201402 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 84.00 |
| 05–31 | S5 DY615201403 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 454.00 |
| 05–31 | S5 DY615201404 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 44.16 |
| 05–31 | S5 DY615201407 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 8.00 |
| 05–31 | S5 DY615201408 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 38.00 |
| 05–31 | S5 DY615201409 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1.30 |
| 05–31 | S5 DY615201412 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 586.70 |
| 05–31 | S5 DY615201414 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 370.00 |
| 05–31 | S5 DY615201415 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 90.45 |

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|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615201421 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 05–31 | S5 | DY615201422 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 05–31 | S5 | DY615201423 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 82.21 |
| 05–31 | S5 | DY615201427 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615201428 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 05–31 | S5 | DY615201429 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 6.35 |
| 05–31 | S5 | DY615201435 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615201437 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 108.00 |
| 05–31 | S5 | DY615201438 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 90.05 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 11.42 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 12.00 |
| 06–12 | P2 | HCV0601844 | CINGULAR GOVT SALES OFFICE | 04/04/06 | 04/04/06 | 8700C COMBO DEVICE | 299.99 |
| 06–12 | P2 | HCV0601884A | DO | 04/04/06 | 04/04/06 | 8700C COMBO DEVICE | 899.97 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 3,280.81 |
| 06–15 | C3 | NW200616600 | DO | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 1,324.94 |
| 06–15 | C3 | NW200616600 | DO | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–15 | C3 | NW200616600 | DO | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–15 | C3 | NW200616600 | DO | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 11.80 |
| 06–28 | CB | FXF060626B | DO | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | 5.90 |
| 06–30 | S5 | DY618101393 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618101394 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 272.00 |
| 06–30 | S5 | DY618101395 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 5,421.60 |
| 06–30 | S5 | DY618101403 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 212.00 |
| 06–30 | S5 | DY618101405 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 340.00 |
| 06–30 | S5 | DY618101406 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 6.65 |
| 06–30 | S5 | DY618101408 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 200.00 |
| 06–30 | S5 | DY618101409 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 844.00 |
| 06–30 | S5 | DY618101410 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 194.72 |
| 06–30 | S5 | DY618101414 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 172.00 |
| 06–30 | S5 | DY618101415 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 486.00 |
| 06–30 | S5 | DY618101416 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 92.92 |
| 06–30 | S5 | DY618101422 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 84.00 |
| 06–30 | S5 | DY618101423 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 454.00 |
| 06–30 | S5 | DY618101424 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 37.84 |
| 06–30 | S5 | DY618101427 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 8.00 |
| 06–30 | S5 | DY618101428 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 38.00 |
| 06–30 | S5 | DY618101429 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1.36 |
| 06–30 | S5 | DY618101431 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 586.70 |
| 06–30 | S5 | DY618101433 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 370.00 |
| 06–30 | S5 | DY618101434 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 89.94 |
| 06–30 | S5 | DY618101439 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 06–30 | S5 | DY618101440 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 06–30 | S5 | DY618101441 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 83.24 |
| 06–30 | S5 | DY618101444 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618101445 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 06–30 | S5 | DY618101446 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 10.84 |
| 06–30 | S5 | DY618101449 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618101451 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 108.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 CLERK OF THE HOUSE—Con. | | | | | | | |
| 06–30 | S5 DY618101452 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 109.33 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 57,952.69 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–04 | P1 06CL0200062 | ACCURATE WORD LLC. | 03/09/06 | 03/09/06 | PRINTING | | 184.00 |
| 04–05 | HR 976099 | LEGISLATIVE RESOURCE CENTER | 04/05/06 | 04/05/06 | SALE OF LEGISLATIVE PRINTOUTS | | -208.80 |
| 04–12 | HR 976104 | DO | 04/12/06 | 04/12/06 | SALE OF LEGISLATIVE PRINTOUTS | | -463.70 |
| 04–19 | HR 976109 | DO | 04/19/06 | 04/19/06 | SALE OF LEGISLATIVE PRINTOUTS | | -64.00 |
| 04–26 | HR 976114 | DO | 04/26/06 | 04/26/06 | SALE OF LEGISLATIVE PRINTOUTS | | -70.30 |
| 05–03 | HR 976119 | DO | 05/03/06 | 05/03/06 | SALE OF LEGISLATIVE PRINTOUTS | | -296.70 |
| 05–08 | P2 OSP40790 | ACCURATE WORD LLC. | 04/10/06 | 04/10/06 | 250 CT. BUFF BUSINESS CARDS | | 60.50 |
| 05–10 | HR 976124 | LEGISLATIVE RESOURCE CENTER | 05/09/06 | 05/09/06 | SALE OF LEGISLATIVE PRINTOUTS | | -77.00 |
| 05–17 | HR 976129 | DO | 05/17/06 | 05/17/06 | SALE OF LEGISLATIVE PRINTOUTS | | -115.40 |
| 05–20 | P2 OSP40820 | ACCURATE WORD LLC. | 04/11/06 | 04/11/06 | 250 BUFF STOCK BUSINESS CARDS | | 59.50 |
| 05–20 | P2 OSP40820 | DO | 04/11/06 | 04/11/06 | 250 WHITE STOCK BUSINESS CARDS | | 80.80 |
| 05–24 | HR 976134 | LEGISLATIVE RESOURCE CENTER | 05/24/06 | 05/24/06 | SALE OF LEGISLATIVE PRINTOUTS | | -131.00 |
| 05–31 | HR 976138 | DO | 05/31/06 | 05/31/06 | SALE OF LEGISLATIVE PRINTOUTS | | -14.40 |
| 06–07 | HR 976143 | DO | 06/07/06 | 06/07/06 | SALE OF LEGISLATIVE PRINTOUTS | | -138.26 |
| 06–08 | P1 06CL1000035 | KEITH JEWELL | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | | 684.00 |
| 06–13 | P1 06CL1900224 | PRINTS OLD AND RARE | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | | 125.00 |
| 06–15 | HR 976149 | LEGISLATIVE RESOURCE CENTER | 06/15/06 | 06/15/06 | SALE OF LEGISLATIVE PRINTOUTS | | -6,674.30 |
| 06–19 | HR 976151 | DO | 06/16/06 | 06/16/06 | SALE OF LEGISLATIVE PRINTOUTS | | -492.90 |
| 06–21 | HR 976153 | DO | 06/21/06 | 06/21/06 | SALE OF LEGISLATIVE PRINTOUTS | | -52.00 |
| 06–23 | P1 06CL1000036 | DARRYL GONZALEZ | 01/16/06 | 06/11/06 | PRINTING AND REPRODUCTION | | 382.76 |
| 06–26 | P1 06CL0200078 | KEITH JEWELL | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | | 255.00 |
| 06–27 | HR 976157 | LEGISLATIVE RESOURCE CENTER | 06/27/06 | 06/27/06 | SALE OF LEGISLATIVE PRINTOUTS | | -21.80 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | -6,989.00 |
| | OTHER SERVICES | | | | | | |
| 04–04 | P1 06CL0200063 | ANTIQUES ASSOCIATES | 03/14/06 | 03/14/06 | GIFT APPRAISAL | | 75.00 |
| 04–04 | P1 06CL1300399 | HERITAGE REPORTING CORP. | 03/07/06 | 03/07/06 | APPROPRIATIONS | | 857.50 |
| 04–04 | P1 06CL1300400 | DO | 03/09/06 | 03/09/06 | APPROPRIATIONS | | 735.00 |
| 04–04 | P1 06CL0500002 | JOE W STRICKLAND | 03/23/06 | 03/23/06 | TRAINING | | 515.00 |
| 04–06 | P1 06CL0200065 | ANTIQUES ASSOCIATES | 03/28/06 | 03/28/06 | APPRAISAL FEES | | 85.00 |
| 04–11 | P1 06CL1000031 | CITIBANK GOV CARD SERVICE | 02/19/06 | 03/18/06 | PAGE SCHOOL SUPPLIES & EVENTS | | 903.41 |
| 04–11 | P1 06CL1300405 | COURT REPORTING SERVICES, INC. | 03/15/06 | 03/15/06 | APPROPRIATIONS | | 870.00 |
| 04–11 | P1 06CL1300401 | HUNT REPORTING COMPANY | 03/15/06 | 03/15/06 | SCIENE, DEPT OF STATE, JUSTICE | | 875.50 |
| 04–11 | P1 06CL1300403 | MILLER REPORTING CORP. | 03/09/06 | 03/09/06 | STENOGRAPHIC REPORTING | | 1,004.85 |
| 04–11 | P1 06CL1300406 | DO | 03/09/06 | 03/09/06 | APPROPRIATIONS | | 658.35 |
| 04–11 | P1 06CL1300412 | MORNINGSIDE PARTNERS | 03/14/06 | 03/14/06 | APPROPRIATIONS | | 659.20 |
| 04–11 | P1 06CL1300413 | DO | 02/28/06 | 02/28/06 | ARMED SERVICES | | 382.80 |
| 04–11 | P1 06CL1300414 | DO | 03/01/06 | 03/01/06 | ARMED SERVICES | | 521.80 |
| 04–11 | P1 06CL1300415 | DO | 03/01/06 | 03/01/06 | ARMED SERVICES | | 623.10 |
| 04–11 | P1 06CL1300416 | DO | 03/02/06 | 03/02/06 | ARMED SERVICES | | 676.70 |
| 04–11 | P1 06CL1300417 | DO | 03/08/06 | 03/08/06 | ARMED SERVICES | | 495.80 |

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|---|---|---|---|---|---|---|---|
| 04-11 | P1 | 06CL1300418 | DO | 03/08/06 | 03/08/06 | ARMED SERVICES | 250.00 |
| 04-11 | P1 | 06CL1300419 | DO | 03/09/06 | 03/09/06 | HOMELAND SECURITY | 865.20 |
| 04-11 | P1 | 06CL1300420 | DO | 03/14/06 | 03/14/06 | HOMELAND SECURITY | 542.10 |
| 04-11 | P1 | 06CL1300421 | DO | 03/15/06 | 03/15/06 | HOMELAND SECURITY | 638.60 |
| 04-11 | P1 | 06CL1300422 | DO | 03/15/06 | 03/15/06 | HOMELAND SECURITY | 669.50 |
| 04-11 | P1 | 06CL1300423 | DO | 03/16/06 | 03/16/06 | HOMELAND SECURITY | 30.90 |
| 04-11 | P1 | 06CL1300424 | DO | 03/16/06 | 03/16/06 | HOMELAND SECURITY | 875.50 |
| 04-11 | P1 | 06CL1000032 | NASSP | 07/06/06 | 06/30/07 | MEMBERSHIP DUES-HONOR SOCIETY | 66.00 |
| 04-11 | P1 | 06CL1300402 | PROFESSIONAL SHORTLAND | 01/26/06 | 01/26/06 | ENERGY AND COMMERCE | 1,879.20 |
| 04-11 | P1 | 06CL1300407 | YORK STENOGRAPHIC SERVICES INC | 03/08/06 | 03/08/06 | ENERGY AND COMMERCE | 546.00 |
| 04-11 | P1 | 06CL1300408 | DO | 03/08/06 | 03/08/06 | ENERGY AND COMMERCE | 306.00 |
| 04-11 | P1 | 06CL1300409 | DO | 03/02/06 | 03/02/06 | ENERGY AND COMMERCE | 656.50 |
| 04-11 | P1 | 06CL1300410 | DO | 03/01/06 | 03/01/06 | ENERGY AND COMMERCE | 1,300.00 |
| 04-11 | P1 | 06CL1300411 | DO | 03/01/06 | 03/01/06 | ENERGY AND COMMERCE | 52.00 |
| 04-12 | P1 | 06CL1900160 | FARAR ELLIOT | 02/22/06 | 02/22/06 | HISTORIC ARTIFACT | 4.50 |
| 04-12 | P1 | 06CL1900161 | DO | 02/15/06 | 02/15/06 | HISTORIC ARTIFACT | 16.00 |
| 04-12 | P1 | 06CL1900162 | DO | 03/07/06 | 03/07/06 | HISTORIC ARTIFACT | 2.49 |
| 04-12 | P1 | 06CL1900163 | DO | 03/07/06 | 03/07/06 | HISTORIC ARTIFACT | 7.99 |
| 04-12 | P1 | 06CL1900164 | DO | 03/20/06 | 03/20/06 | HISTORIC ARTIFACT | 15.81 |
| 04-12 | P1 | 06CL1900165 | DO | 02/28/06 | 02/28/06 | HISTORIC ARTIFACT | 45.98 |
| 04-12 | P1 | 06CL1900166 | DO | 03/01/06 | 03/01/06 | HISTORIC ARTIFACT | 18.25 |
| 04-12 | P1 | 06CL1900167 | DO | 02/23/06 | 02/23/06 | HISTORIC ARTIFACT | 4.50 |
| 04-12 | P1 | 06CL1900168 | DO | 02/23/06 | 02/23/06 | HISTORIC ARTIFACT | 4.99 |
| 04-12 | P1 | 06CL1900169 | DO | 02/21/06 | 02/21/06 | HISTORIC ARTIFACT | 12.51 |
| 04-12 | P1 | 06CL1900170 | DO | 03/02/06 | 03/02/06 | HISTORIC ARTIFACT | 169.20 |
| 04-12 | P1 | 06CL1900171 | DO | 03/06/06 | 03/06/06 | HISTORIC ARTIFACT | 5.00 |
| 04-12 | P1 | 06CL1900172 | DO | 03/06/06 | 03/06/06 | HISTORIC ARTIFACT | 8.50 |
| 04-12 | P1 | 06CL1900173 | DO | 03/06/06 | 03/06/06 | HISTORIC ARTIFACT | 9.55 |
| 04-12 | P1 | 06CL1900174 | DO | 03/04/06 | 03/04/06 | HISTORIC ARTIFACT | 5.00 |
| 04-12 | P1 | 06CL1900175 | DO | 03/18/06 | 03/18/06 | HISTORIC ARTIFACT | 150.00 |
| 04-12 | P1 | 06CL1900176 | DO | 02/08/06 | 02/08/06 | HISTORIC ARTIFACT | 7.74 |
| 04-12 | P1 | 06CL1900177 | DO | 02/03/06 | 02/03/06 | HISTORIC ARTIFACT | 6.25 |
| 04-12 | P1 | 06CL1900178 | DO | 02/01/06 | 02/01/06 | HISTORIC ARTIFACT | 31.50 |
| 04-12 | P1 | 06CL1900179 | DO | 03/20/06 | 03/20/06 | HISTORIC ARTIFACT | 6.00 |
| 04-12 | P1 | 06CL1900180 | DO | 03/15/06 | 03/15/06 | HISTORIC ARTIFACT | 7.50 |
| 04-12 | P1 | 06CL1900181 | DO | 03/15/06 | 03/15/06 | HISTORIC ARTIFACT | 164.00 |
| 04-12 | P1 | 06CL1900182 | DO | 03/15/06 | 03/15/06 | HISTORIC ARTIFACT | 8.50 |
| 04-12 | P1 | 06CL1900183 | DO | 03/15/06 | 03/15/06 | HISTORIC ARTIFACT | 7.00 |
| 04-12 | P1 | 06CL1900184 | DO | 03/15/06 | 03/15/06 | HISTORIC ARTIFACT | 48.90 |
| 04-12 | P1 | 06CL1900185 | DO | 03/20/06 | 03/20/06 | HISTORIC ARTIFACT | 6.00 |
| 04-12 | P1 | 06CL1900186 | DO | 02/23/06 | 02/23/06 | HISTORIC ARTIFACT | 4.49 |
| 04-12 | P1 | 06CL1900187 | DO | 02/22/06 | 02/22/06 | HISTORIC ARTIFACT | 8.79 |
| 04-12 | P1 | 06CL1900188 | DO | 03/29/06 | 03/29/06 | HISTORIC ARTIFACT | 33.52 |
| 04-12 | P1 | 06CL1900189 | DO | 03/07/06 | 03/07/06 | HISTORIC ARTIFACT | 37.25 |
| 04-12 | P1 | 06CL1900190 | DO | 03/18/06 | 03/18/06 | HISTORIC ARTIFACT | 25.00 |
| 04-12 | P1 | 06CL1900191 | DO | 03/20/06 | 03/20/06 | HISTORIC ARTIFACT | 3.50 |
| 04-12 | P1 | 06CL1900192 | DO | 03/20/06 | 03/20/06 | HISTORICARTIFACT | 5.49 |
| 04-12 | P1 | 06CL1900193 | DO | 03/18/06 | 03/18/06 | HISTORIC ARTIFACT | 12.00 |
| 04-12 | P1 | 06CL1900194 | DO | 04/03/06 | 04/03/06 | HISTORIC ARTIFACT | 16.14 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–12 | P1 | 06CL1900195 | DO | 04/03/06 | 04/03/06 | HISTORIC ARTIFACT | | 29.50 |
| 04–12 | P1 | 06CL1900196 | DO | 03/08/06 | 03/08/06 | HISTORIC ARTIFACT | | 30.14 |
| 04–12 | P1 | 06CL1900197 | DO | 03/04/06 | 03/04/06 | HISTORIC ARTIFACT | | 11.24 |
| 04–12 | P1 | 06CL1900198 | DO | 03/04/06 | 03/04/06 | HISTORIC ARTIFACT | | 8.00 |
| 04–13 | P1 | 06CL1300444 | COURT REPORTING SERVICES, INC. | 03/30/06 | 03/30/06 | STENOGRAPHIC REPORTING | | 612.00 |
| 04–13 | P1 | 06CL1300445 | DO | 03/30/06 | 03/30/06 | TRANS. & INFRASTRUCTURE | | 382.50 |
| 04–13 | P1 | 06CL1300446 | DO | 03/30/06 | 03/30/06 | TRANS. & INFRASTRUCTURE | | 34.00 |
| 04–13 | P1 | 06CL1300447 | DO | 03/16/06 | 03/16/06 | TRANS. & INFRASTRUCTURE | | 816.00 |
| 04–13 | P1 | 06CL1300448 | DO | 03/29/06 | 03/29/06 | TRANS. & INFRASTRUCTURE | | 688.50 |
| 04–13 | P1 | 06CL1300449 | DO | 03/29/06 | 03/29/06 | TRANS. & INFRASTRUCTURE | | 816.00 |
| 04–13 | P1 | 06CL1300450 | DO | 03/15/06 | 03/15/06 | TRANS. & INFRASTRUCTURE | | 323.00 |
| 04–13 | P1 | 06CL1300427 | HERITAGE REPORTING CORP. | 03/02/06 | 03/02/06 | INT'L RELATIONS | | 513.00 |
| 04–13 | P1 | 06CL1300428 | DO | 03/02/06 | 03/02/06 | INT'L RELATIONS | | 600.75 |
| 04–13 | P1 | 06CL1300429 | DO | 03/08/06 | 03/08/06 | INT'L RELATIONS | | 250.00 |
| 04–13 | P1 | 06CL1300430 | DO | 02/28/06 | 02/28/06 | INT'L RELATIONS | | 250.00 |
| 04–13 | P1 | 06CL1300431 | DO | 02/15/06 | 02/15/06 | INT'L RELATIONS | | 1,964.25 |
| 04–13 | P1 | 06CL1300454 | DO | 03/08/06 | 03/08/06 | RESOURCES | | 276.75 |
| 04–13 | P1 | 06CL1300455 | DO | 03/09/06 | 03/09/06 | RESOURCES | | 317.25 |
| 04–13 | P1 | 06CL1300456 | DO | 03/09/06 | 03/09/06 | RESOURCES | | 432.00 |
| 04–13 | P1 | 06CL1300457 | DO | 03/16/06 | 03/16/06 | RESOURCES | | 250.00 |
| 04–13 | P1 | 06CL1300458 | DO | 03/15/06 | 03/15/06 | RESOURCES | | 398.25 |
| 04–13 | P1 | 06CL1300459 | DO | 03/15/06 | 03/15/06 | RESOURCES | | 770.00 |
| 04–13 | P1 | 06CL1300460 | DO | 03/15/06 | 03/15/06 | RESOURCES | | 405.00 |
| 04–13 | P1 | 06CL1300461 | DO | 03/16/06 | 03/16/06 | RESOURCES | | 546.75 |
| 04–13 | P1 | 06CL1300462 | DO | 03/29/06 | 03/29/06 | RESOURCES | | 630.00 |
| 04–13 | P1 | 06CL1300439 | HUNT REPORTING COMPANY | 03/16/06 | 03/16/06 | STENOGRAPHIC REPORTING | | 250.00 |
| 04–13 | P1 | 06CL1300440 | DO | 03/15/06 | 03/15/06 | VETERAN'S AFFAIRS | | 464.10 |
| 04–13 | P1 | 06CL1300441 | DO | 03/09/06 | 03/09/06 | VETERAN'S AFFAIRS | | 250.00 |
| 04–13 | P1 | 06CL1300426 | J.S. WURM & ASSOC. | 03/04/06 | 03/04/06 | AGRICULTURE | | 705.00 |
| 04–13 | P1 | 06CL1300432 | MORNINGSIDE PARTNERS | 03/14/06 | 03/14/06 | ARMED SERVICES | | 355.60 |
| 04–13 | P1 | 06CL1300433 | DO | 03/14/06 | 03/14/06 | ARMED SERVICES | | 850.90 |
| 04–13 | P1 | 06CL1300434 | DO | 03/09/06 | 03/09/06 | ARMED SERVICES | | 549.40 |
| 04–13 | P1 | 06CL1300435 | DO | 03/09/06 | 03/09/06 | ARMED SERVICES | | 696.80 |
| 04–13 | P1 | 06CL1300436 | DO | 03/08/06 | 03/08/06 | ARMED SERVICES | | 375.20 |
| 04–13 | P1 | 06CL1300437 | DO | 03/08/06 | 03/08/06 | ARMED SERVICES | | 623.10 |
| 04–13 | P1 | 06CL1300438 | DO | 03/15/06 | 03/15/06 | ARMED SERVICES | | 549.40 |
| 04–13 | P1 | 06CL1300442 | NEAL R. GROSS & CO, INC | 03/03/06 | 03/03/06 | STENOGRAPHIC REPORTING | | 1,127.00 |
| 04–13 | P1 | 06CL1300451 | DO | 02/27/06 | 02/27/06 | RESOURCES | | 644.00 |
| 04–13 | P1 | 06CL1300453 | POHLMAN REPORTING CO. | 02/24/06 | 02/24/06 | TRANS. & INFRASTRUCTURE | | 1,008.90 |
| 04–13 | P1 | 06CL1300443 | SHELLY STEWART | 02/28/06 | 02/28/06 | AGRICULTURE | | 507.58 |
| 04–13 | P1 | 06CL1300425 | YORK STENOGRAPHIC SERVICES INC | 03/15/06 | 03/15/06 | STENOGRAPHIC REPORTING | | 559.00 |
| 04–19 | P1 | 06CL1300463 | NEAL R. GROSS & CO, INC | 02/23/06 | 02/23/06 | TRANSPORTATION & INFRASTRUC | | 560.00 |
| 04–19 | P1 | 06CL1300464 | DO | 03/20/06 | 03/20/06 | TRANSPORTATION & INFRASTRUC | | 525.00 |

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|---|---|---|---|---|---|---|---|
| 04–20 | P9 | OFP06037104 | NATIONAL CAPTIONING INSTITUTE | 04/01/06 | 04/30/06 | CLOSED CAPTIONING | 60,869.00 |
| 04–21 | P1 | 06CL1300479 | DIVERSIFIED REPORTING | 02/15/06 | 02/15/06 | STENOGRAPHIC REPORTING | 1,494.25 |
| 04–21 | P1 | 06CL1300480 | DO | 02/16/06 | 02/16/06 | STENOGRAPHIC REPORTING | 355.20 |
| 04–21 | P1 | 06CL1300481 | DO | 03/01/06 | 03/01/06 | FINANCIAL SERVICES | 1,339.40 |
| 04–21 | P1 | 06CL1300482 | DO | 03/09/06 | 03/09/06 | FINANCIAL SERVICES | 673.40 |
| 04–21 | P1 | 06CL1300483 | DO | 03/14/06 | 03/14/06 | FINANCIAL SERVICES | 799.20 |
| 04–21 | P1 | 06CL1300484 | DO | 02/08/06 | 02/08/06 | FINANCIAL SERVICES | 288.60 |
| 04–21 | P1 | 06CL1900199 | KATHLEEN JOHNSON | 03/24/06 | 03/24/06 | TRAINING | 60.00 |
| 04–21 | P1 | 06CL1300465 | MORNINGSIDE PARTNERS | 03/16/06 | 03/16/06 | ED & WORKFORCE | 402.00 |
| 04–21 | P1 | 06CL1300466 | DO | 03/01/06 | 03/01/06 | ED & WORKFORCE | 442.20 |
| 04–21 | P1 | 06CL1300467 | YORK STENOGRAPHIC SERVICES INC | 03/15/06 | 03/15/06 | SCIENCE | 649.00 |
| 04–21 | P1 | 06CL1300468 | DO | 03/16/06 | 03/16/06 | SCIENCE | 550.00 |
| 04–21 | P1 | 06CL1300469 | DO | 03/29/06 | 03/29/06 | SCIENCE | 825.00 |
| 04–21 | P1 | 06CL1300470 | DO | 03/29/06 | 03/29/06 | SCIENCE | 473.00 |
| 04–21 | P1 | 06CL1300471 | DO | 03/30/06 | 03/30/06 | SCIENCE | 913.00 |
| 04–21 | P1 | 06CL1300472 | DO | 03/15/06 | 03/15/06 | ENERGY AND COMMERCE | 721.50 |
| 04–21 | P1 | 06CL1300473 | DO | 03/29/06 | 03/29/06 | ENERGY AND COMMERCE | 639.00 |
| 04–21 | P1 | 06CL1300474 | DO | 03/15/06 | 03/15/06 | ENERGY AND COMMERCE | 364.00 |
| 04–21 | P1 | 06CL1300475 | DO | 03/16/06 | 03/16/06 | ENERGY AND COMMERCE | 637.00 |
| 04–21 | P1 | 06CL1300476 | DO | 03/09/06 | 03/09/06 | ENERGY AND COMMERCE | 812.50 |
| 04–21 | P1 | 06CL1300477 | DO | 03/08/06 | 03/08/06 | ENERGY AND COMMERCE | 871.00 |
| 04–21 | P1 | 06CL1300478 | DO | 03/08/06 | 03/08/06 | ENERGY AND COMMERCE | 16.00 |
| 04–24 | P2 | OSM11576 | CORPORATE EXPRESS | 12/12/05 | 12/12/05 | INSTALLATION | 350.00 |
| 04–26 | P1 | 06CL1300485 | BRANDENBURG & HASTY | 03/22/06 | 03/22/06 | VET.AFF./ECONOMIC OPPORTUNITY | 1,127.00 |
| 04–26 | P1 | 06CL1300492 | DO | 03/28/06 | 03/28/06 | AGRICULTURE | 595.00 |
| 04–26 | P1 | 06CL1300486 | COURT REPORTING SERVICES, INC. | 03/29/06 | 03/29/06 | APPROPRIATIONS | 840.00 |
| 04–26 | P1 | 06CL1300487 | DO | 03/30/06 | 03/30/06 | APPROPRIATIONS | 1,010.00 |
| 04–26 | P1 | 06CL1300488 | DO | 04/06/06 | 04/06/06 | APPROPRIATIONS | 1,000.00 |
| 04–26 | P1 | 06CL1300489 | DO | 04/04/06 | 04/04/06 | TRANS. & INFRASTRUCTURE | 433.50 |
| 04–26 | P1 | 06CL1300490 | DO | 04/05/06 | 04/05/06 | TRANS. & INFRASTRUCTURE | 484.50 |
| 04–26 | P1 | 06CL1300491 | DO | 04/06/06 | 04/06/06 | TRANS. & INFRASTRUCTURE | 629.00 |
| 04–26 | P1 | 06CL1300535 | DIVERSIFIED REPORTING | 02/15/06 | 02/15/06 | APPROPRIATIONS | 1,161.00 |
| 04–26 | P1 | 06CL1300536 | DO | 02/16/06 | 02/16/06 | APPROPRIATIONS | 967.50 |
| 04–26 | P1 | 06CL1300537 | DO | 03/02/06 | 03/02/06 | APPROPRIATIONS | 483.75 |
| 04–26 | P1 | 06CL1300538 | DO | 03/08/06 | 03/08/06 | APPROPRIATIONS | 688.00 |
| 04–26 | P1 | 06CL1300539 | DO | 03/09/06 | 03/09/06 | APPROPRIATIONS | 806.25 |
| 04–26 | P1 | 06CL1300540 | DO | 03/15/06 | 03/15/06 | APPROPRIATIONS | 913.75 |
| 04–26 | P1 | 06CL1300541 | DO | 03/29/06 | 03/29/06 | APPROPRIATIONS | 924.50 |
| 04–26 | P1 | 06CL1300542 | DO | 03/30/06 | 03/30/06 | APPROPRIATIONS | 827.75 |
| 04–26 | P1 | 06CL1300543 | DO | 03/30/06 | 03/30/06 | APPROPRIATIONS | 677.25 |
| 04–26 | P1 | 06CL1300544 | DO | 03/29/06 | 03/29/06 | APPROPRIATIONS | 731.00 |
| 04–26 | P1 | 06CL1300545 | DO | 04/04/06 | 04/04/06 | APPROPRIATIONS | 682.50 |
| 04–26 | P1 | 06CL1300546 | HERITAGE REPORTING CORP. | 04/05/06 | 04/05/06 | APPROPRIATIONS | 647.50 |
| 04–26 | P1 | 06CL1300547 | DO | 04/05/06 | 04/05/06 | APPROPRIATIONS | 341.25 |
| 04–26 | P1 | 06CL1300548 | DO | 04/06/06 | 04/06/06 | APPROPRIATIONS | 586.25 |
| 04–26 | P1 | 06CL1300552 | DO | 03/30/06 | 03/30/06 | INT'L RELATIONS | 702.00 |
| 04–26 | P1 | 06CL1300553 | DO | 03/30/06 | 03/30/06 | INT'L RELATIONS | 276.75 |
| 04–26 | P1 | 06CL1300554 | DO | 04/06/06 | 04/06/06 | INT'L RELATIONS | 323.75 |
| 04–26 | P1 | 06CL1300555 | DO | 04/06/06 | 04/06/06 | INT'L RELATIONS | 288.75 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–26 | P1 06CL1300556 | DO | 03/08/06 | 03/08/06 | INT'L RELATIONS | | 263.25 |
| 04–26 | P1 06CL1300557 | DO | 03/08/06 | 03/08/06 | INT'L RELATIONS | | 256.50 |
| 04–26 | P1 06CL1300558 | DO | 03/08/06 | 03/08/06 | INT'L RELATIONS | | 222.75 |
| 04–26 | P1 06CL1300559 | DO | 03/08/06 | 03/08/06 | INT'L RELATIONS | | 992.25 |
| 04–26 | P1 06CL1300560 | DO | 03/09/06 | 03/09/06 | INT'L RELATIONS | | 573.75 |
| 04–26 | P1 06CL1300561 | DO | 03/09/06 | 03/09/06 | INT'L RELATIONS | | 580.50 |
| 04–26 | P1 06CL1300562 | DO | 03/15/06 | 03/15/06 | INT'L RELATIONS | | 280.00 |
| 04–26 | P1 06CL1300563 | DO | 03/16/06 | 03/16/06 | INT'L RELATIONS | | 250.00 |
| 04–26 | P1 06CL1300564 | DO | 03/15/06 | 03/15/06 | INT'L RELATIONS | | 276.75 |
| 04–26 | P1 06CL1300565 | DO | 03/15/06 | 03/15/06 | INT'L RELATIONS | | 756.00 |
| 04–26 | P1 06CL1300566 | DO | 03/30/06 | 03/30/06 | RESOURCES | | 324.00 |
| 04–26 | P1 06CL1300567 | DO | 03/29/06 | 03/29/06 | RESOURCES | | 357.75 |
| 04–26 | P1 06CL1300526 | HUNT REPORTING COMPANY | 04/05/06 | 04/05/06 | APPROPRIATIONS | | 722.50 |
| 04–26 | P1 06CL1300527 | DO | 04/06/06 | 04/06/06 | APPROPRIATIONS | | 722.50 |
| 04–26 | P1 06CL1300528 | DO | 04/05/06 | 04/05/06 | SCIENCE | | 722.50 |
| 04–26 | P1 06CL1300529 | DO | 03/30/06 | 03/30/06 | SCIENCE | | 1,266.50 |
| 04–26 | P1 06CL1300530 | DO | 04/06/06 | 04/06/06 | APPROPRIATIONS | | 688.50 |
| 04–26 | P1 06CL1300531 | DO | 04/04/06 | 04/04/06 | SCIENCE | | 586.50 |
| 04–26 | P1 06CL1300532 | DO | 03/28/06 | 03/28/06 | APPROPRIATIONS | | 952.00 |
| 04–26 | P1 06CL1300533 | DO | 03/30/06 | 03/30/06 | VET. AFFAIRS | | 250.00 |
| 04–26 | P1 06CL1300534 | DO | 03/29/06 | 03/29/06 | VET. AFFAIRS | | 565.25 |
| 04–26 | P1 06CL1300513 | MILLER REPORTING CORP | 03/08/06 | 03/08/06 | GOV'T REFORM | | 510.90 |
| 04–26 | P1 06CL1300514 | DO | 03/09/06 | 03/09/06 | GOV'T REFORM | | 661.55 |
| 04–26 | P1 06CL1300515 | DO | 03/15/06 | 03/15/06 | GOV'T REFORM | | 294.75 |
| 04–26 | P1 06CL1300516 | DO | 03/16/06 | 03/16/06 | GOV'T REFORM | | 386.45 |
| 04–26 | P1 06CL1300517 | DO | 03/14/06 | 03/14/06 | GOV'T REFORM | | 825.30 |
| 04–26 | P1 06CL1300518 | DO | 03/16/06 | 03/16/06 | JUDICIARY | | 543.65 |
| 04–26 | P1 06CL1300519 | DO | 03/28/06 | 03/28/06 | JUDICIARY | | 242.35 |
| 04–26 | P1 06CL1300520 | DO | 03/29/06 | 03/29/06 | JUDICIARY | | 669.90 |
| 04–26 | P1 06CL1300521 | DO | 03/09/06 | 03/09/06 | GOV'T REFORM | | 137.55 |
| 04–26 | P1 06CL1300522 | DO | 03/15/06 | 03/15/06 | APPROPRIATION | | 727.65 |
| 04–26 | P1 06CL1300523 | DO | 03/29/06 | 03/29/06 | APPROPRIATIONS | | 658.35 |
| 04–26 | P1 06CL1300524 | DO | 03/30/06 | 03/30/06 | APPROPRIATIONS | | 981.75 |
| 04–26 | P1 06CL1300525 | DO | 03/30/06 | 03/30/06 | APPROPRIATIONS | | 542.85 |
| 04–26 | P1 06CL1300493 | MORNINGSIDE PARTNERS | 03/16/06 | 03/16/06 | ARMED SERVICES | | 629.80 |
| 04–26 | P1 06CL1300494 | DO | 03/16/06 | 03/16/06 | ARMED SERVICES | | 415.40 |
| 04–26 | P1 06CL1300495 | DO | 03/16/06 | 03/16/06 | ARMED SERVICES | | 408.70 |
| 04–26 | P1 06CL1300496 | DO | 03/15/06 | 03/15/06 | ARMED SERVICES | | 529.30 |
| 04–26 | P1 06CL1300497 | DO | 03/15/06 | 03/15/06 | ARMED SERVICES | | 469.00 |
| 04–26 | P1 06CL1300498 | DO | 03/15/06 | 03/15/06 | ARMED SERVICES | | 462.00 |
| 04–26 | P1 06CL1300499 | DO | 04/06/06 | 04/06/06 | APPROPRIATIONS | | 978.50 |
| 04–26 | P1 06CL1300500 | DO | 04/05/06 | 04/05/06 | APPROPRIATIONS | | 700.40 |
| 04–26 | P1 06CL1300501 | DO | 04/04/06 | 04/04/06 | APPROPRIATIONS | | 721.00 |

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|---|---|---|---|---|---|---|---|
| 04–26 | P1 | 06CL1300502 | DO | 03/29/06 | 03/29/06 | APPROPRIATIONS | 587.10 |
| 04–26 | P1 | 06CL1300503 | DO | 03/29/06 | 03/29/06 | APPROPRIATIONS | 782.80 |
| 04–26 | P1 | 06CL1300504 | DO | 03/28/06 | 03/28/06 | APPROPRIATIONS | 453.20 |
| 04–26 | P1 | 06CL1300568 | TANKOOS REPORTING COMP | 03/13/06 | 03/13/06 | GOV'T REFORM | 991.80 |
| 04–26 | P1 | 06CL1300505 | YORK STENOGRAPHIC SERVICES INC | 03/15/06 | 03/15/06 | APPROPRIATIONS | 704.00 |
| 04–26 | P1 | 06CL1300506 | DO | 03/29/06 | 03/29/06 | APPROPRIATIONS | 341.00 |
| 04–26 | P1 | 06CL1300507 | DO | 03/29/06 | 03/29/06 | APPROPRIATIONS | 352.00 |
| 04–26 | P1 | 06CL1300508 | DO | 03/29/06 | 03/29/06 | APPROPRIATIONS | 528.00 |
| 04–26 | P1 | 06CL1300509 | DO | 03/30/06 | 03/30/06 | APPROPRIATIONS | 2,343.00 |
| 04–26 | P1 | 06CL1300510 | DO | 04/05/06 | 04/05/06 | APPROPRIATIONS | 1,023.00 |
| 04–26 | P1 | 06CL1300511 | DO | 03/30/06 | 03/30/06 | AGRICULTURE | 695.50 |
| 04–26 | P1 | 06CL1300512 | DO | 04/05/06 | 04/05/06 | AGRICULTURE | 250.00 |
| 04–28 | P1 | 06CL1300571 | BRANDENBURG & HASTY | 03/24/06 | 03/24/06 | FINANCIAL SERVICES | 469.00 |
| 04–28 | P1 | 06CL1300572 | DO | 03/24/06 | 03/24/06 | FINANCIAL SERVICES | 665.00 |
| 04–28 | P1 | 06CL1300573 | DO | 03/25/06 | 03/25/06 | FINANCIAL SERVICES | 648.00 |
| 04–28 | P1 | 06CL1300574 | DIVERSIFIED REPORTING | 03/30/06 | 03/30/06 | FINANCIAL SERVICES | 843.60 |
| 04–28 | P1 | 06CL1300575 | DO | 03/29/06 | 03/29/06 | FINANCIAL SERVICES | 754.80 |
| 04–28 | P1 | 06CL1300576 | MORNINGSIDE PARTNERS | 03/29/06 | 03/29/06 | ARMED SERVICES | 743.70 |
| 04–28 | P1 | 06CL1300577 | DO | 04/05/06 | 04/05/06 | ARMED SERVICES | 737.00 |
| 04–28 | P1 | 06CL1300578 | DO | 03/29/06 | 03/29/06 | ARMED SERVICES | 402.00 |
| 04–28 | P1 | 06CL1300579 | DO | 04/05/06 | 04/05/06 | ARMED SERVICES | 509.20 |
| 04–28 | P1 | 06CL1300580 | DO | 04/05/06 | 04/05/06 | ARMED SERVICES | 442.20 |
| 04–28 | P1 | 06CL1300581 | DO | 04/05/06 | 04/05/06 | ARMED SERVICES | 761.40 |
| 04–28 | P1 | 06CL1300582 | DO | 04/06/06 | 04/06/06 | ARMED SERVICES | 623.10 |
| 04–28 | P1 | 06CL1300583 | DO | 04/05/06 | 04/05/06 | ARMED SERVICES | 489.10 |
| 04–28 | P1 | 06CL1300584 | DO | 03/29/06 | 03/29/06 | ARMED SERVICES | 250.00 |
| 04–28 | P1 | 06CL1300569 | YORK STENOGRAPHIC SERVICES INC | 04/05/06 | 04/05/06 | SCIENCE | 250.00 |
| 04–28 | P1 | 06CL1300570 | DO | 04/06/06 | 04/06/06 | SCIENCE | 770.00 |
| 05–03 | P1 | 06CL1300549 | HERITAGE REPORTING CORP. | 03/29/06 | 03/29/06 | APPROPRIATIONS | 630.00 |
| 05–03 | P1 | 06CL1300550 | DO | 03/29/06 | 03/29/06 | APPROPRIATIONS | 525.00 |
| 05–05 | P2 | OFP0600510 | LEARNING TREE INTERNATIONAL | 04/17/06 | 04/21/06 | CONFERENCE #064D97US020 | 2,420.00 |
| 05–05 | P2 | OFP0600536 | NEGOTIATION STRATEGY INSTITUTE | 04/27/06 | 04/28/06 | NEGOTIATION STRATEGY | 495.00 |
| 05–05 | P2 | OFP0600031 | THREE CENTURIES TOURS | 10/01/05 | 10/01/05 | TRIP TO ANNAPOLIS | 988.70 |
| 05–09 | P1 | 06CL0200071 | ANTIQUES ASSOCIATES | 04/10/06 | 04/10/06 | APPRAISAL FEES | 85.00 |
| 05–09 | P1 | 06CL1300585 | HERITAGE REPORTING CORP. | 03/30/06 | 03/30/06 | APPROPRIATIONS | 446.25 |
| 05–09 | P1 | 06CL1300247 | MILLER REPORTING CORP | 11/15/05 | 11/15/05 | JUDICIARY | 301.30 |
| 05–09 | P1 | 06CL1300404 | DO | 03/09/06 | 03/09/06 | STENOGRAPHIC REPORTING | 658.35 |
| 05–09 | P1 | 06CL1300593 | DO | 02/08/06 | 02/08/06 | WAYS AND MEANS | 862.11 |
| 05–09 | P1 | 06CL1300594 | DO | 02/15/06 | 02/15/06 | WAYS AND MEANS | 770.21 |
| 05–09 | P1 | 06CL1300595 | MORNINGSIDE PARTNERS | 03/29/06 | 03/29/06 | HOMELAND SECURITY | 250.00 |
| 05–09 | P1 | 06CL1300596 | DO | 04/06/06 | 04/06/06 | HOMELAND SECURITY | 618.00 |
| 05–09 | P1 | 06CL1300597 | DO | 03/30/06 | 03/30/06 | HOMELAND SECURITY | 865.20 |
| 05–09 | P1 | 06CL1300598 | DO | 04/04/06 | 04/04/06 | HOMELAND SECURITY | 1,514.10 |
| 05–09 | P1 | 06CL1300452 | NEAL R. GROSS & CO, INC | 03/24/06 | 03/24/06 | RESOURCES | 714.00 |
| 05–09 | P1 | 06CL1300586 | YORK STENOGRAPHIC SERVICES INC | 03/29/06 | 03/29/06 | ENERGY AND COMMERCE | 468.00 |
| 05–09 | P1 | 06CL1300587 | DO | 03/29/06 | 03/29/06 | ENERGY AND COMMERCE | 975.00 |
| 05–09 | P1 | 06CL1300588 | DO | 04/04/06 | 04/04/06 | ENERGY AND COMMERCE | 250.00 |
| 05–09 | P1 | 06CL1300589 | DO | 03/30/06 | 03/30/06 | ENERGY AND COMMERCE | 1,998.00 |
| 05–09 | P1 | 06CL1300590 | DO | 04/04/06 | 04/04/06 | ENERGY AND COMMERCE | 396.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 CLERK OF THE HOUSE—Con. | | | | | | | | |
| 05–09 | P1 | 06CL1300591 | DO | 04/04/06 | 04/04/06 | ENERGY AND COMMERCE | | 22.00 |
| 05–09 | P1 | 06CL1300592 | DO | 04/05/06 | 04/05/06 | ENERGY AND COMMERCE | | 2,421.00 |
| 05–10 | P2 | OSM30608 | MANAGEMENT CONCEPTS, INC. | 01/20/06 | 01/20/06 | TRAINING - MANAGEMENT SKILLS A | | 595.00 |
| 05–11 | P1 | 06CL1000034 | CITIBANK GOV CARD SERVICE | 03/20/06 | 04/17/06 | PAGE ACTIVITY | | 589.98 |
| 05–11 | P1 | 06CL1800015 | WALKER SUPPLY COMPANY | 03/31/06 | 03/31/06 | SERVICE CONTRACT | | 215.00 |
| 05–12 | P1 | 06CL1300627 | BRANDENBURG & HASTY | 04/11/06 | 04/11/06 | GOVERNMENT REFORM | | 756.00 |
| 05–12 | P1 | 06CL1300628 | DO | 04/12/06 | 04/12/06 | GOVERNMENT REFORM | | 791.00 |
| 05–12 | P1 | 06CL1300629 | DO | 03/21/06 | 03/21/06 | GOVERNMENT REFORM | | 476.00 |
| 05–12 | P1 | 06CL1300599 | HERITAGE REPORTING CORP. | 04/05/06 | 04/05/06 | RESOURCES | | 621.00 |
| 05–12 | P1 | 06CL1300600 | DO | 04/06/06 | 04/06/06 | RESOURCES | | 465.75 |
| 05–12 | P1 | 06CL1300601 | DO | 04/06/06 | 04/06/06 | RESOURCES | | 702.00 |
| 05–12 | P1 | 06CL1300602 | DO | 04/05/06 | 04/05/06 | STENOGRAPHIC REPORTING | | 641.25 |
| 05–12 | P1 | 06CL1300603 | DO | 04/05/06 | 04/05/06 | RESOURCES | | 445.50 |
| 05–12 | P1 | 06CL1300604 | DO | 04/06/06 | 04/06/06 | RESOURCES | | 837.00 |
| 05–12 | P1 | 06CL1300605 | DO | 03/28/06 | 03/28/06 | INT'L RELATIONS | | 1,240.50 |
| 05–12 | P1 | 06CL1300608 | DO | 04/05/06 | 04/05/06 | INT'L RELATIONS | | 661.50 |
| 05–12 | P1 | 06CL1300609 | DO | 04/06/06 | 04/06/06 | INT'L RELATIONS | | 465.75 |
| 05–12 | P1 | 06CL1300610 | DO | 04/06/06 | 04/06/06 | INT'L RELATIONS | | 506.25 |
| 05–12 | P1 | 06CL1300611 | DO | 04/06/06 | 04/06/06 | INT'L RELATIONS | | 283.50 |
| 05–12 | P1 | 06CL1300612 | HUNT REPORTING COMPANY | 04/26/06 | 04/26/06 | APPROPRIATIONS | | 620.50 |
| 05–12 | P1 | 06CL1300613 | DO | 04/06/06 | 04/06/06 | VETERAN'S AFFAIRS | | 481.95 |
| 05–12 | P1 | 06CL1300614 | MILLER REPORTING CORP | 04/06/06 | 04/06/06 | APPROPRIATIONS | | 1,778.70 |
| 05–12 | P1 | 06CL1300615 | DO | 04/06/06 | 04/06/06 | APPROPRIATIONS | | 1,004.85 |
| 05–12 | P1 | 06CL1300616 | DO | 03/16/06 | 03/16/06 | SELECT BIPARTISAN | | 250.00 |
| 05–12 | P1 | 06CL1300617 | DO | 03/30/06 | 03/30/06 | GOVERNMENT REFORM | | 478.15 |
| 05–12 | P1 | 06CL1300618 | DO | 03/30/06 | 03/30/06 | GOVERNMENT REFORM | | 32.75 |
| 05–12 | P1 | 06CL1300619 | DO | 04/04/06 | 04/04/06 | GOVERNMENT REFORM | | 576.40 |
| 05–12 | P1 | 06CL1300620 | DO | 04/04/06 | 04/04/06 | GOVERNMENT REFORM | | 406.10 |
| 05–12 | P1 | 06CL1300621 | DO | 04/04/06 | 04/04/06 | GOVERNMENT REFORM | | 825.30 |
| 05–12 | P1 | 06CL1300622 | DO | 04/05/06 | 04/05/06 | GOVERNMENT REFORM | | 596.05 |
| 05–12 | P1 | 06CL1300623 | DO | 04/05/06 | 04/05/06 | GOVERNMENT REFORM | | 235.80 |
| 05–12 | P1 | 06CL1300624 | DO | 04/05/06 | 04/05/06 | GOVERNMENT REFORM | | 478.15 |
| 05–12 | P1 | 06CL1300625 | DO | 04/06/06 | 04/06/06 | GOVERNMENT REFORM | | 307.85 |
| 05–12 | P1 | 06CL1300626 | DO | 04/06/06 | 04/06/06 | GOVERNMENT REFORM | | 386.45 |
| 05–15 | P2 | OFP0600482 | AMERICAN MANAGEMENT ASSOC. | 05/01/06 | 05/02/06 | AMA SEMINAR #0219400097 | | 1,108.91 |
| 05–15 | P1 | 06CL1300641 | BRYANT & STINGLEY, INC. | 04/03/06 | 04/03/06 | ED AND THE WORKFORCE | | 379.00 |
| 05–15 | P2 | OFP0600511 | MANAGEMENT CONCEPTS, INC. | 05/17/06 | 05/17/06 | CLASS ID 06408904 | | 595.00 |
| 05–15 | P1 | 06CL1300630 | MILLER REPORTING CORP | 03/14/06 | 03/14/06 | JUDICIARY | | 393.00 |
| 05–15 | P1 | 06CL1300631 | DO | 03/28/06 | 03/28/06 | JUDICIARY | | 320.95 |
| 05–15 | P1 | 06CL1300632 | DO | 03/30/06 | 03/30/06 | JUDICIARY | | 347.15 |
| 05–15 | P1 | 06CL1300633 | DO | 03/30/06 | 03/30/06 | JUDICIARY | | 353.70 |
| 05–15 | P1 | 06CL1300634 | DO | 03/30/06 | 03/30/06 | JUDICIARY | | 281.65 |
| 05–15 | P1 | 06CL1300635 | DO | 04/04/06 | 04/04/06 | JUDICIARY | | 557.38 |

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|---|---|---|---|---|---|---|---|
| 05–15 | P1 | 06CL1300636 | DO | 04/04/06 | 04/04/06 | JUDICIARY | 566.37 |
| 05–15 | P1 | 06CL1300640 | MORNINGSIDE PARTNERS | 04/06/06 | 04/06/06 | ED AND THE WORKFORCE | 777.20 |
| 05–15 | P2 | OFP0600485A | TELEPHONE DOCTOR CUST.SERV.TR | 04/19/06 | 04/19/06 | CUSTOMER SERVICE WORKSHOP | 2,850.00 |
| 05–15 | P2 | OPR0500373D | TYGART TECHNOLOGY INC | 02/01/06 | 02/28/06 | LD-DSFS | 325.00 |
| 05–15 | P2 | OPR0500373E | DO | 03/01/06 | 03/31/06 | LD-DSFS | 1,000.00 |
| 05–15 | P1 | 06CL1300637 | YORK STENOGRAPHIC SERVICES INC | 04/06/06 | 04/06/06 | ENERGY AND COMMERCE | 1,118.00 |
| 05–15 | P1 | 06CL1300638 | DO | 04/06/06 | 04/06/06 | ENERGY AND COMMERCE | 630.50 |
| 05–15 | P1 | 06CL1300639 | DO | 04/04/06 | 04/04/06 | ENERGY AND COMMERCE | 1,365.00 |
| 05–16 | P1 | 06CL1900212 | ANDREW R. DODGE | 04/19/06 | 04/22/06 | TRAINING | 110.00 |
| 05–16 | P1 | 06CL1900202 | ERIN M. LLOYD | 04/19/06 | 04/22/06 | TRAINING | 110.00 |
| 05–16 | P1 | 06CL1900206 | KATHLEEN JOHNSON | 04/19/06 | 04/22/06 | TRAINING | 110.00 |
| 05–16 | P1 | 06CL1900209 | LAURA TURNER | 04/19/06 | 04/22/06 | TRAINING | 110.00 |
| 05–16 | P1 | 06CL1900210 | DO | 04/24/06 | 04/28/06 | TRAINING | 50.00 |
| 05–16 | P1 | 06CL1900207 | MATTHEW WASNIEWSKI | 04/19/06 | 04/22/06 | TRAINING | 110.00 |
| 05–18 | P1 | 06CL1900208 | ANTONIETTE M COVERTON | 04/19/06 | 04/22/06 | TRAINING | 110.00 |
| 05–18 | P1 | 06CL1900213 | MODERN ARCHIVES INSTITUTE | 06/05/06 | 06/16/06 | TRAINING | 675.00 |
| 05–19 | P9 | OFP06037105 | NATIONAL CAPTIONING INSTITUTE | 05/01/06 | 05/31/06 | CLOSED CAPTIONING | 60,869.00 |
| 05–23 | P1 | 06CL1900211 | NATL CAPITAL TRAINING CENTER | 07/24/06 | 07/27/06 | TRAINING | 895.00 |
| 05–23 | P1 | 06CL1900214 | ROBIN REEDER | 05/10/06 | 05/11/06 | ATTENDANCE FOR REEDER& ELLIOTT | 150.00 |
| 05–26 | P2 | OFP0600482A | AMERICAN MANAGEMENT ASSOC. | 04/07/06 | 04/07/06 | NEW COURSE | 1,109.00 |
| 05–26 | P1 | 06CL1300670 | DIVERSIFIED REPORTING | 04/05/06 | 04/05/06 | FINANCIAL SERVICES | 362.60 |
| 05–26 | P1 | 06CL1300671 | DO | 04/05/06 | 04/05/06 | FINANCIAL SERVICES | 569.80 |
| 05–26 | P1 | 06CL1300672 | DO | 04/05/06 | 04/05/06 | FINANCIAL SERVICES | 651.20 |
| 05–26 | P1 | 06CL1300673 | DO | 04/06/06 | 04/06/06 | FINANCIAL SERVICES | 695.60 |
| 05–26 | P1 | 06CL1300674 | DO | 04/06/06 | 04/06/06 | FINANCIAL SERVICES | 540.20 |
| 05–26 | P1 | 06CL1300661 | HERITAGE REPORTING CORP. | 04/26/06 | 04/26/06 | INTERNATIONAL RELATIONS | 587.25 |
| 05–26 | P1 | 06CL1300662 | DO | 04/26/06 | 04/26/06 | INTERNATIONAL RELATIONS | 648.00 |
| 05–26 | P1 | 06CL1300663 | DO | 04/26/06 | 04/26/06 | INTERNATIONAL RELATIONS | 540.00 |
| 05–26 | P1 | 06CL1300664 | DO | 04/27/06 | 04/27/06 | INTERNATIONAL RELATIONS | 526.50 |
| 05–26 | P1 | 06CL1300665 | DO | 05/03/06 | 05/03/06 | INTERNATIONAL RELATIONS | 290.25 |
| 05–26 | P1 | 06CL1300666 | DO | 04/26/06 | 04/26/06 | RESOURCES | 297.00 |
| 05–26 | P1 | 06CL1300667 | DO | 04/27/06 | 04/27/06 | RESOURCES | 364.50 |
| 05–26 | P1 | 06CL1300668 | DO | 04/27/06 | 04/27/06 | RESOURCES | 985.50 |
| 05–26 | P1 | 06CL1300669 | HUNT REPORTING COMPANY | 03/29/06 | 03/29/06 | BUDGET | 3,617.00 |
| 05–26 | P1 | 06CL1300675 | MILLER REPORTING CORP | 03/16/06 | 03/16/06 | WAYS AND MEANS | 278.69 |
| 05–26 | P1 | 06CL1300676 | DO | 03/30/06 | 03/30/06 | WAYS AND MEANS | 800.11 |
| 05–26 | P1 | 06CL1300677 | DO | 04/05/06 | 04/05/06 | WAYS AND MEANS | 925.97 |
| 05–26 | P1 | 06CL1300678 | DO | 04/05/06 | 04/05/06 | WAYS AND MEANS | 413.54 |
| 05–26 | P1 | 06CL1300679 | DO | 04/06/06 | 04/06/06 | WAYS AND MEANS | 899.00 |
| 05–26 | P1 | 06CL1300680 | DO | 04/06/06 | 04/06/06 | WAYS AND MEANS | 890.01 |
| 05–26 | P1 | 06CL1300681 | DO | 05/04/06 | 05/04/06 | WAYS AND MEANS | 800.11 |
| 05–26 | P1 | 06CL1300682 | DO | 05/04/06 | 05/04/06 | WAYS AND MEANS | 773.14 |
| 05–26 | P1 | 06CL1300642 | MORNINGSIDE PARTNERS | 04/06/06 | 04/06/06 | ARMED SERVICES | 482.40 |
| 05–26 | P1 | 06CL1300643 | DO | 04/26/06 | 04/26/06 | EDUCATION AND THE WORKFORCE | 730.30 |
| 05–26 | P1 | 06CL1300644 | DO | 04/27/06 | 04/27/06 | EDUCATION AND THE WORKFORCE | 368.50 |
| 05–26 | P1 | 06CL1300652 | NEAL R. GROSS & CO, INC | 02/08/06 | 02/08/06 | SMALL BUSINESS | 400.00 |
| 05–26 | P1 | 06CL1300653 | DO | 03/02/06 | 03/02/06 | SMALL BUSINESS | 472.00 |
| 05–26 | P1 | 06CL1300654 | DO | 03/09/06 | 03/09/06 | SMALL BUSINESS | 600.00 |
| 05–26 | P1 | 06CL1300655 | DO | 03/15/06 | 03/15/06 | SMALL BUSINESS | 752.00 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 05–26 | P1 06CL1300656 | DO | 03/15/06 | 03/15/06 | SMALL BUSINESS | | 656.00 |
| 05–26 | P1 06CL1300657 | DO | 03/16/06 | 03/16/06 | SMALL BUSINESS | | 616.00 |
| 05–26 | P1 06CL1300658 | DO | 03/30/06 | 03/30/06 | SMALL BUSINESS | | 424.00 |
| 05–26 | P1 06CL1300659 | DO | 04/05/06 | 04/05/06 | SMALL BUSINESS | | 1,056.00 |
| 05–26 | P1 06CL1300660 | DO | 04/06/06 | 04/06/06 | SMALL BUSINESS | | 352.00 |
| 05–26 | P1 06CL1300651 | PROFESSIONAL SHORTLAND | 03/21/06 | 03/21/06 | RESOURCES | | 1,424.50 |
| 05–26 | P1 06CL1300645 | YORK STENOGRAPHIC SERVICES INC | 05/01/06 | 05/01/06 | AGRICULTURE | | 442.50 |
| 05–26 | P1 06CL1300646 | DO | 04/26/06 | 04/26/06 | AGRICULTURE | | 708.50 |
| 05–26 | P1 06CL1300647 | DO | 04/27/06 | 04/27/06 | SCIENCE | | 924.00 |
| 05–26 | P1 06CL1300648 | DO | 05/03/06 | 05/03/06 | SCIENCE | | 1,023.00 |
| 05–26 | P1 06CL1300649 | DO | 05/04/06 | 05/04/06 | SCIENCE | | 55.00 |
| 05–26 | P1 06CL1300650 | DO | 05/04/06 | 05/04/06 | SCIENCE | | 726.00 |
| 05–30 | P2 OSM30608A | MANAGEMENT CONCEPTS, INC. | 01/20/06 | 01/20/06 | TRAINING - EFFECTIVE SUPERVISI | | 595.00 |
| 05–31 | P1 06CL1300684 | BYERS & ANDERSON | 04/12/06 | 04/12/06 | HOMELAND SECURITY | | 907.50 |
| 05–31 | P1 06CL1300703 | COURT REPORTING SERVICES, INC. | 05/03/06 | 05/03/06 | TRANS. & INFRASTRUCTURE | | 637.50 |
| 05–31 | P1 06CL1300704 | DO | 05/04/06 | 05/04/06 | TRANS. & INFRASTRUCTURE | | 739.50 |
| 05–31 | P1 06CL1300705 | DO | 04/26/06 | 04/26/06 | TRANS. & INFRASTRUCTURE | | 1,326.00 |
| 05–31 | P1 06CL1300706 | DO | 04/27/06 | 04/27/06 | TRANS. & INFRASTRUCTURE | | 374.00 |
| 05–31 | P1 06CL1300693 | KELLY YORK & ASSOCIATES LTD | 03/22/06 | 03/22/06 | TRANS. & INFRASTRUCTURE | | 614.46 |
| 05–31 | P1 06CL1300691 | MILLER REPORTING CORP | 04/06/06 | 04/06/06 | JUDICIARY | | 1,441.00 |
| 05–31 | P1 06CL1300692 | DO | 03/29/06 | 03/29/06 | JUDICIARY | | 281.65 |
| 05–31 | P1 06CL1300683 | MORNINGSIDE PARTNERS | 05/10/06 | 05/10/06 | HOMELAND SECURITY | | 20.60 |
| 05–31 | P1 06CL1300685 | DO | 05/10/06 | 05/10/06 | HOMELAND SECURITY | | 463.50 |
| 05–31 | P1 06CL1300686 | DO | 04/26/06 | 04/26/06 | HOMELAND SECURITY | | 2,224.80 |
| 05–31 | P1 06CL1300687 | DO | 04/27/06 | 04/27/06 | ARMED SERVICES | | 250.00 |
| 05–31 | P1 06CL1300688 | DO | 04/27/06 | 04/27/06 | ARMED SERVICES | | 250.00 |
| 05–31 | P1 06CL1300689 | DO | 04/27/06 | 04/27/06 | ARMED SERVICES | | 250.00 |
| 05–31 | P1 06CL1300690 | DO | 04/26/06 | 04/26/06 | ARMED SERVICES | | 250.00 |
| 05–31 | P1 06CL1300694 | YORK STENOGRAPHIC SERVICES INC | 05/03/06 | 05/03/06 | ENERGY AND COMMERCE | | 851.50 |
| 05–31 | P1 06CL1300695 | DO | 05/03/06 | 05/03/06 | ENERGY AND COMMERCE | | 116.00 |
| 05–31 | P1 06CL1300696 | DO | 04/26/06 | 04/26/06 | ENERGY AND COMMERCE | | 2,745.00 |
| 05–31 | P1 06CL1300697 | DO | 04/26/06 | 04/26/06 | ENERGY AND COMMERCE | | 80.00 |
| 05–31 | P1 06CL1300698 | DO | 04/27/06 | 04/27/06 | ENERGY AND COMMERCE | | 630.50 |
| 05–31 | P1 06CL1300699 | DO | 04/25/06 | 04/25/06 | ENERGY AND COMMERCE | | 333.00 |
| 05–31 | P1 06CL1300700 | DO | 05/03/06 | 05/03/06 | ENERGY AND COMMERCE | | 461.50 |
| 05–31 | P1 06CL1300701 | DO | 05/03/06 | 05/03/06 | ENERGY AND COMMERCE | | 1,111.50 |
| 05–31 | P1 06CL1300702 | DO | 04/27/06 | 04/27/06 | ENERGY AND COMMERCE | | 1,098.00 |
| 06–05 | P1 06CL1800016 | WALKER SUPPLY COMPANY | 05/04/06 | 05/04/06 | SERVICE CONTRACT | | 190.00 |
| 06–07 | P2 OSM30607 | SKILLPATH SEMINARS | 01/20/06 | 01/20/06 | TRAINING - EXCELLING AS A HIGH | | 399.00 |
| 06–09 | P2 OSM30609 | GRADUATE SCHOOL, USDA | 01/20/06 | 01/20/06 | TRAINING - PROOFREADING | | 185.00 |
| 06–16 | P2 OFP0600538 | NATIONAL EMPLOYMENT LAW INST. | 06/08/06 | 06/09/06 | EMPLOYMENT LAW WORKSHOP | | 845.00 |
| 06–20 | P9 OFP06037106 | NATIONAL CAPTIONING INSTITUTE | 06/01/06 | 06/30/06 | CLOSED CAPTIONING | | 60,869.00 |
| 06–21 | P1 06CL1300722 | COURT REPORTING SERVICES, INC. | 05/10/06 | 05/10/06 | TRANSPORTATION & INFRAS. | | 399.50 |

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|---|---|---|---|---|---|---|---|
| 06–21 | P1 | 06CL1300723 | DO | 05/10/06 | 05/10/06 | TRANSPORTATION & INTRAS. | 705.50 |
| 06–21 | P1 | 06CL1300724 | DO | 05/11/06 | 05/11/06 | TRANSPORTATION & INTRAS. | 263.50 |
| 06–21 | P1 | 06CL1300725 | DO | 05/17/06 | 05/17/06 | TRANSPORTATION & INTRAS. | 586.50 |
| 06–21 | P1 | 06CL1300726 | DO | 05/18/06 | 05/18/06 | TRANSPORTATION & INTRAS. | 484.50 |
| 06–21 | P1 | 06CL1300727 | DO | 05/23/06 | 05/23/06 | TRANSPORTATION & INTRAS. | 612.00 |
| 06–21 | P1 | 06CL1300728 | DO | 05/24/06 | 05/24/06 | TRANSPORTATION & INFRAS. | 1,020.00 |
| 06–21 | P1 | 06CL1300707 | DIVERSIFIED REPORTING | 04/25/05 | 04/25/05 | FINANCIAL SERVICES | 643.80 |
| 06–21 | P1 | 06CL1300708 | DO | 04/26/06 | 04/26/06 | FINANCIAL SERVICES | 651.20 |
| 06–21 | P1 | 06CL1300709 | DO | 04/26/06 | 04/26/06 | FINANCIAL SERVICES | 895.40 |
| 06–21 | P1 | 06CL1300710 | DO | 04/27/06 | 04/27/06 | FINANCIAL SERVICES | 606.80 |
| 06–21 | P1 | 06CL1300711 | DO | 05/03/06 | 05/03/06 | FINANCIAL SERVICES | 828.80 |
| 06–21 | P1 | 06CL1300729 | DO | 05/11/06 | 05/11/06 | FINANCIAL SERVICES | 717.80 |
| 06–21 | P1 | 06CL1300730 | DO | 05/18/06 | 05/18/06 | FINANCIAL SERVICES | 503.20 |
| 06–21 | P1 | 06CL1300731 | DO | 05/18/06 | 05/18/06 | FINANCIAL SERVICES | 777.00 |
| 06–21 | P1 | 06CL1300732 | HERITAGE REPORTING CORP. | 05/10/06 | 05/10/06 | INTERNATIONAL RELATIONS | 661.50 |
| 06–21 | P1 | 06CL1300733 | DO | 05/10/06 | 05/10/06 | INTERNATIONAL RELATIONS | 830.25 |
| 06–21 | P1 | 06CL1300734 | DO | 05/11/06 | 05/11/06 | INTERNATIONAL RELATIONS | 600.75 |
| 06–21 | P1 | 06CL1300735 | DO | 05/11/06 | 05/11/06 | INTERNATIONAL RELATIONS | 371.25 |
| 06–21 | P1 | 06CL1300736 | DO | 05/17/06 | 05/17/06 | INTERNATIONAL RELATIONS | 303.75 |
| 06–21 | P1 | 06CL1300737 | DO | 05/17/06 | 05/17/06 | INTERNATIONAL RELATIONS | 250.00 |
| 06–21 | P1 | 06CL1300738 | DO | 05/03/06 | 05/03/06 | RESOURCES | 661.50 |
| 06–21 | P1 | 06CL1300739 | DO | 05/03/06 | 05/03/06 | RESOURCES | 810.00 |
| 06–21 | P1 | 06CL1300740 | DO | 05/04/06 | 05/04/06 | RESOURCES | 688.50 |
| 06–21 | P1 | 06CL1300741 | DO | 05/04/06 | 05/04/06 | RESOURCES | 492.75 |
| 06–21 | P1 | 06CL1300742 | DO | 05/10/06 | 05/10/06 | RESOURCES | 411.75 |
| 06–21 | P1 | 06CL1300743 | DO | 05/10/06 | 05/10/06 | RESOURCES | 425.25 |
| 06–21 | P1 | 06CL1300744 | DO | 05/11/06 | 05/11/06 | RESOUCES | 573.75 |
| 06–21 | P1 | 06CL1300745 | DO | 05/11/06 | 05/11/06 | RESOURCES | 378.00 |
| 06–21 | P1 | 06CL1300746 | DO | 05/17/06 | 05/17/06 | RESOURCES | 1,268.75 |
| 06–21 | P1 | 06CL1300747 | HUNT REPORTING COMPANY | 04/26/06 | 04/26/06 | VETERAN'S AFFAIRS | 398.65 |
| 06–21 | P1 | 06CL1300748 | DO | 04/27/06 | 04/27/06 | VETERAN'S AFFAIRS | 499.80 |
| 06–21 | P1 | 06CL1300749 | DO | 05/11/06 | 05/11/06 | VETERAN'S AFFAIRS | 660.45 |
| 06–21 | P1 | 06CL1300712 | MILLER REPORTING CORP | 03/28/06 | 03/28/06 | GOVERNMENT REFORM | 582.95 |
| 06–21 | P1 | 06CL1300713 | DO | 03/29/06 | 03/29/06 | GOVERNMENT REFORM | 556.75 |
| 06–21 | P1 | 06CL1300714 | DO | 04/07/06 | 04/07/06 | GOVERNMENT REFORM | 1,093.85 |
| 06–21 | P1 | 06CL1300715 | DO | 04/26/06 | 04/26/06 | GOVERNMENT REFORM | 602.60 |
| 06–21 | P1 | 06CL1300716 | DO | 04/27/06 | 04/27/06 | GOVERNMENT REFORM | 687.75 |
| 06–21 | P1 | 06CL1300717 | DO | 05/04/06 | 05/04/06 | JUDICIARY | 638.29 |
| 06–21 | P1 | 06CL1300718 | DO | 04/27/06 | 04/27/06 | JUDICIARY | 425.75 |
| 06–21 | P1 | 06CL1300719 | DO | 05/04/06 | 05/04/06 | JUDICIARY | 440.51 |
| 06–21 | P1 | 06CL1300750 | DO | 05/10/06 | 05/10/06 | GOVERNMENT REFORM | 589.50 |
| 06–21 | P1 | 06CL1300751 | DO | 05/11/06 | 05/11/06 | GOVERNMENT REFORM | 563.30 |
| 06–21 | P1 | 06CL1300752 | DO | 04/25/06 | 04/25/06 | JUDICIARY | 700.85 |
| 06–21 | P1 | 06CL1300753 | DO | 05/03/06 | 05/03/06 | JUDICIARY | 52.40 |
| 06–21 | P1 | 06CL1300754 | DO | 04/26/06 | 04/26/06 | JUDICIARY | 360.25 |
| 06–21 | P1 | 06CL1300755 | DO | 04/27/06 | 04/27/06 | JUDICIARY | 347.15 |
| 06–21 | P1 | 06CL1300756 | MORNINGSIDE PARTNERS | 05/11/06 | 05/11/06 | HOMELAND SECURITY | 525.30 |
| 06–21 | P1 | 06CL1300757 | DO | 05/24/06 | 05/24/06 | HOMELAND SECURITY | 432.60 |
| 06–21 | P1 | 06CL1300758 | DO | 05/24/06 | 05/24/06 | HOMELAND SECURITY | 154.50 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 06–21 P1 | 06CL1300759 | DO | 05/24/06 | 05/24/06 | HOMELAND SECURITY | | 896.10 |
| 06–21 P1 | 06CL1300760 | YORK STENOGRAPHIC SERVICES INC | 05/04/06 | 05/04/06 | ENERGY & COMMERCE | | 520.00 |
| 06–21 P1 | 06CL1300761 | DO | 05/10/06 | 05/10/06 | ENERGY & COMMERCE | | 945.00 |
| 06–21 P1 | 06CL1300762 | DO | 05/09/06 | 05/09/06 | ENERGY & COMMERCE | | 468.00 |
| 06–21 P1 | 06CL1300763 | DO | 05/10/06 | 05/10/06 | ENERGY & COMMERCE | | 1,602.00 |
| 06–21 P1 | 06CL1300764 | DO | 05/04/06 | 05/04/06 | ENERGY & COMMERCE | | 949.00 |
| 06–21 P1 | 06CL1300765 | DO | 05/17/06 | 05/17/06 | ENERGY & COMMERCE | | 650.00 |
| 06–21 P1 | 06CL1300766 | DO | 05/18/06 | 05/18/06 | ENERGY & COMMERCE | | 702.00 |
| 06–21 P1 | 06CL1300767 | DO | 05/18/06 | 05/18/06 | ENERGY & COMMERCE | | 318.50 |
| 06–21 P1 | 06CL1300768 | DO | 05/17/06 | 05/17/06 | ENERGY & COMMERCE | | 624.00 |
| 06–21 P1 | 06CL1300769 | DO | 05/18/06 | 05/18/06 | ENERGY & COMMERCE | | 450.00 |
| 06–21 P1 | 06CL1300770 | DO | 05/23/06 | 05/23/06 | ENERGY & COMMERCE | | 873.00 |
| 06–21 P1 | 06CL1300771 | DO | 05/11/06 | 05/11/06 | SCIENCE | | 913.00 |
| 06–21 P1 | 06CL1300772 | DO | 05/17/06 | 05/17/06 | SCIENCE | | 913.00 |
| 06–21 P1 | 06CL1300773 | DO | 05/24/06 | 05/24/06 | SCIENCE | | 748.00 |
| 06–22 P1 | 06CL1300720 | ALLIED COURT REPORTERS, INC | 04/25/06 | 04/25/06 | RESOURCES | | 754.72 |
| 06–23 P1 | 06CL1000037 | CITIBANK GOV CARD SERVICE | 04/19/06 | 05/18/06 | HOUSE PAGE SCHOOL ACTIVITY | | 2,384.22 |
| 06–23 P1 | 06CL1300721 | LORI DOBBINS | 05/09/06 | 05/09/06 | STENOGRAPHIC REPORTING | | 973.00 |
| 06–26 P1 | 06CL0200079 | ANTIQUES ASSOCIATES | 06/12/06 | 06/12/06 | APPRAISAL FEES | | 75.00 |
| 06–26 P1 | 06CL0200077 | JASON M CHAPMAN | 05/05/06 | 05/05/06 | LAUNDRY SERVICE | | 33.03 |
| 06–30 P1 | 06CL1300775 | ANDERSON REPORTING SERVICES, | 04/28/06 | 04/28/06 | EDUCATION & WORKFORCE | | 1,004.88 |
| 06–30 P1 | 06CL0200083 | ANTIQUES ASSOCIATES | 06/24/06 | 06/24/06 | APPRAISAL FEES | | 65.00 |
| 06–30 P1 | 06CL1300778 | COURT REPORTING SERVICES, INC. | 06/07/06 | 06/07/06 | TRANS. & INFRAS. | | 612.00 |
| 06–30 P1 | 06CL1300779 | DO | 06/08/06 | 06/08/06 | TRANS. & INFRAS. | | 637.50 |
| 06–30 P1 | 06CL1300780 | DO | 06/13/06 | 06/13/06 | TRANS. & INTRAS. | | 1,130.50 |
| 06–30 P1 | 06CL1300781 | DO | 06/14/06 | 06/14/06 | TRANS. & INTRAS. | | 255.00 |
| 06–30 P1 | 06CL1300782 | HERITAGE REPORTING CORP. | 05/16/06 | 05/16/06 | INTERNATIONAL RELATIONS | | 499.50 |
| 06–30 P1 | 06CL1300783 | DO | 05/25/06 | 05/25/06 | INTERNATIONAL RELATIONS | | 52.50 |
| 06–30 P1 | 06CL1300784 | DO | 05/25/06 | 05/25/06 | INTERNATIONAL RELATIONS | | 843.75 |
| 06–30 P1 | 06CL1300774 | HUNT REPORTING COMPANY | 06/07/06 | 06/07/06 | VETERAN'S AFFAIRS | | 654.50 |
| 06–30 P1 | 06CL1300785 | DO | 05/25/06 | 05/25/06 | VETERAN'S AFFAIRS | | 797.30 |
| 06–30 P1 | 06CL1300786 | DO | 06/08/06 | 06/08/06 | VETERAN'S AFFAIRS | | 250.00 |
| 06–30 P1 | 06CL1300787 | DO | 06/08/06 | 06/08/06 | VETERAN'S AFFAIRS | | 35.70 |
| 06–30 P1 | 06CL1300777 | JUDY JETTKE & ASSOCIATES | 05/08/06 | 05/08/06 | GOVERNMENT REFORM | | 692.75 |
| 06–30 P1 | 06CL1300788 | MILLER REPORTING CORP | 04/26/06 | 04/26/06 | GOVERNMENT REFORM | | 782.50 |
| 06–30 P1 | 06CL1300789 | DO | 05/09/06 | 05/09/06 | GOVERNMENT REFORM | | 871.15 |
| 06–30 P1 | 06CL1300790 | DO | 05/17/06 | 05/17/06 | GOVERNMENT REFORM | | 491.25 |
| 06–30 P1 | 06CL1300791 | DO | 05/17/06 | 05/17/06 | GOVERNMENT REFORM | | 759.80 |
| 06–30 P1 | 06CL1300792 | DO | 05/23/06 | 05/23/06 | GOVERNMENT REFORM | | 250.00 |
| 06–30 P1 | 06CL1300793 | DO | 05/23/06 | 05/23/06 | GOVERNMENT REFORM | | 250.00 |
| 06–30 P1 | 06CL1300794 | DO | 05/24/06 | 05/24/06 | STENOGRAPHIC REPORTING | | 877.70 |
| 06–30 P1 | 06CL1300795 | DO | 05/17/06 | 05/17/06 | JUDICIARY | | 250.00 |
| 06–30 P1 | 06CL1300796 | DO | 05/17/06 | 05/17/06 | JUDICIARY | | 26.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06-30 | P1 | 06CL1300798 | DO | 05/18/06 | 05/18/06 | JUDICIARY | 39.30 |
| 06-30 | P1 | 06CL1300799 | DO | 05/18/06 | 05/18/06 | JUDICAIRY | 327.50 |
| 06-30 | P1 | 06CL1300800 | DO | 05/23/06 | 05/23/06 | JUDICIARY | 250.00 |
| 06-30 | P1 | 06CL1300801 | DO | 05/23/06 | 05/23/06 | JUDICAIRY | 250.00 |
| 06-30 | P1 | 06CL1300802 | DO | 05/25/06 | 05/25/06 | JUDICIARY | 943.20 |
| 06-30 | P1 | 06CL1300776 | MORNINGSIDE PARTNERS | 05/18/06 | 05/18/06 | EDUCATION & WORKFORCE | 529.30 |
| 06-30 | P1 | 06CL1300803 | DO | 06/08/06 | 06/08/06 | JUDICIARY | 445.50 |
| 06-30 | P1 | 06CL1300804 | DO | 06/08/06 | 06/08/06 | JUDICIARY | 250.00 |
| 06-30 | P1 | 06CL1300805 | DO | 06/08/06 | 06/08/06 | JUDICIARY | 482.40 |
| 06-30 | P1 | 06CL1300806 | YORK STENOGRAPHIC SERVICES INC | 05/25/06 | 05/25/06 | ENERGY & COMMERCE | 477.00 |
| 06-30 | P1 | 06CL1300807 | DO | 05/23/06 | 05/23/06 | ENERGY & COMMERCE | 845.00 |
| | | | | | | OTHER SERVICES TOTALS: | 462,562.20 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04-04 | S1 | DY060300098 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 625.72 |
| 04-04 | S1 | DY060300099 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 495.32 |
| 04-04 | S1 | DY060300100 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 2,091.32 |
| 04-04 | S1 | DY060300101 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 52.62 |
| 04-04 | S1 | DY060300102 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 13.35 |
| 04-04 | S1 | DY060300104 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 789.59 |
| 04-04 | S1 | DY060300121 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 49.55 |
| 04-04 | P1 | 06CL0200060 | CARROLL PUBLISHING | 07/01/06 | 06/01/07 | SUBSCRIPTION | 410.00 |
| 04-04 | P1 | 06CL0200061 | NEWSWEEK | 04/07/06 | 04/07/07 | SUBSCRIPTION | 20.00 |
| 04-04 | P1 | 06CL1400062 | WEST PAYMENT CENTER | 03/28/06 | 03/28/06 | PUBLICATIONS | 209.08 |
| 04-06 | P1 | 06CL0200066 | JASON M CHAPMAN | 03/17/06 | 03/17/06 | FOOD & BEVERAGE FOR MEETINGS | 19.18 |
| 04-06 | P1 | 06CL1800011 | LEXIS-NEXIS | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | 873.60 |
| 04-13 | P1 | 06CL0300013 | FRANCES CHIAPPARDI | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 83.99 |
| 04-14 | P2 | OSS40597 | ALLIANCE MICRO | 03/24/06 | 03/24/06 | WHITE 10 1/4 PLASTIC PLATES - | 37.65 |
| 04-14 | P2 | OSS40597 | DO | 03/24/06 | 03/24/06 | ANGEL SOFT FACIAL TISSUE - # G | 13.70 |
| 04-14 | P2 | OSS40597 | DO | 03/24/06 | 03/24/06 | ADVIL ( FIRST AID KIT REPLACEM | 19.69 |
| 04-14 | P2 | OSS40598 | DO | 03/24/06 | 03/24/06 | FILAMENT TAPE - # DUC07575 | 27.96 |
| 04-14 | P2 | OSS40598 | DO | 03/24/06 | 03/24/06 | 10 OZ AIR DUSTER - # KMW94507 | 30.90 |
| 04-14 | P2 | OSS40598 | DO | 03/24/06 | 03/24/06 | ASSORTED BAND-AIDS #JOJ4711 | 11.99 |
| 04-14 | P2 | OSS40598 | DO | 03/24/06 | 03/24/06 | LIGHT BULBS - # SLT60950 | 7.20 |
| 04-14 | P2 | OSS40598 | DO | 03/24/06 | 03/24/06 | SCISSORS - # ACM10703 | 7.90 |
| 04-14 | P2 | OSS39026 | AMERISYS INC. | 11/16/05 | 11/16/05 | .5MM PENCIL LEAD REFILL #UNV- | 2.90 |
| 04-14 | P2 | OSS39026 | DO | 11/16/05 | 11/16/05 | MECHANICAL PENCIL .5MM #PEN-A | 6.24 |
| 04-14 | P2 | OSS39026 | DO | 11/16/05 | 11/16/05 | 3" CORE TAPE 1 X2,592" #MMM-8 | 76.30 |
| 04-14 | P2 | OSS39026 | DO | 11/16/05 | 11/16/05 | TONER LASERJET 3350 BLACK #HE | 270.98 |
| 04-14 | P2 | OSS39026 | DO | 11/16/05 | 11/16/05 | TONER LASERJET 3350 CYAN #HEW | 264.90 |
| 04-14 | P2 | OSS39026 | DO | 11/16/05 | 11/16/05 | TONER LASERJET 3350 MAGENTA # | 264.90 |
| 04-14 | P2 | OSS39026 | DO | 11/16/05 | 11/16/05 | TONER LASERJET 3350 YELLOW # | 264.90 |
| 04-14 | P2 | OSS39026 | DO | 11/16/05 | 11/16/05 | STANDARD DELUXE METAL BOOKENDS | 3.39 |
| 04-14 | P2 | OSS39026 | DO | 11/16/05 | 11/16/05 | JUMBO DELUXE METAL BOOKENDS # | 5.98 |
| 04-14 | P2 | OSS39026 | DO | 11/16/05 | 11/16/05 | TONER HP #Q6511A | 536.36 |
| 04-20 | P1 | 06CL0200069 | JOE RAGAN'S COFFEE LTD | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | 298.18 |
| 04-20 | P2 | OSS40706 | VOTENET SOLUTIONS, INC | 04/04/06 | 04/04/06 | US CONGRESS HANDBOOK - PERFECT | 236.25 |
| 04-20 | P2 | OSS40706 | DO | 04/04/06 | 04/04/06 | SHIPPING AND HANDLING FEE | 8.00 |
| 04-21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.00 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 11.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 11.63 |
| 04-21 | C1 NW200609701 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | | 75.29 |
| 04-21 | C1 NW200609701 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | | 45.50 |
| 04-21 | C1 NW200609701 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | | 72.50 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 10.00 |
| 04-21 | C1 NW200609701 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | | 70.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04-21 | C1 NW200609701 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 52.48 |
| 04-21 | C1 NW200609701 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 52.48 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 11.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 10.00 |
| 04-21 | C1 NW200609701 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | | 29.79 |
| 04-21 | C1 NW200609701 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | | 42.00 |
| 04-21 | C1 NW200609701 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | | 27.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 16.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 10.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.00 |
| 04-21 | C1 NW200609701 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | | 62.91 |
| 04-21 | C1 NW200609701 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 43.29 |
| 04-21 | C1 NW200609701 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | | 34.95 |
| 04-21 | C1 NW200609701 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 49.63 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 11.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 33.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 10.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 11.00 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 11.63 |
| 04-21 | C1 NW200609701 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | | 9.70 |
| 04-21 | C1 NW200609701 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 135.15 |
| 04-21 | C1 NW200609701 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | | 6.75 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 17.98 |
| 04-21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 172.79 |
| 04-21 | C1 NW200609701 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | | 194.79 |
| | | | | | | | 2.00 |

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|---|---|---|---|---|---|---|---|
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 10.99 |
| 04–21 | C1 | NW200609701 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | 15.29 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 7.00 |
| 04–21 | C1 | NW200609701 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | 6.50 |
| 04–21 | C1 | NW200609701 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | 3.29 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–24 | P1 | 06CL1000033 | DARRYL GONZALEZ | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 41.98 |
| 04–28 | P2 | OSS40689 | ALLIANCE MICRO | 03/31/06 | 03/31/06 | INK CARTRIDGE - 110 ULTRA CHRO | 119.90 |
| 04–28 | P2 | OSS40689 | DO | 03/31/06 | 03/31/06 | INK CARTRIDGE - 110 ULTRA CHRO | 119.90 |
| 04–28 | P2 | OSS40689 | DO | 03/31/06 | 03/31/06 | INK CARTRIDGE - 110 ULTRA CHRO | 119.90 |
| 04–28 | P2 | OSS40689 | DO | 03/31/06 | 03/31/06 | INK CARTRIDGE - 110 ULTRA CHRO | 119.90 |
| 04–28 | P2 | OSS40689 | DO | 03/31/06 | 03/31/06 | INK CARTRIDGE - 110 ULTRA CHRO | 119.90 |
| 04–28 | P2 | OSS40689 | DO | 03/31/06 | 03/31/06 | INK CARTRIDGE - 110 ULTRA CHRO | 119.90 |
| 04–28 | P2 | OSS40689 | DO | 03/31/06 | 03/31/06 | INK CARTRIDGE - 110 ULTRA CHRO | 119.90 |
| 04–28 | P2 | OSS40689 | DO | 03/31/06 | 03/31/06 | INK CARTRIDGE - 110 ULTRA CHRO | 119.90 |
| 04–30 | S1 | DY060400095 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 114.47 |
| 04–30 | S1 | DY060400096 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 71.86 |
| 04–30 | S1 | DY060400097 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,086.54 |
| 04–30 | S1 | DY060400098 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 378.75 |
| 04–30 | S1 | DY060400099 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 325.05 |
| 04–30 | S1 | DY060400117 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 68.45 |
| 05–02 | P2 | OSS40859 | ALLIANCE MICRO | 04/12/06 | 04/12/06 | EASY TOUCH RETRACTABLE PENS - | 25.00 |
| 05–02 | P2 | OSS40859 | DO | 04/12/06 | 04/12/06 | EASY TOUCH RETRACTABLE PENS - | 25.00 |
| 05–02 | P2 | OSS40859 | DO | 04/12/06 | 04/12/06 | LASERJET 2300 SERIES CARTRIDGE | 150.00 |
| 05–02 | P2 | OSS40859 | DO | 04/12/06 | 04/12/06 | TONER CARTRIDGE - FOR LASERJET | 150.00 |
| 05–02 | P2 | OSS40861 | DO | 04/12/06 | 04/12/06 | AVERY E-GRIP RETRACTABLE GEL P | 232.50 |
| 05–03 | P1 | 06CL1800012 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 873.60 |
| 05–09 | P2 | OSS40734 | AMERISYS INC. | 04/05/06 | 04/05/06 | LEAD PENCIL REFILL - .5MM #U | 4.00 |
| 05–09 | P2 | OSS40734 | DO | 04/05/06 | 04/05/06 | MECHANICAL PENCIL #PEN-AZ125 | 6.76 |
| 05–09 | P2 | OSS40734 | DO | 04/05/06 | 04/05/06 | SPONGE - SCOTCH-BRITE #MMM-3 | 26.98 |
| 05–09 | P2 | OSS40734 | DO | 04/05/06 | 04/05/06 | SMART LABELS #SKP-SLP-2RL | 132.90 |
| 05–09 | P2 | OSS40734 | DO | 04/05/06 | 04/05/06 | 3" CORE TAPE - 1 X 2.592" # | 68.80 |
| 05–09 | P1 | 06CL0200072 | JASON M CHAPMAN | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | 7.99 |
| 05–09 | P1 | 06CL0200070 | JOE RAGAN'S COFFEE LTD | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 352.68 |
| 05–10 | P2 | OSS40942 | ALLIANCE MICRO | 04/20/06 | 04/20/06 | HP 80 INK CARTRIDGE BLACK #C48 | 198.00 |
| 05–10 | P2 | OSS40942 | DO | 04/20/06 | 04/20/06 | HP 80 INK CARTRIDGE CYAN #C4 | 258.00 |
| 05–10 | P2 | OSS40942 | DO | 04/20/06 | 04/20/06 | HP 80 INK CARTRIDGE MAGENTA | 258.00 |
| 05–10 | P2 | OSS40942 | DO | 04/20/06 | 04/20/06 | HP 80 INK CARTRIDGE YELLOW # | 258.00 |
| 05–11 | P1 | 06CL1200038 | DOW JONES & COMPANY, INC. | 08/31/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | 14,488.60 |
| 05–11 | P1 | 06CL1800013 | WEST PAYMENT CENTER | 12/10/05 | 01/09/06 | PUBLICATION/REFERENCE MATERIAL | 101.84 |
| 05–11 | P1 | 06CL1800014 | DO | 03/10/06 | 04/09/06 | PUBLICATION/REFERENCE MATERIAL | 101.84 |
| 05–12 | P2 | OSS41005 | OFFICE MAX SOLUTIONS | 04/26/06 | 04/26/06 | DISKETTS - SONY,3.5 DOUBLE SI | 39.00 |
| 05–12 | P2 | OSS41005 | DO | 04/26/06 | 04/26/06 | CASSETTE - SONY 90 MIN STANDAR | 18.45 |
| 05–15 | HV | 06A90100163 | | 03/17/06 | 03/17/06 | FRAMING (TRANSFER) | 130.00 |
| 05–15 | P2 | OSM31221 | ANIXTER | 05/01/06 | 05/01/06 | MP588-M PAN-PLUG (1000/BAG) | 1,340.31 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 05–15 | P2 OSM31221 | DO | 05/01/06 | 05/01/06 | 2-231652-1 8 POS. AMP CRIMP TO | | 104.99 |
| 05–15 | P2 OSM31221 | DO | 05/01/06 | 05/01/06 | CPT-RGTP CABLE PREP. TOOL | | 216.96 |
| 05–16 | P1 06CL0500003 | JOE W STRICKLAND | 05/07/06 | 05/07/06 | OFFICE SUPPLIES | | 146.98 |
| 05–16 | P1 06CL1900205 | KAREN MCKINSTRY | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | | 89.21 |
| 05–18 | P2 OSM31119 | ASAP SOFTWARE | 04/10/06 | 04/10/06 | SOFTWARE - WINDOWS 2003 STANDA | | 492.26 |
| 05–18 | P2 OSM31119 | DO | 04/10/06 | 04/10/06 | MEDIA KIT WINDOWS 2003 STANDAR | | 27.00 |
| 05–18 | P2 OSM31119 | DO | 04/10/06 | 04/10/06 | MEDIA KIT WINDOWS 2003 ENTERPR | | 27.00 |
| 05–18 | P1 06CL1900201 | PAUL ZOHAV | 03/15/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | | 3,875.00 |
| 05–22 | P2 OSM31208 | MARTEL ELECTRONICS | 04/28/06 | 04/28/06 | RECORDER - 1282 - OLYMPUS DS- | | 1,990.00 |
| 05–22 | P2 OSM31208 | DO | 04/28/06 | 04/28/06 | KIT - 1259 - OLYMPUS AS-2300 T | | 1,990.00 |
| 05–22 | P2 OSM31208 | DO | 04/28/06 | 04/28/06 | EARPHONE HEAD - 147 - VEC CL-4 | | 380.00 |
| 05–22 | P2 OSM31208 | DO | 04/28/06 | 04/28/06 | HEADSET HEAD - 159 - SANYO DH- | | 220.00 |
| 05–22 | P2 OSM31208 | DO | 04/28/06 | 04/28/06 | SHIPPING | | 56.34 |
| 05–22 | P2 OSS39973 | PENGAD, INC. | 02/08/06 | 02/08/06 | MEDIUM CLEAR VINYLE 8 1/2 X 1 | | 268.78 |
| 05–22 | P2 OSS39973 | DO | 02/08/06 | 02/08/06 | SHIPPING FEE | | 32.49 |
| 05–23 | P2 OSS41147 | OFFICE MAX SOLUTIONS | 05/05/06 | 05/05/06 | HP LASERJET TONER - # Q5942A | | 401.40 |
| 05–23 | P2 OSM11623 | WESTWOOD COMPUTER CORP | 12/16/05 | 12/16/05 | STORAGE MEDIA - HP 1 X DAT (C8 | | 330.00 |
| 05–23 | P2 OSM30526 | DO | 01/14/06 | 01/14/06 | MEDIA - 94968 - VERBATIM - DVD | | 104.00 |
| 05–23 | P2 OSM30944 | DO | 03/16/06 | 03/16/06 | POWER SUPPLY FOR HP SERVERS AN | | 1,134.00 |
| 05–23 | P2 OSM30944 | DO | 03/16/06 | 03/16/06 | SHIPPING | | 55.00 |
| 05–24 | HR ACH231125 | PAUL ZOHAV | 03/15/06 | 04/28/06 | ACH PAYMENT RETURN | | –3,875.00 |
| 05–25 | C1 NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 11.00 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 11.63 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 11.00 |
| 05–25 | C1 NW200612901 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | | 45.50 |
| 05–25 | C1 NW200612901 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | | 45.50 |
| 05–25 | C1 NW200612901 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | | 71.25 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 10.00 |
| 05–25 | C1 NW200612901 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | | 81.78 |
| 05–25 | C1 NW200612901 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | | 157.72 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 NW200612901 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 52.01 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 11.00 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 10.00 |
| 05–25 | C1 NW200612901 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | | 50.79 |
| 05–25 | C1 NW200612901 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | | 86.74 |
| 05–25 | C1 NW200612901 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | | 29.79 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 16.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.00 |
| 05–25 | C1 | NW200612901 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 47.73 |
| 05–25 | C1 | NW200612901 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | 44.48 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.63 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 33.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–25 | C1 | NW200612901 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 16.45 |
| 05–25 | C1 | NW200612901 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 36.54 |
| 05–25 | C1 | NW200612901 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | –3.21 |
| 05–25 | C1 | NW200612901 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 90.54 |
| 05–25 | C1 | NW200612901 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 36.54 |
| 05–25 | C1 | NW200612901 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 185.54 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.99 |
| 05–25 | C1 | NW200612901 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | 15.29 |
| 05–25 | C1 | NW200612901 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 12.50 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 7.00 |
| 05–25 | C1 | NW200612901 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 35.91 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | HR | ACH231260 | PENGAD, INC. | 02/08/06 | 02/08/06 | ACH PAYMENT RETURN | –268.78 |
| 05–25 | HR | ACH231260 | DO | 02/08/06 | 02/08/06 | ACH PAYMENT RETURN | –32.49 |
| 05–26 | P2 | OSS40253 | UNIVERSITY PRESS OF GEORGIA | 03/02/06 | 03/02/06 | FOR FREE PRESS AND EQUAL RIGHT | 40.22 |
| 05–26 | P2 | OSS40253 | DO | 03/02/06 | 03/02/06 | SHIPPING FEE @ $4.50 | 4.50 |
| 05–30 | P1 | 06CL0500004 | TAMMY E TAFT | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 73.40 |
| 05–31 | S1 | DY060500097 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 266.01 |
| 05–31 | S1 | DY060500098 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 673.54 |
| 05–31 | S1 | DY060500099 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 121.50 |
| 05–31 | S1 | DY060500100 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 458.90 |
| 05–31 | S1 | DY060500101 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 139.86 |
| 05–31 | S1 | DY060500103 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,004.57 |
| 05–31 | S1 | DY060500120 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 72.10 |
| 05–31 | P1 | 06CL0500005 | JOE W STRICKLAND | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 19.92 |
| 06–01 | P2 | OSS41148 | ALLIANCE MICRO | 05/08/06 | 05/08/06 | ENERGIZER FIND ME FLASHLIGHT - | 439.56 |
| 06–01 | P2 | OSS41162 | DO | 05/08/06 | 05/08/06 | ERASER - PAPERMATE, PINK PEARL | 13.20 |
| 06–01 | P2 | OSS41162 | DO | 05/08/06 | 05/08/06 | FILE FOLDER - PENDAFLEX #ESS | 240.00 |
| 06–01 | P2 | OSS41162 | DO | 05/08/06 | 05/08/06 | MARKER - BIC, MARK-IT GRIP PER | 48.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 CLERK OF THE HOUSE—Con. | | | | | | | |
| 06–01 P2 | OSS41162 | DO | 05/08/06 | 05/08/06 | MARKER - BIC, MARK-IT GRIP PER | | 48.00 |
| 06–02 P2 | OFP0600430 | BEDFORD, FREEMAN & WORTH | 03/14/06 | 03/14/06 | ISBN 0-312-40204-X | | 1,625.00 |
| 06–02 P2 | OFP0600430 | DO | 03/14/06 | 03/14/06 | ISBN 0-312-40205-8 | | 1,625.00 |
| 06–02 P1 | 06CL0200075 | JASON M CHAPMAN | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 23.97 |
| 06–02 P1 | 06CL0200074 | JOE RAGAN'S COFFEE LTD | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 337.10 |
| 06–02 P1 | 06CL1700005 | MICHAEL W SWANIGAN | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 35.91 |
| 06–02 P1 | 06CL1200039 | NATIONAL NEWS | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 69.72 |
| 06–02 P1 | 06CL1200040 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 557.28 |
| 06–02 P1 | 06CL1200041 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 299.04 |
| 06–02 P1 | 06CL1200043 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 2,780.52 |
| 06–02 P1 | 06CL1200044 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 5,136.36 |
| 06–02 P1 | 06CL1200045 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 392.04 |
| 06–02 P1 | 06CL1200046 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 3,402.72 |
| 06–02 P1 | 06CL1200047 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 353.40 |
| 06–02 P1 | 06CL1200048 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 147.60 |
| 06–02 P1 | 06CL1200049 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 1,018.20 |
| 06–02 P1 | 06CL1200050 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 1,097.40 |
| 06–02 P1 | 06CL1200051 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 78.00 |
| 06–02 P1 | 06CL1200052 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 1,572.36 |
| 06–02 P1 | 06CL1200053 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 346.20 |
| 06–05 P1 | 06CL1800017 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 873.60 |
| 06–05 P1 | 06CL19RW201 | PAUL ZOHAV | 03/15/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | | 3,875.00 |
| 06–05 P1 | OSSRW39973 | PENGAD, INC. | 02/08/06 | 02/08/06 | MEDIUM CLEAR VINYLE | | 268.78 |
| 06–05 P1 | OSSRW39973 | DO | 02/08/06 | 02/08/06 | SHIPPING FEE | | 32.49 |
| 06–06 P1 | 06CL1900222 | AMERICAN ASSOC. OF MUSEUMS | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 165.00 |
| 06–06 P1 | 06CL1200054 | NATIONAL NEWS | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 437.88 |
| 06–06 P1 | 06CL1200055 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 538.32 |
| 06–06 P1 | 06CL1200056 | DO | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | | 313.92 |
| 06–07 P2 | OSS41139 | ALLIANCE MICRO | 05/05/06 | 05/05/06 | TONER FOR HP LJ 2550N #HEWQ13 | | 525.00 |
| 06–07 P2 | OSS41139 | DO | 05/05/06 | 05/05/06 | 3M SPRAY ADHESIVES #(MMM77L) | | 48.00 |
| 06–07 P2 | OSS41139 | DO | 05/05/06 | 05/05/06 | ROGERT'S II THESAURS #(HOUH110 | | 12.00 |
| 06–07 P2 | OSS41139 | DO | 05/05/06 | 05/05/06 | BACK CUSHIONS #(MAS92011) | | 63.00 |
| 06–07 P2 | OSS41139 | DO | 05/05/06 | 05/05/06 | FILE SORT #(RUB16173) | | 30.00 |
| 06–07 P2 | OSS41139 | DO | 05/05/06 | 05/05/06 | DRAWER TRAY #(OIC21312) | | 8.10 |
| 06–07 P2 | OSS41139 | DO | 05/05/06 | 05/05/06 | X-ACTO KNIFE #(HUNX3001) | | 6.00 |
| 06–07 P2 | OSS41139 | DO | 05/05/06 | 05/05/06 | T-SQUARES #(CHAAE36) | | 23.00 |
| 06–07 P2 | OSS41406 | DO | 05/24/06 | 05/24/06 | CERTIFICATE HOLDERS ( 5 PACK | | 255.00 |
| 06–08 P2 | OSS39986A | DO | 02/08/06 | 02/08/06 | 10' PARALLEL VIDEO AND AUDIO C | | 31.98 |
| 06–08 P2 | OSS39986A | DO | 02/08/06 | 02/08/06 | VERTICAL I D BADGE HOLDERS - # | | 11.75 |
| 06–08 P2 | OSS39986A | DO | 02/08/06 | 02/08/06 | SARASA RETRACTABLE PENS - # ZP | | 4.17 |
| 06–08 P2 | OSS39986A | DO | 02/08/06 | 02/08/06 | SARASA RETRACTABLE PENS - # ZP | | 4.17 |
| 06–08 P2 | OSS39986A | DO | 02/08/06 | 02/08/06 | PAPERMATE COMFORTMATE PENS - # | | 8.52 |
| 06–08 P2 | OSS39986A | DO | 02/08/06 | 02/08/06 | PAPERMATE COMFORTMATE PENS - # | | 8.52 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–08 | P2 | OSS39986A | DO | 02/08/06 | 02/08/06 | HEAVYWEIGHT TOP LOAD SHEET PRO | 11.95 |
| 06–08 | P2 | OSS41404 | AMERISYS INC. | 05/24/06 | 05/24/06 | SHARPIE EXTRA FINE TIP RED - | 3.55 |
| 06–08 | P2 | OSS41404 | DO | 05/24/06 | 05/24/06 | SHARPIE ULTRA FINE TIP RED - # | 9.12 |
| 06–08 | P2 | OSS41404 | DO | 05/24/06 | 05/24/06 | 3" CORE TAPE 3 / 4 X 2, 592 - | 29.40 |
| 06–08 | P2 | OSS41404 | DO | 05/24/06 | 05/24/06 | 3" CORE TAPE 1 X 2 , 592" - # | 86.00 |
| 06–08 | P2 | OSS41404 | DO | 05/24/06 | 05/24/06 | REPLACEMENT INK PADS - FOR PRI | 15.65 |
| 06–08 | P2 | OSS41404 | DO | 05/24/06 | 05/24/06 | REPLACEMENT INK PADS - FOR PRI | 13.50 |
| 06–08 | P2 | OSS41404 | DO | 05/24/06 | 05/24/06 | REPLACEMENT INK PADS - FOR PRI | 31.60 |
| 06–08 | P2 | OSS41404 | DO | 05/24/06 | 05/24/06 | 1LB. BX RUBBER BANDS 7X 1/ 8 | 12.90 |
| 06–08 | P2 | OSS41404 | DO | 05/24/06 | 05/24/06 | REPLACEMENT INK PADS - FOR PRI | 7.26 |
| 06–13 | P2 | OSS41325 | ALLIANCE MICRO | 05/18/06 | 05/18/06 | AT-A-GLANCE VISITOR'S REGLSTER | 14.00 |
| 06–13 | P2 | OSS41325 | DO | 05/18/06 | 05/18/06 | QULCKENOTES DALLY DESK CALENDA | 5.00 |
| 06–13 | P2 | OSS41325 | DO | 05/18/06 | 05/18/06 | STYLE J17 CALENDAR BASE & ORGA | 18.00 |
| 06–13 | P2 | OSS41325 | DO | 05/18/06 | 05/18/06 | BLK LETTER SIZE DESK ORGANIZER | 50.00 |
| 06–13 | P2 | OSS41325 | DO | 05/18/06 | 05/18/06 | JUMBO PENCIL HOLDER #(ELD22301 | 5.50 |
| 06–13 | P2 | OSS41325 | DO | 05/18/06 | 05/18/06 | VISCOFLEX WRIST SUPPORTS BLK # | 28.00 |
| 06–13 | P2 | OSS41325 | DO | 05/18/06 | 05/18/06 | MOUSE WRIST PILLOW BLK #(KMW57 | 10.00 |
| 06–13 | P2 | OSS41325 | DO | 05/18/06 | 05/18/06 | AVERY STYLE TABS - NUMERICAL ( | 18.00 |
| 06–13 | P2 | OSS41325 | DO | 05/18/06 | 05/18/06 | DIXIE CUTLEY, WHITE FOLKS, HEA | 27.00 |
| 06–13 | P2 | OSS41325 | DO | 05/18/06 | 05/18/06 | DIXIE CUTLEY, WHITE KNIVES, HE | 27.00 |
| 06–13 | P2 | OSS41325 | DO | 05/18/06 | 05/18/06 | DIXIE CUTLEY, WHITE KNIVES, HE | 27.00 |
| 06–13 | P2 | OSS41407 | DO | 05/23/06 | 05/23/06 | ENERGIZER FIND ME FLASHLIGHT | 47.50 |
| 06–13 | P2 | OSS41407 | DO | 05/23/06 | 05/23/06 | HP 96 BLACK INK CARTRIDGE #HIE | 96.00 |
| 06–13 | P2 | OSS41407 | DO | 05/23/06 | 05/23/06 | HP 97 TRI-COLOR INK CARTRIDGES | 105.00 |
| 06–13 | P1 | 06CL1900225 | MATTHEW WASNIEWSKI | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 06–13 | P1 | 06CL1900226 | DO | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 93.20 |
| 06–13 | P1 | 06CL1900227 | DO | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 55.50 |
| 06–13 | P1 | 06CL1900228 | DO | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 213.34 |
| 06–13 | P1 | 06CL1900229 | DO | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 10.50 |
| 06–13 | P1 | 06CL1900230 | DO | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | 30.50 |
| 06–13 | P1 | 06CL1900231 | DO | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | 20.50 |
| 06–14 | P1 | 06CL0200076 | JASON M CHAPMAN | 05/16/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | 29.85 |
| 06–14 | P2 | OSS41099 | 4 IMPRINT | 05/03/06 | 05/03/06 | PAPERMATE BREEZE GEL PEN - TRA | 1,552.50 |
| 06–14 | P2 | OSS41099 | DO | 05/03/06 | 05/03/06 | SCREEN CHARGE | 35.00 |
| 06–14 | P2 | OSS41099 | DO | 05/03/06 | 05/03/06 | FREIGHT | 120.50 |
| 06–14 | P2 | OSS41099 | DO | 05/03/06 | 05/03/06 | NEON POST-IT NOTES 3" X 4" - 5 | 1,188.00 |
| 06–14 | P2 | OSS41099 | DO | 05/03/06 | 05/03/06 | FREIGHT | 175.67 |
| 06–14 | P2 | OSS41099 | DO | 05/03/06 | 05/03/06 | FLAT FLEXIBLE MAGNET - ROUND 2 | 324.00 |
| 06–14 | P2 | OSS41099 | DO | 05/03/06 | 05/03/06 | SET-UP CHARGE | 10.00 |
| 06–14 | P2 | OSS41099 | DO | 05/03/06 | 05/03/06 | FREIGHT | 47.73 |
| 06–16 | P2 | OSS41471 | ALLIANCE MICRO | 05/30/06 | 05/30/06 | 1 1/2' PRINTABLE INDEX TABS 25 | 8.00 |
| 06–16 | P2 | OSS41471 | DO | 05/30/06 | 05/30/06 | BLACK 14 X 8 1/2" D-RING BINDE | 22.00 |
| 06–16 | P2 | OSS41471 | DO | 05/30/06 | 05/30/06 | CLEAR PACKAGING TAPE 6/PK #SP | 9.00 |
| 06–16 | P2 | OSS41471 | DO | 05/30/06 | 05/30/06 | MAXWELL 90 MINUTES AUDIO CASSE | 9.60 |
| 06–19 | P1 | 06CL1800018 | CONGRESSIONAL QUARTERLY INC. | 06/02/06 | 06/02/06 | PUBLICATION/REFERENCE MATERIAL | 850.00 |
| 06–19 | P1 | 06CL1800019 | WEST PAYMENT CENTER | 04/10/06 | 05/09/06 | PUBLICATION/REFERENCE MATERIAL | 909.16 |
| 06–21 | P2 | OSM31211 | DLT SOLUTIONS INC | 04/28/06 | 04/28/06 | SOFTWARE - WIN SVRS W/ (CPS), | 95.00 |
| 06–21 | P2 | OSM31213 | DO | 04/28/06 | 04/28/06 | SOFTWARE - WIN, SERVERS W/ CO | 385.36 |
| 06–21 | P2 | OSM31213 | DO | 04/28/06 | 04/28/06 | SOFTWARE - LIBRARY EXPANSION O | 1,076.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 CLERK OF THE HOUSE—Con. | | | | | | | |
| 06–21 | P2 OSM31213 | DO | 04/28/06 | 04/28/06 | SOFTWARE - ADVANCED OPEN FILE | | 695.14 |
| 06–21 | P2 OSM31213 | DO | 04/28/06 | 04/28/06 | SOFTWARE - MS SQL SERVER AGENT | | 2,869.76 |
| 06–21 | P2 OSM31213 | DO | 04/28/06 | 04/28/06 | SOFTWARE - WIN., REMOTE AGENT | | 1,474.48 |
| 06–21 | P2 OSM31213 | DO | 04/28/06 | 04/28/06 | SOFTWARE - WIN., INTELLIGENT D | | 324.65 |
| 06–21 | P2 OSM31213 | DO | 04/28/06 | 04/28/06 | WIN., SERVER W/ CONTINUOUS PRO | | 31.66 |
| 06–23 | P1 06CL1900232 | AMERICAN HISTORICAL ASSOC. | 07/01/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | | 265.00 |
| 06–23 | P1 06CL1900233 | ANTONIETTE M COVERTON | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 25.19 |
| 06–23 | P1 06CL1800020 | THE TROVER SHOP | 06/08/06 | 06/08/06 | PUBLICATION/REFERENCE MATERIAL | | 16.00 |
| 06–26 | P1 06CL0200080 | JASON M CHAPMAN | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 29.97 |
| 06–26 | P1 06CL0200081 | DO | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 18.89 |
| 06–28 | P1 06CL0500006 | JOE W STRICKLAND | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | | 39.90 |
| 06–28 | P1 06CL1800023 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | SUBSCRIPTION | | 873.60 |
| 06–28 | P1 06CL1800021 | THE TROVER SHOP | 06/15/06 | 06/15/06 | PUBLICATIONS | | 89.00 |
| 06–29 | P2 OSS40252 | UNIVERSITY PRESS OF KENTUCKY | 03/03/06 | 03/03/06 | LEGISLATING RACISM: THE BILLIO | | 40.00 |
| 06–29 | P2 OSS40252 | DO | 03/03/06 | 03/03/06 | POLITICS AND RELIGION IN THE W | | 55.00 |
| 06–29 | P2 OSS40252 | DO | 03/03/06 | 03/03/06 | SHIPPING FEE @ $5.00 | | 5.00 |
| 06–30 | S1 DY060500610 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 466.36 |
| 06–30 | S1 DY060500611 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.64 |
| 06–30 | S1 DY060500612 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –0.85 |
| 06–30 | S1 DY060500613 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 15.90 |
| 06–30 | S1 DY060500628 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 243.00 |
| 06–30 | S1 DY060600097 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 6.80 |
| 06–30 | S1 DY060600098 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 139.84 |
| 06–30 | S1 DY060600099 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 307.72 |
| 06–30 | S1 DY060600100 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 2.40 |
| 06–30 | S1 DY060600101 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 735.10 |
| 06–30 | S1 DY060600102 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 31.44 |
| 06–30 | S1 DY060600104 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 181.51 |
| 06–30 | S1 DY060600121 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 579.60 |
| 06–30 | P1 06CL1900234 | ORGANIZATION OF AMERICAN | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | | 200.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 90,895.93 |
| | EQUIPMENT | | | | | | |
| 04–24 | P2 OSM31060 | SOFTWARE AG | 03/31/06 | 03/31/06 | SOFTWARE LICENSE - ENTIRE CONN | | 18,701.76 |
| 04–24 | P2 OSM31060 | DO | 03/31/06 | 03/31/06 | SOFTWARE SUPPORT - ANNUAL TECH | | 2,764.61 |
| 04–27 | F2 RN000015011 | WESTWOOD COMPUTER CORP | 04/18/06 | 04/18/06 | SCANNER - HP DIGITAL SENDER 92 | | 2,700.00 |
| 04–27 | F2 RN000015011 | DO | 04/18/06 | 04/18/06 | SCANNER - HP DIGITAL SENDER 92 | | 2,700.00 |
| 04–27 | F2 RN000015011 | DO | 04/18/06 | 04/18/06 | SCANNER - HP DIGITAL SENDER 92 | | 2,700.00 |
| 04–28 | S8 MA000585183 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 7,995.84 |
| 04–28 | S8 MA000585449 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 117.84 |
| 04–28 | S8 MA000585451 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 632.83 |
| 04–28 | S8 MA000585466 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 363.84 |
| 04–28 | S8 MA000585607 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 170.00 |
| 04–28 | S8 MA000586804 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 605.08 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S8 | MA000586808 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 231.00 |
| 04–28 | S8 | MA000588771 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 313.00 |
| 04–28 | S8 | MA000588866 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 163.90 |
| 05–18 | P2 | OSM31119 | ASAP SOFTWARE | 04/10/06 | 04/10/06 | SOFTWARE - WINDOWS 2003 ENTERP | 1,598.98 |
| 05–18 | P2 | OSM31216 | INTERNET SECURITY SYSTEMS | 05/01/06 | 05/01/06 | SOFTWARE SUPPORT - RENEWAL RNE | 1,972.95 |
| 05–26 | S8 | MA000594656 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 117.84 |
| 05–26 | S8 | MA000594658 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 632.83 |
| 05–26 | S8 | MA000594673 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 363.84 |
| 05–26 | S8 | MA000594678 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 7,995.84 |
| 05–26 | S8 | MA000594814 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 170.00 |
| 05–26 | S8 | MA000596000 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 605.08 |
| 05–26 | S8 | MA000596101 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 163.90 |
| 05–26 | S8 | MA000597991 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 313.00 |
| 05–26 | S8 | MA000598046 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 442.69 |
| 05–26 | S8 | MA000598086 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 231.00 |
| 06–09 | F2 | RN000015509 | WESTWOOD COMPUTER CORP | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD218 | 1,408.00 |
| 06–09 | F2 | RN000015509 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD218 | 1,408.00 |
| 06–09 | F2 | RN000015509 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD218 | 1,408.00 |
| 06–09 | F2 | RN000015509 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD218 | 1,408.00 |
| 06–21 | P2 | OSM31211 | DLT SOLUTIONS INC | 04/28/06 | 04/28/06 | SOFTWARE SUPPORT - WINDOWS, AD | 749.00 |
| 06–21 | P2 | OSM31211 | DO | 04/28/06 | 04/28/06 | SOFTWARE SUPPORT -WIN, INTELLI | 83.00 |
| 06–21 | P2 | OSM31211 | DO | 04/28/06 | 04/28/06 | SOFTWARE SUPPORT - WINDOWS, LI | 119.00 |
| 06–21 | P2 | OSM31211 | DO | 04/28/06 | 04/28/06 | SOFTWARE SUPPORT - MS SQL SERV | 595.00 |
| 06–21 | P2 | OSM31211 | DO | 04/28/06 | 04/28/06 | SOFTWARE SUPPORT - AGENT FOR O | 119.00 |
| 06–21 | P2 | OSM31211 | DO | 04/28/06 | 04/28/06 | SOFTWARE SUPPORT - REMOTE AGEN | 420.00 |
| 06–22 | P2 | OSM30652 | HEWLETT PACKARD COMPANY | 01/27/06 | 01/27/06 | EXTENDED WARRANTY - HA109C SUP | 335.40 |
| 06–22 | P2 | OSM30652 | DO | 01/27/06 | 01/27/06 | EXTENDED WARRANTY - HA109C SUP | 285.52 |
| 06–22 | P2 | OSM30652 | DO | 01/27/06 | 01/27/06 | EXTENDED WARRANTY - HA109C SUP | 939.12 |
| 06–22 | P2 | OSM30652 | DO | 01/27/06 | 01/27/06 | EXTENDED WARRANTY - HA109C SUP | 1,408.68 |
| 06–22 | HR | ACH233081 | SOFTWARE AG | 03/31/06 | 03/31/06 | ACH PAYMENT RETURN | –18,701.76 |
| 06–22 | HR | ACH233081 | DO | 03/31/06 | 03/31/06 | ACH PAYMENT RETURN | –2,764.61 |
| 06–28 | F2 | RN000015687 | WESTWOOD COMPUTER CORP | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD199 | 785.00 |
| 06–28 | F2 | RN000015687 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD199 | 785.00 |
| 06–28 | F2 | RN000015687 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD199 | 785.00 |
| 06–28 | F2 | RN000015687 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD199 | 785.00 |
| 06–28 | F2 | RN000015687 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD199 | 785.00 |
| 06–28 | F2 | RN000015687 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD199 | 785.00 |
| 06–28 | F2 | RN000015687 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD199 | 785.00 |
| 06–28 | F2 | RN000015687 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD199 | 785.00 |
| 06–28 | F2 | RN000015687 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD199 | 785.00 |
| 06–28 | F2 | RN000015687 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD199 | 785.00 |
| 06–28 | F2 | RN000015687 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD199 | 785.00 |
| 06–28 | F2 | RN000015687 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD199 | 785.00 |
| 06–28 | F2 | RN000015687 | DO | 05/19/06 | 05/19/06 | MONITOR - NEC MULTISYNC LCD199 | 785.00 |
| 06–29 | S8 | MA000603730 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 117.84 |
| 06–29 | S8 | MA000603732 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 632.83 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 CLERK OF THE HOUSE—Con. | | | | | | | |
| 06–29 | S8 MA000603747 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 363.84 |
| 06–29 | S8 MA000603750 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 7,995.84 |
| 06–29 | S8 MA000603882 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 170.00 |
| 06–29 | S8 MA000605050 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 605.08 |
| 06–29 | S8 MA000605153 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 163.90 |
| 06–29 | S8 MA000607010 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 313.00 |
| 06–29 | S8 MA000607063 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 442.69 |
| 06–29 | S8 MA000607103 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 231.00 |
| | | | | | EQUIPMENT TOTALS: | | 67,240.71 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 4,361,131.34 |
| RECEPTIONS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 06–30 | P1 06CL0200082 | HAUTE ON THE HILL | 06/12/06 | 06/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 640.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 640.00 |
| | | | | | RECEPTIONS TOTALS: | | 640.00 |
| | | | | | OFFICE TOTALS: | | 4,361,771.34 |
| FISCAL YEAR 2005 CLERK OF THE HOUSE | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| TRAVEL | | | | | | | |
| 05–01 | P2 OPR0500611A | CRANE SOFTWRIGHTS LTD. | 05/31/05 | 06/30/05 | EXPENSES | | 1,245.24 |
| | | | | | TRAVEL TOTALS: | | 1,245.24 |
| TRANSPORTATION OF THINGS | | | | | | | |
| 05–05 | P2 OPR0500789G | ARTEX FINE ART SERVICES | 04/01/06 | 04/30/06 | ART STORAGE AND SHIPPING | | 275.00 |
| 06–02 | P2 OPR0500789H | DO | 05/01/06 | 05/31/06 | ART STORAGE AND SHIPPING | | 275.00 |
| | | | | | TRANSPORTATION OF THINGS TOTALS: | | 550.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 05–31 | P1 06CL1400072 | PACER SERVICE CENTER | 07/27/05 | 07/27/05 | TELECOMMUNICATIONS CHARGES | | 16.64 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16.64 |
| OTHER SERVICES | | | | | | | |
| 04–06 | P2 OPR0500751C | RTKL, INC | 11/01/05 | 11/30/05 | HOUSE VOTING DISPLAYS PROJECT | | 27,000.00 |
| 05–01 | P2 OPR0500611B | CRANE SOFTWRIGHTS LTD. | 05/31/05 | 06/30/05 | XSLT/XEL-FO | | 10,000.00 |
| 05–01 | P2 OPR0500152I | THE TAPE TRANSCRIPTION CENTER | 04/19/06 | 04/19/06 | TRANSCRIPTION SERVICES | | 234.00 |
| 05–12 | P1 06CL1300606 | HERITAGE REPORTING CORP. | 03/29/05 | 03/29/05 | INT'L RELATIONS | | 1,036.00 |
| 05–12 | P1 06CL1300607 | DO | 03/29/05 | 03/29/05 | INT'L RELATIONS | | 769.50 |
| 05–15 | P2 OPR0500416 | GRADUATE SCHOOL, USDA | 03/16/06 | 03/16/06 | COURSE LIBT1110C | | 295.00 |
| 05–15 | P2 OPR0500751D | RTKL, INC | 04/01/06 | 04/30/06 | HOUSE VOTING DISPLAYS PROJECT | | 13,500.00 |
| 06–02 | P2 OPR0500152J | THE TAPE TRANSCRIPTION CENTER | 04/24/06 | 04/24/06 | TRANSCRIPTION SERVICES | | 305.50 |
| 06–02 | P2 OPR0500152K | DO | 05/24/06 | 05/24/06 | TRANSCRIPTION SERVICES | | 195.00 |
| 06–07 | P2 OSM10946 | PEARSON SCHOOL SYSTEMS | 08/17/05 | 08/17/05 | REMOTE AND ON-SITE SOFTWARE SY | | 400.00 |
| 06–07 | P2 OSM10946 | DO | 08/17/05 | 08/17/05 | PROFESSIONAL SERVICES-ON-SITE | | 1,900.00 |
| 06–07 | P2 OSM10946 | DO | 08/17/05 | 08/17/05 | PROJECT MANAGEMENT PER DAY | | 1,200.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–07 | P2 | OSM10946 | DO | 08/17/05 | 08/17/05 | SCHEDULING TRAINING VIA WEBEX | 900.00 |
| 06–07 | P2 | OSM10946 | DO | 08/17/05 | 08/17/05 | REPORT WRITER TRAINING VIA WEB | 600.00 |
| 06–07 | P2 | OSM10946 | DO | 08/17/05 | 08/17/05 | TRAVEL AND EXPENSES FOR ON-SIT | 394.73 |
| 06–16 | P2 | OPR0500751E | RTKL, INC | 05/01/06 | 05/31/06 | HOUSE VOTING DISPLAYS PROJECT | 240,000.00 |
| 06–16 | P2 | OPR0500152L | THE TAPE TRANSCRIPTION CENTER | 06/07/06 | 06/07/06 | TRANSCRIPTION SERVICES | 221.00 |
| 06–23 | P2 | OPR0500152M | DO | 06/20/06 | 06/20/06 | TRANSCRIPTION SERVICES | 253.50 |
| 06–30 | P2 | OPR0500751F | RTKL, INC | 06/01/06 | 06/30/06 | HOUSE VOTING DISPLAYS PROJECT | 480,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 779,504.23 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–13 | P2 | OSM11277 | PENN CAMERA INC. | 09/30/05 | 09/30/05 | DIGITAL TAPE - SONY DVM-60PR | 79.90 |
| 04–13 | P2 | OSS40496 | UNIVERSITY PRESS OF KANSAS | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF GEORGE WA | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF JOHN ADAM | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF THOMAS JE | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF JAMES MAD | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF JAMES MON | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF JOHN QUIN | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF ANDREW JA | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF MARTIN VA | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCIES OF WILLIAM | 35.00 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF JAMES K P | 34.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCIES OF ZACHARY | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF FRANKIN P | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF JAMES BUC | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF ABRAHAM L | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF ANDREW JO | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF RUTHERFOR | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCIES OF JAMES A | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF GROVER CL | 34.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF BENJAMIN | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF WILLIAM M | 34.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF THEODORE | 35.00 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF WILLIAM H | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF WOODROW W | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF WARREN G. | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF CALVIN CO | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF HERBERT H | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF FRANKLIN | 34.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF HARRY S. | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF DWIGHT EI | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF LYNDON B. | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF RICHARD N | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF GERALD R. | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF JAMES EAR | 29.95 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | BOOK - PRESIDENCY OF GEORGE H. | 35.00 |
| 04–13 | P2 | OSS40496 | DO | 03/20/06 | 03/20/06 | SHIPPING FEE | 38.00 |
| 05–10 | P2 | OSS37990 | OXFORD UNIVERSITY PRESS, INC | 08/26/05 | 08/26/05 | REPORTING FROM WASHINGTON: HI | 30.00 |
| 05–11 | P2 | OSS38448 | SIMONS AND SIMONS FINE BOOKS | 09/30/05 | 09/30/05 | A BIOGRAPHICAL CONGRESSIONAL D | 34.95 |
| 05–11 | P2 | OSS38448 | DO | 09/30/05 | 09/30/05 | SHIPPING FEE | 7.70 |
| 05–25 | P2 | OSS38325 | KNOWLES CUSTOM CREATIONS | 09/26/05 | 09/26/05 | CUSTOMS FRAMES - SIZE 12 X 21 | 2,218.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2005 CLERK OF THE HOUSE—Con. | | | | | | | |
| 05–25 | P2 OSS38325 | DO | 09/26/05 | 09/26/05 | CUSTOMS FRAMES - SIZE 26 X 40 | | 1,784.25 |
| 05–31 | P2 OSS40496A | UNIVERSITY PRESS OF KANSAS | 05/16/06 | 05/16/06 | BOOK - PRESIDENCY OF JOHN F. K | | 9.05 |
| 05–31 | P2 OSS40496A | DO | 05/16/06 | 05/16/06 | BOOK - PRESIDENCY OF JOHN F. K | | 29.95 |
| 06–07 | P2 OSM10946 | PEARSON SCHOOL SYSTEMS | 08/17/05 | 08/17/05 | CENTERPOINT SOFWARE LICENSE EN | | 1,008.00 |
| 06–07 | P2 OSM10946 | DO | 08/17/05 | 08/17/05 | STATE RECORD CODES LICENSE ENR | | 160.00 |
| 06–29 | P2 OSS38393 | OFFICE DEPOT | 09/29/05 | 09/29/05 | FELLOWES OFFICE SUITE ADJUSTAB | | 44.99 |
| 06–29 | P2 OSS38393 | DO | 09/29/05 | 09/29/05 | 3M POST-IT HANGING FILE DURABL | | 33.72 |
| 06–30 | P2 OPR0500507 | VOTENET SOLUTIONS, INC. | 11/09/04 | 11/09/04 | U.S. CONGRESS HANDBOOK | | 61.96 |
| 06–30 | P2 OPR0500507 | DO | 11/09/04 | 11/09/04 | U.S. CONGRESS HANDBOOK | | 30.98 |
| 06–30 | P2 OPR0500507 | DO | 11/09/04 | 11/09/04 | U.S. CONGRESS HANDBOOK | | 92.94 |
| 06–30 | P2 OPR0500507 | DO | 11/09/04 | 11/09/04 | SHIPPING | | 27.88 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,746.22 |
| | EQUIPMENT | | | | | | |
| 04–05 | P2 OSM11184 | GALLERY SYSTEMS, INC. | 09/27/05 | 09/27/05 | SOFTWARE - TMS USER LICENSE (1 | | 10,800.00 |
| 04–05 | P2 OSM11184 | DO | 09/27/05 | 09/27/05 | SOFTWARE SUPPORT - TMS (1-10) | | 2,160.00 |
| 04–25 | HV 06A90100144 | | 10/01/04 | 12/31/04 | MAINT CHARGE #244144--HSS MEMO | | 825.00 |
| 06–07 | P2 OSM10946 | PEARSON SCHOOL SYSTEMS | 08/17/05 | 08/17/05 | SOFTWARE SUPPORT - MAINTENANCE | | 312.00 |
| 06–09 | P2 OPR0500809A | ARCHIVAL ART SERVICES, INC. | 04/19/06 | 04/19/06 | ART MATTING AND FRAMING SERVIC | | 550.00 |
| | | | | | EQUIPMENT TOTALS: | | 14,647.00 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 802,709.33 |
| | | | | | OFFICE TOTALS: | | 802,709.33 |
| FISCAL YEAR 2004 CLERK OF THE HOUSE | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| TRANSPORTATION OF THINGS | | | | | | | |
| 04–06 | P2 OPR0401073K | ARTEX FINE ART SERVICES | 03/01/06 | 03/31/06 | LOCAL SHIPPING/STORAGE | | 275.00 |
| | | | | | TRANSPORTATION OF THINGS TOTALS: | | 275.00 |
| | EQUIPMENT | | | | | | |
| 04–25 | HV 06A90100144 | | 04/01/04 | 09/30/04 | MAINT CHARGE #244144--HSS MEMO | | 2,475.00 |
| 05–23 | F2 RN000015260 | SMITH PRECISION MANUFACTURING | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | | 1,636.58 |
| 05–23 | F2 RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | | 1,636.58 |
| 05–23 | F2 RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | | 1,636.58 |
| 05–23 | F2 RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | | 1,636.58 |
| 05–23 | F2 RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | | 1,636.58 |
| 05–23 | F2 RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | | 1,636.58 |
| 05–23 | F2 RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | | 1,636.58 |
| 05–23 | F2 RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | | 1,636.58 |
| 05–23 | F2 RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | | 1,636.58 |
| 05–23 | F2 RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | | 1,636.58 |
| 05–23 | F2 RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | | 1,636.58 |
| 05–23 | F2 RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | | 1,636.58 |
| 05–23 | F2 RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | | 1,636.58 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| 05-23 | F2 | RN000015260 | DO | 05/09/06 | 05/09/06 | PORTABLE VOTING STATION - SMIT | 1,636.58 |
| | | | | | | EQUIPMENT TOTALS: | 87,577.16 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 87,852.16 |
| | | | | | | OFFICE TOTALS: | 87,852.16 |

FISCAL YEAR 2006 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 616,842.54 | 210,774.27 |
| PERSONNEL BENEFITS | 3,018.06 | 876.54 |
| TRAVEL | 7,691.59 | 1,102.60 |
| RENT, COMMUNICATION, UTILITIES | 6,238.95 | 2,484.54 |
| PRINTING AND REPRODUCTION | 720.36 | 9.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF GENERAL COUNSEL—Con. | | | | | | | |
| | | | | | OTHER SERVICES | 3,376.87 | 420.00 |
| | | | | | SUPPLIES AND MATERIALS | 11,784.38 | 4,360.84 |
| | | | | | EQUIPMENT | 5,492.97 | 2,862.23 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 655,165.72 | 222,890.03 |
| | | | | | OFFICE TOTALS: | 655,165.72 | 222,890.03 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | CONSTANTINE,CZESLAWA K | 04/01/06 | 06/30/06 | OFFICE ADMINSTRATOR | | 20,750.00 |
| | | DAVENPORT,CHRISTINE M | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | | 22,500.00 |
| | | FILAMOR,JOHN | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | | 21,250.00 |
| | | GENNET,GERALDINE R | 04/01/06 | 06/30/06 | GENERAL COUNSEL | | 40,925.01 |
| | | KIRCHER, KERRY | 04/01/06 | 06/30/06 | DEPUTY GENERAL COUNSEL | | 40,499.26 |
| | | LAWLOR,DEREK | 04/01/06 | 06/30/06 | LAW CLERK | | 12,749.99 |
| | | MAKSIMOVA,ANNA G | 04/01/06 | 06/30/06 | LAW CLERK | | 13,250.01 |
| | | PLOTINSKY,DAVID | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | | 27,000.00 |
| | | RUSSI,BRADLEY ALAN | 04/01/06 | 05/24/06 | LAW CLERK | | 7,350.00 |
| | | SMITH,JASON A | 05/25/06 | 06/30/06 | LAW CLERK | | 4,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS | | 210,774.27 |
| PERSONNEL BENEFITS | | | | | | | |
| 04–28 | S7 06118000128 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 363.85 |
| 05–30 | S7 06150000128 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 295.66 |
| 06–30 | S7 06181000120 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 217.03 |
| | | | | | PERSONNEL BENEFITS TOTALS | | 876.54 |
| TRAVEL | | | | | | | |
| 04–13 | P1 06GC0000112 | CHRISTINE M. DAVENPORT | 04/11/06 | 04/11/06 | TAXIS (2) | | 20.00 |
| 04–13 | P1 06GC0000111 | DAVID PLOTINSKY | 04/07/06 | 04/07/06 | TAXI | | 9.00 |
| 04–13 | P1 06GC0000109 | GERALDINE GENNET | 03/30/06 | 03/30/06 | PARKING | | 7.00 |
| 04–26 | P1 06GC0000116 | CHRISTINE M. DAVENPORT | 04/19/06 | 04/19/06 | TAXIS (2) | | 20.00 |
| 04–26 | P1 06GC0000115 | DAVID PLOTINSKY | 04/18/06 | 04/18/06 | TAXIS (2) | | 20.00 |
| 04–28 | P1 06GC0000127 | DO | 04/24/06 | 04/24/06 | TAXI | | 10.00 |
| 04–28 | P1 06GC0000120 | KERRY KIRCHER | 04/19/06 | 04/20/06 | PARKING | | 15.00 |
| 04–28 | P1 06GC0000121 | DO | 04/19/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 22.25 |
| 04–28 | P1 06GC0000122 | DO | 04/17/06 | 04/17/06 | CATO SERVICE CHARGE | | 20.00 |
| 04–28 | P1 06GC0000123 | DO | 04/19/06 | 04/20/06 | AIR DCA-TPA (7840) | | 518.61 |
| 04–28 | P1 06GC0000124 | DO | 04/19/06 | 04/20/06 | LODGING | | 65.55 |
| 04–28 | P1 06GC0000125 | DO | 04/19/06 | 04/20/06 | TAXIS | | 59.00 |
| 04–28 | P1 06GC0000126 | DO | 04/19/06 | 04/20/06 | MEALS ON TRAVEL | | 35.15 |
| 05–11 | P1 06GC0000137 | DAVID PLOTINSKY | 05/09/06 | 05/09/06 | PARKING | | 9.00 |
| 05–11 | P1 06GC0000136 | DEREK LAWLOR | 05/09/06 | 05/09/06 | PRIVATE AUTO MILEAGE | | 7.29 |
| 05–25 | P1 06GC0000144 | BRADLEY A. RUSSI | 05/12/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 8.01 |
| 05–25 | P1 06GC0000145 | DAVID PLOTINSKY | 05/10/06 | 05/10/06 | PARKING | | 9.00 |
| [illegible] | P1 [illegible] | DO | 05/10/06 | 05/10/06 | PRIVATE AUTO MILEAGE | | 9.79 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-25 | P1 | 06GC0000147 | DENCK LAWLOR | 05/23/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 8.01 |
| 05-25 | P1 | 06GC0000148 | DO | 05/23/06 | 05/23/06 | PARKING | 3.00 |
| 06-15 | P1 | 06GC0000149 | GERALDINE GENNET | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | 16.00 |
| 06-15 | P1 | 06GC0000150 | DO | 06/05/06 | 06/05/06 | LOCAL TRANSPORTATION | 24.00 |
| 06-15 | P1 | 06GC0000151 | DO | 05/25/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 8.01 |
| 06-15 | P1 | 06GC0000152 | DO | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | 6.00 |
| 06-15 | P1 | 06GC0000153 | KERRY KIRCHER | 05/31/06 | 05/31/06 | LOCAL TRANSPORTATION | 60.00 |
| 06-20 | P1 | 06GC0000159 | DAVID PLOTINSKY | 06/12/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 8.90 |
| 06-20 | P1 | 06GC0000160 | DO | 06/12/06 | 06/12/06 | LOCAL TRANSPORTATION | 3.00 |
| 06-20 | P1 | 06GC0000158 | GERALDINE GENNET | 06/07/06 | 06/07/06 | LOCAL TRANSPORTATION | 18.00 |
| 06-26 | P1 | 06GC0000166 | DAVID PLOTINSKY | 06/15/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 8.90 |
| 06-26 | P1 | 06GC0000167 | DO | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | 9.00 |
| 06-26 | P1 | 06GC0000168 | DO | 06/16/06 | 06/16/06 | LOCAL TRANSPORTATION | 11.00 |
| 06-26 | P1 | 06GC0000162 | GERALDINE GENNET | 06/15/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 11.13 |
| 06-26 | P1 | 06GC0000163 | DO | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | 6.00 |
| 06-26 | P1 | 06GC0000164 | DO | 06/16/06 | 06/16/06 | LOCAL TRANSPORTATION | 24.00 |
| 06-26 | P1 | 06GC0000165 | KERRY KIRCHER | 06/16/06 | 06/16/06 | LOCAL TRANSPORTATION | 13.00 |
| | | | | | | TRAVEL TOTALS: | 1,102.60 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04-13 | P1 | 06GC0000114 | FEDERAL EXPRESS | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | 21.00 |
| 04-25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04-28 | P2 | HCV0601826 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | MOROROLA E815 CELL PHONE | 49.99 |
| 04-28 | P2 | HCV0601826 | DO | 04/17/06 | 04/17/06 | TTRAVEL CHARGER | 22.49 |
| 04-28 | P2 | HCV0601826 | DO | 04/17/06 | 04/17/06 | BATTERY (EXTENDED LITHIUM ) | 37.49 |
| 04-28 | P2 | HCV0601826 | DO | 04/17/06 | 04/17/06 | BLUETOOTH HEADSET | 74.99 |
| 04-28 | P2 | HCV0601826 | DO | 04/17/06 | 04/17/06 | VEHICLE POWER CHARGER | 22.49 |
| 04-30 | S4 | 06120001000 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 20.00 |
| 04-30 | S5 | DY612202287 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04-30 | S5 | DY612202288 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 04-30 | S5 | DY612202289 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 408.21 |
| 05-08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05-11 | P1 | 06GC0000133 | FEDERAL EXPRESS | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 35.50 |
| 05-11 | P1 | 06GC0000140 | DO | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 05-11 | P1 | 06GC0000134 | QMS | 05/01/06 | 05/01/06 | POSTAGE/MAILING SERVICE | 15.50 |
| 05-17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05-31 | S5 | DY615202282 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05-31 | S5 | DY615202283 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 05-31 | S5 | DY615202284 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 405.12 |
| 06-15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06-15 | P1 | 06GC0000155 | QMS | 05/25/06 | 05/25/06 | POSTAGE/MAILING SERVICE | 7.75 |
| 06-26 | P1 | 06GC0000171 | FEDERAL EXPRESS | 06/06/06 | 06/06/06 | POSTAGE/MAILING SERVICE | 11.80 |
| 06-26 | P1 | 06GC0000172 | PITNEY BOWES | 04/01/06 | 06/30/06 | POSTAGE/MAILING SERVICE | 107.70 |
| 06-26 | P1 | 06GC0000173 | DO | 04/01/06 | 06/30/06 | POSTAGE/MAILING SERVICE | 117.06 |
| 06-30 | S5 | DY618102304 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06-30 | S5 | DY618102305 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 06-30 | S5 | DY618102306 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 403.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,484.54 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF GENERAL COUNSEL—Con. | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–11 | P1 | 06GC0000135 | GERALDINE GENNET | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | | 9.01 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 9.01 |
| | | OTHER SERVICES | | | | | | |
| 04–13 | P1 | 06GC0000110 | GERALDINE GENNET | 03/30/06 | 03/30/06 | TRAINING | | 420.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 420.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300164 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 130.40 |
| 04–26 | P1 | 06GC0000118 | PACER SERVICE CENTER | 01/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 262.96 |
| 04–28 | P1 | 06GC0000128 | HUMMINGBIRD | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 75.00 |
| 04–28 | P1 | 06GC0000131 | LEXIS PUBLISHING | 03/10/06 | 03/10/06 | PUBLICATION/REFERENCE MATERIAL | | 105.00 |
| 04–28 | P1 | 06GC0000130 | WEST PAYMENT CENTER | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 634.00 |
| 04–30 | S1 | DY060400161 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 83.54 |
| 05–11 | P1 | 06GC0000138 | CZESLAWA K CONSTANTINE | 05/10/06 | 05/10/06 | PUBLICATION/REFERENCE MATERIAL | | 26.00 |
| 05–11 | P1 | 06GC0000139 | WEST PAYMENT CENTER | 04/09/06 | 04/09/06 | PUBLICATION/REFERENCE MATERIAL | | 101.84 |
| 05–25 | P1 | 06GC0000143 | DEER PARK WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 100.90 |
| 05–25 | P1 | 06GC0000141 | WEST PAYMENT CENTER | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 634.00 |
| 05–31 | S1 | DY060500163 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 78.52 |
| 06–08 | P2 | OSS41302 | ALLIANCE MICRO | 05/17/06 | 05/17/06 | INDIVIDUALLY NUMBERED TAB 11 | | 12.00 |
| 06–08 | P2 | OSS41302 | DO | 05/17/06 | 05/17/06 | INDIVIDUALLY NUMBERED TAB 11 | | 8.00 |
| 06–08 | P2 | OSS41302 | DO | 05/17/06 | 05/17/06 | INDIVIDUALLY NUMBERED TAB 11 | | 12.00 |
| 06–08 | P2 | OSS41302 | DO | 05/17/06 | 05/17/06 | INDIVIDUALLY NUMBERED TAB 11 | | 4.00 |
| 06–08 | P2 | OSS41302 | DO | 05/17/06 | 05/17/06 | INDIVIDUALLY NUMBERED TAB 11 | | 4.00 |
| 06–08 | P2 | OSS41302 | DO | 05/17/06 | 05/17/06 | INDIVIDUALLY NUMBERED TAB 11 | | 4.00 |
| 06–08 | P2 | OSS41302 | DO | 05/17/06 | 05/17/06 | INDIVIDUALLY NUMBERED TAB 11 | | 4.00 |
| 06–08 | P2 | OSS41302 | DO | 05/17/06 | 05/17/06 | INDIVIDUALLY NUMBERED TAB 11 | | 4.00 |
| 06–08 | P2 | OSS41302 | DO | 05/17/06 | 05/17/06 | INDIVIDUALLY NUMBERED TAB 11 | | 4.00 |
| 06–08 | P2 | OSS41302 | DO | 05/17/06 | 05/17/06 | INDIVIDUALLY NUMBERED TAB 11 | | 8.00 |
| 06–15 | P1 | 06GC0000156 | ASPEN PUBLISHERS INC | 05/09/06 | 05/09/06 | PUBLICATION/REFERENCE MATERIAL | | 292.53 |
| 06–15 | P1 | 06GC0000154 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | | 32.97 |
| 06–15 | P1 | 06GC0000157 | WEST PAYMENT CENTER | 04/10/06 | 05/09/06 | PUBLICATION/REFERENCE MATERIAL | | 1,125.91 |
| 06–26 | P1 | 06GC0000169 | CZESLAWA K CONSTANTINE | 06/14/06 | 06/17/06 | OFFICE SUPPLIES | | 15.23 |
| 06–26 | P1 | 06GC0000170 | DEER PARK WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | | 46.96 |
| 06–26 | P1 | 06GC0000174 | LEADERSHIP DIRECTORIES, INC. | 06/15/06 | 06/15/07 | PUBLICATION/REFERENCE MATERIAL | | 399.00 |
| 06–30 | S1 | DY060600164 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 148.08 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,360.84 |
| | | EQUIPMENT | | | | | | |
| 04–26 | P1 | 06GC0000117 | SHAWN ROBINSON | 04/07/06 | 04/14/06 | MAINTENANCE AND REPAIRS | | 245.00 |
| 04–28 | S8 | MA000588416 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 215.41 |
| 04–28 | P1 | 06GC0000129 | SHAWN ROBINSON | 04/19/06 | 04/24/06 | MAINTENANCE AND REPAIRS | | 210.00 |
| 05–10 | P2 | OSM30994 | DELL DIRECT SALES | 03/24/06 | 03/24/06 | EXTENDED WARRANTY - DELL OPTIP | | 711.00 |
| 05–11 | P1 | 06GC0000132 | SHAWN ROBINSON | 05/02/06 | 05/02/06 | MAINTENANCE AND REPAIRS | | 560.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-25 | P1 | 06GC0000142 | DO | 04/01/06 | 04/30/06 | MAINTENANCE AND REPAIRS | 350.00 |
| 05-26 | S8 | MA000596569 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 215.41 |
| 06-20 | P1 | 06GC0000161 | SHAWN ROBINSON | 06/13/06 | 06/13/06 | T&M COMPUTER SERVICES | 140.00 |
| 06-29 | S8 | MA000605621 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 215.41 |
| | | | | | | EQUIPMENT TOTALS: | 2,862.23 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 222,890.03 |
| | | | | | | OFFICE TOTALS: | 222,890.03 |

FISCAL YEAR 2006 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 3,863,907.45 | 1,324,925.42 |
| PERSONNEL BENEFITS | 12,893.87 | 4,712.46 |
| TRAVEL | 10,925.36 | 1,336.09 |
| RENT, COMMUNICATION, UTILITIES | 106,407.38 | 50,101.72 |
| PRINTING AND REPRODUCTION | 428.55 | 212.35 |
| OTHER SERVICES | 86,631.72 | 41,238.50 |
| SUPPLIES AND MATERIALS | 39,873.75 | 21,250.62 |
| EQUIPMENT | 34,542.70 | 13,294.95 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS | 4,155,610.78 | 1,457,072.11 |
| OFFICE TOTALS: | 4,155,610.78 | 1,457,072.11 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ADAMS,CHINETTA RENE | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 9,939.52 |
| BATTLE-LUCAS,GAIL NOEL | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 10,708.74 |
| BENSON,WENDY M | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 9,684.75 |
| BIERET,STEFAN J | 04/01/06 | 06/30/06 | ASSISTANT TO THE SGT AT ARMS | 11,802.92 |
| BLATNIK,THOMAS H | 04/01/06 | 06/30/06 | CHAMBER SUPPORT SVCS STAFF | 11,694.75 |
| BOARDMAN,JOHN D | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | 11,402.49 |
| BOYD,DORIS | 04/01/06 | 06/30/06 | ASSISTANT ,IDENTIFICATION SERV | 17,099.77 |
| BRADY,STANDLEY | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 11,732.48 |
| BRENNAN,KEVIN | 04/01/06 | 06/30/06 | ASST SGT AT ARMS POLICE SVC | 31,227.99 |
| BROWN,CHRISTOPHER L | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 9,429.00 |
| BURNETT,MONA S | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 10,708.74 |
| BURNS,ANDREW J | 04/01/06 | 06/30/06 | CHAMBER SUPPORT SVCS STAFF (A) | 8,771.76 |
| CARLSON,KARA J | 04/01/06 | 06/30/06 | ASST, POLICE SVC/SPECIAL EVENT | 15,243.50 |
| CAULFIELD,JOHN T | 04/01/06 | 06/30/06 | GEN COUNSEL CAP POLICE BOARD | 39,956.99 |
| CLARK-HENRY,COOKIE | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | 11,402.49 |
| COHEN,DAVID | 04/01/06 | 06/30/06 | ASSISTANT SYSTEMS MANAGER | 14,396.25 |
| COLEMAN,EMANUEL | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 9,172.25 |
| COMBS,BOBBIE JEAN | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 9,429.00 |
| COONAN,THOMAS | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | 10,451.76 |
| COSTANTINO,LOUIS A | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | 12,865.26 |
| DANIEL,TED | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 29,967.76 |
| DERRINGTON,TROY N | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 11,109.75 |
| DIXON-TYMUS,VIVIAN | 04/01/06 | 06/30/06 | APPOINTMENT DESK ASSISTANT | 9,172.25 |
| DURHAM,ROLAND L | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 10,196.01 |
| ENGEL,H DENNIS | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 12,582.51 |
| FERNANDEZ,MICAELA J | 04/01/06 | 06/30/06 | ASST, SPEC EVENTS/PROTOCOL | 17,658.24 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 SERGEANT AT ARMS—Con. | | | | | | | |
| | | FISCHER,CHRISTOPHER C | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | | 10,708.74 |
| | | FLYTHE,VIOLA C. | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | | 9,684.75 |
| | | FORRIEST,KAREN FORMAN | 04/01/06 | 06/30/06 | ASSISTANT ID SERVICES | | 16,424.00 |
| | | FOWLER,JUDY S | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | | 7,748.49 |
| | | FRANCIS,BYRON A | 04/01/06 | 06/30/06 | ASST SHIFT SUPERVISOR | | 13,718.24 |
| | | FRANGER,MELISSA KAREN | 04/01/06 | 06/30/06 | DIR, IDENTIFICATION SERVICES | | 25,605.74 |
| | | GIBSON,DANIEL J | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | | 7,748.49 |
| | | GILL,ROBERTA M | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | | 9,429.00 |
| | | GREENHOW,KASANDRA R | 04/01/06 | 06/30/06 | RECEPTIONIST/SECRETARY | | 13,450.51 |
| | | GREENLEE-LOWE,SUSAN | 04/01/06 | 06/30/06 | ASSISTANT, ID SERVICES | | 16,085.24 |
| | | GRIFFITH,ANTHONY W | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | | 10,196.01 |
| | | HAMLETT,JOYCE L | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | | 10,708.74 |
| | | HAMLIN,HORACE E | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | | 11,402.49 |
| | | HANCE,BRANDON M | 04/01/06 | 06/30/06 | CHAMBER SUPPORT SVCS STAFF (A) | | 9,028.50 |
| | | HANLEY,KERRI L | 04/01/06 | 06/30/06 | DEPUTY SERGEANT AT ARMS | | 40,499.26 |
| | | HOLLINGSWORTH,MICHAEL E | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF(A) | | 8,771.76 |
| | | HOLMES,DARIUS | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | | 11,402.49 |
| | | HOWARD,SONYA L | 04/01/06 | 06/03/06 | PARKING SECURITY STAFF | | 8,721.04 |
| | | JOHNSON,LAKEISHA N | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | | 7,748.49 |
| | | JOHNSON,TERESA A | 04/01/06 | 06/30/06 | MANAGER,APPOINTMENTS DESKS | | 17,777.01 |
| | | JONES,LEWIS C | 04/01/06 | 06/30/06 | APPOINTMENTS DESK ASSISTANT(A) | | 10,819.74 |
| | | JOYCE,KATHLEEN F | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 26,927.26 |
| | | KAELIN,JAMES J | 04/01/06 | 06/30/06 | DIRECTOR, INFORMATION SERVICES | | 26,578.25 |
| | | KELLAHER,DONALD T | 04/01/06 | 06/30/06 | DIR, POLICE SERV/SPEC EVENTS | | 40,221.35 |
| | | KELLEY,CHRISTOPHER M | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | | 9,795.24 |
| | | KELLIHER,JOHN F | 04/01/06 | 06/30/06 | ASST SGT T ARMS FLR SECURITY | | 17,099.77 |
| | | KIM,DANNY S | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | | 9,429.00 |
| | | KRUG,NATHAN E | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | | 8,919.24 |
| | | LEE,JOSEPH A | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | | 11,109.75 |
| | | LEWIS,ISAAC O | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | | 7,748.49 |
| | | LIVINGOOD,WILSON | 04/01/06 | 06/30/06 | SERGEANT AT ARMS | | 40,925.01 |
| | | LOMAX,WILLIAM L | 04/01/06 | 06/30/06 | ASST DIR, OPERATIONS | | 20,983.00 |
| | | LOWRY,ASHLEY E | 03/27/06 | 06/30/06 | STAFF ASSISTANT | | 10,687.80 |
| | | MAGAW,KATI M | 04/01/06 | 06/30/06 | APPOINTMENTS DESK ASSISTANT(A) | | 8,027.32 |
| | | MARCANTONIO, FILLIPO | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | | 9,684.75 |
| | | MAYES,NICARSIA K | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | | 11,988.99 |
| | | MCBRIDE,TANYA KIM | 04/01/06 | 06/30/06 | ASSISTANT, ID SERVICES | | 15,746.48 |
| | | MCFARLAND,WILLIAM P | 04/01/06 | 06/30/06 | DIRECTOR | | 28,343.01 |
| | | MERSHON,JEANNE M | 04/01/06 | 06/30/06 | ASST DIR ADMINISTRATION | | 20,595.75 |
| | | MILETELLO,EMILY C | 05/30/06 | 06/30/06 | CHAMBER SUPPORT SVCS STAFF (A) | | 2,845.72 |
| | | MOFFITT,MELISSA H | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | | 9,684.74 |
| | | MOORE DEBESSA | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | | 9,684.74 |
| | | MYERS,RODRIC JACOB | 04/01/06 | 06/30/06 | DIRECTOR | | 27,861.76 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | PAIGE,RONALD WILLIAM | | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 9,939.52 |
| | | | PATRICK,KELLY D | | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 13,459.51 |
| | | | PEGUES,ROBIN A | | 04/01/06 | 06/30/06 | APPOINTMENT DESK ASSISTANT | 10,624.23 |
| | | | PERKINS,STEPHEN T | | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | 10,196.01 |
| | | | PETTIS,PATRICK J | | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 11,109.75 |
| | | | PUTENS,RYAN | | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 9,172.25 |
| | | | ROBERTSON,JAMES A | | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 10,196.01 |
| | | | ROCHE,CHARLES DAVID | | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | 11,988.99 |
| | | | SAMPSON,RICHARD E | | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | 10,451.76 |
| | | | SAMUELS,LEROY | | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 10,964.01 |
| | | | SIMPSON,WALLACE A | | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | 10,451.76 |
| | | | SIMS,WILLIAM P | | 04/01/06 | 06/30/06 | DIRECTOR OF CHAMBER SECURITY | 27,861.76 |
| | | | SMITH,BARBARA | | 04/01/06 | 06/30/06 | OFFICE MANAGER | 12,865.26 |
| | | | SOULTS,DANIEL P | | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 9,428.99 |
| | | | STRAWCUTTER,ALISSA A | | 04/01/06 | 06/30/06 | APPOINTMENTS DESK ASSISTANT(A) | 9,257.83 |
| | | | SULLIVAN,BARBARA J | | 04/01/06 | 05/31/06 | PARKING SECURITY STAFF | 7,821.65 |
| | | | THAMES,MICHAEL A | | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 9,939.52 |
| | | | THOMAS-WRIGHT,PATRICIA L | | 04/01/06 | 06/30/06 | ASSISTANT, ID SERVICES | 11,705.25 |
| | | | TITUS,ANTHONY L | | 04/01/06 | 06/30/06 | ASSISTANT, ID SERVICES | 11,705.25 |
| | | | TOLBERT,ROBERT W | | 04/01/06 | 06/30/06 | SHIFT SUPERVISOR | 16,264.25 |
| | | | TURNER,CATHLEEEN A | | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 9,172.25 |
| | | | TWOROG,DIANE E | | 04/01/06 | 05/26/06 | CHAMBER SUPPORT SVCS STAFF (A) | 5,617.73 |
| | | | DO | | 05/01/06 | 05/26/06 | CHAMBER SUPPORT SVCS STAFF (A) (OTHER COMPENSATION) | 1,203.80 |
| | | | VILLA,RICHARD ROY | | 04/01/06 | 06/30/06 | CHAMBER SECURITY STAFF | 13,450.51 |
| | | | WILLIAMS,WILLIE CLAY | | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 10,196.01 |
| | | | WILSON,RICHARD L | | 04/01/06 | 06/30/06 | ASST DIR OF CHAMBER SECURITY | 21,759.99 |
| | | | WILSON,RONALD | | 04/01/06 | 06/30/06 | PARKING SECURITY STAFF | 7,748.49 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 1,324,925.42 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000340 | | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 1,638.99 |
| 05–30 | S7 | 06150000340 | | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 1,607.54 |
| 06–30 | S7 | 06181000327 | | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 1,465.93 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 4,712.46 |
| | | TRAVEL | | | | | | |
| 04–06 | P1 | 06SG0200060 | BILL LIVINGOOD | | 02/09/06 | 02/11/06 | TRAVEL SUBSISTENCE | 390.33 |
| 06–19 | P1 | 06SG0200078 | TED DANIEL | | 05/14/06 | 05/16/06 | TRAVEL SUBSISTENCE | 945.76 |
| | | | | | | | TRAVEL TOTALS: | 1,336.09 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | P2 | HCV0601572 | VERIZON WIRELESS | | 03/28/06 | 03/28/06 | EXTENDED BATTERY FOR LG VX4650 | 44.99 |
| 04–03 | P2 | HCV0601572 | DO | | 03/28/06 | 03/28/06 | LG4700HOL | 14.99 |
| 04–03 | P2 | HCV0601572 | DO | | 03/28/06 | 03/28/06 | LG5200HOL | 14.99 |
| 04–06 | P2 | HCV0600583 | DO | | 01/09/06 | 01/09/06 | LG4650 | 19.99 |
| 04–06 | P2 | HCV0600583 | DO | | 01/09/06 | 01/09/06 | EXTENDED BATTERY FOR LG4650 PH | 44.99 |
| 04–06 | P2 | HCV0600583 | DO | | 01/09/06 | 01/09/06 | CAR CHARGER FOR LG4650 | 22.49 |
| 04–06 | P2 | HCV0600583 | DO | | 01/09/06 | 01/09/06 | TRAVEL CHARGER FOR LG4650 | 22.49 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 1,409.94 |
| 04–13 | P1 | 06SG0200067 | NEXTEL COMMUNICATIONS | | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 886.63 |
| 04–13 | P1 | 06SG0200066 | VERIZON MARYLAND INC | | 03/31/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 475.82 |
| 04–21 | P2 | HCV0601676 | VERIZON WIRELESS | | 04/16/06 | 04/16/06 | LG VX4650 | 19.99 |

## STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 SERGEANT AT ARMS—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–21 | P2 HCV0601676 | DO | 04/16/06 | 04/16/06 | EXTENDED BATTERY FOR LG VX4650 | | 37.49 |
| 04–21 | P2 HCV0601676 | DO | 04/16/06 | 04/16/06 | LG4700HOL | | 14.99 |
| 04–25 | C3 NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 1,413.00 |
| 04–26 | P2 HCV0601775 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | LG VX4650 | | 19.99 |
| 04–26 | P2 HCV0601775 | DO | 04/16/06 | 04/16/06 | EXTENDED BATTERY FOR LG VX4650 | | 37.49 |
| 04–26 | P2 HCV0601775 | DO | 04/16/06 | 04/16/06 | LG4700HOL | | 14.99 |
| 04–30 | S5 DY612206229 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 1,660.55 |
| 04–30 | S5 DY612206232 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 2,744.00 |
| 04–30 | S5 DY612206233 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 4,292.62 |
| 04–30 | S5 DY612206249 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 376.00 |
| 04–30 | S5 DY612206256 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 1,193.40 |
| 04–30 | S5 DY612206258 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,941.14 |
| 05–08 | C3 NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 1,356.29 |
| 05–11 | P1 06SG0200073 | NEXTEL COMMUNICATIONS | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 838.87 |
| 05–11 | P1 06SG0200072 | VERIZON MARYLAND INC | 03/12/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 457.61 |
| 05–15 | P2 HCV0602050 | CINGULAR GOVT SALES OFFICE | 04/24/06 | 04/24/06 | NOKIA 6102 | | 80.99 |
| 05–17 | C3 NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 1,367.32 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 34.63 |
| 05–31 | S5 DY615206115 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 1,098.61 |
| 05–31 | S5 DY615206118 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 2,736.00 |
| 05–31 | S5 DY615206119 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 3,907.63 |
| 05–31 | S5 DY615206132 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 1,753.80 |
| 05–31 | S5 DY615206136 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,956.29 |
| 05–31 | S5 DY615206147 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 398.00 |
| 06–05 | P2 HCV0601435 | CINGULAR GOVT SALES OFFICE | 02/19/06 | 02/19/06 | CW - 7290 BB COMBO | | 49.99 |
| 06–09 | P2 HCV0601695 | DO | 03/19/06 | 03/19/06 | CW - 7290 BB COMBO | | 49.99 |
| 06–15 | P2 HCV0602193 | DO | 05/18/06 | 05/18/06 | CW - 8700C BB | | 299.99 |
| 06–15 | C3 NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 1,094.38 |
| 06–19 | P1 06SG0200080 | NEXTEL COMMUNICATIONS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 837.45 |
| 06–19 | P1 06SG0200079 | VERIZON MARYLAND INC | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 488.77 |
| 06–20 | P2 HCV0602127 | CINGULAR GOVT SALES OFFICE | 04/28/06 | 04/28/06 | CW - 8700C | | 999.90 |
| 06–20 | P2 HCV0602100 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | LG VX 4650 | | 19.99 |
| 06–20 | P2 HCV0602100 | DO | 06/03/06 | 06/03/06 | 6000TVLLG | | 22.49 |
| 06–20 | P2 HCV0602100 | DO | 06/03/06 | 06/03/06 | LG4700HOL | | 12.74 |
| 06–21 | P2 HCV0602258 | DO | 06/06/06 | 06/06/06 | LG VX4650 | | 19.99 |
| 06–21 | P2 HCV0602258 | DO | 06/06/06 | 06/06/06 | LG4700HOL | | 12.74 |
| 06–21 | P2 HCV0602258 | DO | 06/06/06 | 06/06/06 | EXTENDED BATTERY FOR LG4650 | | 37.49 |
| 06–22 | P2 HCV0602382 | CINGULAR GOVT SALES OFFICE | 05/26/06 | 05/26/06 | CW 8700C MOBITEX MIGRATION | | 99.99 |
| 06–28 | P2 HCV0602450 | DO | 06/10/06 | 06/10/06 | MOBITEX MIGRATION | | 399.96 |
| 06–30 | S5 DY618106198 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 818.61 |
| 06–30 | S5 DY618106201 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 2,720.00 |
| 06–30 | S5 DY618106202 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 4,572.95 |
| 06–30 | S5 DY618106214 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 58.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618106217 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 3,920.69 |
| 06–30 | S5 | DY618106226 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 398.00 |
| 06–30 | P1 | 06SG0200085 | VERIZON MARYLAND INC | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | 458.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 50,101.72 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–14 | P2 | OSP40502 | ACCURATE WORD LLC. | 03/17/06 | 03/17/06 | 250- WHTIE STOCK BUSINESS CARD | 40.90 |
| 04–21 | P2 | OSP40601 | DO | 03/24/06 | 03/24/06 | 250 WHITE STOCK BUSINESS CARDS | 60.85 |
| 05–20 | P2 | OSP40608 | DO | 03/27/06 | 03/27/06 | 250- WHITE STOCK BUSINESS CARD | 20.95 |
| 06–28 | P1 | 06SG0200084 | XEROX CORPORATION | 03/24/06 | 04/26/06 | PRINTING AND REPRODUCTION | 89.65 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 212.35 |
| | | OTHER SERVICES | | | | | |
| 04–06 | P1 | 06SG0200061 | SOFTWARE AG | 02/01/06 | 02/28/06 | SERVICE CONTRACT | 3,212.00 |
| 04–06 | P2 | OFP0600135C | STEPHEN GREENE | 03/01/06 | 03/31/06 | ASSIST THE SERGANT AT ARMS WIT | 12,000.00 |
| 04–17 | P1 | 06SG0400015 | BEARCOM | 01/31/06 | 03/14/06 | SERVICE CONTRACT | 1,977.50 |
| 05–01 | P1 | 06SG0400016 | SOFTWARE AG | 03/01/06 | 03/31/06 | SERVICE CONTRACT | 3,212.00 |
| 05–05 | P2 | OFP0600135D | STEPHEN GREENE | 04/01/06 | 04/30/06 | ASSIST THE SERGANT AT ARMS WIT | 8,000.00 |
| 05–18 | P1 | 06SG0400017 | SOFTWARE AG | 04/01/06 | 04/30/06 | SERVICE CONTRACT | 3,212.00 |
| 06–02 | P2 | OFP0600135E | STEPHEN GREENE | 05/01/06 | 05/28/06 | ASSIST THE SERGANT AT ARMS WIT | 9,400.00 |
| 06–21 | P1 | 06SG0400018 | BEARCOM | 05/10/06 | 05/10/06 | SERVICE CONTRACT | 225.00 |
| | | | | | | OTHER SERVICES TOTALS: | 41,238.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300444 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 616.31 |
| 04–04 | S1 | DY060300445 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 110.71 |
| 04–04 | S1 | DY060300446 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 213.77 |
| 04–06 | P1 | 06SG0200058 | CHURCHILL COFEE COMPANY | 11/08/05 | 02/17/06 | COFFEE AND SUPPLIES | 92.78 |
| 04–06 | P1 | 06SG0200059 | STEPHEN GREENE | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 20.95 |
| 04–06 | P1 | 06SG0200062 | XEROX CORPORATION | 10/24/05 | 12/08/05 | OFFICE SUPPLIES | 14.41 |
| 04–06 | P1 | 06SG0200063 | DO | 12/08/05 | 12/30/05 | OFFICE SUPPLIES | 52.94 |
| 04–06 | P1 | 06SG0200064 | DO | 09/30/05 | 12/30/05 | OFFICE SUPPLIES | 224.19 |
| 04–13 | P1 | 06SG0400014 | WILLIAM L LOMAX | 03/31/06 | 03/31/06 | LEASED AUTO EXPENSE | 130.42 |
| 04–17 | P2 | OSM30946 | CDW GOVERNMENT INC | 03/16/06 | 03/16/06 | HP LASERJET 3030 14/15 PPM PRI | 478.00 |
| 04–17 | P2 | OSM30946 | DO | 03/16/06 | 03/16/06 | HP LASERJET 3030 14/15 PPM PRI | 478.00 |
| 04–17 | P2 | OSM30946 | DO | 03/16/06 | 03/16/06 | HP JETDIRECT EN3700 USB 2.0 SR | 295.00 |
| 04–17 | P2 | OSM30946 | DO | 03/16/06 | 03/16/06 | HP JETDIRECT EN3700 USB 2.0 SR | 295.00 |
| 04–17 | P1 | 06SG0200069 | XEROX CORPORATION | 12/30/05 | 01/23/06 | OFFICE SUPPLIES | 91.83 |
| 04–19 | P2 | OSS40419 | AMERICAN BUSINESS TECHNOLOGY | 03/13/06 | 03/13/06 | PHONE KLEEN PADS #REA RR 1303 | 202.90 |
| 04–19 | P2 | OSS40599 | DO | 03/24/06 | 03/24/06 | TONER CARTRIDGE - #Q2613A | 199.26 |
| 04–21 | P2 | OSS40500 | DO | 03/17/06 | 03/17/06 | COLORED FILE FOLDERS 8 X 11 RE | 26.98 |
| 04–21 | P2 | OSS40500 | DO | 03/17/06 | 03/17/06 | COLORED FILE FOLDERS 8 X 11 BL | 26.98 |
| 04–21 | P2 | OSS40500 | DO | 03/17/06 | 03/17/06 | COLORED FILE FOLDERS 8 X 11 GR | 26.98 |
| 04–21 | P2 | OSS40500 | DO | 03/17/06 | 03/17/06 | COLORED FILE FOLDERS 8 X 11 YE | 25.98 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609705 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | 13.98 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04–21 | C1 | NW200609705 | DO | 03/14/06 | 03/14/06 | BOTTLED WATER | 110.43 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–25 | P2 | OSS40729 | CAPITOL MARKING PRD. | 04/05/06 | 04/05/06 | SIGNATURE STAMP - SELF INKING | 22.00 |
| 04–25 | P2 | OSS40729 | DO | 04/05/06 | 04/05/06 | SIGNATURE STAMP - RUBBER #RS- | 10.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 SERGEANT AT ARMS—Con. | | | | | | | |
| 04–25 | P2 OSS40556 | NEW IMAGE | 03/21/06 | 03/21/06 | 48" X 120" 3 / 8 THICK RACETR | | 1,485.00 |
| 04–30 | S1 DY060400444 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 979.15 |
| 04–30 | S1 DY060400445 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 219.96 |
| 04–30 | S1 DY060400446 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 76.32 |
| 05–01 | P1 06SG0200070 | GO PROMOS | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 581.78 |
| 05–01 | P1 06SG0200071 | XEROX CORPORATION | 12/30/05 | 02/23/06 | OFFICE SUPPLIES | | 30.91 |
| 05–02 | P2 OSS40112 | CAPITOL MARKING PRD | 02/17/06 | 02/17/06 | SELF INKING STAMP BLACK INK | | 14.00 |
| 05–02 | P2 OSS40112 | DO | 02/17/06 | 02/17/06 | RUBBER STAMP | | 9.00 |
| 05–10 | P2 OSM30786 | LAB SAFETY SUPPLY | 03/02/06 | 03/02/06 | TASK STOOL | | 3,175.20 |
| 05–10 | P2 OSM30786 | DO | 03/02/06 | 03/02/06 | FREIGHT | | 836.75 |
| 05–11 | P2 OSM30910 | AMERICAN BUSINESS TECHNOLOGY | 03/13/06 | 03/13/06 | TIME RECORDER - ACP ES-700 - A | | 641.00 |
| 05–16 | P2 OSS39944 | DO | 02/07/06 | 02/07/06 | CARTRIDGE - FOR HP LASERJET 5M | | 207.98 |
| 05–18 | P1 06SG0200074 | CITIBANK GOV CARD SERVICE | 03/20/06 | 05/10/06 | OFFICE SUPPLIES | | 2,521.41 |
| 05–18 | P1 06SG0200075 | XEROX CORPORATION | 02/23/06 | 03/24/06 | OFFICE SUPPLIES | | 31.49 |
| 05–25 | C1 NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 NW200612904 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | | 16.77 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 NW200612904 | DO | 04/04/06 | 04/04/06 | BOTTLED WATER | | 122.50 |
| 05–25 | C1 NW200612904 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | | 94.17 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–26 | P2 OSS41248 | AMERICAN BUSINESS TECHNOLOGY | 05/12/06 | 05/12/06 | CARTRIDGE - FOR HP LASER JET | | 193.08 |
| 05–26 | P2 OSS41248 | DO | 05/12/06 | 05/12/06 | CARTRIDGE - FOR HP LASER JET | | 204.45 |
| 05–31 | S1 DY060500446 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 841.12 |
| 05–31 | S1 DY060500447 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 50.33 |
| 06–09 | P2 OSS41501 | AMERICAN BUSINESS TECHNOLOGY | 06/02/06 | 06/02/06 | CARTRIDGE - #C4096A | | 292.98 |
| 06–21 | P1 06SG0200083 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/15/06 | OFFICE SUPPLIES | | 725.53 |
| 06–21 | P1 06SG0200081 | TERESA JOHNSON | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 10.22 |
| 06–26 | P2 OSS40835 | MAXWELL MEDALS AND AWARDS | 04/11/06 | 04/11/06 | 1 3/4" CUSTOM DIE STRUCK COIN | | 2,482.00 |
| 06–26 | P2 OSS40835 | DO | 04/11/06 | 04/11/06 | SMALL VELVET POUCH | | 325.00 |
| 06–30 | S1 DY060500880 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 504.68 |
| 06–30 | S1 DY060600447 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 193.29 |
| 06–30 | S1 DY060600448 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 45.82 |
| 06–30 | S1 DY060600449 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 221.08 |
| 06–30 | P1 06SG0400019 | JIMMIE MUSCATELLO'S | 06/12/06 | 06/12/06 | UNIFORMS | | 289.85 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 21,250.62 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000588849 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 964.65 |
| 05–22 | F2 RN000015295 | BEARCOM | 05/17/06 | 05/17/06 | RADIO - MOTOROLA EX500 HANDHEL | | 653.55 |
| 05–22 | F2 RN000015295 | DO | 05/17/06 | 05/17/06 | RADIO - MOTOROLA EX500 HANDHEL | | 653.55 |
| 05–22 | F2 RN000015295 | DO | 05/17/06 | 05/17/06 | RADIO - MOTOROLA EX500 HANDHEL | | 653.55 |
| 05–22 | F2 RN000015295 | DO | 05/17/06 | 05/17/06 | RADIO - MOTOROLA EX500 HANDHEL | | 653.55 |
| 05–22 | F2 RN000015295 | DO | 05/17/06 | 05/17/06 | RADIO - MOTOROLA EX500 HANDHEL | | 653.55 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-22 | F2 | RN000015295 | DO | 05/17/06 | 05/17/06 | RADIO - MOTOROLA EX500 HANDHEL | 653.55 |
| 05-22 | F2 | RN000015295 | DO | 05/17/06 | 05/17/06 | RADIO - MOTOROLA EX500 HANDHEL | 653.55 |
| 05-22 | F2 | RN000015295 | DO | 05/17/06 | 05/17/06 | RADIO - MOTOROLA EX500 HANDHEL | 653.55 |
| 05-22 | F2 | RN000015295 | DO | 05/17/06 | 05/17/06 | RADIO - MOTOROLA EX500 HANDHEL | 653.55 |
| 05-22 | F2 | RN000015295 | DO | 05/17/06 | 05/17/06 | RADIO - MOTOROLA EX500 HANDHEL | 653.55 |
| 05-22 | F2 | RN000015295 | DO | 05/17/06 | 05/17/06 | RADIO - MOTOROLA EX500 HANDHEL | 653.50 |
| 05-26 | S8 | MA000597219 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 964.65 |
| 06-29 | S8 | MA000606258 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 964.65 |
| 06-30 | P1 | 06SG0400020 | SOFTWARE AG | 05/01/06 | 05/31/06 | MAINTENANCE/REPAIR | 3,212.00 |
| | | | | | | EQUIPMENT TOTALS: | 13,294.95 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 1,457,072.11 |
| | | | | | | OFFICE TOTALS: | 1,457,072.11 |

FISCAL YEAR 2005 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-06 | P2 | OPR0500839F | ROBERT HOWE | 03/01/06 | 03/31/06 | CONSULTING SERVICES -SENIOR AD | 10,115.00 |
| 04-24 | P2 | OSM11278 | IMMIX TECHNOLOGY, INC | 09/30/05 | 09/30/05 | TRAINING - KVC WORKFORCE TIMEK | 279.32 |
| 04-24 | P2 | OSM11278 | DO | 09/30/05 | 09/30/05 | TRAINING - KVC WORKFORCE TIME | 279.32 |
| 04-24 | P2 | OSM11278 | DO | 09/30/05 | 09/30/05 | TRAINING - WORKFORCE CENTRAL 5 | 1,500.00 |
| 05-05 | P2 | OPR0500839G | ROBERT HOWE | 04/01/06 | 04/30/06 | CONSULTING SERVICES -SENIOR AD | 8,330.00 |
| 06-02 | P2 | OPR0500839H | DO | 05/01/06 | 05/31/06 | CONSULTING SERVICES -SENIOR AD | 13,090.00 |
| | | | | | | OTHER SERVICES TOTALS | 33,593.64 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-24 | P2 | OSM11278 | IMMIX TECHNOLOGY, INC. | 09/30/05 | 09/30/05 | SOFTWARE SUPPORT - ENTERPRISE | 1,434.00 |
| 04-24 | P2 | OSM11278 | DO | 09/30/05 | 09/30/05 | SOFTWARE SUPPORT - ENTERPRISE | 8,618.88 |
| 04-24 | P2 | OSM11278 | DO | 09/30/05 | 09/30/05 | SOFTWARE SUPPORT - ENTERPRISE | 401.52 |
| | | | | | | EQUIPMENT TOTALS: | 10,454.40 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 44,048.04 |

RECEPTIONS
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-19 | P1 | 06SG0200076 | BILL LIVINGOOD | 04/15/06 | 04/15/06 | REPRESENTATIONAL EXPENSE | 23.66 |
| 05-19 | P1 | 06SG0200077 | DO | 04/14/06 | 04/14/06 | REPRESENTATIONAL EXPENSE | 37.48 |
| | | | | | | OTHER SERVICES TOTALS: | 61.14 |
| | | | | | | RECEPTIONS TOTALS: | 61.14 |
| | | | | | | OFFICE TOTALS: | 44,109.18 |

FISCAL YEAR 2006 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | PERSONNEL COMPENSATION | 122,000.01 40,925.01 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 122,000.01 40,925.01 |
| | | | | | | OFFICE TOTALS: | 122,000.01 40,925.01 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | COUGHLIN,DANIEL P | 04/01/06 | 06/30/06 | CHAPLAIN | 40,925.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 40,925.01 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS | 40,925.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF THE CHAPLAIN—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | | 40,925.01 |
| FISCAL YEAR 2006 OFFICE OF THE PARLIAMENTARIAN | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 721,516.71 | 245,425.01 |
| | | | | | PERSONNEL BENEFITS | 693.43 | 236.34 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 12,742.11 | 5,213.86 |
| | | | | | PRINTING AND REPRODUCTION | 40.90 | 0.00 |
| | | | | | OTHER SERVICES | 2,700.00 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 2,808.65 | 1,296.26 |
| | | | | | EQUIPMENT | 25,706.73 | 23,647.77 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 766,208.53 | 275,819.24 |
| | | | | | OFFICE TOTALS: | 766,208.53 | 275,819.24 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | COOPER,BRIAN C | 04/01/06 | 06/30/06 | ASSISTANT CLERK | | 27,500.00 |
| | | LAUER,ETHAN | 04/01/06 | 06/30/06 | ASSISTANT PARLIAMENTARIAN | | 38,000.01 |
| | | SARATHY,TARA R | 04/01/06 | 06/30/06 | ASSISTANT PARLIAMENTARIAN | | 21,749.99 |
| | | SULLIVAN,JOHN V | 04/01/06 | 06/30/06 | PARLIAMENTARIAN | | 40,925.01 |
| | | TOPPER,GAY S | 04/01/06 | 06/30/06 | CLERK ASST TO PARLIAMENTARIAN | | 30,500.00 |
| | | WICKHAM,THOMAS | 04/01/06 | 06/30/06 | DEPUTY PARLIAMENTARIAN | | 40,500.00 |
| | | WOLF,CARRIE E | 04/01/06 | 06/30/06 | ASSISTANT PARLIAMENTARIAN | | 24,500.01 |
| | | WOODWORTH,MARY E | 04/01/06 | 06/30/06 | ASSISTANT PARLIAMENTARIAN | | 21,749.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 245,425.01 |
| PERSONNEL BENEFITS | | | | | | | |
| 04–28 S7 | 06118000327 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 80.48 |
| 05–30 S7 | 06150000327 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 75.27 |
| 06–30 S7 | 06181000314 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 80.59 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 236.34 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–07 C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–13 P2 | HCV0601640 | VERIZON WIRELESS | 04/08/06 | 04/08/06 | LG -THE V PHONE | | 249.99 |
| 04–13 P2 | HCV0601640 | DO | 04/08/06 | 04/08/06 | LG THE V BATTERY EXTENDED | | 37.49 |
| 04–13 P2 | HCV0601640 | DO | 04/08/06 | 04/08/06 | LG THE V RAPID VEHICLE CHARGER | | 22.49 |
| 04–13 P2 | HCV0601640 | DO | 04/08/06 | 04/08/06 | TRAVEL CHARGER | | 22.49 |
| 04–13 P2 | HCV0601640 | DO | 04/08/06 | 04/08/06 | OVER NIGHT FEE | | 14.99 |
| 04–13 P2 | HCV0601641 | DO | 04/08/06 | 04/08/06 | BATTERIES FOR 7750 BLACKBERRY | | 59.98 |
| 04–13 P2 | HCV0601641 | DO | 04/08/06 | 04/08/06 | OVER NIGHT FEE | | 14.99 |
| 04–25 C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–26 P2 | HCV0601757 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | LEATHER CASE FOR LG V-9800 CEL | | 14.99 |
| 04–26 P2 | HCV0601757 | DO | 04/16/06 | 04/16/06 | HOLSTER FOR LG V9800 | | 14.99 |
| 04–26 P2 | HCV0601757 | DO | 04/16/06 | 04/16/06 | OVERNIGHT FEE | | 14.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612205989 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 434.00 |
| 04–30 | S5 | DY612205991 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 254.00 |
| 04–30 | S5 | DY612205992 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 874.79 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–17 | C3 | NW200613701 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–31 | S5 | DY615205883 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615205884 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 254.00 |
| 05–31 | S5 | DY615205885 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 960.55 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 128.22 |
| 06–30 | S5 | DY618105975 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618105976 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 254.00 |
| 06–30 | S5 | DY618105977 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 962.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,213.86 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300429 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 238.31 |
| 04–30 | S1 | DY060400429 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 122.18 |
| 05–18 | P2 | OSM31167 | CDW GOVERNMENT INC | 04/19/06 | 04/19/06 | MEDIA - 926683 - MS WWF W2003 | 25.00 |
| 05–18 | P2 | OSM31167 | DO | 04/19/06 | 04/19/06 | SOFTWARE - 924668 - VER B/U EX | 479.00 |
| 05–18 | P2 | OSM31167 | DO | 04/19/06 | 04/19/06 | KIT - 862272 - VER BE 10D WIN | 35.00 |
| 05–31 | S1 | DY060500431 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 88.49 |
| 06–02 | P1 | 06PL0000025 | DEER PARK SPRING WATER | 03/01/03 | 03/31/06 | BOTTLED WATER | 51.94 |
| 06–02 | P1 | 06PL0000026 | DO | 03/01/03 | 03/31/06 | BOTTLED WATER | 93.92 |
| 06–02 | P1 | 06PL0000027 | DO | 04/01/03 | 04/30/06 | BOTTLED WATER | 43.96 |
| 06–02 | P1 | 06PL0000028 | DO | 04/01/03 | 04/30/06 | BOTTLED WATER | 51.76 |
| 06–30 | S1 | DY060500865 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 6.42 |
| 06–30 | S1 | DY060600432 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 60.28 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,296.26 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587556 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 343.16 |
| 05–22 | F2 | RN000015302 | CDW GOVERNMENT INC | 05/16/06 | 05/16/06 | FILE SERVER - HP ML370R G4 7/3 | 6,080.05 |
| 05–22 | F2 | RN000015302 | DO | 05/16/06 | 05/16/06 | FILE SERVER - HP ML370R G4 7/3 | 6,080.05 |
| 05–22 | F2 | RN000015302 | DO | 05/16/06 | 05/16/06 | LAPTOP - HP SB NC6320 C2/1.83 | 1,537.00 |
| 05–22 | F2 | RN000015302 | DO | 05/16/06 | 05/16/06 | LAPTOP - HP SB NC6320 C2/1.83 | 1,537.00 |
| 05–22 | F2 | RN000015302 | DO | 05/16/06 | 05/16/06 | LAPTOP - HP SB NC6320 C2/1.83 | 1,537.00 |
| 05–22 | F2 | RN000015302 | DO | 05/16/06 | 05/16/06 | LAPTOP - HP SB NC6320 C2/1.83 | 1,537.00 |
| 05–22 | F2 | RN000015302 | DO | 05/16/06 | 05/16/06 | LAPTOP - HP SB NC6320 C2/1.83 | 1,537.00 |
| 05–22 | F2 | RN000015302 | DO | 05/16/06 | 05/16/06 | LAPTOP - HP SB NC6320 C2/1.83 | 1,537.00 |
| 05–22 | F2 | RN000015303 | DO | 05/16/06 | 05/16/06 | TELEVISION - PANASONIC TC-26LX | 1,051.27 |
| 05–22 | F1 | NN000015321 | CENTURUM | 01/23/06 | 01/23/06 | T&M SERVICE | 184.92 |
| 05–26 | S8 | MA000594866 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 343.16 |
| 06–29 | S8 | MA000603933 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 343.16 |
| | | | | | | EQUIPMENT TOTALS: | 23,647.77 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 275,819.24 |
| | | | | | | OFFICE TOTALS: | 275,819.24 |

FISCAL YEAR 2006 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 142,750.00 | 48,250.00 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | 142,750.00 | 48,250.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 COMPILATION OF PRECEDENTS—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | 142,750.00 | 48,250.00 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | FELDBLUM,BRYAN J | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | | 23,500.00 |
| | | KHALILI,DEBORAH W | 04/01/06 | 06/30/06 | MANUSCRIPT EDITOR | | 24,750.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 48,250.00 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 48,250.00 |
| | | | | | OFFICE TOTALS: | | 48,250.00 |
| FISCAL YEAR 2006 TECHNICAL ASSISTANTS | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 119,126.00 | 39,956.99 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 119,126.00 | 39,956.99 |
| | | | | | OFFICE TOTALS: | 119,126.00 | 39,956.99 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | PICAUT,CHRISTOPHER | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,956.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 39,956.99 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 39,956.99 |
| | | | | | OFFICE TOTALS: | | 39,956.99 |
| FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 1,526,115.15 | 525,186.31 |
| | | | | | PERSONNEL BENEFITS | 6,407.94 | 2,319.59 |
| | | | | | TRAVEL | 6,356.49 | 3,399.62 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 14,480.18 | 6,768.80 |
| | | | | | PRINTING AND REPRODUCTION | 422.10 | 273.75 |
| | | | | | OTHER SERVICES | 46,129.71 | 23,258.00 |
| | | | | | SUPPLIES AND MATERIALS | 26,612.57 | 8,162.98 |
| | | | | | EQUIPMENT | 30,216.37 | 11,557.54 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 1,656,740.51 | 580,926.59 |
| | | | | | OFFICE TOTALS: | 1,656,740.51 | 580,926.59 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BENNER,MICHAEL E | 04/01/06 | 06/30/06 | DIR, INFOSYS, QUALITY & CONTR | | 35,584.26 |
| | | BOWMAN,MICHAEL W | 04/01/06 | 06/30/06 | ASSISTANT DIRECTOR, MAS | | 27,886.74 |
| | | CONNARD,STEPHEN M | 04/01/06 | 06/30/06 | AUDITOR | | 22,514.25 |
| | | | | | | | 40,025.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | EICHELMAN,GEORGE KENNETH | 04/01/06 | 06/30/06 | DIR, PERFORMANCE & FIN AUDITS | 38,319.00 |
| | | | GRAFENSTINE,THERESA M | 04/01/06 | 06/30/06 | DIR MANAGEMENT ADVISORY SVCS | 33,528.75 |
| | | | HUGHES,OPAL MARIE | 04/01/06 | 06/30/06 | ASST DIR PERFORM & FIN AUDITS | 31,616.77 |
| | | | HUNTER,DEBBIE B | 04/01/06 | 06/30/06 | DIR, INFO SYSTEMS AUDITS | 31,433.48 |
| | | | JOHNSON,STEVEN L | 04/01/06 | 06/30/06 | ASST DIR INFO SYST AUDITS | 30,016.50 |
| | | | JOSEPHS,STUART | 04/01/06 | 06/30/06 | AUDITOR | 20,595.75 |
| | | | KOZUBSKI,SUSAN M | 04/01/06 | 06/30/06 | ADMINISTRATIVE DIRECTOR | 20,828.00 |
| | | | LOCKHART,STEPHEN D | 04/01/06 | 06/30/06 | AUDITOR | 25,276.50 |
| | | | MCCLEAN,WALTER F | 04/01/06 | 06/30/06 | AUDITOR | 25,938.51 |
| | | | MULLER,GARY A | 04/01/06 | 06/30/06 | ASST DIR PERFORM & FIN AUDITS | 31,616.77 |
| | | | POOLE,JULIE A | 04/01/06 | 06/30/06 | AUDITOR | 22,814.25 |
| | | | REDDELL,MATTHEW R | 04/01/06 | 06/10/06 | AUDIT/ADMINISTRATIVE ASST | 13,355.11 |
| | | | DO | 06/01/06 | 06/10/06 | AUDIT/ADMINISTRATIVE ASST (OTHER COMPENSATION) | 2,165.16 |
| | | | SULLENBERGER,KEITH A | 04/01/06 | 06/30/06 | ASSISTANT DIRECTOR, MAS | 24,976.50 |
| | | | UPSHUR,RODNEY T | 04/01/06 | 06/30/06 | AUDITOR | 22,537.50 |
| | | | WOLFGANG,DONNA K | 04/01/06 | 06/30/06 | AUDITOR | 23,257.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 525,186.31 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000141 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 773.15 |
| 05–30 | S7 | 06150000142 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 773.18 |
| 06–30 | S7 | 06181000134 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 773.26 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 2,319.59 |
| | | TRAVEL | | | | | |
| 04–13 | P1 | 06IG0000067 | DONNA K WOLFGANG | 03/19/06 | 03/23/06 | TRAVEL SUBSISTENCE | 1,008.35 |
| 04–13 | P1 | 06IG0000068 | SUSAN M KOZUBSKI | 04/03/06 | 04/04/06 | METRO (4) | 5.20 |
| 05–24 | P1 | 06IG0000080 | G KENNETH EICHELMAN | 04/25/06 | 04/28/06 | TRAVEL SUBSISTENCE | 557.92 |
| 05–24 | P1 | 06IG0000078 | JAMES CORNELL | 04/23/06 | 04/26/06 | AIRFARE (2388) | 557.10 |
| 05–24 | P1 | 06IG0000079 | DO | 04/23/06 | 04/26/06 | TRAVEL SUBSISTENCE | 553.71 |
| 06–08 | P1 | 06IG0000082 | STUART JOSEPHS | 04/23/06 | 04/26/06 | TRAVEL SUBSISTENCE | 717.34 |
| | | | | | | TRAVEL TOTALS: | 3,399.62 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 898.04 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 899.29 |
| 04–30 | S5 | DY612203046 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 1,216.00 |
| 04–30 | S5 | DY612203048 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 308.00 |
| 04–30 | S5 | DY612203049 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 33.17 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 820.84 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 812.81 |
| 05–31 | S5 | DY615203039 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 112.00 |
| 05–31 | S5 | DY615203040 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 308.00 |
| 05–31 | S5 | DY615203041 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 31.31 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 812.06 |
| 06–30 | S5 | DY618103068 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 184.00 |
| 06–30 | S5 | DY618103070 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 308.00 |
| 06–30 | S5 | DY618103071 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 25.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,768.80 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–12 | P1 | 06IG0000066 | XEROX CORPORATION | 01/27/06 | 01/27/06 | METER OVERAGE | 184.90 |
| 04–21 | P1 | 06IG0000074 | CITIBANK GOV CARD SERVICE | 03/09/06 | 03/10/06 | PRINTING AND REPRODUCTION | 88.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 273.75 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | | |
| 04–06 | P2 | OFP0600462 | GRADUATE SCHOOL, USDA | 03/17/06 | 03/17/06 | USDA GRAD SCHOOL SELF-STUDY - | | 215.00 |
| 04–06 | P2 | OFP0600422 | LEARNING TREE INTERNATIONAL | 03/28/06 | 03/31/06 | LEARNING TREE COURSE - SLOCKHA | | 2,240.00 |
| 04–06 | P2 | OFP0600437 | ONLINE CONSULTING INC. | 03/20/06 | 03/23/06 | SERIES OF 4 MINITAB COURSES D | | 1,580.00 |
| 04–06 | P2 | OFP0600403 | THE PERFORMANCE INSTITUTE | 04/03/06 | 04/05/06 | GOV'T PERFORMANCE SUMMIT | | 1,095.00 |
| 04–21 | P1 | 06IG0000072 | CITIBANK GOV CARD SERVICE | 02/22/06 | 02/23/06 | TRAINING/GRAFENSTINE | | 500.00 |
| 04–21 | P2 | OFP0600408 | THE ANN FAGELSON GOV'T SEMINAR | 03/20/06 | 03/23/06 | PRE-RETIREMENT SEMINAR (CSRS/F | | 625.00 |
| 04–28 | P1 | 06IG0000076 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/03/06 | SERVICE CONTRACT | | 1,049.00 |
| 04–28 | P2 | OFP0600506 | LEARNING TREE INTERNATIONAL | 04/03/06 | 04/04/06 | LEARNING TREE - SCONNARD | | 1,330.00 |
| 04–28 | P2 | OFP0600421 | USDA GRADUATE SCHOOL | 04/03/06 | 04/07/06 | USDA GRAD COURSE TUPSHUR | | 995.00 |
| 05–05 | P2 | OFP0600161 | LEARNING TREE INTERNATIONAL | 04/04/06 | 04/07/06 | COMPUTER FORENSICS COURSE | | 2,240.00 |
| 05–05 | P2 | OFP0600473 | MIS TRAINING INSTITUTE | 04/24/06 | 04/26/06 | AUDIT BEST PRACTICES CONF - JC | | 1,256.00 |
| 05–08 | P2 | OFP0600496B | NATIONAL FIRE PREVENTION ASSN | 04/26/06 | 04/28/06 | NFPA FIRE ALARM CODE - EICHELM | | 985.00 |
| 05–08 | P2 | OFP0600496C | DO | 04/24/06 | 04/26/06 | NFPA 2006 LIFE SAFETY CODE - J | | 985.00 |
| 05–26 | P2 | OFP0600563 | LEARNING TREE INTERNATIONAL | 05/08/06 | 05/09/06 | TRAINING - KEITH SULLENBERGER | | 1,330.00 |
| 05–26 | P2 | OFP0600384 | MANAGEMENT CONCEPTS, INC. | 05/22/06 | 05/22/06 | MCI COURSE - GOVT ACCTNG AND F | | 605.00 |
| 05–26 | P2 | OFP0600385 | DO | 05/17/06 | 05/17/06 | MCI COURSE GOV'T ENVIRONMT - J | | 299.00 |
| 05–26 | P2 | OFP0600386 | DO | 05/18/06 | 05/18/06 | MCI GOV'T FINMGMT CONTROL - JP | | 465.00 |
| 06–07 | P2 | OSM11581 | AMERISYS INC. | 12/13/06 | 12/13/06 | DISASSEMBLY, MOVE, AND REASSEM | | 3,000.00 |
| 06–16 | P2 | OFP0600204 | USDA GRADUATE SCHOOL | 05/25/06 | 05/26/06 | MID-CAREER RETIREMENT PLANNING | | 465.00 |
| 06–22 | P2 | OFP0600292 | ISC2 GOVERNMENT SERVICES | 05/15/06 | 05/19/06 | CISSP EXAM PREP - SLOCKHART | | 1,999.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 23,258.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300230 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 99.44 |
| 04–12 | P1 | 06IG0000065 | DEER PARK SPRING WATER | 04/19/06 | 04/19/06 | BOTTLED WATER | | 123.34 |
| 04–21 | P1 | 06IG0000073 | CITIBANK GOV CARD SERVICE | 03/04/06 | 03/17/06 | OFFICE SUPPLIES | | 261.80 |
| 04–21 | P1 | 06IG0000075 | DO | 03/14/06 | 03/15/06 | OFFICE SUPPLIES | | 103.94 |
| 04–30 | S1 | DY060400229 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 185.70 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 631.92 |
| 05–10 | P1 | 06IG0000077 | DEER PARK SPRING WATER | 03/31/06 | 04/26/06 | BOTTLED WATER | | 203.77 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 211.87 |
| 05–18 | P2 | OSM31161 | CDW GOVERNMENT INC | 04/18/06 | 04/18/06 | HP LASERJET B/W PRINTER | | 1,795.50 |
| 05–18 | P2 | OSM31161 | DO | 04/18/06 | 04/18/06 | USB CABLES 10FT | | 42.12 |
| 05–18 | P2 | OSM31161 | DO | 04/18/06 | 04/18/06 | SHIPPING - UPS | | 93.50 |
| 05–18 | P2 | OSS39224 | OFFICE MAX SOLUTIONS | 12/05/05 | 12/05/05 | BROTHER ELECTRONIC LABELING SY | | 160.02 |
| 05–24 | P1 | 06IG0000081 | DEER PARK SPRING WATER | 04/14/06 | 04/26/06 | BOTTLED WATER | | 203.77 |
| 05–31 | S1 | DY060500229 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 495.08 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 468.72 |
| 06–08 | P1 | 06IG0000083 | DEBBIE B HUNTER | 05/22/06 | 05/22/06 | PUBLICATION/REFERENCE MATERIAL | | 41.00 |
| 06–17 | P2 | OFP0600653A | INSTITUTE OF INTERNAL AUDITORS | 05/01/06 | 04/30/07 | MCI COURSE - GOVT ACCTNG AND F | | 600.00 |
| 06–26 | P2 | OSS41516 | ALLIANCE MICRO | 06/05/06 | 06/05/06 | BINDERS - #GBC9741631 | | 140.00 |
| 06–26 | P2 | OSS41516 | DO | 06/05/06 | 06/05/06 | BINDING COVERS #GBC9743108 | | 110.00 |
| 06–26 | P2 | OSS41519 | DO | 06/05/06 | 06/05/06 | PRINTING CALCULATOR #SHREL119 | | 62.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–26 | P2 | OSS41519 | | 06/05/06 | 06/05/06 | PAPER TRIMMER #HON26358 | 89.00 |
| 06–26 | P2 | OSS41519 | DO | 06/05/06 | 06/05/06 | HAND TRUCK/CART #SPR51504 | 70.00 |
| 06–30 | S1 | DY060500706 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 68.76 |
| 06–30 | S1 | DY060600230 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 45.82 |
| 06–30 | P2 | OSS40012 | DOURON, INC. | 02/13/06 | 02/13/06 | PROTECTIVE GLASS FOR OFFICE FU | 1,855.91 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,162.98 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588852 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,405.60 |
| 05–17 | F2 | RN000015275 | GTSI | 05/03/06 | 05/03/06 | TELEVISION - PANASONIC 50" HD | 4,340.74 |
| 05–26 | S8 | MA000598103 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,405.60 |
| 06–29 | S8 | MA000607090 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,405.60 |
| | | | | | | EQUIPMENT TOTALS: | 11,557.54 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 580,926.59 |
| | | | | | | OFFICE TOTALS: | 580,926.59 |

FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | P2 | OPR0500229E | KLINKER & ASSOCIATES, INC. | 03/25/06 | 03/25/06 | FIRE PROTECTION CONSULTANT/ADV | 380.42 |
| 04–21 | P2 | OPR0500979 | URBACH,KAHN & WERLING LLP | 01/01/06 | 01/31/06 | ADVISORY SERVICES | 2,461.67 |
| 04–21 | P2 | OPR0500979A | DO | 02/01/06 | 02/28/06 | ADVISORY SERVICES | 4,002.92 |
| 04–21 | P2 | OPR0500979B | DO | 03/01/06 | 03/31/06 | ADVISORY SERVICES | 43,936.92 |
| 04–27 | P2 | OPR0500643G | DO | 02/01/06 | 02/28/06 | MANAGMENT ADVISORY SERVICES | 6,569.10 |
| 05–19 | P2 | OPC0500037I | GEORGE GROUP CONSULTING, L.P. | 02/26/06 | 04/01/06 | LEAN SIX SIGMA ADVISORY SERVIC | 14,370.17 |
| 05–19 | P2 | OPR0500643H | URBACH,KAHN & WERLING LLP | 04/18/06 | 04/18/06 | MANAGMENT ADVISORY SERVICES | 17,217.21 |
| 05–26 | P2 | OPR031369AL | COTTON & COMPANY | 03/01/06 | 03/31/06 | AUDIT SERVICES - FY2005 FINANC | 48,104.92 |
| 05–26 | P2 | OPR031369AM | DO | 04/01/06 | 04/30/06 | AUDIT SERVICES - FY2005 FINANC | 56,618.11 |
| 05–26 | P2 | OPC0500037J | GEORGE GROUP CONSULTING, L.P. | 04/02/06 | 04/29/06 | LEAN SIX SIGMA ADVISORY SERVIC | 25,087.83 |
| 05–26 | P2 | OPR0500229F | KLINKER & ASSOCIATES, INC. | 05/13/06 | 05/13/06 | FIRE PROTECTION CONSULTANT/ADV | 9,587.50 |
| 05–26 | P2 | OPR0500979C | URBACH,KAHN & WERLING LLP | 04/01/06 | 04/30/06 | ADVISORY SERVICES | 46,846.74 |
| 06–22 | P2 | OPR031369AN | COTTON & COMPANY | 05/01/06 | 05/31/06 | AUDIT SERVICES - FY2005 FINANC | 7,648.47 |
| 06–22 | P2 | OPR031369AN | DO | 05/01/06 | 05/31/06 | AUDIT SERVICES - FY2005 FINANC | 5,791.10 |
| 06–22 | P2 | OPR0500975 | DELOITTE CONSULTING, LLP | 10/11/06 | 11/12/06 | FINANCIAL MANAGEMENT SYSTEM IM | 48,278.16 |
| 06–22 | P2 | OPR0500975A | DO | 11/13/05 | 12/10/05 | FINANCIAL MANAGEMENT SYSTEM IM | 47,539.74 |
| 06–22 | P2 | OPR0500975B | DO | 12/11/05 | 01/07/06 | FINANCIAL MANAGEMENT SYSTEM IM | 24,763.11 |
| 06–24 | P2 | OPC0500037K | GEORGE GROUP CONSULTING, L.P. | 04/30/06 | 05/27/06 | LEAN SIX SIGMA ADVISORY SERVIC | 27,999.58 |
| | | | | | | OTHER SERVICES TOTALS: | 437,203.67 |
| | | EQUIPMENT | | | | | |
| 04–26 | P2 | OSM11041 | APPLICATION SECURITY, INC. | 09/08/05 | 09/08/05 | SOFTWARE LICENSE - APPDETECTIV | 900.00 |
| 05–10 | P2 | OSM11281B | PVI OFFICE FURNITURE PLUS | 01/17/06 | 01/17/06 | DISASSEMBLY & INSTALLATION OF | 6,900.00 |
| 05–10 | P2 | OSM11281B | DO | 01/17/06 | 01/17/06 | MODULAR FURNITURE | 34,053.70 |
| | | | | | | EQUIPMENT TOTALS: | 41,853.70 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 479,057.37 |
| | | | | | | OFFICE TOTALS: | 479,057.37 |

FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | P2 | OPR0401051H | IBM CORPORATION | 03/06/06 | 03/22/06 | SDLC ADVISORY SERVICES - DIGIT | 26,511.98 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL—Con. | | | | | | | |
| 05–05 | P2 OPR031369AK | COTTON & COMPANY | 09/14/05 | 12/15/05 | AUDIT SERVICES - CY 2004 FINAN | | 18,769.04 |
| 05–05 | P2 OPR031369AK | DO | 09/14/05 | 12/15/05 | AUDIT SERVICES - CY 2004 FINAN | | 17,649.07 |
| 05–19 | P2 OPR0401051I | IBM CORPORATION | 03/25/06 | 04/21/06 | SDLC ADVISORY SERVICES - DIGIT | | 27,830.25 |
| 06–24 | P2 OPR0401051J | DO | 04/22/06 | 05/26/06 | SDLC ADVISORY SERVICES - DIGIT | | 7,909.65 |
| | | | | | OTHER SERVICES TOTALS: | | 98,669.99 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 98,669.99 |
| | | | | | OFFICE TOTALS: | | 98,669.99 |
| FISCAL YEAR 2006 OFFICE OF THE HISTORIAN | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 230,556.79 | 76,028.42 |
| | | | | | PERSONNEL BENEFITS | 1,008.28 | 336.05 |
| | | | | | TRAVEL | 10,106.43 | 4,161.45 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 3,949.62 | 1,512.99 |
| | | | | | PRINTING AND REPRODUCTION | 492.80 | 298.90 |
| | | | | | OTHER SERVICES | 6,222.48 | 984.16 |
| | | | | | SUPPLIES AND MATERIALS | 20,818.43 | 12,182.28 |
| | | | | | EQUIPMENT | 8,548.85 | 2,648.35 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 281,703.68 | 98,152.60 |
| | | | | | OFFICE TOTALS: | 281,703.68 | 98,152.60 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BEUTTLER,FRED W | 04/01/06 | 06/30/06 | DEPUTY HISTORIAN OF THE HOUSE | | 27,153.00 |
| | | CRONIN,MICHAEL J | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 14,223.01 |
| | | REMINI,ROBERT V | 04/01/06 | 06/30/06 | HISTORIAN OF THE HOUSE | | 27,411.61 |
| | | WALLIS,ANTHONY A | 04/01/06 | 06/30/06 | RESEARCH ASSISTANT | | 7,240.80 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 76,028.42 |
| PERSONNEL BENEFITS | | | | | | | |
| 04–28 | S7 06118000131 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 111.97 |
| 05–30 | S7 06150000131 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 112.00 |
| 06–30 | S7 06181000123 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 112.08 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 336.05 |
| TRAVEL | | | | | | | |
| 04–19 | P1 06HI0000119 | CITIBANK GOV CARD SERVICE | 03/15/06 | 03/22/06 | TRAVEL SUBSISTENCE | | 434.96 |
| 04–19 | P1 06HI0000124 | DO | 04/05/06 | 04/07/06 | TRAVEL SUBSISTENCE | | 432.82 |
| 04–19 | P1 06HI0000125 | DO | 04/07/06 | 04/10/06 | TRAVEL SUBSISTENCE | | 217.00 |
| 04–21 | P1 06HI0000133 | ROBERT REMINI | 04/05/06 | 04/07/06 | TRAVEL SUBSISTENCE | | 614.81 |
| 05–15 | P1 06HI0000151 | CITIBANK GOV CARD SERVICE | 03/31/06 | 04/07/06 | TRAVEL SUBSISTENCE | | 577.83 |
| 05–15 | P1 06HI0000149 | FRED BEUTTLER | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | | 18.00 |
| 05–18 | P1 06HI0000153 | CITIBANK GOV CARD SERVICE | 04/04/06 | 05/03/06 | TRAVEL SUBSISTENCE | | 365.22 |
| 06–02 | P1 06HI0000157 | ROBERT REMINI | 05/15/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 418.02 |
| 06–08 | P1 06HI0000161 | CITIBANK GOV CARD SERVICE | 05/15/06 | 05/18/06 | LODGING | | 618.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–19 | P1 | 06HI0000163 | DO | 05/03/06 | 05/03/06 | AIRFARE FOR BEUTTLER (8532) | 172.61 |
| 06–26 | P1 | 06HI0000173 | FRED BEUTTLER | 05/25/06 | 06/08/06 | LOCAL TRANSPORTATION | 35.00 |
| 06–26 | P1 | 06HI0000174 | ROBERT REMINI | 06/11/06 | 06/14/06 | TRAVEL SUBSISTENCE | 256.88 |
| | | | | | | TRAVEL TOTALS: | 4,161.45 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P1 | 06HI0000118 | FEDERAL EXPRESS | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 04–30 | S5 | DY612200582 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 20.00 |
| 04–30 | S5 | DY612200583 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612200584 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 383.04 |
| 05–15 | P1 | 06HI0000144 | FEDERAL EXPRESS | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 15.90 |
| 05–31 | S5 | DY615200581 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 20.00 |
| 05–31 | S5 | DY615200582 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615200583 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 417.30 |
| 06–07 | P1 | 06HI0000159 | FEDERAL EXPRESS | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 06–19 | P1 | 06HI0000165 | CITIBANK GOV CARD SERVICE | 06/08/06 | 06/08/06 | | 37.23 |
| 06–19 | P1 | 06HI0000167 | FEDERAL EXPRESS CORP | 06/13/06 | 06/13/06 | POSTAGE/MAILING SERVICE | 20.94 |
| 06–26 | P1 | 06HI0000171 | FEDERAL EXPRESS | 06/05/06 | 06/05/06 | POSTAGE/MAILING SERVICE | 23.49 |
| 06–26 | P1 | 06HI0000172 | DO | 06/14/06 | 06/14/06 | POSTAGE/MAILING SERVICE | 23.49 |
| 06–30 | S5 | DY618100586 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 20.00 |
| 06–30 | S5 | DY618100587 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618100588 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 399.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,512.99 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–20 | P2 | OSP40884 | ACCURATE WORD LLC. | 04/14/06 | 04/14/06 | 500 CT. WHITE CARDS | 70.50 |
| 05–31 | S3 | 06151000013 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 118.00 |
| 06–27 | S3 | 06178000008 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 110.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 298.90 |
| | | OTHER SERVICES | | | | | |
| 04–20 | P9 | OFP06017804 | COMPUTER SCIENCES CORPORATION | 04/01/06 | 04/30/06 | SERVER SUPORT | 492.08 |
| 05–19 | P9 | OFP06017805 | DO | 05/01/06 | 05/31/06 | SERVER SUPORT | 492.08 |
| | | | | | | OTHER SERVICES TOTALS: | 984.16 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300189 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 207.51 |
| 04–11 | P1 | 06HI0000120 | DEER PARK SPRING WATER | 02/27/06 | 02/27/06 | BOTTLED WATER | 13.96 |
| 04–14 | P1 | 06HI0000123 | JOE RAGAN'S COFFEE LTD | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 17.10 |
| 04–19 | P1 | 06HI0000122 | CITIBANK GOV CARD SERVICE | 03/30/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 349.00 |
| 04–19 | P1 | 06HI0000126 | DO | 04/04/06 | 04/04/06 | PUBLICATION/REFERENCE MATERIAL | 191.00 |
| 04–21 | P1 | 06HI0000130 | AMERICAN POLITICAL BIOGRAPHY | 04/07/06 | 04/07/06 | PUBLICATION/REFERENCE MATERIAL | 135.00 |
| 04–21 | P1 | 06HI0000128 | CITIBANK GOV CARD SERVICE | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 17.00 |
| 04–21 | P1 | 06HI0000132 | DO | 04/05/06 | 04/05/06 | PUBLICATION/REFERENCE MATERIAL | 25.28 |
| 04–21 | P1 | 06HI0000131 | NATIONAL JOURNAL GROUP, INC. | 03/30/06 | 08/28/06 | PUBLICATION/REFERENCE MATERIAL | 1,949.00 |
| 04–25 | P1 | 06HI0000134 | AMAZON.COM CREDIT | 04/05/06 | 04/12/06 | PUBLICATION/REFERENCE MATERIAL | 140.99 |
| 04–25 | P1 | 06HI0000135 | DO | 04/05/06 | 04/12/06 | PUBLICATION/REFERENCE MATERIAL | 21.32 |
| 04–25 | P1 | 06HI0000136 | DO | 04/05/06 | 04/12/06 | PUBLICATION/REFERENCE MATERIAL | 20.16 |
| 04–25 | P1 | 06HI0000139 | AP/ WORLD WIDE PHOTOS | 04/24/06 | 04/24/06 | PUBLICATION/REFERENCE MATERIAL | 225.00 |
| 04–25 | P1 | 06HI0000127 | BLAKESLEE GROUP | 04/12/06 | 04/12/06 | PUBLICATION/REFERENCE MATERIAL | 120.00 |
| 04–25 | P1 | 06HI0000137 | CITIBANK GOV CARD SERVICE | 04/13/06 | 04/13/06 | PUBLICATION/REFERENCE MATERIAL | 23.46 |
| 04–25 | P1 | 06HI0000138 | DO | 04/12/06 | 04/12/06 | PUBLICATION/REFERENCE MATERIAL | 61.00 |
| 04–25 | P1 | 06HI0000129 | NEWSWEEK | 04/12/06 | 04/12/06 | PUBLICATION/REFERENCE MATERIAL | 175.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF THE HISTORIAN—Con. | | | | | | | | |
| 04–25 | P1 | 06HI0000121 | UNIVERSAL PRESS SYNDICATE | 04/04/06 | 04/04/06 | PUBLICATION/REFERENCE MATERIAL | | 125.00 |
| 04–30 | S1 | DY060400188 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 199.33 |
| 05–02 | P1 | 06HI0000140 | CITIBANK GOV CARD SERVICE | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 108.89 |
| 05–05 | P1 | 06HI0000141 | DO | 04/13/06 | 04/24/06 | PUBLICATION/REFERENCE MATERIAL | | 123.18 |
| 05–15 | P1 | 06HI0000147 | AMERICAN POLITICAL BIOGRAPHY | 05/02/06 | 05/02/06 | PUBLICATION/REFERENCE MATERIAL | | 50.00 |
| 05–15 | P1 | 06HI0000142 | CORBIS CORPORATION | 04/24/06 | 04/24/06 | PUBLICATION/REFERENCE MATERIAL | | 3,900.00 |
| 05–15 | P1 | 06HI0000146 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 30.89 |
| 05–15 | P1 | 06HI0000148 | FRED BEUTTLER | 05/06/06 | 05/06/06 | OFFICE SUPPLIES | | 50.09 |
| 05–15 | P1 | 06HI0000150 | DO | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 60.73 |
| 05–15 | P1 | 06HI0000143 | GETTY IMAGES INC | 04/19/06 | 04/19/06 | PUBLICATION/REFERENCE MATERIAL | | 795.00 |
| 05–15 | P1 | 06HI0000145 | THE HERB BLOCK FOUNDATION | 04/13/06 | 04/13/06 | PUBLICATION/REFERENCE MATERIAL | | 400.00 |
| 05–18 | P1 | 06HI0000152 | JOE RAGAN'S COFFEE LTD | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 37.00 |
| 05–23 | P1 | 06HI0000154 | AMAZON.COM CREDIT | 04/20/06 | 05/09/06 | PUBLICATION/REFERENCE MATERIAL | | 139.34 |
| 05–23 | P1 | 06HI0000156 | CITIBANK GOV CARD SERVICE | 05/08/06 | 05/12/06 | PUBLICATION/REFERENCE MATERIAL | | 60.07 |
| 05–23 | P1 | 06HI0000155 | FRED BEUTTLER | 05/11/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 89.18 |
| 05–31 | S1 | DY060500188 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 138.42 |
| 06–01 | P2 | OSM31266 | CDW GOVERNMENT INC | 05/10/06 | 05/10/06 | COREX CARDSCAN EXECUTIVE 700 | | 245.00 |
| 06–01 | P2 | OSM31266 | DO | 05/10/06 | 05/10/06 | FELLOWES SPL 95-9" LAMINATOR | | 239.00 |
| 06–01 | P2 | OSM31266 | DO | 05/10/06 | 05/10/06 | FELLOWES 100PK 5MIL LAMINATING | | 15.00 |
| 06–01 | P2 | OSM31266 | DO | 05/10/06 | 05/10/06 | PANASONIC 5PK MINI DV TAPE 60- | | 110.00 |
| 06–01 | P2 | OSM31266 | DO | 05/10/06 | 05/10/06 | AVERY LABEL MAKER & PEELER-GRE | | 99.00 |
| 06–01 | P2 | OSM31266 | DO | 05/10/06 | 05/10/06 | AVERY ADDRESS LABEL 300.RL, WE | | 13.00 |
| 06–07 | P1 | 06HI0000158 | CORBIS CORPORATION | 05/18/06 | 05/18/06 | PUBLICATION/REFERENCE MATERIAL | | 960.00 |
| 06–19 | P1 | 06HI0000166 | AMAZON.COM CREDIT | 04/12/06 | 04/12/06 | PUBLICATION/REFERENCE MATERIAL | | 34.65 |
| 06–19 | P1 | 06HI0000164 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/26/06 | PUBLICATION/REFERENCE MATERIAL | | 46.95 |
| 06–19 | P1 | 06HI0000162 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 52.75 |
| 06–21 | P1 | 06HI0000168 | CONGRESSIONAL MANAGEMENT FNDTN | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 45.00 |
| 06–21 | P1 | 06HI0000169 | MICHAEL J. CRONIN | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 53.54 |
| 06–22 | P1 | 06HI0000170 | JOE RAGAN'S COFFEE LTD | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 37.00 |
| 06–30 | S1 | DY060600189 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 232.49 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 12,182.28 |
| | | EQUIPMENT | | | | | | |
| 04–11 | F2 | RN000014797 | CDW GOVERNMENT INC | 03/28/06 | 03/28/06 | LAPTOP - PANASONIC TB W4 C9/1 | | 2,402.65 |
| 04–28 | S8 | MA000588837 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 81.90 |
| 05–26 | S8 | MA000598058 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 81.90 |
| 06–29 | S8 | MA000607075 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 81.90 |
| | | | | | | EQUIPMENT TOTALS: | | 2,648.35 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 98,152.60 |
| | | | | | | OFFICE TOTALS: | | 98,152.60 |
| FISCAL YEAR 2005 OFFICE OF THE HISTORIAN | | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 05–09 | P2 | OPR0500931E | BLUF JACKET SOLUTIONS | 03/26/06 | 04/25/06 | TRANSCRIPTION AND EDITING SERV | | 1,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–04 | P2 | OPR0500931F | DO | 05/26/06 | 05/26/06 | TRANSCRIPTION AND EDITING SERV | 1,000.00 |
| 06–30 | P2 | OPR0500931G | DO | 05/26/06 | 06/25/06 | TRANSCRIPTION AND EDITING SERV | 1,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,000.00 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 3,000.00 |
| | | | | | | OFFICE TOTALS: | 3,000.00 |

FISCAL YEAR 2006 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 1,414,173.26 | 483,415.46 |
| PERSONNEL BENEFITS | 8,165.86 | 2,980.79 |
| RENT, COMMUNICATION, UTILITIES | 3,959.06 | 1,412.95 |
| PRINTING AND REPRODUCTION | 260.00 | 0.00 |
| OTHER SERVICES | 41,024.00 | 17,709.00 |
| SUPPLIES AND MATERIALS | 36,108.27 | 10,895.59 |
| EQUIPMENT | 13,182.66 | 9,896.94 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | 1,516,873.11 | 526,310.73 |
| OFFICE TOTALS: | 1,516,873.11 | 526,310.73 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ALLISON,TERISA L | 04/01/06 | 06/30/06 | ASSISTANT PRINTING EDITOR | 21,187.00 |
| BELCHER,ROBERT E | 04/01/06 | 06/30/06 | PRINTING EDITOR | 25,093.00 |
| DIRECTOR,JERALD JAY | 04/01/06 | 06/30/06 | DEPUTY LAW REVISION COUNSEL | 40,499.26 |
| JOHNSON,DEBRA LOU | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 22,009.74 |
| KASELONIS,RAYMOND W | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 18,806.48 |
| KEEDY,ANGEL | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,375.01 |
| LANE,KATHERINE | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 17,625.01 |
| LEFEVRE,PETER G | 04/01/06 | 06/30/06 | LAW REVISION COUNSEL | 40,925.01 |
| LINDSEY,BRIAN | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 14,999.99 |
| LOACH,ERIC M | 04/01/06 | 06/30/06 | SENIOR PROGRAM ANALYST | 29,645.49 |
| MULLIGAN,EDWARD T | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 23,097.52 |
| PARETZKY,KENNETH | 04/01/06 | 06/30/06 | SENIOR COUNSEL | 39,956.99 |
| SEEP,RALPH V | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 34,247.24 |
| SIMPSON,RICHARD BRIAN | 04/01/06 | 06/30/06 | SENIOR COUNSEL | 39,956.99 |
| STICHTER,CHARLOTTE K | 04/01/06 | 06/19/06 | PRESS SECRETARY | 17,775.00 |
| SUKOL,ROBERT M | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 31,904.49 |
| TRUSHEL,TIMOTHY D | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 35,124.99 |
| WAGNER,JOHN F | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 22,186.25 |
| | | | PERSONNEL COMPENSATION TOTALS: | 483,415.46 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000177 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 993.55 |
| 05–30 | S7 | 06150000180 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 993.58 |
| 06–30 | S7 | 06181000168 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 993.66 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 2,980.79 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–30 | S5 | DY612203364 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 84.00 |
| 04–30 | S5 | DY612203365 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 244.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 LAW REVISION COUNSEL—Con. | | | | | | | | |
| 04–30 | S5 | DY612203366 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 0.12 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–31 | S5 | DY615203354 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 84.00 |
| 05–31 | S5 | DY615203355 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 244.00 |
| 05–31 | S5 | DY615203356 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 0.96 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 06–30 | S5 | DY618103381 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 84.00 |
| 06–30 | S5 | DY618103382 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 244.00 |
| 06–30 | S5 | DY618103383 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 0.47 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,412.95 |
| | | OTHER SERVICES | | | | | | |
| 04–10 | P1 | 06LR0000029 | FRANCES KRAUS | 03/31/06 | 03/31/06 | SERVICE CONTRACT | | 3,074.00 |
| 05–17 | P1 | 06LR0000033 | DO | 04/01/06 | 04/28/06 | SERVICE CONTRACT | | 2,067.00 |
| 05–19 | P1 | 06LR0000034 | LEARNING TREE INTERNATIONAL | 04/20/06 | 04/20/06 | TRAINING | | 4,800.00 |
| 05–19 | P1 | 06LR0000035 | DO | 04/20/06 | 04/20/06 | TRAINING | | 4,800.00 |
| 06–19 | P1 | 06LR0000038 | FRANCES KRAUS | 05/01/06 | 05/29/06 | SERVICE CONTRACT | | 2,968.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 17,709.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | | 192.11 |
| 04–05 | P1 | 06LR0000028 | CDW GOVERNMENT C/O ISM INC. | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | | 4,783.99 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 285.05 |
| 04–19 | P2 | OSS40149 | AMERICAN BUSINESS TECHNOLOGY | 02/23/06 | 02/23/06 | PENCIL CUP - OFFICE SUITES #F | | 12.98 |
| 04–19 | P2 | OSS40149 | DO | 02/23/06 | 02/23/06 | PAPER CLIP CUP - OFFICE SUITES | | 4.49 |
| 04–19 | P2 | OSS40149 | DO | 02/23/06 | 02/23/06 | PAPER CLIP CUP - OFFICE SUITES | | 9.49 |
| 04–19 | P2 | OSS40408 | DO | 03/10/06 | 03/10/06 | SANITAIRE COMMERCIAL CANISTER | | 145.99 |
| 04–19 | P2 | OSS40408 | DO | 03/10/06 | 03/10/06 | BAGS FOR VACUUM TYPE MM-FILTRE | | 15.00 |
| 04–19 | P2 | OSS40521 | DO | 03/20/06 | 03/20/06 | LIQUID PAPER 2-IN-1 CORRECTION | | 4.50 |
| 04–19 | P2 | OSS40521 | DO | 03/20/06 | 03/20/06 | LIQUID PAPER FAST DRY CORRECTI | | 5.07 |
| 04–19 | P2 | OSS40521 | DO | 03/20/06 | 03/20/06 | LYSOL SANITIZING WIPES-SPRING | | 5.79 |
| 04–19 | P2 | OSS40521 | DO | 03/20/06 | 03/20/06 | LYSOL SANITIZING WIPES-CITRUS | | 5.99 |
| 04–19 | P2 | OSS40521 | DO | 03/20/06 | 03/20/06 | PURELL INSTANT HAND SANITIZER | | 19.98 |
| 04–19 | P2 | OSS40521 | DO | 03/20/06 | 03/20/06 | CLIP'N CODE COLORED VINYL-COAT | | 38.97 |
| 04–19 | P2 | OSS40521 | DO | 03/20/06 | 03/20/06 | ELECTROSTATIC DUSTING SHEETS - | | 11.98 |
| 04–19 | P2 | OSS40521 | DO | 03/20/06 | 03/20/06 | ENERGIZER MAX ALKALINE D CELL | | 29.16 |
| 04–19 | P2 | OSS40521 | DO | 03/20/06 | 03/20/06 | CORNER ORGANIZER - # RUB 9A630 | | 31.99 |
| 04–19 | P2 | OSS40521 | DO | 03/20/06 | 03/20/06 | PILOT EASY TOUCH BLUE MEDIUM P | | 10.44 |
| 04–26 | P2 | OSS40804 | DO | 04/11/06 | 04/11/06 | LENOVO THINK PLUS USB KEYBOARD | | 99.00 |
| 04–26 | P2 | OSS40814 | DO | 04/11/06 | 04/11/06 | KEYBOARD - ADESSO TRU-FORM # P | | 82.99 |
| 04–30 | S1 | DY060400378 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 182.84 |
| 05–01 | P1 | 06LR0000030 | CRYSTAL SPRINGS | 04/01/06 | 04/30/06 | BOTTLED WATER | | 84.82 |
| 05–08 | P2 | OSS400201 | AMERICAN BUSINESS TECHNOLOGY | 02/27/06 | 02/27/06 | DISPENSER - SCOTCH C-60 DESKTO | | 3.29 |
| 05–10 | P1 | 06LR0000031 | CDW GOVERNMENT C/O ISM INC. | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 1,138.28 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–10 | P1 | 06LR0000032 | DO | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | 279.94 |
| 05–11 | P2 | OSS41069 | AMERICAN BUSINESS TECHNOLOGY | 05/02/06 | 05/02/06 | PRESSBOARD FILING CARD INDEX C | 23.49 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 79.72 |
| 05–16 | P2 | OSS40985 | AMERICAN BUSINESS TECHNOLOGY | 04/25/06 | 04/25/06 | MICROPORE STAMP PAD BLACK #1 | 9.87 |
| 05–16 | P2 | OSS40985 | DO | 04/25/06 | 04/25/06 | MICROPORE STAMP PAD RED #AVE 2 | 3.29 |
| 05–16 | P2 | OSS40985 | DO | 04/25/06 | 04/25/06 | CLIP'N CODE VINYL PAPER CLIPS | 47.96 |
| 05–16 | P2 | OSS40985 | DO | 04/25/06 | 04/25/06 | EPSON STYLUS YELLOW CARTRIDGE | 47.00 |
| 05–19 | P1 | 06LR0000036 | CRYSTAL SPRINGS | 04/01/06 | 04/30/06 | BOTTLED WATER | 76.33 |
| 05–31 | S1 | DY060500379 | .. | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 13.56 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 530.29 |
| 06–01 | C2 | NW200615200 | DO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 14.64 |
| 06–08 | P2 | OSS41477 | AMERICAN BUSINESS TECHNOLOGY | 05/31/06 | 05/31/06 | ID LABEL - AVERY PERMANENT DUR | 6.49 |
| 06–08 | P2 | OSS41477 | DO | 05/31/06 | 05/31/06 | LAMINATING POUCHES ID TYPE 2 9 | 44.99 |
| 06–08 | P2 | OSS41477 | DO | 05/31/06 | 05/31/06 | FILE FOLDER JACKET - PENDAFLEX | 34.99 |
| 06–08 | P2 | OSS41477 | DO | 05/31/06 | 05/31/06 | TAPE CARTRIDGE - BROTHER PT-55 | 154.12 |
| 06–08 | P2 | OSS41477 | DO | 05/31/06 | 05/31/06 | GRIP BINDER - ACCO PRESSTEX SI | 23.94 |
| 06–09 | P2 | OSS41525 | DO | 06/05/06 | 06/05/06 | FILING INDEX CARD - PRESSBOARD | 49.98 |
| 06–09 | P2 | OSS41525 | DO | 06/05/06 | 06/05/06 | MULTI- USE LABELS (260 PER PKG | 19.47 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/27/06 | 01/27/06 | OFFICE SUPPLIES | 31.17 |
| 06–15 | P1 | 06LR0000037 | CRYSTAL SPRINGS | 05/01/06 | 05/31/06 | BOTTLED WATER | 132.78 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 301.44 |
| 06–19 | P1 | 06LR0000039 | CDW GOVERNMENT C/O ISM INC. | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 138.33 |
| 06–19 | P1 | 06LR0000040 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 120.60 |
| 06–19 | P1 | 06LR0000041 | DO | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | 1,272.08 |
| 06–19 | P1 | 06LR0000042 | DO | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 115.53 |
| 06–29 | P2 | OSS41562 | OFFICE MAX SOLUTIONS | 06/07/06 | 06/07/06 | 9 1/2 HEATSEAL H210 LAMINATO | 119.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,895.59 |
| | | EQUIPMENT | | | | | |
| 04–03 | P2 | OSM30876 | CDW GOVERNMENT INC | 03/03/06 | 03/03/06 | SOFTWARE - ADOBE CSP2 WIN BX | 2,310.99 |
| 04–03 | P2 | OSM30928 | DO | 03/14/06 | 03/14/06 | SOFTWARE - 768350 - ADOBE CS2 | 4,596.00 |
| 04–03 | P2 | OSM30928 | DO | 03/14/06 | 03/14/06 | SHIPPING | 12.99 |
| 04–28 | S8 | MA000585509 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 547.62 |
| 05–26 | S8 | MA000596772 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 547.62 |
| 06–08 | F2 | RN000015456 | CDW GOVERNMENT INC | 05/24/06 | 05/24/06 | POWER SUPPLY - APC SMART UPS 3 | 1,334.10 |
| 06–29 | S8 | MA000605823 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 547.62 |
| | | | | | | EQUIPMENT TOTALS: | 9,896.94 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 526,310.73 |
| | | | | | | OFFICE TOTALS: | 526,310.73 |

FISCAL YEAR 2005 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–06 | P2 | OPR0500880A | FEDERAL LEGAL EDITING, LLC | 02/08/06 | 03/31/06 | USC TITLES 6, 7 & 8 EDITORIAL | 4,581.00 |
| 04–06 | P2 | OPR0500880A | DO | 02/08/06 | 03/31/06 | USC TITLES 11-15 EDITORIAL REV | 5,094.00 |
| 05–05 | P2 | OPR0500880B | DO | 04/05/06 | 04/26/06 | USC TITLE 10 EDITORIAL REVIEW | 10,400.00 |
| 06–09 | P2 | OPR0500880C | DO | 09/08/05 | 09/08/05 | USC TITLE 16 EDITORIAL REVIEW | 4,450.00 |
| 06–09 | P2 | OPR0500880C | DO | 09/08/05 | 09/08/05 | USC TITLES 17-19 EDITORIAL REV | 3,881.00 |
| 06–09 | P2 | OPR0500880C | DO | 09/08/05 | 09/08/05 | USC TITLE 22 EDITORIAL REVIEW | 3,843.00 |
| | | | | | | OTHER SERVICES TOTALS: | 32,249.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2005 LAW REVISION COUNSEL—Con. | | | | | | | |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 32,249.00 |
| | | | | | OFFICE TOTALS: | | 32,249.00 |
| FISCAL YEAR 2006 LEGISLATIVE COUNSEL | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 4,573,253.89 | 1,563,714.33 |
| | | | | | PERSONNEL BENEFITS | 15,226.90 | 5,349.51 |
| | | | | | TRAVEL | 3,977.62 | 997.56 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 26,157.14 | 13,040.35 |
| | | | | | PRINTING AND REPRODUCTION | 34.55 | 34.55 |
| | | | | | OTHER SERVICES | 309,710.50 | 112,385.30 |
| | | | | | SUPPLIES AND MATERIALS | 79,188.86 | 18,421.32 |
| | | | | | EQUIPMENT | 48,344.34 | 19,108.39 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 5,055,893.80 | 1,733,051.31 |
| | | | | | OFFICE TOTALS: | 5,055,893.80 | 1,733,051.31 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDERSON,ASHLEY W | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,726.01 |
| | | BALLOU,ERNEST WADE | 04/01/06 | 06/30/06 | SENIOR COUNSEL | | 40,499.26 |
| | | BARROW,M POPE | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | | 40,925.01 |
| | | BAYER,PHILIP K | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | | 20,068.26 |
| | | BELLIS,M DOUGLASS | 04/01/06 | 06/30/06 | DEPUTY LEGISLATIVE COUNSEL | | 40,499.26 |
| | | BIRCH,DEBRA GAVIN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 21,649.51 |
| | | BLOUNT,ELONDA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,487.50 |
| | | BLOUNT,WILLIE L | 04/01/06 | 06/30/06 | DIR OF INFOR SVCS | | 25,643.50 |
| | | BROWN,TIMOTHY D | 04/01/06 | 06/30/06 | SENIOR COUNSEL | | 40,499.26 |
| | | BURKE,WARREN | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | | 27,514.50 |
| | | CALLEN,PAUL C | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | | 39,368.24 |
| | | CHRISS,SHERRY L | 04/01/06 | 06/30/06 | SENIOR COUNSEL | | 40,499.26 |
| | | CHRISTRUP,HENRY W | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | | 26,511.50 |
| | | COPE,STEVEN A | 04/01/06 | 06/30/06 | SENIOR COUNSEL | | 40,499.26 |
| | | COVER,ROBERT W | 04/01/06 | 06/30/06 | SENIOR COUNSEL | | 40,499.26 |
| | | DALY,LISA M | 04/01/06 | 06/30/06 | ASST COUNSEL | | 32,142.52 |
| | | DORSEY,TOBIAS A | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | | 29,839.00 |
| | | ECKSTEIN,MATHEW A | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | | 20,075.99 |
| | | FLEISHMAN,SUSAN | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | | 36,162.23 |
| | | FORSTATER,IRA B | 04/01/06 | 06/30/06 | SENIOR COUNSEL | | 40,499.26 |
| | | GALLAGHER,ROSEMARY | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | | 38,431.00 |
| | | GOODLOE,PETER | 04/01/06 | 06/30/06 | SENIOR COUNSEL | | 40,499.26 |
| | | GOODLOE,RENATE | 04/01/06 | 06/30/06 | OFFICE ADMINSTRATOR | | 28,118.24 |
| | | GRIFFITHS,PAMELA R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,330.75 |
| | | GROSSMAN,EDWARD G | 04/01/06 | 06/30/06 | SENIOR COUNSEL | | 40,499.26 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | GROSSMAN,JAMES D | 04/01/06 | 06/30/06 | SENIOR COUNSEL | 40,499.26 |
| | | | HAENSEL,CURT C | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 39,368.24 |
| | | | HARMANN,JEAN L | 04/01/06 | 06/30/06 | SENIOR COUNSEL | 40,499.26 |
| | | | ISAAC,NICOLE M | 06/01/06 | 06/22/06 | ASSISTANT COUNSEL | 3,795.00 |
| | | | JOHNSTON,LAWRENCE A | 04/01/06 | 06/30/06 | SENIOR COUNSEL | 40,499.26 |
| | | | KOSTKA,GREGORY M | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 39,956.99 |
| | | | LEONG,EDWARD | 04/01/06 | 06/30/06 | SENIOR COUNSEL | 40,499.26 |
| | | | LOTHAMER,MOLLY J | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 18,050.00 |
| | | | MCNEILLIE,NANCY M | 04/01/06 | 06/30/06 | ASSISTANT OFFICE ADMINISTRATOR | 22,939.50 |
| | | | MENDELSOHN,H DAVID | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 40,499.26 |
| | | | MERYWEATHER,KELLY L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 14,134.00 |
| | | | MERYWEATHER,THOMAS A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,175.99 |
| | | | MOORE,LINDSEY D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,666.67 |
| | | | PROBST,SCOTT J | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 16,250.00 |
| | | | ROSS,HADLEY C | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 20,068.26 |
| | | | SAVAGE,HARRY | 04/01/06 | 06/30/06 | SENIOR COUNSEL | 40,499.26 |
| | | | SAWYER,KATE A | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 20,068.26 |
| | | | SHAPIRO,JESSICA | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 18,050.00 |
| | | | SOREE,NADIA B | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 16,250.00 |
| | | | STERKX,CRAIG A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 17,870.76 |
| | | | STROKOFF,SANDRA LEE | 04/01/06 | 06/30/06 | SENIOR COUNSEL | 40,499.26 |
| | | | SYNNES,MARK A | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 36,843.50 |
| | | | SZWEC,PETER S | 04/01/06 | 06/30/06 | SYSTEMS ANALYST | 28,000.00 |
| | | | TOPPER,DAVID | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 15,302.24 |
| | | | WEINHAGEN,ROBERT F | 04/01/06 | 06/30/06 | SENIOR COUNSEL | 40,499.26 |
| | | | WEISS,MELISSA A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,475.99 |
| | | | WERT,JAMES M | 04/01/06 | 06/30/06 | SENIOR COUNSEL | 40,499.26 |
| | | | WOFSY,NOAH L | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 39,956.99 |
| | | | YOUNG,BRADY J | 04/01/06 | 06/30/06 | ASSISTANT COUNSEL | 26,511.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 1,563,714.33 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000176 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 1,682.02 |
| 05–30 | S7 | 06150000179 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 1,789.10 |
| 06–30 | S7 | 06181000167 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 1,878.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 5,349.51 |
| | | TRAVEL | | | | | |
| 04–19 | P1 | 06LG0000108 | CITIBANK GOV CARD SERVICE | 02/21/06 | 03/20/06 | TRAVEL SUBSISTENCE | 997.56 |
| | | | | | | TRAVEL TOTALS: | 997.56 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 897.54 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 897.54 |
| 04–30 | S5 | DY612203353 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 244.00 |
| 04–30 | S5 | DY612203354 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 696.00 |
| 04–30 | S5 | DY612203355 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,145.61 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 897.54 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 897.54 |
| 05–31 | S5 | DY615203344 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 1,724.80 |
| 05–31 | S5 | DY615203346 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 716.00 |
| 05–31 | S5 | DY615203347 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,006.79 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2006 LEGISLATIVE COUNSEL—Con. | | | | | | | | |
| 06–01 | P2 | HCV0602133 | CINGULAR GOVT SALES OFFICE | 05/08/06 | 05/08/06 | 7290 BLACKBERRY | | 49.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 897.54 |
| 06–21 | P2 | HCV0602247 | VERIZON WIRELESS | 06/06/06 | 06/06/06 | 7250 BLACKBERRY | | 29.99 |
| 06–21 | P2 | HCV0602247 | DO | 06/06/06 | 06/06/06 | FEDEX OVERNIGHT SHIPPING | | 14.99 |
| 06–30 | S5 | DY618103370 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 904.00 |
| 06–30 | S5 | DY618103372 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 716.00 |
| 06–30 | S5 | DY618103373 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,304.48 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 13,040.35 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 06–15 | P1 | 06LG0000144 | XEROX CORPORATION | 12/30/05 | 03/27/06 | PRINTING AND REPRODUCTION | | 34.55 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 34.55 |
| | | OTHER SERVICES | | | | | | |
| 04–05 | P1 | 06LG0000099 | S.B. GRIMM COMPANY | 03/01/06 | 03/23/06 | SERVICE CONTRACT | | 888.00 |
| 04–06 | P1 | 06LG0000102 | DATASTREAM CONVERSION SERVICES | 03/01/06 | 03/10/06 | SERVICE CONTRACT | | 3,871.56 |
| 04–06 | P1 | 06LG0000103 | DO | 03/31/06 | 03/31/06 | SERVICE CONTRACT | | 23,375.00 |
| 04–06 | P1 | 06LG0000105 | MATTHEW RUIZ | 02/27/06 | 03/31/06 | SERVICE CONTRACT | | 918.00 |
| 04–10 | P1 | 06LG0000100 | YOUNTS CONSULTING | 03/01/06 | 02/28/07 | EMAIL AND WEB RELATED SERVICES | | 5,938.74 |
| 04–12 | P1 | 06LG0000106 | WILLOUGHBY G. SHEANE, JR. | 03/03/06 | 03/31/06 | SERVICE CONTRACT | | 3,300.00 |
| 04–20 | P1 | 06LG0000112 | MATTHEW RUIZ | 04/03/06 | 04/13/06 | SERVICE CONTRACT | | 436.50 |
| 05–04 | P1 | 06LG0000114 | DATASTREAM CONVERSION SERVICES | 04/28/06 | 04/28/06 | SERVICE CONTRACT | | 23,375.00 |
| 05–04 | P1 | 06LG0000116 | MATTHEW RUIZ | 04/17/06 | 04/28/06 | SERVICE CONTRACT | | 639.00 |
| 05–04 | P1 | 06LG0000113 | S.B. GRIMM COMPANY | 04/13/06 | 04/28/06 | SERVICE CONTRACT | | 1,147.00 |
| 05–10 | P1 | 06LG0000118 | YOUNTS CONSULTING | 03/01/06 | 02/28/07 | EMAIL AND WEB RELATED SERVICES | | 5,938.74 |
| 05–12 | C0 | 051206132B | DO | 03/01/06 | 02/28/07 | CANCELED CHECK STOP PAYMENT | | -5,938.74 |
| 05–18 | P1 | 06LG0000121 | MATTHEW RUIZ | 05/01/06 | 05/12/06 | SERVICE CONTRACT | | 814.00 |
| 05–18 | P1 | 06LG0000120 | WILLOUGHBY G. SHEANE, JR. | 04/04/06 | 04/28/06 | SERVICE CONTRACT | | 2,880.00 |
| 05–19 | P1 | 06LG0000122 | JOSEPH CARMEL | 04/27/06 | 05/16/06 | SERVICE CONTRACT | | 6,600.00 |
| 05–26 | P1 | 06LG0000128 | MEGAN RENFREW | 05/15/06 | 05/19/06 | SERVICE CONTRACT | | 500.00 |
| 06–06 | P1 | 06LG0000131 | MATTHEW RUIZ | 05/15/06 | 05/26/06 | SERVICE CONTRACT | | 907.50 |
| 06–06 | P1 | 06LG0000132 | MEGAN RENFREW | 05/22/06 | 05/26/06 | SERVICE CONTRACT | | 500.00 |
| 06–07 | P1 | 06LG0000133 | S.B. GRIMM COMPANY | 05/01/06 | 05/23/06 | SERVICE CONTRACT | | 2,405.00 |
| 06–08 | P1 | 06LG0000134 | DATASTREAM CONVERSION SERVICES | 05/31/06 | 05/31/06 | SERVICE CONTRACT | | 23,375.00 |
| 06–08 | P1 | 06LG0000135 | DO | 05/31/06 | 05/31/06 | SERVICE CONTRACT | | 1,240.00 |
| 06–08 | P1 | 06LG0000136 | MEGAN RENFREW | 05/29/06 | 06/02/06 | SERVICE CONTRACT | | 500.00 |
| 06–08 | P1 | 06LG0000130 | MICHAEL J. SCOGGINS | 05/22/06 | 05/26/06 | SERVICE CONTRACT | | 300.00 |
| 06–08 | P1 | 06LG0000137 | DO | 05/22/06 | 06/02/06 | SERVICE CONTRACT | | 300.00 |
| 06–15 | P1 | 06LG0000143 | INFOZEN, INC | 04/15/06 | 04/15/06 | SERVICE CONTRACT | | 1,080.00 |
| 06–15 | P1 | 06LG0000147 | MEGAN RENFREW | 06/05/06 | 06/09/06 | SERVICE CONTRACT | | 500.00 |
| 06–15 | P1 | 06LG0000146 | MICHAEL J. SCOGGINS | 06/05/06 | 06/09/06 | SERVICE CONTRACT | | 300.00 |
| 06–19 | P1 | 06LG0000145 | STEPHANIE BIEDERMANN | 06/01/06 | 06/09/06 | SERVICE CONTRACT | | 700.00 |
| 06–23 | P1 | 06LG0000152 | MEGAN RENFREW | 06/12/06 | 06/16/06 | SERVICE CONTRACT | | 500.00 |
| 06–23 | P1 | 06LG0000149 | MICHAEL J. SCOGGINS | 06/12/06 | 06/16/06 | SERVICE CONTRACT | | 300.00 |
| 06–23 | P1 | 06LG0000148 | STEPHANIE BIEDERMANN | 06/12/06 | 06/16/06 | SERVICE CONTRACT | | 500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–23 | P1 | 06LG0000151 | WILLOUGHBY G. SHEANE, JR. | 05/01/06 | 05/22/06 | SERVICE CONTRACT | 2,280.00 |
| 06–30 | P1 | 06LG0000156 | MATTHEW RUIZ | 06/05/06 | 06/16/06 | SERVICE CONTRACT | 715.00 |
| 06–30 | P1 | 06LG0000155 | MEGAN RENFREW | 06/19/06 | 06/23/06 | SERVICE CONTRACT | 500.00 |
| 06–30 | P1 | 06LG0000158 | MICHAEL J. SCOGGINS | 06/19/06 | 06/23/06 | SERVICE CONTRACT | 300.00 |
| 06–30 | P1 | 06LG0000154 | STEPHANIE BIEDERMANN | 06/19/06 | 06/23/06 | SERVICE CONTRACT | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | 112,385.30 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06LG0000098 | PETER S. SZWEC | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 29.95 |
| 04–03 | P1 | 06LG0000097 | PHILIP K. BAYER | 03/27/06 | 03/27/06 | FOOD AND BEVERAGE | 41.87 |
| 04–04 | S1 | DY060300379 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 604.06 |
| 04–06 | P1 | 06LG0000104 | DATASTREAM CONVERSION SERVICES | 03/05/06 | 03/05/06 | PUBLICATION/REFERENCE MATERIAL | 1,240.00 |
| 04–12 | P1 | 06LG0000107 | JESSICA SHAPIRO | 04/07/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | 35.81 |
| 04–17 | P2 | OSM30948 | BIZCARTA | 03/20/06 | 03/20/06 | SOFTWARE - LANDESK SERVER MANA | 387.55 |
| 04–17 | P2 | OSM30948 | DO | 03/20/06 | 03/20/06 | LANDESK SECURITY SUITE-ANNUAL | 2,176.80 |
| 04–20 | P1 | 06LG0000111 | MOLLY J. LOTHAMER | 04/12/06 | 04/12/06 | FOOD AND BEVERAGE | 31.74 |
| 04–20 | P1 | 06LG0000109 | WILLIE L BLOUNT | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 419.83 |
| 04–20 | P1 | 06LG0000110 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 419.83 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04–21 | C1 | NW200609703 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | 74.58 |
| 04–21 | C1 | NW200609703 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | 83.04 |
| 04–21 | C1 | NW200609703 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | 92.58 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | S1 | DY060400379 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 626.70 |
| 05–04 | P1 | 06LG0000115 | DATASTREAM CONVERSION SERVICES | 04/28/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | 1,240.00 |
| 05–04 | P1 | 06LG0000117 | WEST PAYMENT CENTER | 04/04/06 | 04/04/06 | PUBLICATION/REFERENCE MATERIAL | 74.64 |
| 05–17 | P1 | 06LG0000119 | DO | 03/15/06 • | 04/01/06 | PUBLICATION/REFERENCE MATERIAL | 1,168.83 |
| 05–19 | P1 | 06LG0000125 | CITIBANK GOV CARD SERVICE | 04/17/06 | 04/17/06 | PUBLICATION/REFERENCE MATERIAL | 21.95 |
| 05–19 | P1 | 06LG0000123 | TAX ANALYSTS | 08/01/06 | 08/01/07 | PUBLICATION/REFERENCE MATERIAL | 279.00 |
| 05–19 | P1 | 06LG0000124 | THE BUREAU OF NATIONAL AFFAIRS | 08/06/06 | 08/06/07 | PUBLICATION/REFERENCE MATERIAL | 2,968.00 |
| 05–24 | P1 | 06LG0000127 | WEST PAYMENT CENTER | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 298.00 |
| 05–24 | P1 | 06LG0000126 | WILLIE L BLOUNT | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 145.26 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 16.00 |
| 05–25 | C1 | NW200612902 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 114.66 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–26 | P2 | OSS41182 | OFFICE MAX SOLUTIONS | 05/09/06 | 05/09/06 | MAGENTIC ADHESIVE LABEL HOLDER | 12.42 |
| 05–30 | P2 | OSM31267 | CDW GOVERNMENT INC | 05/10/06 | 05/10/06 | PLANAR PE1901 19" LCD BLK #(94 | 510.00 |
| 05–30 | P2 | OSM31267 | DO | 05/10/06 | 05/10/06 | SHIPPING | 20.00 |
| 05–31 | S1 | DY060500380 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,101.57 |
| 06–05 | P2 | OSS41092 | OFFICE MAX SOLUTIONS | 05/03/06 | 05/03/06 | LABEL HOLDER - MAGNETIC ADHESI | 12.42 |
| 06–07 | P2 | OSM31274 | CDW GOVERNMENT INC | 05/11/06 | 05/11/06 | MEDIA - MS WWF W2003 SRV ENT R | 25.00 |
| 06–15 | P1 | 06LG0000140 | LEGAL CONTENT, INC. | 05/09/06 | 05/09/07 | PUBLICATION/REFERENCE MATERIAL | 1,000.00 |
| 06–15 | P1 | 06LG0000141 | THE FOOD AND DRUG LAW INST. | 01/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 299.00 |
| 06–15 | P1 | 06LG0000142 | WEST PAYMENT CENTER | 04/10/06 | 05/09/06 | PUBLICATION/REFERENCE MATERIAL | 1,214.20 |
| 06–23 | P1 | 06LG0000153 | CITIBANK GOV CARD SERVICE | 05/03/06 | 05/17/06 | OFFICE SUPPLIES | 51.95 |
| 06–23 | P1 | 06LG0000150 | WEST PAYMENT CENTER | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 298.00 |
| 06–30 | S1 | DY060500825 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 21.58 |
| 06–30 | S1 | DY060600380 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 121.50 |
| 06–30 | P2 | OSS41637 | ALLIANCE MICRO | 06/13/06 | 06/13/06 | TONER - FOR A DELL 1700/1700N. | 833.00 |
| 06–30 | P1 | 06LG0000157 | WEST PAYMENT CENTER | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 298.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 18,421.32 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 LEGISLATIVE COUNSEL—Con. | | | | | | | |
| | EQUIPMENT | | | | | | |
| 04–17 | P2 OSM30948 | BIZCARTA | 03/20/06 | 03/20/06 | SOFTWARE SUPPORT - LANDESK PRO | | 1,653.60 |
| 04–28 | S8 MA000586375 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,390.00 |
| 05–22 | P2 OSM31241 | CDW GOVERNMENT INC | 05/03/06 | 05/03/06 | SEAGATE 146GB 15K U320 80P SCS | | 840.00 |
| 05–22 | P2 OSM31241 | DO | 05/03/06 | 05/03/06 | SEAGATE 146GB 15K U320 80P SCS | | 840.00 |
| 05–22 | P2 OSM31241 | DO | 05/03/06 | 05/03/06 | SEAGATE 146GB 15K U320 80P SCS | | 840.00 |
| 05–22 | P2 OSM31241 | DO | 05/03/06 | 05/03/06 | SEAGATE 146GB 15K U320 80P SCS | | 840.00 |
| 05–22 | P2 OSM31241 | DO | 05/03/06 | 05/03/06 | SEAGATE 146GB 15K U320 80P SCS | | 840.00 |
| 05–22 | P2 OSM31241 | DO | 05/03/06 | 05/03/06 | SEAGATE 146GB 15K U320 80P SCS | | 840.00 |
| 05–22 | P2 OSM31241 | DO | 05/03/06 | 05/03/06 | LSI SCSI RAID 320-2 64MB 2CH P | | 1,400.00 |
| 05–22 | P2 OSM31241 | DO | 05/03/06 | 05/03/06 | SHIPPING | | 88.45 |
| 05–26 | S8 MA000594889 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,390.00 |
| 06–02 | P2 OSM30912 | CDW GOVERNMENT INC | 03/15/06 | 03/15/06 | SOFTWARE - VER BE 10D WIN LEO | | 566.34 |
| 06–07 | P2 OSM31274 | DO | 05/11/06 | 05/11/06 | SOFTWARE - MS GSA W2003 SRV EN | | 3,190.00 |
| 06–29 | S8 MA000603956 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,390.00 |
| | | | | | EQUIPMENT TOTALS: | | 19,108.39 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 1,733,051.31 |
| | | | | | OFFICE TOTALS: | | 1,733,051.31 |
| FISCAL YEAR 2005 LEGISLATIVE COUNSEL | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 06–15 | P1 06LG0000138 | XEROX CORPORATION | 04/01/05 | 06/27/05 | PRINTING AND REPRODUCTION | | 272.84 |
| 06–15 | P1 06LG0000139 | DO | 06/27/05 | 09/27/05 | PRINTING AND REPRODUCTION | | 231.51 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 504.35 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 504.35 |
| | | | | | OFFICE TOTALS: | | 504.35 |
| FISCAL YEAR 2006 INTERPARLIAMENTARY AFFAIRS | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 222,359.20 | 74,925.02 |
| | | | | | TRAVEL | 15.00 | 0.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 10,087.55 | 5,942.69 |
| | | | | | PRINTING AND REPRODUCTION | 142.27 | 6.40 |
| | | | | | SUPPLIES AND MATERIALS | 64,668.08 | 54,037.80 |
| | | | | | EQUIPMENT | 4,446.43 | 1,950.00 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 301,718.53 | 136,861.91 |
| | | | | | OFFICE TOTALS: | 301,718.53 | 136,861.91 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | FELDBLUM,BRYAN J | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | | 4,000.00 |
| | | MCKINNEY,JANICE COOVER | 04/01/06 | 06/30/06 | ASSISTANT DIRECTOR | | 30,000.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MORRISON,MARTHA C | 04/01/06 | 06/30/06 | DIRECTOR | 40,925.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 74,925.02 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 04–11 | P1 | 06IA0000051 | MARTHA C MORRISON | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 19.99 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–25 | C3 | NW200611500 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–30 | S5 | DY612205562 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 16.00 |
| 04–30 | S5 | DY612205563 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 52.00 |
| 04–30 | S5 | DY612205564 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 762.03 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–15 | P1 | 06IA0000054 | NOMAD SOUND SYSTEMS INC | 03/17/06 | 03/17/06 | EQUIPMENT RENTAL | 2,215.00 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–31 | S5 | DY615205471 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 16.00 |
| 05–31 | S5 | DY615205472 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 52.00 |
| 05–31 | S5 | DY615205473 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 619.46 |
| 06–09 | P2 | HCV0601605 | CINGULAR GOVT SALES OFFICE | 03/16/06 | 03/16/06 | CW - 8700C | 899.97 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–21 | P1 | 06IA0000067 | MARTHA C MORRISON | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | 19.95 |
| 06–21 | P1 | 06IA0000068 | DO | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 19.99 |
| 06–30 | S5 | DY618105533 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 16.00 |
| 06–30 | S5 | DY618105534 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 52.00 |
| 06–30 | S5 | DY618105535 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 754.90 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,942.69 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 06–27 | S3 | 06178000159 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6.40 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 04–11 | P1 | 06IA0000050 | HAUTE ON THE HILL | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 516.46 |
| 04–11 | P1 | 06IA0000049 | OCCASIONS CATERERS | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 15,545.13 |
| 04–14 | HR | ACH228220 | DO | 03/15/06 | 03/15/06 | ACH PAYMENT RETURN | –15,545.13 |
| 04–27 | P1 | 06IA00RW049 | DO | 03/15/06 | 03/15/06 | REWRITTEN CHECK | 15,545.13 |
| 05–03 | P1 | 06IA0000052 | HAUTE ON THE HILL | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 613.08 |
| 05–03 | P1 | 06IA0000053 | MARTHA C MORRISON | 04/07/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | 202.79 |
| 05–19 | P1 | 06IA0000056 | CITIBANK GOV CARD SERVICE | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 120.00 |
| 05–19 | P1 | 06IA0000057 | DO | 04/13/06 | 04/15/06 | FOOD & BEVERAGE FOR MEETINGS | 588.27 |
| 05–19 | P1 | 06IA0000055 | OCCASIONS CATERERS | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | 19,317.94 |
| 05–23 | P1 | 06IA0000058 | HAUTE ON THE HILL | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | 517.20 |
| 05–23 | P1 | 06IA0000059 | DO | 05/16/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | 678.08 |
| 05–23 | P1 | 06IA0000060 | DO | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | 613.08 |
| 06–21 | P1 | 06IA0000064 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 5,093.40 |
| 06–21 | P1 | 06IA0000061 | HAUTE ON THE HILL | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | 770.24 |
| 06–21 | P1 | 06IA0000062 | DO | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | 387.24 |
| 06–21 | P1 | 06IA0000065 | DO | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | 293.58 |
| 06–21 | P1 | 06IA0000066 | SUSAN GAGE CATERING | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 3,279.31 |
| 06–28 | P1 | 06IA0000063 | DAHAN OF WASHINGTON | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 5,502.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 54,037.80 |
| | | | EQUIPMENT | | | | |
| 04–28 | S8 | MA000588857 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 650.00 |
| 05–26 | S8 | MA000598078 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 650.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2006 INTERPARLIAMENTARY AFFAIRS—Con. | | | | | | | |
| 06–29 | S8 MA000607095 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 650.00 |
| | | | | | EQUIPMENT TOTALS: | | 1,950.00 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 136,861.91 |
| | | | | | OFFICE TOTALS: | | 136,861.91 |
| STAFF HR INFORMATION SYSTEM | | | | | | | |
| FISCAL YEAR 2005 HUMAN RESOURCES | | | | | | | |
| PHASE 2 CONTRACTUAL REQUIREMTS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 06–15 | P2 OPR0500855 | LAWSON SOFTWARE | 03/31/06 | 03/31/06 | PHASE 2 IMPLEMENTATION - PROJE | | 2,760.00 |
| | | | | | EQUIPMENT TOTALS: | | 2,760.00 |
| | | | | | PHASE 2 CONTRACTUAL REQUIREMTS TOTALS: | | 2,760.00 |
| PROJECT RESERVES | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 06–15 | P2 OPC040007AB | LAWSON SOFTWARE | 03/31/06 | 03/31/06 | PHASE 2 IMPLEMENTATION - FIRM | | 1,080.00 |
| 06–15 | P2 OPC040007AB | DO | 03/31/06 | 03/31/06 | PHASE 2 IMPLENTATION SUPPORT | | 31,000.00 |
| | | | | | OTHER SERVICES TOTALS: | | 32,080.00 |
| | | | | | PROJECT RESERVES TOTALS: | | 32,080.00 |
| | | | | | OFFICE TOTALS: | | 34,840.00 |
| FISCAL YEAR 2004 HUMAN RESOURCES | | | | | | | |
| ADMINISTRATIVE SUPPORT | | | | | | | |
| EQUIPMENT | | | | | | | |
| 06–19 | P2 OPR0400687F | LAWSON SOFTWARE | 03/31/06 | 03/31/06 | INSTALLATION, LAWSON ENTERPRIS | | 2,019.50 |
| | | | | | EQUIPMENT TOTALS: | | 2,019.50 |
| | | | | | ADMINISTRATIVE SUPPORT TOTALS: | | 2,019.50 |
| | | | | | OFFICE TOTALS: | | 2,019.50 |
| SALARIES OFCR EMPL NO YR FUND | | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES | | | | | | | |
| CDN - FY 2001 SUPPLEMENTAL | | | | | | | |
| | | | | | EQUIPMENT | 55,080.41 | 8,711.33 |
| | | | | | CDN - FY 2001 SUPPLEMENTAL TOTALS: | 55,080.41 | 8,711.33 |
| | | | | | OFFICE TOTALS: | 55,080.41 | 8,711.33 |
| CDN - FY 2001 SUPPLEMENTAL | | | | | | | |
| EQUIPMENT | | | | | | | |
| 05–16 | P2 HCD0600003A | AMERICAN SYSTEMS CORPORATION | 03/01/06 | 03/31/06 | CABLING AND SUPPORT SERVICES | | 8,711.33 |
| | | | | | EQUIPMENT TOTALS: | | 8,711.33 |
| | | | | | CDN - FY 2001 SUPPLEMENTAL TOTALS: | | 8,711.33 |
| | | | | | OFFICE TOTALS: | | 8,711.33 |

FISCAL YEAR 2006 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | RENT, COMMUNICATION, UTILITIES | 21.35 | 21.35 |
| | | | | | | OTHER SERVICES | 140,529.64 | 115,137.45 |
| | | | | | | SUPPLIES AND MATERIALS | 1,206.83 | 106.00 |
| | | | | | | COMM BROADCAST ROOM RENOVATION TOTALS: | 141,757.82 | 115,264.80 |
| | | | | | | OFFICE TOTALS: | 141,757.82 | 115,264.80 |

COMM BROADCAST ROOM RENOVATION
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–01 | P1 | 06A69900002 | CITIBANK GOV CARD SERVICE | 11/30/05 | 11/30/05 | POSTAGE/MAILING SERVICE | 13.65 |
| 05–01 | P1 | 06A69900003 | DO | 12/21/05 | 12/21/05 | POSTAGE/MAILING SERVICE | 7.70 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21.35 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–09 | P2 | OFP0600079B | K2 AUDIO | 04/25/06 | 04/25/06 | AUDIO/VISUAL SYSTEM DESIGN | 902.50 |
| 05–19 | P2 | OPC0600014 | GENERAL COMMUNICATIONS | 03/04/06 | 12/30/06 | AUDIO VISUAL SYSTEMS EQUIPMENT | 79,351.60 |
| 05–19 | P2 | OPC0600014 | DO | 03/04/06 | 12/30/06 | AUDIO VISUAL SYSTEMS INSTALLAT | 32,768.35 |
| 06–04 | P2 | OFP0600079C | K2 AUDIO | 05/24/06 | 05/24/06 | AUDIO/VISUAL SYSTEM DESIGN | 2,115.00 |
| | | | | | | OTHER SERVICES TOTALS: | 115,137.45 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–28 | P1 | 06A69900004 | CITIBANK GOV CARD SERVICE | 04/14/06 | 04/14/06 | PUBLICATION/REFERENCE MATERIAL | 106.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 106.00 |
| | | | | | | COMM BROADCAST ROOM RENOVATION TOTALS: | 115,264.80 |
| | | | | | | OFFICE TOTALS: | 115,264.80 |

FISCAL YEAR 2005 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–09 | P2 | OPR0500316K | K2 AUDIO | 04/25/06 | 04/25/06 | CONSULTING SERVICES, DESIGN SE | 2,563.75 |
| 05–09 | P2 | OPR0500316K | DO | 04/25/06 | 04/25/06 | DESIGN, IMPLEMENTATION AND IV& | 123.75 |
| 05–26 | P2 | OPC0600013G | K2 AUDIO, LLC | 05/12/06 | 05/12/06 | CONTRACT SERVICES | 4,367.52 |
| 06–05 | P2 | OPR0500316L | K2 AUDIO | 05/24/06 | 05/24/06 | DESIGN, IMPLEMENTATION AND IV& | 742.50 |
| | | | | | | OTHER SERVICES TOTALS: | 7,797.52 |
| | | | | | | COMM BROADCAST ROOM RENOVATION TOTALS: | 7,797.52 |
| | | | | | | OFFICE TOTALS: | 7,797.52 |

FISCAL YEAR 2006 OFFICE OF FINANCE
FINANCIAL SYSTEM REPLACEMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | OTHER SERVICES | 905,942.78 | 426,962.78 |
| | | | | | | EQUIPMENT | 288,784.84 | 2,577.68 |
| | | | | | | FINANCIAL SYSTEM REPLACEMENT TOTALS: | 1,194,727.62 | 429,540.46 |
| | | | | | | OFFICE TOTALS: | 1,194,727.62 | 429,540.46 |

FINANCIAL SYSTEM REPLACEMENT
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–25 | P2 | OPC0500033T | DELTA SOLUTIONS & TECH INC. | 03/01/06 | 03/31/06 | FINANCIAL SYSTEM REPLACEMENT ( | 352,852.32 |
| 04–25 | P2 | OPC0500033U | DO | 03/01/06 | 03/31/06 | FINANCIAL SYSTEM REPLACEMENT ( | 3,135.38 |
| 05–05 | P2 | OPR0600041A | SAVANTAGE SOLUTIONS | 03/01/06 | 03/31/06 | ATLAS PROJECT ANALYST | 14,742.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFCR EMPL NO YR FUND—Con. | | | | | | | |
| FISCAL YEAR 2006 OFFICE OF FINANCE—Con. | | | | | | | |
| 05–19 | P2 OFP0600353 | CGI-AMS INC | 01/01/06 | 01/31/06 | SENIOR SYSTEM BUSINESS CONSULT | | 23,059.20 |
| 05–19 | P2 OFP0600353A | DO | 02/01/06 | 02/28/06 | PROJECT MANAGER SUPPORT | | 21,473.88 |
| 05–26 | P2 OPR0600041B | SAVANTAGE SOLUTIONS | 04/01/06 | 04/30/06 | ATLAS PROJECT ANALYST | | 11,700.00 |
| | | | | | OTHER SERVICES TOTALS: | | 426,962.78 |
| | EQUIPMENT | | | | | | |
| 04–28 | P2 OFP0600341 | IMMIX TECHNOLOGY, INC. | 09/01/06 | 09/30/06 | ATLAS RATIONAL SOFTWARE MAINTE | | 41.86 |
| 04–28 | P2 OFP0600341 | DO | 09/01/06 | 09/30/06 | ATLAS RATIONAL SOFTWARE MAINTE | | 646.38 |
| 04–28 | P2 OFP0600341 | DO | 09/01/06 | 09/30/06 | ATLAS RATIONAL SOFTWARE LICENS | | 41.86 |
| 04–28 | P2 OFP0600341 | DO | 09/01/06 | 09/30/06 | ATLAS RATIONAL SOFTWARE MAINTE | | 176.47 |
| 04–28 | P2 OFP0600341 | DO | 09/01/06 | 09/30/06 | ATLAS RATIONAL SOFTWARE MAINTE | | 1,336.88 |
| 04–28 | P2 OFP0600341 | DO | 09/01/06 | 09/30/06 | ATLAS RATIONAL SOFTWARE MAINTE | | 334.23 |
| | | | | | EQUIPMENT TOTALS: | | 2,577.68 |
| | | | | | FINANCIAL SYSTEM REPLACEMENT TOTALS: | | 429,540.46 |
| | | | | | OFFICE TOTALS: | | 429,540.46 |
| FISCAL YEAR 2005 OFFICE OF FINANCE | | | | | | | |
| FINANCIAL SYSTEM REPLACEMENT | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 04–06 | P2 OPR0500844C | IBM CORPORATION | 01/11/06 | 01/17/06 | IBM RATIONAL MENTORING SERVICE | | 2,520.00 |
| 04–21 | P2 OPR500244AA | JDG COMMUNICATIONS, INC. | 03/01/06 | 03/31/06 | PHASE I - COMMUNICATION SERVIC | | 3,318.79 |
| 05–01 | P2 HCD0500025F | CHESAPEAKE NETCRAFTSMEN | 03/01/06 | 03/31/06 | SENIOR NETWORK ENGINEER | | 654.50 |
| 05–01 | P2 OPR0500844E | IBM CORPORATION | 01/24/06 | 02/15/06 | IBM RATIONAL MENTORING SERVICE | | 3,024.00 |
| 05–04 | P2 OPR0500476H | LEE HARRINGTON | 03/01/06 | 03/31/06 | ICA FOR ATLAS COMMUNICATIONS | | 282.50 |
| 05–04 | P2 OPR0500476I | DO | 04/01/06 | 04/30/06 | ICA FOR ATLAS COMMUNICATIONS | | 1,170.00 |
| 05–05 | P2 OPR0500844F | IBM CORPORATION | 03/30/06 | 03/30/06 | IBM RATIONAL MENTORING SERVICE | | 756.00 |
| 05–05 | P2 OPR0500844G | DO | 02/27/06 | 03/16/06 | IBM RATIONAL MENTORING SERVICE | | 1,260.00 |
| 05–15 | P2 OPR500244AB | JDG COMMUNICATIONS, INC. | 04/01/06 | 04/30/06 | PHASE I - COMMUNICATION SERVIC | | 2,992.05 |
| 05–26 | P2 OPR0501031M | MORGAN FRANKLIN CORPORATION | 03/01/06 | 03/31/06 | PHASE I - IV&V SERVICES | | 8,170.00 |
| 06–15 | P2 OPR0500476J | LEE HARRINGTON | 05/01/06 | 05/31/06 | ICA FOR ATLAS COMMUNICATIONS | | 195.00 |
| 06–19 | P2 OPR0501031N | MORGAN FRANKLIN CORPORATION | 04/01/06 | 04/30/06 | PHASE I - IV&V SERVICES | | 9,346.25 |
| 06–30 | P2 OPR0501031O | DO | 05/01/06 | 05/31/06 | PHASE I - IV&V SERVICES | | 406.25 |
| | | | | | OTHER SERVICES TOTALS: | | 34,095.34 |
| | | | | | FINANCIAL SYSTEM REPLACEMENT TOTALS: | | 34,095.34 |
| | | | | | OFFICE TOTALS: | | 34,095.34 |
| FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS | | | | | | | |
| OSCEPA | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–17 | CO 6Y03902815 | LIBRARY OF CONGRESS | 07/04/05 | 07/04/05 | REFUND; OVERPAYMENT | | –2,633.75 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –2,633.75 |
| | | | | | OSCEPA TOTALS: | | –2,633.75 |
| | | | | | OFFICE TOTALS: | | –2,633.75 |

| | | |
|---|---|---|
| OTHER SERVICES | 190,932.28 | 190,932.28 |
| EQUIPMENT | 17,800.00 | 17,800.00 |
| OEPPOA TOTALS: | 208,732.28 | 208,732.28 |

OEPPO

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 977,961.61 | 323,228.91 |
| PERSONNEL BENEFITS | 4,319.44 | 1,264.85 |
| TRAVEL | 65,447.29 | 64,448.17 |
| RENT, COMMUNICATION, UTILITIES | 40,344.48 | 11,676.93 |
| PRINTING AND REPRODUCTION | 149.90 | 0.00 |
| OTHER SERVICES | 536,779.84 | 382,664.79 |
| SUPPLIES AND MATERIALS | 14,070.47 | 5,777.99 |
| EQUIPMENT | 69,756.54 | 20,285.20 |
| OEPPO TOTALS: | 1,708,829.57 | 809,346.84 |
| OFFICE TOTALS: | 1,917,561.85 | 1,018,079.12 |

OEPPOA

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–19 | OP | OPR0400667E | NAVAL AIR WARFARE CENTER | 03/26/06 | 03/26/06 | SERVICES | 69,486.00 |
| 05–25 | P2 | OPR0400667 | DO | 05/19/06 | 05/19/06 | SERVICES | 121,446.28 |
| | | | | | | OTHER SERVICES TOTALS: | 190,932.28 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–25 | P2 | OFP0600366 | YORK TELECOM CORPORATION | 05/01/05 | 09/30/06 | EQUIPMENT | 17,800.00 |
| | | | | | | EQUIPMENT TOTALS: | 17,800.00 |
| | | | | | | OEPPOA TOTALS: | 208,732.28 |

OEPPO

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BRASHER,TRACI LEA | 04/01/06 | 06/30/06 | PERSONNEL | 25,478.77 |
| COUGHLIN,J C | 04/01/06 | 06/30/06 | PERSONNEL | 40,925.01 |
| HANSEN,KATHERINE A | 04/01/06 | 06/30/06 | PERSONNEL | 15,516.00 |
| HIMMELSBACH,LAWRENCE P | 04/01/06 | 06/30/06 | PERSONNEL | 40,499.26 |
| KRUSE,ERIC M | 04/01/06 | 06/30/06 | PERSONNEL | 28,627.75 |
| LOWRY,JOSEPH | 04/01/06 | 06/30/06 | PERSONNEL | 11,074.08 |
| RHODES,AMY R | 04/01/06 | 06/30/06 | PERSONNEL | 16,033.26 |
| SHEALY,LINDA R | 04/01/06 | 06/30/06 | PERSONNEL | 23,138.77 |
| SUSALLA,MICHAEL PAUL | 04/01/06 | 06/30/06 | PERSONNEL | 28,627.75 |
| TROLAN,WILLIAM LEE | 04/01/06 | 06/30/06 | PERSONNEL | 32,317.50 |
| TUTIVENE,EDDIE X | 04/01/06 | 06/30/06 | PERSONNEL | 18,619.26 |
| VEATCH,JOHN E | 04/01/06 | 06/30/06 | PERSONNEL | 35,021.50 |
| WHITE,MIA M | 05/01/06 | 06/30/06 | PERSONNEL | 7,350.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 323,228.91 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000095 | | 04/01/06 | 04/30/06 | PERSONNEL | 421.57 |
| 05–30 | S7 | 06150000095 | | 05/01/06 | 05/31/06 | PERSONNEL | 421.60 |
| 06–30 | S7 | 06181000088 | | 06/01/06 | 06/30/06 | PERSONNEL | 421.68 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,264.85 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06EP0000045 | JOHN C. COUGHLIN | 03/25/06 | 03/25/06 | TRAVEL | 25.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| OEPPO—Con. | | | | | | | | |
| FISCAL YEAR 2006 OEPPO—Con. | | | | | | | | |
| 04–18 | P1 | 06EP0000048 | AMY RHODES | 04/03/06 | 04/09/06 | TRAVEL | | 225.18 |
| 04–18 | P1 | 06EP0000049 | DO | 04/03/06 | 04/09/06 | TRAVEL | | 17.13 |
| 04–18 | P1 | 06EP0000046 | KATHERINE HENSEN | 04/03/06 | 04/04/06 | TRAVEL | | 35.60 |
| 04–18 | P1 | 06EP0000047 | DO | 04/03/06 | 04/04/06 | TRAVEL | | 32.47 |
| 04–25 | P2 | OPR0500370L | ENTERPRISE LEASING COMPANY | 03/01/06 | 03/31/06 | TRAVEL | | 21,316.02 |
| 05–02 | P1 | 06EP0000053 | JOSEPH P. LOWRY | 04/02/06 | 04/04/06 | TRAVEL | | 48.06 |
| 05–20 | P2 | OPR0500370M | ENTERPRISE LEASING COMPANY | 04/01/06 | 04/30/06 | TRAVEL | | 21,316.02 |
| 06–20 | P1 | 06EP0000065 | JOHN E VEATCH | 06/08/06 | 06/08/06 | TRAVEL | | 20.00 |
| 06–22 | P2 | OPR0500370N | ENTERPRISE LEASING COMPANY | 05/01/06 | 05/31/06 | TRAVEL | | 21,316.02 |
| 06–26 | P1 | 06EP0000067 | ERIC KRUSE | 04/12/06 | 04/25/06 | TRAVEL | | 5.40 |
| 06–26 | P1 | 06EP0000068 | DO | 05/10/06 | 05/25/06 | TRAVEL | | 5.40 |
| 06–26 | P1 | 06EP0000070 | DO | 06/14/06 | 06/19/06 | TRAVEL | | 6.50 |
| 06–26 | P1 | 06EP0000071 | DO | 06/21/06 | 06/21/06 | TRAVEL | | 50.00 |
| 06–26 | P1 | 06EP0000072 | DO | 05/11/06 | 05/11/06 | TRAVEL | | 8.01 |
| 06–26 | P1 | 06EP0000066 | JOHN E VEATCH | 06/21/06 | 06/21/06 | TRAVEL | | 21.36 |
| | | | | | | | TRAVEL TOTALS: | 64,448.17 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 117.20 |
| 04–13 | P2 | HCV0601654 | VERIZON WIRELESS | 04/08/06 | 04/08/06 | COMM/RENT/MAIL | | 39.98 |
| 04–13 | P2 | HCV0601654 | DO | 04/08/06 | 04/08/06 | COMM/RENT/MAIL | | 14.99 |
| 04–21 | P1 | 06EP0000051 | MCI TELECOMMUNICATIONS | 03/15/06 | 03/15/06 | COMM/RENT/MAIL | | 12.91 |
| 04–21 | P1 | 06EP0000050 | VERIZON WIRELESS | 03/07/06 | 04/06/06 | COMM/RENT/MAIL | | 73.68 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–30 | S5 | DY612205289 | | 03/01/06 | 03/31/06 | COMM/RENT/MAIL | | 156.00 |
| 04–30 | S5 | DY612205290 | | 03/01/06 | 03/31/06 | COMM/RENT/MAIL | | 680.00 |
| 04–30 | S5 | DY612205291 | | 03/01/06 | 03/31/06 | COMM/RENT/MAIL | | 2,152.05 |
| 05–05 | P1 | 06EP0000055 | LAWRENCE P. HIMMELSBACH | 04/27/06 | 04/27/06 | COMM/RENT/MAIL | | 14.40 |
| 05–05 | P1 | 06EP0000054 | MCI TELECOMMUNICATIONS | 03/01/06 | 03/31/06 | COMM/RENT/MAIL | | 12.98 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | P2 | HCV0602058 | VERIZON WIRELESS | 05/06/06 | 05/06/06 | COMM/RENT/MAIL | | 119.94 |
| 05–19 | P2 | HCV0602058 | DO | 05/06/06 | 05/06/06 | COMM/RENT/MAIL | | 14.99 |
| 05–26 | P1 | 06EP0000060 | MCI TELECOMMUNICATIONS | 04/01/06 | 04/30/06 | COMM/RENT/MAIL | | 12.98 |
| 05–31 | S5 | DY615205197 | | 04/01/06 | 04/30/06 | COMM/RENT/MAIL | | 1,423.20 |
| 05–31 | S5 | DY615205199 | | 04/01/06 | 04/30/06 | COMM/RENT/MAIL | | 712.00 |
| 05–31 | S5 | DY615205200 | | 04/01/06 | 04/30/06 | COMM/RENT/MAIL | | 2,474.05 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–20 | P1 | 06EP0000064 | MCI TELECOMMUNICATIONS | 05/01/06 | 06/30/06 | COMM/RENT/MAIL | | 25.93 |
| 06–30 | S5 | DY618105256 | | 05/01/06 | 05/31/06 | COMM/RENT/MAIL | | 228.00 |
| 06–30 | S5 | DY618105258 | | 05/01/06 | 05/31/06 | COMM/RENT/MAIL | | 720.00 |
| 06–30 | S5 | DY618105259 | | 05/01/06 | 05/31/06 | COMM/RENT/MAIL | | 2,500.69 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,676.93 |
| | | OTHER SERVICES | | | | | | |
| 04–03 | P2 | OPR030295AF | SYSTEMS RESEARCH & APPLICATION | 02/01/06 | 02/28/06 | SERVICES | | 50,440.22 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–24 | P2 | OPC050001S3 | EXECUTIVE PROTECTION SYSTEMS | 03/31/06 | 03/31/06 | SERVICES | | 2,125.00 |
| 04–25 | P2 | OPR030293AI | SCIENCE APPLICATIONS INT'L | 02/25/06 | 03/24/06 | SERVICES | | 27,771.63 |
| 04–25 | P2 | OPR030295AG | SYSTEMS RESEARCH & APPLICATION | 03/01/06 | 03/31/06 | SERVICES | | 57,209.86 |
| 05–08 | P2 | OPC0500013T | EXECUTIVE PROTECTION SYSTEMS | 03/01/06 | 03/30/06 | SERVICES | | 22,040.00 |
| 05–08 | P2 | OPC0500013T | DO | 03/01/06 | 03/30/06 | SERVICES | | 500.00 |
| 05–08 | P2 | OPC0500013T | DO | 03/01/06 | 03/30/06 | SERVICES | | 75.00 |
| 05–08 | P2 | OPC0500013T | DO | 03/01/06 | 03/30/06 | SERVICES | | 1,500.00 |
| 05–12 | P2 | OPR030293AJ | SCIENCE APPLICATIONS INT'L | 03/25/06 | 04/21/06 | SERVICES | | 22,827.26 |
| 05–23 | P2 | OPC0500013U | EXECUTIVE PROTECTION SYSTEMS | 04/03/06 | 04/27/06 | SERVICES | | 14,000.00 |
| 05–23 | P2 | OPC0500013U | DO | 04/03/06 | 04/27/06 | SERVICES | | 19,720.00 |
| 05–23 | P2 | OPC0500013U | DO | 04/03/06 | 04/27/06 | SERVICES | | 500.00 |
| 05–23 | P2 | OPC0500013U | DO | 04/03/06 | 04/27/06 | SERVICES | | 3,250.00 |
| 05–26 | P2 | OPR030295AH | SYSTEMS RESEARCH & APPLICATION | 04/01/06 | 04/30/06 | SERVICES | | 40,420.45 |
| 06–06 | P2 | OPR030293AK | SCIENCE APPLICATIONS INT'L | 04/22/06 | 05/19/06 | SERVICES | | 28,588.94 |
| 06–18 | P2 | OPC0500013V | EXECUTIVE PROTECTION SYSTEMS | 05/01/06 | 05/31/06 | SERVICES | | 22,040.00 |
| 06–18 | P2 | OPC0500013V | DO | 05/01/06 | 05/31/06 | SERVICES | | 500.00 |
| 06–18 | P2 | OPC0500013V | DO | 05/01/06 | 05/31/06 | SERVICES | | 3,125.00 |
| 06–18 | P2 | OPC0500013V | DO | 05/01/06 | 05/31/06 | SERVICES | | 35,000.00 |
| 06–22 | P2 | OPR030295AI | SYSTEMS RESEARCH & APPLICATION | 05/01/06 | 05/31/06 | SERVICES | | 30,231.43 |
| 06–30 | P2 | OPC0500013W | EXECUTIVE PROTECTION SYSTEMS | 06/22/06 | 06/22/06 | SERVICES | | 800.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 382,664.79 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300124 | | 03/01/06 | 03/31/06 | SUPPLIES | | 435.48 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 7.18 |
| 04–04 | C2 | NW200609400 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 45.17 |
| 04–11 | P1 | 06EP0000044 | LEADERSHIP DIRECTORIES, INC. | 03/09/06 | 03/09/06 | SUPPLIES | | 399.00 |
| 04–21 | P1 | 06EP0000052 | CDW GOVERNMENT C/O ISM INC | 03/29/06 | 03/29/06 | SUPPLIES | | 248.94 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 41.97 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609701 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 145.87 |
| 04–21 | C1 | NW200609701 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 23.56 |
| 04–21 | C1 | NW200609701 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 192.77 |
| 04–21 | C1 | NW200609701 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 27.76 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 | DY060400120 | | 04/01/06 | 04/30/06 | SUPPLIES | | 248.82 |
| 05–03 | P2 | OSS39515 | OFFICE MAX SOLUTIONS | 12/29/05 | 12/29/05 | SUPPLIES | | 133.60 |
| 05–03 | P2 | OSS39515 | DO | 12/29/05 | 12/29/05 | SUPPLIES | | 267.20 |
| 05–03 | P2 | OSS39515 | DO | 12/29/05 | 12/29/05 | SUPPLIES | | 267.20 |
| 05–03 | P2 | OSS39515 | DO | 12/29/05 | 12/29/05 | SUPPLIES | | 168.00 |
| 05–05 | P1 | 06EP0000056 | MICHAEL PAUL SUSALLA | 04/28/06 | 04/28/06 | SUPPLIES | | 253.02 |
| 05–23 | P1 | 06EP0000058 | CDW GOVERNMENT C/O ISM INC | 04/20/06 | 04/20/06 | SUPPLIES | | 256.00 |
| 05–23 | P1 | 06EP0000059 | LINDA R. SHEALY | 05/11/06 | 05/11/06 | SUPPLIES | | 609.50 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 41.97 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612901 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 116.82 |
| 05–25 | C1 | NW200612901 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 13.98 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| OEPPO—Con. | | | | | | | | |
| FISCAL YEAR 2006 OEPPO—Con. | | | | | | | | |
| 05–26 | P1 | 06EP0000061 | CDW GOVERNMENT C/O ISM INC. | 04/26/06 | 04/26/06 | SUPPLIES | | 577.02 |
| 05–26 | P2 | OSS41181 | OFFICE MAX SOLUTIONS | 05/09/06 | 05/09/06 | SUPPLIES | | 215.96 |
| 05–31 | S1 | DY060500123 | | 05/01/06 | 05/31/06 | SUPPLIES | | 450.14 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 39.20 |
| 06–01 | C2 | NW200615200 | DO | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 215.87 |
| 06–07 | P2 | OSM31230 | MARKERTEK VIDEO SUPPLY | 05/02/06 | 05/02/06 | SUPPLIES | | 89.19 |
| 06–07 | P2 | OSM31230 | DO | 05/02/06 | 05/02/06 | SUPPLIES | | 9.53 |
| 06–09 | P2 | OSM31058 | OFFICE MAX SOLUTIONS | 03/30/06 | 03/30/06 | SUPPLIES | | 21.57 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 9.15 |
| 06–30 | S1 | DY060500631 | | 05/24/06 | 05/31/06 | SUPPLIES | | 98.79 |
| 06–30 | S1 | DY060600124 | | 06/01/06 | 06/30/06 | SUPPLIES | | 71.78 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,777.99 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587518 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,842.44 |
| 05–02 | F2 | RN000015017 | CDW GOVERNMENT INC | 04/18/06 | 04/18/06 | EQUIPMENT | | 907.88 |
| 05–02 | F2 | RN000015017 | DO | 04/18/06 | 04/18/06 | EQUIPMENT | | 785.00 |
| 05–02 | F2 | RN000015017 | DO | 04/18/06 | 04/18/06 | EQUIPMENT | | 785.00 |
| 05–02 | F2 | RN000015017 | DO | 04/18/06 | 04/18/06 | EQUIPMENT | | 785.00 |
| 05–02 | F2 | RN000015017 | DO | 04/18/06 | 04/18/06 | EQUIPMENT | | 785.00 |
| 05–02 | F2 | RN000015017 | DO | 04/18/06 | 04/18/06 | EQUIPMENT | | 785.00 |
| 05–02 | F2 | RN000015017 | DO | 04/18/06 | 04/18/06 | EQUIPMENT | | 785.00 |
| 05–02 | F2 | RN000015017 | DO | 04/18/06 | 04/18/06 | EQUIPMENT | | 785.00 |
| 05–02 | F2 | RN000015017 | DO | 04/18/06 | 04/18/06 | EQUIPMENT | | 785.00 |
| 05–02 | F2 | RN000015017 | DO | 04/18/06 | 04/18/06 | EQUIPMENT | | 785.00 |
| 05–02 | F2 | RN000015017 | DO | 04/18/06 | 04/18/06 | EQUIPMENT | | 785.00 |
| 05–26 | S8 | MA000596711 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,842.44 |
| 06–29 | S8 | MA000605762 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,842.44 |
| | | | | | | | EQUIPMENT TOTALS: | 20,285.20 |
| | | | | | | | OEPPO TOTALS: | 809,346.84 |
| | | | | | | | OFFICE TOTALS: | 1,018,079.12 |
| FISCAL YEAR 2005 OEPPO | | | | | | | | |
| OEPPO | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 04–05 | P2 | OPR0500748I | TWENTY FIRST CENTURY COMM. INC | 04/01/06 | 04/30/06 | SERVICES | | 1,033.02 |
| 04–25 | P2 | OPR0500854F | HILL INTERNATIONAL, INC. | 03/01/06 | 03/31/06 | SERVICES | | 27,029.00 |
| 05–20 | P2 | OPR0500748J | TWENTY FIRST CENTURY COMM. INC | 05/01/06 | 05/31/06 | SERVICES | | 1,033.02 |
| 05–30 | P2 | OPR0500854G | HILL INTERNATIONAL, INC. | 04/01/06 | 04/30/06 | SERVICES | | 21,920.00 |
| 06–17 | P2 | OPR0500748K | TWENTY FIRST CENTURY COMM. INC | 06/01/06 | 06/30/06 | SERVICES | | 1,033.02 |
| 06–30 | P2 | OPR0500854H | HILL INTERNATIONAL, INC. | 04/30/06 | 05/27/06 | SERVICES | | 19,728.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 71,776.06 |
| | | | | | | | OEPPO TOTALS: | 71,776.06 |
| | | | | | | | OFFICE TOTALS: | 71,776.06 |

HOUSE TECHNICAL SUPPORT
FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT

| | | |
|---|---|---|
| ALT COMPUTER FAC/BUS. CTR | | |
| OTHER SERVICES | 13,479.32 | 13,479.32 |
| SUPPLIES AND MATERIALS | 26,763.47 | 8,348.27 |
| ALT COMPUTER FAC/BUS. CTR TOTALS: | 40,242.79 | 21,827.59 |
| ALTER HOUSE OFFICE SITE-1 | | |
| EQUIPMENT | 50,479.73 | 1,941.25 |
| ALTER HOUSE OFFICE SITE-1 TOTALS: | 50,479.73 | 1,941.25 |
| MEMBER BRIEFING CENTER-1 | | |
| EQUIPMENT | 141.49 | 0.00 |
| MEMBER BRIEFING CENTER-1 TOTALS: | 141.49 | 0.00 |
| MOBILE COMMUNICATION | | |
| RENT, COMMUNICATION, UTILITIES | 848,495.30 | 0.00 |
| MOBILE COMMUNICATION TOTALS: | 848,495.30 | 0.00 |
| CAMPUS VCE NETWRK ENHANCEMENT | | |
| RENT, COMMUNICATION, UTILITIES | 79,688.75 | 79,688.75 |
| CAMPUS VCE NETWRK ENHANCEMENT TOTALS: | 79,688.75 | 79,688.75 |
| DIGITAL MAIL | | |
| EQUIPMENT | 1,232,539.18 | 1,232,539.18 |
| DIGITAL MAIL TOTALS: | 1,232,539.18 | 1,232,539.18 |
| ALT COMPUTER FAC/ALT BUS. CTR | | |
| OTHER SERVICES | 137,528.75 | 137,528.75 |
| EQUIPMENT | 6,466,297.00 | 6,466,297.00 |
| ALT COMPUTER FAC/ALT BUS. CTR TOTALS: | 6,603,825.75 | 6,603,825.75 |
| FORD DATA CTR ENHANCEMENT-LCR | | |
| EQUIPMENT | 18,059.44 | 0.00 |
| FORD DATA CTR ENHANCEMENT-LCR TOTALS: | 18,059.44 | 0.00 |
| OFFICE TOTALS: | 8,873,472.43 | 7,939,822.52 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ALT COMPUTER FAC/BUS. CTR | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 04–05 | P2 | BC05000044G | LOCKHEED MARTIN DESKTOP SOLUTI | 12/12/05 | 01/15/06 | SERVICES | | 6,773.76 |
| 04–05 | P2 | BC05000044H | DO | 01/16/06 | 02/12/06 | SERVICES | | 3,010.56 |
| 06–07 | P1 | 06A10200113 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | SERVICES | | 3,695.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 13,479.32 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–09 | P1 | 06A10200107 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/18/06 | SUPPLIES | | 1,335.42 |
| 05–09 | P1 | 06A10200108 | DO | 04/18/06 | 04/18/06 | SUPPLIES | | 4,658.05 |
| 06–07 | P1 | 06A10200111 | DO | 05/18/06 | 05/18/06 | SUPPLIES | | 439.25 |
| 06–07 | P1 | 06A10200112 | DO | 05/18/06 | 05/18/06 | SUPPLIES | | 1,915.55 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,348.27 |
| | | | | | | | ALT COMPUTER FAC/BUS. CTR TOTALS: | 21,827.59 |
| | | ALTER HOUSE OFFICE SITE-1 | | | | | | |
| | | EQUIPMENT | | | | | | |
| 05–11 | F2 | RN000015183 | INTERNATIONAL SYSTEMS MKTG. | 01/20/06 | 01/20/06 | EQUIPMENT | | 1,088.75 |
| 05–11 | F2 | RN000015183 | DO | 01/20/06 | 01/20/06 | EQUIPMENT | | 852.50 |
| | | | | | | | EQUIPMENT TOTALS: | 1,941.25 |
| | | | | | | | ALTER HOUSE OFFICE SITE-1 TOTALS: | 1,941.25 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE TECHNICAL SUPPORT—Con. | | | | | | | |
| FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT—Con. | | | | | | | |
| CAMPUS VCE NETWRK ENHANCEMENT | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 05–15 | P2 OPR5M60001G | VERIZON | 12/01/05 | 12/31/05 | COMM/RENT/MAIL | | 19,922.30 |
| 05–15 | P2 OPR5M60001H | DO | 01/01/06 | 01/31/06 | COMM/RENT/MAIL | | 19,922.30 |
| 05–15 | P2 OPR5M60001J | DO | 02/01/06 | 02/28/06 | COMM/RENT/MAIL | | 19,922.30 |
| 05–15 | P2 OPR5M60001K | DO | 03/01/06 | 03/31/06 | COMM/RENT/MAIL | | 19,921.85 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 79,688.75 |
| | | | | | CAMPUS VCE NETWRK ENHANCEMENT TOTALS: | | 79,688.75 |
| DIGITAL MAIL | | | | | | | |
| EQUIPMENT | | | | | | | |
| 06–13 | P2 OPC0500026G | PITNEY BOWES GOVT. SOLUTIONS | 03/01/06 | 03/31/06 | EQUIPMENT | | 1,232,539.18 |
| | | | | | EQUIPMENT TOTALS: | | 1,232,539.18 |
| | | | | | DIGITAL MAIL TOTALS: | | 1,232,539.18 |
| ALT COMPUTER FAC/ALT BUS. CTR | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–23 | P2 BC06000048 | EMC CORPORATION | 03/30/06 | 03/30/06 | SERVICES | | 72,185.75 |
| 06–16 | P2 BC06000048A | DO | 03/24/06 | 03/24/06 | SERVICES | | 65,343.00 |
| | | | | | OTHER SERVICES TOTALS: | | 137,528.75 |
| EQUIPMENT | | | | | | | |
| 06–05 | F2 RW000015413 | EMC CORPORATION | 05/15/06 | 05/15/06 | EQUIPMENT | | 2,352,915.00 |
| 06–05 | P2 RW000015413 | DO | 05/15/06 | 05/15/06 | EQUIPMENT | | 3,251,224.00 |
| 06–16 | P2 BC06000048A | DO | 03/24/06 | 03/24/06 | EQUIPMENT | | 862,158.00 |
| | | | | | EQUIPMENT TOTALS: | | 6,466,297.00 |
| | | | | | ALT COMPUTER FAC/ALT BUS. CTR TOTALS: | | 6,603,825.75 |
| | | | | | OFFICE TOTALS: | | 7,939,822.52 |
| FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT | | | | | | | |
| HTS896 | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 04–04 | P2 BC05000037 | HEWLETT-PACKARD COMPANY | 02/07/06 | 02/07/06 | SERVICES | | 13,017.00 |
| 04–05 | P2 BC05000044F | LOCKHEED MARTIN DESKTOP SOLUTI | 02/13/06 | 03/19/06 | SERVICES | | 2,869.44 |
| 05–11 | P2 BC05000063C | DO | 03/20/06 | 04/16/06 | SERVICES | | 31,092.25 |
| 06–30 | P2 BC05000063D | DO | 04/17/06 | 05/14/06 | SERVICES | | 37,124.50 |
| | | | | | OTHER SERVICES TOTALS: | | 84,103.19 |
| EQUIPMENT | | | | | | | |
| 04–13 | P2 OSM11074 | INTERNET SECURITY SYSTEMS | 09/13/05 | 09/13/05 | EQUIPMENT | | 7,849.30 |
| | | | | | EQUIPMENT TOTALS: | | 7,849.30 |
| | | | | | HTS896 TOTALS: | | 91,952.49 |
| HTS938 | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–01 | P2 BC05000056I | CHESAPEAKE NETCRAFTSMEN | 03/01/06 | 03/31/06 | SERVICES | | 187.00 |
| 06–28 | P2 BC05000050 | RTKL, INC | 01/26/06 | 02/22/06 | SERVICES | | 2,665.00 |
| 06–28 | P2 BC05000050A | DO | 02/23/06 | 03/22/06 | SERVICES | | 5,330.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–28 | P2 | BC05000050B | DO | 03/23/06 | 04/26/06 | SERVICES | 29,240.00 |
| 06–28 | P2 | BC05000050C | DO | 03/23/06 | 04/26/06 | SERVICES | 17,745.00 |
| 06–28 | P2 | BC05000050D | DO | 12/22/05 | 01/25/06 | SERVICES | 510.00 |
| 06–28 | P2 | BC05000050E | DO | 12/22/05 | 01/25/06 | SERVICES | 3,510.00 |
| 06–28 | P2 | BC05000050F | DO | 03/23/06 | 04/26/06 | SERVICES | 2,760.00 |
| 06–28 | P2 | BC05000050G | DO | 03/23/06 | 04/26/06 | SERVICES | 1,080.00 |
| | | | | | | OTHER SERVICES TOTALS: | 63,027.00 |
| | | | | | | HTS938 TOTALS: | 63,027.00 |
| HTS895 | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 06–11 | P2 | BC05000090C | MANTECH GRAY HAWK SYSTEMS | 02/25/06 | 03/31/06 | SERVICES | 7,029.72 |
| 06–11 | P2 | BC05000090D | DO | 04/01/06 | 04/30/06 | SERVICES | 8,240.58 |
| | | | | | | OTHER SERVICES TOTALS: | 15,270.30 |
| | | | | | | HTS895 TOTALS: | 15,270.30 |
| HTS944 | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–20 | P2 | BC04000085K | FRANK PARSONS PAPER COMPANY | 01/01/06 | 03/31/06 | SERVICES | 3,603.60 |
| 05–24 | P2 | OPR040910AA | BOOZ ALLEN HAMILTON | 03/01/06 | 03/31/06 | SERVICES | 13,739.03 |
| 05–24 | P2 | OPR040910AB | DO | 04/01/06 | 04/30/06 | SERVICES | 16,312.78 |
| | | | | | | OTHER SERVICES TOTALS: | 33,655.41 |
| | | | | | | HTS944 TOTALS: | 33,655.41 |
| HTS940D | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–24 | P2 | OPR040910AA | BOOZ ALLEN HAMILTON | 03/01/06 | 03/31/06 | SERVICES | 14,531.86 |
| 05–24 | P2 | OPR040910AB | DO | 04/01/06 | 04/30/06 | SERVICES | 15,073.42 |
| 06–30 | P2 | BC04000042L | DO | 10/01/05 | 10/31/05 | SERVICES | 6,355.80 |
| | | | | | | OTHER SERVICES TOTALS: | 35,961.08 |
| EQUIPMENT | | | | | | | |
| 06–05 | P2 | OPR0500763 | BOWE BELL & HOWELL | 10/05/05 | 10/05/05 | EQUIPMENT | 192,615.46 |
| | | | | | | EQUIPMENT TOTALS: | 192,615.46 |
| | | | | | | HTS940D TOTALS: | 228,576.54 |
| | | | | | | OFFICE TOTALS: | 432,481.74 |
| FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT | | | | | | | |
| HTS895 | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 05–14 | P2 | BC04000022I | VERIZON | 02/16/06 | 03/15/06 | COMM/RENT/MAIL | 46,817.82 |
| 05–14 | P2 | BC04000022I | DO | 02/16/06 | 03/15/06 | COMM/RENT/MAIL | 13,596.89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 60,414.71 |
| | | | | | | HTS895 TOTALS: | 60,414.71 |
| HTS944 | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–08 | P2 | BC04000086G | VERIZON FEDERAL NETWORK SYSTEM | 03/01/05 | 12/31/05 | SERVICES | 181,597.00 |
| | | | | | | OTHER SERVICES TOTALS: | 181,597.00 |
| | | | | | | HTS944 TOTALS: | 181,597.00 |
| | | | | | | OFFICE TOTALS: | 242,011.71 |
| SALARIES OFCR EMPL NO YR FUND | | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES | | | | | | | |
| HTS | | | | | | | |
| | | | | | TRAVEL | 247.00 | 0.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFCR EMPL NO YR FUND—Con. | | | | | | | |
| FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con. | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 22,186.92 | 3,228.83 |
| | | | | | OTHER SERVICES | 2,236.44 | 2,236.44 |
| | | | | | SUPPLIES AND MATERIALS | 870.00 | 0.00 |
| | | | | | EQUIPMENT | 2,627.00 | 0.00 |
| | | | | | HTS TOTALS: | 28,167.36 | 5,465.27 |
| | | | | | OFFICE TOTALS: | 28,167.36 | 5,465.27 |
| HTS | | | | | | | |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–24 S5 | 06144100001 | | 10/01/05 | 11/30/05 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 05–24 S5 | 06144100002 | | 10/01/05 | 11/30/05 | DC TEL SERVICE (TRANSFER) | | 240.00 |
| 05–24 S5 | 06144100003 | | 10/01/05 | 11/30/05 | DC TEL TOLLS (TRANSFER) | | 2,904.38 |
| 05–24 S5 | 06144100004 | | 10/01/05 | 11/30/05 | DISTRICT OFC TEL TOLLS (TRFR) | | 48.45 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,228.83 |
| | OTHER SERVICES | | | | | | |
| 05–01 P2 | OPC0600003 | BOOZ ALLEN HAMILTON | 02/01/06 | 02/28/06 | OTHER DIRECT COSTS | | 389.38 |
| 05–24 P2 | OPC0600003B | DO | 03/01/06 | 03/31/06 | OTHER DIRECT COSTS | | 1,571.99 |
| 05–24 P2 | OPC0600003C | DO | 04/01/06 | 04/30/06 | OTHER DIRECT COSTS | | 275.07 |
| | | | | | OTHER SERVICES TOTALS: | | 2,236.44 |
| | | | | | HTS TOTALS: | | 5,465.27 |
| | | | | | OFFICE TOTALS: | | 5,465.27 |
| FISCAL YEAR 2006 COMMUNICATIONS | | | | | | | |
| HTS | | | | | | | |
| | | | | | TRAVEL | 65.20 | 0.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 29,361.18 | 11,508.08 |
| | | | | | SUPPLIES AND MATERIALS | 2,389.53 | 0.00 |
| | | | | | EQUIPMENT | 18,289.96 | 6,505.00 |
| | | | | | HTS TOTALS: | 50,105.87 | 18,013.08 |
| | | | | | OFFICE TOTALS: | 50,105.87 | 18,013.08 |
| HTS | | | | | | | |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–05 P1 | 06A61000025 | BELL SOUTH | 10/28/05 | 11/28/05 | WIRING & INSTALLATIOM | | 720.05 |
| 05–05 P1 | 06A61000026 | DO | 09/28/05 | 10/28/05 | WIRING & INSTALLATIOM | | 1,642.47 |
| 06–29 OP | 06A61300005 | GENERAL SERVICES ADMIN | 10/18/05 | 02/28/06 | FURN STORAGE/MOVE/H KATRINA | | 819.57 |
| 06–29 OP | 06A61300005 | DO | 10/18/05 | 02/28/06 | FURN STORAGE/MOVE/H KATRINA | | 1,225.00 |
| 06–29 OP | 06A61300005 | DO | 10/18/05 | 02/28/06 | FURN STORAGE/MOVE/H KATRINA | | 2,556.36 |
| 06–29 OP | 06A61300005 | DO | 10/18/05 | 02/28/06 | FURN STORAGE/MOVE/H KATRINA | | 2,272.32 |
| 06–29 OP | 06A61300005 | DO | 10/18/05 | 02/28/06 | FURN STORAGE/MOVE/H KATRINA | | 2,272.31 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 11,508.08 |
| | EQUIPMENT | | | | | | |
| 04–06 F2 | RN000014784 | XEROX CORPORATION | 03/10/06 | 03/10/06 | COPIER - XEROX CC232G | | 6,505.00 |

| | |
|---|---|
| EQUIPMENT TOTALS: | 6,505.00 |
| HTS TOTALS: | 18,013.08 |
| OFFICE TOTALS: | 18,013.08 |

FISCAL YEAR 2005 COMMUNICATIONS
CAPITOL VISITORS CENTER
OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–09 | P2 | OPC0500040L | K2 AUDIO | 04/25/06 | 04/25/06 | CVC COMMITTEE #1 - PHASE ONE A | | 2,145.00 |
| 05–09 | P2 | OPC0500040L | DO | 04/25/06 | 04/25/06 | CVC COMMITTEE #2 - PHASE ONE A | | 5,706.25 |
| 05–09 | P2 | OPC0500040L | DO | 04/25/06 | 04/25/06 | CVC FIVE MEETING ROOMS - PHASE | | 357.50 |
| 05–09 | P2 | OPC0500040L | DO | 04/25/06 | 04/25/06 | CVC LARGE DAIS STYLE MAIN HEAR | | 1,278.75 |
| 05–09 | P2 | OPC0500040L | DO | 04/25/06 | 04/25/06 | CVC RADIO/TV/GALLERY ASSISTED | | 302.50 |
| 05–09 | P2 | OPC0500040L | DO | 04/25/06 | 04/25/06 | CVC THREE SERVICE LEVEL MEETIN | | 8,280.95 |
| 06–05 | P2 | OPC0500040M | DO | 05/24/06 | 05/24/06 | CVC COMMITTEE #1 - PHASE ONE A | | 1,909.85 |
| 06–05 | P2 | OPC0500040M | DO | 05/24/06 | 05/24/06 | CVC COMMITTEE #2 - PHASE ONE A | | 7,155.92 |
| 06–05 | P2 | OPC0500040M | DO | 05/24/06 | 05/24/06 | CVC LARGE DAIS STYLE MAIN HEAR | | 357.50 |
| 06–05 | P2 | OPC0500040M | DO | 05/24/06 | 05/24/06 | CVC RADIO/TV/GALLERY ASSISTED | | 41.25 |
| 06–05 | P2 | OPC0500040M | DO | 05/24/06 | 05/24/06 | CVC THREE SERVICE LEVEL MEETIN | | 2,791.25 |
| | | | | | | OTHER SERVICES TOTALS: | | 30,326.72 |
| | | | | | | CAPITOL VISITORS CENTER TOTALS: | | 30,326.72 |
| | | | | | | OFFICE TOTALS: | | 30,326.72 |

MEMBERS REPRESENTATION ALLOW
2006 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,796.78 | 1,183.53 |
| PERSONNEL COMPENSATION | 556,719.68 | 272,116.64 |
| PERSONNEL BENEFITS | 1,658.74 | 934.25 |
| TRAVEL | 23,105.52 | 13,776.19 |
| RENT, COMMUNICATION, UTILITIES | 41,837.63 | 22,746.77 |
| PRINTING AND REPRODUCTION | 1,312.19 | 416.79 |
| OTHER SERVICES | 45,681.52 | 21,675.12 |
| SUPPLIES AND MATERIALS | 80,556.69 | 26,154.02 |
| EQUIPMENT | 30,709.00 | 15,598.80 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | 783,377.75 | 374,602.11 |
| OFFICE TOTALS: | 783,377.75 | 374,602.11 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 329.19 |
| 04–30 | SF | DY060403151 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 464.16 |
| 05–31 | SF | DY060503605 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.33 |
| 05–31 | SF | DY060503606 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.33 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 400.79 |
| | | | | | | FRANKED MAIL TOTALS: | 1,183.53 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ASSELBAYE,AMY | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 30,000.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. NEIL ABERCROMBIE—Con. | | | | | | | | |
| | | | AU,ALVIN K | 04/01/06 | 06/30/06 | MILITARY LIAISON | | 12,500.00 |
| | | | BELLAVIA,FRANK S | 04/01/06 | 06/30/06 | SYSTEMS ADMIN/STAFF ASST | | 11,499.99 |
| | | | BUSH,DOUGLAS R | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 22,750.00 |
| | | | CHAPMAN,KATHLEEN | 04/01/06 | 06/30/06 | JUNIOR LEGISLATIVE ASSISTANT | | 14,999.99 |
| | | | CHAPMAN,MONICA I | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,750.00 |
| | | | CLERINX,WENDY Y | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 18,500.00 |
| | | | FLORES,LAURA I | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 26,749.99 |
| | | | ICHIYAMA,LINDA E | 04/01/06 | 05/10/06 | PAID INTERN | | 666.67 |
| | | | LIU,LOUISE NOBU | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 17,250.00 |
| | | | MULLER,DIANA M | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | NEKOBA,LLOYD T | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 18,750.01 |
| | | | ONUMA,GAIL Y | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,000.00 |
| | | | SAITO,BLAINE G | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | | 8,000.00 |
| | | | SAMBUENO,RENEE | 04/01/06 | 06/30/06 | GRANTS COORD/COMMUN LIAISON | | 14,999.99 |
| | | | SHAIN,MARLEY A | 04/01/06 | 05/10/06 | PAID INTERN | | 1,333.33 |
| | | | SLACKMAN,MICHAEL F | 04/01/06 | 06/30/06 | CHIEF COUNSEL & COMM DIRECTOR | | 23,999.99 |
| | | | THOMPSON,CORA A | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 4,500.00 |
| | | | TIM-SING,O'KEALA M A | 04/01/06 | 06/30/06 | CONGRESSIONAL LIAISON | | 14,750.00 |
| | | | TRAN,ELIZABETH | 06/05/06 | 06/05/06 | PAID INTERN | | 866.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 272,116.64 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000132 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 311.37 |
| 05–30 | S7 | 06150000132 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 311.40 |
| 06–30 | S7 | 06181000124 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 311.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 934.25 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06HI0100243 | LAURA I FLORES | 03/01/06 | 03/26/06 | LOCAL TRANSPORTATION | | 344.00 |
| 04–11 | P1 | 06HI0100260 | AMY ASSELBAYE | 03/01/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 220.00 |
| 04–19 | P1 | 06HI0100266 | LAURA I FLORES | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | | 86.00 |
| 04–20 | P1 | 06HI0100267 | AMY ASSELBAYE | 01/27/06 | 01/27/06 | LOCAL TRANSPORTATION | | 16.00 |
| 04–20 | P1 | 06HI0100269 | CITIBANK GOV CARD SERVICE | 04/10/06 | 04/10/06 | AIRFARE #4928 MEMBER | | 158.20 |
| 04–20 | P1 | 06HI0100270 | DO | 04/10/06 | 04/10/06 | AIRFARE #4929 ASSELBAYE | | 158.20 |
| 04–20 | P1 | 06HI0100271 | FRANK S BELLAVIA | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 17.80 |
| 04–20 | P1 | 06HI0100268 | LAURA I FLORES | 03/01/06 | 04/18/06 | PRIVATE AUTO MILEAGE | | 222.50 |
| 04–20 | P1 | 06HI0100273 | DO | 04/17/06 | 04/18/06 | LOCAL TRANSPORTATION | | 208.00 |
| 04–27 | P1 | 06HI0100277 | ALVIN K.C. AU | 03/01/06 | 03/22/06 | PRIVATE AUTO MILEAGE | | 141.68 |
| 04–27 | P1 | 06HI0100276 | AMY ASSELBAYE | 04/10/06 | 04/10/06 | TRAVEL SUBSISTENCE | | 117.67 |
| 04–28 | P1 | 06HI0100283 | LAURA I FLORES | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | | 86.00 |
| 05–03 | P1 | 06HI0100288 | DO | 04/28/06 | 04/28/06 | LOCAL TRANSPORTATION | | 150.00 |
| 05–03 | P1 | 06HI0100289 | DO | 04/29/06 | 04/29/06 | LOCAL TRANSPORTATION | | 132.00 |
| 05–05 | P1 | 06HI0100291 | FRANK S BELLAVIA | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | | 19.36 |
| 05–05 | P1 | 06HI0100290 | LAURA I FLORES | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 45.00 |
| 05–11 | P1 | 06HI0100304 | CITIBANK GOV CARD SERVICE | 04/01/06 | 04/03/06 | TRAVEL SUBSISTENCE | | 1,317.96 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-11 | P1 | 06HI0100306 | DO | 04/14/06 | 04/14/06 | AIRFARE #0141 MEMBER | 408.40 |
| 05-11 | P1 | 06HI0100307 | DO | 05/05/06 | 05/05/06 | AIRFARE #2127 MEMBER | 906.31 |
| 05-11 | P1 | 06HI0100292 | LAURA I FLORES | 05/04/06 | 05/06/06 | LOCAL TRANSPORTATION | 204.00 |
| 05-11 | P1 | 06HI0100293 | DO | 05/04/06 | 05/06/06 | LOCAL TRANSPORTATION | 378.00 |
| 05-16 | P1 | 06HI0100309 | ALVIN K.C. AU | 04/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 73.48 |
| 05-16 | P1 | 06HI0100310 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/16/06 | AIRFARE #4544 | 572.29 |
| 05-23 | P1 | 06HI0100313 | DIANA MARIE MULLER | 02/24/06 | 03/01/06 | LOCAL TRANSPORTATION | 30.00 |
| 05-23 | P1 | 06HI0100314 | DO | 04/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 44.00 |
| 05-23 | P1 | 06HI0100315 | LAURA I FLORES | 05/16/06 | 05/17/06 | LOCAL TRANSPORTATION | 86.00 |
| 05-25 | P1 | 06HI0100327 | DO | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | 25.00 |
| 05-31 | P1 | 06HI0100330 | MONICA CHAPMAN | 05/07/06 | 05/12/06 | TRAVEL SUBSISTENCE | 106.97 |
| 06-07 | P1 | 06HI0100334 | MICHAEL F SLACKMAN | 05/25/06 | 06/02/06 | AIRFARE #7122 SLACKMAN | 740.10 |
| 06-07 | P1 | 06HI0100335 | DO | 05/25/06 | 06/02/06 | TRAVEL SUBSISTENCE | 2,194.33 |
| 06-15 | P1 | 06HI0100346 | ALVIN K.C. AU | 05/02/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 180.40 |
| 06-15 | P1 | 06HI0100341 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/12/06 | AIRFARE:MEMBER #4544 | 572.29 |
| 06-15 | P1 | 06HI0100342 | DO | 05/15/06 | 05/17/06 | AIRFARE:MEMBER #4435 | 285.40 |
| 06-15 | P1 | 06HI0100343 | DO | 05/19/06 | 05/23/06 | AIRFARE:MEMBER #1590 | 453.91 |
| 06-15 | P1 | 06HI0100345 | MONICA CHAPMAN | 05/06/06 | 05/17/06 | AIRFARE:CHAMPAN #4477 | 645.80 |
| 06-20 | P1 | 06HI0100351 | AMY ASSELBAYE | 06/08/06 | 06/18/06 | AIRFARE:5894 | 676.00 |
| 06-20 | P1 | 06HI0100352 | DO | 06/12/06 | 06/16/06 | TRAVEL SUBSISTENCE | 23.22 |
| 06-27 | P1 | 06HI0100362 | CITIBANK GOV CARD SERVICE | 06/23/06 | 06/23/06 | AIRFARE #7817 MEMBER | 572.29 |
| 06-28 | P1 | 06HI0100364 | AMY ASSELBAYE | 06/18/06 | 06/26/06 | TRAVEL SUBSISTENCE | 71.77 |
| 06-29 | P1 | 06HI0100368 | DO | 06/09/06 | 06/19/06 | TRAVEL SUBSISTENCE | 419.66 |
| 06-30 | P1 | 06HI0100369 | CITIBANK GOV CARD SERVICE | 06/30/06 | 06/30/06 | AIRFARE #3932 MEMBER | 187.30 |
| | | | | | | TRAVEL TOTALS: | 13,776.19 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04-03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 58.93 |
| 04-04 | P1 | 06HI0100245 | MICHAEL F SLACKMAN | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 49.46 |
| 04-04 | P1 | 06HI0100246 | DO | 03/01/06 | 03/30/06 | UTILITIES | 19.95 |
| 04-10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 54.24 |
| 04-11 | P1 | 06HI0100254 | AMY ASSELBAYE | 03/23/06 | 04/22/06 | UTILITIES | 50.20 |
| 04-11 | P1 | 06HI0100255 | DO | 03/01/06 | 04/02/06 | UTILITIES | 50.47 |
| 04-11 | P1 | 06HI0100262 | HAWAIIAN TELECOM | 02/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | 52.19 |
| 04-11 | P1 | 06HI0100256 | LAURA I FLORES | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 352.19 |
| 04-11 | P1 | 06HI0100259 | OCEANIC CABLE | 04/16/06 | 05/15/06 | UTILITIES | 44.42 |
| 04-13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04-17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 55.54 |
| 04-21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 70.93 |
| 04-25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04-27 | S6 | HI03490RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT HONOLULU | 4,368.70 |
| 04-27 | P1 | 06HI0100274 | MICHAEL F SLACKMAN | 04/21/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 49.51 |
| 04-27 | P1 | 06HI0100275 | DO | 04/01/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 19.95 |
| 04-28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 55.63 |
| 04-28 | P2 | HCV0601807 | VERIZON WIRELESS | 04/18/06 | 04/18/06 | VW - 7250 BB COMBO | 29.99 |
| 04-30 | S5 | DY612202384 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 46.14 |
| 04-30 | S5 | DY612202389 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04-30 | S5 | DY612202390 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 04-30 | S5 | DY612202391 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 829.43 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. NEIL ABERCROMBIE—Con. | | | | | | | |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 36.10 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–10 | P1 06HI0100298 | PROGRESSIVE COMMUNICATIONS | 04/26/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | | 1,202.15 |
| 05–11 | P1 06HI0100303 | LAURA I FLORES | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 352.13 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 173.16 |
| 05–17 | P1 06HI0100311 | AMY ASSELBAYE | 05/23/06 | 06/22/06 | UTILITIES | | 44.95 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 70.87 |
| 05–23 | P1 06HI0100317 | LAURA I FLORES | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | | 441.23 |
| 05–24 | P1 06HI0100320 | MICHAEL F SLACKMAN | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | | 39.95 |
| 05–24 | P1 06HI0100321 | DO | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | | 49.58 |
| 05–25 | OP 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 787.15 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 61.27 |
| 05–30 | S6 HI03490RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT HONOLULU | | 4,369.00 |
| 05–31 | S5 DY615202379 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 31.99 |
| 05–31 | S5 DY615202383 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 152.00 |
| 05–31 | S5 DY615202385 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 05–31 | S5 DY615202386 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 703.85 |
| 05–31 | P1 06HI0100333 | HAWAIIAN TELECOM | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 51.72 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 133.32 |
| 06–07 | P1 06HI0100336 | LAURA I FLORES | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | | 352.80 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 88.78 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 06–15 | P1 06HI0100344 | OCEANIC CABLE | 06/16/06 | 07/15/06 | UTILITIES | | 45.41 |
| 06–20 | P2 HCV0602229 | CINGULAR GOVT SALES OFFICE | 05/10/06 | 05/10/06 | CW - 8700C | | 99.99 |
| 06–20 | P1 06HI0100353 | HAWAIIAN TELECOM | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 289.17 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 63.67 |
| 06–27 | P1 06HI0100361 | HAWAIIAN TELECOM | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | | 51.83 |
| 06–27 | P1 06HI0100359 | MICHAEL F SLACKMAN | 06/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 39.95 |
| 06–27 | P1 06HI0100360 | DO | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 49.58 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 213.86 |
| 06–29 | S6 HI03490RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT HONOLULU | | 4,369.00 |
| 06–30 | S4 06181001004 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 258.60 |
| 06–30 | S5 DY618102403 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 73.04 |
| 06–30 | S5 DY618102408 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 DY618102409 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 06–30 | S5 DY618102410 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 833.40 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,746.77 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–06 | P1 06HI0100252 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 04–11 | P1 06HI0100263 | DO | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 04–26 | S3 06116000068 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 05–11 | P1 06HI0100302 | IKON OFFICE SOLUTIONS | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | | 179.09 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–07 | P1 | 06HI0100337 | DAVID L. ANDRUKITUS, INC. | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | 167.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 416.79 |
| | | OTHER SERVICES | | | | | |
| 04–06 | P1 | 06HI0100251 | MCNEIL WILSON | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 5,000.00 |
| 04–20 | P1 | 06HI0100272 | LAURA I FLORES | 04/17/06 | 04/18/06 | TRAINING | 345.00 |
| 04–27 | S6 | HI3490SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES HONOLULU | 590.11 |
| 04–27 | P1 | 06HI0100278 | MCNEIL WILSON | 03/31/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | 28.65 |
| 05–11 | P1 | 06HI0100299 | DO | 04/30/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 2,444.93 |
| 05–11 | P1 | 06HI0100301 | DO | 05/01/06 | 05/30/06 | EMAIL AND WEB RELATED SERVICES | 5,000.00 |
| 05–30 | S6 | HI3490SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES HONOLULU | 590.11 |
| 06–15 | P1 | 06HI0100347 | BLAINE G. SAITO | 05/31/06 | 05/31/06 | TRAINING | 55.00 |
| 06–15 | P1 | 06HI0100349 | MCNEIL WILSON | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | 5,000.00 |
| 06–15 | P1 | 06HI0100350 | DO | 05/31/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 2,031.89 |
| 06–29 | S6 | HI3490SO606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES HONOLULU | 589.43 |
| | | | | | | OTHER SERVICES TOTALS: | 21,675.12 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300175 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 407.33 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 70.64 |
| 04–04 | P1 | 06HI0100244 | LAURA I FLORES | 03/30/06 | 03/30/06 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 04–04 | P1 | 06HI0100247 | MENEHUME WATER COMPANY | 02/13/06 | 02/28/06 | BOTTLED WATER | 73.25 |
| 04–04 | P1 | 06HI0100248 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | 10.35 |
| 04–06 | P1 | 06HI0100249 | LAURA I FLORES | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 450.00 |
| 04–06 | P1 | 06HI0100250 | DO | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 1,890.00 |
| 04–06 | P1 | 06HI0100253 | DO | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 22.50 |
| 04–11 | P1 | 06HI0100261 | DOW JONES & COMPANY, INC. | 01/19/06 | 01/19/07 | PUBLICATION/REFERENCE MATERIAL | 215.00 |
| 04–11 | OP | 06HI0100001 | GENERAL SERV. ADMINISTRATION | 02/20/06 | 02/20/06 | OFFICE SUPPLIES | 188.25 |
| 04–11 | P1 | 06HI0100257 | LAURA I FLORES | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 616.00 |
| 04–11 | P1 | 06HI0100258 | DO | 03/28/06 | 03/28/07 | PUBLICATION/REFERENCE MATERIAL | 2,027.00 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 1.65 |
| 04–18 | C2 | NW200610800 | DO | 04/01/06 | 04/01/06 | OFFICE SUPPLIES | 59.60 |
| 04–18 | C2 | NW200610800 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 65.95 |
| 04–19 | P1 | 06HI0100264 | LAURA I FLORES | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 380.66 |
| 04–19 | P1 | 06HI0100265 | DO | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 186.00 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.50 |
| 04–21 | C1 | NW200609702 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | 69.70 |
| 04–21 | C1 | NW200609702 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | 69.70 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–27 | P1 | 06HI0100279 | MENEHUME WATER COMPANY | 03/01/06 | 04/01/06 | BOTTLED WATER | 58.20 |
| 04–27 | P1 | 06HI0100280 | DO | 04/01/06 | 04/01/06 | BOTTLED WATER | 10.35 |
| 04–28 | P1 | 06HI0100282 | FRANK S BELLAVIA | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 64.63 |
| 04–28 | P1 | 06HI0100281 | LAURA I FLORES | 02/21/06 | 02/21/06 | PUBLICATION/REFERENCE MATERIAL | 616.00 |
| 04–30 | SF | DY060400540 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060405670 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400174 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 291.43 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 22.41 |
| 05–02 | C2 | NW200612200 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 17.09 |
| 05–03 | P1 | 06HI0100284 | LAURA I FLORES | 05/01/06 | 05/01/06 | PUBLICATION/REFERENCE MATERIAL | 1,117.00 |
| 05–03 | P1 | 06HI0100285 | DO | 06/01/06 | 06/01/08 | PUBLICATION/REFERENCE MATERIAL | 308.79 |
| 05–03 | P1 | 06HI0100287 | DO | 04/28/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | 16.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. NEIL ABERCROMBIE—Con. | | | | | | | | |
| 05–10 | P1 | 06HI0100297 | DO | 04/28/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | | 16.00 |
| 05–11 | P1 | 06HI0100294 | DO | 04/30/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 50.34 |
| 05–11 | P1 | 06HI0100300 | DO | 03/27/06 | 09/24/06 | PUBLICATION/REFERENCE MATERIAL | | 309.40 |
| 05–12 | P1 | 06HI0100308 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 1,507.59 |
| 05–17 | P1 | 06HI0100312 | DO | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 2,482.93 |
| 05–23 | P1 | 06HI0100316 | DO | 05/17/06 | 05/17/06 | HABITATION EXPENSE | | 50.24 |
| 05–23 | P1 | 06HI0100318 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 426.00 |
| 05–24 | P1 | 06HI0100319 | DO | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 955.94 |
| 05–24 | P1 | 06HI0100322 | DO | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 3,762.70 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.50 |
| 05–25 | C1 | NW200612902 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | | 69.70 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | P1 | 06HI0100326 | LAURA I FLORES | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 468.60 |
| 05–25 | P1 | 06HI0100323 | MENEHUME WATER COMPANY | 04/01/06 | 05/01/06 | BOTTLED WATER | | 65.70 |
| 05–25 | P1 | 06HI0100325 | THE HAWAII HERALD | 06/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 05–25 | P1 | 06HI0100324 | THE HAWAII HOCHI LTD | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 150.00 |
| 05–31 | SF | DY060500849 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500850 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060505845 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505846 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500174 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 402.42 |
| 05–31 | P1 | 06HI0100331 | LAURA I FLORES | 05/26/06 | 05/26/06 | PUBLICATION/REFERENCE MATERIAL | | 16.00 |
| 05–31 | P1 | 06HI0100332 | DO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 2,087.31 |
| 05–31 | P1 | 06HI0100328 | THE NEW YORK TIMES | 05/07/06 | 05/07/07 | PUBLICATION/REFERENCE MATERIAL | | 309.40 |
| 05–31 | P1 | 06HI0100329 | USA TODAY | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 154.40 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 99.44 |
| 06–13 | P1 | 06HI0100338 | LAURA I FLORES | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | | 805.00 |
| 06–13 | P1 | 06HI0100339 | DO | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | | 930.00 |
| 06–15 | P1 | 06HI0100340 | DO | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 12.81 |
| 06–15 | P1 | 06HI0100348 | DO | 09/01/06 | 09/30/07 | PUBLICATION/REFERENCE MATERIAL | | 433.00 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 100.03 |
| 06–20 | P1 | 06HI0100356 | FRANK S BELLAVIA | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | | 24.13 |
| 06–20 | P1 | 06HI0100357 | DO | 06/10/06 | 06/10/06 | OFFICE SUPPLIES | | 2.00 |
| 06–20 | P1 | 06HI0100358 | GENERAL SERVICE ADMINISTRATION | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | | 185.69 |
| 06–20 | P1 | 06HI0100354 | MENEHUME WATER COMPANY | 05/09/06 | 06/01/06 | BOTTLED WATER | | 50.70 |
| 06–20 | P1 | 06HI0100355 | MICHAEL F SLACKMAN | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | | 10.54 |
| 06–28 | P1 | 06HI0100363 | LOUISE NOBU LIU | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | | 250.00 |
| 06–29 | P1 | 06HI0100365 | LAURA I FLORES | 06/27/06 | 06/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 17.35 |
| 06–29 | P1 | 06HI0100366 | DO | 06/23/06 | 06/23/06 | PUBLICATION/REFERENCE MATERIAL | | 16.00 |
| 06–30 | S1 | DY060600175 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 557.08 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 26,154.02 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587740 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,965.10 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–28 | S8 | PL000593209 | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 609.99 |
| 04–28 | S8 | PL000593394 | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,270.50 |
| 04–28 | S8 | PL000593625 | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,321.42 |
| 05–26 | S8 | MA000596931 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,965.10 |
| 05–26 | S8 | PL000602501 | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,270.50 |
| 05–26 | S8 | PL000602700 | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 609.99 |
| 05–26 | S8 | PL000602702 | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,321.42 |
| 05–26 | S8 | PL000602791 | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 6.11 |
| 05–26 | S8 | PL000602792 | 05/01/06 | 05/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 45.83 |
| 06–29 | S8 | MA000605982 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,965.10 |
| 06–29 | S8 | PL000611432 | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,321.42 |
| 06–29 | S8 | PL000611433 | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 655.82 |
| 06–29 | S8 | PL000611649 | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,270.50 |
| | | | | | EQUIPMENT TOTALS: | 15,598.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 374,602.11 |
| | | | | | OFFICE TOTALS: | 374,602.11 |

2006 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,662.79 | 898.32 |
| PERSONNEL COMPENSATION | 444,413.83 | 224,815.37 |
| PERSONNEL BENEFITS | 1,061.83 | 461.99 |
| TRAVEL | 6,254.75 | 2,786.10 |
| RENT, COMMUNICATION, UTILITIES | 54,838.42 | 28,413.44 |
| PRINTING AND REPRODUCTION | 1,132.40 | 550.20 |
| OTHER SERVICES | 750.00 | 450.00 |
| SUPPLIES AND MATERIALS | 12,250.74 | 5,668.85 |
| EQUIPMENT | 25,316.50 | 12,508.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 547,681.26 | 276,553.02 |
| OFFICE TOTALS: | 547,681.26 | 276,553.02 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 201.26 |
| 04–30 | SF | DY060403953 | | 04/19/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 413.53 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 286.73 |
| | | | | | | FRANKED MAIL TOTALS: | 898.32 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ADAMS,DAVID S | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 300.01 |
| BERRY,UNA M | 04/01/06 | 06/30/06 | DISTRICT ADMINISTRATOR | 18,125.00 |
| BLUMENFELD,DALIS A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,541.67 |
| BOMS,STEVEN D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 7,916.67 |
| CONNOLLY,BRENDA JEAN | 04/01/06 | 06/30/06 | WASHINGTON SCHEDULER | 12,250.00 |
| DIAMOND,HOWARD | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 19,250.01 |
| FILOMENA,CLAUDIA J | 04/01/06 | 06/16/06 | OFFICE MANAGER | 9,711.10 |
| FROST,JARED A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,541.66 |
| GOLDES,JORDAN H | 04/01/06 | 06/30/06 | PRESS SECRETARY | 19,500.00 |
| LANGUMAS,FIOR RODRIGUEZ | 04/01/06 | 06/30/06 | CASEWORKER | 13,333.34 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GARY L ACKERMAN—Con. | | | | | | | | |
| | | | MAURO,KEVIN M | 04/01/06 | 06/30/06 | SYSTEM ADMINISTRATOR | | 7,750.01 |
| | | | MCCORMICK,MEGHAN C | 04/01/06 | 06/30/06 | CASEWORK MANAGER | | 10,583.34 |
| | | | MOSKOWITZ,JEDD I | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,956.99 |
| | | | PERLER,ANDREA LYNNE | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 9,749.99 |
| | | | SCATURRO,CRISTA D | 04/01/06 | 05/31/06 | CASEWORKER | | 4,333.34 |
| | | | DO | 06/01/06 | 06/30/06 | OFFICE MANAGER | | 3,083.33 |
| | | | SCHARFMAN,GERALD B | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 5,625.00 |
| | | | SHAFRAN,AUSTIN I | 04/01/06 | 06/29/06 | STAFF ASSISTANT | | 6,180.56 |
| | | | SUTHERLAND,LOIS M | 04/01/06 | 06/30/06 | CASEWORKER | | 10,750.01 |
| | | | WALLENSTEIN,ROSS M | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 10,333.34 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 224,815.37 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000265 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 153.95 |
| 05–30 | S7 | 06150000267 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 153.98 |
| 06–30 | S7 | 06181000257 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 154.06 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 461.99 |
| | | TRAVEL | | | | | | |
| 04–27 | P1 | 06NY0500211 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/28/06 | AIRFARE MEMBER | 643.00 | |
| 04–27 | P1 | 06NY0500212 | DO | 03/24/06 | 03/24/06 | R/T AIRFARE #4601 ADAMS | 167.11 | |
| 04–27 | P1 | 06NY0500214 | KELLY'S CAR SERVICE | 03/24/06 | 03/31/06 | LOCAL TRANSPORTATION | 81.75 | |
| 04–28 | P1 | 06NY0500218 | CITIBANK GOV CARD SERVICE | 02/18/06 | 02/26/06 | LOCAL TRANSPORTATION | 81.00 | |
| 04–28 | P1 | 06NY0500219 | DO | 03/03/06 | 03/03/06 | AIRFARE #2669 STAFF | 167.10 | |
| 05–05 | P1 | 06NY0500227 | HOWARD DIAMOND | 03/03/06 | 03/03/06 | LOCAL TRANSPORTATION | 14.00 | |
| 05–05 | P1 | 06NY0500226 | INTA-BORO TWO WAY RADIO | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | 72.42 | |
| 05–05 | P1 | 06NY0500230 | DO | 03/27/06 | 03/27/06 | LOCAL TRANSPORTATION | 59.67 | |
| 05–05 | P1 | 06NY0500231 | DO | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | 54.57 | |
| 05–05 | P1 | 06NY0500232 | DO | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | 66.30 | |
| 05–05 | P1 | 06NY0500233 | DO | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | 56.61 | |
| 05–05 | P1 | 06NY0500234 | DO | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | 80.58 | |
| 05–05 | P1 | 06NY0500228 | JEDD I. MOSKOWITZ | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 30.00 | |
| 06–02 | P1 | 06NY0500254 | AUSTIN SHAFRAN | 05/17/06 | 05/18/06 | LOCAL TRANSPORTATION | 47.00 | |
| 06–02 | P1 | 06NY0500240 | CITIBANK | 04/06/06 | 04/06/06 | R/T AIRFARE #1484 MOSKOWITZ | 168.61 | |
| 06–02 | P1 | 06NY0500237 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/25/06 | TRAVEL SUBSISTENCE | 514.30 | |
| 06–02 | P1 | 06NY0500238 | DO | 03/31/06 | 04/01/06 | R/T AIRFARE #9953 FROST | 167.11 | |
| 06–02 | P1 | 06NY0500239 | DO | 03/31/06 | 04/01/06 | LODGING | 210.97 | |
| 06–02 | P1 | 06NY0500252 | JARED FROST | 04/01/06 | 04/01/06 | LOCAL TRANSPORTATION | 45.00 | |
| 06–02 | P1 | 06NY0500253 | DO | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 7.00 | |
| 06–02 | P1 | 06NY0500241 | JORDAN H GOLDES | 05/17/06 | 05/18/06 | LOCAL TRANSPORTATION | 24.00 | |
| 06–02 | P1 | 06NY0500255 | ROSS WALLENSTEIN | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | 10.00 | |
| 06–02 | P1 | 06NY0500256 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 18.00 | |
| | | | | | | TRAVEL TOTALS: | | 2,786.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 11.42 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | CB | FXF060331A | DO | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 6.18 |
| 04–10 | CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 32.68 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 12.56 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 214.20 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 23.80 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 24.85 |
| 04–20 | P9 | NY0502R0604 | PAK REALTY | 04/01/06 | 04/30/06 | BAYSIDE - RENT | 7,395.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 28.64 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 43.28 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 244.23 |
| 04–27 | P1 | 06NY0500209 | VERIZON NEW YORK INC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 726.34 |
| 04–27 | P1 | 06NY0500210 | VERIZON WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 208.25 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 26.64 |
| 04–28 | P1 | 06NY0500220 | HON. GARY L. ACKERMAN | 04/07/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 16.30 |
| 04–30 | S5 | DY612204891 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 67.43 |
| 04–30 | S5 | DY612204892 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 74.40 |
| 04–30 | S5 | DY612204896 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 04–30 | S5 | DY612204898 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 146.00 |
| 04–30 | S5 | DY612204899 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 464.65 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 91.93 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 25.85 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 45.38 |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 6.29 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 88.36 |
| 05–19 | CB | FXF060518B | DO | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 6.38 |
| 05–19 | P9 | NY0502R0605 | PAK REALTY | 05/01/06 | 05/31/06 | BAYSIDE - RENT | 7,395.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 60.40 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 46.08 |
| 05–31 | S5 | DY615204817 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 67.43 |
| 05–31 | S5 | DY615204818 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 100.94 |
| 05–31 | S5 | DY615204822 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 05–31 | S5 | DY615204824 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 146.00 |
| 05–31 | S5 | DY615204825 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 391.77 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 47.80 |
| 06–02 | CB | FXF060601A | DO | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 115.34 |
| 06–02 | P1 | 06NY0500235 | VERIZON NEW YORK INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 473.40 |
| 06–02 | P1 | 06NY0500236 | VERIZON WIRELESS | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 271.03 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 12.63 |
| 06–08 | CB | FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 45.88 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 256.44 |
| 06–20 | P9 | NY0502R0606 | PAK REALTY | 06/01/06 | 06/30/06 | BAYSIDE - RENT | 7,395.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 38.14 |
| 06–21 | CB | FXF060619A | DO | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 69.82 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 29.80 |
| 06–28 | CB | FXF060626B | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 30.61 |
| 06–30 | S5 | DY618104872 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 67.43 |
| 06–30 | S5 | DY618104873 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 64.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GARY L ACKERMAN—Con. | | | | | | | | |
| 06–30 | S5 | DY618104877 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 06–30 | S5 | DY618104879 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 146.00 |
| 06–30 | S5 | DY618104880 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 418.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,413.44 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–05 | P1 | 06NY0500229 | JEDD I. MOSKOWITZ | 02/24/06 | 03/04/07 | PRINTING AND REPRODUCTION | | 166.80 |
| 05–31 | S3 | 06151000139 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 35.80 |
| 06–02 | P1 | 06NY0500248 | DAVID L. ANDRUKITUS, INC. | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | | 172.50 |
| 06–02 | P1 | 06NY0500249 | DO | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | | 127.50 |
| 06–27 | S3 | 06178000132 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 47.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 550.20 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | P1 | 06NY0500213 | FREDDY CARPIO | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 06–02 | P1 | 06NY0500250 | DO | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 06–02 | P1 | 06NY0500251 | DO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 450.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300351 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 50.68 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.99 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 10.00 |
| 04–21 | C1 | NW200609704 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 43.54 |
| 04–21 | C1 | NW200609704 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 60.28 |
| 04–21 | C1 | NW200609704 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 15.07 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06NY0500206 | ANTON COMMUNITY NEWSPAPER | 06/01/06 | 05/31/09 | SUBSCRIPTION-MANHASSET PRESS | | 114.00 |
| 04–27 | P1 | 06NY0500207 | DO | 06/01/06 | 05/31/09 | SUBSCRIPTION-HIDE PARK NEWS | | 108.00 |
| 04–27 | P1 | 06NY0500208 | DO | 06/01/06 | 05/31/09 | SUBSCRIPTION-ROSLYN NEWS | | 114.00 |
| 04–27 | P1 | 06NY0500203 | JOE RAGAN'S COFFEE LTD | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 124.90 |
| 04–27 | P1 | 06NY0500204 | DO | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 32.60 |
| 04–27 | P1 | 06NY0500205 | DO | 04/07/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 103.05 |
| 04–27 | P1 | 06NY0500215 | STAPLES | 03/10/06 | 03/29/06 | OFFICE SUPPLIES | | 560.10 |
| 04–30 | SF | DY060401294 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060406472 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400349 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,027.18 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 10.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.99 |
| 05–25 | C1 | NW200612903 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 48.28 |
| 05–25 | C1 | NW200612903 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 24.56 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500351 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 727.65 |
| 06–02 | P1 | 06NY0500242 | DISTRICT SUPPLY CENTER | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 857.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–02 | P1 | 06NY0500247 | JEDD I. MOSKOWITZ | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 15.35 |
| 06–02 | P1 | 06NY0500243 | JOE RAGAN'S COFFEE LTD | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 163.90 |
| 06–02 | P1 | 06NY0500244 | DO | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | 153.20 |
| 06–02 | P1 | 06NY0500246 | STAPLES | 04/07/06 | 04/17/06 | OFFICE SUPPLIES | 869.69 |
| 06–02 | P1 | 06NY0500245 | STOP & SHOP SUPERMARKET #537 | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 10.66 |
| 06–30 | S1 | DY060600352 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 399.73 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,668.85 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00735-HSS MEMO | –50.00 |
| 04–28 | S8 | MA000586655 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,186.25 |
| 05–26 | S8 | MA000597315 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 4,186.25 |
| 06–29 | S8 | MA000606353 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,186.25 |
| | | | | | | EQUIPMENT TOTALS: | 12,508.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 276,553.02 |
| | | | | | | OFFICE TOTALS: | 276,553.02 |

2005 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–27 | P1 | 06NY0500202 | JORDAN H GOLDES | 03/14/05 | 03/14/05 | AIRFARE #2044 RETURN | 79.20 |
| | | | | | | TRAVEL TOTALS: | 79.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–28 | P1 | 06NY0500216 | ROSS WALLENSTEIN | 06/22/05 | 07/18/05 | TELECOMMUNICATIONS CHARGES | 1.78 |
| 04–28 | P1 | 06NY0500217 | DO | 07/22/05 | 08/18/05 | TELECOMMUNICATIONS CHARGES | 2.92 |
| 04–28 | P1 | 06NY0500221 | DO | 01/24/05 | 02/17/05 | TELECOMMUNICATIONS CHARGES | 5.48 |
| 04–28 | P1 | 06NY0500222 | DO | 02/22/05 | 03/15/05 | TELECOMMUNICATIONS CHARGES | 4.58 |
| 04–28 | P1 | 06NY0500223 | DO | 03/22/05 | 04/21/05 | TELECOMMUNICATIONS CHARGES | 4.12 |
| 04–28 | P1 | 06NY0500224 | DO | 04/22/05 | 05/21/05 | TELECOMMUNICATIONS CHARGES | 4.77 |
| 04–28 | P1 | 06NY0500225 | DO | 05/22/05 | 06/17/05 | TELECOMMUNICATIONS CHARGES | 2.08 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25.73 |
| | | OTHER SERVICES | | | | | |
| 05–15 | P2 | OSM30309 | LOCKHEED MARTIN DESKTOP SOLUTI | 01/09/06 | 01/09/06 | INSTALLATION | 240.00 |
| 05–15 | P2 | OSM30309 | DO | 01/09/06 | 01/09/06 | INSTALLATION | 150.00 |
| 05–15 | P2 | OSM30309 | DO | 01/09/06 | 01/09/06 | INSTALLATION | 198.00 |
| 05–15 | P2 | OSM30309 | DO | 01/09/06 | 01/09/06 | INSTALLATION | 99.00 |
| | | | | | | OTHER SERVICES TOTALS: | 687.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 791.93 |
| | | | | | | OFFICE TOTALS: | 791.93 |

2006 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,296.27 | 3,806.85 |
| PERSONNEL COMPENSATION | 395,409.98 | 201,893.45 |
| TRAVEL | 21,810.42 | 16,873.73 |
| RENT, COMMUNICATION, UTILITIES | 38,863.74 | 22,211.75 |
| PRINTING AND REPRODUCTION | 5,511.27 | 4,491.45 |
| OTHER SERVICES | 315.24 | 172.62 |
| SUPPLIES AND MATERIALS | 8,272.29 | 5,822.14 |
| EQUIPMENT | 21,069.93 | 10,904.28 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. ROBERT B. ADERHOLT—Con.

| | | | | | | | | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 495,549.14 | 266,176.27 |
| | | | | | | | OFFICE TOTALS: | 495,549.14 | 266,176.27 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | | 517.12 |
| 04–30 | SF | DY060402549 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | | –4.90 |
| 04–30 | SF | DY060402550 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | | –19.60 |
| 04–30 | SF | DY060402551 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | | –4.90 |
| 04–30 | SF | DY060402552 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | | –4.90 |
| 04–30 | SF | DY060402553 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | | –0.65 |
| 04–30 | SF | DY060402554 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | | –4.25 |
| 04–30 | SF | DY060402555 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | | –50.40 |
| 04–30 | SF | DY060402556 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | | –6.85 |
| 04–30 | SF | DY060402558 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | | –4.90 |
| 04–30 | SF | DY060402559 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | | –6.85 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | | 1,055.03 |
| 05–31 | SF | DY060504266 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | | –4.90 |
| 05–31 | SF | DY060504267 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | | –9.80 |
| 05–31 | SF | DY060504268 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | | –7.70 |
| 05–31 | SF | DY060504269 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | | –4.90 |
| 05–31 | SF | DY060504270 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | | –4.90 |
| 05–31 | SF | DY060504271 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | | –6.85 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | | 2,430.35 |
| 06–30 | SF | DY060605036 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | | –43.50 |
| 06–30 | SF | DY060605037 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | | –4.90 |
| | | | | | | | FRANKED MAIL TOTALS: | | 3,806.85 |
| | | PERSONNEL COMPENSATION | | | | | | | |
| | | | ABERNATHY,PAMELA M | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | | 8,750.01 |
| | | | BEARDEN,ASHLEY K | 05/15/06 | 05/15/06 | PAID INTERN | | | 847.07 |
| | | | BUCK,DELMAR E | 04/01/06 | 05/20/06 | PRESS SECRETARY | | | 5,555.55 |
| | | | CHAHINIAN,MICHAEL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | | 10,250.01 |
| | | | DAWSON,MARK E | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | | 23,750.00 |
| | | | DIAZ,GEOFFREY | 04/01/06 | 06/30/06 | SYSTEM ADMIN/LEG CORRES | | | 9,000.00 |
| | | | ELLIS,PATRICIA | 04/01/06 | 06/30/06 | CONSTITUENT SVC REPRESENTATIVE | | | 4,500.00 |
| | | | GRACE,ASHLEY R | 06/01/06 | 06/15/06 | PAID INTERN | | | 967.00 |
| | | | HARPER,JASON G | 04/01/06 | 06/30/06 | DISTRICT FIELD REPRESENTATIVE | | | 9,000.00 |
| | | | HARRIS,MURRAY | 04/01/06 | 06/13/06 | SHARED EMPLOYEE | | | 2,101.59 |
| | | | HILL,MELINDA D | 06/16/06 | 06/16/06 | PAID INTERN | | | 550.00 |
| | | | HOUSEL,REUBEN PAUL | 04/01/06 | 06/30/06 | DISTRICT FIELD REP | | | 14,000.00 |
| | | | JONES,NICKOLAS J | 06/01/06 | 06/15/06 | PAID INTERN | | | 500.00 |
| | | | KING,MARY E | 03/20/06 | 05/23/06 | PAID INTERN | | | 1,066.66 |
| | | | LAWSON,CHRISTOPHER L | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | | 3,166.66 |

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|---|---|---|---|---|---|---|---|
| | | | DO | 04/01/06 | 04/30/06 | TEMPORARY EMPLOYEE | 1,583.33 |
| | | | LOWRY,MICHAEL T | 05/08/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 10,305.56 |
| | | | MASTERS,LINDSAY BROOKE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,000.01 |
| | | | MEDLEY,MEGAN L | 04/01/06 | 06/30/06 | SR LEGISLATIVE ASSISTANT | 14,000.00 |
| | | | NOEL,TIFFANY | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | 20,499.99 |
| | | | PEPPER,MEGAN | 06/01/06 | 06/30/06 | PAID INTERN | 500.00 |
| | | | PURCELL,MITCHELL S | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 3,375.00 |
| | | | ROSS,JOHN CM | 04/01/06 | 06/30/06 | DISTRICT FIELD REP | 9,625.00 |
| | | | STEVENS,EVELYN M | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | 14,500.00 |
| | | | SUGGS,CARRIE E | 04/01/06 | 06/30/06 | CASEWORKER | 2,875.00 |
| | | | TAYLOR,JENNIFER B | 04/01/06 | 06/30/06 | SPECIAL PROJECTS COORDINATOR | 13,250.01 |
| | | | WINDHAM,SHEILA | 04/01/06 | 06/30/06 | CONSTIT SVC REPRESENTATIVE | 9,375.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 201,893.45 |
| | | TRAVEL | | | | | |
| 04–18 | P1 | 06AL0400228 | CITIBANK GOV CARD SERVICE | 04/09/06 | 04/09/06 | AIRFARE #4923 ADERHOLT | 321.60 |
| 04–18 | P1 | 06AL0400229 | DO | 04/09/06 | 04/09/06 | AIRFARE #4934 HOUSEL | 321.60 |
| 04–18 | P1 | 06AL0400235 | DO | 04/10/06 | 04/10/06 | AIRFARE #3321 ADERHOLT | 86.30 |
| 04–18 | P1 | 06AL0400236 | DO | 04/08/06 | 04/08/06 | AIRFARE #5061 ADERHOLT | 435.60 |
| 04–18 | P1 | 06AL0400237 | DO | 04/10/06 | 04/10/06 | AIRFARE #0911 HOUSEL | 208.60 |
| 04–18 | P1 | 06AL0400234 | JASON G. HARPER | 03/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 388.40 |
| 04–18 | P1 | 06AL0400231 | JOHN C.M. ROSS | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 459.20 |
| 05–02 | P1 | 06AL0400238 | CITIBANK GOV CARD SERVICE | 04/22/06 | 04/22/06 | AIRFARE #5444 ROSS | 159.30 |
| 05–02 | P1 | 06AL0400247 | DO | 03/09/06 | 03/09/06 | AIRFARE #5140 NOEL | 159.30 |
| 05–02 | P1 | 06AL0400248 | DO | 03/10/06 | 03/10/06 | AIRFARE #5136 ADERHOLT | 159.30 |
| 05–02 | P1 | 06AL0400249 | DO | 03/13/06 | 03/16/06 | AIRFARE #6935 HOUSEL | 318.59 |
| 05–02 | P1 | 06AL0400250 | DO | 04/15/06 | 04/15/06 | AIRFARE #7642 ADERHOLT | 159.30 |
| 05–02 | P1 | 06AL0400251 | DO | 04/22/06 | 04/22/06 | AIRFARE #0875 ADERHOLT | 159.30 |
| 05–02 | P1 | 06AL0400252 | DO | 04/25/06 | 04/25/06 | AIRFARE #1275 ROSS | 159.30 |
| 05–02 | P1 | 06AL0400253 | DO | 04/20/06 | 04/20/06 | AIRFARE #2262 ADERHOLT | 219.60 |
| 05–02 | P1 | 06AL0400244 | JENNIFER BUTLER TAYLOR | 03/17/06 | 03/17/06 | PRIVATE AUTO MILEAGE | 65.20 |
| 05–02 | P1 | 06AL0400254 | PAUL HOUSEL | 03/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 802.80 |
| 05–02 | P1 | 06AL0400255 | DO | 03/10/06 | 03/16/06 | LODGING | 1,125.13 |
| 05–02 | P1 | 06AL0400256 | DO | 03/15/06 | 03/16/06 | LOCAL TRANSPORTATION | 34.50 |
| 05–02 | P1 | 06AL0400241 | TIFFANY NOEL | 03/12/06 | 03/12/06 | GASOLINE | 20.25 |
| 05–02 | P1 | 06AL0400242 | DO | 03/23/06 | 04/21/06 | LOCAL TRANSPORTATION | 19.00 |
| 05–11 | P1 | 06AL0400263 | CITIBANK GOV CARD SERVICE | 01/22/06 | 01/22/06 | MEALS ON TRAVEL | 5.44 |
| 05–11 | P1 | 06AL0400264 | DO | 01/24/06 | 01/24/06 | MEALS ON TRAVEL | 27.88 |
| 05–11 | P1 | 06AL0400265 | DO | 01/31/06 | 01/31/06 | LOCAL TRANSPORTATION | 275.00 |
| 05–11 | P1 | 06AL0400266 | DO | 01/31/06 | 01/31/06 | AIRFARE #4841 HARRIS | 165.09 |
| 05–11 | P1 | 06AL0400267 | DO | 02/17/06 | 02/17/06 | MEALS ON TRAVEL | 2.56 |
| 05–11 | P1 | 06AL0400268 | DO | 04/18/06 | 04/19/06 | AIRFARE #1604 ADERHOLT | 971.70 |
| 05–11 | P1 | 06AL0400269 | DO | 05/01/06 | 05/01/06 | AIRFARE #9675 ADERHOLT | 269.10 |
| 05–12 | P1 | 06AL0400303 | DO | 04/28/06 | 04/28/06 | AIRFARE #7812 NOEL | 159.30 |
| 05–12 | P1 | 06AL0400304 | DO | 05/01/06 | 05/01/06 | AIRFARE #7931 ADERHOLT | 159.30 |
| 05–12 | P1 | 06AL0400290 | JASON G. HARPER | 04/07/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 466.00 |
| 05–12 | P1 | 06AL0400280 | JOHN C.M. ROSS | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 420.00 |
| 05–12 | P1 | 06AL0400281 | DO | 04/23/06 | 04/24/06 | LODGING | 515.26 |
| 05–12 | P1 | 06AL0400282 | DO | 04/24/06 | 04/25/06 | LOCAL TRANSPORTATION | 46.00 |
| 05–12 | P1 | 06AL0400297 | PAUL HOUSEL | 04/08/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 513.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROBERT B. ADERHOLT—Con. | | | | | | | | |
| 05–12 | P1 | 06AL0400298 | DO | 04/10/06 | 04/11/06 | LODGING | | 281.56 |
| 05–12 | P1 | 06AL0400299 | DO | 04/09/06 | 04/10/06 | LOCAL TRANSPORTATION | | 27.70 |
| 05–12 | P1 | 06AL0400301 | SHEILA A. WINDHAM | 02/06/06 | 02/06/06 | PRIVATE AUTO MILEAGE | | 32.80 |
| 05–23 | P1 | 06AL0400306 | CITIBANK GOV CARD SERVICE | 01/23/06 | 01/24/06 | LODGING | | 87.12 |
| 05–23 | P1 | 06AL0400307 | DO | 05/02/06 | 05/02/06 | AIRFARE:NOEL 1594 | | 563.60 |
| 05–26 | P1 | 06AL0400318 | DO | 05/23/06 | 05/25/06 | AIRFARE FOR ELLIS (67715) | | 550.60 |
| 05–26 | P1 | 06AL0400319 | DO | 05/23/06 | 05/25/06 | AIRFARE FOR ABERNATHY (7726) | | 550.60 |
| 05–26 | P1 | 06AL0400320 | DO | 05/19/06 | 05/19/06 | AIRFARE FOR ADERHOLT (9194) | | 159.30 |
| 05–26 | P1 | 06AL0400321 | DO | 04/18/06 | 04/19/06 | LODGING FOR MEMBER | | 98.04 |
| 05–26 | P1 | 06AL0400322 | DO | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | | 13.65 |
| 05–26 | P1 | 06AL0400323 | DO | 04/18/06 | 04/18/06 | MEALS ON TRAVEL | | 8.82 |
| 05–26 | P1 | 06AL0400324 | DO | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | | 10.83 |
| 05–26 | P1 | 06AL0400328 | DO | 04/09/06 | 04/10/06 | LODGING | | 192.29 |
| 05–26 | P1 | 06AL0400329 | DO | 03/10/06 | 03/10/06 | MEALS ON TRAVEL | | 42.38 |
| 05–26 | P1 | 06AL0400330 | DO | 03/11/06 | 03/11/06 | MEALS ON TRAVEL | | 3.16 |
| 05–26 | P1 | 06AL0400331 | DO | 02/07/06 | 02/07/06 | AIRFARE FOR MEMBER (37265) | | 215.10 |
| 05–26 | P1 | 06AL0400332 | DO | 04/09/06 | 04/09/06 | LOCAL TRANSPORTATION | | 43.85 |
| 05–26 | P1 | 06AL0400333 | DO | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | | 38.45 |
| 05–26 | P1 | 06AL0400312 | JENNIFER BUTLER TAYLOR | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 43.60 |
| 05–26 | P1 | 06AL0400313 | DO | 04/27/06 | 04/27/06 | MEALS ON TRAVEL | | 81.69 |
| 05–26 | P1 | 06AL0400339 | TIFFANY NOEL | 04/28/06 | 05/02/06 | CAR RENTAL | | 265.44 |
| 06–06 | P1 | 06AL0400344 | CITIBANK GOV CARD SERVICE | 06/02/06 | 06/02/06 | AIRFARE:HSV-DCA MEMBER 9783 | | 159.30 |
| 06–06 | P1 | 06AL0400347 | DO | 06/01/06 | 06/01/06 | AIRFARE:DCA-HSV MEMBER 4984 | | 159.30 |
| 06–06 | P1 | 06AL0400348 | DO | 03/06/06 | 03/06/06 | AIRFARE:HSV-DCA MEMBER 2469 | | 159.30 |
| 06–13 | P1 | 06AL0400350 | DO | 05/26/06 | 05/26/06 | AIFARE:ADERHOLT 85652 | | 307.10 |
| 06–13 | P1 | 06AL0400351 | DO | 05/15/06 | 05/17/06 | AIRFARE #4755 HARRIS | | 439.21 |
| 06–13 | P1 | 06AL0400352 | DO | 05/01/06 | 05/01/06 | MEALS ON TRAVEL | | 15.43 |
| 06–13 | P1 | 06AL0400353 | DO | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | | 27.45 |
| 06–13 | P1 | 06AL0400362 | JENNIFER BUTLER TAYLOR | 05/12/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 97.20 |
| 06–13 | P1 | 06AL0400356 | JOHN C.M. ROSS | 05/10/06 | 05/27/06 | PRIVATE AUTO MILEAGE | | 288.00 |
| 06–13 | P1 | 06AL0400357 | DO | 05/11/06 | 05/11/06 | LODGING | | 100.80 |
| 06–13 | P1 | 06AL0400358 | DO | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | | 14.00 |
| 06–13 | P1 | 06AL0400364 | PATRICIA ELLIS | 02/22/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 286.40 |
| 06–13 | P1 | 06AL0400365 | DO | 05/23/06 | 05/24/06 | LODGING | | 190.00 |
| 06–13 | P1 | 06AL0400367 | DO | 05/23/06 | 05/25/06 | LOCAL TRANSPORTATION | | 21.00 |
| 06–13 | P1 | 06AL0400368 | DO | 05/23/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 64.80 |
| 06–13 | P1 | 06AL0400360 | PAUL HOUSEL | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 490.00 |
| 06–15 | P1 | 06AL0400369 | TIFFANY NOEL | 05/02/06 | 05/02/06 | MEALS ON TRAVEL | | 5.66 |
| 06–15 | P1 | 06AL0400370 | DO | 05/02/06 | 05/02/06 | CAR RENTAL | | 29.40 |
| 06–27 | P1 | 06AL0400385 | CITIBANK GOV CARD SERVICE | 06/19/06 | 06/19/06 | AIRFARE #2572 ADERHOLT | | 159.30 |
| 06–27 | P1 | 06AL0400388 | HON. ROBERT ADERHOLT | 06/13/06 | 06/13/06 | LOCAL TRANSPORTATION | | 1.50 |
| 06–27 | P1 | 06AL0400379 | JASON G. HARPER | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | | 4.00 |
| 06–27 | P1 | 06AL0400380 | DO | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | | 6.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–27 | P1 | 06AL0400381 | DO | 05/01/06 | 05/29/06 | PRIVATE AUTO MILEAGE | 759.60 |
| | | | | | | TRAVEL TOTALS: | 16,873.73 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 187.63 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 50.37 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 341.92 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 68.17 |
| 04–18 | P1 | 06AL0400226 | ADELPHIA | 03/22/06 | 04/21/06 | UTILITIES | 62.13 |
| 04–18 | P1 | 06AL0400227 | BELL SOUTH | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 256.70 |
| 04–18 | P1 | 06AL0400230 | DO | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 121.95 |
| 04–18 | P1 | 06AL0400232 | DO | 01/29/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 326.52 |
| 04–18 | P1 | 06AL0400233 | CHARTER COMMUNICATIONS | 04/16/06 | 05/15/06 | UTILITIES | 49.43 |
| 04–20 | P9 | AL0401R0604 | CLIFFORD AUBREY LOWRY | 04/01/06 | 04/30/06 | RENT-CULLMAN | 1,113.00 |
| 04–20 | P9 | AL0402R0604 | WALKER COUNTY BD OF EDUCATION | 04/01/06 | 04/30/06 | RENT-JASPER | 714.50 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 36.77 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 341.92 |
| 04–27 | S6 | AL08428RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT GADSDEN | 1,301.36 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 64.25 |
| 04–30 | S4 | 06120001002 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 118.10 |
| 04–30 | S5 | DY612200064 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 106.78 |
| 04–30 | S5 | DY612200068 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 04–30 | S5 | DY612200069 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 194.00 |
| 04–30 | S5 | DY612200070 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,403.96 |
| 05–02 | P1 | 06AL0400246 | ADELPHIA | 04/22/06 | 05/21/06 | UTILITIES | 88.65 |
| 05–02 | P1 | 06AL0400245 | BELL SOUTH | 02/28/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 299.69 |
| 05–02 | P1 | 06AL0400239 | COMCAST OF GADSDEN | 04/28/06 | 05/27/06 | UTILITIES | 48.85 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 43.76 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 253.68 |
| 05–12 | P1 | 06AL0400277 | BELL SOUTH | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 379.72 |
| 05–12 | P1 | 06AL0400289 | DO | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 123.75 |
| 05–12 | P1 | 06AL0400294 | DO | 02/14/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | 386.71 |
| 05–12 | P1 | 06AL0400295 | DO | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 256.26 |
| 05–12 | P1 | 06AL0400291 | COMCAST OF GADSDEN | 03/28/06 | 04/27/06 | UTILITIES | 85.77 |
| 05–12 | P1 | 06AL0400278 | VERIZON WIRELESS | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 395.89 |
| 05–12 | P1 | 06AL0400283 | DO | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 390.09 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 18.81 |
| 05–19 | P9 | AL0401R0605 | CLIFFORD AUBREY LOWRY | 05/01/06 | 05/31/06 | RENT-CULLMAN | 1,113.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 49.12 |
| 05–19 | P9 | AL0402R0605 | WALKER COUNTY BD OF EDUCATION | 05/01/06 | 05/31/06 | RENT-JASPER | 714.50 |
| 05–26 | P1 | 06AL0400310 | BELL SOUTH | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 300.16 |
| 05–26 | P1 | 06AL0400343 | CHARTER COMMUNICATIONS | 05/16/06 | 06/15/06 | UTILITIES | 52.62 |
| 05–26 | P1 | 06AL0400317 | CINGULAR WIRELESS | 04/12/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 164.94 |
| 05–26 | P1 | 06AL0400342 | COMCAST OF GADSDEN | 05/28/06 | 06/27/06 | UTILITIES | 53.85 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 37.36 |
| 05–26 | P1 | 06AL0400309 | VERIZON WIRELESS | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | 394.47 |
| 05–30 | S6 | AL08428RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT GADSDEN | 1,301.00 |
| 05–31 | S5 | DY615200068 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 79.82 |
| 05–31 | S5 | DY615200072 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615200073 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 194.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROBERT B. ADERHOLT—Con. | | | | | | | | |
| 05–31 | S5 | DY615200074 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,485.00 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 99.28 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 54.26 |
| 06–12 | P2 | HCV0601794 | CINGULAR GOVT SALES OFFICE | 04/12/06 | 04/12/06 | 7290 BLACKBERRY | | 149.99 |
| 06–13 | P1 | 06AL0400355 | BELL SOUTH | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 121.99 |
| 06–13 | P1 | 06AL0400363 | DO | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 242.82 |
| 06–19 | HV | 06A90300871 | ADELPHIA | 05/22/06 | 06/21/06 | CHANGE BOC: 2630 TO 2360 | | 57.13 |
| 06–20 | P9 | AL0401R0606 | CLIFFORD AUBREY LOWRY | 06/01/06 | 06/30/06 | RENT-CULLMAN | | 1,113.00 |
| 06–20 | P9 | AL0402R0606 | WALKER COUNTY BD OF EDUCATION | 06/01/06 | 06/30/06 | RENT-JASPER | | 714.50 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 41.78 |
| 06–27 | P1 | 06AL0400378 | BELL SOUTH | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 285.10 |
| 06–27 | P1 | 06AL0400382 | DO | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 367.61 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 126.57 |
| 06–29 | S6 | AL08428RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT GADSDEN | | 1,301.00 |
| 06–30 | S5 | DY618100070 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 94.35 |
| 06–30 | S5 | DY618100074 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 06–30 | S5 | DY618100075 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 194.00 |
| 06–30 | S5 | DY618100076 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,509.44 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,211.75 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000002 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 1,337.20 |
| 05–02 | P1 | 06AL0400243 | TIFFANY NOEL | 04/21/06 | 04/24/06 | PRINTING AND REPRODUCTION | | 1,170.83 |
| 05–12 | P1 | 06AL0400274 | DAVID L. ANDRUKITUS, INC. | 04/11/06 | 04/11/06 | PRINTING AND REPRODUCTION | | 95.00 |
| 05–12 | P1 | 06AL0400287 | DO | 03/09/06 | 03/09/06 | PRINTING AND REPRODUCTION | | 57.50 |
| 05–26 | P1 | 06AL0400327 | ACCURATE WORD LLC. | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | | 40.90 |
| 05–26 | P1 | 06AL0400336 | DAVID L. ANDRUKITUS, INC. | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | | 72.50 |
| 05–26 | P1 | 06AL0400337 | DO | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | | 79.50 |
| 05–31 | S3 | 06151000002 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 1,217.10 |
| 06–06 | P1 | 06AL0400345 | DAVID L. ANDRUKITUS, INC. | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | | 57.50 |
| 06–27 | S3 | 06178000002 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 363.42 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 4,491.45 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | S6 | AL8428SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES GADSDEN | | 47.54 |
| 05–30 | S6 | AL8428SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES GADSDEN | | 47.54 |
| 06–13 | P1 | 06AL0400366 | PATRICIA ELLIS | 05/24/06 | 05/24/06 | TRAINING | | 30.00 |
| 06–29 | S6 | AL8428SEC6A | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES GADSDEN | | 47.54 |
| | | | | | | OTHER SERVICES TOTALS: | | 172.62 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300007 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 239.06 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 11.00 |
| 04–21 | C1 | NW200609700 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 16.79 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060400047 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060400048 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –37.00 |
| 04–30 | SF | DY060400049 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400050 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400051 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400053 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –486.00 |
| 04–30 | SF | DY060400054 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400055 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400056 | .. | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400057 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060405068 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405069 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–30 | SF | DY060405071 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405072 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405075 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405076 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405077 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405078 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400008 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 722.11 |
| 05–02 | P1 | 06AL0400257 | PAUL HOUSEL | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | 19.88 |
| 05–02 | P1 | 06AL0400240 | TIFFANY NOEL | 03/08/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 64.86 |
| 05–12 | P1 | 06AL0400284 | BRYAN BUSINESS SOLUTIONS | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 102.00 |
| 05–12 | P1 | 06AL0400288 | JOE RAGAN'S COFFEE LTD | 02/28/06 | 02/28/06 | FOOD & BEVERAGE FOR MEETINGS | 24.85 |
| 05–12 | P1 | 06AL0400273 | KYUKA WATERS INC | 03/21/06 | 03/21/06 | BOTTLED WATER | 7.50 |
| 05–12 | P1 | 06AL0400275 | DO | 05/03/06 | 05/03/06 | BOTTLED WATER | 7.50 |
| 05–12 | P1 | 06AL0400276 | DO | 04/19/06 | 04/19/06 | BOTTLED WATER | 7.50 |
| 05–12 | P1 | 06AL0400285 | DO | 02/01/06 | 08/31/06 | BOTTLED WATER | 48.00 |
| 05–12 | P1 | 06AL0400286 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | 9.00 |
| 05–12 | P1 | 06AL0400302 | OBSERVER SUPPLY, INC. | 04/23/06 | 04/23/06 | OFFICE SUPPLIES | 225.00 |
| 05–12 | P1 | 06AL0400292 | SAND MOUNTAIN REPORTER | 04/20/06 | 04/20/07 | PUBLICATION/REFERENCE MATERIAL | 52.50 |
| 05–12 | P1 | 06AL0400279 | THE CULLMAN TRIBUNE | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 05–12 | P1 | 06AL0400300 | THE WASHINGTON TIMES | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 236.54 |
| 05–12 | P1 | 06AL0400296 | WITCHER OFFICE SUPPLY | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 170.00 |
| 05–12 | P1 | 06AL0400272 | ZEROID AND COMPANY | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 159.25 |
| 05–12 | P1 | 06AL0400293 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 705.59 |
| 05–23 | P1 | 06AL0400305 | CONGRESSIONAL MANAGEMENT FNDTN | 05/16/06 | 05/16/06 | PUBLICATION/REFERENCE MATERIAL | 90.00 |
| 05–23 | P1 | 06AL0400308 | OBSERVER SUPPLY, INC. | 01/09/06 | 01/09/06 | OFFICE SUPPLIES | 50.91 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–25 | C1 | NW200612900 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 28.00 |
| 05–25 | C1 | NW200612900 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 16.79 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–26 | P1 | 06AL0400311 | ADELPHIA | 05/22/06 | 06/21/06 | PUBLICATION/REFERENCE MATERIAL | 57.13 |
| 05–26 | P1 | 06AL0400340 | HON. ROBERT ADERHOLT | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 67.25 |
| 05–26 | P1 | 06AL0400326 | KYUKA WATERS INC | 03/01/06 | 08/31/06 | BOTTLED WATER | 48.00 |
| 05–26 | P1 | 06AL0400341 | DO | 05/17/06 | 05/17/06 | BOTTLED WATER | 7.50 |
| 05–26 | P1 | 06AL0400325 | MODERN BUSINESS MACHINES | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | 226.30 |
| 05–26 | P1 | 06AL0400335 | OBSERVER SUPPLY, INC. | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 63.75 |
| 05–26 | P1 | 06AL0400338 | SAV-ON | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 36.48 |
| 05–26 | P1 | 06AL0400334 | WITCHER OFFICE SUPPLY | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 87.00 |
| 05–31 | SF | DY060500079 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ROBERT B. ADERHOLT—Con. | | | | | | | |
| 05–31 SF | DY060500080 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 SF | DY060500081 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 18.00 |
| 05–31 SF | DY060500082 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 18.00 |
| 05–31 SF | DY060500083 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 13.50 |
| 05–31 SF | DY060500084 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 18.00 |
| 05–31 SF | DY060500085 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 20.00 |
| 05–31 SF | DY060506462 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 SF | DY060506463 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 S1 | DY060500008 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 349.33 |
| 06–06 P1 | 06AL0400346 | JOE RAGAN'S COFFEE LTD | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 44.75 |
| 06–13 P1 | 06AL0400359 | BRYAN BUSINESS SOLUTIONS | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 599.00 |
| 06–13 P1 | 06AL0400361 | JENNIFER BUTLER TAYLOR | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06–13 P1 | 06AL0400349 | MICHAEL LOWRY | 05/24/06 | 05/24/06 | PUBLICATION/REFERENCE MATERIAL | | 850.00 |
| 06–13 P1 | 06AL0400354 | THE TIMES RECORD | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 06–15 P1 | 06AL0400371 | TIFFANY NOEL | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 64.85 |
| 06–19 HV | 06A90300871 | ADELPHIA | 05/22/06 | 06/21/06 | CHANGE BOC. 2630 TO 2360 | | –57.13 |
| 06–27 P1 | 06AL0400374 | HON. ROBERT ADERHOLT | 06/09/06 | 06/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 61.85 |
| 06–27 P1 | 06AL0400386 | DO | 06/22/06 | 06/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 57.97 |
| 06–27 P1 | 06AL0400387 | DO | 06/15/06 | 06/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 57.60 |
| 06–27 P1 | 06AL0400372 | JOE RAGAN'S COFFEE LTD | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 44.75 |
| 06–27 P1 | 06AL0400373 | DO | 06/06/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 27.95 |
| 06–27 P1 | 06AL0400375 | KYUKA WATERS INC | 05/23/06 | 05/23/06 | BOTTLED WATER | | 21.50 |
| 06–27 P1 | 06AL0400384 | DO | 06/14/06 | 06/14/06 | BOTTLED WATER | | 15.00 |
| 06–27 P1 | 06AL0400377 | THE ADVERTISER GLEAM | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 39.00 |
| 06–27 P1 | 06AL0400383 | WEST ALABAMA GAZETTE | 06/20/06 | 06/20/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 06–27 P1 | 06AL0400376 | WITCHER OFFICE SUPPLY | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 258.00 |
| 06–30 SF | DY060600029 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 SF | DY060600030 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 135.00 |
| 06–30 SF | DY060600031 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 SF | DY060600032 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 06–30 SF | DY060607472 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 S1 | DY060500540 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 141.20 |
| 06–30 S1 | DY060600008 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 658.73 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,822.14 |
| | EQUIPMENT | | | | | | |
| 04–27 F1 | NN000014986 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/16/06 | 03/16/06 | T&M SERVICE | | 525.00 |
| 04–28 S8 | MA000585359 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,260.28 |
| 05–10 F1 | NN000015140 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/31/06 | 03/31/06 | T&M SERVICE | | 325.00 |
| 05–10 F1 | NN000015141 | DO | 04/03/06 | 04/03/06 | T&M SERVICE | | 325.00 |
| 05–26 S8 | MA000597419 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,234.50 |
| 06–29 S8 | MA000606456 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,234.50 |
| | | | | | EQUIPMENT TOTALS: | | 10,904.28 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 266,176.27 |

OFFICE TOTALS: 266,176.27

2005 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TRAVEL | | | | |
| 05–10 | P1 | 06AL0400270 | CITIBANK GOV CARD SERVICE | 12/15/05 | 12/15/05 | MEALS ON TRAVEL | 8.00 |
| 05–11 | P1 | 06AL0400258 | DO | 12/15/05 | 01/02/06 | AIRFARE #7465 NOEL | 324.10 |
| 05–11 | P1 | 06AL0400259 | DO | 12/20/05 | 12/28/05 | AIRFARE #4730 HARRIS | 374.10 |
| 05–11 | P1 | 06AL0400260 | DO | 08/03/05 | 08/03/05 | AIRFARE #3033 HARRIS | 282.90 |
| 05–11 | P1 | 06AL0400261 | DO | 11/05/05 | 11/05/05 | MEALS ON TRAVEL | 2.16 |
| 05–11 | P1 | 06AL0400262 | DO | 12/05/05 | 12/05/05 | AIRFARE #KLRCBQ ADERHOLT | 278.40 |
| 05–12 | P1 | 06AL0400271 | DO | 07/06/05 | 07/10/05 | CAR RENTAL | 294.27 |
| | | | | | | TRAVEL TOTALS: | 1,563.93 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 04–21 | P2 | HCV0601275A | VERIZON WIRELESS | 04/16/06 | 04/16/06 | 7250 BB | 29.99 |
| 04–21 | P2 | HCV0601275A | DO | 04/16/06 | 04/16/06 | BB 7250 | 399.95 |
| 05–02 | P2 | HCV0601121 | SUNTURN, INC | 04/28/06 | 04/28/06 | TECH LABOR | 100.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 529.94 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 05–26 | P1 | 06AL0400315 | DAVID L. ANDRUKITUS, INC. | 11/30/05 | 11/30/05 | PRINTING AND REPRODUCTION | 508.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 508.80 |
| | | | OTHER SERVICES | | | | |
| 04–11 | P2 | OSM11156 | LOCKHEED MARTIN DESKTOP SOLUTI | 09/22/05 | 09/22/05 | 2 HOURS OF WEBEX DISTRICT TRAI | 750.00 |
| 05–26 | P1 | 06AL0400314 | XEROX CORPORATION | 08/13/05 | 08/13/05 | SERVICE CONTRACT | 200.00 |
| | | | | | | OTHER SERVICES TOTALS: | 950.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 04–05 | P2 | OSM30850 | CDW GOVERNMENT INC | 03/01/06 | 03/01/06 | MONITOR - 873655 - VIEWSONIC V | 867.00 |
| 04–05 | P2 | OSM30850 | DO | 03/01/06 | 03/01/06 | CARD - 524698 - ATI TV WONDER | 65.00 |
| 05–03 | P2 | OSM30846 | DO | 03/01/06 | 03/01/06 | MONITOR - 873655 - VIEWSONIC V | 867.00 |
| 05–03 | P2 | OSM30846 | DO | 03/01/06 | 03/01/06 | CARD - 524698 - ATI TV WONDER | 65.00 |
| 05–03 | P2 | OSM30852 | DO | 03/01/06 | 03/01/06 | MONITOR - 873655 - VIEWSONIC V | 289.00 |
| 05–03 | P2 | OSM30852 | DO | 03/01/06 | 03/01/06 | CARD - 524698 - ATI TV WONDER | 65.00 |
| 05–26 | P1 | 06AL0400316 | BRYAN BUSINESS SOLUTIONS | 09/01/05 | 09/01/05 | OFFICE SUPPLIES | 19.99 |
| 06–15 | P2 | OSM30848 | CDW GOVERNMENT INC | 03/01/06 | 03/01/06 | MONITOR - 873655 - VIEWSONIC V | 289.00 |
| 06–15 | P2 | OSM30848 | DO | 03/01/06 | 03/01/06 | MONITOR - 873655 - VIEWSONIC V | 289.00 |
| 06–15 | P2 | OSM30848 | DO | 03/01/06 | 03/01/06 | MONITOR - 873655 - VIEWSONIC V | 289.00 |
| 06–15 | P2 | OSM30848 | DO | 03/01/06 | 03/01/06 | MONITOR - 873655 - VIEWSONIC V | 289.00 |
| 06–15 | P2 | OSM30848 | DO | 03/01/06 | 03/01/06 | CARD - 524698 - ATI TV WONDER | 65.00 |
| 06–15 | P2 | OSM31070 | DO | 04/03/06 | 04/03/06 | LOGITECH MX1000 LASER CORDLESS | 59.00 |
| 06–15 | P2 | OSM31070 | DO | 04/03/06 | 04/03/06 | LOGITECH MX1000 LASER CORDLESS | 59.00 |
| 06–15 | P2 | OSM31070 | DO | 04/03/06 | 04/03/06 | LOGITECH MX1000 LASER CORDLESS | 59.00 |
| 06–15 | P2 | OSM31070 | DO | 04/03/06 | 04/03/06 | LOGITECH MX1000 LASER CORDLESS | 59.00 |
| 06–15 | P2 | OSM31070 | DO | 04/03/06 | 04/03/06 | LOGITECH MX1000 LASER CORDLESS | 59.00 |
| 06–15 | P2 | OSM31070 | DO | 04/03/06 | 04/03/06 | LOGITECH MX1000 LASER CORDLESS | 59.00 |
| 06–15 | P2 | OSM31070 | DO | 04/03/06 | 04/03/06 | LOGITECH MX1000 LASER CORDLESS | 59.00 |
| 06–15 | P2 | OSM31070 | DO | 04/03/06 | 04/03/06 | LOGITECH MX1000 LASER CORDLESS | 59.00 |
| 06–15 | P2 | OSM31070 | DO | 04/03/06 | 04/03/06 | SHIPPING | 12.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,943.98 |
| | | | EQUIPMENT | | | | |
| 04–06 | F2 | RN000014756 | CDW GOVERNMENT INC | 03/29/06 | 03/29/06 | PRINTER - XEROX PHASER 8550DT | 1,574.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. ROBERT B. ADERHOLT—Con. | | | | | | | |
| 04–06 F2 | RN000014758 | DO | 03/29/06 | 03/29/06 | PRINTER - XEROX PHASER 8550DT | | 1,574.00 |
| 05–08 F2 | RN000015105 | DO | 04/28/06 | 04/28/06 | PRINTER - XEROX PHASER 8550DT | | 1,574.00 |
| 05–11 F2 | RN000015196 | XEROX CORPORATION | 04/13/06 | 04/13/06 | COPIER - XEROX WC2424DXG | | 4,012.00 |
| 06–13 F2 | RN000015521 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/17/06 | 03/17/06 | CMS SOFTWARE - LOCKHEED MARTIN | | 1,500.00 |
| | | | | | EQUIPMENT TOTALS: | | 10,234.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 17,730.65 |
| | | | | | OFFICE TOTALS: | | 17,730.65 |
| 2004 HON. ROBERT B. ADERHOLT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 04–11 P2 | OSM10371 | LOCKHEED MARTIN DESKTOP SOLUTI | 04/13/05 | 04/13/05 | INSTALLATION OF HP COMPAQ DC50 | | 325.00 |
| | | | | | OTHER SERVICES TOTALS: | | 325.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 325.00 |
| | | | | | OFFICE TOTALS: | | 325.00 |
| 2006 HON. W. TODD AKIN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 1,161.42 | 604.93 |
| | | | | | PERSONNEL COMPENSATION | 438,135.65 | 226,294.46 |
| | | | | | PERSONNEL BENEFITS | 2,288.44 | 1,123.16 |
| | | | | | TRAVEL | 22,521.56 | 10,950.51 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 37,376.27 | 22,523.43 |
| | | | | | PRINTING AND REPRODUCTION | 447.84 | 169.47 |
| | | | | | OTHER SERVICES | 135.00 | 135.00 |
| | | | | | SUPPLIES AND MATERIALS | 11,088.04 | 7,703.13 |
| | | | | | EQUIPMENT | 19,023.52 | 9,513.76 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 532,177.74 | 279,017.85 |
| | | | | | OFFICE TOTALS: | 532,177.74 | 279,017.85 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 SF | DY060303083 | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –6.85 |
| 04–04 SF | DY060303086 | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –4.90 |
| 04–04 SF | DY060303767 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –7.20 |
| 04–04 SF | DY060303768 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –9.80 |
| 04–04 SF | DY060303882 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –7.80 |
| 04–04 SF | DY060304019 | | 03/22/06 | 03/31/06 | FRANKED MAIL | | –7.20 |
| 04–04 SF | DY060304337 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –19.35 |
| 04–04 SF | DY060304466 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –7.70 |
| 04–04 SF | DY060304690 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –17.90 |
| 04–04 SF | DY060304718 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –4.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 126.64 |
| 04–30 | SF | DY060402765 | | 04/05/06 | 04/30/06 | FRANKED MAIL | –9.80 |
| 04–30 | SF | DY060402868 | | 04/06/06 | 04/30/06 | FRANKED MAIL | –6.85 |
| 04–30 | SF | DY060403226 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –5.15 |
| 04–30 | SF | DY060404790 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –4.05 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 334.46 |
| 05–31 | SF | DY060503239 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –6.85 |
| 05–31 | SF | DY060503296 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –1.85 |
| 05–31 | SF | DY060503548 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –17.90 |
| 05–31 | SF | DY060503638 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.05 |
| 05–31 | SF | DY060504713 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –4.05 |
| 05–31 | SF | DY060505226 | | 05/26/06 | 05/31/06 | FRANKED MAIL | –5.15 |
| 05–31 | SF | DY060505227 | | 05/26/06 | 05/31/06 | FRANKED MAIL | –19.60 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 376.28 |
| 06–30 | SF | DY060604226 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –9.80 |
| 06–30 | SF | DY060604858 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –17.90 |
| 06–30 | SF | DY060606000 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –26.85 |
| | | | | | | FRANKED MAIL TOTALS: | 604.93 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | COCHRAN,DEBRA L | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 17,500.00 |
| | | | DEGREGORIO,KERRY J | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT SERVICES | 15,500.01 |
| | | | ELLIS,LAUREN N | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 13,000.00 |
| | | | GALLAGHER,THOMAS P | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 5,000.00 |
| | | | JOHNSON,JUSTIN T | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,000.00 |
| | | | KOHLER,FRANZ PETER | 04/01/06 | 06/30/06 | DIST DIR, MILITARY AFFAIRS | 12,000.00 |
| | | | LAIRD,JOE D | 04/01/06 | 06/30/06 | MILITARY LEGISLATIVE AIDE | 14,999.99 |
| | | | MEROLA,TRESSA | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 12,500.01 |
| | | | MERSMAN,KATHLEEN A | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | 8,250.00 |
| | | | MITAS,JAMES D | 04/01/06 | 06/30/06 | PROJECT MANAGER | 13,250.01 |
| | | | MOORE,CAROLYN I | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,999.99 |
| | | | PROTIC,PAUL B | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 30,000.01 |
| | | | STEINBRENNER,JILLIAN T | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 6,750.00 |
| | | | TANTILLO,BRENT S | 04/01/06 | 06/19/06 | LEGISLATIVE ASSISTANT | 14,044.44 |
| | | | TAYLOR,STEVE M | 04/01/06 | 06/30/06 | PRESS SECRETARY | 18,000.00 |
| | | | TWITTY,KRISTINA G | 04/01/06 | 06/30/06 | DIRECTOR OF OUTREACH | 6,000.00 |
| | | | WERNER,PATRICK J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 22,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 226,294.46 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000218 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 374.34 |
| 05–30 | S7 | 06150000220 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 374.37 |
| 06–30 | S7 | 06181000208 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 374.45 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,123.16 |
| | | TRAVEL | | | | | |
| 04–20 | P1 | 06M00200187 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/17/06 | AIRFARE #4124 STEINBRENNER | 506.60 |
| 04–20 | P1 | 06M00200188 | DO | 03/02/06 | 03/28/06 | AIRFARE-MEMBER | 1,519.80 |
| 04–20 | P1 | 06M00200185 | DEBRA L. COCHRAN | 02/01/06 | 02/28/06 | PRIVATE AUTO MILEAGE | 149.60 |
| 04–20 | P1 | 06M00200194 | LAUREN N ELLIS | 03/15/06 | 03/15/06 | LOCAL TRANSPORTATION | 11.00 |
| 04–25 | P1 | 06M00200196 | HON. W. TODD AKIN | 04/21/06 | 04/21/06 | AIRFARE #9465 MEMBER | 199.30 |
| 05–05 | P1 | 06M00200198 | DEBRA L. COCHRAN | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 512.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. W. TODD AKIN—Con. | | | | | | | | |
| 05–05 | P1 | 06M00200205 | FRANZ PETER KOHLER | 03/07/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 124.96 |
| 05–05 | P1 | 06M00200201 | JAMES D MITAS | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | | 6.00 |
| 05–05 | P1 | 06M00200204 | DO | 03/01/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 52.36 |
| 05–09 | P1 | 06M00200206 | HON. W. TODD AKIN | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 7.00 |
| 05–09 | P1 | 06M00200210 | KRISTINA TWITTY | 03/01/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 159.28 |
| 05–09 | P1 | 06M00200211 | LAUREN N ELLIS | 04/21/06 | 04/25/06 | TRAVEL SUBSISTENCE | | 72.50 |
| 05–16 | P1 | 06M00200216 | CONSTITUTENT TOWN-HALL SERVICE | 05/09/06 | 05/09/06 | MEALS ON TRAVEL | | 2,200.00 |
| 05–16 | P1 | 06M00200219 | FRANZ PETER KOHLER | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 132.88 |
| 05–24 | P1 | 06M00200225 | CITIBANK GOV CARD SERVICE | 04/21/06 | 04/25/06 | AIRFARE #1425 ELLIS | | 300.60 |
| 05–24 | P1 | 06M00200226 | DO | 03/30/06 | 04/27/06 | AIRFARE #2286 MEMBER | | 1,716.50 |
| 05–24 | P1 | 06M00200231 | HON. W. TODD AKIN | 01/08/06 | 05/21/06 | PRIVATE AUTO MILEAGE | | 676.28 |
| 05–24 | P1 | 06M00200237 | JAMES D MITAS | 04/05/06 | 04/26/06 | LOCAL TRANSPORTATION | | 10.50 |
| 05–24 | P1 | 06M00200241 | DO | 04/04/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 230.56 |
| 05–24 | P1 | 06M00200232 | JILLIAN KOHLER | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 7.50 |
| 05–24 | P1 | 06M00200233 | DO | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 60.28 |
| 05–24 | P1 | 06M00200228 | KERRY J DEGREGORIO | 03/12/06 | 05/20/06 | PRIVATE AUTO MILEAGE | | 558.24 |
| 05–24 | P1 | 06M00200229 | DO | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–24 | P1 | 06M00200235 | KRISTINA TWITTY | 04/08/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 30.80 |
| 05–31 | P1 | 06M00200242 | DEBRA L. COCHRAN | 04/01/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 469.92 |
| 05–31 | P1 | 06M00200243 | DO | 04/07/06 | 04/11/06 | LOCAL TRANSPORTATION | | 6.00 |
| 05–31 | P1 | 06M00200245 | JOE LAIRD | 05/26/06 | 05/26/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–20 | P1 | 06M00200247 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/19/06 | AIRFARE:MEMBER | | 1,969.80 |
| 06–20 | P1 | 06M00200248 | DO | 05/26/06 | 06/04/06 | AIRFARE #2184 ELLIS | | 759.60 |
| 06–20 | P1 | 06M00200249 | JOE LAIRD | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | | 44.00 |
| 06–20 | P1 | 06M00200250 | LAUREN N ELLIS | 05/30/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 41.44 |
| 06–28 | P1 | 06M00200255 | DEBRA L. COCHRAN | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 325.54 |
| 06–28 | P1 | 06M00200259 | FRANZ PETER KOHLER | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | | 5.00 |
| 06–28 | P1 | 06M00200260 | DO | 05/05/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 94.60 |
| 06–28 | P1 | 06M00200261 | JAMES D MITAS | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 61.60 |
| 06–28 | P1 | 06M00200263 | DO | 05/25/06 | 05/31/06 | LOCAL TRANSPORTATION | | 12.50 |
| 06–28 | P1 | 06M00200258 | JILLIAN KOHLER | 05/12/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 23.76 |
| 06–28 | P1 | 06M00200257 | KRISTINA TWITTY | 05/03/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 61.61 |
| 06–30 | HV | 06A90300890 | CONSTITUTENT TOWN-HALL SERVICE | 05/09/06 | 05/09/06 | BOC CHANGE: 2110 TO 2310 | | –2,200.00 |
| | | | | | | | TRAVEL TOTALS: | 10,950.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 13.55 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 146.16 |
| 04–20 | P9 | M00201R0604 | JAMES S REID/JAMES I REID | 04/01/06 | 04/30/06 | ST CHARLES - RENT | | 345.00 |
| 04–20 | P1 | 06M00200195 | MCLEOD USA | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 586.54 |
| 04–20 | P9 | M00202R0604 | SOVEREIGN COURT ASSOCIATES | 04/01/06 | 04/30/06 | ST LOUIS RENT | | 3,220.00 |
| 04–20 | P1 | 06M00200184 | TRESSA H. MEROLA | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | | 5.60 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–25 | P1 | 06M00200197 | DIRECTV | 04/09/06 | 04/09/06 | UTILITIES | | 4.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612204033 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 282.57 |
| 04–30 | S5 | DY612204037 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612204038 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 04–30 | S5 | DY612204039 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 629.95 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–09 | P1 | 06M00200212 | CONSTITUTENT TOWN-HALL SERVICE | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 1,700.00 |
| 05–09 | P1 | 06M00200207 | VERIZON WIRELESS MESSAGING | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 15.60 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 6.86 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–19 | P9 | M00201R0605 | JAMES S REID/JAMES I REID | 05/01/06 | 05/31/06 | ST CHARLES - RENT | 345.00 |
| 05–19 | P9 | M00202R0605 | SOVEREIGN COURT ASSOCIATES | 05/01/06 | 05/31/06 | ST LOUIS RENT | 3,220.00 |
| 05–23 | P1 | 06M00200220 | CONSTITUTENT TOWN-HALL SERVICE | 05/10/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 2,200.00 |
| 05–23 | P1 | 06M00200224 | DIRECTV | 05/09/06 | 05/09/06 | UTILITIES | 4.99 |
| 05–24 | P1 | 06M00200236 | IDEACOM MIDWEST | 05/04/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 173.00 |
| 05–24 | P1 | 06M00200227 | MCLEOD USA | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 590.32 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 6.29 |
| 05–31 | S5 | DY615203998 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 282.15 |
| 05–31 | S5 | DY615204003 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615204004 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 05–31 | S5 | DY615204005 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 660.70 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 5.71 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–20 | P9 | M00201R0606 | JAMES S REID/JAMES I REID | 06/01/06 | 06/30/06 | ST CHARLES - RENT | 345.00 |
| 06–20 | P1 | 06M00200251 | MCLEOD USA | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | 590.80 |
| 06–20 | P9 | M00202R0606 | SOVEREIGN COURT ASSOCIATES | 06/01/06 | 06/30/06 | ST LOUIS RENT | 3,220.00 |
| 06–20 | P1 | 06M00200252 | VERIZON WIRELESS MESSAGING | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 7.05 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 5.71 |
| 06–28 | P1 | 06M00200264 | DIRECTV | 06/09/06 | 06/09/06 | UTILITIES | 4.99 |
| 06–30 | S5 | DY618104031 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 295.31 |
| 06–30 | S5 | DY618104035 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618104036 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 06–30 | S5 | DY618104037 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 623.67 |
| 06–30 | HV | 06A90300890 | CONSTITUTENT TOWN-HALL SERVICE | 05/09/06 | 05/09/06 | BOC CHANGE: 2110 TO 2310 | 2,200.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,523.43 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–13 | CO | 041306103B | CREVE COEUR CAMERA | 02/02/06 | 02/19/06 | CANCELED CHECK PER US TREASURY | –59.96 |
| 04–20 | P1 | 06M00200192 | DO | 03/01/06 | 03/01/06 | PRINTING AND REPRODUCTION | 23.53 |
| 04–26 | S3 | 0611600011 6 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 05–10 | P2 | OSP40851 | ACCURATE WORD LLC. | 04/12/06 | 04/12/06 | 500 WHITE STOCK BUSINESS CARDS | 71.00 |
| 05–23 | P2 | OSP41081 | DO | 05/02/06 | 05/02/06 | 500 WHITE STOCK BUSINESS CARDS | 36.00 |
| 05–23 | P1 | 06M00200223 | FRANZ PETER KOHLER | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | 26.50 |
| 05–31 | S3 | 0615100011 2 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 06–02 | P2 | OSP41282 | ACCURATE WORD LLC. | 05/16/06 | 05/16/06 | 500 CT. BUSINESS CARDS THERMO | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 169.47 |
| | | OTHER SERVICES | | | | | |
| 04–20 | P1 | 06M00200191 | WORLD TRADE CENTER SAINT | 03/29/06 | 03/29/06 | TRAINING | 25.00 |
| 05–05 | P1 | 06M00200199 | DEBRA L. COCHRAN | 03/22/06 | 03/22/06 | TRAINING | 20.00 |
| 05–09 | P1 | 06M00200214 | CIVIC ENTREPRENEURS | 04/07/06 | 04/07/06 | TRAINING | 75.00 |
| 05–24 | P1 | 06M00200239 | JAMES D MITAS | 04/04/06 | 04/04/06 | TRAINING | 15.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. W. TODD AKIN—Con. | | | | | | | | |
| 06–22 | P1 | 06M002RW214 | CIVIC ENTREPRENEURS | 04/07/06 | 04/07/06 | TRAINING (REISSUE) | | 75.00 |
| 06–26 | CO | 062606177A | DO | 04/07/06 | 04/07/06 | CANCELED CHECK STOP PAYMENT | | –75.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 135.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301521 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301522 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301523 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF | DY060301524 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060301525 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 04–04 | SF | DY060301526 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301527 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301528 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301529 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –180.00 |
| 04–04 | SF | DY060301530 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301531 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060301532 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060305139 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305143 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305827 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060305912 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060305913 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060306042 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306505 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060306767 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300294 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 405.19 |
| 04–20 | P1 | 06M00200189 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/13/07 | PUBLICATION/REFERENCE MATERIAL | | 51.82 |
| 04–20 | P1 | 06M00200190 | CULLIGAN WATER CONDITIONING | 03/17/06 | 03/17/06 | BOTTLED WATER | | 25.61 |
| 04–20 | P1 | 06M00200186 | DEBRA L. COCHRAN | 02/02/06 | 02/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 80.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 | NW200609703 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | | 28.79 |
| 04–21 | C1 | NW200609703 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | | 39.00 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060401100 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF | DY060401101 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401102 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401103 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060405387 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405745 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407309 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400292 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 111.15 |
| 05–05 | P1 | 06M00200200 | DEBRA L. COCHRAN | 03/06/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 121.00 |
| 05–05 | P1 | 06M00200202 | JAMES D MITAS | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | | 39.59 |
| 05–05 | P1 | 06M00200203 | DO | 03/10/06 | 03/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 36.78 |

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|---|---|---|---|---|---|---|---|
| 05–09 | P1 | 06M00200208 | ARISTOTLE INTERNATIONAL, INC. | 04/26/06 | 04/26/08 | PUBLICATION/REFERENCE MATERIAL | 5,287.50 |
| 05–09 | P1 | 06M00200209 | ST LOUIS POST-DISPATCH | 04/26/06 | 06/23/06 | PUBLICATION/REFERENCE MATERIAL | 21.09 |
| 05–09 | P1 | 06M00200213 | THE DAILY BREAD BAKERY & CAFE | 01/28/06 | 01/28/06 | FOOD & BEVERAGE FOR MEETINGS | 143.91 |
| 05–16 | P1 | 06M00200217 | CULLIGAN WATER CONDITIONING | 04/14/06 | 04/14/06 | BOTTLED WATER | 43.61 |
| 05–16 | P1 | 06M00200218 | ST LOUIS BUSINESS JOURNAL | 04/27/06 | 04/26/07 | PUBLICATION/REFERENCE MATERIAL | 69.95 |
| 05–23 | P1 | 06M00200221 | FRANZ PETER KOHLER | 05/16/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | 760.44 |
| 05–23 | P1 | 06M00200222 | DO | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | 75.00 |
| 05–24 | P1 | 06M00200238 | JAMES D MITAS | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 8.58 |
| 05–24 | P1 | 06M00200240 | DO | 04/05/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 55.00 |
| 05–24 | P1 | 06M00200230 | KERRY J DEGREGORIO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 1.94 |
| 05–24 | P1 | 06M00200234 | KRISTINA TWITTY | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 27.51 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612903 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | 41.79 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060501633 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501634 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –11.00 |
| 05–31 | SF | DY060501635 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501636 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501637 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501638 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 05–31 | SF | DY060505498 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505555 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505877 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506835 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507362 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500293 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 196.24 |
| 05–31 | P1 | 06M00200244 | DEBRA L. COCHRAN | 04/03/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | 25.00 |
| 05–31 | P1 | 06M00200246 | LEADERSHIP DIRECTORIES INC | 05/11/06 | 05/10/07 | PUBLICATION/REFERENCE MATERIAL | 420.00 |
| 06–20 | P1 | 06M00200253 | CULLIGAN WATER CONDITIONING | 05/12/06 | 05/12/06 | BOTTLED WATER | 25.11 |
| 06–28 | P1 | 06M00200256 | DEBRA L. COCHRAN | 05/02/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 85.00 |
| 06–28 | P1 | 06M00200262 | JAMES D MITAS | 05/03/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | 45.00 |
| 06–28 | P1 | 06M00200254 | ST LOUIS POST-DISPATCH | 06/24/06 | 08/18/06 | PUBLICATION/REFERENCE MATERIAL | 21.09 |
| 06–30 | SF | DY060601703 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060601704 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060601705 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | S1 | DY060500757 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 36.00 |
| 06–30 | S1 | DY060600294 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 181.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,703.13 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585441 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,169.92 |
| 05–26 | S8 | MA000596896 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,169.92 |
| 06–29 | S8 | MA000604743 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,173.92 |
| | | | | | | EQUIPMENT TOTALS: | 9,513.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 279,017.85 |
| | | | | | | OFFICE TOTALS: | 279,017.85 |

2005 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060500045 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –36.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. W. TODD AKIN—Con. | | | | | | | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | -36.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -36.00 |
| | | | | | OFFICE TOTALS | | -36.00 |
| 2006 HON. RODNEY ALEXANDER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 20,157.54 | 19,293.14 |
| | | | | | PERSONNEL COMPENSATION | 414,747.04 | 211,091.57 |
| | | | | | PERSONNEL BENEFITS | 999.10 | 554.56 |
| | | | | | TRAVEL | 47,298.40 | 28,299.96 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 44,129.96 | 26,865.76 |
| | | | | | PRINTING AND REPRODUCTION | 23,753.90 | 23,688.90 |
| | | | | | OTHER SERVICES | 3,972.90 | 1,500.00 |
| | | | | | SUPPLIES AND MATERIALS | 30,400.68 | 21,678.20 |
| | | | | | EQUIPMENT | 10,350.00 | 5,175.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 595,809.52 | 338,147.09 |
| | | | | | OFFICE TOTALS: | 595,809.52 | 338,147.09 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04-27 | 04 | NW200611100 UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 460.74 |
| 04-27 | 05 | 6M2145501 DO | 03/22/06 | 03/22/06 | FRANKED MAIL | | 18,071.88 |
| 05-30 | 04 | NW200614300 DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 405.25 |
| 06-28 | 04 | NW200617200 DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 355.27 |
| | | | | | FRANKED MAIL TOTALS: | | 19,293.14 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALEXANDER,ROYAL | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 26,249.99 |
| | | BARHAM,REBECCA D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 13,000.00 |
| | | BLOUNT,LINDA JANICE | 04/01/06 | 06/30/06 | | | 13,749.99 |
| | | CHESTNUT,MURPHY | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 10,500.00 |
| | | CLASON,STUART | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 11,250.00 |
| | | DENSLEY,ANDREA D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,000.00 |
| | | GASKEY,SANDRA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,000.01 |
| | | HATHAWAY,TEDDIE B | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 5,958.24 |
| | | JOHNSON,JONATHAN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 10,000.00 |
| | | MARES,THERESA M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,000.00 |
| | | NISWANGER,JODEE L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 13,000.00 |
| | | PACE,LAVENA W | 04/01/06 | 06/30/06 | | | 8,000.01 |
| | | SAVOY,DANIELLE C | 05/01/06 | 06/30/06 | SCHEDULER | | 5,750.00 |
| | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | | 2,500.00 |
| | | SCOTT,ELIZABETH | 04/01/06 | 06/30/06 | SCHEDULER | | 7,500.00 |
| | | SEATON,TOMMIE SUE | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 12,749.99 |
| | | SELIGMAN,ERIN M | 06/15/06 | 06/15/06 | PAID INTERN | | 2,133.33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | SOWERS,PATRICK J | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | 4,000.00 |
| | | | TERRY,GREGORY A | 04/01/06 | 06/30/06 | PRESS SECRETARY | 11,250.00 |
| | | | THOMAS,SARAH E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,500.01 |
| | | | THOMPSON,JACK SUMNER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,000.00 |
| | | | WARREN,SARAH M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 211,091.57 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000174 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 332.36 |
| 05–30 | S7 | 06150000177 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 554.56 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06LA0500317 | JONATHAN ANDREW JOHNSON | 03/16/06 | 03/16/06 | TRAVEL SUBSISTENCE | 17.00 |
| 04–04 | P1 | 06LA0500321 | DO | 03/16/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 476.69 |
| 04–04 | P1 | 06LA0500320 | LINDA J. BLOUNT | 02/01/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 389.21 |
| 04–04 | P1 | 06LA0500324 | ROYAL ALEXANDER | 03/22/06 | 03/22/06 | LOCAL TRANSPORTATION | 16.00 |
| 04–06 | P1 | 06LA0500325 | SARAH M. WARREN | 02/23/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 87.08 |
| 04–13 | P1 | 06LA0500333 | CITIBANK GOV CARD SERVICE | 03/16/06 | 03/16/06 | AIRFARE #2817 ROYAL | 762.19 |
| 04–13 | P1 | 06LA0500334 | DO | 03/03/06 | 03/19/06 | TRAVEL SUBSISTENCE | 542.17 |
| 04–13 | P1 | 06LA0500338 | DO | 02/26/06 | 03/24/06 | TRAVEL SUBSISTENCE | 911.06 |
| 04–13 | P1 | 06LA0500339 | DO | 03/02/06 | 03/02/06 | LOCAL TRANSPORTATION | 182.91 |
| 04–13 | P1 | 06LA0500340 | DO | 03/07/06 | 03/07/06 | AIRFARE #0746 MEMBER | 414.09 |
| 04–13 | P1 | 06LA0500341 | DO | 03/04/06 | 03/04/06 | AIRFARE #8444 MEMBER | 570.10 |
| 04–13 | P1 | 06LA0500342 | DO | 03/09/06 | 03/09/06 | AIRFARE #0268 MEMBER | 580.10 |
| 04–13 | P1 | 06LA0500343 | DO | 03/14/06 | 03/14/06 | AIRFARE #3930 MEMBER | 357.10 |
| 04–13 | P1 | 06LA0500344 | DO | 03/17/06 | 03/17/06 | AIRFARE #6423 MEMBER | 357.10 |
| 04–13 | P1 | 06LA0500345 | DO | 03/28/06 | 03/28/06 | AIRFARE #5680 MEMBER | 570.10 |
| 04–20 | P9 | LA0502L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | 2005 GMC YUKON | 861.57 |
| 04–20 | P1 | 06LA0500352 | JONATHAN ANDREW JOHNSON | 03/25/06 | 04/10/06 | PRIVATE AUTO MILEAGE | 453.60 |
| 04–20 | P1 | 06LA0500353 | TOMMIE S SEATON | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 34.02 |
| 04–25 | P1 | 06LA0500357 | MURPHY F CHESTNUT | 03/15/06 | 04/04/06 | PRIVATE AUTO MILEAGE | 393.66 |
| 04–25 | P1 | 06LA0500358 | TOMMIE S SEATON | 04/13/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 174.15 |
| 04–25 | P1 | 06LA0500359 | DO | 04/19/06 | 04/19/06 | TRAVEL SUBSISTENCE | 28.89 |
| 04–27 | P1 | 06LA0500363 | MURPHY F CHESTNUT | 04/04/06 | 04/10/06 | TRAVEL SUBSISTENCE | 52.19 |
| 04–27 | P1 | 06LA0500367 | DO | 04/04/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 348.30 |
| 04–27 | P1 | 06LA0500364 | STUART CLASON | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 46.17 |
| 05–03 | P1 | 06LA0500373 | ROYAL ALEXANDER | 04/26/06 | 04/27/06 | LOCAL TRANSPORTATION | 73.00 |
| 05–09 | P1 | 06LA0500378 | TOMMIE S SEATON | 04/24/06 | 04/29/06 | TRAVEL SUBSISTENCE | 1,022.90 |
| 05–10 | P1 | 06LA0500391 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/25/06 | TRAVEL SUBSISTENCE | 64.16 |
| 05–10 | P1 | 06LA0500395 | LINDA J. BLOUNT | 04/25/06 | 05/02/06 | AIRFARE.6190 | 358.19 |
| 05–10 | P1 | 06LA0500396 | DO | 04/25/06 | 05/02/06 | TRAVEL SUBSISTENCE | 989.30 |
| 05–11 | P1 | 06LA0500381 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | AIRFARE #6124 MEMBER | 418.60 |
| 05–11 | P1 | 06LA0500382 | DO | 04/24/06 | 04/24/06 | AIRFARE #8206 MEMBER | 570.09 |
| 05–11 | P1 | 06LA0500383 | DO | 04/28/06 | 04/28/06 | AIRFARE #2546 MEMBER | 357.10 |
| 05–11 | P1 | 06LA0500384 | DO | 05/02/06 | 05/02/06 | AIRFARE #2155 MEMBER | 570.10 |
| 05–11 | P1 | 06LA0500386 | DO | 03/27/06 | 04/25/06 | TRAVEL SUBSISTENCE | 1,923.16 |
| 05–11 | P1 | 06LA0500388 | DO | 04/24/06 | 04/24/06 | AIRFARE #4845 SEATON | 828.19 |
| 05–11 | P1 | 06LA0500389 | DO | 04/03/06 | 04/03/06 | AIRFARE #1738 MEMBER | 366.60 |
| 05–12 | P1 | 06LA0500390 | DO | 03/31/06 | 03/31/06 | AIRFARE #2084 MEMBER | 372.10 |
| 05–16 | P1 | 06LA0500399 | MURPHY F CHESTNUT | 04/26/06 | 05/09/06 | TRAVEL SUBSISTENCE | 124.71 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RODNEY ALEXANDER—Con. | | | | | | | | |
| 05–19 | P9 | LA0502L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | 2005 GMC YUKON | | 861.57 |
| 05–19 | P1 | 06LA0500405 | HON. RODNEY ALEXANDER | 03/01/06 | 05/30/06 | GASOLINE | | 123.67 |
| 05–19 | P1 | 06LA0500409 | DO | 03/01/06 | 05/30/06 | LOCAL TRANSPORTATION | | 216.10 |
| 05–19 | P1 | 06LA0500413 | DO | 03/01/06 | 05/30/06 | TRAVEL SUBSISTENCE | | 446.20 |
| 05–19 | P1 | 06LA0500403 | JONATHAN ANDREW JOHNSON | 05/01/06 | 05/05/06 | TRAVEL SUBSISTENCE | | 25.24 |
| 05–19 | P1 | 06LA0500407 | DO | 04/18/06 | 05/04/06 | PRIVATE AUTO MILEAGE | | 900.32 |
| 05–19 | P1 | 06LA0500408 | MURPHY F CHESTNUT | 05/09/06 | 05/09/06 | PRIVATE AUTO MILEAGE | | 298.89 |
| 05–31 | P1 | 06LA0500422 | SARAH M. WARREN | 04/19/06 | 05/22/06 | PRIVATE AUTO MILEAGE | | 105.30 |
| 05–31 | P1 | 06LA0500428 | TOMMIE S SEATON | 05/24/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 44.96 |
| 06–06 | P1 | 06LA0500429 | MURPHY F CHESTNUT | 05/09/06 | 05/20/06 | TRAVEL SUBSISTENCE | | 74.92 |
| 06–06 | P1 | 06LA0500431 | ROYAL ALEXANDER | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | | 10.00 |
| 06–07 | P1 | 06LA0500444 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/13/06 | TRAVEL SUBSISTENCE | | 615.55 |
| 06–07 | P1 | 06LA0500445 | DO | 05/04/06 | 05/04/06 | AIRFARE # 5048 MBR | | 639.60 |
| 06–07 | P1 | 06LA0500446 | DO | 05/09/06 | 05/09/06 | AIRFARE # 4488 MBR | | 685.28 |
| 06–07 | P1 | 06LA0500447 | DO | 05/12/06 | 05/12/06 | AIRFARE # 6681 MBR | | 414.10 |
| 06–07 | P1 | 06LA0500448 | DO | 05/16/06 | 05/16/06 | AIRFARE # 4938 MBR | | 381.60 |
| 06–07 | P1 | 06LA0500449 | DO | 05/19/06 | 05/19/06 | AIRFARE # 3204 MBR | | 629.60 |
| 06–07 | P1 | 06LA0500450 | DO | 05/22/06 | 05/22/06 | AIRFARE # 6299 MBR | | 639.60 |
| 06–07 | P1 | 06LA0500451 | DO | 05/26/06 | 05/26/06 | AIRFARE # 3979 MBR | | 629.60 |
| 06–07 | P1 | 06LA0500455 | DO | 05/12/06 | 05/22/06 | TRAVEL SUBSISTENCE | | 177.76 |
| 06–07 | P1 | 06LA0500433 | HON. RODNEY ALEXANDER | 02/23/06 | 05/08/06 | TRAVEL SUBSISTENCE | | 96.71 |
| 06–07 | P1 | 06LA0500454 | DO | 05/01/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 192.76 |
| 06–07 | P1 | 06LA0500452 | JONATHAN ANDREW JOHNSON | 05/11/06 | 05/22/06 | PRIVATE AUTO MILEAGE | | 433.35 |
| 06–07 | P1 | 06LA0500453 | DO | 05/10/06 | 05/24/06 | TRAVEL SUBSISTENCE | | 66.95 |
| 06–07 | P1 | 06LA0500434 | LINDA J. BLOUNT | 04/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 174.15 |
| 06–07 | P1 | 06LA0500441 | TOMMIE S SEATON | 05/31/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 85.86 |
| 06–09 | P1 | 06LA0500462 | JODEE L NISWANGER | 06/01/06 | 06/02/06 | TRAVEL SUBSISTENCE | | 90.16 |
| 06–09 | P1 | 06LA0500461 | JONATHAN ANDREW JOHNSON | 05/25/06 | 05/25/06 | TRAVEL SUBSISTENCE | | 36.00 |
| 06–15 | P1 | 06LA0500465 | ROYAL ALEXANDER | 05/27/06 | 06/06/06 | TRAVEL SUBSISTENCE | | 261.27 |
| 06–20 | P9 | LA0502L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | 2005 GMC YUKON | | 861.57 |
| 06–22 | P1 | 06LA0500471 | HON. RODNEY ALEXANDER | 04/07/06 | 06/10/06 | TRAVEL SUBSISTENCE | | 167.16 |
| 06–22 | P1 | 06LA0500473 | JACK SUMNER THOMPSON | 06/05/06 | 06/05/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–22 | P1 | 06LA0500469 | JONATHAN ANDREW JOHNSON | 05/30/06 | 06/16/06 | TRAVEL SUBSISTENCE | | 195.00 |
| 06–22 | P1 | 06LA0500472 | ROYAL ALEXANDER | 06/09/06 | 06/12/06 | TRAVEL SUBSISTENCE | | 103.05 |
| 06–27 | P1 | 06LA0500480 | JONATHAN ANDREW JOHNSON | 05/29/06 | 06/13/06 | PRIVATE AUTO MILEAGE | | 615.60 |
| 06–27 | P1 | 06LA0500479 | ROYAL ALEXANDER | 06/16/06 | 06/19/06 | TRAVEL SUBSISTENCE | | 73.03 |
| 06–28 | P1 | 06LA0500484 | GREGORY ADAM TERRY | 05/23/06 | 06/15/06 | LOCAL TRANSPORTATION | | 47.00 |
| 06–28 | P1 | 06LA0500460 | MURPHY F CHESTNUT | 05/09/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 159.57 |
| 06–28 | P1 | 06LA0500481 | TOMMIE S SEATON | 06/22/06 | 06/22/06 | PRIVATE AUTO MILEAGE | | 37.26 |
| | | | | | | | TRAVEL TOTALS: | 28,299.96 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–04 | P1 | 06LA0500322 | CINGULAR WIRELESS | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 441.62 |
| 04–04 | P1 | 06LA0500323 | DO | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 53.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–06 | P1 | 06LA0500326 | DO | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 236.06 |
| 04–13 | P1 | 06LA0500346 | BELL SOUTH | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 770.11 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 256.44 |
| 04–13 | P1 | 06LA0500332 | CINGULAR WIRELESS | 04/02/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | 51.41 |
| 04–19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 49.12 |
| 04–20 | P9 | LA0502R0604 | BILL LAND PROPERTIES | 04/01/06 | 04/30/06 | RENT-MONROE | 1,925.00 |
| 04–20 | P1 | 06LA0500354 | COX COMMUNICATIONS | 04/18/06 | 05/17/06 | UTILITIES | 45.37 |
| 04–20 | P9 | LA0501R0604 | ONE CENTRE COURT | 04/01/06 | 04/30/06 | ALEXANDRIA RENT | 1,698.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 256.44 |
| 04–25 | P1 | 06LA0500360 | CINGULAR WIRELESS | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 106.06 |
| 04–25 | P1 | 06LA0500361 | ELIZABETH B. SCOTT | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 128.41 |
| 04–27 | P1 | 06LA0500365 | CINGULAR WIRELESS | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 43.91 |
| 04–27 | P1 | 06LA0500366 | DO | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 53.86 |
| 04–30 | S4 | 06120001003 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 106.50 |
| 04–30 | S5 | DY612203313 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 308.01 |
| 04–30 | S5 | DY612203318 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612203319 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 04–30 | S5 | DY612203320 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 556.57 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 5.17 |
| 05–03 | P1 | 06LA0500371 | CINGULAR WIRELESS | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 53.86 |
| 05–03 | P1 | 06LA0500372 | TIME WARNER JACKSON/MONROE | 05/01/06 | 05/31/06 | UTILITIES | 86.43 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–09 | P1 | 06LA0500375 | CINGULAR WIRELESS | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 276.39 |
| 05–09 | P1 | 06LA0500380 | DO | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 123.17 |
| 05–09 | P1 | 06LA0500379 | ENTERGY | 03/13/06 | 04/11/06 | UTILITIES | 178.04 |
| 05–09 | P1 | 06LA0500377 | LAVENA W. PACE | 03/15/06 | 03/15/06 | POSTAGE/MAILING SERVICE | 7.80 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 124.94 |
| 05–12 | P1 | 06LA0500368 | POSTMASTER, WASHINGTON, D.C. | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | 78.00 |
| 05–15 | P2 | HCV0602155 | CINGULAR GOVT SALES OFFICE | 05/02/06 | 05/02/06 | 7100G BLACKBERRY | 49.99 |
| 05–16 | P1 | 06LA0500398 | BELL SOUTH | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 775.14 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–19 | P9 | LA0502R0605 | BILL LAND PROPERTIES | 05/01/06 | 05/31/06 | RENT-MONROE | 1,925.00 |
| 05–19 | P1 | 06LA0500412 | HON. RODNEY ALEXANDER | 04/05/06 | 04/14/06 | POSTAGE/MAILING SERVICE | 1.64 |
| 05–19 | P9 | LA0501R0605 | ONE CENTRE COURT | 05/01/06 | 05/31/06 | ALEXANDRIA RENT | 1,698.00 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 15.22 |
| 05–23 | P1 | 06LA0500415 | CINGULAR WIRELESS | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 2.45 |
| 05–23 | P1 | 06LA0500416 | COX COMMUNICATIONS | 05/18/06 | 06/17/06 | UTILITIES | 45.37 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 11.64 |
| 05–25 | P1 | 06LA0500418 | CINGULAR WIRELESS | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 108.55 |
| 05–25 | P1 | 06LA0500419 | DO | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 125.08 |
| 05–25 | P1 | 06LA0500417 | ENTERGY | 04/11/06 | 05/11/06 | UTILITIES | 250.72 |
| 05–31 | S5 | DY615203299 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 311.92 |
| 05–31 | S5 | DY615203304 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615203305 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615203306 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 605.43 |
| 05–31 | P1 | 06LA0500425 | CINGULAR WIRELESS | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 554.20 |
| 05–31 | P1 | 06LA0500426 | DO | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 53.86 |
| 05–31 | P1 | 06LA0500427 | DO | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 98.45 |
| 05–31 | P1 | 06LA0500423 | SARAH M. WARREN | 05/19/06 | 05/19/06 | POSTAGE/MAILING SERVICE | 18.18 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RODNEY ALEXANDER—Con. | | | | | | | |
| 06–02 | P2 HCV0601600 | HELLO DIRECT | 03/09/06 | 03/09/06 | GN9120 MICRO PREMIUM PACKAGE | | 249.99 |
| 06–02 | CB NW606011943 | UNITED PARCEL SERVICE | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 34.81 |
| 06–06 | P1 06LA0500432 | TIME WARNER JACKSON/MONROE | 06/01/06 | 06/30/06 | UTILITIES | | 86.43 |
| 06–07 | P1 06LA0500436 | LINDA J. BLOUNT | 05/09/06 | 05/09/06 | POSTAGE/MAILING SERVICE | | 39.00 |
| 06–09 | P1 06LA0500459 | TOMMIE S SEATON | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 123.17 |
| 06–15 | P1 06LA0500468 | BELL SOUTH | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 771.71 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 06–15 | CB NW606141938 | UNITED PARCEL SERVICE | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 5.82 |
| 06–20 | P9 LA0502R0606 | BILL LAND PROPERTIES | 06/01/06 | 06/30/06 | RENT-MONROE | | 1,925.00 |
| 06–20 | P2 HCV0601994 | CINGULAR GOVT SALES OFFICE | 04/12/06 | 04/12/06 | BB 7290 | | 49.99 |
| 06–20 | P9 LA0501R0606 | ONE CENTRE COURT | 06/01/06 | 06/30/06 | ALEXANDRIA RENT | | 1,698.00 |
| 06–22 | P1 06LA0500474 | CINGULAR WIRELESS | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 53.84 |
| 06–22 | P1 06LA0500475 | COX COMMUNICATIONS | 06/18/06 | 07/17/06 | UTILITIES | | 45.37 |
| 06–22 | P1 06LA0500470 | ENTERGY | 05/11/06 | 06/12/06 | UTILITIES | | 335.72 |
| 06–23 | CB NW606211939 | UNITED PARCEL SERVICE | 06/14/06 | 06/14/06 | OVERNIGHT MAIL | | 10.53 |
| 06–27 | P1 06LA0500476 | CINGULAR WIRELESS | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 53.84 |
| 06–27 | P1 06LA0500477 | DO | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 531.80 |
| 06–27 | P1 06LA0500478 | DO | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 53.84 |
| 06–28 | P1 06LA0500483 | BOLD STROKE ASSOCIATES, INC | 05/16/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 3,861.27 |
| 06–28 | P1 06LA0500482 | CINGULAR WIRELESS | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 36.73 |
| 06–30 | S5 DY618103329 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 316.75 |
| 06–30 | S5 DY618103333 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 DY618103334 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 06–30 | S5 DY618103335 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 662.05 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,865.76 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–07 | P2 OSP40144 | DAVID L. ANDRUKITUS, INC. | 02/22/06 | 02/22/06 | 250 CT. THERMO WHITE CARDS | | 65.00 |
| 04–13 | P1 06LA0500349 | SAYES OFFICE SUPPLY | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | | 15.40 |
| 05–03 | P5 6M2145501 | CAPITAL MAIL SERVICES LLC | 03/24/06 | 03/24/06 | MASSPRINTING#1 | | 23,500.00 |
| 06–15 | P2 OSP41318 | DAVID L. ANDRUKITUS, INC. | 05/17/06 | 05/17/06 | 500 CT. WHITE STOCK BUSINESS C | | 76.00 |
| 06–15 | P2 OSP41336 | DO | 05/18/06 | 05/18/06 | 250 WHTE STOCK BUSINESS CARDS | | 32.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 23,688.90 |
| | OTHER SERVICES | | | | | | |
| 04–11 | P1 06LA0500329 | CONSTITUENTS DIRECT | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 05–09 | P1 06LA0500374 | DO | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 06–07 | P1 06LA0500442 | DO | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| | | | | | OTHER SERVICES TOTALS: | | 1,500.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 DY060300246 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,537.74 |
| 04–04 | P1 06LA0500318 | JONATHAN ANDREW JOHNSON | 03/17/06 | 03/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 51.00 |
| 04–04 | P1 06LA0500319 | DO | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 15.20 |
| 04–11 | P1 06LA0500327 | LINDA J. BLOUNT | 02/15/06 | 03/30/06 | BOTTLED WATER | | 8.72 |
| 04–11 | P1 06LA0500328 | DO | 01/06/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 159.09 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06LA0500330 | METRO PRESS CLIPPING | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 127.00 |
| 04–11 | P1 | 06LA0500331 | SAYES OFFICE SUPPLY | 03/03/06 | 03/20/06 | OFFICE SUPPLIES | 38.37 |
| 04–13 | P1 | 06LA0500347 | BUINESS PRODUCTS & DESIGN | 03/01/06 | 03/01/06 | OFFICE SUPPLIES | 180.00 |
| 04–13 | P1 | 06LA0500335 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/03/06 | FOOD & BEVERAGE FOR MEETINGS | 37.56 |
| 04–13 | P1 | 06LA0500337 | DO | 02/28/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | 379.36 |
| 04–13 | P1 | 06LA0500348 | CONGRESSIONAL QUARTERLY, INC | 04/06/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | 2,790.00 |
| 04–13 | P1 | 06LA0500336 | MUSIC MOUNTAIN WATER CO. | 03/15/06 | 03/31/06 | BOTTLED WATER | 31.88 |
| 04–13 | P1 | 06LA0500350 | THE NORTHSIDE JOURNAL | 03/31/06 | 03/30/07 | PUBLICATION/REFERENCE MATERIAL | 38.80 |
| 04–19 | P2 | OSS40498 | AMERICAN BUSINESS TECHNOLOGY | 03/20/06 | 03/20/06 | TONER CARTRIDGE FOR A HP 8450 | 50.24 |
| 04–19 | P2 | OSS40498 | DO | 03/20/06 | 03/20/06 | TONER CARTRIDGE FOR A HP 8450 | 47.24 |
| 04–19 | P2 | OSS40498 | DO | 03/20/06 | 03/20/06 | TONER CARTRIDGE FOR A HP 8450 | 64.36 |
| 04–20 | HV | 06A90100141 | | 03/01/06 | 03/01/06 | FRAMING (TRANSFER) | 31.00 |
| 04–20 | P1 | 06LA0500351 | COMMUNITY COFFEE CO LL | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | 86.00 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.62 |
| 04–21 | C1 | NW200609703 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | 39.85 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–25 | P1 | 06LA0500355 | SARAH M. WARREN | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 04–25 | P1 | 06LA0500356 | DO | 04/04/06 | 04/13/06 | OFFICE SUPPLIES | 57.12 |
| 04–30 | S1 | DY060400245 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 348.75 |
| 05–03 | P1 | 06LA0500370 | METRO PRESS CLIPPING | 04/01/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | 99.40 |
| 05–03 | P1 | 06LA0500369 | SAYES OFFICE SUPPLY | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 85.50 |
| 05–05 | P2 | OSM30955 | CDW GOVERNMENT INC | 03/17/06 | 03/17/06 | HAUPPAUGE WINTV - USB2 EXT TV | 95.00 |
| 05–05 | P2 | OSM30955 | DO | 03/17/06 | 03/17/06 | SHIPPING | 12.99 |
| 05–09 | P1 | 06LA0500376 | LAVENA W. PACE | 03/09/06 | 04/03/06 | OFFICE SUPPLIES | 37.83 |
| 05–10 | P1 | 06LA0500392 | BUINESS PRODUCTS & DESIGN | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 86.56 |
| 05–10 | P1 | 06LA0500393 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 163.83 |
| 05–10 | P1 | 06LA0500397 | LINDA J. BLOUNT | 04/01/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | 54.00 |
| 05–10 | P1 | 06LA0500394 | LOUISIANA POLITICAL REVIEW | 05/02/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 135.00 |
| 05–11 | P1 | 06LA0500387 | CITIBANK GOV CARD SERVICE | 03/29/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 525.73 |
| 05–11 | P1 | 06LA0500385 | MUSIC MOUNTAIN WATER CO. | 04/17/06 | 04/30/06 | BOTTLED WATER | 13.98 |
| 05–16 | P1 | 06LA0500402 | COMMUNITY COFFEE CO LL | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 422.72 |
| 05–16 | P1 | 06LA0500400 | MURPHY F CHESTNUT | 02/20/06 | 02/20/06 | LEASED AUTO EXPENSE | 11.50 |
| 05–16 | P1 | 06LA0500401 | SAYES OFFICE SUPPLY | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 10.53 |
| 05–18 | P1 | 06LA0500406 | GONZALES WEEKLY | 06/30/06 | 06/29/07 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 05–18 | P1 | 06LA0500410 | HON. RODNEY ALEXANDER | 04/26/06 | 04/26/06 | PUBLICATION/REFERENCE MATERIAL | 45.80 |
| 05–18 | P1 | 06LA0500411 | DO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 6.03 |
| 05–19 | P1 | 06LA0500404 | DO | 03/01/06 | 05/30/06 | LEASED AUTO EXPENSE | 152.99 |
| 05–23 | P1 | 06LA0500414 | L & L CATERING | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | 436.00 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.62 |
| 05–25 | C1 | NW200612902 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | 53.00 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06LA0500420 | HON. RODNEY ALEXANDER | 05/18/06 | 05/27/06 | FOOD & BEVERAGE FOR MEETINGS | 121.48 |
| 05–31 | S1 | DY060500245 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 404.55 |
| 05–31 | P1 | 06LA0500424 | SARAH M. WARREN | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 06–06 | P1 | 06LA0500430 | CONGRESSIONAL QUARTERLY, INC | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 7,950.00 |
| 06–07 | P1 | 06LA0500438 | CITIBANK GOV CARD SERVICE | 04/27/06 | 04/27/06 | BUSINESS MEAL/ROYAL | 133.10 |
| 06–07 | P1 | 06LA0500443 | DO | 04/27/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | 563.54 |
| 06–07 | P1 | 06LA0500456 | DO | 05/16/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 671.27 |
| 06–07 | P1 | 06LA0500435 | LINDA J. BLOUNT | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | 24.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RODNEY ALEXANDER—Con. | | | | | | | | |
| 06–17 | P1 | 06LA0500437 | DO | 05/23/06 | 05/23/06 | BOTTLED WATER | | 6.26 |
| 06–0 | P1 | 06LA0500440 | METRO PRESS CLIPPING | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 104.80 |
| 06–07 | P1 | 06LA0500439 | SAYES OFFICE SUPPLY | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 62.10 |
| 06–09 | P1 | 06LA0500457 | BUINESS PRODUCTS & DESIGN | 02/15/06 | 02/15/06 | OFFICE SUPPLIES | | 52.06 |
| 06–09 | P1 | 06LA0500458 | DO | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 77.03 |
| 06–09 | P1 | 06LA0500464 | SARAH M. WARREN | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 06–14 | P2 | OSS41402 | CHICAGO FLAG COMPANY | 05/23/06 | 05/23/06 | 20 X 30 U. S. NYLON FLAGS - # | | 1,482.71 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/23/06 | 01/23/06 | OFFICE SUPPLIES | | 12.40 |
| 06–15 | P1 | 06LA0500467 | MUSIC MOUNTAIN WATER CO. | 05/18/06 | 05/30/06 | BOTTLED WATER | | 13.98 |
| 06–15 | P1 | 06LA0500466 | SAYES OFFICE SUPPLY | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 15.40 |
| 06–30 | S1 | DY060500718 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 30.63 |
| 06–30 | S1 | DY060600246 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,277.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 21,678.20 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587886 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,725.00 |
| 05–26 | S8 | MA000597077 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,725.00 |
| 06–29 | S8 | MA000606128 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,725.00 |
| | | | | | | EQUIPMENT TOTALS: | | 5,175.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 338,147.09 |
| | | | | | | OFFICE TOTALS: | | 338,147.09 |
| 2005 HON. RODNEY ALEXANDER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 04–04 | P1 | 06LA0500316 | FIBERPLUS | 07/12/05 | 07/12/05 | OFFICE SUPPLIES | | 134.50 |
| 05–30 | P1 | 06LA0500421 | DO | 07/12/05 | 07/12/05 | OFFICE SUPPLIES | | 134.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 269.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 269.00 |
| | | | | | | OFFICE TOTALS: | | 269.00 |
| 2006 HON. THOMAS H. ALLEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 2,469.53 | 1,745.18 |
| | | | | | | PERSONNEL COMPENSATION | 476,207.29 | 246,827.80 |
| | | | | | | PERSONNEL BENEFITS | 3,421.91 | 1,695.15 |
| | | | | | | TRAVEL | 42,360.29 | 27,419.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 36,805.22 | 20,021.69 |
| | | | | | | PRINTING AND REPRODUCTION | 4,606.71 | 4,427.36 |
| | | | | | | OTHER SERVICES | 4,253.00 | 1,238.00 |
| | | | | | | SUPPLIES AND MATERIALS | 24,986.64 | 4,778.85 |
| | | | | | | EQUIPMENT | 22,864.70 | 11,614.46 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 617,975.29 | 319,767.51 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICE TOTALS: 617,975.29 | 319,767.51 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 483.88 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/05 | FRANKED MAIL | 578.61 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 682.69 |
| | | | | | | FRANKED MAIL TOTALS: | 1,745.18 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AGAN,JOHN FORTUNE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,999.99 |
| ANFINSON,THOMAS ELMER | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,283.34 |
| BERTENSHAW,AMBROSIA S | 04/01/06 | 05/05/06 | PAID INTERN | 1,166.67 |
| BETZOLD,STEPHANIE P | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 10,263.00 |
| BRADLEY,JAMES SULLIVAN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,937.51 |
| CHONKO,JOLENE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 13,250.00 |
| COFFRON,MATTHEW R | 04/01/06 | 06/30/06 | LEGISLATIVE ASST/SYSTEMS ADMIN | 10,624.99 |
| COOPER,JANICE E | 04/01/06 | 06/30/06 | WRITER | 16,306.66 |
| FEY,ZACHARY R | 06/01/06 | 06/30/06 | PAID INTERN | 1,000.00 |
| GOODRIDGE,ANN | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 17,623.00 |
| LAWSON,ANITA SAVAGE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,500.00 |
| LEXER,SUSAN L | 04/01/06 | 06/30/06 | SR LEGISLATIVE ASSISTANT | 18,112.51 |
| MARK,ELIZABETH | 06/01/06 | 06/30/06 | LEGISALIVE DIR/NORTHEAST-MIDW | 1,000.00 |
| MATTHEW R. LAPOINTE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,999.99 |
| MERRILL,LESLIE P | 04/01/06 | 06/30/06 | FIELD DEPUTY | 11,902.50 |
| NOONAN,KYLE M | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 6,999.99 |
| OVELLETTE,MARK | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 32,485.66 |
| RYDELL,CHARLENE B | 04/01/06 | 05/31/06 | POLICY ADVISOR | 4,666.66 |
| SHANNON-WINTERSON,JOYCE M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 8,400.00 |
| STEIN,TODD L | 04/01/06 | 06/30/06 | LEG DIR/DEP CHIEF OF STAFF | 30,212.34 |
| SULLIVAN,MARK | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 21,093.00 |
| WALSH,ALISON E | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 6,999.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 246,827.80 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000196 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 631.47 |
| 05–30 | S7 | 06150000199 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 531.80 |
| 06–30 | S7 | 06181000187 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 531.88 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,695.15 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | P1 | 06ME0100303 | ANN GOODRIDGE | 03/24/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 58.92 |
| 04–04 | P1 | 06ME0100299 | HON. THOMAS H ALLEN | 03/16/06 | 03/28/06 | AIRFARE #4994 | 789.10 |
| 04–04 | P1 | 06ME0100300 | DO | 03/25/06 | 03/25/06 | PRIVATE AUTO MILEAGE | 42.72 |
| 04–04 | P1 | 06ME0100301 | DO | 03/27/06 | 03/27/06 | MEALS ON TRAVEL | 60.29 |
| 04–04 | P1 | 06ME0100302 | DO | 02/28/06 | 03/16/06 | LOCAL TRANSPORTATION | 106.00 |
| 04–04 | P1 | 06ME0100310 | DO | 03/09/06 | 03/09/06 | AIRFARE #3674 | 509.55 |
| 04–04 | P1 | 06ME0100311 | DO | 03/14/06 | 03/14/06 | AIRFARE #4473 | 509.55 |
| 04–04 | P1 | 06ME0100304 | JOLENE CHONKO | 03/19/06 | 03/22/06 | R/T AIRFARE #5956 | 307.10 |
| 04–04 | P1 | 06ME0100305 | DO | 03/19/06 | 03/22/06 | CAR RENTAL | 80.46 |
| 04–04 | P1 | 06ME0100306 | DO | 03/19/06 | 03/19/06 | MEALS ON TRAVEL | 3.73 |
| 04–04 | P1 | 06ME0100307 | DO | 03/22/06 | 03/22/06 | GASOLINE | 21.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. THOMAS H. ALLEN—Con. | | | | | | | |
| 04–04 | P1 06ME0100308 | DO | 03/20/06 | 03/21/06 | LOCAL TRANSPORTATION | | 4.95 |
| 04–04 | P1 06ME0100312 | DO | 03/10/06 | 03/11/06 | LOCAL TRANSPORTATION | | 3.50 |
| 04–04 | P1 06ME0100297 | MATTHEW R COFFRON | 03/18/06 | 03/18/06 | PRIVATE AUTO MILEAGE | | 240.30 |
| 04–04 | P1 06ME0100314 | 25 PEARL MHR LLC | 04/01/06 | 04/30/06 | LOCAL TRANSPORTATION | | 840.00 |
| 04–11 | P1 06ME0100325 | ANN GOODRIDGE | 03/09/06 | 03/09/06 | LOCAL TRANSPORTATION | | 50.40 |
| 04–11 | P1 06ME0100329 | HON. THOMAS H ALLEN | 03/30/06 | 04/04/06 | R/T AIRFARE #4492 | | 729.11 |
| 04–11 | P1 06ME0100330 | DO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | | 27.00 |
| 04–11 | P1 06ME0100327 | MARK OUELLETTE | 04/05/06 | 04/06/06 | R/T AIRFARE #3777 | | 697.10 |
| 04–11 | P1 06ME0100328 | DO | 04/05/06 | 04/06/06 | LODGING | | 285.11 |
| 04–28 | P1 06ME0100338 | HON. THOMAS H ALLEN | 04/07/06 | 04/25/06 | R/T AIRFARE #4954 | | 854.11 |
| 04–28 | P1 06ME0100340 | JAMES SULLIVAN BRADLEY | 04/17/06 | 04/23/06 | R/T AIRFARE #4042 | | 392.10 |
| 04–28 | P1 06ME0100341 | DO | 04/17/06 | 04/20/06 | LODGING | | 325.28 |
| 04–28 | P1 06ME0100342 | DO | 04/17/06 | 04/23/06 | CAR RENTAL | | 156.36 |
| 04–28 | P1 06ME0100343 | DO | 04/19/06 | 04/21/06 | GASOLINE | | 56.89 |
| 04–28 | P1 06ME0100335 | MARK OUELLETTE | 04/11/06 | 04/13/06 | R/T AIRFARE #9738 | | 527.10 |
| 04–28 | P1 06ME0100336 | DO | 04/11/06 | 04/13/06 | LODGING | | 412.20 |
| 04–28 | P1 06ME0100337 | DO | 04/05/06 | 04/11/06 | LOCAL TRANSPORTATION | | 106.00 |
| 05–02 | P1 06ME0100363 | ANN GOODRIDGE | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 101.06 |
| 05–02 | P1 06ME0100350 | JAMES SULLIVAN BRADLEY | 04/17/06 | 04/20/06 | MEALS ON TRAVEL | | 68.22 |
| 05–02 | P1 06ME0100351 | DO | 04/18/06 | 04/23/06 | LOCAL TRANSPORTATION | | 9.55 |
| 05–02 | P1 06ME0100356 | JANICE COOPER | 04/07/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 80.10 |
| 05–02 | P1 06ME0100362 | KYLE M. NOONAN | 02/08/06 | 04/07/06 | PRIVATE AUTO MILEAGE | | 441.89 |
| 05–02 | P1 06ME0100359 | OCTOBER CORPORATION | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | | 430.00 |
| 05–02 | P1 06ME0100358 | 25 PEARL MHR LLC | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | | 840.00 |
| 05–09 | P1 06ME0100373 | ANN GOODRIDGE | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 77.16 |
| 05–09 | P1 06ME0100379 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | | 50.40 |
| 05–09 | P1 06ME0100365 | HON. THOMAS H ALLEN | 02/13/06 | 02/13/06 | BUS FARE #0497 | | 39.00 |
| 05–09 | P1 06ME0100366 | DO | 04/25/06 | 05/01/06 | LOCAL TRANSPORTATION | | 179.00 |
| 05–09 | P1 06ME0100372 | DO | 04/13/06 | 04/25/06 | LOCAL TRANSPORTATION | | 78.00 |
| 05–09 | P1 06ME0100375 | KYLE M. NOONAN | 12/02/05 | 04/26/06 | PRIVATE AUTO MILEAGE | | 350.03 |
| 05–09 | P1 06ME0100370 | MARK OUELLETTE | 04/26/06 | 04/27/06 | R/T AIRFARE #4441 | | 327.10 |
| 05–09 | P1 06ME0100371 | DO | 04/25/06 | 04/27/06 | LODGING | | 478.42 |
| 05–16 | P1 06ME0100383 | HON. THOMAS H ALLEN | 03/30/06 | 05/10/06 | LOCAL TRANSPORTATION | | 185.00 |
| 05–16 | P1 06ME0100389 | DO | 04/30/06 | 05/01/06 | R/T AIRFARE #5514 | | 537.10 |
| 05–16 | P1 06ME0100390 | DO | 05/04/06 | 05/09/06 | R/T AIRFARE #1973 | | 879.11 |
| 05–16 | P1 06ME0100394 | JAMES SULLIVAN BRADLEY | 05/09/06 | 05/10/06 | R/T AIRFARE #3710 | | 297.10 |
| 05–16 | P1 06ME0100395 | DO | 05/09/06 | 05/10/06 | LODGING | | 120.96 |
| 05–16 | P1 06ME0100396 | DO | 05/09/06 | 05/10/06 | CAR RENTAL | | 42.16 |
| 05–16 | P1 06ME0100397 | DO | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–16 | P1 06ME0100398 | DO | 05/09/06 | 05/09/06 | MEALS ON TRAVEL | | 9.08 |
| 05–16 | P1 06ME0100391 | MARK OUELLETTE | 05/02/06 | 05/04/06 | R/T AIRFARE #3794 | | 267.10 |
| 05–16 | P1 06ME0100392 | DO | 05/02/06 | 05/03/06 | LODGING | | 463.75 |
| 05–16 | P1 06ME0100393 | DO | 04/03/06 | 05/03/06 | LOCAL TRANSPORTATION | | 56.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–16 | P1 | 06ME0100380 | SUSAN LEXER | 03/10/06 | 03/10/06 | LODGING | 82.39 |
| 05–16 | P1 | 06ME0100381 | DO | 03/10/06 | 03/10/06 | CAR RENTAL | 44.48 |
| 05–16 | P1 | 06ME0100382 | DO | 01/14/06 | 05/07/06 | LOCAL TRANSPORTATION | 118.00 |
| 05–16 | P1 | 06ME0100384 | TODD L STEIN | 05/04/06 | 05/05/06 | R/T AIRFARE #8461 | 615.11 |
| 05–16 | P1 | 06ME0100385 | DO | 05/04/06 | 05/05/06 | LODGING | 98.25 |
| 05–16 | P1 | 06ME0100386 | DO | 05/04/06 | 05/05/06 | CAR RENTAL | 42.22 |
| 05–16 | P1 | 06ME0100387 | DO | 05/04/06 | 05/05/06 | LOCAL TRANSPORTATION | 45.50 |
| 05–16 | P1 | 06ME0100388 | DO | 05/05/06 | 05/05/06 | GASOLINE | 27.79 |
| 05–23 | P1 | 06ME0100407 | HON. THOMAS H ALLEN | 05/11/06 | 05/16/06 | AIRFARE:DCA TO PWM 2130 | 799.10 |
| 05–23 | P1 | 06ME0100406 | MARK SULLIVAN | 05/10/06 | 05/10/06 | MEALS ON TRAVEL | 40.00 |
| 05–24 | P1 | 06ME0100413 | HON. THOMAS H ALLEN | 05/11/06 | 05/16/06 | LOCAL TRANSPORTATION | 47.00 |
| 05–24 | P1 | 06ME0100414 | DO | 05/12/06 | 05/12/06 | MEALS ON TRAVEL | 14.29 |
| 05–24 | P1 | 06ME0100410 | MARK OUELLETTE | 05/09/06 | 05/11/06 | R/T AIRFARE #5072 | 322.10 |
| 05–24 | P1 | 06ME0100411 | DO | 05/09/06 | 05/11/06 | LODGING | 274.80 |
| 05–24 | P1 | 06ME0100412 | DO | 05/09/06 | 05/11/06 | LOCAL TRANSPORTATION | 106.00 |
| 05–31 | P1 | 06ME0100420 | HON. THOMAS H ALLEN | 05/19/06 | 05/19/06 | AIRFARE #9038 | 561.30 |
| 05–31 | P1 | 06ME0100421 | DO | 05/22/06 | 05/22/06 | AIRFARE #3399 | 314.30 |
| 05–31 | P1 | 06ME0100422 | DO | 05/22/06 | 05/22/06 | AIRFARE #7182 | 100.30 |
| 05–31 | P1 | 06ME0100423 | DO | 05/18/06 | 05/22/06 | LOCAL TRANSPORTATION | 66.00 |
| 05–31 | P1 | 06ME0100424 | DO | 05/16/06 | 05/16/06 | MEALS ON TRAVEL | 32.88 |
| 05–31 | P1 | 06ME0100415 | MARK OUELLETTE | 05/16/06 | 05/18/06 | R/T AIRFARE #3578 | 327.10 |
| 05–31 | P1 | 06ME0100416 | DO | 05/23/06 | 05/25/06 | R/T AIRFARE #4654 | 387.10 |
| 05–31 | P1 | 06ME0100417 | DO | 05/16/06 | 05/18/06 | LODGING | 412.20 |
| 05–31 | P1 | 06ME0100418 | DO | 04/27/06 | 05/23/06 | LOCAL TRANSPORTATION | 173.00 |
| 05–31 | P1 | 06ME0100419 | DO | 05/11/06 | 05/11/06 | MEALS ON TRAVEL | 39.35 |
| 06–02 | P1 | 06ME0100429 | 25 PEARL MHR LLC | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | 920.00 |
| 06–13 | P1 | 06ME0100444 | ANN GOODRIDGE | 05/23/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 50.40 |
| 06–13 | P1 | 06ME0100438 | HON. THOMAS H ALLEN | 05/26/06 | 06/06/06 | AIRFARE:RT-DCA TOPWM 9062 | 699.10 |
| 06–13 | P1 | 06ME0100440 | JANICE COOPER | 04/27/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 289.25 |
| 06–13 | P1 | 06ME0100441 | DO | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 1.25 |
| 06–13 | P1 | 06ME0100442 | DO | 04/27/06 | 05/24/06 | MEALS ON TRAVEL | 100.00 |
| 06–13 | P1 | 06ME0100430 | JOLENE CHONKO | 06/01/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 137.06 |
| 06–13 | P1 | 06ME0100431 | DO | 06/01/06 | 06/02/06 | LOCAL TRANSPORTATION | 16.00 |
| 06–13 | P1 | 06ME0100434 | STEPHANIE P BETZOLD | 05/18/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 65.86 |
| 06–13 | P1 | 06ME0100435 | 25 PEARL MHR LLC | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | 920.00 |
| 06–15 | P1 | 06ME0100446 | MARK OUELLETTE | 06/06/06 | 06/08/06 | AIRFARE:R/T PWM TO DCA #4702 | 357.10 |
| 06–15 | P1 | 06ME0100447 | DO | 06/06/06 | 06/08/06 | LODGING | 412.20 |
| 06–15 | P1 | 06ME0100448 | DO | 05/23/06 | 05/25/06 | LODGING | 412.20 |
| 06–15 | P1 | 06ME0100449 | DO | 05/24/06 | 06/06/06 | LOCAL TRANSPORTATION | 53.00 |
| 06–20 | P1 | 06ME0100456 | ANN GOODRIDGE | 05/15/06 | 06/05/06 | LOCAL TRANSPORTATION | 25.00 |
| 06–20 | P1 | 06ME0100459 | HON. THOMAS H ALLEN | 06/09/06 | 06/12/06 | R/T AIRFARE #7548 | 819.10 |
| 06–20 | P1 | 06ME0100460 | DO | 05/26/06 | 06/06/06 | LOCAL TRANSPORTATION | 250.00 |
| 06–20 | P1 | 06ME0100451 | MARK OUELLETTE | 06/13/06 | 06/15/06 | AIRFARE:R/T PWM TO DCA 4742 | 357.10 |
| 06–20 | P1 | 06ME0100452 | DO | 06/13/06 | 06/15/06 | LODGING | 412.20 |
| 06–20 | P1 | 06ME0100453 | DO | 06/13/06 | 06/14/06 | LOCAL TRANSPORTATION | 32.00 |
| 06–27 | P1 | 06ME0100472 | HON. THOMAS H ALLEN | 06/16/06 | 06/19/06 | R/T AIRFARE #2177 | 719.11 |
| 06–27 | P1 | 06ME0100473 | DO | 06/16/06 | 06/19/06 | LOCAL TRANSPORTATION | 32.00 |
| 06–27 | P1 | 06ME0100474 | DO | 06/20/06 | 06/20/06 | MEALS ON TRAVEL | 33.00 |
| 06–27 | P1 | 06ME0100461 | MARK OUELLETTE | 06/20/06 | 06/21/06 | AIRFARE #7697 | 225.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. THOMAS H. ALLEN—Con. | | | | | | | | |
| 06–27 | P1 | 06ME0100462 | DO | 06/20/06 | 06/21/06 | LODGING | | 285.11 |
| 06–27 | P1 | 06ME0100463 | DO | 06/15/06 | 06/20/06 | LOCAL TRANSPORTATION | | 82.00 |
| | | | | | | | TRAVEL TOTALS: | 27,419.02 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 6.18 |
| 04–04 | P1 | 06ME0100320 | CHAMPAGNE'S ENERGY | 02/06/06 | 03/07/06 | UTILITIES | | 32.07 |
| 04–04 | P1 | 06ME0100298 | TIME WARNER CABLE | 03/25/06 | 04/24/06 | UTILITIES | | 56.00 |
| 04–04 | P1 | 06ME0100313 | UNITED PARCEL SERVICE | 02/25/06 | 02/25/06 | POSTAGE/MAILING SERVICE | | 10.45 |
| 04–04 | P1 | 06ME0100319 | DO | 03/11/06 | 03/11/06 | POSTAGE/MAILING SERVICE | | 13.26 |
| 04–04 | P1 | 06ME0100309 | VERIZON NEW ENGLAND INC. | 01/25/06 | 02/24/06 | TELECOMMUNICATIONS CHARGES | | 696.86 |
| 04–04 | P1 | 06ME0100321 | DO | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 410.94 |
| 04–04 | P1 | 06ME0100323 | DO | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 45.64 |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 5.53 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 13.16 |
| 04–11 | P1 | 06ME0100332 | VERIZON NEW ENGLAND INC. | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 699.54 |
| 04–19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 5.62 |
| 04–20 | P9 | ME0103R0604 | JOHN J. GOLDY TRUST | 04/01/06 | 04/30/06 | RENT-PORTLAND | | 3,212.00 |
| 04–20 | P9 | ME0102R0604 | SACO HOUSE GROUP | 04/01/06 | 04/30/06 | RENT-SACO | | 900.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 11.89 |
| 04–28 | P1 | 06ME0100334 | CENTRAL MAINE POWER CO | 02/22/06 | 03/24/06 | UTILITIES | | 166.78 |
| 04–30 | S5 | DY612203638 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 41.22 |
| 04–30 | S5 | DY612203639 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 90.16 |
| 04–30 | S5 | DY612203643 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612203644 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 04–30 | S5 | DY612203645 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 342.73 |
| 05–02 | P1 | 06ME0100345 | CHAMPAGNE'S ENERGY | 04/03/06 | 04/03/06 | UTILITIES | | 31.25 |
| 05–02 | P1 | 06ME0100353 | TIME WARNER CABLE | 04/25/06 | 05/24/06 | UTILITIES | | 56.00 |
| 05–02 | P1 | 06ME0100347 | UNITED PARCEL SERVICE | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | | 18.49 |
| 05–02 | P1 | 06ME0100348 | DO | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | | 13.07 |
| 05–02 | P1 | 06ME0100354 | DO | 04/15/06 | 04/15/06 | POSTAGE/MAILING SERVICE | | 17.96 |
| 05–02 | P1 | 06ME0100352 | VERIZON NEW ENGLAND INC. | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 4.67 |
| 05–02 | P1 | 06ME0100349 | VERIZON WIRELESS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 379.25 |
| 05–03 | CB | NW605021950 | UNITED PARCEL SERVICE | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 10.67 |
| 05–09 | P1 | 06ME0100374 | DO | 04/22/06 | 04/22/06 | POSTAGE/MAILING SERVICE | | 13.07 |
| 05–09 | P1 | 06ME0100367 | VERIZON NEW ENGLAND INC. | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 712.31 |
| 05–09 | P1 | 06ME0100369 | VERIZON WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 172.88 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 5.02 |
| 05–16 | P1 | 06ME0100402 | ANN GOODRIDGE | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | | 361.29 |
| 05–16 | P1 | 06ME0100399 | CENTRAL MAINE POWER CO | 03/24/06 | 04/25/06 | UTILITIES | | 161.16 |
| 05–19 | P9 | ME0103R0605 | JOHN J. GOLDY TRUST | 05/01/06 | 05/31/06 | RENT-PORTLAND | | 3,212.00 |
| 05–19 | P9 | ME0102R0605 | SACO HOUSE GROUP | 05/01/06 | 05/31/06 | RENT-SACO | | 900.00 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 5.53 |
| 05–23 | P1 | 06ME0100409 | DO | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | | 21.79 |

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|---|---|---|---|---|---|---|---|
| 05–23 | P1 | 06ME0100408 | VERIZON NEW ENGLAND INC. | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 46.78 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 5.53 |
| 05–31 | S5 | DY615203622 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 41.22 |
| 05–31 | S5 | DY615203623 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 65.04 |
| 05–31 | S5 | DY615203627 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615203628 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 05–31 | S5 | DY615203629 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 339.86 |
| 05–31 | P1 | 06ME0100426 | CHAMPAGNE'S ENERGY | 05/01/06 | 05/01/06 | UTILITIES | 3.66 |
| 05–31 | P1 | 06ME0100427 | TIME WARNER CABLE | 05/25/06 | 06/24/06 | UTILITIES | 56.00 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 5.53 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 6.18 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 5.53 |
| 06–13 | P1 | 06ME0100432 | VERIZON NEW ENGLAND INC. | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 368.68 |
| 06–13 | P1 | 06ME0100443 | DO | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 741.46 |
| 06–14 | P1 | 06ME0100445 | CENTRAL MAINE POWER CO | 04/25/06 | 05/23/06 | UTILITIES | 152.35 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 5.02 |
| 06–20 | P9 | ME0103R0606 | JOHN J. GOLDY TRUST | 06/01/06 | 06/30/06 | RENT-PORTLAND | 3,212.00 |
| 06–20 | P9 | ME0102R0606 | SACO HOUSE GROUP | 06/01/06 | 06/30/06 | RENT-SACO | 900.00 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/14/06 | 06/14/06 | OVERNIGHT MAIL | 11.15 |
| 06–27 | P1 | 06ME0100471 | TIME WARNER CABLE | 06/25/06 | 07/24/06 | UTILITIES | 56.00 |
| 06–27 | P1 | 06ME0100464 | UNITED PARCEL SERVICE | 06/10/06 | 06/10/06 | POSTAGE/MAILING SERVICE | 16.92 |
| 06–27 | P1 | 06ME0100470 | VERIZON NEW ENGLAND INC. | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 46.78 |
| 06–30 | S4 | 06181001005 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 64.50 |
| 06–30 | S5 | DY618103640 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 41.22 |
| 06–30 | S5 | DY618103641 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 69.04 |
| 06–30 | S5 | DY618103645 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618103646 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 06–30 | S5 | DY618103647 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 364.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,021.69 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P1 | 06ME0100318 | DALE RAND PRINTING | 03/06/06 | 03/06/06 | PRINTING AND REPRODUCTION | 441.00 |
| 04–05 | P2 | OSP40515 | ACCURATE WORD LLC. | 03/20/06 | 03/20/06 | 250 CT. WHITE STOCK THERMO PRI | 20.95 |
| 04–21 | P2 | OSP40677 | DO | 03/30/06 | 03/30/06 | 250 WHITE STOCK BUSINESS CARDS | 20.95 |
| 04–21 | P2 | OSP40677 | DO | 03/30/06 | 03/30/06 | 1000 WHITE STOCK BUSINES CARDS | 55.00 |
| 05–02 | P1 | 06ME0100355 | JANICE COOPER | 03/01/06 | 03/30/06 | PRINTING AND REPRODUCTION | 41.76 |
| 05–02 | P1 | 06ME0100361 | KYLE M. NOONAN | 02/01/06 | 02/01/06 | PRINTING AND REPRODUCTION | 16.27 |
| 05–02 | P1 | 06ME0100364 | PORTLAND COMPUTER COPY INC | 03/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | 68.38 |
| 05–08 | P2 | OSP40888 | ACCURATE WORD LLC. | 04/14/06 | 04/14/06 | 500 WHITE STOCK BUSINESS CARDS | 35.00 |
| 05–08 | P2 | OSP40888 | DO | 04/14/06 | 04/14/06 | 250 WHITE STOCK BUSINESS CARDS | 20.95 |
| 05–31 | S3 | 06151000097 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 06–05 | P2 | OSP41256 | ACCURATE WORD LLC. | 05/12/06 | 05/12/06 | 250- WHITE STOCK THERMO BUSINE | 40.90 |
| 06–13 | P2 | OSP41474 | DO | 05/31/06 | 05/31/06 | 500- WHITE STOCK THERMO PRINT | 36.00 |
| 06–13 | P1 | 06ME0100439 | DAVID L. ANDRUKITUS, INC. | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | 1,806.00 |
| 06–30 | P1 | 06ME0100477 | ATLKINS PRINTING SERVICE | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | 1,806.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,427.36 |
| | | OTHER SERVICES | | | | | |
| 04–11 | P1 | 06ME0100326 | BEE BRIGHT CLEANERS | 03/31/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 350.00 |
| 05–02 | P1 | 06ME0100360 | KYLE M. NOONAN | 01/13/06 | 03/23/06 | TRAINING | 78.00 |
| 05–16 | P1 | 06ME0100400 | BEE BRIGHT CLEANERS | 04/07/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | 280.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. THOMAS H. ALLEN—Con. | | | | | | | | |
| 05–16 | P1 | 06ME0100401 | HOA LAUZON - CLEANING | 05/01/06 | 05/01/06 | JANITORIAL AND RELATED SERVICE | | 225.00 |
| 05–16 | P1 | 06ME0100403 | STEPHANIE P BETZOLD | 05/08/06 | 05/08/06 | TRAINING | | 25.00 |
| 06–13 | P1 | 06ME0100433 | BEE BRIGHT CLEANERS | 05/05/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | | 280.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,238.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300267 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 632.85 |
| 04–04 | P1 | 06ME0100316 | DESIGNER GREENS | 02/01/06 | 02/28/06 | HABITATION EXPENSE | | 52.50 |
| 04–04 | P1 | 06ME0100315 | QUILL CORPORATION | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 41.98 |
| 04–04 | P1 | 06ME0100322 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 142.64 |
| 04–11 | P1 | 06ME0100324 | ANN GOODRIDGE | 03/21/06 | 03/22/06 | OFFICE SUPPLIES | | 41.07 |
| 04–11 | P1 | 06ME0100331 | SUN JOURNAL | 04/17/06 | 04/16/07 | PUBLICATION/REFERENCE MATERIAL | | 222.00 |
| 04–11 | P1 | 06ME0100333 | THE NEW YORK TIMES | 03/22/06 | 04/18/06 | PUBLICATION/REFERENCE MATERIAL | | 24.20 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609703 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 26.79 |
| 04–21 | C1 | NW200609703 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 95.68 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–28 | P1 | 06ME0100344 | JAMES SULLIVAN BRADLEY | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 7.01 |
| 04–28 | P1 | 06ME0100339 | JOLENE CHONKO | 04/23/06 | 04/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 2.24 |
| 04–30 | S1 | DY060400266 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 200.66 |
| 05–02 | P1 | 06ME0100357 | DESIGNER GREENS | 03/01/06 | 03/31/06 | HABITATION EXPENSE | | 52.50 |
| 05–02 | P1 | 06ME0100346 | THE NEW YORK TIMES | 04/02/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 611.18 |
| 05–09 | P1 | 06ME0100368 | ANN GOODRIDGE | 03/27/06 | 04/25/06 | OFFICE SUPPLIES | | 10.37 |
| 05–09 | P1 | 06ME0100376 | MATTHEW R COFFRON | 04/29/06 | 04/29/06 | OFFICE SUPPLIES | | 51.82 |
| 05–09 | P1 | 06ME0100378 | SEACOAST NEWSPAPERS | 05/23/06 | 05/22/07 | PUBLICATION/REFERENCE MATERIAL | | 230.88 |
| 05–09 | P1 | 06ME0100377 | THE BOOTHBAY REGISTER | 06/23/06 | 06/22/07 | PUBLICATION/REFERENCE MATERIAL | | 35.00 |
| 05–16 | P1 | 06ME0100404 | STEPHANIE P BETZOLD | 05/08/06 | 05/08/06 | PUBLICATION/REFERENCE MATERIAL | | 52.51 |
| 05–23 | P1 | 06ME0100405 | PORTLAND COMPUTER COPY INC | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 46.35 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612903 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | | 42.74 |
| 05–25 | C1 | NW200612903 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | | 40.76 |
| 05–25 | C1 | NW200612903 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 47.94 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500266 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 275.73 |
| 05–31 | P1 | 06ME0100428 | PORTLAND COMPUTER COPY INC | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 86.40 |
| 05–31 | P1 | 06ME0100425 | QUILL CORPORATION | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 303.10 |
| 06–13 | P1 | 06ME0100437 | DESIGNER GREENS | 04/01/06 | 04/30/06 | HABITATION EXPENSE | | 52.50 |
| 06–13 | P1 | 06ME0100436 | IKON OFFICE SOLUTIONS | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 167.67 |
| 06–15 | P1 | 06ME0100450 | STEPHANIE P BETZOLD | 05/24/06 | 05/24/06 | PUBLICATION/REFERENCE MATERIAL | | 19.95 |
| 06–20 | P1 | 06ME0100457 | ANN GOODRIDGE | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 1.56 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–20 | P1 | 06ME0100458 | DO | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | 25.00 |
| 06–20 | P1 | 06ME0100455 | AWARDS, SIGNAGE& TROPHIES | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | 80.55 |
| 06–20 | P1 | 06ME0100454 | JOLENE CHONKO | 06/08/06 | 06/08/06 | PUBLICATION/REFERENCE MATERIAL | 29.56 |
| 06–27 | P1 | 06ME0100469 | CREATIVE OFFICE PAVILION | 06/02/06 | 06/02/06 | HABITATION EXPENSE | 175.50 |
| 06–27 | P1 | 06ME0100466 | DESIGNER GREENS | 05/01/06 | 05/31/06 | HABITATION EXPENSE | 52.50 |
| 06–27 | P1 | 06ME0100476 | JOURNAL TRIBUNE | 06/28/06 | 06/27/07 | PUBLICATION/REFERENCE MATERIAL | 130.00 |
| 06–27 | P1 | 06ME0100468 | PORTLAND COMPUTER COPY INC | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | 79.66 |
| 06–27 | P1 | 06ME0100465 | QUILL CORPORATION | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | 231.13 |
| 06–27 | P1 | 06ME0100475 | THE WASHINGTON POST | 06/16/06 | 12/12/06 | PUBLICATION/REFERENCE MATERIAL | 86.40 |
| 06–30 | S1 | DY060600267 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 206.01 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,778.85 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586057 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,690.58 |
| 04–28 | S8 | PL000593325 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,019.50 |
| 05–10 | F1 | NN000015165 | LOCKHEED MARTIN DESKTOP SOLUTI | 04/03/06 | 04/03/06 | T&M SERVICE | 484.22 |
| 05–26 | S8 | MA000597795 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,690.58 |
| 05–26 | S8 | PL000602432 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,019.50 |
| 06–29 | S8 | MA000606830 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,690.58 |
| 06–29 | S8 | PL000611414 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,019.50 |
| | | | | | | EQUIPMENT TOTALS: | 11,614.46 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 319,767.51 |
| | | | | | | OFFICE TOTALS: | 319,767.51 |

2005 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | HV | 06A90300697 | CREATIVE OFFICE PAVILLION | 04/20/05 | 04/20/05 | CORR: 10/14/5 DOC 06ME0100046 | –12,036.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –12,036.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –12,036.05 |
| | | | | | | OFFICE TOTALS: | –12,036.05 |

2004 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | HV | 06A90300697 | CREATIVE OFFICE PAVILLION | 04/20/05 | 04/20/05 | OFFICE SUPPLIES | 12,036.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,036.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 12,036.05 |
| | | | | | | OFFICE TOTALS: | 12,036.05 |

2006 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,824.88 | 2,511.41 |
| PERSONNEL COMPENSATION | 437,364.22 | 225,553.36 |
| PERSONNEL BENEFITS | 640.73 | 320.30 |
| TRAVEL | 7,614.24 | 5,580.69 |
| RENT, COMMUNICATION, UTILITIES | 37,406.19 | 20,485.31 |
| PRINTING AND REPRODUCTION | 1,062.35 | 878.15 |
| OTHER SERVICES | 2,651.00 | 1,577.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ROBERT ANDREWS—Con. | | | | | | | |
| | | | | | SUPPLIES AND MATERIALS | 14,795.51 | 10,374.00 |
| | | | | | EQUIPMENT | 19,133.00 | 9,466.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 525,492.12 | 276,746.72 |
| | | | | | OFFICE TOTALS: | 525,492.12 | 276,746.72 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,129.02 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 110.54 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,345.25 |
| 06–30 | SF DY060603859 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060603860 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –4.06 |
| 06–30 | SF DY060603861 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –4.06 |
| 06–30 | SF DY060603862 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –4.24 |
| 06–30 | SF DY060603863 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –4.06 |
| 06–30 | SF DY060603864 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –4.06 |
| 06–30 | SF DY060603865 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF DY060603866 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –4.06 |
| 06–30 | SF DY060603867 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060603868 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –4.06 |
| 06–30 | SF DY060603929 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060603930 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060603931 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060603932 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF DY060603933 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060603934 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF DY060603935 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060603936 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060603937 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| | | | | | FRANKED MAIL TOTALS: | | 2,511.41 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ADAMS,JEAN ANN | 04/01/06 | 05/30/06 | DISTRICT REPRESENTATIVE | | 4,421.86 |
| | | BIERBACH,REBECCA L | 04/01/06 | 05/09/06 | DISTRICT REPRESENTATIVE | | 2,706.60 |
| | | BURKE,MICHALE J | 04/01/06 | 04/26/06 | DISTRICT REPRESENTATIVE | | 1,954.77 |
| | | CARUSO,S AMANDA | 04/01/06 | 06/30/06 | GENERAL COUNSEL | | 39,956.99 |
| | | CARUSO,WILLIAM J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,956.99 |
| | | DOUGHERTY,STEPHEN F | 05/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,369.34 |
| | | DO | 04/01/06 | 04/30/06 | PROJECT COORDINATOR | | 712.74 |
| | | EL,OLGA R | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 6,632.77 |
| | | FENWICK,CARLOS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,889.50 |
| | | FREED,JOSHUA S | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 16,250.00 |
| | | GRAZIANO,BENEDETTO A | 06/19/06 | 06/19/06 | DISTRICT REPRESENTATIVE | | 800.00 |
| | | GRONEK,SUSAN M | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 10,814.32 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | HASBROUCK,LEEANNE W | 04/01/06 | 06/30/06 | DISTRICT AIDE | 11,242.95 |
| | | | JARRETT,MATTHEW | 04/01/06 | 05/26/06 | DISTRICT REPRESENTATIVE | 3,991.33 |
| | | | KNOTTS,ROBERT | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 14,700.22 |
| | | | MORAN,E CHRISTINA | 04/01/06 | 06/30/06 | OFFICE MANAGER | 16,357.75 |
| | | | PURDY,EMILY F | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 4,585.26 |
| | | | RIGGINS,MATTHEW | 03/01/06 | 06/30/06 | STAFF ASSISTANT | 7,106.07 |
| | | | STAWICKI,STEPHANIE A | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 6,246.00 |
| | | | TAGMIRE,FRANCIS J | 04/01/06 | 06/30/06 | DIRECTOR OF SCHEDULING | 8,328.01 |
| | | | TALLARIDA,RONALD J | 05/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 4,416.66 |
| | | | DO | 03/01/06 | 04/30/06 | PART-TIME EMPLOYEE | 2,208.34 |
| | | | YANCEY,DAVID A | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 10,904.89 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 225,553.36 |
| | | PERSONNEL BENEFITS | | | | | |
| 04-28 | S7 | 06118000242 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 106.72 |
| 05-30 | S7 | 06150000244 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 106.75 |
| 06-30 | S7 | 06181000234 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 106.83 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 320.30 |
| | | TRAVEL | | | | | |
| 04-06 | P1 | 06NJ0100158 | DAVID A. YANCEY | 03/01/06 | 03/09/06 | TRAVEL SUBSISTENCE | 59.76 |
| 04-06 | P1 | 06NJ0100156 | JOSHUA S. FREED | 03/23/06 | 03/24/06 | LOCAL TRANSPORTATION | 32.00 |
| 04-06 | P1 | 06NJ0100157 | DO | 03/01/06 | 03/01/06 | LOCAL TRANSPORTATION | 10.00 |
| 04-06 | P1 | 06NJ0100159 | ROBERT KNOTTS | 02/02/06 | 02/02/06 | TRAVEL SUBSISTENCE | 28.00 |
| 04-06 | P1 | 06NJ0100160 | DO | 01/18/06 | 01/18/06 | TRAVEL SUBSISTENCE | 14.00 |
| 04-27 | P1 | 06NJ0100178 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/22/06 | TRAVEL SUBSISTENCE | 1,551.95 |
| 04-27 | P1 | 06NJ0100161 | JOSHUA S. FREED | 03/01/06 | 04/06/06 | TRAVEL SUBSISTENCE | 23.38 |
| 04-27 | P1 | 06NJ0100165 | DO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 28.00 |
| 04-27 | P1 | 06NJ0100166 | DO | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | 8.00 |
| 04-27 | P1 | 06NJ0100164 | S. AMANDA CARUSO | 02/27/06 | 02/28/06 | AMTRAK 0432/0882 | 375.00 |
| 06-06 | P1 | 06NJ0100183 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/26/06 | TRAVEL SUBSISTENCE | 1,203.95 |
| 06-06 | P1 | 06NJ0100195 | JOSHUA S. FREED | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 16.00 |
| 06-06 | P1 | 06NJ0100196 | DO | 04/25/06 | 04/25/06 | PARKING | 17.00 |
| 06-13 | P1 | 06NJ0100210 | CAPITAL CITY LIMOUSINE | 05/18/06 | 05/18/06 | LOCAL TRANSPORTATION | 480.23 |
| 06-13 | P1 | 06NJ0100211 | DO | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | 554.94 |
| 06-13 | P1 | 06NJ0100205 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/24/06 | TRAVEL SUBSISTENCE | 1,059.00 |
| 06-13 | P1 | 06NJ0100217 | DAVID A. YANCEY | 04/27/06 | 06/06/06 | TRAVEL SUBSISTENCE | 99.48 |
| 06-13 | P1 | 06NJ0100213 | JOSHUA S. FREED | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 20.00 |
| | | | | | | TRAVEL TOTALS: | 5,580.69 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04-03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | 105.66 |
| 04-03 | CB | FXF060331A | DO | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | 78.98 |
| 04-06 | P1 | 06NJ0100146 | ARCH WIRELESS OPERATING CO,INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 70.62 |
| 04-06 | P1 | 06NJ0100147 | CINGULAR WIRELESS | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | 91.48 |
| 04-06 | P1 | 06NJ0100148 | COMCAST CABLE | 03/23/06 | 04/22/06 | UTILITIES | 58.17 |
| 04-06 | P1 | 06NJ0100150 | PSE&G | 01/25/06 | 03/27/06 | UTILITIES | 110.81 |
| 04-06 | P1 | 06NJ0100149 | VERIZON | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 380.08 |
| 04-06 | P1 | 06NJ0100145 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 394.81 |
| 04-10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 46.93 |
| 04-10 | CB | FXF060406A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 5.90 |
| 04-13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.44 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ROBERT ANDREWS—Con. | | | | | | | |
| 04–17 | CB FXF060412A | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | | 41.03 |
| 04–20 | P9 NJ0102R0604 | SJS-515 GROVE ST LTD PARTNERSH | 04/01/06 | 04/30/06 | RENT-HADDON HEIGHTS | | 2,950.00 |
| 04–20 | P9 NJ0101R0604 | WILLIAM R. PEARSON | 04/01/06 | 04/30/06 | WOODBURY - RENT | | 800.00 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.44 |
| 04–27 | P1 06NJ0100180 | CINGULAR WIRELESS | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 102.97 |
| 04–27 | P1 06NJ0100172 | COMCAST CABLE | 04/22/06 | 05/21/06 | UTILITIES | | 67.64 |
| 04–27 | P1 06NJ0100181 | DO | 04/23/06 | 05/22/06 | UTILITIES | | 58.17 |
| 04–27 | P1 06NJ0100179 | PSE&G | 03/03/06 | 04/03/06 | UTILITIES | | 98.49 |
| 04–27 | P1 06NJ0100173 | VERIZON WIRELESS | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 590.30 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 82.06 |
| 04–30 | S4 06120001004 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 32.00 |
| 04–30 | S5 DY612204511 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 368.29 |
| 04–30 | S5 DY612204516 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 96.00 |
| 04–30 | S5 DY612204518 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 04–30 | S5 DY612204519 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 24.43 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 44.14 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.44 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 131.09 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.44 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 46.93 |
| 05–19 | CB FXF060518B | DO | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 7.33 |
| 05–19 | P9 NJ0102R0605 | SJS-515 GROVE ST LTD PARTNERSH | 05/01/06 | 05/31/06 | RENT-HADDON HEIGHTS | | 2,950.00 |
| 05–19 | P9 NJ0101R0605 | WILLIAM R. PEARSON | 05/01/06 | 05/31/06 | WOODBURY - RENT | | 800.00 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 62.83 |
| 05–26 | CB FXF060525B | DO | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 5.90 |
| 05–31 | S5 DY615204457 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 337.55 |
| 05–31 | S5 DY615204462 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 24.00 |
| 05–31 | S5 DY615204463 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 05–31 | S5 DY615204464 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 25.26 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 47.66 |
| 06–06 | P1 06NJ0100182 | CINGULAR WIRELESS | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 91.58 |
| 06–06 | P1 06NJ0100187 | METROCALL | 05/02/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | | 211.88 |
| 06–06 | P1 06NJ0100184 | PSE&G | 03/27/06 | 04/26/06 | UTILITIES | | 376.89 |
| 06–06 | P1 06NJ0100185 | VERIZON | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 390.93 |
| 06–06 | P1 06NJ0100186 | VERIZON WIRELESS | 04/28/06 | 05/29/06 | TELECOMMUNICATIONS CHARGES | | 424.04 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 26.26 |
| 06–13 | P1 06NJ0100197 | CINGULAR WIRELESS | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 68.10 |
| 06–13 | P1 06NJ0100201 | DO | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 107.37 |
| 06–13 | P1 06NJ0100198 | COMCAST CABLE | 05/22/06 | 06/21/06 | UTILITIES | | 53.73 |
| 06–13 | P1 06NJ0100199 | DO | 05/23/06 | 06/22/06 | UTILITIES | | 53.17 |
| 06–13 | P1 06NJ0100208 | METROCALL | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 282.52 |
| 06–13 | P1 06NJ0100204 | PSE&G | 04/03/06 | 05/03/06 | UTILITIES | | 100.67 |
| 06–13 | P1 06NJ0100203 | PSE&G CO | 04/26/06 | 05/25/06 | UTILITIES | | 380.85 |

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|---|---|---|---|---|---|---|---|
| 06–13 | P1 | 06NJ0100202 | VERIZON | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 368.59 |
| 06–13 | P1 | 06NJ0100212 | VERIZON WIRELESS | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | 348.93 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.44 |
| 06–20 | P1 | 06NJ0100225 | AGENCY CELLULAR | 06/12/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | 210.00 |
| 06–20 | P1 | 06NJ0100219 | COMCAST CABLE | 06/22/06 | 07/21/06 | UTILITIES | 58.73 |
| 06–20 | P1 | 06NJ0100218 | PSE&G | 05/03/06 | 06/02/06 | UTILITIES | 116.14 |
| 06–20 | P9 | NJ0102R0606 | SIS-515 GROVE ST LTD PARTNERSH | 06/01/06 | 06/30/06 | RENT-HADDON HEIGHTS | 2,950.00 |
| 06–20 | P1 | 06NJ0100220 | VERIZON | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 356.74 |
| 06–20 | P9 | NJ0101R0606 | WILLIAM R. PEARSON | 06/01/06 | 06/30/06 | WOODBURY - RENT | 800.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 47.89 |
| 06–28 | CB | FXF060626B | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 97.25 |
| 06–30 | S4 | 06181001006 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 139.00 |
| 06–30 | S5 | DY618104504 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 348.87 |
| 06–30 | S5 | DY618104509 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 24.00 |
| 06–30 | S5 | DY618104510 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 06–30 | S5 | DY618104511 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 90.47 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,485.31 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–06 | P1 | 06NJ0100154 | DAVID L. ANDRUKITUS, INC. | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | 33.50 |
| 04–21 | P2 | OSP40712 | DO | 04/04/06 | 04/04/06 | 250- CERTIFICATES "OUTSTANDING | 142.50 |
| 04–21 | P2 | OSP40712 | DO | 04/04/06 | 04/04/06 | 250- CERTIFICATES "ATTAINMENT | 142.50 |
| 04–26 | S3 | 06116000133 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 27.80 |
| 04–27 | P1 | 06NJ0100167 | DAVID L. ANDRUKITUS, INC. | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 40.00 |
| 04–27 | P1 | 06NJ0100176 | DO | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 33.50 |
| 04–27 | P1 | 06NJ0100177 | PEARSON & CRASS | 03/01/06 | 03/31/06 | PRINTING AND REPRODUCTION | 7.50 |
| 05–31 | S3 | 06151000127 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 62.30 |
| 06–13 | P1 | 06NJ0100200 | PEARSON & CRASS | 04/01/06 | 04/30/06 | PRINTING AND REPRODUCTION | 23.55 |
| 06–20 | P1 | 06NJ0100223 | DAVID L. ANDRUKITUS, INC. | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | 365.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 878.15 |
| | | OTHER SERVICES | | | | | |
| 04–06 | P1 | 06NJ0100151 | MATRIX SECURITY GROUP, INC. | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 16.00 |
| 04–27 | P1 | 06NJ0100174 | COLLINGSWOOD JANITORIAL CO. | 03/01/06 | 03/29/06 | JANITORIAL AND RELATED SERVICE | 385.00 |
| 04–27 | P1 | 06NJ0100175 | DO | 03/04/06 | 03/25/06 | JANITORIAL AND RELATED SERVICE | 100.00 |
| 04–27 | P1 | 06NJ0100170 | MATRIX SECURITY GROUP, INC. | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 16.00 |
| 04–27 | P1 | 06NJ0100171 | DO | 03/30/06 | 03/30/06 | SECURITY AND RELATED SERVICE | 115.00 |
| 06–06 | P1 | 06NJ0100189 | COLLINGSWOOD JANITORIAL CO. | 04/01/06 | 04/29/06 | JANITORIAL AND RELATED SERVICE | 398.00 |
| 06–06 | P1 | 06NJ0100190 | DO | 04/01/06 | 04/29/06 | JANITORIAL AND RELATED SERVICE | 125.00 |
| 06–06 | P1 | 06NJ0100188 | MATRIX SECURITY GROUP, INC. | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 16.00 |
| 06–13 | P1 | 06NJ0100206 | DO | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 20.00 |
| 06–13 | P1 | 06NJ0100207 | DO | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 16.00 |
| 06–20 | P1 | 06NJ0100221 | COLLINGSWOOD JANITORIAL CO. | 05/06/06 | 05/13/06 | JANITORIAL AND RELATED SERVICE | 50.00 |
| 06–20 | P1 | 06NJ0100222 | DO | 05/03/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 320.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,577.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300326 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 207.55 |
| 04–06 | P1 | 06NJ0100155 | DISTRICT SUPPLY CENTER | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 959.75 |
| 04–06 | P1 | 06NJ0100152 | OFFICE MAX - A BOISE COMPANY | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 107.96 |
| 04–06 | P1 | 06NJ0100153 | SODEXHO, INC. & AFFILIATES | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | 504.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 10.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROBERT ANDREWS—Con. | | | | | | | | |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.00 |
| 04–21 | C1 | NW200609703 | DO | 03/07/06 | 03/07/06 | BOTTLED WATER | | 24.33 |
| 04–21 | C1 | NW200609703 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | | 11.98 |
| 04–21 | C1 | NW200609703 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | | 15.29 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06NJ0100163 | CONGRESSIONAL QUARTERLY INC. | 04/14/06 | 04/14/07 | PUBLICATION/REFERENCE MATERIAL | | 6,295.00 |
| 04–27 | P1 | 06NJ0100169 | CRYSTAL SPRINGS | 04/05/06 | 04/05/06 | BOTTLED WATER | | 75.76 |
| 04–27 | P1 | 06NJ0100168 | OFFICE MAX - A BOISE COMPANY | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 463.98 |
| 04–27 | P1 | 06NJ0100162 | SOUTH JERSEY NEWSPAPERS CO. | 05/01/06 | 10/29/06 | PUBLICATION/REFERENCE MATERIAL | | 69.30 |
| 04–30 | S1 | DY060400325 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 40.88 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 10.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.00 |
| 05–25 | C1 | NW200612903 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | | 12.50 |
| 05–25 | C1 | NW200612903 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 14.36 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500326 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 15.66 |
| 06–06 | P1 | 06NJ0100193 | NETSTAR-1 | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 55.00 |
| 06–06 | P1 | 06NJ0100191 | OFFICE MAX - A BOISE COMPANY | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 81.16 |
| 06–06 | P1 | 06NJ0100192 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 129.50 |
| 06–06 | P1 | 06NJ0100194 | RICHOH CORPORATION | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 93.47 |
| 06–13 | P1 | 06NJ0100209 | CRYSTAL SPRINGS | 05/03/06 | 05/03/06 | BOTTLED WATER | | 123.53 |
| 06–13 | P1 | 06NJ0100214 | OFFICE MAX - A BOISE COMPANY | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 129.50 |
| 06–13 | P1 | 06NJ0100215 | DO | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 536.24 |
| 06–13 | P1 | 06NJ0100216 | DO | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 259.00 |
| 06–20 | P1 | 06NJ0100224 | CRYSTAL SPRINGS | 06/01/06 | 06/01/06 | BOTTLED WATER | | 68.77 |
| 06–30 | SF | DY060601931 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601932 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601933 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601934 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601935 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601936 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601937 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601938 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601939 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601940 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601941 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601942 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601943 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601944 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601945 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601946 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601947 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601948 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060601949 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060606326 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606327 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606328 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606329 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606330 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606331 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606332 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606333 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606334 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606408 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606409 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606410 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606411 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606412 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606413 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606414 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606415 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606416 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500783 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 10.65 |
| 06–30 | S1 | DY060600327 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 357.78 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,374.00 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587389 | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,155.50 |
| 05–26 | S8 | MA000596582 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,155.50 |
| 06–29 | S8 | MA000605634 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,155.50 |
| | | | | | EQUIPMENT TOTALS: | | 9,466.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 276,746.72 |
| | | | | | OFFICE TOTALS: | | 276,746.72 |

2005 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–05 | P2 | OSM30261 CARAHSOFT TECH CORP | 04/06/06 | 04/06/06 | SOFTWARE - 55-1198 - FILEMAKER | | 5,670.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,670.00 |
| | | EQUIPMENT | | | | | |
| 05–05 | P2 | OSM30261 CARAHSOFT TECH CORP | 04/06/06 | 04/06/06 | SOFTWARE - FILEMAKER SERVER 8 | | 1,085.00 |
| | | | | | EQUIPMENT TOTALS: | | 1,085.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6,755.00 |
| | | | | | OFFICE TOTALS: | | 6,755.00 |

2006 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 27,554.50 | 26,955.65 |
| PERSONNEL COMPENSATION | 410,399.08 | 224,473.49 |
| TRAVEL | 22,222.49 | 14,479.15 |
| RENT, COMMUNICATION, UTILITIES | 33,927.96 | 17,884.06 |
| PRINTING AND REPRODUCTION | 19,922.70 | 19,795.50 |
| OTHER SERVICES | 4,791.65 | 3,833.32 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOE BACA—Con. | | | | | | | |
| | | | | | SUPPLIES AND MATERIALS | 5,438.16 | 3,192.13 |
| | | | | | EQUIPMENT | 27,174.89 | 13,639.82 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 551,431.43 | 324,253.12 |
| | | | | | OFFICE TOTALS: | 551,431.43 | 324,253.12 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 226.06 |
| 04–27 | 05 6M2242001 | DO | 03/08/06 | 03/08/06 | FRANKED MAIL | | 26,242.50 |
| 04–30 | SF DY060402643 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –7.90 |
| 05–30 | 04 NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 165.85 |
| 05–31 | SF DY060504875 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –8.55 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 359.48 |
| 06–30 | SF DY060604784 | | 06/16/06 | 06/30/06 | FRANKED MAIL | | –12.64 |
| 06–30 | SF DY060605759 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF DY060605894 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| | | | | | FRANKED MAIL TOTALS: | | 26,955.65 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | AGUIRRE,IMELDA | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | | 3,250.00 |
| | | BOEGEL,JESSICA C | 04/01/06 | 05/31/06 | SCHEDULE COORDINATOR | | –2,533.33 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT/LEGISLATIVE CO | | 4,750.00 |
| | | DE LA CRUZ,BRENDA | 04/01/06 | 06/30/06 | LEGISLATIVE ASST & SYS ADMIN | | 9,000.00 |
| | | FERREIRA,DAVID D | 04/01/06 | 06/30/06 | SENIOR ADVISOR | | 14,999.99 |
| | | LEVIN,MICHAEL J | 04/01/06 | 06/30/06 | PRESS SECRETARY/LEGIS ASST | | 13,749.99 |
| | | LOWREY,JOHN C | 05/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 5,333.34 |
| | | MACIAS,LINDA C | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 25,500.01 |
| | | MOSES,VALERIE M | 05/08/06 | 06/30/06 | CONGRESSIONAL REPRESENTATIVE | | 6,183.33 |
| | | PEÑA JR,SAUL R | 05/01/06 | 06/30/06 | CHC LEGISLATIVE ASSISTANT | | 3,750.00 |
| | | PEREZ,AMANDA Y | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,850.00 |
| | | PRECIADO,MARTHA A | 04/01/06 | 06/30/06 | EXECUTIVE SECRETARY | | 9,200.00 |
| | | RAMIREZ,ANGELA K | 05/01/06 | 05/31/06 | SHARED EMPLOYEE | | 1,000.01 |
| | | RAWLS,RAFAEL R | 02/27/06 | 06/30/06 | CONGRESSIONAL REPRESENTATIVE | | 11,986.67 |
| | | RODRIGUEZ,JOE MOLINA | 04/01/06 | 06/30/06 | CONGRESSIONAL REPRESENTATIVE | | 12,000.00 |
| | | RUSTIGIAN,JENNIFER C | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT/SCHEDULER | | 9,834.51 |
| | | SAAVEDRA,SUSIE D | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 13,959.00 |
| | | SHEPHERD,MARK R | 04/01/06 | 06/30/06 | CONGRESSIONAL FIELD REPRESENTA | | 7,500.00 |
| | | SUAREZ,ROSIE A | 04/01/06 | 06/30/06 | CONGRESSIONAL REPRESENTATIVE | | 11,400.00 |
| | | TRUJILLO,MICHAEL | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 16,709.99 |
| | | VALENZUELA,JESSE | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 14,999.99 |
| | | WEININGER,JOHN | 04/01/06 | 06/30/06 | CONGRESSIONAL REPRESENTATIVE | | 11,550.00 |
| | | YOOLI CHOI | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,499.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 224,473.49 |
| | TRAVEL | | | | | | |
| 04–20 | P9 CA4302L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO | | 557.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | P1 | 06CA4300089 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/28/06 | TRAVEL SUBSISTENCE/MEMBER | 3,988.86 |
| 05–11 | P1 | 06CA4300093 | HON. JOE BACA | 03/16/06 | 05/01/06 | LOCAL TRANSPORTATION | 72.00 |
| 05–12 | P1 | 06CA4300094 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/23/06 | MEMBER TRAVEL SUBSISTENCE | 5,614.90 |
| 05–19 | P9 | CA4302L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO | 557.60 |
| 05–30 | P1 | 06CA4300096 | HON. JOE BACA | 05/16/06 | 05/22/06 | LOCAL TRANSPORTATION | 55.00 |
| 06–16 | P1 | 06CA4300102 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/30/06 | TRAVEL SUBSISTENCE/MEMBER | 3,036.59 |
| 06–19 | P1 | 06CA4300107 | HON. JOE BACA | 05/26/06 | 06/12/06 | LOCAL TRANSPORTATION | 39.00 |
| 06–20 | P9 | CA4302L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO | 557.60 |
| | | | | | | TRAVEL TOTALS: | 14,479.15 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 5.90 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 11.56 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 11.80 |
| 04–19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 10.79 |
| 04–20 | P9 | CA4301R0604 | SB ECONOMIC DEVELOPMENT AGENCY | 04/01/06 | 04/30/06 | RENT-SAN BERNARDINO | 4,700.00 |
| 04–21 | P1 | 06CA4300088 | VERIZON NORTHWEST | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 350.41 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–28 | P2 | HCV0601726 | CINGULAR GOVT SALES OFFICE | 03/20/06 | 03/20/06 | 8700C BLACKBERRY | 299.99 |
| 04–30 | S5 | DY612201210 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 65.94 |
| 04–30 | S5 | DY612201211 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 64.72 |
| 04–30 | S5 | DY612201215 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612201216 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 04–30 | S5 | DY612201217 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 282.61 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 10.23 |
| 05–03 | CB | NW605021950 | DO | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 14.96 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 41.14 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 11.80 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 48.44 |
| 05–19 | P9 | CA4301R0605 | SB ECONOMIC DEVELOPMENT AGENCY | 05/01/06 | 05/31/06 | RENT-SAN BERNARDINO | 4,700.00 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 19.82 |
| 05–23 | P2 | HCV0602088 | VERIZON WIRELESS | 05/20/06 | 05/20/06 | 7130C BLACKBERRY | 29.99 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 6.25 |
| 05–31 | S5 | DY615201210 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 65.94 |
| 05–31 | S5 | DY615201211 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 90.38 |
| 05–31 | S5 | DY615201215 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615201216 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 05–31 | S5 | DY615201217 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 352.44 |
| 06–01 | P1 | 06CA4300101 | VERIZON CALIFORNIA | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 330.81 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 9.22 |
| 06–09 | CB | NW606081943 | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 61.37 |
| 06–15 | CB | NW606141938 | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 18.87 |
| 06–20 | P9 | CA4301R0606 | SB ECONOMIC DEVELOPMENT AGENCY | 06/01/06 | 06/30/06 | RENT-SAN BERNARDINO | 4,700.00 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 4.22 |
| 06–27 | S3 | 06178G00006 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 219.00 |
| 06–30 | S5 | DY618101222 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 65.94 |
| 06–30 | S5 | DY618101223 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 61.24 |
| 06–30 | S5 | DY618101227 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOE BACA—Con. | | | | | | | | |
| 06–30 | S5 | DY618101228 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 06–30 | S5 | DY618101229 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 457.84 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,884.06 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–07 | P1 | 06CA4300082 | DAVID L. ANDRUKITUS, INC. | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | | 116.00 |
| 04–07 | P1 | 06CA4300083 | DO | 03/21/06 | 03/21/06 | PRINTING AND REPRODUCTION | | 174.00 |
| 04–19 | P5 | 6M2242001 | DO | 03/08/06 | 03/08/06 | MASSPRINTING#1 | | 18,772.00 |
| 06–01 | P1 | 06CA4300097 | DO | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 147.50 |
| 06–01 | P1 | 06CA4300098 | DO | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | | 47.00 |
| 06–01 | P1 | 06CA4300099 | DO | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | | 94.00 |
| 06–01 | P1 | 06CA4300100 | DO | 05/18/06 | 05/18/06 | PRINTING AND REPRODUCTION | | 58.00 |
| 06–19 | P1 | 06CA4300104 | DO | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | | 179.50 |
| 06–19 | P1 | 06CA4300105 | DO | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | | 207.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 19,795.50 |
| | | OTHER SERVICES | | | | | | |
| 04–07 | P1 | 06CA4300085 | DEMOCRATIC NEWTWORK | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 958.33 |
| 04–21 | P1 | 06CA4300090 | DO | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 958.33 |
| 05–11 | P1 | 06CA4300091 | DO | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 958.33 |
| 06–19 | P1 | 06CA4300103 | DO | 06/01/06 | 06/30/06 | TECHNOLOGY SERVICE CONTRACTS | | 958.33 |
| | | | | | | OTHER SERVICES TOTALS: | | 3,833.32 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300086 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 514.29 |
| 04–06 | P1 | 06CA4300081 | YOOLI CHOI | 03/28/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 60.66 |
| 04–07 | P1 | 06CA4300084 | ARROWHEAD MOUNTAIN SPRING WTR. | 02/20/06 | 03/22/06 | BOTTLED WATER | | 63.10 |
| 04–07 | P1 | 06CA4300086 | JESSICA BOEGEL | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 95.98 |
| 04–20 | HV | 06A90100141 | | 02/07/06 | 02/07/06 | FRAMING (TRANSFER) | | 161.00 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 16.32 |
| 04–21 | C1 | NW200609701 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | | 37.74 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060400227 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060405162 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400084 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,130.61 |
| 05–03 | P2 | OSS40792 | ALLIANCE MICRO | 04/10/06 | 04/10/06 | TONER CARTRIDGE - FOR HP LASER | | 205.00 |
| 05–10 | P2 | OSS40911 | DO | 04/19/06 | 04/19/06 | MOTOROLA BLUETOOTH HEADSET #HS | | 78.00 |
| 05–11 | P1 | 06CA4300095 | ARROWHEAD MOUNTAIN SPRING WTR. | 03/23/06 | 04/22/06 | BOTTLED WATER | | 89.63 |
| 05–11 | P1 | 06CA4300092 | YOOLI CHOI | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 11.19 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612901 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | | 16.77 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060500338 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | S1 | DY060500086 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 313.53 |
| 06–01 | P2 | OSS41108 | ALLIANCE MICRO | 05/03/06 | 05/03/06 | CASE OF 5 X 7 ENVELOPES - # QU | | 19.00 |
| 06–19 | P1 | 06CA4300106 | ARROWHEAD | 04/23/06 | 05/22/06 | BOTTLED WATER | | 66.58 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060600270 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060600271 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600272 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060607247 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608149 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608297 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500602 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 175.00 |
| 06–30 | S1 | DY060600086 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 246.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,192.13 |
| | | EQUIPMENT | | | | | |
| 04–25 | F1 | NN000014935 | INTERAMERICA TECHNOLOGIES INC. | 03/20/06 | 03/20/06 | T&M SERVICE | 100.00 |
| 04–28 | S8 | MA000587807 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,511.69 |
| 05–26 | S8 | MA000595395 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 4,511.69 |
| 06–29 | S8 | MA000604447 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,516.44 |
| | | | | | | EQUIPMENT TOTALS: | 13,639.82 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 324,253.12 |
| | | | | | | OFFICE TOTALS: | 324,253.12 |

2005 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–20 | F1 | NN000014897 | INTERAMERICA TECHNOLOGIES INC. | 12/27/05 | 12/27/05 | T&M SERVICE | 133.00 |
| | | | | | | EQUIPMENT TOTALS: | 133.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 133.00 |
| | | | | | | OFFICE TOTALS: | 133.00 |

2004 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | CO | 6YZ6208671 | RADISSON HOTEL | 12/17/04 | 12/17/04 | CANCELED CHECK - STALE DATED | –90.28 |
| | | | | | | TRAVEL TOTALS: | –90.28 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –90.28 |
| | | | | | | OFFICE TOTALS: | –90.28 |

2006 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,957.19 | 3,255.09 |
| PERSONNEL COMPENSATION | 484,845.97 | 249,463.87 |
| PERSONNEL BENEFITS | 2,876.17 | 1,327.82 |
| TRAVEL | 35,254.72 | 25,814.22 |
| RENT, COMMUNICATION, UTILITIES | 43,946.19 | 27,845.47 |
| PRINTING AND REPRODUCTION | 6,410.80 | 6,374.80 |
| OTHER SERVICES | 613.50 | 463.50 |
| SUPPLIES AND MATERIALS | 10,780.64 | 6,677.57 |
| EQUIPMENT | 18,612.16 | 9,423.13 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 608,297.34 | 330,645.47 |
| OFFICE TOTALS: | 608,297.34 | 330,645.47 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. SPENCER BACHUS—Con. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 962.03 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 974.37 |
| 05–31 | SF DY060505102 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –6.80 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,325.49 |
| | | | | | FRANKED MAIL TOTALS: | | 3,255.09 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALLRED,KELLI R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,750.00 |
| | | BELLAMY,JENNIFER R | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | | 11,499.99 |
| | | BENNETT,BETTY JEAN R | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 11,738.01 |
| | | BLAND,WILTON E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,052.25 |
| | | BRITT,JAMES L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,052.26 |
| | | CASHIN,GERALDINE F | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 19,741.00 |
| | | COLE,ALLEN F | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,750.01 |
| | | COLE,SHEILA ANN | 05/01/06 | 05/01/06 | FEDERAL PROGRAMS ASSISTANT | | 5,000.00 |
| | | DO | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | | 5,000.00 |
| | | DONALD,KATHRYN T | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | 2,300.00 |
| | | FOSTER,BRADLEY S | 05/01/06 | 05/31/06 | PAID INTERN | | 1,000.00 |
| | | GOGGINS,JASON | 04/01/06 | 05/14/06 | PRESS SECRETARY | | 2,200.00 |
| | | KRAL,JAN E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 3,489.30 |
| | | KREITLEIN,FRED W | 04/01/06 | 06/30/06 | CASEWORKER | | 12,420.00 |
| | | LAVENDER,LARRY C | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,956.99 |
| | | MCKINNEY,ROBERT M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,217.01 |
| | | OLIVE,KIMBERLY A | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 9,000.00 |
| | | PHILLIPS,MATTHEW T | 05/30/06 | 06/30/06 | PAID INTERN | | 1,033.33 |
| | | PINO,JENNIFER M | 05/01/06 | 05/25/06 | STAFF ASSISTANT | | 2,440.00 |
| | | DO | 04/01/06 | 05/31/06 | TEMPORARY EMPLOYEE | | 3,600.00 |
| | | REESE,JASON R | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 21,250.00 |
| | | SANFORD,CHRISTIAN D | 04/01/06 | 06/30/06 | CASEWORKER | | 10,831.00 |
| | | SIMS,JAMES D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,940.63 |
| | | STALEY,MICHAEL | 04/01/06 | 06/30/06 | FIELD DEPUTY | | 12,174.33 |
| | | TRYON,WARREN | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | | 26,397.51 |
| | | WILLIAMS,DONNA G | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 2,630.25 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 249,463.87 |
| PERSONNEL BENEFITS | | | | | | | |
| 04–28 | S7 06118000005 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 442.56 |
| 05–30 | S7 06150000005 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 442.59 |
| 06–30 | S7 06181000003 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 442.67 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 1,327.82 |
| TRAVEL | | | | | | | |
| 04–07 | P1 06AL0600156 | JASON L. BRITT | 03/10/06 | 03/13/06 | TRAVEL SUBSISTENCE | | 478.73 |
| 04–07 | P1 06AL0600155 | LARRY LAVENDER | 03/25/06 | 03/25/06 | TRAVEL SUBSISTENCE | | 28.50 |

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|---|---|---|---|---|---|---|---|
| 04-26 | P1 | 06AL0600163 | KIMBERLY A. OLIVE | 04/14/06 | 04/20/06 | TRAVEL SUBSISTENCE | 621.81 |
| 05-01 | P1 | 06AL0600174 | CITIBANK GOV CARD SERVICE | 04/14/06 | 04/22/06 | TRAVEL SUBSISTENCE | 1,416.52 |
| 05-01 | P1 | 06AL0600173 | LARRY LAVENDER | 04/14/06 | 04/22/06 | TRAVEL SUBSISTENCE | 81.38 |
| 05-11 | P1 | 06AL0600181 | CITIBANK GOV CARD SERVICE | 04/29/06 | 05/02/06 | TRAVEL SUBSISTENCE/L. LAVENDER | 1,460.07 |
| 05-11 | P1 | 06AL0600188 | JASON R REESE | 04/30/06 | 05/02/06 | TRAVEL SUBSISTENCE | 762.52 |
| 05-11 | P1 | 06AL0600186 | KELLI ALLRED | 04/27/06 | 05/01/06 | TRAVEL SUBSISTENCE | 376.18 |
| 05-11 | P1 | 06AL0600185 | KIMBERLY A. OLIVE | 04/27/06 | 05/01/06 | TRAVEL SUBSISTENCE | 1,050.65 |
| 05-11 | P1 | 06AL0600182 | LARRY LAVENDER | 04/29/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 33.38 |
| 05-11 | P1 | 06AL0600187 | WILTON E. BLAND IV | 04/30/06 | 05/01/06 | TRAVEL SUBSISTENCE | 494.10 |
| 05-17 | P1 | 06AL0600190 | BETTY JEAN R BENNETT | 03/11/06 | 05/03/06 | TRAVEL SUBSISTENCE | 6,931.37 |
| 05-17 | P1 | 06AL0600191 | MICHAEL STALEY | 03/13/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 1,009.52 |
| 05-25 | P1 | 06AL0600202 | CITIBANK GOV CARD SERVICE | 05/20/06 | 05/22/06 | TRAVEL SUBSISTENCE/LAVENDER | 688.55 |
| 05-25 | P1 | 06AL0600195 | JASON L. BRITT | 04/26/06 | 05/01/06 | TRAVEL SUBSISTENCE | 2,147.24 |
| 05-25 | P1 | 06AL0600203 | DO | 03/10/06 | 03/12/06 | TRAVEL SUBSISTENCE | 550.70 |
| 05-25 | P1 | 06AL0600200 | JENNIFER BALLAMY | 04/18/06 | 05/23/06 | TRAVEL SUBSISTENCE | 355.10 |
| 05-25 | P1 | 06AL0600201 | LARRY LAVENDER | 05/19/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 66.76 |
| 06-08 | P1 | 06AL0600208 | BETTY JEAN R BENNETT | 05/04/06 | 06/02/06 | TRAVEL SUBSISTENCE | 1,151.06 |
| 06-16 | P1 | 06AL0600211 | CITIBANK GOV CARD SERVICE | 05/27/06 | 06/01/06 | TRAVEL SUBSISTENCE/LAVENDER | 1,105.22 |
| 06-16 | P1 | 06AL0600214 | JASON L. BRITT | 06/08/06 | 06/11/06 | TRAVEL SUBSISTENCE | 1,113.63 |
| 06-16 | P1 | 06AL0600210 | LARRY LAVENDER | 05/27/06 | 06/09/06 | PRIVATE AUTO MILEAGE | 66.76 |
| 06-19 | P1 | 06AL0600218 | BETTY JEAN R BENNETT | 06/01/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 566.04 |
| 06-19 | P1 | 06AL0600215 | JAN E. KRAL | 02/21/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 65.41 |
| 06-22 | P1 | 06AL0600222 | CITIBANK GOV CARD SERVICE | 06/10/06 | 06/11/06 | TRAVEL SUBSISTENCE/LAVENDER | 515.57 |
| 06-22 | P1 | 06AL0600220 | HON. SPENCER T. BACHUS, III | 05/02/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 370.49 |
| 06-22 | P1 | 06AL0600224 | KELLI ALLRED | 06/09/06 | 06/09/06 | AIRFARE #5041 | 162.30 |
| 06-22 | P1 | 06AL0600223 | MICHAEL STALEY | 05/08/06 | 06/13/06 | PRIVATE AUTO MILEAGE | 292.94 |
| 06-27 | P1 | 06AL0600221 | CITIBANK GOV CARD SERVICE | 05/02/06 | 06/06/06 | TRAVEL SUBSISTENCE/MEMBER | 1,851.72 |
| | | | | | | TRAVEL TOTALS: | 25,814.22 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04-03 | S4 | 06093001003 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 125.00 |
| 04-03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 46.70 |
| 04-03 | CB | FXF060331A | DO | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 12.47 |
| 04-07 | P1 | 06AL0600154 | BELL SOUTH | 02/13/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | 185.45 |
| 04-07 | P1 | 06AL0600153 | CINGULAR WIRELESS ATLYS | 02/09/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | 116.07 |
| 04-10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 39.73 |
| 04-10 | CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 20.44 |
| 04-13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04-14 | P2 | HCV0601595 | VERIZON WIRELESS | 04/08/06 | 04/08/06 | PALM TREO 700W | 349.99 |
| 04-17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 6.18 |
| 04-17 | CB | FXF060412A | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 7.33 |
| 04-18 | P1 | 06AL0600158 | CINGULAR WIRELESS | 02/20/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | 81.64 |
| 04-18 | P1 | 06AL0600159 | VERIZON WIRELESS | 02/28/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 489.45 |
| 04-20 | P9 | AL0601R0604 | COLONIAL PROPERTIES TRUST | 04/01/06 | 04/30/06 | RENT-BIRMINGHAM | 2,646.21 |
| 04-20 | P1 | 06AL0600161 | SHERATON BIRMINGHAM HOTEL | 05/01/06 | 05/03/06 | TEMPORARY SPACE RENTAL | 6,950.00 |
| 04-21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 39.38 |
| 04-21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 6.29 |
| 04-25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04-26 | P1 | 06AL0600164 | BELL SOUTH | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 499.55 |
| 04-26 | P1 | 06AL0600168 | CINGULAR WIRELESS | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 88.97 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SPENCER BACHUS—Con. | | | | | | | | |
| 04–26 | P1 | 06AL0600170 | CINGULAR WIRELESS ATLYS | 03/06/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 135.69 |
| 04–26 | P1 | 06AL0600169 | DIRECTV | 03/20/06 | 04/28/06 | UTILITIES | | 374.97 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 183.15 |
| 04–28 | CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 7.33 |
| 04–30 | S4 | 06120001005 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 311.53 |
| 04–30 | S5 | DY612200096 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 61.39 |
| 04–30 | S5 | DY612200097 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 336.10 |
| 04–30 | S5 | DY612200102 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 04–30 | S5 | DY612200103 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 166.00 |
| 04–30 | S5 | DY612200104 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,615.87 |
| 05–01 | P1 | 06AL0600175 | BELL SOUTH | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 185.45 |
| 05–01 | P1 | 06AL0600176 | DO | 02/04/06 | 03/03/06 | TELECOMMUNICATIONS CHARGES | | 494.80 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 14.85 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 6.29 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–11 | P1 | 06AL0600183 | CINGULAR WIRELESS | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 81.72 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 15.66 |
| 05–15 | CB | FXF060511B | DO | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 6.29 |
| 05–16 | P2 | HCV0601798 | CINGULAR GOVT SALES OFFICE | 04/17/06 | 04/17/06 | 8700C BLACKBERRY | | 264.99 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–19 | P9 | AL0601R0605 | COLONIAL PROPERTIES TRUST | 05/01/06 | 05/31/06 | RENT-BIRMINGHAM | | 2,646.21 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 23.71 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 26.19 |
| 05–19 | P1 | 06AL0600192 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 212.12 |
| 05–25 | P1 | 06AL0600196 | BELL SOUTH | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | | 495.22 |
| 05–25 | P1 | 06AL0600197 | CINGULAR WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 88.97 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 15.15 |
| 05–26 | CB | FXF060525B | DO | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 30.53 |
| 05–31 | S5 | DY615200095 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 61.39 |
| 05–31 | S5 | DY615200096 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 322.96 |
| 05–31 | S5 | DY615200101 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 05–31 | S5 | DY615200102 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 166.00 |
| 05–31 | S5 | DY615200103 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,245.99 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 68.12 |
| 06–02 | CB | FXF060601A | DO | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 7.33 |
| 06–08 | P1 | 06AL0600205 | BELL SOUTH | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 185.63 |
| 06–08 | P1 | 06AL0600209 | CINGULAR WIRELESS | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 116.51 |
| 06–08 | P1 | 06AL0600206 | CINGULAR WIRELESS ATLYS | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 141.00 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 32.99 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 6.18 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–19 | P1 | 06AL0600217 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 205.49 |
| 06–20 | P9 | AL0601R0606 | COLONIAL PROPERTIES TRUST | 06/01/06 | 06/30/06 | RENT-BIRMINGHAM | | 2,646.21 |

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|---|---|---|---|---|---|---|---|
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 24.00 |
| 06–21 | CB | FXF060619A | DO | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 42.71 |
| 06–28 | CB | FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 99.37 |
| 06–28 | CB | FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 41.63 |
| 06–30 | S4 | 06181001007 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 209.12 |
| 06–30 | S5 | DY618100099 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 61.39 |
| 06–30 | S5 | DY618100100 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 320.38 |
| 06–30 | S5 | DY618100105 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 06–30 | S5 | DY618100106 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 166.00 |
| 06–30 | S5 | DY618100107 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,330.94 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,845.47 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–20 | P2 | OSP40948 | ACCURATE WORD LLC. | 04/21/06 | 04/21/06 | 500 CT. BUSINESS CARDS | 36.00 |
| 05–31 | S3 | 06151000004 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 397.36 |
| 06–08 | OP | 06AL0600001 | US GOVERNMENT PRINTING OFFICE | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | 618.75 |
| 06–09 | P2 | OSP41356 | ACCURATE WORD LLC. | 05/19/06 | 05/19/06 | 250- WHITE STOCK THERMO BUSINE | 40.90 |
| 06–19 | IV | 06A90100085 | OFFICE OF THE CLERK | | | REPRO -P.L. 108-400 | 40.00 |
| 06–19 | P1 | 06AL0600216 | PENN CAMERA EXCHANGE INC. | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | 829.87 |
| 06–20 | P1 | 06AL0600219 | LEGALCORP DOCUMENT SERVICES | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | 4,236.00 |
| 06–27 | S3 | 06178000004 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 175.92 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,374.80 |
| | | OTHER SERVICES | | | | | |
| 04–26 | P1 | 06AL0600172 | METRO MONITOR | 04/02/06 | 04/02/06 | SERVICE CONTRACT | 50.00 |
| 05–19 | P1 | 06AL0600194 | DO | 05/03/06 | 05/03/06 | CLIPPING SERVICE | 50.00 |
| 05–25 | P1 | 06AL0600204 | MAGNOLIA CLIPPING SERVICE | 01/01/06 | 01/31/06 | SERVICE CONTRACT | 131.00 |
| 05–25 | P1 | 06AL0600204 | DO | 02/01/06 | 02/28/06 | SERVICE CONTRACT | 72.00 |
| 05–25 | P1 | 06AL0600204 | DO | 03/01/06 | 03/28/06 | SERVICE CONTRACT | 72.00 |
| 05–25 | P1 | 06AL0600204 | DO | 04/01/06 | 04/28/06 | SERVICE CONTRACT | 88.50 |
| | | | | | | OTHER SERVICES TOTALS: | 463.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06AL0600146 | JAN E. KRAL | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | 16.30 |
| 04–04 | S1 | DY060300009 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 804.90 |
| 04–07 | P1 | 06AL0600152 | BRUCE OFFICE CITY | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | 33.35 |
| 04–07 | P1 | 06AL0600152 | DO | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 75.26 |
| 04–14 | P2 | OSS40511 | ALLIANCE MICRO | 03/17/06 | 03/17/06 | PEN REFILL - PENTEL #PEN MG-A | 3.10 |
| 04–14 | P2 | OSS40603 | DO | 03/24/06 | 03/24/06 | PRINT CARTRIDGES FOR 4350TN PR | 210.00 |
| 04–18 | P1 | 06AL0600160 | CONGRESSIONAL QUARTERLY INC. | 01/06/06 | 01/01/07 | PUBLICATION/REFERENCE MATERIAL | 2,790.00 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.00 |
| 04–21 | C1 | NW200609700 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | 31.79 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 39.04 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 06AL0600171 | BRUCE OFFICE CITY | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 472.56 |
| 04–26 | P1 | 06AL0600166 | KYUKA WATERS INC | 04/01/06 | 04/01/06 | BOTTLED WATER | 10.00 |
| 04–26 | P1 | 06AL0600165 | THE DAILY HOME | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 135.00 |
| 04–26 | P1 | 06AL0600167 | THE NEW YORK TIMES | 03/14/06 | 03/14/06 | PUBLICATION/REFERENCE MATERIAL | 65.55 |
| 04–30 | S1 | DY060400010 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 487.78 |
| 05–01 | P1 | 06AL0600177 | NATIONAL REVIEW | 04/27/06 | 04/26/07 | PUBLICATION/REFERENCE MATERIAL | 33.95 |
| 05–11 | P1 | 06AL0600178 | BRUCE OFFICE CITY | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 46.08 |
| 05–11 | P1 | 06AL0600179 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 1.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SPENCER BACHUS—Con. | | | | | | | | |
| 05–11 | P1 | 06AL0600180 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 26.99 |
| 05–11 | P1 | 06AL0600189 | LEADERSHIP DIRECTORIES, INC. | 05/08/06 | 05/08/06 | PUBLICATION/REFERENCE MATERIAL | | 420.00 |
| 05–11 | P1 | 06AL0600184 | THE WESTERN STAR | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 24.80 |
| 05–19 | P1 | 06AL0600193 | KYUKA WATERS INC | 05/01/06 | 05/01/06 | BOTTLED WATER | | 10.00 |
| 05–25 | P1 | 06AL0600198 | BRUCE OFFICE CITY | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 111.65 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.00 |
| 05–25 | C1 | NW200612900 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | | 24.54 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | P1 | 06AL0600199 | PITNEY BOWES | 02/05/06 | 02/05/06 | OFFICE SUPPLIES | | 31.00 |
| 05–31 | SF | DY060500096 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –37.00 |
| 05–31 | SF | DY060500097 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500098 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500099 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500100 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500101 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500102 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500103 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500104 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500105 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500106 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500107 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500108 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500109 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500110 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060500111 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 05–31 | SF | DY060507216 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 05–31 | SF | DY060507217 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507218 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507219 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507220 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507221 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507222 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507223 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507225 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060507227 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507230 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507231 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507232 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507233 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF | DY060507234 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –32.40 |
| 05–31 | S1 | DY060500010 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 328.64 |
| 06–16 | P1 | 06AL0600212 | DONNA G WILLIAMS | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 40.93 |
| 06–16 | P1 | 06AL0600213 | METRO MONITOR | 06/04/06 | 06/04/06 | PUBLICATION/REFERENCE MATERIAL | | 50.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–30 | S1 | DY060500542 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 113.67 |
| 06–30 | S1 | DY060600010 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 656.64 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,677.57 |
| | | EQUIPMENT | | | | | | |
| 04–18 | P1 | 06AL0600157 | CS56535957 | 04/11/06 | 04/11/06 | MAINTENANCE AND REPAIRS | | 125.00 |
| 04–28 | S8 | MA000585286 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,096.11 |
| 05–17 | CO | 051706137 | CS56535957 | 04/11/06 | 04/11/06 | CANCELED CHECK STOP PAYMENT | | –125.00 |
| 05–26 | S8 | MA000596965 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,101.01 |
| 06–12 | P1 | 06AL06RW157 | CUSTOMER 1ST SATELLITE, INC. | 04/11/06 | 04/11/06 | MAINTENANCE AND REPAIRS | | 125.00 |
| 06–29 | S8 | MA000606016 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,101.01 |
| | | | | | | EQUIPMENT TOTALS: | | 9,423.13 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 330,645.47 |
| | | | | | | OFFICE TOTALS: | | 330,645.47 |

2005 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–25 | P1 | 06AL0600204 | MAGNOLIA CLIPPING SERVICE | 10/01/05 | 10/31/05 | SERVICE CONTRACT | | 96.50 |
| 05–25 | P1 | 06AL0600204 | DO | 11/01/05 | 11/30/05 | SERVICE CONTRACT | | 94.50 |
| 05–25 | P1 | 06AL0600204 | DO | 12/01/05 | 12/31/05 | SERVICE CONTRACT | | 131.00 |
| 05–25 | P1 | 06AL0600204 | DO | 05/01/05 | 05/28/05 | SERVICE CONTRACT | | 91.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 413.50 |
| | | EQUIPMENT | | | | | | |
| 05–03 | F2 | RN000015065 | XEROX CORPORATION | 04/06/06 | 04/06/06 | COPIER - XEROX WC255HG | | 11,008.78 |
| 05–17 | F2 | RN000015274 | GTSI | 05/08/06 | 05/08/06 | PRINTER - HP LASERJET 4350TN | | 2,105.00 |
| | | | | | | EQUIPMENT TOTALS: | | 13,113.78 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 13,527.28 |
| | | | | | | OFFICE TOTALS: | | 13,527.28 |

2006 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 46,393.40 | 44,948.25 |
| PERSONNEL COMPENSATION | 432,217.37 | 218,876.66 |
| PERSONNEL BENEFITS | 2,369.26 | 1,340.42 |
| TRAVEL | 25,055.23 | 13,682.03 |
| RENT, COMMUNICATION, UTILITIES | 51,372.29 | 26,898.50 |
| PRINTING AND REPRODUCTION | 2,015.01 | 1,375.11 |
| OTHER SERVICES | 460.00 | 0.00 |
| SUPPLIES AND MATERIALS | 5,970.86 | 4,466.00 |
| EQUIPMENT | 22,847.52 | 11,423.76 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 588,700.94 | 323,010.73 |
| OFFICE TOTALS: | 588,700.94 | 323,010.73 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–27 | OP | 6USPS030001 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,139.92 |
| 04–27 | O4 | NW200611101 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 447.37 |
| 05–29 | O5 | 6M2259211 | DO | 04/28/06 | 04/28/06 | FRANKED MAIL | | 40,807.47 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BRIAN BAIRD—Con. | | | | | | | |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 596.13 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 1,053.88 |
| 06–29 | OP 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,006.80 |
| 06–30 | SF DY060604432 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF DY060604433 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.33 |
| 06–30 | SF DY060604434 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.33 |
| 06–30 | SF DY060604435 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.33 |
| 06–30 | SF DY060604436 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.33 |
| 06–30 | SF DY060604437 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –12.95 |
| 06–30 | SF DY060604438 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF DY060604439 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –6.05 |
| 06–30 | SF DY060604440 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060604441 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF DY060605480 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605481 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 | SF DY060605482 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –8.10 |
| 06–30 | SF DY060605483 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF DY060605484 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF DY060605485 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF DY060605486 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF DY060605487 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –11.85 |
| | | | | | | FRANKED MAIL TOTALS: | 44,948.25 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BOYD,LISA A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 30,000.01 |
| | | BREHM,RACHEL C | 04/01/06 | 06/02/06 | SCHEDULER/EXEC ASST | | 6,527.78 |
| | | BROKAW,PAMELA A | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 19,250.00 |
| | | BUMRUNGSIRI,PENNIE | 06/15/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,333.33 |
| | | BUSICK,SAMUEL R | 04/01/06 | 06/09/06 | STAFF ASSISTANT | | 6,229.16 |
| | | DO | 06/01/06 | 06/09/06 | STAFF ASSISTANT (OTHER COMPENSATION) | | 1,625.00 |
| | | CAIN,HILARY | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 17,500.00 |
| | | DOHRMANN,ANDREW C | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE/SYSTEMS ADMIN | | 9,250.01 |
| | | DONCHES,MICHELLE M | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 4,934.50 |
| | | DOTSON,AMANDA | 06/01/06 | 06/30/06 | STAFF ASSISTANT | | 2,500.00 |
| | | FOSS,TORY J | 04/01/06 | 05/24/06 | STAFF ASSISTANT | | 5,000.00 |
| | | GARRISON,SCOTT M | 04/01/06 | 04/30/06 | PART-TIME EMPLOYEE | | 1,916.67 |
| | | DO | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | 4,750.00 |
| | | GIPSON,CINDY S | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 12,814.37 |
| | | HYPPA,ERIN R | 04/01/06 | 05/26/06 | FIELD REPRESENTATIVE | | 6,222.22 |
| | | KELLY,JENNIFER L | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 8,750.01 |
| | | KORMAN,MARC | 04/01/06 | 05/31/06 | LEGISLATIVE ASSISTANT | | 7,500.00 |
| | | DO | 06/01/06 | 06/30/06 | POLICY ADVISOR | | 3,750.00 |
| | | LOVE,KELLY P | 04/01/06 | 06/30/06 | SENIOR FIELD REPRESENTATIVE | | 12,500.00 |
| | | MILES,MORGAN | 04/01/06 | 06/30/06 | CASEWORK SUPERVISOR | | 9,249.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MOTTET,SUSAN C | 05/30/06 | 06/30/06 | TEMPORARY EMPLOYEE | 1,314.16 |
| | | | O'SHAUGHNESSY,MEGHAN | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 12,500.00 |
| | | | PHILLIPS,PAGE A | 06/26/06 | 06/26/06 | CONGRESSIONAL AIDE | 319.44 |
| | | | ROGERS,IAN D | 05/22/06 | 06/30/06 | STAFF ASSISTANT | 3,166.67 |
| | | | STALOCH,JOEL W | 04/01/06 | 06/15/06 | CASEWKR/FIELD REPRESENTATIVE | 7,506.67 |
| | | | STEVENS,KATHRYN E | 04/01/06 | 05/31/06 | LEGISLATIVE ASSISTANT | 7,500.00 |
| | | | DO | 06/01/06 | 06/30/06 | POLICY ADVISOR | 3,750.00 |
| | | | WAGNER,BRIAN B | 06/01/06 | 06/03/06 | EXECUTIVE ASSISTANT/SCHEDULER | 2,666.67 |
| | | | DO | 05/22/06 | 05/22/06 | PART-TIME EMPLOYEE | 800.00 |
| | | | WORRELL,JUSTIN T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 218,876.66 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000389 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 379.59 |
| 05–30 | S7 | 06150000385 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 348.14 |
| 06–30 | S7 | 06181000371 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 612.69 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,340.42 |
| | | TRAVEL | | | | | |
| 04–03 | P1 | 06WA0300321 | CINDY S GIPSON | 03/20/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 176.26 |
| 04–03 | P1 | 06WA0300322 | DO | 03/05/06 | 03/05/06 | LOCAL TRANSPORTATION | 60.00 |
| 04–03 | P1 | 06WA0300323 | DO | 03/05/06 | 03/07/06 | MEALS ON TRAVEL | 71.81 |
| 04–03 | P1 | 06WA0300320 | THE HEATHMAN LODGE | 03/19/06 | 03/22/06 | LODGING | 439.60 |
| 04–07 | P1 | 06WA0300329 | CITIBANK GOV CARD SERVICE | 03/18/06 | 03/26/06 | MEALS/BAIRD | 100.41 |
| 04–07 | P1 | 06WA0300329 | DO | 03/18/06 | 03/18/06 | GROUND TRANSPORTATION/BAIRD | 69.30 |
| 04–07 | P1 | 06WA0300330 | DO | 02/21/06 | 02/26/06 | CAR RENTAL/DC STAFF | 719.70 |
| 04–07 | P1 | 06WA0300330 | DO | 03/21/06 | 03/26/06 | AIRFARE DC-OR-DC/BOYD | 581.60 |
| 04–07 | P1 | 06WA0300332 | DO | 03/05/06 | 03/10/06 | AIRFARE OR-DC-OR/GIPSON | 328.40 |
| 04–07 | P1 | 06WA0300332 | DO | 03/05/06 | 03/10/06 | LODGING/GIPSON | 1,540.05 |
| 04–07 | P1 | 06WA0300332 | DO | 03/18/06 | 03/18/06 | AIRFARE DC-WA-DC/WORRWLL | 718.60 |
| 04–07 | P1 | 06WA0300332 | DO | 03/19/06 | 03/22/06 | AIRFARE DC-OR-DC/MOS | 479.91 |
| 04–07 | P1 | 06WA0300332 | DO | 03/18/06 | 03/22/06 | AIRFARE DC-OR-DC/BAIRD | 430.40 |
| 04–07 | P1 | 06WA0300333 | DO | 03/21/06 | 03/25/06 | MEALS/BOYD | 164.77 |
| 04–07 | P1 | 06WA0300333 | DO | 03/25/06 | 03/25/06 | GASOLINE/BOYD | 16.12 |
| 04–07 | P1 | 06WA0300333 | DO | 03/21/06 | 03/22/06 | LODGING/BOYD | 91.22 |
| 04–07 | P1 | 06WA0300333 | DO | 03/22/06 | 03/26/06 | LODGING/BOYD | 444.35 |
| 04–07 | P1 | 06WA0300334 | LISA BOYD | 03/21/06 | 03/26/06 | TRAVEL SUBSISTENCE | 145.31 |
| 04–07 | P1 | 06WA0300331 | MARC KORMAN | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | 17.00 |
| 04–10 | P1 | 06WA0300345 | ERIN HYPPA | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 197.98 |
| 04–10 | P1 | 06WA0300340 | JUSTIN T. WORRELL | 03/18/06 | 03/18/06 | LOCAL TRANSPORTATION | 16.00 |
| 04–10 | P1 | 06WA0300343 | KELLY LOVE | 03/20/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 150.75 |
| 04–10 | P1 | 06WA0300339 | LISA BOYD | 03/21/06 | 03/21/06 | MEALS ON TRAVEL | 69.22 |
| 04–10 | P1 | 06WA0300342 | MORGAN MILES | 03/30/06 | 03/30/06 | TRAIN FARE | 46.00 |
| 04–21 | P1 | 06WA0300347 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | GROUND TRANSPORTATION/MEMBER | 94.50 |
| 04–21 | P1 | 06WA0300346 | HON. BRIAN BAIRD | 04/07/06 | 04/08/06 | LOCAL TRANSPORTATION | 26.00 |
| 04–28 | P1 | 06WA0300358 | DO | 04/19/06 | 04/20/06 | LOCAL TRANSPORTATION | 80.25 |
| 04–28 | P1 | 06WA0300355 | JENNIFER KELLY | 03/02/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 67.50 |
| 04–28 | P1 | 06WA0300357 | MEGAN O'SHAUGNESSY | 03/19/06 | 03/24/06 | TRAVEL SUBSISTENCE | 134.90 |
| 04–28 | P1 | 06WA0300356 | PAMELA BROKAW | 04/06/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 147.00 |
| 05–04 | P1 | 06WA0300371 | JENNIFER KELLY | 04/06/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 192.00 |
| 05–04 | P1 | 06WA0300370 | JOEL W. STALOCH | 04/12/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 60.38 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BRIAN BAIRD—Con. | | | | | | | |
| 05–04 | P1 06WA0300369 | KELLY LOVE | 04/03/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 139.12 |
| 05–05 | P1 06WA0300372 | CITIBANK GOV CARD SERVICE | 04/08/06 | 04/19/06 | MEALS/BAIRD | | 12.42 |
| 05–05 | P1 06WA0300372 | DO | 04/21/06 | 04/21/06 | LODGING/BAIRD | | 167.62 |
| 05–05 | P1 06WA0300372 | DO | 04/19/06 | 04/19/06 | AIRFARE OR-WA/BAIRD #0077 | | 107.30 |
| 05–05 | P1 06WA0300372 | DO | 04/20/06 | 04/20/06 | AIRFARE WA-DC/BAIRD #3508 | | 359.30 |
| 05–05 | P1 06WA0300372 | DO | 04/11/06 | 04/11/06 | TAXI TO AIRPORT/BAIRD | | 66.00 |
| 05–05 | P1 06WA0300373 | DO | 03/27/06 | 03/27/06 | CAR RENTAL/BOYD | | 524.96 |
| 05–05 | P1 06WA0300376 | ERIN HYPPA | 04/10/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 155.98 |
| 05–05 | P1 06WA0300377 | PAMELA BROKAW | 04/30/06 | 05/02/06 | LOCAL TRANSPORTATION | | 28.00 |
| 05–05 | P1 06WA0300378 | DO | 04/30/06 | 05/02/06 | PRIVATE AUTO MILEAGE | | 132.28 |
| 05–12 | P1 06WA0300379 | LISA BOYD | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–19 | P1 06WA0300395 | CINDY S GIPSON | 05/07/06 | 05/07/06 | PRIVATE AUTO MILEAGE | | 79.50 |
| 05–19 | P1 06WA0300386 | DTG OPERATIONS, INC | 03/19/06 | 03/23/06 | CAR RENTAL | | 250.74 |
| 05–19 | P1 06WA0300383 | HON. BRIAN BAIRD | 05/14/06 | 05/14/06 | LOCAL TRANSPORTATION | | 65.00 |
| 05–19 | P1 06WA0300384 | DO | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–19 | P1 06WA0300394 | MORGAN MILES | 04/28/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 75.38 |
| 05–19 | P1 06WA0300393 | PAMELA BROKAW | 05/06/06 | 05/11/06 | PRIVATE AUTO MILEAGE | | 111.38 |
| 05–19 | P1 06WA0300387 | UNITED CHURCHES OLYMPIA | 02/01/06 | 04/30/06 | LOCAL TRANSPORTATION | | 210.00 |
| 05–25 | P1 06WA0300402 | HON. BRIAN BAIRD | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–25 | P1 06WA0300403 | MEGAN O'SHAUGNESSY | 05/12/06 | 05/13/06 | TRAVEL SUBSISTENCE | | 87.60 |
| 06–07 | P1 06WA0300406 | CITIBANK GOV CARD SERVICE | 05/05/06 | 05/13/06 | MEALS/MEMBER | | 30.33 |
| 06–07 | P1 06WA0300406 | DO | 05/12/06 | 05/14/06 | LODGING/MEMBER | | 303.18 |
| 06–07 | P1 06WA0300406 | DO | 05/12/06 | 05/12/06 | AIRFARE DC-WA-DC/MOS #9550 | | 718.60 |
| 06–07 | P1 06WA0300406 | DO | 05/12/06 | 05/12/06 | AIRFARE DC-WA-DC/MEMBER #9083 | | 581.60 |
| 06–07 | P1 06WA0300407 | DO | 05/05/06 | 05/05/06 | AIRFARE DC-OR-DC/MEMBER #0216 | | 434.90 |
| 06–07 | P1 06WA0300407 | DO | 05/05/06 | 05/12/06 | AIRPORT TRANSPORTATION | | 232.80 |
| 06–08 | P1 06WA0300413 | CINDY S GIPSON | 05/31/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 60.00 |
| 06–08 | P1 06WA0300410 | LISA BOYD | 05/26/06 | 06/03/06 | LOCAL TRANSPORTATION | | 56.00 |
| 06–08 | P1 06WA0300411 | DO | 06/02/06 | 06/02/06 | MEALS ON TRAVEL | | 8.68 |
| 06–21 | P1 06WA0300434 | DTG OPERATIONS, INC | 05/12/06 | 05/12/06 | CAR RENTAL-MEMBER/MOS | | 82.99 |
| 06–21 | P1 06WA0300420 | JENNIFER KELLY | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 226.89 |
| 06–21 | P1 06WA0300415 | JOEL W. STALOCH | 05/05/06 | 05/29/06 | PRIVATE AUTO MILEAGE | | 170.62 |
| 06–21 | P1 06WA0300416 | DO | 05/30/06 | 05/30/06 | MEALS ON TRAVEL | | 14.71 |
| 06–21 | P1 06WA0300421 | KELLY LOVE | 05/02/06 | 05/29/06 | PRIVATE AUTO MILEAGE | | 117.36 |
| 06–21 | P1 06WA0300414 | MORGAN MILES | 05/26/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 127.50 |
| 06–22 | P1 06WA0300440 | HON. BRIAN BAIRD | 06/19/06 | 06/19/06 | LOCAL TRANSPORTATION | | 18.00 |
| | | | | | | TRAVEL TOTALS: | 13,682.03 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 06093001004 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 14.50 |
| 04–03 | P1 06WA0300316 | CINGULAR WIRELESS ATLYS | 02/09/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | | 126.02 |
| 04–03 | P1 06WA0300312 | COMCAST | 03/21/06 | 04/20/06 | UTILITIES | | 110.47 |
| 04–03 | P1 06WA0300313 | DO | 03/21/06 | 04/20/06 | UTILITIES | | 99.95 |
| 04–03 | P1 06WA0300314 | MCI COMM SERVICE | 03/11/06 | 03/11/06 | TELECOMMUNICATIONS CHARGES | | 16.31 |

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|---|---|---|---|---|---|---|---|
| 04–03 | P1 | 06WA0300309 | QWEST | 02/10/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 243.30 |
| 04–03 | P1 | 06WA0300310 | DO | 02/04/06 | 03/04/06 | TELECOMMUNICATIONS CHARGES | 219.68 |
| 04–03 | P1 | 06WA0300311 | DO | 02/08/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | 240.16 |
| 04–03 | P1 | 06WA0300315 | SPRINT | 02/21/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | 32.26 |
| 04–03 | P1 | 06WA0300318 | VERIZON WIRELESS | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 81.08 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–20 | P9 | WA0302R0604 | STATE OF WASHINGTON | 04/01/06 | 04/30/06 | RENT-OLYMPIA | 1,542.95 |
| 04–20 | P9 | WA0301R0604 | VANCOUVER NATL HISTORIC | 04/01/06 | 04/30/06 | RENT-VANCOUVER | 2,585.00 |
| 04–21 | P1 | 06WA0300348 | CINGULAR WIRELESS | 02/20/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | 152.49 |
| 04–21 | P1 | 06WA0300350 | QWEST | 03/04/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | 220.59 |
| 04–21 | P1 | 06WA0300349 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 81.08 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–25 | P1 | 06WA0300352 | COWLITZ REGIONAL CONFERENCE | 02/22/06 | 02/22/06 | TEMPORARY SPACE RENTAL | 100.00 |
| 04–26 | S3 | 06116G00050 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 190.00 |
| 04–28 | P1 | 06WA0300361 | CINGULAR WIRELESS ATLYS | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 128.65 |
| 04–28 | P1 | 06WA0300363 | COMCAST | 04/21/06 | 05/20/06 | UTILITIES | 99.95 |
| 04–28 | P1 | 06WA0300364 | DO | 04/21/06 | 05/20/06 | UTILITIES | 110.47 |
| 04–28 | P1 | 06WA0300359 | MCI COMM SERVICE | 04/11/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | 16.42 |
| 04–28 | P1 | 06WA0300365 | QWEST | 03/08/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 239.36 |
| 04–28 | P1 | 06WA0300366 | DO | 03/10/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 239.54 |
| 04–30 | S5 | DY612207164 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 115.28 |
| 04–30 | S5 | DY612207165 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 510.54 |
| 04–30 | S5 | DY612207170 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 04–30 | S5 | DY612207171 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 04–30 | S5 | DY612207172 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 638.41 |
| 05–03 | P2 | HCV0601980 | SUNTURN, INC | 04/27/06 | 04/27/06 | 18 BUTTON TELEPHONE | 235.25 |
| 05–03 | P2 | HCV0601980 | DO | 04/27/06 | 04/27/06 | TECH LABOR | 150.00 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 45.77 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 17.10 |
| 05–19 | P1 | 06WA0300391 | MCI COMM SERVICE | 04/20/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 204.63 |
| 05–19 | P9 | WA0302R0605 | STATE OF WASHINGTON | 05/01/06 | 05/31/06 | RENT-OLYMPIA | 1,542.95 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 10.99 |
| 05–19 | P9 | WA0301R0605 | VANCOUVER NATL HISTORIC | 05/01/06 | 05/31/06 | RENT-VANCOUVER | 2,585.00 |
| 05–23 | P1 | 06WA0300396 | CINGULAR WIRELESS | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 158.18 |
| 05–23 | P1 | 06WA0300399 | QWEST | 04/08/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 240.38 |
| 05–23 | P1 | 06WA0300400 | DO | 04/10/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 243.52 |
| 05–23 | P1 | 06WA0300397 | SPRINT | 03/21/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 31.49 |
| 05–23 | P1 | 06WA0300398 | VERIZON WIRELESS | 04/28/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 81.08 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 6.47 |
| 05–31 | S5 | DY615207053 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 115.28 |
| 05–31 | S5 | DY615207054 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 503.94 |
| 05–31 | S5 | DY615207058 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 05–31 | S5 | DY615207059 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 05–31 | S5 | DY615207060 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 920.22 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 153.71 |
| 06–07 | P1 | 06WA0300405 | CINGULAR WIRELESS | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 152.80 |
| 06–07 | P1 | 06WA0300407 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | AIRPHONE/MEMBER | 16.85 |
| 06–07 | P1 | 06WA0300408 | SPRINT | 04/19/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | 143.22 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS' REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BRIAN BAIRD—Con. | | | | | | | | |
| 06–12 | P2 | HCV0601899 | CINGULAR GOVT SALES OFFICE | 04/06/06 | 04/06/06 | 8700C BB | | 264.99 |
| 06–12 | P2 | HCV0601899 | DO | 04/06/06 | 04/06/06 | 8700C BB | | 314.99 |
| 06–20 | P9 | WA0302R0606 | STATE OF WASHINGTON | 06/01/06 | 06/30/06 | RENT-OLYMPIA | | 1,542.95 |
| 06–20 | P9 | WA0301R0606 | VANCOUVER NATL HISTORIC | 06/01/06 | 06/30/06 | RENT-VANCOUVER | | 2,585.00 |
| 06–21 | P1 | 06WA0300427 | COMCAST | 06/21/06 | 07/20/06 | UTILITIES | | 110.47 |
| 06–21 | P1 | 06WA0300428 | DO | 05/21/06 | 06/20/06 | UTILITIES | | 110.47 |
| 06–21 | P1 | 06WA0300429 | DO | 06/21/06 | 07/20/06 | UTILITIES | | 99.95 |
| 06–21 | P1 | 06WA0300422 | MICHELLE M DONCHES | 04/16/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 50.51 |
| 06–21 | P1 | 06WA0300426 | QWEST | 05/10/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 242.71 |
| 06–21 | P1 | 06WA0300430 | DO | 04/04/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | | 219.80 |
| 06–21 | P1 | 06WA0300431 | DO | 05/04/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 222.00 |
| 06–21 | P1 | 06WA0300417 | STONES' PHONES | 04/13/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 578.80 |
| 06–21 | P1 | 06WA0300418 | DO | 05/27/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 1,349.20 |
| 06–21 | P1 | 06WA0300425 | VERIZON WIRELESS | 05/28/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 81.08 |
| 06–22 | P1 | 06WA0300437 | CINGULAR WIRELESS ATLYS | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | | 126.26 |
| 06–22 | P1 | 06WA0300438 | DO | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 124.76 |
| 06–22 | P1 | 06WA0300436 | MCI COMM SERVICE | 06/11/06 | 06/11/06 | TELECOMMUNICATIONS CHARGES | | 16.42 |
| 06–22 | P1 | 06WA0300439 | QWEST | 05/08/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | | 250.54 |
| 06–27 | S3 | 06178G00064 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 36.00 |
| 06–30 | S4 | 06181001008 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 181.00 |
| 06–30 | S5 | DY618107150 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 115.28 |
| 06–30 | S5 | DY618107151 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 527.66 |
| 06–30 | S5 | DY618107155 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 06–30 | S5 | DY618107156 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 06–30 | S5 | DY618107157 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,270.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,898.50 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–03 | P1 | 06WA0300326 | DAVID L. ANDRUKITUS, INC. | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 04–03 | P1 | 06WA0300327 | DO | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | | 137.50 |
| 04–07 | P1 | 06WA0300338 | XEROX CORPORATION | 01/26/06 | 03/03/06 | COPIER OVERAGE CHARGE | | 62.01 |
| 04–21 | P1 | 06WA0300351 | STONES' PHONES | 03/18/06 | 03/18/06 | ADVERTISING | | 772.40 |
| 05–05 | P1 | 06WA0300374 | DAVID L. ANDRUKITUS, INC. | 03/17/06 | 03/17/06 | PRINTING AND REPRODUCTION | | 240.00 |
| 05–31 | S3 | 06151000204 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 06–21 | P1 | 06WA0300423 | DAVID L. ANDRUKITUS, INC. | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 06–21 | P1 | 06WA0300424 | DO | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | | 80.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,375.11 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06WA0300328 | HSBC BUSINESS SOLUTIONS | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 195.41 |
| 04–03 | P1 | 06WA0300319 | THE OREGONIAN | 01/01/06 | 12/15/06 | PUBLICATION/REFERENCE MATERIAL | | 157.32 |
| 04–03 | P1 | 06WA0300325 | THE WILLAPA HARBOR HERALD | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 35.00 |
| 04–03 | P1 | 06WA0300317 | VANCOUVER BUSINESS JOURNAL | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 150.00 |
| 04–04 | S1 | DY060300511 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 554.48 |
| 04–07 | P1 | 06WA0300335 | MOUNTAIN MIST | 02/14/06 | 02/27/06 | BOTTLED WATER | | 35.92 |

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|---|---|---|---|---|---|---|---|
| 04–07 | P1 | 06WA0300336 | WATER & AIR WORKS | 03/16/06 | 03/16/06 | BOTTLED WATER | 31.00 |
| 04–10 | P1 | 06WA0300344 | ERIN HYPPA | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 04–18 | P1 | 06WA0300307 | SAMUEL R BUSICK | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | 8.99 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 9.00 |
| 04–21 | C1 | NW200609705 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | 35.79 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–28 | P1 | 06WA0300360 | HSBC BUSINESS SOLUTIONS | 03/09/06 | 04/08/06 | OFFICE SUPPLIES | 5.48 |
| 04–28 | P1 | 06WA0300354 | JENNIFER KELLY | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | 81.48 |
| 04–28 | P1 | 06WA0300368 | MOUNTAIN MIST | 03/13/06 | 03/28/06 | BOTTLED WATER | 41.92 |
| 04–28 | P1 | 06WA0300353 | THE NEWS TRIBUNE | 05/09/06 | 05/08/07 | PUBLICATION/REFERENCE MATERIAL | 150.00 |
| 04–28 | P1 | 06WA0300367 | WATER & AIR WORKS | 04/13/06 | 04/13/06 | BOTTLED WATER | 31.00 |
| 04–28 | P1 | 06WA0300362 | WITHAM & DICKEY | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 357.00 |
| 04–30 | S1 | DY060400512 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 499.56 |
| 05–05 | P1 | 06WA0300375 | ERIN HYPPA | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 05–08 | P2 | OSS40952 | AMERICAN BUSINESS TECHNOLOGY | 04/24/06 | 04/24/06 | TONER - FOR HP PHOTOSMART 3210 | 37.32 |
| 05–08 | P2 | OSS40952 | DO | 04/24/06 | 04/24/06 | TONER - FOR HP PHOTOSMART 3210 | 18.12 |
| 05–08 | P2 | OSS40952 | DO | 04/24/06 | 04/24/06 | TONER - FOR HP PHOTOSMART 3210 | 18.12 |
| 05–08 | P2 | OSS40952 | DO | 04/24/06 | 04/24/06 | TONER - FOR HP PHOTOSMART 3210 | 18.12 |
| 05–08 | P2 | OSS40952 | DO | 04/24/06 | 04/24/06 | TONER - FOR HP PHOTOSMART 3210 | 18.12 |
| 05–08 | P2 | OSS40952 | DO | 04/24/06 | 04/24/06 | TONER - FOR HP PHOTOSMART 3210 | 18.12 |
| 05–19 | P1 | 06WA0300382 | ANDREW C. DOHRMANN | 05/14/06 | 05/14/06 | OFFICE SUPPLIES | 29.59 |
| 05–19 | P1 | 06WA0300390 | HSBC BUSINESS SOLUTIONS | 04/18/06 | 05/06/06 | OFFICE SUPPLIES | 336.61 |
| 05–19 | P1 | 06WA0300388 | MOUNTAIN MIST | 04/10/06 | 04/24/06 | BOTTLED WATER | 23.92 |
| 05–19 | P1 | 06WA0300381 | THE ECONOMIST | 03/11/06 | 03/10/07 | PUBLICATION/REFERENCE MATERIAL | 129.00 |
| 05–19 | P1 | 06WA0300385 | THOMPSON SIGNS | 04/25/06 | 04/25/06 | HABITATION EXPENSE | 400.00 |
| 05–19 | P1 | 06WA0300389 | WATER & AIR WORKS | 05/12/06 | 05/12/06 | BOTTLED WATER | 21.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.00 |
| 05–25 | C1 | NW200612905 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 41.29 |
| 05–25 | C1 | NW200612905 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 30.29 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06WA0300404 | ELECTRONIS HANDBOOK PUBLISHERS | 05/11/06 | 05/11/06 | PUBLICATION/REFERENCE MATERIAL | 35.90 |
| 05–25 | P1 | 06WA0300401 | LISA BOYD | 04/07/06 | 04/07/06 | PUBLICATION/REFERENCE MATERIAL | 27.50 |
| 05–31 | S1 | DY060500512 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 413.10 |
| 06–07 | P1 | 06WA0300409 | AAAS | 05/18/06 | 05/17/07 | PUBLICATION/REFERENCE MATERIAL | 139.00 |
| 06–08 | P1 | 06WA0300412 | CINDY S GIPSON | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 23.66 |
| 06–21 | P1 | 06WA0300419 | LISA BOYD | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 36.00 |
| 06–21 | P1 | 06WA0300433 | MOUNTAIN MIST | 05/08/06 | 05/22/06 | BOTTLED WATER | 35.92 |
| 06–21 | P1 | 06WA0300432 | WATER & AIR WORKS | 06/12/06 | 06/12/06 | BOTTLED WATER | 26.00 |
| 06–22 | P1 | 06WA0300435 | HSBC BUSINESS SOLUTIONS | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 79.60 |
| 06–30 | SF | DY060603272 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603273 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603274 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603275 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603276 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603277 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060603278 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603279 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603280 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603281 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BRIAN BAIRD—Con. | | | | | | | | |
| 06–30 | SF | DY060603282 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060603283 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060603284 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF | DY060603285 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603286 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603287 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603288 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603289 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060603290 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060606923 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606924 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606925 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606926 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606927 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606928 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606929 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606930 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606931 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607845 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607846 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607847 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607848 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607849 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607850 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607851 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | S1 | DY060500935 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 35.43 |
| 06–30 | S1 | DY060600515 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 472.67 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,466.00 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587809 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,807.92 |
| 05–26 | S8 | MA000595436 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,807.92 |
| 06–29 | S8 | MA000604486 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,807.92 |
| | | | | | | EQUIPMENT TOTALS: | | 11,423.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 323,010.73 |
| | | | | | | OFFICE TOTALS: | | 323,010.73 |
| 2005 HON. BRIAN BAIRD | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 05–01 | CO | 6YZ6209855 | THE HEATHMAN LODGE | 01/12/05 | 01/13/05 | CANCELED CHECK-STALE DATED | | –203.66 |
| | | | | | | TRAVEL TOTALS: | | –203.66 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–07 | P1 | 06WA0300337 | XEROX CORPORATION | 09/30/05 | 11/01/05 | COPIER OVERAGE CHARGE | | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 36.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–10 | P1 | 06WA0300341 | THE WASHINGTON POST | 11/18/05 | 11/16/06 | PUBLICATION/REFERENCE MATERIAL | 109.20 |
| 05–19 | P1 | 06WA0300380 | DUNHILL INTL LIST CO. | 12/30/05 | 12/30/05 | PUBLICATION/REFERENCE MATERIAL | 126.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 236.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 68.52 |
| | | | | | | OFFICE TOTALS: | 68.52 |

2006 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 21,831.63 | 20,949.54 |
| PERSONNEL COMPENSATION | 479,666.76 | 237,079.13 |
| PERSONNEL BENEFITS | 64.87 | 0.00 |
| TRAVEL | 12,434.71 | 9,271.57 |
| RENT, COMMUNICATION, UTILITIES | 57,922.72 | 31,096.17 |
| PRINTING AND REPRODUCTION | 14,118.45 | 11,764.51 |
| OTHER SERVICES | 1,240.00 | 70.50 |
| SUPPLIES AND MATERIALS | 17,483.98 | 7,871.13 |
| EQUIPMENT | 11,581.32 | 5,958.19 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 616,344.44 | 324,060.74 |
| OFFICE TOTALS: | 616,344.44 | 324,060.74 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 697.42 |
| 04–27 | 05 | 6M2260002 | DO | 03/14/06 | 03/14/06 | FRANKED MAIL | 2,592.18 |
| 04–27 | 05 | 6M2260003 | DO | 03/29/06 | 03/29/06 | FRANKED MAIL | 1,741.45 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 1,657.25 |
| 06–27 | 05 | 6M2260004 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 733.74 |
| 06–27 | 05 | 6M2260006 | DO | 05/17/06 | 05/17/06 | FRANKED MAIL | 854.44 |
| 06–27 | 05 | 6M2260007 | DO | 05/25/06 | 05/25/06 | FRANKED MAIL | 3,387.36 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 356.49 |
| 06–29 | OP | 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 8,994.71 |
| 06–30 | SF | DY060604808 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –15.80 |
| 06–30 | SF | DY060604809 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060604810 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604811 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604812 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060604813 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –19.75 |
| 06–30 | SF | DY060604814 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604815 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| | | | | | | FRANKED MAIL TOTALS: | 20,949.54 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BYRD,THERESA W | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 23,197.51 |
| CANADY,C SCOTT | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 19,599.99 |
| CASTEEL,CHRISTINA KYLE | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 27,975.24 |
| CRIGLER,ANNE S | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,932.26 |
| CROCKER,SUZETTE D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 9,795.51 |
| DIRESTO,MICHAEL P | 04/01/06 | 06/30/06 | PRESS SECRETARY | 14,546.01 |
| EBY,MICHAEL R,JR | 04/01/06 | 06/30/06 | CONSTITUENT SVCS REP/SYSTEMS R | 12,411.24 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RICHARD H BAKER—Con. | | | | | | | | |
| | | | EUBANKS,PAUL J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,186.49 |
| | | | FUTCH,AIMEE E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,792.25 |
| | | | HOPPER,ANN L | 04/01/06 | 06/30/06 | CONSTIT SVCS REPRESENTATIVE | | 12,136.26 |
| | | | KIRK,LYNN ANN | 04/01/06 | 06/30/06 | EXECUTIVE ASST/OFFICE MANAGER | | 19,880.00 |
| | | | LINDQUIST,GRETCHEN A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,463.25 |
| | | | MAY,EMILY | 04/01/06 | 06/03/06 | STAFF ASSISTANT | | 6,414.62 |
| | | | MITCHELL,JACQUELINE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 7,149.99 |
| | | | SAWYER,PAUL | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 30,348.51 |
| | | | STEWART,JILL R | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,250.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 237,079.13 |
| | | TRAVEL | | | | | | |
| 04–07 | P1 | 06LA0600212 | MICHAEL EBY | 03/15/06 | 03/15/06 | TRAVEL SUBSISTENCE | | 95.73 |
| 04–07 | P1 | 06LA0600207 | THERESA W. BYRD | 03/13/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 106.20 |
| 04–14 | P1 | 06LA0600215 | PAUL J EUBANKS | 03/15/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 16.20 |
| 04–21 | P1 | 06LA0600230 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | AIRFARE/MEMBER | | 348.10 |
| 04–21 | P1 | 06LA0600230 | DO | 03/07/06 | 03/07/06 | AIRFARE/MEMBER | | 82.80 |
| 04–21 | P1 | 06LA0600230 | DO | 03/10/06 | 03/14/06 | AIRFARE/MEMBER | | 690.40 |
| 04–21 | P1 | 06LA0600230 | DO | 03/16/06 | 03/28/06 | AIRFARE/MEMBER | | 841.40 |
| 05–12 | P1 | 06LA0600243 | DO | 03/30/06 | 04/04/06 | AIRFARE FOR MEMBER #0915 | | 690.40 |
| 05–12 | P1 | 06LA0600243 | DO | 04/07/06 | 04/07/06 | AIRFARE FOR MEMBER #5190 | | 513.60 |
| 05–12 | P1 | 06LA0600243 | DO | 04/25/06 | 04/25/06 | AIRFARE FOR MEMBER #1125 | | 342.20 |
| 05–12 | P1 | 06LA0600243 | DO | 04/27/06 | 04/27/06 | AIRFARE FOR MEMBER #7030 | | 539.83 |
| 05–17 | P1 | 06LA0600244 | PAUL J EUBANKS | 04/25/06 | 05/11/06 | PRIVATE AUTO MILEAGE | | 24.30 |
| 05–25 | P1 | 06LA0600254 | AIMEE FUTCH | 05/21/06 | 05/23/06 | TRAVEL SUBSISTENCE | | 900.46 |
| 05–25 | P1 | 06LA0600255 | DO | 05/21/06 | 05/23/06 | MEALS ON TRAVEL | | 59.60 |
| 06–14 | P1 | 06LA0600262 | CITIBANK GOV CARD SERVICE | 05/19/06 | 05/19/06 | AIRFARE/MEMBER #7492 | | 503.60 |
| 06–14 | P1 | 06LA0600262 | DO | 05/22/06 | 05/22/06 | AIRFARE/MEMBER #0542 | | 503.60 |
| 06–14 | P1 | 06LA0600262 | DO | 05/26/06 | 05/26/06 | AIRFARE/MEMBER #2811 | | 503.60 |
| 06–14 | P1 | 06LA0600263 | DO | 05/02/06 | 05/02/06 | AIRFARE/MEMBER #3136 | | 342.20 |
| 06–14 | P1 | 06LA0600263 | DO | 05/09/06 | 05/09/06 | AIRFARE/MEMBER #9480 | | 342.30 |
| 06–14 | P1 | 06LA0600263 | DO | 05/04/06 | 05/04/06 | AIRFARE/MEMBER #6083 | | 352.60 |
| 06–14 | P1 | 06LA0600263 | DO | 05/11/06 | 05/11/06 | AIRFARE/MEMBER #8374 | | 779.60 |
| 06–14 | P1 | 06LA0600263 | DO | 05/16/06 | 05/16/06 | AIRFARE/MEMBER #0941 | | 342.20 |
| 06–21 | P1 | 06LA0600279 | LYNN ANN KIRK | 06/08/06 | 06/11/06 | LOCAL TRANSPORTATION | | 111.00 |
| 06–21 | P1 | 06LA0600280 | DO | 06/08/06 | 06/11/06 | MEALS ON TRAVEL | | 24.87 |
| 06–21 | P1 | 06LA0600274 | THERESA W. BYRD | 05/25/06 | 05/30/06 | PRIVATE AUTO MILEAGE | | 81.00 |
| 06–21 | P1 | 06LA0600275 | DO | 05/30/06 | 05/30/06 | MEALS ON TRAVEL | | 82.68 |
| 06–21 | P1 | 06LA0600276 | DO | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | | 16.00 |
| 06–21 | P1 | 06LA0600277 | DO | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | | 27.00 |
| 06–21 | P1 | 06LA0600278 | DO | 06/01/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 8.10 |
| | | | | | | | TRAVEL TOTALS: | 9,271.57 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 17.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–07 | P1 | 06LA0600213 | AT&T | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 64.30 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 10.76 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 299.18 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 11.10 |
| 04–19 | CB | NW604182002 | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 26.61 |
| 04–20 | P1 | 06LA0600216 | BELL SOUTH | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 821.26 |
| 04–20 | P9 | LA0602R0604 | JTS CONSOLIDATES CORP ATRIUM | 04/01/06 | 04/30/06 | BATON ROUGE - RENT | 6,172.50 |
| 04–20 | P1 | 06LA0600221 | TELE-SEC, INC. | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 146.80 |
| 04–20 | P1 | 06LA0600226 | THERESA W. BYRD | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | 43.69 |
| 04–20 | P1 | 06LA0600229 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 450.26 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 23.56 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 299.18 |
| 04–27 | P2 | HCV0601792 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | 7250 BLACKBERRY | 59.98 |
| 04–30 | S4 | 06120001006 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 98.10 |
| 04–30 | S5 | DY612203327 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 57.49 |
| 04–30 | S5 | DY612203332 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04–30 | S5 | DY612203333 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 04–30 | S5 | DY612203334 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,574.62 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 11.97 |
| 05–03 | CB | NW605021950 | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 24.47 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 40.69 |
| 05–08 | P1 | 06LA0600235 | AT&T | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 71.90 |
| 05–08 | P1 | 06LA0600238 | BELL SOUTH | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 1,281.62 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 299.18 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 99.84 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 13.62 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 299.18 |
| 05–19 | P9 | LA0602R0605 | JTS CONSOLIDATES CORP ATRIUM | 05/01/06 | 05/31/06 | BATON ROUGE - RENT | 6,172.50 |
| 05–19 | P1 | 06LA0600250 | TELE-SEC, INC. | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 141.58 |
| 05–19 | P1 | 06LA0600249 | THERESA W. BYRD | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 43.74 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 5.93 |
| 05–19 | P1 | 06LA0600252 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 457.64 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 26.61 |
| 05–25 | OP | 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 71.39 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 30.71 |
| 05–31 | S5 | DY615203313 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 37.33 |
| 05–31 | S5 | DY615203318 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05–31 | S5 | DY615203319 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615203320 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,456.79 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 6.86 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 55.20 |
| 06–07 | P1 | 06LA0600256 | AT&T | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 66.28 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 12.20 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 18.43 |
| 06–15 | P1 | 06LA0600266 | BELL SOUTH | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 880.33 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 299.18 |
| 06–15 | P1 | 06LA0600270 | TELE-SEC, INC. | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 149.80 |
| 06–15 | P1 | 06LA0600264 | THERESA W. BYRD | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 43.74 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 92.55 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RICHARD H BAKER—Con. | | | | | | | | |
| 06–15 | P1 | 06LA0600268 | VERIZON WIRELESS | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | | 542.69 |
| 06–20 | P9 | LA0602R0606 | JTS CONSOLIDATES CORP ATRIUM | 06/01/06 | 06/30/06 | BATON ROUGE - RENT | | 6,172.50 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 12.84 |
| 06–21 | P2 | HCV0602185 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | MOTOROLA E815 | | 29.99 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | | 48.11 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 10.76 |
| 06–29 | P1 | 06LA0600283 | AT&T | 06/07/06 | 07/06/06 | TELECOMMUNICATIONS CHARGES | | 91.08 |
| 06–30 | S5 | DY618103342 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 56.91 |
| 06–30 | S5 | DY618103347 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618103348 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 06–30 | S5 | DY618103349 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,275.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 31,096.17 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–20 | P1 | 06LA0600224 | ACCURATE WORD LLC | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 04–25 | P1 | 06LA0600232 | SOUTHWEST COMPUTER BUREAU | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | | 5,299.00 |
| 04–25 | P5 | 6M2260003 | DO | 04/05/06 | 04/05/06 | MASSPRINTING#3 | | 1,125.00 |
| 05–08 | P1 | 06LA0600239 | DIGITAL PRESS | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 150.00 |
| 05–10 | P5 | 6M2260001 | SOUTHWEST COMPUTER BUREAU | 03/07/06 | 03/07/06 | MASSPRINTING#1 | | 648.99 |
| 05–10 | P5 | 6M2260002 | DO | 03/13/06 | 03/13/06 | MASSPRINTING#2 | | 1,125.00 |
| 05–17 | P5 | 6M2260004 | DO | 05/03/06 | 05/03/06 | MASSPRINTING#4 | | 623.34 |
| 05–31 | S3 | 06151000084 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 62.96 |
| 06–28 | P5 | 6M2260006 | SOUTHWEST COMPUTER BUREAU | 05/17/06 | 05/17/06 | MASSPRINTING#6 | | 648.99 |
| 06–28 | P5 | 6M2260007 | DO | 06/19/06 | 06/19/06 | MASSPRINTING#7 | | 2,060.28 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 11,764.51 |
| | | OTHER SERVICES | | | | | | |
| 04–20 | P1 | 06LA0600223 | CERTIFIED ALARM | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 23.50 |
| 05–19 | P1 | 06LA0600251 | DO | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 23.50 |
| 06–15 | P1 | 06LA0600267 | DO | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 23.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 70.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300247 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 31.65 |
| 04–05 | P2 | OSM30693 | INTERAMERICA | 02/02/06 | 02/02/06 | DELL E176FP 17" MONITOR #(320- | | 3,300.00 |
| 04–07 | P1 | 06LA0600210 | ABITA SPRINGS WATER COMP | 03/27/06 | 03/27/06 | BOTTLED WATER | | 24.00 |
| 04–07 | P1 | 06LA0600211 | BATON ROGUE COCA-COLA | 03/17/06 | 03/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 64.15 |
| 04–07 | P1 | 06LA0600209 | MID ATLANTIC COCA COLA | 02/24/06 | 02/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 135.60 |
| 04–07 | P1 | 06LA0600208 | THERESA W. BYRD | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 42.61 |
| 04–20 | P1 | 06LA0600228 | BATON ROGUE COCA-COLA | 04/07/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 72.80 |
| 04–20 | P1 | 06LA0600220 | COMMUNITY COFFEE CO LL | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 157.30 |
| 04–20 | P1 | 06LA0600225 | DO | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 143.29 |
| 04–20 | P1 | 06LA0600218 | OFFICE DIRECT | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 310.88 |
| 04–20 | P1 | 06LA0600219 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 32.47 |
| 04–20 | P1 | 06LA0600277 | SKY & TELESCOPE | 07/01/06 | 07/01/07 | PUBLICATION/REFERENCE MATERIAL | | 42.95 |
| 04–20 | P1 | 06LA0600222 | WEST PAYMENT CENTER | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609703 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | 69.90 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–25 | P1 | 06LA0600231 | ABITA SPRINGS WATER COMP | 04/10/06 | 04/10/06 | BOTTLED WATER | 36.00 |
| 04–30 | S1 | DY060400246 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 322.64 |
| 05–08 | P1 | 06LA0600234 | ABITA SPRINGS WATER COMP | 04/25/06 | 04/25/06 | BOTTLED WATER | 16.00 |
| 05–08 | P1 | 06LA0600242 | BUSINES REPORT | 04/26/06 | 04/25/07 | PUBLICATION/REFERENCE MATERIAL | 53.82 |
| 05–08 | P1 | 06LA0600237 | DOW JONES & COMPANY, INC. | 02/01/06 | 02/01/07 | PUBLICATION/REFERENCE MATERIAL | 215.00 |
| 05–08 | P1 | 06LA0600236 | MID ATLANTIC COCA COLA | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 126.00 |
| 05–08 | P1 | 06LA0600241 | OFFICE DIRECT | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 136.95 |
| 05–08 | P1 | 06LA0600241 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 64.45 |
| 05–08 | P1 | 06LA0600241 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 76.90 |
| 05–19 | P1 | 06LA0600248 | ABITA SPRINGS WATER COMP | 05/09/06 | 05/09/06 | BOTTLED WATER | 44.66 |
| 05–19 | P1 | 06LA0600246 | BATON ROGUE COCA-COLA | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | 60.55 |
| 05–19 | P1 | 06LA0600245 | OFFICE DIRECT | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 162.00 |
| 05–19 | P1 | 06LA0600245 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 10.99 |
| 05–19 | P1 | 06LA0600245 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 14.39 |
| 05–19 | P1 | 06LA0600247 | WEST PAYMENT CENTER | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 149.00 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612902 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | 76.89 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500246 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,183.10 |
| 06–07 | P1 | 06LA0600260 | BATON ROGUE COCA-COLA | 05/19/06 | 05/19/06 | FOOD & BEVERAGE FOR MEETINGS | 58.15 |
| 06–07 | P1 | 06LA0600257 | GONZALES WEEKLY | 07/01/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 06–07 | P1 | 06LA0600258 | OFFICE DIRECT | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 14.68 |
| 06–07 | P1 | 06LA0600259 | DO | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 146.09 |
| 06–14 | P1 | 06LA0600261 | DOW JONES & COMPANY, INC. | 02/01/06 | 01/31/07 | PUBLICATION/REFERENCE MATERIAL | 49.00 |
| 06–15 | P1 | 06LA0600269 | ABITA SPRINGS WATER COMP | 05/23/06 | 05/23/06 | BOTTLED WATER | 24.00 |
| 06–15 | P1 | 06LA0600271 | OFFICE DIRECT | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 138.00 |
| 06–15 | P1 | 06LA0600272 | DO | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | 68.69 |
| 06–15 | P1 | 06LA0600265 | WEST PAYMENT CENTER | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 149.00 |
| 06–29 | P1 | 06LA0600281 | ABITA SPRINGS WATER COMP | 06/21/06 | 06/21/06 | BOTTLED WATER | 24.00 |
| 06–30 | SF | DY060601256 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.40 |
| 06–30 | SF | DY060601257 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –6.21 |
| 06–30 | SF | DY060601258 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601259 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601260 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –19.05 |
| 06–30 | SF | DY060601261 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.55 |
| 06–30 | SF | DY060601262 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.00 |
| 06–30 | SF | DY060601263 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601264 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060601265 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060601266 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601267 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060607249 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607250 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607251 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500719 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 81.00 |
| 06–30 | S1 | DY060600247 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –87.56 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,871.13 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RICHARD H BAKER—Con. | | | | | | | | |
| | | EQUIPMENT | | | | | | |
| 04–20 | P1 | 06LA0600217 | PROFIT-ON-HOLD | 04/01/06 | 04/30/06 | MAINTENANCE AND REPAIRS | | 199.00 |
| 04–28 | S8 | MA000587653 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,506.67 |
| 04–28 | S8 | PL000593030 | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 117.56 |
| 05–08 | P1 | 06LA0600240 | PROFIT-ON-HOLD | 05/01/06 | 05/31/06 | MAINTENANCE AND REPAIRS | | 199.00 |
| 05–26 | S8 | MA000596845 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,555.67 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00469-HSS MEMO | | 49.00 |
| 06–15 | P1 | 06LA0600273 | PROFIT-ON-HOLD | 06/01/06 | 06/30/06 | MAINTENANCE AND REPAIRS | | 199.00 |
| 06–29 | S8 | MA000605896 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,552.27 |
| 06–29 | S8 | PL000611806 | | 06/01/06 | 06/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 381.02 |
| 06–29 | P1 | 06LA0600282 | PROFIT-ON-HOLD | 06/20/06 | 06/20/06 | MAINTENANCE AND REPAIRS | | 199.00 |
| | | | | | | EQUIPMENT TOTALS: | | 5,958.19 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 324,060.74 |
| | | | | | | OFFICE TOTALS: | | 324,060.74 |
| 2005 HON. RICHARD H BAKER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–18 | HR | 976130 | COX COMMUNICATIONS INC. | 10/21/05 | 11/20/05 | REFUND; PAYMENT ERROR | | –157.15 |
| 05–18 | HR | 976130 | DO | 10/21/05 | 11/20/05 | REFUND; PAYMENT ERROR | | –83.55 |
| 05–24 | S5 | 06144I00001 | | 10/01/05 | 11/30/05 | DC TEL EQUIP (TRANSFER) | | –36.00 |
| 05–24 | S5 | 06144I00002 | | 10/01/05 | 11/30/05 | DC TEL SERVICE (TRANSFER) | | –240.00 |
| 05–24 | S5 | 06144I00003 | | 10/01/05 | 11/30/05 | DC TEL TOLLS (TRANSFER) | | –2,904.38 |
| 05–24 | S5 | 06144I00004 | | 10/01/05 | 11/30/05 | DISTRICT OFC TEL TOLLS (TRFR) | | –48.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –3,469.53 |
| | | OTHER SERVICES | | | | | | |
| 04–07 | P1 | 06LA0600214 | XEROX CORPORATION | 08/13/05 | 08/13/05 | SERVICE CONTRACT | | 77.50 |
| 05–25 | P1 | 06LA0600233 | INTERAMERICA TECHNOLOGIES INC. | 12/13/05 | 12/13/05 | SERVICE CONTRACT | | 1,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,077.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –2,392.03 |
| | | | | | | OFFICE TOTALS: | | –2,392.03 |
| 2006 HON. TAMMY BALDWIN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 2,543.76 | 1,589.45 |
| | | | | | | PERSONNEL COMPENSATION | 441,487.71 | 216,279.96 |
| | | | | | | PERSONNEL BENEFITS | 2,650.51 | 1,144.15 |
| | | | | | | TRAVEL | 21,102.26 | 10,904.90 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 41,272.28 | 23,226.76 |
| | | | | | | PRINTING AND REPRODUCTION | 5,898.48 | 5,416.34 |
| | | | | | | OTHER SERVICES | 7,640.34 | 3,400.35 |
| | | | | | | SUPPLIES AND MATERIALS | 13,446.14 | 10,209.33 |
| | | | | | | EQUIPMENT | 22,533.78 | 11,266.89 |

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|---|---|---|---|---|---|---|---|
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 558,575.26 | 283,438.13 |
| | | | | | | OFFICE TOTALS: | 558,575.26 | 283,438.13 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303725 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –6.85 |
| 04–04 | SF | DY060303726 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060303727 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –6.85 |
| 04–04 | SF | DY060303728 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –18.60 |
| 04–04 | SF | DY060303729 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –11.45 |
| 04–04 | SF | DY060303730 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –8.05 |
| 04–04 | SF | DY060303731 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060303732 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060303733 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060303734 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –37.65 |
| 04–04 | SF | DY060303735 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –6.85 |
| 04–04 | SF | DY060303736 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –9.30 |
| 04–04 | SF | DY060303737 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –11.75 |
| 04–04 | SF | DY060303738 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –6.85 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 643.96 |
| 04–30 | SF | DY060404904 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –48.40 |
| 04–30 | SF | DY060404907 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060404908 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –91.18 |
| 04–30 | SF | DY060404910 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –73.75 |
| 04–30 | SF | DY060404913 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –8.05 |
| 04–30 | SF | DY060404914 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –9.70 |
| 04–30 | SF | DY060404916 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –9.30 |
| 04–30 | SF | DY060404917 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –11.75 |
| 04–30 | SF | DY060404919 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –6.85 |
| 04–30 | SF | DY060404920 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060404921 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060404922 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –9.30 |
| 04–30 | SF | DY060404923 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –8.75 |
| 04–30 | SF | DY060404925 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –6.85 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 751.21 |
| 05–31 | SF | DY060504350 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –6.85 |
| 05–31 | SF | DY060504351 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060504352 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –4.90 |
| 05–31 | SF | DY060504353 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –11.75 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 661.91 |
| | | | | | | FRANKED MAIL TOTALS: | 1,589.45 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BAGLEY,ANDREA K | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | 11,083.26 |
| BEEBE,KELZIE E | 05/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 3,791.67 |
| BENEDICT-ANSTAETT,SARAH | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,335.50 |
| CHANG,SHAWN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,750.00 |
| CROUCH,TODD A | 04/01/06 | 06/30/06 | OFFICE MANAGER | 12,371.99 |
| DRUMMET,ELIZABETH | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,217.00 |
| FINKELMEYER,CURT M | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 19,460.24 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TAMMY BALDWIN—Con. | | | | | | | | |
| | | | FORBECK,HELEN F | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 11,109.01 |
| | | | GOODMAN,JERILYN | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 16,006.26 |
| | | | HEKMAT,MAUREEN K | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 13,055.00 |
| | | | HENRY,TIFFANY M | 04/01/06 | 06/30/06 | STAFF ASSISTANT (P) | | 6,186.00 |
| | | | LEVIN,ELISSA G | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 7,959.23 |
| | | | MURAT,WILLIAM M | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 30,556.25 |
| | | | PIKA,ELIZABETH ANN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 17,750.01 |
| | | | PRYOR ACKERMAN,LAURA ALANA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,950.01 |
| | | | ROSS,CHRISTINA | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,861.51 |
| | | | SPARKS,STACY E | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT/SYS | | 8,763.50 |
| | | | TREVALLEE,CATHERINE L | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | | 11,083.26 |
| | | | WACHTER,MATTHEW RICHARD | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 7,990.26 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 216,279.96 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000396 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 353.35 |
| 05–30 | S7 | 06150000392 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 353.38 |
| 06–30 | S7 | 06181000378 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 437.42 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,144.15 |
| | | TRAVEL | | | | | | |
| 04–06 | P1 | 06WI0200247 | HON. TAMMY BALDWIN | 03/14/06 | 03/18/06 | LOCAL TRANSPORTATION | | 21.50 |
| 04–14 | P1 | 06WI0200270 | CITIBANK GOV CARD SERVICE | 03/06/06 | 03/06/06 | AIRFARE SERVICE FEE | | 20.00 |
| 04–14 | P1 | 06WI0200270 | DO | 02/13/06 | 02/16/06 | AIRFARE/MEMBER | | 387.22 |
| 04–14 | P1 | 06WI0200270 | DO | 03/13/06 | 03/13/06 | AIRFARE SERVICE FEE | | 40.00 |
| 04–14 | P1 | 06WI0200270 | DO | 02/20/06 | 02/25/06 | AIRFARE/PRATT | | 270.20 |
| 04–14 | P1 | 06WI0200271 | DO | 02/21/06 | 02/25/06 | AIRFARE/PIKA | | 279.21 |
| 04–14 | P1 | 06WI0200271 | DO | 02/12/06 | 02/26/06 | AIRFARE/HEKMAT | | 225.91 |
| 04–14 | P1 | 06WI0200271 | DO | 02/20/06 | 02/25/06 | AIRFARE/ROSS | | 279.21 |
| 04–14 | P1 | 06WI0200271 | DO | 02/17/06 | 02/26/06 | AIRFARE/DRUMMET | | 279.21 |
| 04–14 | P1 | 06WI0200271 | DO | 02/19/06 | 02/25/06 | AIRFARE/CHANG | | 279.21 |
| 04–14 | P1 | 06WI0200272 | DO | 03/27/06 | 03/27/06 | AIRFARE SERVICE FEE | | 20.00 |
| 04–14 | P1 | 06WI0200272 | DO | 03/28/06 | 03/31/06 | AIRFARE/MEMBER | | 138.10 |
| 04–14 | P1 | 06WI0200272 | DO | 02/28/06 | 02/28/06 | AIRFARE/MEMBER | | 276.21 |
| 04–19 | P1 | 06WI0200275 | MATTHEW R. WACHTER | 03/04/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 333.35 |
| 04–21 | P1 | 06WI0200286 | WILLIAM M MURAT | 04/10/06 | 04/16/06 | PRIVATE AUTO MILEAGE | | 279.00 |
| 05–01 | P1 | 06WI0200298 | CHRISTINA ROSS | 04/16/06 | 04/18/06 | TRAVEL SUBSISTENCE | | 124.30 |
| 05–01 | P1 | 06WI0200294 | HELEN F. FORBECK | 02/11/06 | 04/18/06 | TRAVEL SUBSISTENCE | | 520.21 |
| 05–01 | P1 | 06WI0200295 | DO | 02/15/06 | 02/24/06 | LOCAL TRANSPORTATION | | 51.00 |
| 05–01 | P1 | 06WI0200297 | HON. TAMMY BALDWIN | 04/04/06 | 04/07/06 | LOCAL TRANSPORTATION | | 24.00 |
| 05–08 | P1 | 06WI0200301 | CURT M. FINKELMEYER | 01/26/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 446.33 |
| 05–08 | P1 | 06WI0200304 | ELISSA LEVIN | 04/16/06 | 04/19/06 | MEALS ON TRAVEL | | 112.16 |
| 05–08 | P1 | 06WI0200306 | JERILYN GOODMAN | 04/22/06 | 04/22/06 | MEALS ON TRAVEL | | 45.00 |
| 05–11 | P1 | 06WI0200310 | HON. TAMMY BALDWIN | 04/27/06 | 05/04/06 | LOCAL TRANSPORTATION | | 60.00 |
| 05–11 | P1 | 06WI0200311 | DO | 04/27/06 | 05/04/06 | PRIVATE AUTO MILEAGE | | 147.92 |

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|---|---|---|---|---|---|---|---|
| 05–15 | P1 | 06WI0200313 | CITIBANK GOV CARD SERVICE | 02/17/06 | 02/26/06 | AIRFARE/SPARKS #3808 | 270.20 |
| 05–15 | P1 | 06WI0200313 | DO | 03/30/06 | 03/30/06 | AIRFARE SERVICE FEE | 20.00 |
| 05–15 | P1 | 06WI0200313 | DO | 02/18/06 | 02/18/06 | AIRFARE/MEMBER #4690 | 369.30 |
| 05–15 | P1 | 06WI0200313 | DO | 04/03/06 | 04/03/06 | AIRFARE SERVICE FEE | 20.00 |
| 05–15 | P1 | 06WI0200314 | DO | 04/07/06 | 04/07/06 | AIRFARE/MEMBER #0394 | 249.10 |
| 05–15 | P1 | 06WI0200314 | DO | 04/11/06 | 04/11/06 | AIRFARE SERVICE FEE | 40.00 |
| 05–15 | P1 | 06WI0200314 | DO | 03/07/06 | 03/09/06 | AIRFARE/MEMBER #5344 | 387.22 |
| 05–15 | P1 | 06WI0200314 | DO | 03/14/06 | 03/14/06 | AIRFARE/MEMBER #5816 | 249.12 |
| 05–15 | P1 | 06WI0200314 | DO | 04/18/06 | 04/18/06 | AIRFARE SERVICE FEE | 20.00 |
| 05–15 | P1 | 06WI0200315 | DO | 04/16/06 | 04/18/06 | LODGING/ROSS | 181.60 |
| 05–15 | P1 | 06WI0200315 | DO | 04/16/06 | 04/19/06 | LODGING/LEVIN | 272.40 |
| 05–15 | P1 | 06WI0200315 | DO | 03/17/06 | 03/18/06 | AIRFARE/MEMBER #5818 | 446.60 |
| 05–26 | P1 | 06WI0200321 | HON. TAMMY BALDWIN | 05/09/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 73.87 |
| 05–26 | P1 | 06WI0200322 | DO | 05/09/06 | 05/12/06 | LOCAL TRANSPORTATION | 30.00 |
| 05–26 | P1 | 06WI0200319 | MATTHEW R. WACHTER | 04/02/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 554.57 |
| 06–01 | P1 | 06WI0200324 | CITIBANK GOV CARD SERVICE | 04/12/06 | 04/14/06 | TRAVEL SUBSISTENCE/MURAT | 388.12 |
| 06–01 | P1 | 06WI0200325 | DO | 02/28/06 | 02/28/06 | TRAVEL SUBSISTENCE/MURAT | 585.28 |
| 06–13 | P1 | 06WI0200334 | DO | 05/15/06 | 05/15/06 | AIRFARE SERVICE FEE | 20.00 |
| 06–13 | P1 | 06WI0200334 | DO | 04/25/06 | 04/27/06 | AIRFARE/MEMBER #7884 | 259.10 |
| 06–13 | P1 | 06WI0200334 | DO | 04/16/06 | 04/18/06 | AIRFARE/ROSS #7405 | 277.21 |
| 06–13 | P1 | 06WI0200334 | DO | 04/14/06 | 04/19/06 | AIRFARE/LEVIN #7406 | 279.21 |
| 06–13 | P1 | 06WI0200334 | DO | 05/19/06 | 05/25/06 | AIRFARE SERVICE FEE | 60.00 |
| 06–14 | P1 | 06WI0200335 | DO | 05/01/06 | 05/01/06 | AIRFARE SERVICE FEE | 20.00 |
| 06–14 | P1 | 06WI0200335 | DO | 04/04/06 | 04/07/06 | AIRFARE/MEMBER #6758 | 138.10 |
| 06–14 | P1 | 06WI0200335 | DO | 03/27/06 | 03/27/06 | AIRFARE/MEMBER #6620 | 138.10 |
| 06–14 | P1 | 06WI0200335 | DO | 03/31/06 | 03/31/06 | AIRFARE/MEMBER #6683 | 249.12 |
| 06–14 | P1 | 06WI0200335 | DO | 05/08/06 | 05/11/06 | AIRFARE SERVICE FEE | 40.00 |
| 06–19 | P1 | 06WI0200339 | HON. TAMMY BALDWIN | 05/16/06 | 06/09/06 | LOCAL TRANSPORTATION | 68.00 |
| 06–19 | P1 | 06WI0200340 | DO | 05/22/06 | 05/26/06 | LOCAL TRANSPORTATION | 38.00 |
| 06–19 | P1 | 06WI0200341 | DO | 05/16/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 68.62 |
| 06–28 | P1 | 06WI0200348 | DO | 06/12/06 | 06/16/06 | LOCAL TRANSPORTATION | 50.00 |
| 06–28 | P1 | 06WI0200349 | DO | 06/12/06 | 06/16/06 | PRIVATE AUTO MILEAGE | 68.62 |
| 06–28 | P1 | 06WI0200346 | STACY E SPARKS | 06/16/06 | 06/18/06 | R/T AIR DC-DIST 7773 | 307.09 |
| 06–28 | P1 | 06WI0200347 | DO | 06/17/06 | 06/17/06 | MEALS ON TRAVEL | 7.10 |
| | | | | | | TRAVEL TOTALS: | 10,904.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001005 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 84.50 |
| 04–06 | P1 | 06WI0200249 | VERIZON WIRELESS | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 86.67 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 213.70 |
| 04–11 | P1 | 06WI0200253 | MAUREEN K HEKMAT | 04/03/06 | 04/03/06 | POSTAGE/MAILING SERVICE | 7.20 |
| 04–11 | P1 | 06WI0200254 | SBC AMERITECH (DO) | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 925.17 |
| 04–14 | P1 | 06WI0200269 | TODD A CROUCH | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 39.40 |
| 04–14 | P1 | 06WI0200259 | US CELLULAR | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 91.27 |
| 04–20 | P9 | WI0202R0604 | EDDY ENTERPRISES, LLC | 04/01/06 | 04/30/06 | BELOIT RENT | 400.00 |
| 04–20 | P9 | WI0201R0604 | INSURANCE BUILDING ASSOCIATES | 04/01/06 | 04/30/06 | MADISON - RENT | 4,562.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 213.70 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 5.71 |
| 04–30 | S5 | DY612207280 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 337.88 |
| 04–30 | S5 | DY612207285 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TAMMY BALDWIN—Con. | | | | | | | | |
| 04–30 | S5 | DY612207286 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 146.00 |
| 04–30 | S5 | DY612207287 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 280.80 |
| 05–01 | P1 | 06WI0200292 | US CELLULAR | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 53.53 |
| 05–01 | P1 | 06WI0200293 | VERIZON WIRELESS | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 86.74 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–08 | P1 | 06WI0200305 | US CELLULAR | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 440.47 |
| 05–11 | P1 | 06WI0200308 | AT & T | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 920.25 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 178.08 |
| 05–19 | P9 | WI0202R0605 | EDDY ENTERPRISES, LLC | 05/01/06 | 05/31/06 | BELOIT RENT | | 400.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 14.10 |
| 05–19 | P9 | WI0201R0605 | INSURANCE BUILDING ASSOCIATES | 05/01/06 | 05/31/06 | MADISON - RENT | | 4,562.00 |
| 05–26 | P1 | 06WI0200318 | US CELLULAR | 05/14/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | | 54.99 |
| 05–31 | S5 | DY615207166 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 322.23 |
| 05–31 | S5 | DY615207171 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615207172 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 146.00 |
| 05–31 | S5 | DY615207173 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 476.58 |
| 06–13 | P1 | 06WI0200333 | AT & T | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 1,598.67 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–19 | P1 | 06WI0200336 | US CELLULAR | 05/26/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | | 89.80 |
| 06–20 | P9 | WI0202R0606 | EDDY ENTERPRISES, LLC | 06/01/06 | 06/30/06 | BELOIT RENT | | 400.00 |
| 06–20 | P9 | WI0201R0606 | INSURANCE BUILDING ASSOCIATES | 06/01/06 | 06/30/06 | MADISON - RENT | | 4,562.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 11.32 |
| 06–30 | S5 | DY618107274 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 334.20 |
| 06–30 | S5 | DY618107278 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618107279 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 146.00 |
| 06–30 | S5 | DY618107280 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 519.14 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,226.76 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–11 | P1 | 06WI0200257 | ACCURATE WORD LLC. | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 04–14 | P1 | 06WI0200267 | DO | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 04–14 | P1 | 06WI0200262 | NEWS PUBLISHING | 02/28/06 | 03/30/06 | ADVERTISING | | 418.71 |
| 04–14 | P1 | 06WI0200264 | THE WAUNAKEE TRIBUNE | 03/16/06 | 03/16/06 | ADVERTISING | | 330.48 |
| 04–14 | P1 | 06WI0200265 | UNIFIED NEWSPAPER GROUP | 03/01/06 | 03/31/06 | ADVERTISING | | 319.21 |
| 04–14 | P1 | 06WI0200263 | WHITEWATER REGISTER | 03/16/06 | 03/16/06 | ADVERTISING | | 152.15 |
| 04–19 | P1 | 06WI0200285 | CAPITOL NEWSPAPERS | 03/15/06 | 03/19/06 | ADVERTISING | | 1,544.00 |
| 04–19 | P1 | 06WI0200284 | DAILY JEFFERSON COUNTY UNION | 03/15/06 | 03/27/06 | ADVERTISING | | 1,134.00 |
| 04–19 | P1 | 06WI0200280 | INDEPENDENT-REGISTER, INC | 03/22/06 | 03/22/06 | ADVERTISING | | 124.95 |
| 04–19 | P1 | 06WI0200279 | REPORTER COMPANY INC. | 03/15/06 | 03/15/06 | ADVERTISING | | 168.00 |
| 04–19 | P1 | 06WI0200281 | THE BELOIT DAILY NEWS | 03/18/06 | 03/18/06 | ADVERTISING | | 437.40 |
| 04–19 | P1 | 06WI0200282 | THE MONROE TIMES | 03/17/06 | 03/17/06 | ADVERTISING | | 295.68 |
| 04–20 | P1 | 06WI0200283 | THE CHRONICLE | 03/10/06 | 03/17/06 | ADVERTISING | | 150.00 |
| 04–26 | S3 | 06116000212 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 177.16 |
| 05–11 | P1 | 06WI0200307 | ACCURATE WORD LLC. | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 26.90 |

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|---|---|---|---|---|---|---|---|
| 05–31 | S3 | 06151000208 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 59.80 |
| 06–13 | P1 | 06WI0200330 | ACCURATE WORD LLC. | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | 20.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,416.34 |
| | | OTHER SERVICES | | | | | |
| 04–11 | P1 | 06WI0200255 | DEMOCRATIC NEWTWORK | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 04–12 | P1 | 06WI0200251 | STEVEN MARSHALL | 03/24/06 | 03/31/06 | TECHNOLOGY SERVICE CONTRACTS | 130.00 |
| 04–14 | P1 | 06WI0200268 | DO | 04/03/06 | 04/11/06 | TECHNOLOGY SERVICE CONTRACTS | 175.00 |
| 05–01 | P1 | 06WI0200290 | DO | 04/17/06 | 04/28/06 | EMAIL AND WEB RELATED SERVICES | 180.00 |
| 05–03 | P1 | 06WI0200296 | INSURANCE BUILDING ASSOC. | 01/06/06 | 01/06/06 | JANITORIAL AND RELATED SERVICE | 110.35 |
| 05–08 | P1 | 06WI0200302 | DEMOCRATIC NEWTWORK | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 05–08 | P1 | 06WI0200303 | STEVEN MARSHALL | 05/01/06 | 05/03/06 | EMAIL AND WEB RELATED SERVICES | 35.00 |
| 05–19 | P1 | 06WI0200316 | RACHELLE WOOD | 05/02/06 | 05/12/06 | EMAIL AND WEB RELATED SERVICES | 340.00 |
| 06–13 | P1 | 06WI0200331 | DEMOCRATIC NEWTWORK | 06/01/06 | 06/30/06 | SERVICE CONTRACT | 500.00 |
| 06–13 | P1 | 06WI0200332 | RACHELLE WOOD | 05/15/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 685.00 |
| 06–19 | P1 | 06WI0200343 | DO | 06/05/06 | 06/13/06 | EMAIL AND WEB RELATED SERVICES | 245.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,400.35 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302648 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302649 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302650 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060302651 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060302652 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–04 | SF | DY060302653 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–04 | SF | DY060302654 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302655 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302656 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302657 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060302658 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060302659 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060302660 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302661 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302662 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302663 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–04 | SF | DY060302664 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060305807 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305808 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305809 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305810 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–04 | SF | DY060305811 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305812 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305813 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305814 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305815 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300519 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 922.64 |
| 04–06 | P1 | 06WI0200250 | OFFICE DEPOT | 02/13/06 | 03/09/06 | OFFICE SUPPLIES | 367.28 |
| 04–06 | P1 | 06WI0200248 | WHITEWATER REGISTER | 04/14/06 | 04/14/07 | PUBLICATION/REFERENCE MATERIAL | 32.50 |
| 04–11 | P1 | 06WI0200256 | AGRI-VIEW | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 04–11 | P1 | 06WI0200252 | WISPOLITICS PUBLISHERS | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 1,240.00 |
| 04–14 | P1 | 06WI0200270 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/14/06 | FOOD & BEVERAGE FOR MEETINGS | 398.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TAMMY BALDWIN—Con. | | | | | | | | |
| 04–14 | P1 | 06WI0200258 | MAUREEN K HEKMAT | 04/08/06 | 04/08/06 | OFFICE SUPPLIES | | 31.49 |
| 04–14 | P1 | 06WI0200261 | SAUK PRAIRIE STAR | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 31.00 |
| 04–14 | P1 | 06WI0200260 | UMOJA | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 21.00 |
| 04–18 | P1 | 06WI0200273 | ADVOCATE | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 39.97 |
| 04–18 | P1 | 06WI0200274 | PREMIUM WATERS, INC. | 03/22/06 | 03/27/06 | BOTTLED WATER | | 38.93 |
| 04–19 | P1 | 06WI0200278 | STOUGHTON COURIER HUB | 05/04/06 | 05/04/07 | PUBLICATION/REFERENCE MATERIAL | | 32.00 |
| 04–19 | P1 | 06WI0200277 | VERONA PRESS | 05/04/06 | 05/04/07 | PUBLICATION/REFERENCE MATERIAL | | 32.00 |
| 04–20 | HV | 06A9010014 | | 03/07/06 | 03/07/06 | FRAMING (TRANSFER) | | 34.00 |
| 04–20 | P1 | 06WI0200276 | OREGON OBSERVER | 05/04/06 | 05/04/07 | PUBLICATION/REFERENCE MATERIAL | | 32.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 7.00 |
| 04–21 | C1 | NW200609705 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | | 19.29 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060401923 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060401924 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF | DY060401925 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 04–30 | SF | DY060401926 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401927 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –333.00 |
| 04–30 | SF | DY060401928 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401929 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –270.00 |
| 04–30 | SF | DY060401930 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–30 | SF | DY060401931 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–30 | SF | DY060401932 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–30 | SF | DY060401933 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401934 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401935 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF | DY060401936 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401937 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060401938 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401939 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401940 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401941 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF | DY060401942 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401943 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401944 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060407426 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407432 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF | DY060407438 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407439 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407440 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407441 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–30 | SF | DY060407444 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400520 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 728.21 |
| 05–01 | CO | 050106121 | ADVOCATE | 05/01/06 | 05/01/07 | CANCELLED CHECK - PER US TREAR | | –39.97 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–01 | P1 | 06WI0200300 | DAILY REGISTER | 05/09/06 | 05/09/07 | PUBLICATION/REFERENCE MATERIAL | 125.60 |
| 05–01 | P1 | 06WI0200288 | HELEN F. FORBECK | 03/21/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 65.00 |
| 05–01 | P1 | 06WI0200291 | NEWS REPUBLIC | 05/09/06 | 05/09/07 | PUBLICATION/REFERENCE MATERIAL | 125.60 |
| 05–01 | P1 | 06WI0200289 | OFFICE DEPOT | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 84.64 |
| 05–01 | P1 | 06WI0200299 | STAPLES CREDIT PLAN | 03/16/06 | 03/17/06 | OFFICE SUPPLIES | 55.94 |
| 05–11 | P1 | 06WI0200309 | ECONOPRINT | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 6.00 |
| 05–15 | P1 | 06WI0200315 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 278.04 |
| 05–15 | P1 | 06WI0200312 | PREMIUM WATERS, INC. | 04/20/06 | 04/30/06 | BOTTLED WATER | 38.63 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 7.00 |
| 05–25 | C1 | NW200612905 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | 24.79 |
| 05–25 | C1 | NW200612905 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 11.00 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–26 | P1 | 06WI0200320 | STAPLES CREDIT PLAN | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 38.56 |
| 05–26 | P1 | 06WI0200317 | THE ALBANY VISION NEWSPAPER | 06/13/06 | 06/13/07 | PUBLICATION/REFERENCE MATERIAL | 38.00 |
| 05–31 | SF | DY060502906 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502907 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502908 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502909 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060502910 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502911 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060502912 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060506545 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506546 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506547 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506548 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –10.70 |
| 05–31 | S1 | DY060500520 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 592.46 |
| 06–01 | P1 | 06WI0200323 | OFFICE DEPOT | 04/21/06 | 05/08/06 | OFFICE SUPPLIES | 483.68 |
| 06–12 | P1 | 06WI0200327 | CORPORATE BUSINESS SYSTEMS | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 84.80 |
| 06–12 | P1 | 06WI0200328 | HOARD'S DAIRYMAN | 05/15/06 | 05/15/07 | PUBLICATION/REFERENCE MATERIAL | 16.00 |
| 06–12 | P1 | 06WI0200326 | HOMETOWN NEWS LP | 06/25/06 | 06/25/07 | PUBLICATION/REFERENCE MATERIAL | 32.00 |
| 06–13 | P1 | 06WI0200329 | PECATONICA VALLEY LEADER | 06/15/06 | 06/15/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 06–19 | P1 | 06WI0200337 | DAILY JEFFERSON COUNTY UNION | 06/28/06 | 06/28/07 | PUBLICATION/REFERENCE MATERIAL | 90.00 |
| 06–19 | P1 | 06WI0200338 | MADISON MAGAZINE | 07/01/06 | 07/01/08 | PUBLICATION/REFERENCE MATERIAL | 29.00 |
| 06–19 | P1 | 06WI0200345 | MAUREEN K HEKMAT | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | 21.18 |
| 06–19 | P1 | 06WI0200344 | PREMIUM WATERS, INC. | 05/18/06 | 05/31/06 | BOTTLED WATER | 45.53 |
| 06–19 | P1 | 06WI0200342 | THE MONROE TIMES | 07/18/06 | 07/18/07 | PUBLICATION/REFERENCE MATERIAL | 187.20 |
| 06–26 | P2 | OSS41567 | ALLIANCE MICRO | 06/07/06 | 06/07/06 | DESK DRAWER ORGANIZER 16 X 9 | 2.50 |
| 06–26 | P2 | OSS41567 | DO | 06/07/06 | 06/07/06 | BUSINESS CARD HOLDER - BLACK, | 23.00 |
| 06–30 | S1 | DY060600523 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 5,716.39 |
| 06–30 | P2 | OSS41696 | ALLIANCE MICRO | 06/16/06 | 06/16/06 | ENVELOPES - TRANSLUCENT WITH 3 | 11.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,209.33 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588273 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,755.63 |
| 05–26 | S8 | MA000596357 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,755.63 |
| 06–29 | S8 | MA000603999 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,755.63 |
| | | | | | | EQUIPMENT TOTALS: | 11,266.89 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,438.13 |
| | | | | | | OFFICE TOTALS: | 283,438.13 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. TAMMY BALDWIN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 04–24 | CO 042406114A | TINGALLS DZYN | 11/09/05 | 11/09/05 | CANCELLED CHECK - STOP PAYMENT | | –262.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | –262.50 |
| OTHER SERVICES | | | | | | | |
| 04–11 | P2 OSM30028 | LOCKHEED MARTIN DESKTOP SOLUTI | 12/17/05 | 12/17/05 | INSTALLATION - 1 PC AND 2 NETW | | 975.00 |
| 04–11 | P2 OSM30029 | DO | 12/17/05 | 12/17/05 | INSTALLATION - 4 PC'S | | 960.00 |
| | | | | | OTHER SERVICES TOTALS: | | 1,935.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–10 | P2 OSM30464 | PENN CAMERA INC. | 01/14/06 | 01/14/06 | CANON A620 CAMERA #(42863) | | 750.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 750.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,422.50 |
| | | | | | OFFICE TOTALS: | | 2,422.50 |
| 2004 HON. FRANK W. BALLANCE JR. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–12 | P1 06NC0100284 | MARTIN C. ECONOMIC DEVELOPMENT | 04/01/04 | 04/30/04 | TELECOMMUNICATIONS CHARGES | | 281.76 |
| 04–12 | P1 06NC0100284 | DO | 05/01/04 | 05/31/04 | TELECOMMUNICATIONS CHARGES | | 236.64 |
| 04–12 | P1 06NC0100284 | DO | 06/01/04 | 06/30/04 | TELECOMMUNICATIONS CHARGES | | 208.44 |
| 04–12 | P1 06NC0100284 | DO | 07/01/04 | 07/31/04 | TELECOMMUNICATIONS CHARGES | | 22.96 |
| 04–12 | P1 06NC0100284 | DO | 07/20/04 | 07/20/04 | TELECOMMUNICATIONS CHARGES | | 33.45 |
| 04–12 | P1 06NC0100284 | DO | 04/07/04 | 05/07/04 | TELECOMMUNICATIONS CHARGES | | 394.74 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,177.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,177.99 |
| | | | | | OFFICE TOTALS: | | 1,177.99 |
| 2006 HON. J. GRESHAM BARRETT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 14,740.58 | 13,963.56 |
| | | | | | PERSONNEL COMPENSATION | 378,143.48 | 199,051.88 |
| | | | | | PERSONNEL BENEFITS | 672.23 | 336.05 |
| | | | | | TRAVEL | 35,298.65 | 22,882.06 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 39,567.55 | 20,144.87 |
| | | | | | PRINTING AND REPRODUCTION | 12,650.65 | 171.45 |
| | | | | | OTHER SERVICES | 1,981.54 | 490.77 |
| | | | | | SUPPLIES AND MATERIALS | 5,860.21 | 3,676.17 |
| | | | | | EQUIPMENT | 19,527.48 | 9,763.74 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 508,442.37 | 270,480.55 |
| | | | | | OFFICE TOTALS: | 508,442.37 | 270,480.55 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303505 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –4.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 353.24 |
| 04–27 | 05 | 6M2278801 | DO | 03/03/06 | 03/06/06 | FRANKED MAIL | 12,448.01 |
| 04–30 | SF | DY060403463 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –4.14 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 718.03 |
| 05–31 | SF | DY060503843 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.14 |
| 05–31 | SF | DY060503844 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –11.10 |
| 05–31 | SF | DY060503845 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.14 |
| 05–31 | SF | DY060505018 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –4.14 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 485.38 |
| 06–30 | SF | DY060603938 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –3.75 |
| 06–30 | SF | DY060603939 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –5.55 |
| | | | | | | FRANKED MAIL TOTALS: | 13,963.56 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BLACK,DAVID D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,450.00 |
| | | | BROOME,JAMES DARRELL | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 21,600.01 |
| | | | CAGLE,CARLA M | 04/01/06 | 06/30/06 | COMMUNICATIONS ASSISTANT | 7,559.99 |
| | | | CAMPBELL,SANDRA L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,068.75 |
| | | | CARPENTER,PAMELA C | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 7,202.49 |
| | | | COLE,SHEILA ANN | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | 5,000.00 |
| | | | HINTON,ZACHARY D | 06/05/06 | 06/05/06 | STAFF ASSISTANT | 1,805.56 |
| | | | HOLT,CHRISTINA W | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | 8,553.74 |
| | | | MANGONE,COLLEEN K | 04/01/06 | 06/30/06 | PRESS SECRETARY | 14,040.00 |
| | | | MCCORD,JANICE COATES | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,431.25 |
| | | | MCLEOD,KATHRYN A | 04/01/06 | 05/31/06 | PAID INTERN | 3,000.00 |
| | | | MILLER,JAMES J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT (C) | 9,573.33 |
| | | | NORMAN,ELESTINE S | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | 11,407.48 |
| | | | SCOTT,DARRELL THOMPSON | 05/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 11,573.34 |
| | | | DO | 04/01/06 | 04/30/06 | SCHEDULER/EXECUTIVE ASSISTANT | 4,333.33 |
| | | | STONE,TRACEY R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,684.99 |
| | | | THOMAS,GREG W | 04/01/06 | 04/20/06 | LEGISLATIVE COUNSEL | 2,888.89 |
| | | | TURNER,KATHERINE C | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 4,037.50 |
| | | | WADE,KATHRYN M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 7,988.74 |
| | | | WILLIAMS,WILLIAM E | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 36,400.00 |
| | | | WRIGHT,MICHAEL L | 06/01/06 | 06/30/06 | SCHEDULER | 2,660.83 |
| | | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 6,791.66 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 199,051.88 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000335 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| 05–30 | S7 | 06150000335 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 112.00 |
| 06–30 | S7 | 06181000322 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 336.05 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06SC0300286 | HON. J. GRESHAM BARRETT | 03/02/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 581.60 |
| 04–06 | P1 | 06SC0300287 | DO | 02/28/06 | 03/17/06 | LOCAL TRANSPORTATION | 88.00 |
| 04–06 | P1 | 06SC0300283 | JANICE C MCCORD | 01/06/06 | 03/13/06 | MEALS ON TRAVEL | 38.87 |
| 04–06 | P1 | 06SC0300284 | DO | 01/03/06 | 03/16/06 | PRIVATE AUTO MILEAGE | 845.60 |
| 04–06 | P1 | 06SC0300291 | MICHAEL WRIGHT | 03/10/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 310.00 |
| 04–06 | P1 | 06SC0300288 | WILLIAM E. WILLIAMS | 03/14/06 | 03/16/06 | LOCAL TRANSPORTATION | 30.00 |
| 04–06 | P1 | 06SC0300289 | DO | 03/07/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 262.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. J. GRESHAM BARRETT—Con. | | | | | | | |
| 04–12 | P1 06SC0300300 | JAMES D. BROOME | 04/03/06 | 04/06/06 | LOCAL TRANSPORTATION | | 40.00 |
| 04–12 | P1 06SC0300301 | DO | 04/03/06 | 04/06/06 | AIRFARE GSP-DCA-GSP | | 274.10 |
| 04–12 | P1 06SC0300312 | DO | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 457.20 |
| 04–12 | P1 06SC0300302 | KATHERINE C. TURNER (KAM) | 02/02/06 | 02/22/06 | MEALS ON TRAVEL | | 23.92 |
| 04–12 | P1 06SC0300303 | DO | 02/01/06 | 04/05/06 | PRIVATE AUTO MILEAGE | | 414.29 |
| 04–12 | P1 06SC0300304 | KATHRYN MICHAL WADE | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 390.40 |
| 04–12 | P1 06SC0300305 | DO | 03/28/06 | 03/29/06 | LODGING | | 196.68 |
| 04–12 | P1 06SC0300306 | DO | 03/28/06 | 03/31/06 | AIRFARE CAE-IAD-CAE | | 218.60 |
| 04–12 | P1 06SC0300307 | DO | 03/28/06 | 03/31/06 | LOCAL TRANSPORTATION | | 209.75 |
| 04–12 | P1 06SC0300308 | DO | 03/07/06 | 03/31/06 | MEALS ON TRAVEL | | 83.71 |
| 04–24 | P1 06SC0300316 | DARRELL THOMPSON SCOTT | 04/14/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 580.40 |
| 04–24 | P1 06SC0300314 | HON. J. GRESHAM BARRETT | 03/30/06 | 04/04/06 | AIRFARE DCA-GSP-DCA | | 554.10 |
| 04–24 | P1 06SC0300315 | WILLIAM E. WILLIAMS | 04/20/06 | 04/20/06 | AIRFARE GSP-DCA | | 353.60 |
| 05–03 | P1 06SC0300323 | HON. J. GRESHAM BARRETT | 03/31/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 456.00 |
| 05–03 | P1 06SC0300327 | DO | 04/07/06 | 04/25/06 | AIRFARE GSP-DCA-GSP #7264 | | 594.10 |
| 05–03 | P1 06SC0300325 | MICHAEL WRIGHT | 04/24/06 | 04/24/06 | AIRFARE GSP-DCA #2736 | | 324.80 |
| 05–03 | P1 06SC0300326 | DO | 04/28/06 | 04/28/06 | AIRFARE DCA-GSP #2778 | | 329.30 |
| 05–03 | P1 06SC0300322 | WILLIAM E. WILLIAMS | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | | 12.50 |
| 05–03 | P1 06SC0300328 | DO | 03/28/06 | 03/30/06 | AIRFARE GSP-DCA-GSP #6254 | | 554.10 |
| 05–03 | P1 06SC0300329 | DO | 04/22/06 | 04/25/06 | AIRFARE DCA-GSP-DCA #3627 | | 654.10 |
| 05–15 | P1 06SC0300344 | HON. J. GRESHAM BARRETT | 04/20/06 | 04/20/06 | LODGING | | 218.42 |
| 05–15 | P1 06SC0300346 | DO | 03/28/06 | 04/07/06 | LOCAL TRANSPORTATION | | 70.00 |
| 05–15 | P1 06SC0300348 | DO | 03/28/06 | 03/28/06 | AIRFARE GSP-DCA #6183 | | 284.80 |
| 05–15 | P1 06SC0300349 | DO | 05/04/06 | 05/04/06 | AIRFARE DCA-CHARLESTON #8572 | | 474.30 |
| 05–15 | P1 06SC0300350 | DO | 05/09/06 | 05/09/06 | AIRFARE GSP-DCA #8571 | | 264.80 |
| 05–15 | P1 06SC0300351 | DO | 05/11/06 | 05/11/06 | AIRFARE DCA-GSP #8810 | | 358.10 |
| 05–15 | P1 06SC0300353 | DO | 05/04/06 | 05/04/06 | LODGING | | 110.25 |
| 05–15 | P1 06SC0300358 | DO | 05/02/06 | 05/02/06 | AIRFARE GSP-DCA #8384 | | 284.80 |
| 05–15 | P1 06SC0300337 | JAMES D. BROOME | 05/02/06 | 05/05/06 | LOCAL TRANSPORTATION | | 36.00 |
| 05–15 | P1 06SC0300338 | DO | 05/03/06 | 05/03/06 | MEALS ON TRAVEL | | 7.99 |
| 05–15 | P1 06SC0300339 | DO | 05/02/06 | 05/05/06 | AIRFARE GSP-DCA-CLT-GSP | | 507.90 |
| 05–15 | P1 06SC0300354 | JAMES MILLER | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–15 | P1 06SC0300342 | KATHERINE C. TURNER (KAM) | 05/04/06 | 05/04/06 | MEALS ON TRAVEL | | 12.89 |
| 05–15 | P1 06SC0300343 | DO | 02/22/06 | 05/03/06 | PRIVATE AUTO MILEAGE | | 164.40 |
| 05–15 | P1 06SC0300357 | MICHAEL WRIGHT | 04/30/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 194.08 |
| 05–15 | P1 06SC0300340 | PAMELA C CARPENTER | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | | 114.69 |
| 05–15 | P1 06SC0300345 | WILLIAM E. WILLIAMS | 04/28/06 | 05/02/06 | AIRFARE DCA-GSP-DCA #8382 | | 554.10 |
| 05–15 | P1 06SC0300347 | DO | 03/28/06 | 03/30/06 | LOCAL TRANSPORTATION | | 30.00 |
| 05–15 | P1 06SC0300352 | DO | 05/04/06 | 05/09/06 | AIRFARE DCA-GSP-DCA #8557 | | 554.10 |
| 05–15 | P1 06SC0300355 | DO | 04/25/06 | 04/28/06 | LOCAL TRANSPORTATION | | 40.00 |
| 05–15 | P1 06SC0300356 | DO | 04/03/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 171.20 |
| 05–23 | P1 06SC0300359 | JANICE C MCCORD | 05/01/06 | 05/05/06 | LOCAL TRANSPORTATION | | 93.00 |
| 05–23 | P1 06SC0300360 | DO | 02/27/06 | 05/05/06 | MEALS ON TRAVEL | | 147.62 |

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|---|---|---|---|---|---|---|---|
| 05–23 | P1 | 06SC0300362 | DO | 05/01/06 | 05/05/06 | AIRFARE GSP-IAD-GSP | 324.10 |
| 05–23 | P1 | 06SC0300363 | DO | 05/03/06 | 05/05/06 | LODGING | 412.20 |
| 05–23 | P1 | 06SC0300364 | DO | 03/21/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 527.20 |
| 06–02 | P1 | 06SC0300371 | HON. J. GRESHAM BARRETT | 05/19/06 | 05/22/06 | CAR RENTAL | 229.46 |
| 06–02 | P1 | 06SC0300372 | DO | 05/26/06 | 05/26/06 | AIRFARE DCA-GSP #9606 | 298.10 |
| 06–02 | P1 | 06SC0300374 | DO | 05/11/06 | 05/12/06 | CAR RENTAL | 178.55 |
| 06–02 | P1 | 06SC0300377 | DO | 05/19/06 | 05/22/06 | AIRFARE DCA-GSP-DCA #9362 | 554.10 |
| 06–02 | P1 | 06SC0300375 | WILLIAM E. WILLIAMS | 05/11/06 | 05/16/06 | AIRFARE DCA-GSP-DCA #8659 | 554.10 |
| 06–02 | P1 | 06SC0300376 | DO | 05/18/06 | 05/22/06 | AIRFARE DCA-GSP-DCA #8960 | 554.10 |
| 06–02 | P1 | 06SC0300378 | DO | 05/02/06 | 05/16/06 | LOCAL TRANSPORTATION | 87.00 |
| 06–02 | P1 | 06SC0300379 | DO | 05/02/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 181.60 |
| 06–06 | P1 | 06SC0300383 | CHRISTINA W. HOLT | 04/18/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 178.40 |
| 06–06 | P1 | 06SC0300384 | DO | 05/15/06 | 05/16/06 | LODGING | 126.50 |
| 06–06 | P1 | 06SC0300385 | DO | 05/15/06 | 05/16/06 | MEALS ON TRAVEL | 36.09 |
| 06–19 | P1 | 06SC0300396 | JAMES D. BROOME | 04/14/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 673.20 |
| 06–19 | P1 | 06SC0300397 | DO | 04/05/06 | 04/05/06 | MEALS ON TRAVEL | 60.00 |
| 06–19 | P1 | 06SC0300402 | KATHRYN MICHAL WADE | 04/18/06 | 06/01/06 | MEALS ON TRAVEL | 72.96 |
| 06–19 | P1 | 06SC0300403 | DO | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | 5.00 |
| 06–19 | P1 | 06SC0300404 | DO | 04/01/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 908.40 |
| 06–19 | P1 | 06SC0300398 | PAMELA C CARPENTER | 01/18/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 48.13 |
| 06–21 | P1 | 06SC0300413 | COLLEEN K MANGONE | 06/09/06 | 06/11/06 | AIRFARE DC-CAE-DC #1P04 | 207.51 |
| 06–21 | P1 | 06SC0300410 | HON. J. GRESHAM BARRETT | 06/06/06 | 06/06/06 | AIRFARE GSP-DCA #0018 | 284.80 |
| 06–21 | P1 | 06SC0300411 | DO | 06/09/06 | 06/12/06 | AIRFARE DCA-GSP-DCA #0149 | 554.10 |
| 06–21 | P1 | 06SC0300414 | DO | 06/16/06 | 06/19/06 | AIRFARE DCA-GSP-DCA #0645 | 554.10 |
| 06–21 | P1 | 06SC0300406 | JAMES MILLER | 05/31/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 132.40 |
| 06–21 | P1 | 06SC0300407 | DO | 05/31/06 | 06/01/06 | MEALS ON TRAVEL | 33.02 |
| 06–21 | P1 | 06SC0300408 | DO | 05/27/06 | 06/04/06 | AIRFARE DCA-GSP-DCA #9545 | 344.10 |
| 06–21 | P1 | 06SC0300409 | DO | 06/01/06 | 06/02/06 | AIRFARE DCA-GSP-DCA #9545 | 75.48 |
| 06–21 | P1 | 06SC0300405 | WILLIAM E. WILLIAMS | 05/25/06 | 06/06/06 | AIRFARE DCA-GSP-DCA #9552 | 554.10 |
| 06–21 | P1 | 06SC0300412 | DO | 06/09/06 | 06/13/06 | AIRFARE DCA-GSP-DCA #0149 | 554.10 |
| | | | | | | TRAVEL TOTALS: | 22,882.06 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 117.50 |
| 04–06 | P1 | 06SC0300293 | BELLSOUTH | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 413.77 |
| 04–06 | P1 | 06SC0300285 | CHARTER COMMUNICATIONS | 03/17/06 | 04/16/06 | UTILITIES | 52.05 |
| 04–06 | P1 | 06SC0300292 | G FORCE CABLE | 03/30/06 | 04/29/06 | UTILITIES | 51.49 |
| 04–06 | CO | 04060696 | G. FORCE CABLE | 03/01/06 | 03/29/06 | CANCELED CHECK PER US TREASURY | –43.99 |
| 04–06 | P1 | 06SC0300295 | NORTHLAND CABLE TELEVISION | 03/13/06 | 04/01/06 | UTILITIES | 54.65 |
| 04–06 | P1 | 06SC0300294 | SPRINT | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 315.94 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–07 | P1 | 06SC03RW251 | G FORCE CABLE | 03/01/06 | 03/29/06 | REISSUED PYMT- BAD ADDRESS | 43.99 |
| 04–11 | P1 | 06SC03RW240 | CHARTER COMMUNICATIONS | 02/17/05 | 03/16/06 | UTILITIES | 51.72 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 19.52 |
| 04–20 | CO | 042006110 | CHARTER COMMUNICATIONS | 02/17/05 | 03/16/06 | CANCELLED CHECK - PER US TREAS | –51.72 |
| 04–20 | P9 | SC0302R0604 | EQUITY INVESTORS, LLC | 04/01/06 | 04/30/06 | AIKEN RENT | 1,275.00 |
| 04–20 | P9 | SC0301R0604 | LEE STREET PROPERTIES, LLP | 04/01/06 | 04/30/06 | GREENWOOD RENT | 850.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 6.18 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–27 | S6 | SC74791RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT ANDERSON | 2,042.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. J. GRESHAM BARRETT—Con. | | | | | | | | |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 6.29 |
| 04–30 | S5 | DY612206161 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.30 |
| 04–30 | S5 | DY612206162 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 115.92 |
| 04–30 | S5 | DY612206166 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612206167 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 04–30 | S5 | DY612206168 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 781.41 |
| 05–01 | P1 | 06SC0300319 | BELLSOUTH | 02/28/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 355.02 |
| 05–01 | P1 | 06SC0300318 | CHARTER COMMUNICATIONS | 04/17/06 | 05/16/06 | UTILITIES | | 53.75 |
| 05–01 | P1 | 06SC0300320 | SPRINT | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 315.87 |
| 05–01 | P1 | 06SC0300317 | VERIZON WIRELESS | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | | 361.18 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–15 | P1 | 06SC0300330 | BELLSOUTH | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 402.01 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 6.38 |
| 05–15 | P1 | 06SC0300333 | G FORCE CABLE | 04/30/06 | 05/29/06 | UTILITIES | | 43.99 |
| 05–15 | P1 | 06SC0300331 | NORTHLAND CABLE TELEVISION | 04/11/06 | 05/01/06 | UTILITIES | | 54.65 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | P9 | SC0302R0605 | EQUITY INVESTORS, LLC | 05/01/06 | 05/31/06 | AIKEN RENT | | 1,275.00 |
| 05–19 | P9 | SC0301R0605 | LEE STREET PROPERTIES, LLP | 05/01/06 | 05/31/06 | GREENWOOD RENT | | 850.00 |
| 05–23 | P1 | 06SC0300366 | BELLSOUTH | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 361.64 |
| 05–23 | P1 | 06SC0300365 | CHARTER COMMUNICATIONS | 05/17/06 | 06/16/06 | UTILITIES | | 57.45 |
| 05–23 | P1 | 06SC0300367 | VERIZON WIRELESS | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 569.66 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 12.47 |
| 05–30 | S6 | SC74791RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT ANDERSON | | 2,069.00 |
| 05–31 | S5 | DY615206049 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.30 |
| 05–31 | S5 | DY615206050 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 89.95 |
| 05–31 | S5 | DY615206054 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 | DY615206055 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 05–31 | S5 | DY615206056 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 817.02 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 11.89 |
| 06–06 | P1 | 06SC0300394 | BELLSOUTH | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 339.33 |
| 06–06 | P1 | 06SC0300393 | G FORCE CABLE | 05/30/06 | 06/29/06 | UTILITIES | | 43.99 |
| 06–06 | P1 | 06SC0300395 | NORTHLAND CABLE TELEVISION | 05/12/06 | 06/01/06 | UTILITIES | | 54.65 |
| 06–06 | P1 | 06SC0300389 | SPRINT | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 311.21 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–16 | HR | 976150 | VERIZON WIRELESS | 01/04/06 | 02/03/06 | REFUND; OVERPAYMENT | | –416.61 |
| 06–16 | HR | 976150 | DO | 12/04/05 | 01/03/06 | REFUND; OVERPAYMENT | | –421.48 |
| 06–19 | P1 | 06SC0300400 | BELLSOUTH | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 357.88 |
| 06–20 | P9 | SC0302R0606 | EQUITY INVESTORS, LLC | 06/01/06 | 06/30/06 | AIKEN RENT | | 1,275.00 |
| 06–20 | P9 | SC0301R0606 | LEE STREET PROPERTIES, LLP | 06/01/06 | 06/30/06 | GREENWOOD RENT | | 850.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 25.87 |
| 06–28 | CB | FXF060626B | DO | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 6.76 |
| 06–28 | CB | FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 12.08 |
| 06–29 | S6 | SC74791RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT ANDERSON | | 2,056.00 |

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| 06–30 | S5 | DY618106133 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.30 |
| 06–30 | S5 | DY618106134 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 71.07 |
| 06–30 | S5 | DY618106138 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618106139 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 06–30 | S5 | DY618106140 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 825.21 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,144.87 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–21 | P2 | OSP40602 | ACCURATE WORD LLC. | 03/24/06 | 03/24/06 | 500 WHITE STOCK BUSINESS CARDS | 35.00 |
| 04–21 | P2 | OSP40602 | DO | 03/24/06 | 03/24/06 | DISTRICT SHIPPING FEE | 10.00 |
| 04–26 | S3 | 06116000178 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 05–10 | P2 | OSP40722 | ACCURATE WORD LLC. | 04/04/06 | 04/04/06 | 500 WHITE STOCK BUSINESS CARDS | 35.00 |
| 05–10 | P2 | OSP40722 | DO | 04/04/06 | 04/04/06 | DISTRICT SHIPPING FEE | 7.25 |
| 05–16 | P2 | OSP40971 | DO | 04/24/06 | 04/24/06 | 1000 WHITE STOCK BUSINESS CARD | 55.00 |
| 05–16 | P2 | OSP40971 | DO | 04/24/06 | 04/24/06 | 1000 WHITE STOCK BUSINESS CARD | 26.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 171.45 |
| | | OTHER SERVICES | | | | | |
| 04–27 | S6 | SC4791SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES ANDERSON | 163.59 |
| 05–30 | S6 | SC4791SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES ANDERSON | 163.59 |
| 06–29 | S6 | SC479150606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES ANDERSON | 163.59 |
| | | | | | | OTHER SERVICES TOTALS: | 490.77 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302214 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –80.00 |
| 04–04 | SF | DY060302215 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060305591 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300439 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 332.82 |
| 04–06 | P1 | 06SC0300290 | DEER PARK SPRING WATER | 02/10/06 | 02/26/06 | BOTTLED WATER | 72.93 |
| 04–06 | P1 | 06SC0300282 | THE INDEX-JOURNAL | 04/05/06 | 10/05/06 | PUBLICATION/REFERENCE MATERIAL | 74.10 |
| 04–12 | P1 | 06SC0300313 | AUGUSTA CHRONICLE-HERALD | 04/14/06 | 07/20/06 | PUBLICATION/REFERENCE MATERIAL | 39.00 |
| 04–12 | P1 | 06SC0300309 | DIAMOND SPRINGS WATER,INC. | 03/06/06 | 03/28/06 | BOTTLED WATER | 19.45 |
| 04–12 | P1 | 06SC0300310 | DO | 03/13/06 | 03/28/06 | BOTTLED WATER | 39.55 |
| 04–12 | P1 | 06SC0300311 | THE SOURCE | 02/21/06 | 02/21/06 | BOTTLED WATER | 25.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/26/06 | 03/26/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609705 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | 41.94 |
| 04–21 | C1 | NW200609705 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | 41.94 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–28 | P2 | OSS40715 | ALLIANCE MICRO | 04/04/06 | 04/04/06 | XEROX WC20I TONER - # 106R0104 | 71.00 |
| 04–28 | P2 | OSS40715 | DO | 04/04/06 | 04/04/06 | SHIPPING FEE @ $10.00 | 10.00 |
| 04–30 | SF | DY060401636 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401637 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | S1 | DY060400439 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 131.29 |
| 05–01 | P1 | 06SC0300321 | THE GREENVILLE NEWS | 04/28/06 | 10/28/06 | PUBLICATION/REFERENCE MATERIAL | 101.92 |
| 05–03 | P1 | 06SC0300324 | MICHAEL WRIGHT | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 47.00 |
| 05–15 | P1 | 06SC0300334 | DIAMOND SPRINGS WATER,INC. | 04/25/06 | 04/25/06 | BOTTLED WATER | 11.95 |
| 05–15 | P1 | 06SC0300336 | DO | 04/10/06 | 04/25/06 | BOTTLED WATER | 32.90 |
| 05–15 | P1 | 06SC0300341 | KATHERINE C. TURNER (KAM) | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 62.98 |
| 05–15 | P1 | 06SC0300335 | LANIER WORLDWIDE, INC. | 01/04/06 | 01/04/06 | OFFICE SUPPLIES | 149.57 |
| 05–15 | P1 | 06SC0300332 | OFFICE DEPOT CREDIT PLAN | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 33.62 |
| 05–23 | P1 | 06SC0300361 | JANICE C MCCORD | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 4.92 |
| 05–23 | P1 | 06SC0300368 | THE AIKEN STANDARD | 04/06/06 | 10/06/06 | PUBLICATION/REFERENCE MATERIAL | 69.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. J. GRESHAM BARRETT—Con. | | | | | | | | |
| 05–23 | P1 | 06SC0300369 | THE SOURCE | 03/01/06 | 03/01/06 | BOTTLED WATER | | 10.00 |
| 05–23 | P1 | 06SC0300370 | XEROX CORPORATION | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 142.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 15.86 |
| 05–25 | C1 | NW200612904 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | | 34.95 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060502511 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060502512 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 | SF | DY060502513 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060502514 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060506067 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506068 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060507135 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500441 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 340.50 |
| 06–02 | P1 | 06SC0300380 | DAVID L. ANDRUKITUS, INC. | 05/19/06 | 05/19/06 | GOLD SEAL STATIONERY | | 272.50 |
| 06–02 | P1 | 06SC0300381 | DO | 05/11/06 | 05/11/06 | PLAIN CARDS | | 40.00 |
| 06–02 | P1 | 06SC0300382 | FEDERAL NETWORK, INC. | 05/18/06 | 05/18/06 | PUBLICATION/REFERENCE MATERIAL | | 721.99 |
| 06–06 | P1 | 06SC0300386 | CHRISTINA W. HOLT | 05/11/06 | 05/12/06 | OFFICE SUPPLIES | | 20.12 |
| 06–06 | P1 | 06SC0300391 | DIAMOND SPRINGS WATER,INC. | 04/27/06 | 05/23/06 | BOTTLED WATER | | 26.95 |
| 06–06 | P1 | 06SC0300392 | DO | 05/04/06 | 05/23/06 | BOTTLED WATER | | 32.90 |
| 06–06 | P1 | 06SC0300388 | OFFICE DEPOT CREDIT PLAN | 04/28/06 | 05/16/06 | OFFICE SUPPLIES | | 121.59 |
| 06–06 | P1 | 06SC0300387 | THE EDGEFIELD ADVERTISER | 06/25/06 | 12/25/06 | PUBLICATION/REFERENCE MATERIAL | | 9.00 |
| 06–06 | P1 | 06SC0300390 | XEROX CORPORATION | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 142.00 |
| 06–19 | P1 | 06SC0300399 | PAMELA C CARPENTER | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 10.12 |
| 06–19 | P1 | 06SC0300401 | THE SOURCE | 04/01/06 | 04/01/06 | BOTTLED WATER | | 10.00 |
| 06–30 | SF | DY060602798 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602799 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602800 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602801 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060602802 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602803 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602804 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060602805 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060606417 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500875 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 273.55 |
| 06–30 | S1 | DY060600442 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 415.32 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,676.17 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585804 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,254.58 |
| 05–26 | S8 | MA000596075 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,254.58 |
| 06–29 | S8 | MA000605128 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,254.58 |
| | | | | | | EQUIPMENT TOTALS: | | 9,763.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 270,480.55 |
| | | | | | | OFFICE TOTALS: | | 270,480.55 |

2005 HON. J. GRESHAM BARRETT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06-16 | HR | 976150 | VERIZON WIRELESS | 11/04/05 | 12/03/05 | REFUND; OVERPAYMENT | -142.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -142.83 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-06 | P1 | 06SC0300296 | XEROX CORPORATION | 12/30/04 | 04/04/05 | COPIER OVERAGE CHARGE | 85.13 |
| 04-06 | P1 | 06SC0300297 | DO | 04/04/05 | 06/21/05 | COPIER OVERAGE CHARGE | 16.80 |
| 04-06 | P1 | 06SC0300299 | DO | 09/27/05 | 12/30/05 | COPIER OVERAGE CHARGE | 4.70 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 106.63 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-06 | P1 | 06SC0300298 | XEROX CORPORATION | 11/21/05 | 11/21/05 | SERVICE CONTRACT | 155.00 |
| | | | | | | OTHER SERVICES TOTALS: | 155.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 118.80 |
| | | | | | | OFFICE TOTALS: | 118.80 |

2006 HON. JOHN BARROW

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 43,113.85 | 40,744.48 |
| PERSONNEL COMPENSATION | 368,794.02 | 189,403.66 |
| PERSONNEL BENEFITS | 1,422.61 | 677.13 |
| TRAVEL | 41,958.97 | 30,759.30 |
| TRANSPORTATION OF THINGS | 21.54 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 42,604.08 | 22,905.03 |
| PRINTING AND REPRODUCTION | 55,927.18 | 52,905.27 |
| OTHER SERVICES | 6,015.00 | 3,318.00 |
| SUPPLIES AND MATERIALS | 5,811.10 | 3,119.02 |
| EQUIPMENT | 13,907.52 | 6,953.76 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 579,575.87 | 350,785.65 |
| OFFICE TOTALS: | 579,575.87 | 350,785.65 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 664.93 |
| 04-27 | 05 | 6M2279206 | DO | 03/08/06 | 03/08/06 | FRANKED MAIL | 2,100.31 |
| 05-23 | 05 | 6M2279204 | DO | 04/19/06 | 04/19/06 | FRANKED MAIL | 11,930.53 |
| 05-23 | 05 | 6M2279208 | DO | 04/04/06 | 04/04/06 | FRANKED MAIL | 11,380.69 |
| 05-23 | 05 | 6M2279210 | DO | 04/12/06 | 04/12/06 | FRANKED MAIL | 10,351.49 |
| 05-23 | 05 | 6M2279212 | DO | 04/13/06 | 04/13/06 | FRANKED MAIL | 2,966.38 |
| 05-30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 508.41 |
| 06-28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 841.74 |
| | | | | | | FRANKED MAIL TOTALS: | 40,744.48 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CARROLL,JILLIAN RUTH | 04/01/06 | 06/30/06 | STAFF ASSISTANT/LEGISLATIVE CO | 7,312.50 |
| DAVIS,YVONNE SEGAR | 04/01/06 | 06/30/06 | CASEWORKER SUPERVISOR | 10,437.50 |
| DEVEGTER,MICHAEL WESLEY | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,312.50 |
| FULFORD,KRISTIN C | 04/01/06 | 06/30/06 | CASEWORKER | 8,875.00 |
| GOODMAN,MICHAEL T | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,562.50 |
| HALES,ANNE L | 04/01/06 | 06/30/06 | | 13,375.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN BARROW—Con. | | | | | | | | |
| | | | JOHNSON,KRISTIE R. | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,312.50 |
| | | | JOHNSON,THARON L. | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | | 14,375.01 |
| | | | JONES,MEREDITH A | 04/01/06 | 06/30/06 | SCHEDULER | | 11,125.00 |
| | | | LAWSON,HARPER A | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 15,875.00 |
| | | | LEVIT,ROMAN | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 34,670.33 |
| | | | PARRIS,EARL | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,500.00 |
| | | | RENWICK,CHARLES M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 4,749.99 |
| | | | ROSS,LYNTHIA R | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | | 9,500.00 |
| | | | SCHMIDT,AARON | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 14,999.99 |
| | | | TOLEDANO,ADAM | 04/01/06 | 06/30/06 | CASEWORKER | | 8,875.00 |
| | | | TYSON,CHRISTOPHER T | 05/24/06 | 06/30/06 | PAID INTERN | | 1,233.33 |
| | | | UFOMATA,OMONIGHO O | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,312.51 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 189,403.66 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000126 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 190.68 |
| 05–30 | S7 | 06150000126 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 253.68 |
| 06–30 | S7 | 06181000118 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 232.77 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 677.13 |
| | | TRAVEL | | | | | | |
| 04–07 | P1 | 06GA1200318 | AARON SCHMDIT | 03/27/06 | 03/28/06 | AIRFARE DAC-JAX-DCA | | 265.59 |
| 04–07 | P1 | 06GA1200319 | DO | 03/27/06 | 03/28/06 | TRAVEL SUBSISTENCE | | 278.84 |
| 04–07 | P1 | 06GA1200320 | ROMAN LEVIT | 03/27/06 | 03/27/06 | LOCAL TRANSPORTATION | | 14.00 |
| 04–11 | P1 | 06GA1200324 | CITIBANK GOV CARD SERVICE | 01/26/06 | 02/25/06 | TRAVEL SUBSISTENCE/LAWSON | | 1,928.98 |
| 04–14 | P1 | 06GA1200331 | ADAM I. TOLEDANO | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 413.85 |
| 04–14 | P1 | 06GA1200328 | ANNE L. HALES | 03/04/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 319.51 |
| 04–14 | P1 | 06GA1200329 | DO | 04/01/06 | 04/30/06 | LOCAL TRANSPORTATION | | 80.00 |
| 04–14 | P1 | 06GA1200333 | CHARLES RENWICK | 03/14/06 | 03/14/06 | PRIVATE AUTO MILEAGE | | 57.85 |
| 04–14 | P1 | 06GA1200334 | DO | 03/14/06 | 03/14/06 | TRAVEL SUBSISTENCE | | 9.63 |
| 04–14 | P1 | 06GA1200339 | EARK PARRIS | 03/13/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 552.69 |
| 04–14 | P1 | 06GA1200337 | HON. JOHN BARROW | 01/14/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 3,115.00 |
| 04–14 | P1 | 06GA1200327 | KRISTIE R. JOHNSON | 03/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 89.00 |
| 04–14 | P1 | 06GA1200336 | KRISTIN FULFORD | 03/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 1,149.44 |
| 04–14 | P1 | 06GA1200335 | LYNTHIA ROSS | 03/02/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 116.59 |
| 04–14 | P1 | 06GA1200341 | MICAHEL DEVEGTER | 03/09/06 | 03/22/06 | PRIVATE AUTO MILEAGE | | 34.27 |
| 04–14 | P1 | 06GA1200340 | YVONNE SEGAR DAVIS | 03/25/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 133.95 |
| 04–19 | P1 | 06GA1200348 | CITIBANK GOV CARD SERVICE | 03/08/06 | 03/28/06 | TRAVEL SUBSISTENCE/JONES | | 499.00 |
| 04–28 | P1 | 06GA1200356 | CHARLES RENWICK | 04/22/06 | 04/22/06 | PRIVATE AUTO MILEAGE | | 56.96 |
| 04–28 | P1 | 06GA1200358 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/22/06 | AIRFARES FOR STAFF AND MEMBER | | 1,813.43 |
| 05–11 | P1 | 06GA1200370 | HON. JOHN BARROW | 04/23/06 | 04/24/06 | LOCAL TRANSPORTATION | | 72.00 |
| 05–11 | P1 | 06GA1200369 | MEREDITH A. JONES | 04/10/06 | 04/14/06 | TRAVEL SUBSISTENCE | | 73.03 |
| 05–12 | P1 | 06GA1200376 | ADAM I. TOLEDANO | 04/12/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 231.40 |
| 05–12 | P1 | 06GA1200382 | ANNE L. HALES | 05/01/06 | 05/31/06 | LOCAL TRANSPORTATION | | 80.00 |
| 05–12 | P1 | 06GA1200384 | DO | 04/11/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 129.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–12 | P1 | 06GA1200377 | CHARLES RENWICK | 04/20/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 19.58 |
| 05–12 | P1 | 06GA1200378 | CITIBANK GOV CARD SERVICE | 03/31/06 | 04/28/06 | TRAVEL SUBSISTENCE/MEMBER | 4,069.33 |
| 05–12 | P1 | 06GA1200379 | DO | 04/09/06 | 04/27/06 | TRAVEL SUBSISTENCE/LEVIT | 2,594.48 |
| 05–12 | P1 | 06GA1200375 | KRISTIE R. JOHNSON | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 8.01 |
| 05–12 | P1 | 06GA1200386 | KRISTIN FULFORD | 04/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 1,366.15 |
| 05–12 | P1 | 06GA1200374 | LYNTHIA ROSS | 04/08/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 121.04 |
| 05–12 | P1 | 06GA1200383 | MICAHEL DEVEGTER | 04/01/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 88.56 |
| 05–12 | P1 | 06GA1200373 | YVONNE SEGAR DAVIS | 04/21/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 161.09 |
| 05–17 | P1 | 06GA1200399 | AARON SCHMDIT | 04/25/06 | 05/10/06 | LOCAL TRANSPORTATION | 50.00 |
| 05–17 | P1 | 06GA1200391 | CHARLES RENWICK | 05/06/06 | 05/06/06 | PRIVATE AUTO MILEAGE | 78.32 |
| 05–17 | P1 | 06GA1200392 | DO | 05/06/06 | 05/06/06 | TRAVEL SUBSISTENCE | 16.78 |
| 05–17 | P1 | 06GA1200395 | CITIBANK GOV CARD SERVICE | 04/13/06 | 04/25/06 | AIRFARES/LAWSON | 344.12 |
| 05–17 | P1 | 06GA1200397 | EARK PARRIS | 04/05/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 479.71 |
| 05–17 | P1 | 06GA1200398 | HON. JOHN BARROW | 04/30/06 | 05/08/06 | LOCAL TRANSPORTATION | 30.00 |
| 05–17 | P1 | 06GA1200388 | THARON JOHNSON | 01/06/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 4,048.61 |
| 05–17 | P1 | 06GA1200390 | DO | 01/16/06 | 05/12/06 | TRAVEL SUBSISTENCE | 1,088.64 |
| 06–01 | P1 | 06GA1200403 | AARON SCHMDIT | 05/19/06 | 05/24/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–01 | P1 | 06GA1200400 | CHARLES RENWICK | 05/10/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 75.20 |
| 06–01 | P1 | 06GA1200401 | DO | 05/10/06 | 05/10/06 | TRAVEL SUBSISTENCE | 6.96 |
| 06–08 | P1 | 06GA1200412 | ADAM I. TOLEDANO | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 378.25 |
| 06–08 | P1 | 06GA1200413 | DO | 05/18/06 | 05/19/06 | TRAVEL SUBSISTENCE | 148.17 |
| 06–08 | P1 | 06GA1200410 | KRISTIE JOHNSON GREGORY | 05/04/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 15.58 |
| 06–08 | P1 | 06GA1200414 | KRISTIN FULFORD | 05/11/06 | 05/12/06 | TRAVEL SUBSISTENCE | 135.20 |
| 06–08 | P1 | 06GA1200420 | DO | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 1,262.47 |
| 06–08 | P1 | 06GA1200411 | LYNTHIA ROSS | 05/02/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 24.92 |
| 06–08 | P1 | 06GA1200419 | YVONNE SEGAR DAVIS | 05/02/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 55.18 |
| 06–13 | P1 | 06GA1200426 | ANNE L. HALES | 06/01/06 | 06/30/06 | LOCAL TRANSPORTATION | 80.00 |
| 06–13 | P1 | 06GA1200428 | DO | 05/09/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 27.15 |
| 06–13 | P1 | 06GA1200427 | MICAHEL DEVEGTER | 05/31/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 11.12 |
| 06–14 | P1 | 06GA1200429 | CITIBANK GOV CARD SERVICE | 04/30/06 | 05/19/06 | AIRFARES/MEMBER | 1,638.50 |
| 06–19 | P1 | 06GA1200439 | CHARLES RENWICK | 06/08/06 | 06/13/06 | PRIVATE AUTO MILEAGE | 249.20 |
| 06–19 | P1 | 06GA1200440 | DO | 06/08/06 | 06/08/06 | TRAVEL SUBSISTENCE | 10.12 |
| 06–19 | P1 | 06GA1200436 | HON. JOHN BARROW | 05/26/06 | 05/26/06 | LOCAL TRANSPORTATION | 32.00 |
| 06–19 | P1 | 06GA1200437 | ROMAN LEVIT | 05/11/06 | 06/13/06 | LOCAL TRANSPORTATION | 30.00 |
| 06–21 | P1 | 06GA1200442 | AARON SCHMDIT | 06/13/06 | 06/13/06 | LOCAL TRANSPORTATION | 30.00 |
| 06–21 | P1 | 06GA1200441 | EARK PARRIS | 05/01/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 246.97 |
| 06–21 | P1 | 06GA1200443 | MEREDITH A. JONES | 05/30/06 | 06/02/06 | TRAVEL SUBSISTENCE | 62.13 |
| 06–28 | P1 | 06GA1200446 | DO | 05/25/06 | 06/05/06 | LOCAL TRANSPORTATION | 30.00 |
| 06–28 | P1 | 06GA1200449 | MICAHEL DEVEGTER | 06/15/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 111.25 |
| | | | | | | TRAVEL TOTALS: | 30,759.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001006 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 162.05 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 35.01 |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 44.94 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 67.02 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 12.90 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 14.08 |
| 04–11 | P1 | 06GA1200323 | DIRECTV | 03/18/06 | 04/17/06 | UTILITIES | 10.98 |
| 04–11 | P1 | 06GA1200326 | NELSON PROPERTIES, LCC | 02/27/06 | 03/30/06 | UTILITIES | 121.65 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN BARROW—Con. | | | | | | | |
| 04–11 | P1 06GA1200322 | VERIZON WIRELESS | 02/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 866.98 |
| 04–14 | P1 06GA1200332 | CINGULAR | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 131.38 |
| 04–19 | P1 06GA1200345 | BELL SOUTH | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 333.33 |
| 04–19 | P1 06GA1200346 | DO | 03/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 366.25 |
| 04–19 | P1 06GA1200350 | DO | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | | 414.47 |
| 04–19 | P1 06GA1200343 | DIRECTV | 04/02/06 | 05/01/06 | UTILITIES | | 10.98 |
| 04–19 | P1 06GA1200352 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 120.99 |
| 04–20 | P9 GA1203R0604 | BLANCHARD & CALHOUN | 04/01/06 | 04/30/06 | RENT-AUGUSTA | | 1,456.00 |
| 04–20 | P9 GA1201R0604 | NELSON PROPERTIES, LCC | 04/01/06 | 04/30/06 | RENT-ATHENS | | 1,350.00 |
| 04–20 | P9 GA1202R0604 | 400 MALL BLVD. ASSOC. | 04/01/06 | 04/30/06 | RENT-SAVANNAH | | 1,350.00 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 13.90 |
| 04–28 | P1 06GA1200359 | CHARLES RENWICK | 03/26/06 | 04/25/06 | UTILITIES | | 53.81 |
| 04–28 | P1 06GA1200360 | DO | 04/26/06 | 05/25/06 | UTILITIES | | 53.81 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 7.66 |
| 04–28 | CB FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 15.74 |
| 04–28 | CB FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 5.90 |
| 04–30 | S4 0612000I007 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 162.05 |
| 04–30 | S5 DY612202264 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 76.13 |
| 04–30 | S5 DY612202267 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 04–30 | S5 DY612202268 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 04–30 | S5 DY612202269 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 873.20 |
| 05–05 | P1 06GA1200367 | CINGULAR | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 132.16 |
| 05–05 | P1 06GA1200363 | DIRECTV | 04/18/06 | 05/17/06 | UTILITIES | | 26.96 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 6.63 |
| 05–05 | CB FXF060504B | DO | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 5.74 |
| 05–05 | CB FXF060504B | DO | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 11.00 |
| 05–05 | CB FXF060504B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 13.10 |
| 05–05 | CB FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 13.48 |
| 05–05 | P1 06GA1200364 | VERIZON WIRELESS | 04/11/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | | 44.98 |
| 05–11 | P1 06GA1200368 | DO | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 435.63 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 5.90 |
| 05–17 | P1 06GA1200389 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 20.80 |
| 05–19 | P9 GA1203R0605 | BLANCHARD & CALHOUN | 05/01/06 | 05/31/06 | RENT-AUGUSTA | | 1,456.00 |
| 05–19 | P9 GA1201R0605 | NELSON PROPERTIES, LCC | 05/01/06 | 05/31/06 | RENT-ATHENS | | 1,350.00 |
| 05–19 | P9 GA1202R0605 | 400 MALL BLVD. ASSOC. | 05/01/06 | 05/31/06 | RENT-SAVANNAH | | 1,350.00 |
| 05–22 | P2 HCV0601996 | VERIZON WIRELESS | 05/13/06 | 05/13/06 | VERIZON BLACKBERRY 7250 | | 29.99 |
| 05–22 | P2 HCV0601996 | DO | 05/13/06 | 05/13/06 | OVERNIGHT DELIVERY | | 14.99 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 6.76 |
| 05–31 | S5 DY615202260 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 65.58 |
| 05–31 | S5 DY615202263 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 05–31 | S5 DY615202264 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 05–31 | S5 DY615202265 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 785.77 |
| 06–01 | P2 HCV0602080 | CINGULAR GOVT SALES OFFICE | 05/08/06 | 05/08/06 | 7290 BLACKBERRY | | 49.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 6.63 |
| 06–07 | P1 | 06GA1200406 | BELL SOUTH | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 413.42 |
| 06–07 | P1 | 06GA1200407 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 366.49 |
| 06–07 | P1 | 06GA1200408 | DO | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 333.63 |
| 06–07 | P1 | 06GA1200409 | DIRECTV | 05/02/06 | 06/01/06 | UTILITIES | 453.86 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 6.76 |
| 06–08 | CB | FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 86.52 |
| 06–09 | P1 | 06GA1200422 | CINGULAR | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 128.81 |
| 06–13 | P1 | 06GA1200430 | VERIZON WIRELESS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | 435.35 |
| 06–15 | P1 | 06GA1200431 | DIRECTV | 06/02/06 | 07/01/06 | UTILITIES | 15.98 |
| 06–15 | P1 | 06GA1200433 | NELSON PROPERTIES, LCC | 05/01/06 | 05/31/06 | UTILITIES | 206.09 |
| 06–15 | P1 | 06GA1200434 | DO | 03/30/06 | 05/01/06 | UTILITIES | 81.46 |
| 06–19 | P1 | 06GA1200438 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 120.85 |
| 06–20 | P9 | GA1203R0606 | BLANCHARD & CALHOUN | 06/01/06 | 06/30/06 | RENT-AUGUSTA | 1,456.00 |
| 06–20 | P9 | GA1201R0606 | NELSON PROPERTIES, LCC | 06/01/06 | 06/30/06 | RENT-ATHENS | 1,350.00 |
| 06–20 | P9 | GA1202R0606 | 400 MALL BLVD. ASSOC. | 06/01/06 | 06/30/06 | RENT-SAVANNAH | 1,350.00 |
| 06–21 | P1 | 06GA1200444 | BELL SOUTH | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 366.49 |
| 06–21 | P1 | 06GA1200445 | DO | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 333.63 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 16.12 |
| 06–28 | P1 | 06GA1200448 | CHARLES RENWICK | 05/26/06 | 06/25/06 | UTILITIES | 53.81 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 40.47 |
| 06–30 | S5 | DY618102279 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 58.34 |
| 06–30 | S5 | DY618102283 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 06–30 | S5 | DY618102284 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 06–30 | S5 | DY618102285 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 805.65 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,905.03 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–07 | P1 | 06GA1200317 | LANDMARK STRATEGIES | 03/06/06 | 03/06/06 | ADVERTISING | 601.16 |
| 04–19 | P5 | 6M2279203 | COMPASS MEDIA GROUP, INC | 02/13/06 | 02/13/06 | MASSPRINTING#3 | 1,020.00 |
| 04–19 | P5 | 6M2279208 | DO | 03/29/06 | 03/29/06 | MASSPRINTING#8 | 15,110.45 |
| 04–20 | P1 | 06GA1200351 | WAGNER AND ASSOCIATES | 04/17/06 | 04/17/06 | PHONE CALLS FOR TOWNHALL MTG | 363.03 |
| 04–26 | S3 | 06116000065 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 240.00 |
| 04–28 | P1 | 06GA1200355 | DAVID L. ANDRUKITUS, INC. | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | 70.00 |
| 05–15 | P5 | 6M2279210 | COMPASS MEDIA GROUP, INC | 04/13/06 | 04/13/06 | MASSMAIL#10 | 15,290.45 |
| 05–17 | P5 | 6M2279212 | DO | 04/17/06 | 04/17/06 | MASSMAIL#12 | 2,364.00 |
| 05–17 | P1 | 06GA1200396 | WAGNER AND ASSOCIATES | 04/24/06 | 04/24/06 | ADVERTISING | 1,458.68 |
| 06–07 | P1 | 06GA1200405 | DAVID L. ANDRUKITUS, INC. | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | 267.50 |
| 06–13 | P5 | 6M2279214 | COMPASS MEDIA GROUP, INC | 04/19/06 | 04/19/06 | MASSPRINTING#14 | 16,120.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 52,905.27 |
| | | OTHER SERVICES | | | | | |
| 04–07 | P1 | 06GA1200321 | JOHN SHELDON OLMSTED | 03/01/06 | 03/31/06 | SERVICE CONTRACT | 500.00 |
| 04–11 | P1 | 06GA1200325 | JOHN L. LEWIS | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 150.00 |
| 04–19 | P1 | 06GA1200347 | RAWSON CLIPPING SERVICE, INC. | 02/01/06 | 02/28/06 | SERVICE CONTRACT | 167.00 |
| 04–19 | P1 | 06GA1200349 | DO | 03/01/06 | 03/31/06 | SERVICE CONTRACT | 196.00 |
| 04–28 | P1 | 06GA1200357 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 1,000.00 |
| 05–05 | P1 | 06GA1200365 | JOHN SHELDON OLMSTED | 04/01/06 | 04/30/06 | SERVICE CONTRACT | 500.00 |
| 05–11 | P1 | 06GA1200372 | JOHN L. LEWIS | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 150.00 |
| 05–11 | P1 | 06GA1200371 | RAWSON CLIPPING SERVICE, INC. | 04/01/06 | 04/30/06 | SERVICE CONTRACT | 155.00 |
| 06–01 | P1 | 06GA1200404 | JOHN SHELDON OLMSTED | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN BARROW—Con. | | | | | | | | |
| 06–15 | P1 | 06GA1200435 | RAWSON CLIPPING SERVICE, INC. | 05/01/06 | 05/31/06 | SERVICE CONTRACT | | 157.00 |
| 06–30 | HV | 06A90300897 | DO | 05/01/06 | 05/31/06 | CHANGE BOC: 2502 TO 2630 | | –157.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 3,318.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300162 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 304.99 |
| 04–14 | P1 | 06GA1200330 | ANNE L. HALES | 02/15/06 | 02/14/07 | PUBLICATION/REFERENCE MATERIAL | | 80.00 |
| 04–14 | P1 | 06GA1200338 | THE MILLEN NEWS | 05/19/06 | 05/18/07 | PUBLICATION/REFERENCE MATERIAL | | 19.74 |
| 04–19 | P1 | 06GA1200344 | BRYAN CO NEWS | 05/05/06 | 05/05/07 | PUBLICATION/REFERENCE MATERIAL | | 27.00 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04–21 | C1 | NW200609702 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 11.00 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–28 | P1 | 06GA1200354 | HON. JOHN BARROW | 04/25/06 | 04/25/06 | PUBLICATION/REFERENCE MATERIAL | | 10.52 |
| 04–28 | P1 | 06GA1200353 | MORRIS COMMUNICATIONS CO | 05/06/06 | 05/05/07 | PUBLICATION/REFERENCE MATERIAL | | 105.24 |
| 04–28 | P1 | 06GA1200361 | OFFICE DEPOT | 04/09/06 | 04/09/06 | OFFICE SUPPLIES | | 20.87 |
| 04–28 | P1 | 06GA1200362 | SAVANNAH MORNING NEWS | 05/02/06 | 01/01/07 | PUBLICATION/REFERENCE MATERIAL | | 168.00 |
| 04–30 | S1 | DY060400159 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 102.83 |
| 05–05 | P1 | 06GA1200366 | AUGUSTA CHRONICLE-HERALD | 05/08/06 | 05/08/07 | PUBLICATION/REFERENCE MATERIAL | | 156.00 |
| 05–12 | P1 | 06GA1200385 | ANNE L. HALES | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 29.44 |
| 05–12 | P1 | 06GA1200380 | EFFINGHAM HERALD | 05/26/06 | 05/25/07 | PUBLICATION/REFERENCE MATERIAL | | 40.00 |
| 05–12 | P1 | 06GA1200387 | KRISTIN FULFORD | 02/23/06 | 04/25/06 | OFFICE SUPPLIES | | 11.69 |
| 05–12 | P1 | 06GA1200381 | THE TRUE CITIZEN | 05/05/06 | 05/04/07 | PUBLICATION/REFERENCE MATERIAL | | 32.50 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 | NW200612902 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 29.99 |
| 05–25 | C1 | NW200612902 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 13.49 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500161 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 315.91 |
| 06–01 | P1 | 06GA1200402 | CULLIGAN WATER SERVICES | 04/11/06 | 04/27/06 | BOTTLED WATER | | 116.69 |
| 06–08 | P1 | 06GA1200417 | ANNE L. HALES | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 12.99 |
| 06–08 | P1 | 06GA1200418 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 143.10 |
| 06–08 | P1 | 06GA1200415 | THE NEWS AND FARMER | 06/01/06 | 06/07/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 06–09 | P1 | 06GA1200423 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/21/06 | TRAVEL SUBSISTENCE/JONES | | 413.78 |
| 06–09 | P1 | 06GA1200425 | CULLIGAN WATER SERVICES | 03/01/06 | 05/25/06 | BOTTLED WATER | | 116.69 |
| 06–09 | P1 | 06GA1200421 | OFFICE DEPOT | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 55.88 |
| 06–09 | P1 | 06GA1200424 | DO | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 14.99 |
| 06–16 | P1 | 06GA1200432 | ANNE L. HALES | 06/08/06 | 07/01/07 | PUBLICATION/REFERENCE MATERIAL | | 29.96 |
| 06–28 | P1 | 06GA1200447 | HON. JOHN BARROW | 06/16/06 | 06/16/06 | PUBLICATION/REFERENCE MATERIAL | | 21.04 |
| 06–28 | P1 | 06GA1200450 | OFFICE DEPOT | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 65.25 |
| 06–30 | S1 | DY060500660 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 47.23 |
| 06–30 | S1 | DY060600162 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 395.21 |
| 06–30 | HV | 06A90300897 | RAWSON CLIPPING SERVICE, INC. | 05/01/06 | 05/31/06 | CHANGE BOC: 2502 TO 2630 | | 157.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,119.02 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587249 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,317.92 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–26 | S8 | MA000594913 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,317.92 |
| 06–29 | S8 | MA000603980 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,317.92 |
| | | | | | | EQUIPMENT TOTALS: | 6,953.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 350,785.65 |
| | | | | | | OFFICE TOTALS: | 350,785.65 |

2005 HON. JOHN BARROW

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–17 | P1 | 06GA1200393 | THARON JOHNSON | 12/06/05 | 12/22/05 | PRIVATE AUTO MILEAGE | 657.17 |
| 05–17 | P1 | 06GA1200394 | DO | 12/06/05 | 12/19/05 | TRAVEL SUBSISTENCE | 258.36 |
| | | | | | | TRAVEL TOTALS: | 915.53 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–18 | P1 | 06GA1200342 | COMPASS MEDIA GROUP, INC | 12/08/05 | 12/08/05 | PRINTING AND REPRODUCTION | 12,607.00 |
| 04–19 | P5 | 6M2279213 | DO | 12/08/05 | 12/08/05 | MASSPRINTING#13 | 12,298.00 |
| 04–19 | P5 | 6M2279215 | DO | 12/30/05 | 12/30/05 | MASSPRINTING#15 | 11,709.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 36,614.00 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–20 | F2 | RN000014887 | GTSI | 03/31/06 | 03/31/06 | FILE SERVER - HP PROLIANT ML37 | 6,666.11 |
| 04–24 | F2 | RN000014926 | DO | 03/31/06 | 03/31/06 | PRINTER - HP LASERJET 2430TN | 1,216.00 |
| 04–24 | F2 | RN000014926 | DO | 03/31/06 | 03/31/06 | PRINTER - HP LASERJET 2430TN | 1,216.00 |
| 06–21 | F2 | RN000015620 | DO | 06/15/06 | 06/15/06 | PRINTER - HP COLOR LASERJET 35 | 1,705.00 |
| 06–21 | F2 | RN000015620 | DO | 06/15/06 | 06/15/06 | PRINTER - HP COLOR LASERJET 35 | 1,705.00 |
| | | | | | | EQUIPMENT TOTALS: | 12,508.11 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 50,037.64 |
| | | | | | | OFFICE TOTALS: | 50,037.64 |

2006 HON. ROSCOE G BARTLETT

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 13,550.28 | 12,524.98 |
| PERSONNEL COMPENSATION | 404,931.76 | 206,825.01 |
| PERSONNEL BENEFITS | 497.99 | 254.18 |
| TRAVEL | 15,853.59 | 10,751.38 |
| RENT, COMMUNICATION, UTILITIES | 47,402.29 | 24,014.36 |
| PRINTING AND REPRODUCTION | 9,216.49 | 8,989.59 |
| OTHER SERVICES | 2,407.65 | 800.00 |
| SUPPLIES AND MATERIALS | 15,694.14 | 13,180.45 |
| EQUIPMENT | 32,054.66 | 21,686.30 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 541,608.85 | 299,026.25 |
| OFFICE TOTALS: | 541,608.85 | 299,026.25 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304043 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –6.35 |
| 04–04 | SF | DY060304044 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304045 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304046 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304047 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROSCOE G BARTLETT—Con. | | | | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,080.02 |
| 04–30 | SF | DY060404645 | | 04/26/06 | 04/30/06 | FRANKED MAIL | | –5.10 |
| 04–30 | SF | DY060404647 | | 04/26/06 | 04/30/06 | FRANKED MAIL | | –7.55 |
| 04–30 | SF | DY060404648 | | 04/26/06 | 04/30/06 | FRANKED MAIL | | –3.95 |
| 04–30 | SF | DY060404649 | | 04/26/06 | 04/30/06 | FRANKED MAIL | | –3.95 |
| 04–30 | SF | DY060404650 | | 04/26/06 | 04/30/06 | FRANKED MAIL | | –3.95 |
| 04–30 | SF | DY060404651 | | 04/26/06 | 04/30/06 | FRANKED MAIL | | –3.95 |
| 05–23 | 05 | 6M2279501 | UNITED STATES POSTAL SERVICE | 04/21/06 | 04/22/06 | FRANKED MAIL | | 8,098.50 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 560.64 |
| 05–31 | SF | DY060504697 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504698 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504699 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 06–27 | 05 | 6M2279503 | UNITED STATES POSTAL SERVICE | 05/19/06 | 05/19/06 | FRANKED MAIL | | 1,993.28 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 906.24 |
| 06–30 | SF | DY060604847 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604848 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604849 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –8.50 |
| 06–30 | SF | DY060604850 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604851 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –7.55 |
| 06–30 | SF | DY060604852 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –6.35 |
| 06–30 | SF | DY060604853 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604854 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF | DY060604855 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| | | | | | | | FRANKED MAIL TOTALS: | 12,524.98 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AITKEN,MARK | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 10,000.00 |
| | | | BURRELL,DEBORAH L | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | | 12,500.01 |
| | | | CALLIGAN,BARBARA | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 13,749.99 |
| | | | COSENS,MARCIA L | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | | 12,500.01 |
| | | | DARNELL,JOHN H | 04/01/06 | 06/30/06 | ENERGY ADVISOR | | 10,750.00 |
| | | | DELONG,MONICA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | | FORRESTER,RUDGYARD H | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | | 8,124.99 |
| | | | FRANTZ,BRENDA SUE | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | | 10,000.00 |
| | | | JOHNSON,CHARLES ALBERT | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,000.00 |
| | | | KIDD,MYRA I | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | | 12,500.01 |
| | | | MILLER,COLBY H | 04/01/06 | 06/30/06 | MILITARY LEGISLATIVE ASSISTANT | | 13,000.00 |
| | | | OTIS,HAROLD F | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 27,500.00 |
| | | | POWERS,FAYE M | 04/01/06 | 06/30/06 | ASST OFFICE MGR/LEG ASST | | 8,750.01 |
| | | | STRAW,PHILIP KEITH | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | | 20,499.99 |
| | | | TAYLOR,SALLIE B | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 10,950.00 |
| | | | WRIGHT,LISA LYONS | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 17,249.99 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 206,825.01 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000193 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 58.44 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–30 | S7 | 06150000196 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 58.47 |
| 06–30 | S7 | 06181000184 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 137.27 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 254.18 |
| | | TRAVEL | | | | | |
| 04–18 | P1 | 06MD0600241 | BARBARA CALLIGAN | 03/29/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 222.50 |
| 04–18 | P1 | 06MD0600242 | BRENDA SUE FRANTZ | 04/05/06 | 04/06/06 | TRAVEL SUBSISTENCE | 461.47 |
| 04–18 | P1 | 06MD0600243 | DO | 03/22/06 | 03/24/06 | TRAVEL SUBSISTENCE | 524.55 |
| 04–18 | P1 | 06MD0600238 | HAROLD OTIS | 03/01/06 | 03/30/06 | TRAVEL SUBSISTENCE | 666.14 |
| 04–18 | P1 | 06MD0600237 | PHILIP STRAW | 03/24/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 231.40 |
| 04–18 | P1 | 06MD0600245 | RUDGYARD H FORRESTER | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 587.36 |
| 05–01 | P1 | 06MD0600258 | BARBARA CALLIGAN | 04/18/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 178.00 |
| 05–01 | P1 | 06MD0600256 | RUDGYARD H FORRESTER | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | 7.00 |
| 05–01 | P1 | 06MD0600253 | SALLIE B TAYLOR | 01/25/06 | 01/25/06 | PRIVATE AUTO MILEAGE | 45.39 |
| 05–12 | P1 | 06MD0600271 | BARBARA CALLIGAN | 05/03/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 133.50 |
| 05–12 | P1 | 06MD0600269 | DEBORAH L BURRELL | 04/19/06 | 04/26/06 | TRAVEL SUBSISTENCE | 697.13 |
| 05–12 | P1 | 06MD0600268 | HAROLD OTIS | 04/04/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 741.81 |
| 05–12 | P1 | 06MD0600276 | LISA LYONS WRIGHT | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | 19.00 |
| 05–12 | P1 | 06MD0600278 | MARK AITKEN II | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | 12.00 |
| 05–12 | P1 | 06MD0600279 | MYRA I KIDD | 03/08/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 185.12 |
| 05–12 | P1 | 06MD0600267 | PHILIP STRAW | 04/12/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 95.23 |
| 05–12 | P1 | 06MD0600275 | RUDGYARD H FORRESTER | 04/06/06 | 04/27/06 | TRAVEL SUBSISTENCE | 413.40 |
| 05–12 | P1 | 06MD0600273 | SALLIE B TAYLOR | 04/27/06 | 04/27/06 | TRAVEL SUBSISTENCE | 67.39 |
| 05–23 | P1 | 06MD0600292 | BARBARA CALLIGAN | 05/03/06 | 05/14/06 | PRIVATE AUTO MILEAGE | 300.37 |
| 05–23 | P1 | 06MD0600291 | BRENDA SUE FRANTZ | 04/21/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 220.22 |
| 05–23 | P1 | 06MD0600293 | CHARLIE JOHNSON | 03/28/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 156.74 |
| 05–23 | P1 | 06MD0600295 | MARK AITKEN II | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–23 | P1 | 06MD0600296 | PHILIP STRAW | 05/08/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 72.98 |
| 06–09 | P1 | 06MD0600307 | BARBARA CALLIGAN | 05/23/06 | 05/26/06 | TRAVEL SUBSISTENCE | 1,206.67 |
| 06–09 | P1 | 06MD0600308 | DO | 05/18/06 | 06/08/06 | PRIVATE AUTO MILEAGE | 224.72 |
| 06–09 | P1 | 06MD0600310 | BRENDA SUE FRANTZ | 05/23/06 | 05/26/06 | TRAVEL SUBSISTENCE | 359.26 |
| 06–09 | P1 | 06MD0600305 | HAROLD OTIS | 05/02/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 481.93 |
| 06–09 | P1 | 06MD0600311 | LISA LYONS WRIGHT | 06/01/06 | 06/01/06 | TRAVEL SUBSISTENCE | 84.52 |
| 06–09 | P1 | 06MD0600306 | PHILIP STRAW | 05/25/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 60.96 |
| 06–09 | P1 | 06MD0600309 | RUDGYARD H FORRESTER | 05/06/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 646.90 |
| 06–19 | P1 | 06MD0600321 | BARBARA CALLIGAN | 06/02/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 133.50 |
| 06–19 | P1 | 06MD0600325 | BRENDA SUE FRANTZ | 05/30/06 | 06/07/06 | TRAVEL SUBSISTENCE | 333.52 |
| 06–19 | P1 | 06MD0600323 | DEBORAH L BURRELL | 05/23/06 | 05/23/06 | TRAVEL SUBSISTENCE | 642.76 |
| 06–19 | P1 | 06MD0600320 | MYRA I KIDD | 05/18/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 309.27 |
| 06–29 | P1 | 06MD0600329 | BARBARA CALLIGAN | 06/20/06 | 06/22/06 | PRIVATE AUTO MILEAGE | 134.83 |
| 06–29 | P1 | 06MD0600332 | LISA LYONS WRIGHT | 06/20/06 | 06/20/06 | TRAVEL SUBSISTENCE | 28.00 |
| 06–29 | P1 | 06MD0600331 | MARK AITKEN II | 06/16/06 | 06/16/06 | PRIVATE AUTO MILEAGE | 49.84 |
| | | | | | | TRAVEL TOTALS: | 10,751.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/18/06 | 03/18/06 | OVERNIGHT MAIL | 15.90 |
| 04–07 | P1 | 06MD0600236 | ATLANTIC BROADBAND | 03/29/06 | 04/28/06 | UTILITIES | 136.17 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 5.71 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 5.90 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 22.53 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ROSCOE G BARTLETT—Con. | | | | | | | |
| 04–17 | CB FXF060412A | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 5.90 |
| 04–18 | P1 06MD0600250 | ANTIETAM CABLE TELEVISION | 03/27/06 | 04/26/06 | UTILITIES | | 116.72 |
| 04–18 | P1 06MD0600246 | VERIZON MARYLAND INC | 02/23/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | | 583.30 |
| 04–18 | P1 06MD0600251 | VERIZON WIRELESS | 03/20/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | | 72.68 |
| 04–20 | P9 MD0605R0604 | COLLEGE PLAZA | 04/01/06 | 04/30/06 | HAGERSTOWN - RENT | | 980.00 |
| 04–20 | P9 MD0606R0604 | GUILFORD OFFICE CENTER LLC | 04/01/06 | 04/30/06 | FREDERICK - RENT | | 2,736.00 |
| 04–20 | P9 MD0604R0604 | S & N REALTY, LLC | 04/01/06 | 04/30/06 | RENT-CUMBERLAND | | 472.96 |
| 04–20 | P9 MD0602R0604 | WINCHESTER EXCHANGE LP | 04/01/06 | 04/30/06 | WESTMINSTER - RENT | | 650.00 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 5.90 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–26 | S3 06116G00021 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 6.00 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 18.43 |
| 04–30 | S5 DY612203595 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 126.78 |
| 04–30 | S5 DY612203596 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 132.11 |
| 04–30 | S5 DY612203600 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 DY612203601 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 102.00 |
| 04–30 | S5 DY612203602 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,127.36 |
| 05–01 | P1 06MD0600263 | BG&E | 04/03/06 | 05/03/06 | UTILITIES | | 166.85 |
| 05–01 | P1 06MD0600262 | MCI WORLDCOM | 03/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 55.47 |
| 05–01 | P1 06MD0600261 | VERIZON MARYLAND INC | 02/28/06 | 03/29/06 | TELECOMMUNICATIONS CHARGES | | 193.62 |
| 05–03 | P1 06MD0600266 | ATLANTIC BROADBAND | 04/29/06 | 05/28/06 | UTILITIES | | 131.17 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 20.53 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–12 | P1 06MD0600277 | PHILIP STRAW | 05/15/06 | 05/15/06 | TEMPORARY SPACE RENTAL | | 100.00 |
| 05–15 | P1 06MD0600283 | ADELPHIA | 03/21/06 | 04/21/06 | UTILITIES | | 43.37 |
| 05–15 | P1 06MD0600282 | ALLEGHENY POWER | 03/26/06 | 04/26/06 | UTILITIES | | 238.40 |
| 05–15 | P1 06MD0600289 | ANTIETAM CABLE TELEVISION | 04/27/06 | 05/26/06 | UTILITIES | | 116.72 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 29.10 |
| 05–15 | P1 06MD0600286 | VERIZON MARYLAND INC | 03/23/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | | 585.41 |
| 05–15 | P1 06MD0600288 | VERIZON WIRELESS | 03/20/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 72.70 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–19 | P9 MD0605R0605 | COLLEGE PLAZA | 05/01/06 | 05/31/06 | HAGERSTOWN - RENT | | 980.00 |
| 05–19 | P9 MD0606R0605 | GUILFORD OFFICE CENTER LLC | 05/01/06 | 05/31/06 | FREDERICK - RENT | | 2,736.00 |
| 05–19 | P9 MD0604R0605 | S & N REALTY, LLC | 05/01/06 | 05/31/06 | RENT-CUMBERLAND | | 472.96 |
| 05–19 | P9 MD0602R0605 | WINCHESTER EXCHANGE LP | 05/01/06 | 05/31/06 | WESTMINSTER - RENT | | 650.00 |
| 05–25 | P1 06MD0600297 | MCI WORLDCOM | 04/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 54.58 |
| 05–25 | P1 06MD0600298 | VERIZON MARYLAND INC | 03/29/06 | 04/29/06 | TELECOMMUNICATIONS CHARGES | | 197.19 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 6.63 |
| 05–26 | CB FXF060525B | DO | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 5.90 |
| 05–30 | S3 06150G00038 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 380.00 |
| 05–31 | S5 DY615203577 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 126.78 |
| 05–31 | S5 DY615203578 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 92.99 |
| 05–31 | S5 DY615203581 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |

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|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615203582 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 102.00 |
| 05–31 | S5 | DY615203583 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 954.21 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 5.71 |
| 06–06 | P1 | 06MD0600304 | ATLANTIC BROADBAND | 05/29/06 | 06/28/06 | UTILITIES | 131.17 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 5.90 |
| 06–12 | P1 | 06MD0600314 | ADELPHIA | 04/21/06 | 05/21/06 | UTILITIES | 89.74 |
| 06–12 | P1 | 06MD0600313 | ALLEGHENY POWER | 04/12/06 | 05/12/06 | UTILITIES | 127.24 |
| 06–12 | P1 | 06MD0600317 | VERIZON MARYLAND INC | 04/23/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 580.29 |
| 06–12 | P1 | 06MD0600319 | VERIZON WIRELESS | 04/20/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 72.68 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–20 | P9 | MD0605R0606 | COLLEGE PLAZA | 06/01/06 | 06/30/06 | HAGERSTOWN - RENT | 980.00 |
| 06–20 | P9 | MD0606R0606 | GUILFORD OFFICE CENTER LLC | 06/01/06 | 06/30/06 | FREDERICK - RENT | 2,736.00 |
| 06–20 | P9 | MD0604R0606 | S & N REALTY, LLC | 06/01/06 | 06/30/06 | RENT-CUMBERLAND | 472.96 |
| 06–20 | P9 | MD0602R0606 | WINCHESTER EXCHANGE LP | 06/01/06 | 06/30/06 | WESTMINSTER - RENT | 650.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 5.71 |
| 06–21 | CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 42.36 |
| 06–23 | P2 | HCV0602354 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | 7250 BLACKBERRY | 79.99 |
| 06–27 | S3 | 06178G00029 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 189.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 5.71 |
| 06–28 | CB | FXF060626B | DO | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | 5.90 |
| 06–30 | S5 | DY618103594 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 126.78 |
| 06–30 | S5 | DY618103595 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 152.66 |
| 06–30 | S5 | DY618103600 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618103601 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 102.00 |
| 06–30 | S5 | DY618103602 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,046.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,014.36 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–19 | P1 | 06MD0600290 | HAROLD OTIS | 05/18/06 | 05/18/06 | NEWSPAPER ADS FOR OPEN DOORS | 700.64 |
| 05–23 | P5 | 6M2279501 | TARGETED CREATIVE COMMUNICATIO | 04/24/06 | 04/24/06 | MASSPRINTING#1 | 6,890.00 |
| 05–25 | P1 | 06MD0600299 | ACCURATE WORD LLC. | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | 20.95 |
| 05–31 | S3 | 06151000096 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 06–27 | S3 | 06178000087 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 06–29 | P1 | 06MD0600327 | HAROLD OTIS | 06/02/06 | 06/03/06 | ADVERTISING | 1,350.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 8,989.59 |
| | | OTHER SERVICES | | | | | |
| 04–18 | P1 | 06MD0600248 | ANA FILIP | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 175.00 |
| 04–18 | P1 | 06MD0600249 | PARAMOUNT JANITORIAL SERVICES | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 175.00 |
| 05–01 | P1 | 06MD0600264 | DO | 04/02/06 | 04/26/06 | JANITORIAL AND RELATED SERVICE | 175.00 |
| 05–15 | P1 | 06MD0600287 | DOVE'S CLEANING SERVICE | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 50.00 |
| 06–12 | P1 | 06MD0600316 | DO | 05/01/06 | 05/30/06 | JANITORIAL AND RELATED SERVICE | 50.00 |
| 06–12 | P1 | 06MD0600315 | PARAMOUNT JANITORIAL SERVICES | 05/01/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | 175.00 |
| | | | | | | OTHER SERVICES TOTALS: | 800.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301393 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060301394 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301395 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301396 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301397 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301398 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROSCOE G BARTLETT—Con. | | | | | | | | |
| 04–04 | SF | DY060301399 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060306066 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060306067 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306068 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306069 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306070 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306071 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306072 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300264 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,172.08 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 50.54 |
| 04–04 | C2 | NW200609400 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 163.42 |
| 04–18 | P1 | 06MD0600244 | BRENDA SUE FRANTZ | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 52.48 |
| 04–18 | P1 | 06MD0600240 | MARK AITKEN II | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 315.00 |
| 04–18 | P1 | 06MD0600252 | ROARING SPRING BOTTLING | 04/05/06 | 04/05/06 | BOTTLED WATER | | 33.60 |
| 04–18 | P1 | 06MD0600239 | RUDGYARD H FORRESTER | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 3,149.88 |
| 04–18 | P1 | 06MD0600247 | XEROX CORPORATION | 03/09/06 | 03/09/06 | OFFICE SUPPLIES | | 158.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 11.00 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.69 |
| 04–21 | C1 | NW200609703 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 20.97 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060401002 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 04–30 | SF | DY060401003 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 04–30 | SF | DY060401004 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 04–30 | SF | DY060401005 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401006 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401007 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401008 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060407164 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–30 | SF | DY060407165 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–30 | SF | DY060407166 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 04–30 | SF | DY060407167 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407168 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407169 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060407170 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400263 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 829.83 |
| 05–01 | P1 | 06MD0600257 | BARBARA CALLIGAN | 03/27/06 | 04/25/06 | OFFICE SUPPLIES | | 94.68 |
| 05–01 | P1 | 06MD0600254 | BRENDA SUE FRANTZ | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 53.51 |
| 05–01 | P1 | 06MD0600255 | DO | 01/18/06 | 01/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 12.00 |
| 05–01 | P1 | 06MD0600265 | THE REPUBLICAN | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | | 23.10 |
| 05–01 | P1 | 06MD0600259 | XEROX CORPORATION | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 394.00 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 25.56 |
| 05–12 | P1 | 06MD0600270 | DEBORAH L BURRELL | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 40.50 |
| 05–12 | P1 | 06MD0600280 | MYRA I KIDD | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 11.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–12 | P1 | 06MD0600274 | RUDGYARD H FORRESTER | 04/20/06 | 05/02/06 | OFFICE SUPPLIES | 248.82 |
| 05–12 | P1 | 06MD0600272 | SALLIE B TAYLOR | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 136.49 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 25.56 |
| 05–15 | P1 | 06MD0600285 | FRANK'S COFFEE SERVICE | 04/11/06 | 04/11/06 | BOTTLED WATER | 10.18 |
| 05–15 | P1 | 06MD0600281 | FREDERICK NEWS-POST | 04/20/06 | 04/20/07 | PUBLICATION/REFERENCE MATERIAL | 120.00 |
| 05–15 | P1 | 06MD0600284 | ROARING SPRING BOTTLING | 05/03/06 | 05/03/06 | BOTTLED WATER | 27.04 |
| 05–23 | P1 | 06MD0600294 | BRENDA SUE FRANTZ | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 30.43 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 14.69 |
| 05–25 | C1 | NW200612903 | DO | 04/11/06 | 04/11/06 | BOTTLED WATER | 7.34 |
| 05–25 | C1 | NW200612903 | DO | 04/22/06 | 04/22/06 | BOTTLED WATER | 15.00 |
| 05–25 | C1 | NW200612903 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 43.32 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06MD0600303 | HAROLD OTIS | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 864.00 |
| 05–25 | P1 | 06MD0600301 | ROARING SPRING BOTTLING | 05/11/06 | 05/11/06 | BOTTLED WATER | 16.49 |
| 05–25 | P1 | 06MD0600302 | RUDGYARD H FORRESTER | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 402.98 |
| 05–26 | P1 | 06MD0600300 | THE ART DEPARTMENT | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 123.95 |
| 05–31 | SF | DY060501413 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501414 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501415 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060501416 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501417 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501418 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060506818 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506819 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506820 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506821 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506822 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –24.30 |
| 05–31 | S1 | DY060500263 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,236.28 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | 787.29 |
| 06–09 | P1 | 06MD0600312 | RUDGYARD H FORRESTER | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 419.99 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/26/06 | 01/26/06 | OFFICE SUPPLIES | 126.88 |
| 06–16 | C2 | NW200616700 | DO | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 51.12 |
| 06–19 | P1 | 06MD0600322 | BARBARA CALLIGAN | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | 45.75 |
| 06–19 | P1 | 06MD0600324 | RUDGYARD H FORRESTER | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 33.59 |
| 06–29 | P1 | 06MD0600328 | BARBARA CALLIGAN | 06/22/06 | 06/22/06 | FOOD & BEVERAGE FOR MEETINGS | 48.22 |
| 06–29 | P1 | 06MD0600330 | BRENDA SUE FRANTZ | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | 8.24 |
| 06–29 | P1 | 06MD0600333 | RUDGYARD H FORRESTER | 06/22/06 | 06/22/06 | OFFICE SUPPLIES | 568.42 |
| 06–30 | SF | DY060601421 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601422 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601423 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –60.00 |
| 06–30 | SF | DY060601424 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601425 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060601426 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601427 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060601428 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601429 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601430 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROSCOE G BARTLETT—Con. | | | | | | | | |
| 06–30 | SF | DY060601431 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601432 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060601433 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601434 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060607290 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607291 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607292 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060607293 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607294 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 06–30 | SF | DY060607295 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607296 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607297 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607298 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607299 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607300 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607301 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 06–30 | SF | DY060607302 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607303 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500734 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 411.60 |
| 06–30 | S1 | DY060600264 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,814.14 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 13,180.45 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585346 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,840.34 |
| 04–28 | S8 | PL000593559 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 535.78 |
| 05–08 | F2 | RN000015116 | RICOH | 04/20/06 | 04/20/06 | COPIER - RICOH AFICIO AF3245 | | 11,913.00 |
| 05–26 | S8 | MA000594439 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,769.69 |
| 05–26 | S8 | PL000602646 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 535.78 |
| 06–13 | P1 | 06MD0600318 | TRI-STATE SERVICE, LLC | 05/19/06 | 05/19/06 | MAINTENANCE AND REPAIRS | | 110.00 |
| 06–29 | S8 | MA000605789 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,601.34 |
| 06–29 | S8 | PL000611316 | | 06/01/06 | 06/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 310.47 |
| 06–29 | S8 | PL000611642 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 69.90 |
| | | | | | | EQUIPMENT TOTALS: | | 21,686.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 299,026.25 |
| | | | | | | OFFICE TOTALS: | | 299,026.25 |
| 2005 HON. ROSCOE G BARTLETT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 05–01 | P1 | 06MD0600260 | XEROX CORPORATION | 07/21/05 | 07/21/05 | OFFICE SUPPLIES | | 158.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 158.00 |
| | | EQUIPMENT | | | | | | |
| 05–17 | F2 | RN000015282 | RICOH | 04/20/06 | 04/20/06 | PRINTER - RICOH CL3000E | | 1,452.00 |
| 05–17 | F2 | RN000015282 | DO | 04/20/06 | 04/20/06 | PRINTER - RICOH CL3000E | | 1,452.00 |

| | |
|---|---|
| EQUIPMENT TOTALS: | 2,904.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,062.00 |
| OFFICE TOTALS: | 3,062.00 |

2006 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,042.81 | 893.70 |
| PERSONNEL COMPENSATION | 441,432.76 | 213,894.01 |
| PERSONNEL BENEFITS | 733.29 | 572.18 |
| TRAVEL | 20,168.73 | 16,222.26 |
| RENT, COMMUNICATION, UTILITIES | 48,638.45 | 28,079.21 |
| PRINTING AND REPRODUCTION | 503.83 | 356.25 |
| OTHER SERVICES | 10.00 | 10.00 |
| SUPPLIES AND MATERIALS | 14,002.07 | 11,719.88 |
| EQUIPMENT | 23,376.18 | 11,763.09 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 549,908.12 | 283,510.58 |
| OFFICE TOTALS: | 549,908.12 | 283,510.58 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 471.36 |
| 04-30 | SF | DY060402809 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402810 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402811 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402812 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402813 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402814 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402815 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402816 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402817 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402818 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402819 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402820 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402821 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402822 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402823 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402824 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402825 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402826 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402827 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402828 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -9.00 |
| 04-30 | SF | DY060402829 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402830 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402831 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060402832 | | 04/06/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04-30 | SF | DY060403658 | | 04/17/06 | 04/30/06 | FRANKED MAIL | 3.00 |
| 05-30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 332.00 |
| 05-31 | SF | DY060504858 | | 05/23/06 | 05/31/06 | FRANKED MAIL | -3.00 |
| 05-31 | SF | DY060504859 | | 05/23/06 | 05/31/06 | FRANKED MAIL | -3.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOE BARTON—Con. | | | | | | | |
| 05–31 | SF DY060504860 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504861 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504862 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504863 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504864 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504865 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –6.00 |
| 05–31 | SF DY060504866 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504867 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504868 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 06–27 | 04 NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 273.34 |
| 06–30 | SF DY060605662 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF DY060605663 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –12.00 |
| 06–30 | SF DY060605664 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF DY060605665 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –9.00 |
| 06–30 | SF DY060605666 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –9.00 |
| 06–30 | SF DY060605667 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –12.00 |
| 06–30 | SF DY060605668 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF DY060605669 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF DY060605670 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF DY060605671 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF DY060605672 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF DY060605673 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –9.00 |
| | | | | | | FRANKED MAIL TOTALS: | 893.70 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BOND,JUSTIN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,612.50 |
| | | COURI, HEATHER STANSELL | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 36,309.26 |
| | | DIMALINE,SUSAN R | 04/01/06 | 04/28/06 | SPECIAL PROJECTS DIRECTOR | | –583.33 |
| | | DO | 05/01/06 | 05/31/06 | TEMPORARY EMPLOYEE | | 5,201.00 |
| | | GILLESPIE,CATHY | 04/01/06 | 04/30/06 | CHIEF OF STAFF | | 10,416.67 |
| | | GILLESPIE,LINDA JEAN | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 25,818.25 |
| | | JONES,JODI H | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | | 8,000.01 |
| | | LAVERY,THERESA | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 15,847.75 |
| | | MAINES JR,JAMES D | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 10,500.00 |
| | | MODLIN,KAREN E | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 8,709.24 |
| | | ROLLINS,DEBORAH L | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 11,065.00 |
| | | SEEDS,MICHAEL W | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,999.99 |
| | | DO | 03/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | | 434.13 |
| | | SHAH,AARTI V | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,837.48 |
| | | TAYLOR,MICHAEL P | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,494.26 |
| | | THOMPSON,RYAN | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 8,498.50 |
| | | TOWNSEND,CHRISTI M | 04/01/06 | 06/30/06 | CASEWORK DIRECTOR | | 10,815.00 |
| | | WEEMS,CHARLES M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,374.99 |
| | | WRIGHT,RON | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 18,024.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | YOUNG,MEGHAN A | 04/01/06 | 05/06/06 | PART-TIME EMPLOYEE | 2,060.00 |
| | | | DO | 03/01/06 | 04/30/06 | PART-TIME EMPLOYEE (OVERTIME) | 401.10 |
| | | | DO | 05/01/06 | 05/06/06 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 57.22 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 213,894.01 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000357 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 190.68 |
| 05–30 | S7 | 06150000355 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 190.71 |
| 06–30 | S7 | 06181000341 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 190.79 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 572.18 |
| | | TRAVEL | | | | | |
| 04–05 | P1 | 06TX0600188 | JODI JONES | 03/12/06 | 03/16/06 | PRIVATE AUTO MILEAGE | 54.40 |
| 04–05 | P1 | 06TX0600189 | LINDA JEAN GILLESPIE | 03/21/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 52.80 |
| 04–06 | P1 | 06TX0600191 | ASHLIE M. YOUNG | 02/21/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 127.20 |
| 04–06 | P1 | 06TX0600192 | DO | 03/01/06 | 03/15/06 | MEALS ON TRAVEL | 26.39 |
| 04–06 | P1 | 06TX0600195 | DO | 03/12/06 | 03/15/06 | LOCAL TRANSPORTATION | 53.00 |
| 04–06 | P1 | 06TX0600193 | JODI JONES | 03/13/05 | 03/15/06 | MEALS ON TRAVEL | 26.02 |
| 04–06 | P1 | 06TX0600194 | DO | 03/12/05 | 03/15/06 | LOCAL TRANSPORTATION | 36.00 |
| 04–21 | P1 | 06TX0600214 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/26/06 | AIRFARES DC-DO-DC/STAFF | 5,405.40 |
| 04–21 | P1 | 06TX0600214 | DO | 03/02/06 | 03/17/06 | AIRFARES DC-DO-DC/MEMBER | 1,297.50 |
| 04–21 | P1 | 06TX0600215 | DO | 03/01/06 | 03/15/06 | LODGING/STAFF | 3,122.31 |
| 04–21 | P1 | 06TX0600203 | DEBORAH ROLLINS | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 154.00 |
| 04–21 | P1 | 06TX0600200 | HON. JOE BARTON | 03/03/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 118.00 |
| 04–21 | P1 | 06TX0600202 | JODI JONES | 04/01/06 | 04/01/06 | PRIVATE AUTO MILEAGE | 7.92 |
| 05–01 | P1 | 06TX0600217 | ASHLIE M. YOUNG | 04/01/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 14.08 |
| 05–01 | P1 | 06TX0600223 | CHRISTI M TOWNSEND | 03/26/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 48.80 |
| 05–01 | P1 | 06TX0600224 | DO | 04/11/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 41.36 |
| 05–01 | P1 | 06TX0600222 | DEBORAH ROLLINS | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 39.60 |
| 05–01 | P1 | 06TX0600221 | HON. JOE BARTON | 04/03/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 193.60 |
| 05–01 | P1 | 06TX0600218 | RON WRIGHT | 01/14/06 | 03/15/06 | PRIVATE AUTO MILEAGE | 295.60 |
| 05–01 | P1 | 06TX0600219 | DO | 03/01/06 | 03/15/06 | MEALS ON TRAVEL | 29.11 |
| 05–01 | P1 | 06TX0600220 | DO | 03/01/06 | 03/12/06 | LOCAL TRANSPORTATION | 40.00 |
| 05–11 | P1 | 06TX0600228 | DEBORAH ROLLINS | 05/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 24.64 |
| 05–11 | P1 | 06TX0600227 | HON. JOE BARTON | 04/27/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 170.28 |
| 05–11 | P1 | 06TX0600235 | JODI JONES | 04/06/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 51.48 |
| 05–19 | P1 | 06TX0600241 | ASHLIE M. YOUNG | 04/17/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 3.96 |
| 05–19 | P1 | 06TX0600242 | CITIBANK GOV CARD SERVICE | 04/11/06 | 04/11/06 | MEALS FOR STAFF TRAVEL | 34.48 |
| 05–19 | P1 | 06TX0600243 | DO | 04/07/06 | 04/23/06 | AIRFARES-GILLESPIE | 702.60 |
| 05–19 | P1 | 06TX0600243 | DO | 03/31/06 | 05/01/06 | AIRFARES-MEMBER | 991.50 |
| 05–19 | P1 | 06TX0600240 | THERESA LAVERY | 04/17/06 | 04/25/06 | LOCAL TRANSPORTATION | 45.00 |
| 05–23 | P1 | 06TX0600250 | DEBORAH ROLLINS | 05/15/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 13.64 |
| 05–23 | P1 | 06TX0600244 | HON. JOE BARTON | 05/07/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 149.16 |
| 05–23 | P1 | 06TX0600249 | JODI JONES | 05/15/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 26.40 |
| 06–12 | P1 | 06TX0600258 | CHRISTI M TOWNSEND | 05/18/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 93.28 |
| 06–12 | P1 | 06TX0600259 | DO | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | 17.68 |
| 06–14 | P1 | 06TX0600263 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/26/06 | AIRFARES/MEMBER TO-FROM DO | 1,847.10 |
| 06–14 | P1 | 06TX0600263 | DO | 05/28/06 | 06/05/06 | AIRFARE/GILLESPIE | 396.60 |
| 06–14 | P1 | 06TX0600263 | DO | 05/12/06 | 05/12/06 | TRAINFARE/LAVERY | 328.00 |
| 06–14 | P1 | 06TX0600263 | DO | 05/07/06 | 05/20/06 | MEALS/MEMBER | 43.05 |
| 06–19 | P1 | 06TX0600278 | LINDA JEAN GILLESPIE | 03/31/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 100.32 |
| | | | | | | TRAVEL TOTALS: | 16,222.26 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOE BARTON—Con. | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 69.00 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 299.18 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 60.79 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 6.76 |
| 04–20 | P9 | TX0602R0604 | CODY PARTNERS-1 LTD | 04/01/06 | 04/30/06 | ENNIS RENT | | 1,700.00 |
| 04–20 | P9 | TX0603R0604 | JESSE STEPHENS | 04/01/06 | 04/30/06 | RENT-CROCKETT | | 550.00 |
| 04–20 | P9 | TX0601R0604 | RP PARTNERS, LTD | 04/01/06 | 04/30/06 | RENT-ARLINGTON | | 2,075.00 |
| 04–21 | P1 | 06TX0600211 | CHARTER COMMUNICATIONS | 04/04/06 | 05/03/06 | UTILITIES | | 55.48 |
| 04–21 | P1 | 06TX0600208 | CINGULAR WIRELESS ATLYS | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 65.82 |
| 04–21 | P1 | 06TX0600212 | DIRECTV | 04/03/06 | 05/04/06 | UTILITIES | | 18.99 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 68.26 |
| 04–21 | P1 | 06TX0600207 | MCI TELECOMMUNICATIONS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 81.99 |
| 04–21 | P1 | 06TX0600204 | SBC | 02/21/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | | 821.92 |
| 04–21 | P1 | 06TX0600205 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 175.18 |
| 04–21 | P1 | 06TX0600206 | SBC COMMUNICATIONS | 02/21/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | | 181.20 |
| 04–21 | P1 | 06TX0600210 | VALOR TELECOM | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 132.12 |
| 04–21 | P1 | 06TX0600209 | VERIZON WIRELESS | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 68.96 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 04–26 | P2 | HCV0601759 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | 6750 BLACKBERRY | | 59.98 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 52.10 |
| 04–30 | S5 | DY612206522 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 949.94 |
| 04–30 | S5 | DY612206527 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612206528 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 04–30 | S5 | DY612206529 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 642.80 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 20.98 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 05–11 | P1 | 06TX0600229 | CHARTER COMMUNICATIONS | 05/04/06 | 06/03/06 | UTILITIES | | 380.68 |
| 05–11 | P1 | 06TX0600236 | DIRECTV | 04/22/06 | 05/21/06 | UTILITIES | | 400.48 |
| 05–11 | P1 | 06TX0600232 | SBC | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 827.26 |
| 05–11 | P1 | 06TX0600233 | DO | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 181.20 |
| 05–11 | P1 | 06TX0600234 | VERIZON WIRELESS | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 68.99 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 54.28 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 05–19 | P9 | TX0602R0605 | CODY PARTNERS-1 LTD | 05/01/06 | 05/31/06 | ENNIS RENT | | 1,700.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 91.46 |
| 05–19 | P9 | TX0603R0605 | JESSE STEPHENS | 05/01/06 | 05/31/06 | RENT-CROCKETT | | 550.00 |
| 05–19 | P1 | 06TX0600237 | MCI TELECOMMUNICATIONS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 82.64 |
| 05–19 | P9 | TX0601R0605 | RP PARTNERS, LTD | 05/01/06 | 05/31/06 | RENT-ARLINGTON | | 2,075.00 |
| 05–19 | P1 | 06TX0600238 | SBC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 167.49 |
| 05–23 | P1 | 06TX0600246 | VALOR TELECOM | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 133.62 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 12.53 |
| 05–31 | S5 | DY615206411 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 954.46 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-31 | S5 | DY615206415 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05-31 | S5 | DY615206416 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 05-31 | S5 | DY615206417 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 809.46 |
| 06-01 | P1 | 06TX0600253 | CINGULAR WIRELESS ATLYS | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 231.88 |
| 06-02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 12.66 |
| 06-08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 18.95 |
| 06-12 | P1 | 06TX0600260 | DIRECTV | 05/22/06 | 06/21/06 | UTILITIES | 18.03 |
| 06-12 | P1 | 06TX0600261 | VERIZON WIRELESS | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 25.61 |
| 06-15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 299.18 |
| 06-16 | P1 | 06TX0600271 | AT & T | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 181.20 |
| 06-16 | P1 | 06TX0600270 | CHARTER COMMUNICATIONS | 06/04/06 | 07/03/06 | UTILITIES | 173.21 |
| 06-16 | P1 | 06TX0600269 | CITY OF ENNIS | 05/04/06 | 05/24/06 | UTILITIES | 45.80 |
| 06-16 | P1 | 06TX0600272 | SBC | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 771.88 |
| 06-19 | P1 | 06TX0600273 | CINGULAR WIRELESS ATLYS | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | 111.15 |
| 06-19 | P1 | 06TX0600280 | CODY PARTNERS-1 LTD | 01/01/06 | 04/30/06 | UTILITIES | 940.29 |
| 06-19 | P1 | 06TX0600275 | MCI TELECOMMUNICATIONS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 80.70 |
| 06-19 | P1 | 06TX0600274 | SBC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 176.98 |
| 06-19 | P1 | 06TX0600276 | SBC GLOBAL SERVICES, INC. | 05/26/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | 154.00 |
| 06-19 | P1 | 06TX0600277 | VALOR TELECOM | 06/07/06 | 07/06/06 | TELECOMMUNICATIONS CHARGES | 133.56 |
| 06-20 | P9 | TX0602R0606 | CODY PARTNERS-1 LTD | 06/01/06 | 06/30/06 | ENNIS RENT | 1,700.00 |
| 06-20 | P9 | TX0603R0606 | JESSE STEPHENS | 06/01/06 | 06/30/06 | RENT-CROCKETT | 550.00 |
| 06-20 | P9 | TX0601R0606 | RP PARTNERS, LTD | 06/01/06 | 06/30/06 | RENT-ARLINGTON | 2,075.00 |
| 06-21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 31.86 |
| 06-28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 49.16 |
| 06-28 | P2 | HCV0602046 | VERIZON WIRELESS | 06/27/06 | 06/27/06 | 7250 BLACKBERRY | 29.99 |
| 06-30 | S5 | DY618106509 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 967.69 |
| 06-30 | S5 | DY618106514 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06-30 | S5 | DY618106515 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 06-30 | S5 | DY618106516 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,198.89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,079.21 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04-21 | P1 | 06TX0600213 | ACCURATE WORD LLC | 03/15/06 | 04/24/06 | PRINTING AND REPRODUCTION | 162.00 |
| 06-01 | P1 | 06TX0600251 | DO | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | 96.00 |
| 06-16 | P1 | 06TX0600266 | DO | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 56.00 |
| 06-16 | P1 | 06TX0600267 | DO | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | 42.25 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 356.25 |
| | | OTHER SERVICES | | | | | |
| 06-12 | P1 | 06TX0600262 | FIRE & SAFETY PROTECTION | 05/16/06 | 05/16/06 | JANITORIAL AND RELATED SERVICE | 10.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04-04 | S1 | DY060300465 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 633.62 |
| 04-07 | P1 | 06TX0600197 | HAUTE ON THE HILL | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | 578.88 |
| 04-07 | P1 | 06TX0600198 | DO | 03/14/06 | 03/14/06 | FOOD & BEVERAGE FOR MEETINGS | 531.36 |
| 04-07 | P1 | 06TX0600199 | DO | 03/14/06 | 03/14/06 | FOOD & BEVERAGE FOR MEETINGS | 462.96 |
| 04-20 | HV | 06A90100141 | | 03/03/06 | 03/03/06 | FRAMING (TRANSFER) | 62.00 |
| 04-21 | P1 | 06TX0600216 | DATAMAX | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 288.90 |
| 04-21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04-21 | C1 | NW200609705 | DO | 03/07/06 | 03/07/06 | BOTTLED WATER | 56.33 |
| 04-21 | C1 | NW200609705 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | 43.50 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JOE BARTON—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–21 | C1 NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF DY060401693 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401694 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060401695 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401696 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060401697 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060401698 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060401699 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060401700 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060401701 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401702 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401703 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060401704 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060401705 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060401706 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060401707 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401708 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060401709 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060401710 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060401711 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401712 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF DY060401713 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060401714 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401715 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060401716 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401717 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 9.25 |
| 04–30 | SF DY060405328 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405329 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405330 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405331 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405332 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405333 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405334 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405335 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405336 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405337 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405338 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405339 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405340 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405341 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405342 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405343 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405344 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060405345 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405346 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405348 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405349 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405350 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405351 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406177 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 4.05 |
| 04–30 | S1 | DY060400465 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 579.76 |
| 05–01 | P1 | 06TX0600226 | ENNIS OFFICE SUPPLY | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 74.87 |
| 05–01 | P1 | 06TX0600225 | LEADERSHIP DIRECTORIES, INC. | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 420.00 |
| 05–03 | P2 | OSS40817 | ALLIANCE MICRO | 04/12/06 | 04/12/06 | TONER - FOR HP 3800N PRINTER, | 310.00 |
| 05–11 | P1 | 06TX0600230 | HSBC BUSINESS SOLUTIONS | 12/22/05 | 01/05/06 | OFFICE SUPPLIES | 142.45 |
| 05–11 | P1 | 06TX0600231 | DO | 03/23/06 | 03/24/06 | OFFICE SUPPLIES | 205.92 |
| 05–17 | P2 | OSM31006 | CDW GOVERNMENT INC | 03/27/06 | 03/27/06 | CAMERA - 745043 - NIKON COOLPI | 169.00 |
| 05–17 | P2 | OSM31006 | DO | 03/27/06 | 03/27/06 | CAMERA - 745043 - NIKON COOLPI | 15.00 |
| 05–17 | P2 | OSM31006 | DO | 03/27/06 | 03/27/06 | CARD - 553384 - KINGSTON 512MB | 38.00 |
| 05–17 | P2 | OSM31006 | DO | 03/27/06 | 03/27/06 | SHIPPING | 10.00 |
| 05–19 | P1 | 06TX0600239 | TEXAS WEEKLY | 05/30/06 | 05/30/07 | PUBLICATION/REFERENCE MATERIAL | 233.50 |
| 05–23 | P1 | 06TX0600245 | HSBC BUSINESS SOLUTIONS | 05/01/06 | 05/06/06 | OFFICE SUPPLIES | 39.26 |
| 05–23 | P1 | 06TX0600248 | JODI JONES | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 27.05 |
| 05–23 | P1 | 06TX0600247 | SUSAN REGESTER DIMALINE | 05/13/06 | 05/13/06 | OFFICE SUPPLIES | 22.99 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612905 | DO | 04/19/06 | 04/19/06 | BOTTLED WATER | 70.83 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–26 | P1 | 06A61300313 | CDW GOVERNMENT C/O ISM INC. | 12/17/05 | 12/17/05 | PRINTER PAPER TRAY | 99.01 |
| 05–31 | SF | DY060502562 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502563 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502564 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502565 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502566 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502567 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502568 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502569 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060502570 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502571 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502572 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060506977 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506978 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506979 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506980 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506981 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506982 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506983 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506984 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506985 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506986 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506987 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500466 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 72.45 |
| 06–01 | P1 | 06TX0600252 | FORT WORTH BUSINESS PRESS | 06/02/06 | 06/02/07 | PUBLICATION/REFERENCE MATERIAL | 95.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOE BARTON—Con. | | | | | | | | |
| 06–09 | P2 | OSM31148 | CDW GOVERNMENT INC | 04/14/06 | 04/14/06 | HP SCANJET 4850 PHOTO SCANNER | | 148.00 |
| 06–09 | P2 | OSM31148 | DO | 04/14/06 | 04/14/06 | SHIPPING | | 10.00 |
| 06–09 | P2 | OSM31149 | DO | 04/14/06 | 04/14/06 | HP SCANJET 4850 PHOTO SCANNER | | 148.00 |
| 06–09 | P2 | OSM31149 | DO | 04/14/06 | 04/14/06 | SHIPPING | | 10.00 |
| 06–09 | P1 | 06TX0600254 | CONGRESSIONAL QUARTERLY INC | 08/21/06 | 08/21/07 | PUBLICATION/REFERENCE MATERIAL | | 648.00 |
| 06–09 | P1 | 06TX0600255 | DO | 08/21/06 | 08/21/07 | PUBLICATION/REFERENCE MATERIAL | | 650.00 |
| 06–09 | P1 | 06TX0600257 | ENNIS OFFICE SUPPLY | 05/08/06 | 05/26/06 | OFFICE SUPPLIES | | 307.16 |
| 06–09 | P1 | 06TX0600256 | NATIONAL JOURNAL GROUP, INC. | 10/03/06 | 10/03/07 | PUBLICATION/REFERENCE MATERIAL | | 1,949.00 |
| 06–15 | P2 | OSM31317 | CDW GOVERNMENT INC | 05/25/06 | 05/25/06 | SONY 16X DVD+RW-RW 8XDL MAC EX | | 135.00 |
| 06–15 | P2 | OSM31317 | DO | 05/25/06 | 05/25/06 | SHIPPING | | 12.99 |
| 06–16 | P1 | 06TX0600268 | CITIBANK GOV CARD SERVICE | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 1,934.10 |
| 06–16 | P1 | 06TX0600264 | THE ELLIS COUNTY PRESS | 05/25/06 | 05/25/07 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 06–16 | P1 | 06TX0600265 | THE KERENS TRIBUNE | 05/31/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 28.50 |
| 06–19 | P1 | 06TX0600279 | HSBC BUSINESS SOLUTIONS | 05/09/06 | 06/06/06 | OFFICE SUPPLIES | | 347.45 |
| 06–30 | SF | DY060602932 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602933 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060602934 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602935 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060602936 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060602937 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 06–30 | SF | DY060602938 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060602939 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602940 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602941 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602942 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060602943 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602944 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602945 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060602946 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 06–30 | SF | DY060608029 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608030 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 06–30 | SF | DY060608031 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608032 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060608033 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060608034 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608035 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608036 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608037 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608038 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608039 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608040 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608041 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608042 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S1 | DY060500896 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 354.46 |
| 06–30 | S1 | DY060600468 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 542.70 |
| 06–30 | P2 | OSM31316 | CDW GOVERNMENT INC | 05/25/06 | 05/25/06 | SOFTWARE - ADD PREM EL 2 WIN T | 60.01 |
| 06–30 | P2 | OSM31316 | DO | 05/25/06 | 05/25/06 | ADD PREM EL 2 WIN MED #(890902 | 20.00 |
| 06–30 | P2 | OSS41737 | OFFICE MAX SOLUTIONS | 06/20/06 | 06/20/06 | 3 X 5 CORK BOARD - # J42305 | 77.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,719.88 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586973 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,871.03 |
| 05–16 | F1 | NN000015226 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/16/06 | 02/16/06 | T&M SERVICE | 150.00 |
| 05–26 | S8 | MA000597719 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,871.03 |
| 06–29 | S8 | MA000606757 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,871.03 |
| | | | | | | EQUIPMENT TOTALS: | 11,763.09 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,510.58 |
| | | | | | | OFFICE TOTALS: | 283,510.58 |

2005 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | P1 | 06TX0600190 | RON WRIGHT | 10/04/05 | 11/29/05 | PRIVATE AUTO MILEAGE | 496.80 |
| 04–21 | P1 | 06TX0600201 | DO | 12/05/05 | 12/19/05 | PRIVATE AUTO MILEAGE | 52.80 |
| | | | | | | TRAVEL TOTALS: | 549.60 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–07 | P1 | 06TX0600196 | BUFFALO EXPRESS | 11/25/05 | 11/25/06 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 20.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 569.60 |
| | | | | | | OFFICE TOTALS: | 569.60 |

2006 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 10,291.24 | 6,410.12 |
| PERSONNEL COMPENSATION | 407,311.19 | 200,405.56 |
| PERSONNEL BENEFITS | 533.95 | 425.25 |
| TRAVEL | 21,592.22 | 15,187.39 |
| RENT, COMMUNICATION, UTILITIES | 43,157.49 | 22,126.18 |
| PRINTING AND REPRODUCTION | 8,314.78 | 8,208.83 |
| OTHER SERVICES | 1,325.71 | 380.64 |
| SUPPLIES AND MATERIALS | 11,074.81 | 5,126.33 |
| EQUIPMENT | 17,942.12 | 9,370.37 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 521,543.51 | 267,640.67 |
| OFFICE TOTALS: | 521,543.51 | 267,640.67 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303175 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –2.87 |
| 04–04 | SF | DY060303176 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –2.87 |
| 04–04 | SF | DY060303177 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –2.87 |
| 04–04 | SF | DY060303609 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –2.87 |
| 04–04 | SF | DY060303610 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –2.87 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON CHARLES F BASS—Con. | | | | | | | | |
| 04–04 | SF | DY060303611 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –2.87 |
| 04–04 | SF | DY060303612 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.34 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 465.40 |
| 04–30 | SF | DY060403562 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –2.87 |
| 04–30 | SF | DY060403563 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –3.34 |
| 04–30 | SF | DY060403564 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –2.87 |
| 04–30 | SF | DY060403566 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –2.87 |
| 04–30 | SF | DY060403567 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –2.87 |
| 04–30 | SF | DY060403568 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –2.87 |
| 04–30 | SF | DY060403569 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –2.87 |
| 04–30 | SF | DY060403570 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –2.87 |
| 04–30 | SF | DY060403571 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –2.87 |
| 04–30 | SF | DY060403572 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –2.87 |
| 04–30 | SF | DY060403573 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –2.87 |
| 04–30 | SF | DY060403574 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –5.74 |
| 05–23 | 05 | 6M2281201 | UNITED STATES POSTAL SERVICE | 04/18/06 | 04/18/06 | FRANKED MAIL | | 5,203.57 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 415.49 |
| 05–31 | SF | DY060504798 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.34 |
| 05–31 | SF | DY060504799 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.34 |
| 05–31 | SF | DY060504800 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.34 |
| 05–31 | SF | DY060504801 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –2.87 |
| 05–31 | SF | DY060504802 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –2.87 |
| 05–31 | SF | DY060504803 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –5.74 |
| 05–31 | SF | DY060504804 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –2.87 |
| 05–31 | SF | DY060504805 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –5.74 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 414.11 |
| | | | | | | | FRANKED MAIL TOTALS: | 6,410.12 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BILLINGS,JOHN W | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 12,500.01 |
| | | | CUSACK,DARWIN M | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 36,249.99 |
| | | | EMERSON,ANDY | 04/01/06 | 06/30/06 | LEGIS CORRESPONDENT/STAFF ASST | | 8,750.01 |
| | | | FURTADO,FRANCIS W | 04/01/06 | 06/30/06 | POLICY DIRECTOR | | 26,249.99 |
| | | | HAGERTY,MATTHEW | 04/01/06 | 05/31/06 | LEGISLATIVE CORRESPONDENT | | 5,833.34 |
| | | | HIRSCH,JANE MARIE | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE REP. | | 8,000.00 |
| | | | JACKSON,LINDSAY | 05/01/06 | 06/30/06 | PRESS SECRETARY | | 4,375.00 |
| | | | LANE,JANE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 6,500.01 |
| | | | LEVESQUE,NEIL | 04/01/06 | 06/30/06 | PROJECTS DIRECTOR | | 24,999.99 |
| | | | SAULNIER,MADELINE | 04/01/06 | 06/30/06 | CONSTIT SVC REPRESENTATIVE | | 10,500.00 |
| | | | SMITH,STEPHEN P | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 6,999.99 |
| | | | TOBIN,KATHLEEN D | 03/20/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | | 8,697.22 |
| | | | TOMLINSON,KATHERINE L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 12,500.01 |
| | | | VANN,ALLISON K | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,250.00 |
| | | | WARREN,JENNIFER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | WILLIAMS,W E | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | 10,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 200,405.56 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000241 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 106.72 |
| 05–30 | S7 | 06150000243 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 106.75 |
| 06–30 | S7 | 06181000233 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 211.78 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 425.25 |
| | | TRAVEL | | | | | |
| 04–05 | P1 | 06NH0200246 | KATHERINE L TOMLINSON | 03/02/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 309.42 |
| 04–05 | P1 | 06NH0200248 | WILLIAM E. (BILL) WILLIAMS, JR | 03/13/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 243.00 |
| 04–06 | P1 | 06NH0200256 | FRANCIS W FURTADO | 03/13/06 | 03/13/06 | GASOLINE | 14.00 |
| 04–11 | P1 | 06NH0200259 | ANDY EMERSON | 04/02/06 | 04/03/06 | AIRFARE | 182.10 |
| 04–11 | P1 | 06NH0200260 | DO | 04/02/06 | 04/03/06 | CAR RENTAL | 103.39 |
| 04–11 | P1 | 06NH0200261 | DO | 04/02/06 | 04/03/06 | LOCAL TRANSPORTATION | 19.00 |
| 04–11 | P1 | 06NH0200257 | DARWIN M. CUSACK | 01/10/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 385.56 |
| 04–11 | P1 | 06NH0200258 | FRANCIS W FURTADO | 03/23/06 | 03/29/06 | LOCAL TRANSPORTATION | 32.00 |
| 04–19 | P1 | 06NH0200265 | ANDY EMERSON | 04/02/06 | 04/04/06 | PRIVATE AUTO MILEAGE | 24.30 |
| 04–19 | P1 | 06NH0200266 | DO | 04/03/06 | 04/03/06 | GASOLINE | 10.00 |
| 04–19 | P1 | 06NH0200263 | JOHN BILLINGS | 03/02/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 83.03 |
| 04–19 | P1 | 06NH0200264 | STEPHEN P.SMITH | 01/31/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 564.17 |
| 04–21 | P1 | 06NH0200273 | ANDY EMERSON | 04/16/06 | 04/16/06 | CAR RENTAL | 131.31 |
| 04–21 | P1 | 06NH0200274 | DO | 04/15/06 | 04/17/06 | TRAVEL SUBSISTENCE | 8.00 |
| 04–21 | P1 | 06NH0200275 | DO | 04/17/06 | 04/17/06 | GASOLINE | 19.35 |
| 04–21 | P1 | 06NH0200269 | DARWIN M. CUSACK | 04/14/06 | 04/14/06 | AIRFARE TO/FROM DC | 227.10 |
| 05–04 | P1 | 06NH0200287 | DO | 03/14/06 | 04/21/06 | LOCAL TRANSPORTATION | 112.00 |
| 05–04 | P1 | 06NH0200288 | DO | 03/15/06 | 03/15/06 | LOCAL TRANSPORTATION | 6.00 |
| 05–04 | P1 | 06NH0200289 | DO | 04/21/06 | 04/21/06 | GASOLINE | 14.99 |
| 05–04 | P1 | 06NH0200290 | DO | 04/21/06 | 04/21/06 | CAR RENTAL | 169.09 |
| 05–04 | P1 | 06NH0200291 | JOHN BILLINGS | 04/26/06 | 04/26/06 | CAR RENTAL | 95.72 |
| 05–04 | P1 | 06NH0200292 | DO | 04/25/06 | 04/25/06 | GASOLINE | 15.01 |
| 05–04 | P1 | 06NH0200293 | DO | 04/17/06 | 04/23/06 | TRAVEL SUBSISTENCE | 245.10 |
| 05–04 | P1 | 06NH0200294 | DO | 04/24/06 | 04/24/06 | LODGING | 84.01 |
| 05–04 | P1 | 06NH0200283 | KATHERINE L TOMLINSON | 04/03/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 104.49 |
| 05–04 | P1 | 06NH0200280 | WILLIAM E. (BILL) WILLIAMS, JR | 04/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 82.82 |
| 05–16 | P1 | 06NH0200296 | DARWIN M. CUSACK | 05/03/06 | 05/03/06 | LODGING | 133.28 |
| 05–16 | P1 | 06NH0200297 | DO | 05/01/06 | 05/01/06 | AIRFARE | 234.10 |
| 05–16 | P1 | 06NH0200298 | FRANCIS W FURTADO | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–16 | P1 | 06NH0200299 | DO | 04/28/06 | 04/28/06 | AIRFARE | 557.10 |
| 05–16 | P1 | 06NH0200300 | DO | 05/01/06 | 05/01/06 | GASOLINE | 4.84 |
| 05–16 | P1 | 06NH0200306 | DO | 05/01/06 | 05/02/06 | CAR RENTAL | 21.99 |
| 05–16 | P1 | 06NH0200307 | HON. CHARLES F BASS | 03/01/06 | 05/01/06 | TRAVEL SUBSISTENCE | 2,597.20 |
| 05–16 | P1 | 06NH0200301 | JANE M. HIRSCH | 02/16/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 56.37 |
| 05–25 | P1 | 06NH0200314 | ANDY EMERSON | 05/17/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 29.97 |
| 05–25 | P1 | 06NH0200308 | DARWIN M. CUSACK | 04/19/06 | 04/21/06 | CAR RENTAL | 169.09 |
| 05–25 | P1 | 06NH0200309 | DO | 03/14/06 | 04/19/06 | LOCAL TRANSPORTATION | 112.00 |
| 05–25 | P1 | 06NH0200310 | DO | 04/21/06 | 04/21/06 | GASOLINE | 14.99 |
| 05–25 | P1 | 06NH0200311 | DO | 03/05/06 | 03/05/06 | LOCAL TRANSPORTATION | 6.00 |
| 05–25 | P1 | 06NH0200313 | FRANCIS W FURTADO | 04/26/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 64.80 |
| 05–25 | P1 | 06NH0200316 | DO | 05/18/06 | 05/18/06 | LOCAL TRANSPORTATION | 17.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLES F BASS—Con. | | | | | | | | |
| 05–25 | P1 | 06NH0200315 | KATHERINE L TOMLINSON | 05/02/06 | 05/16/06 | PRIVATE AUTO MILEAGE | | 273.78 |
| 06–12 | P1 | 06NH0200328 | FRANCIS W FURTADO | 02/22/06 | 02/22/06 | LOCAL TRANSPORTATION | | 23.00 |
| 06–12 | P1 | 06NH0200336 | JENNIFER ANN WARREN | 05/30/06 | 06/04/06 | CAR RENTAL | | 193.74 |
| 06–12 | P1 | 06NH0200337 | DO | 05/30/06 | 06/04/06 | LOCAL TRANSPORTATION | | 60.50 |
| 06–12 | P1 | 06NH0200324 | KATHERINE L TOMLINSON | 05/23/06 | 06/05/06 | PRIVATE AUTO MILEAGE | | 245.00 |
| 06–12 | P1 | 06NH0200326 | DO | 06/05/06 | 06/08/06 | LODGING | | 475.07 |
| 06–12 | P1 | 06NH0200327 | DO | 06/07/06 | 06/07/06 | MEALS ON TRAVEL | | 46.85 |
| 06–12 | P1 | 06NH0200332 | NEIL LEVESQUE | 01/10/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 2,042.81 |
| 06–12 | P1 | 06NH0200331 | STEPHEN P SMITH | 03/03/06 | 05/08/06 | PRIVATE AUTO MILEAGE | | 503.41 |
| 06–12 | P1 | 06NH0200338 | WILLIAM E. (BILL) WILLIAMS, JR | 05/05/06 | 05/15/06 | PRIVATE AUTO MILEAGE | | 101.50 |
| 06–13 | P1 | 06NH0200343 | JENNIFER ANN WARREN | 05/30/06 | 06/04/06 | GASOLINE | | 33.54 |
| 06–13 | P1 | 06NH0200344 | DO | 05/30/06 | 06/04/06 | AIRFARE #5164F | | 215.10 |
| 06–13 | P1 | 06NH0200345 | DO | 05/26/06 | 06/04/06 | PRIVATE AUTO MILEAGE | | 33.40 |
| 06–14 | P1 | 06NH0200333 | LINDSAY JACKSON | 05/30/06 | 06/01/06 | CAR RENTAL | | 125.06 |
| 06–14 | P1 | 06NH0200334 | DO | 05/30/06 | 05/31/06 | LODGING | | 268.70 |
| 06–14 | P1 | 06NH0200335 | DO | 05/30/06 | 05/31/06 | AIRFARE | | 255.10 |
| 06–19 | P1 | 06NH0200353 | ANDY EMERSON | 06/08/06 | 06/12/06 | PRIVATE AUTO MILEAGE | | 463.32 |
| 06–19 | P1 | 06NH0200358 | HON. CHARLES F BASS | 05/08/06 | 06/08/05 | TRAVEL SUBSISTENCE | | 1,787.90 |
| 06–19 | P1 | 06NH0200350 | JANE M. HIRSCH | 06/05/06 | 06/08/06 | LODGING | | 523.69 |
| 06–19 | P1 | 06NH0200351 | DO | 06/07/06 | 06/07/06 | MEALS ON TRAVEL | | 23.40 |
| 06–19 | P1 | 06NH0200352 | DO | 05/15/06 | 06/08/05 | PRIVATE AUTO MILEAGE | | 173.83 |
| | | | | | | | TRAVEL TOTALS: | 15,187.39 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | P1 | 06NH0200250 | WILLIAM E. (BILL) WILLIAMS, JR | 01/23/06 | 02/23/06 | TELECOMMUNICATIONS CHARGES | | 45.77 |
| 04–06 | P1 | 06NH0200254 | COMCAST | 03/20/06 | 04/19/06 | UTILITIES | | 153.31 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 13.99 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 341.92 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 30.08 |
| 04–19 | P1 | 06NH0200262 | NCIA BILLING | 03/01/06 | 04/01/06 | UTILITIES | | 20.00 |
| 04–20 | P9 | NH0205R0604 | AMASA LLC | 04/01/06 | 04/30/06 | LITTLETON - RENT | | 435.00 |
| 04–20 | P9 | NH0204R0604 | ASSOCIATED ENTERPRISES, INC. | 04/01/06 | 04/30/06 | CONCORD - RENT | | 2,200.00 |
| 04–20 | P9 | NH0201R0604 | B. STREET & T. MEDNICK | 04/01/06 | 04/30/06 | KEENE NH-RENT | | 1,000.00 |
| 04–20 | P9 | NH0203R0604 | 170-186, LIMITED PARTNERSHIP | 04/01/06 | 04/30/06 | NASHUA - RENT | | 1,310.00 |
| 04–21 | P1 | 06NH0200272 | VERIZON | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 311.48 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | | 18.76 |
| 04–30 | S5 | DY612204497 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 36.86 |
| 04–30 | S5 | DY612204498 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 338.18 |
| 04–30 | S5 | DY612204503 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612204504 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 126.00 |
| 04–30 | S5 | DY612204505 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 405.17 |
| 05–04 | P1 | 06NH0200282 | COMCAST | 04/20/06 | 05/19/06 | UTILITIES | | 52.38 |
| 05–04 | P1 | 06NH0200277 | WILLIAM E. (BILL) WILLIAMS, JR | 03/03/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 47.19 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 7.81 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05–08 | P1 | 06A62000026 | U.S. POST OFFICE | 02/01/06 | 02/28/06 | FEBRUARY POSTAGE DUES | 1.50 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 28.56 |
| 05–16 | P1 | 06NH0200305 | CHESHIRE NETWORK | 05/01/06 | 05/01/06 | UTILITIES | 37.90 |
| 05–16 | P1 | 06NH0200304 | NCIA BILLING | 04/02/06 | 05/02/06 | UTILITIES | 20.00 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05–19 | P9 | NH0205R0605 | AMASA LLC | 05/01/06 | 05/31/06 | LITTLETON - RENT | 435.00 |
| 05–19 | P9 | NH0204R0605 | ASSOCIATED ENTERPRISES, INC. | 05/01/06 | 05/31/06 | CONCORD - RENT | 2,200.00 |
| 05–19 | P9 | NH0201R0605 | B. STREET & T. MEDNICK | 05/01/06 | 05/31/06 | KEENE NH-RENT | 1,000.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 16.63 |
| 05–19 | P9 | NH0203R0605 | 170-186, LIMITED PARTNERSHIP | 05/01/06 | 05/31/06 | NASHUA - RENT | 1,310.00 |
| 05–25 | P1 | 06NH0200318 | VERIZON | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 1,194.92 |
| 05–31 | S5 | DY615204443 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 36.86 |
| 05–31 | S5 | DY615204444 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 324.88 |
| 05–31 | S5 | DY615204450 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615204451 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 05–31 | S5 | DY615204452 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 402.17 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 18.87 |
| 06–08 | CB | FXF060607B | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 15.04 |
| 06–12 | P1 | 06NH0200340 | COMCAST | 04/13/06 | 05/13/06 | UTILITIES | 3.83 |
| 06–13 | P1 | 06NH0200349 | CHESHIRE NETWORK | 05/01/06 | 06/01/06 | UTILITIES | 18.95 |
| 06–13 | P1 | 06NH0200348 | NCIA BILLING | 05/06/06 | 06/06/06 | UTILITIES | 20.00 |
| 06–13 | P1 | 06NH0200346 | WILLIAM E. (BILL) WILLIAMS, JR | 03/23/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | 45.85 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 337.78 |
| 06–19 | P1 | 06NH0200354 | NEIL LEVESQUE | 03/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 223.18 |
| 06–20 | P9 | NH0205R0606 | AMASA LLC | 06/01/06 | 06/30/06 | LITTLETON - RENT | 435.00 |
| 06–20 | P9 | NH0204R0606 | ASSOCIATED ENTERPRISES, INC. | 06/01/06 | 06/30/06 | CONCORD - RENT | 2,200.00 |
| 06–20 | P9 | NH0201R0606 | B. STREET & T. MEDNICK | 06/01/06 | 06/30/06 | KEENE NH-RENT | 1,000.00 |
| 06–20 | P9 | NH0203R0606 | 170-186, LIMITED PARTNERSHIP | 06/01/06 | 06/30/06 | NASHUA - RENT | 1,310.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 68.41 |
| 06–22 | P2 | HCV0602277 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | 7250 BLACKBERRY | 79.99 |
| 06–22 | P2 | HCV0602285 | DO | 06/10/06 | 06/10/06 | 7250 BLACKBERRY | 59.98 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 29.23 |
| 06–30 | S5 | DY618104491 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 36.86 |
| 06–30 | S5 | DY618104492 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 319.67 |
| 06–30 | S5 | DY618104497 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618104498 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 06–30 | S5 | DY618104499 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 591.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,126.18 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–04 | P1 | 06NH0200285 | ACCURATE WORD LLC. | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | 60.85 |
| 05–16 | P1 | 06NH0200302 | DO | 05/04/06 | 05/04/06 | PRINTING AND REPRODUCTION | 123.00 |
| 05–31 | S3 | 06151000126 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 202.83 |
| 06–27 | S3 | 06178000113 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 125.00 |
| 06–29 | P5 | 6M2281201 | THE FRANKING GROUP | 04/17/06 | 04/17/06 | MASSPRINTING#1 | 7,697.15 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 8,208.83 |
| | | OTHER SERVICES | | | | | |
| 04–06 | P1 | 06NH0200251 | WILLIAM E. (BILL) WILLIAMS, JR | 03/20/06 | 03/20/06 | TRAINING | 25.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLES F BASS—Con. | | | | | | | | |
| 04–19 | P1 | 06NH0200268 | NEW ENGLAND NEWSCLIP AGENCY | 03/02/06 | 03/23/06 | SERVICE CONTRACT | | 169.09 |
| 05–16 | P1 | 06NH0200303 | DO | 04/03/06 | 04/24/06 | SERVICE CONTRACT | | 162.30 |
| 06–12 | P1 | 06NH0200342 | DO | 05/31/06 | 05/31/06 | SERVICE CONTRACT | | 24.25 |
| | | | | | | | OTHER SERVICES TOTALS: | 380.64 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301645 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301646 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.08 |
| 04–04 | SF | DY060301647 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301648 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.03 |
| 04–04 | SF | DY060301649 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301650 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –7.50 |
| 04–04 | SF | DY060301651 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301652 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060305243 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305244 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305245 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305688 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305689 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305690 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300325 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 464.79 |
| 04–05 | P1 | 06NH0200247 | KATHERINE L TOMLINSON | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.02 |
| 04–05 | P1 | 06NH0200249 | WILLIAM E. (BILL) WILLIAMS, JR | 03/01/06 | 03/27/06 | OFFICE SUPPLIES | | 73.30 |
| 04–06 | P1 | 06NH0200255 | CRYSTAL ROCK WATER COMPANY | 02/28/06 | 02/28/06 | BOTTLED WATER | | 19.58 |
| 04–06 | P1 | 06NH0200252 | DOW JONES & COMPANY, INC. | 03/01/06 | 09/01/06 | PUBLICATION/REFERENCE MATERIAL | | 58.11 |
| 04–06 | P1 | 06NH0200253 | FOREIGN AFFAIRS SUBSCRIBER SER | 03/01/06 | 03/01/07 | PUBLICATION/REFERENCE MATERIAL | | 44.00 |
| 04–12 | P1 | 06NH0200236 | PETER LORENZ | 03/19/06 | 03/19/07 | PUBLICATION/REFERENCE MATERIAL | | 156.00 |
| 04–19 | P1 | 06NH0200267 | W.B. MASON COMPANY INC | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 428.69 |
| 04–21 | P1 | 06NH0200271 | CRYSTAL ROCK WATER COMPANY | 03/03/06 | 03/10/06 | BOTTLED WATER | | 29.50 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609703 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 30.52 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 | 06NH0200270 | DOW JONES & COMPANY, INC. | 03/11/06 | 03/11/07 | PUBLICATION/REFERENCE MATERIAL | | 99.00 |
| 04–30 | SF | DY060401211 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401212 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401213 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401214 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401215 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401216 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401217 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401218 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401219 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401220 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401221 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060401222 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401223 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060406081 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406082 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406087 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406088 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406089 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406090 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406091 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.60 |
| 04–30 | SF | DY060406092 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406093 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | S1 | DY060400324 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 441.33 |
| 05–04 | P1 | 06NH0200281 | DOW JONES & COMPANY, INC. | 04/11/06 | 04/11/07 | PUBLICATION/REFERENCE MATERIAL | 99.00 |
| 05–04 | P1 | 06NH0200286 | KATHERINE L TOMLINSON | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | 94.50 |
| 05–04 | P1 | 06NH0200295 | W.B. MASON COMPANY INC. | 03/01/06 | 03/31/06 | OFFICE SUPPLIES | 426.21 |
| 05–04 | P1 | 06NH0200276 | WILLIAM E. (BILL) WILLIAMS, JR | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 104.37 |
| 05–04 | P1 | 06NH0200278 | DO | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | 35.00 |
| 05–04 | P1 | 06NH0200279 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 15.00 |
| 05–25 | P1 | 06NH0200319 | ACCURATE WORD LLC. | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 80.45 |
| 05–25 | P1 | 06NH0200323 | CRYSTAL ROCK WATER COMPANY | 04/30/06 | 04/30/06 | BOTTLED WATER | 21.65 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612903 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 32.27 |
| 05–25 | C1 | NW200612903 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 78.77 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06NH0200322 | HAWKEYE HUNTING & FISHING | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 05–25 | P1 | 06NH0200312 | JOHN BILLINGS | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 10.20 |
| 05–25 | P1 | 06NH0200317 | THE KEENE SENTINEL | 05/17/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | 78.75 |
| 05–25 | P1 | 06NH0200320 | UNION LEADER CORPORATION | 05/08/06 | 11/08/06 | PUBLICATION/REFERENCE MATERIAL | 99.58 |
| 05–25 | P1 | 06NH0200321 | W.B. MASON COMPANY INC. | 04/25/06 | 04/28/06 | OFFICE SUPPLIES | 9.48 |
| 05–31 | SF | DY060501808 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501809 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501810 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501811 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501812 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501813 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501814 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501815 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060506923 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506924 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506925 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506926 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506927 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500325 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 752.73 |
| 06–12 | P1 | 06NH0200325 | KATHERINE L TOMLINSON | 06/03/06 | 06/03/06 | OFFICE SUPPLIES | 61.98 |
| 06–12 | P1 | 06NH0200329 | KATHLEEN D. TOBIN | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 7.80 |
| 06–12 | P1 | 06NH0200330 | DO | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | 19.50 |
| 06–12 | P1 | 06NH0200341 | STAPLES CREDIT PLAN | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 270.90 |
| 06–13 | P1 | 06NH0200347 | WILLIAM E. (BILL) WILLIAMS, JR | 05/04/06 | 05/12/06 | OFFICE SUPPLIES | 63.59 |
| 06–19 | P1 | 06NH0200359 | HON. CHARLES F BASS | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | 64.81 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CHARLES F BASS—Con. | | | | | | | |
| 06–19 | P1 06NH0200355 | NEIL LEVESQUE | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 9.58 |
| 06–19 | P1 06NH0200356 | DO | 03/31/06 | 04/03/06 | OFFICE SUPPLIES | | 30.58 |
| 06–19 | P1 06NH0200357 | DO | 01/17/06 | 01/17/06 | OFFICE SUPPLIES | | 35.90 |
| 06–30 | S1 DY060600326 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,193.37 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,126.33 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000585597 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,857.25 |
| 05–04 | F1 NN000015079 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/24/06 | 03/24/06 | T&M SERVICE | | 507.50 |
| 05–26 | S8 MA000594804 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,857.25 |
| 06–19 | P1 06NH0200339 | LYNDONVILLE OFFICE EQUIPMENT, | 06/08/06 | 06/08/06 | COPIER REPAIRS | | 301.00 |
| 06–29 | S8 MA000603858 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,847.37 |
| | | | | | EQUIPMENT TOTALS: | | 9,370.37 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 267,640.67 |
| | | | | | OFFICE TOTALS: | | 267,640.67 |
| 2005 HON. CHARLES F BASS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 05–23 | P5 5M2281202 | THE FRANKING GROUP | 12/27/05 | 12/27/05 | MASSPRINTING#2 | | 29,004.24 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 29,004.24 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–24 | CO 042406114A | W.B. MASON COMPANY INC. | 10/06/05 | 10/18/05 | CANCELLED CHECK - STOP PAYMENT | | -492.58 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | -492.58 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 28,511.66 |
| | | | | | OFFICE TOTALS: | | 28,511.66 |
| 2006 HON. MELISSA L. BEAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 18,112.79 | 17,491.20 |
| | | | | | PERSONNEL COMPENSATION | 380,440.16 | 193,976.70 |
| | | | | | PERSONNEL BENEFITS | 1,677.85 | 715.13 |
| | | | | | TRAVEL | 11,437.18 | 7,912.20 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 30,391.37 | 16,361.31 |
| | | | | | PRINTING AND REPRODUCTION | 1,752.46 | 946.62 |
| | | | | | OTHER SERVICES | 10,102.00 | 10,000.00 |
| | | | | | SUPPLIES AND MATERIALS | 22,499.48 | 7,922.84 |
| | | | | | EQUIPMENT | 13,110.04 | 4,815.97 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 489,523.33 | 260,141.97 |
| | | | | | OFFICE TOTALS: | 489,523.33 | 260,141.97 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SE DY060303808 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | -3.85 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303809 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060303810 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060303811 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060303812 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –9.10 |
| 04–04 | SF | DY060303813 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –11.55 |
| 04–04 | SF | DY060303814 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –6.05 |
| 04–04 | SF | DY060303815 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –6.05 |
| 04–04 | SF | DY060303816 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –5.00 |
| 04–04 | SF | DY060303817 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –5.00 |
| 04–04 | SF | DY060303818 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –5.00 |
| 04–04 | SF | DY060303819 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –5.00 |
| 04–04 | SF | DY060303820 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –5.00 |
| 04–04 | SF | DY060303821 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060303822 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –9.10 |
| 04–04 | SF | DY060303823 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 346.32 |
| 04–30 | SF | DY060403758 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060403759 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060403760 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403761 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –9.10 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 529.45 |
| 05–31 | SF | DY060504692 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 05–31 | SF | DY060504693 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –7.30 |
| 05–31 | SF | DY060504694 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –13.65 |
| 05–31 | SF | DY060504695 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 05–31 | SF | DY060504696 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 292.81 |
| 06–29 | OP | 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 16,469.92 |
| | | | | | | FRANKED MAIL TOTALS: | 17,491.20 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | AWAN,IMRAN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 4,500.00 |
| | | | BLUSTEIN,GIDEON D | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 16,250.00 |
| | | | FENSTERMACHER,NATHAN RAY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,000.01 |
| | | | GIANNONE,SUSAN F | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 7,500.00 |
| | | | GOHMANN,ANNA | 04/01/06 | 04/28/06 | TEMPORARY EMPLOYEE | 746.67 |
| | | | GONZALEZ,JOHN M | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 35,000.00 |
| | | | GROM,JOHN D | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,750.00 |
| | | | HART,ELIZABETH A | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 18,750.01 |
| | | | HERMAN,BRIAN | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 18,000.00 |
| | | | JORDAN,NICHOLAS P | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT SVCS | 11,250.00 |
| | | | JURINKA,ELIZABETH M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,500.01 |
| | | | OEFELEIN,AMANDA J | 04/01/06 | 06/30/06 | PRESS SECRETARY | 8,249.99 |
| | | | PAULIONIS,ELAINE L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,750.00 |
| | | | REYNES,PATRICIA P | 03/10/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,480.00 |
| | | | RILEY,DONNA J | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 11,250.00 |
| | | | VERSGROVE,BRENNA J | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,750.00 |
| | | | WOOLLEY,JESSICA SUE | 04/01/06 | 06/30/06 | OFFICE MANAGER | 13,250.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 193,976.70 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000146 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 357.55 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MELISSA L. BEAN—Con. | | | | | | | | |
| 05–30 | S7 | 06150000148 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 357.58 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 715.13 |
| | | TRAVEL | | | | | | |
| 04–10 | P1 | 06IL0800205 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/26/06 | AIRFARE DC-CHICAGO-DC/HARMAN | | 172.61 |
| 04–10 | P1 | 06IL0800194 | JESSICA SUE WOOLLEY | 03/21/06 | 03/30/06 | LOCAL TRANSPORTATION | | 51.00 |
| 04–10 | P1 | 06IL0800193 | NATHAN R. FENSTERMACHER | 03/09/06 | 03/16/06 | LOCAL TRANSPORTATION | | 97.00 |
| 04–19 | P1 | 06IL0800213 | AMANDA J. OEFELEIN | 03/03/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 117.44 |
| 04–19 | P1 | 06IL0800214 | BRENNA J. VERSGROVE | 03/08/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 219.93 |
| 04–19 | P1 | 06IL0800220 | DO | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | | 26.00 |
| 04–19 | P1 | 06IL0800212 | GIDEON BLUSTEIN | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 207.80 |
| 04–19 | P1 | 06IL0800215 | DO | 03/22/06 | 03/28/06 | LOCAL TRANSPORTATION | | 73.00 |
| 05–03 | P1 | 06IL0800241 | AMANDA J. OEFELEIN | 04/17/06 | 04/18/06 | LOCAL TRANSPORTATION | | 19.40 |
| 05–03 | P1 | 06IL0800221 | CITIBANK GOV CARD SERVICE | 03/29/06 | 04/03/06 | LOCAL TRANSPORTATION/MEMBER | | 156.00 |
| 05–03 | P1 | 06IL0800221 | DO | 04/04/06 | 04/09/06 | AIRFARES DC-DO-DC/MEMBER | | 431.50 |
| 05–03 | P1 | 06IL0800222 | DO | 03/10/06 | 03/20/06 | LOCAL TRANSPORTATION/MEMBER | | 224.00 |
| 05–03 | P1 | 06IL0800222 | DO | 03/02/06 | 04/01/06 | AIRFARES DC-DO-DC/MEMBER | | 604.10 |
| 05–03 | P1 | 06IL0800225 | DO | 04/16/06 | 04/21/06 | AIRFARE/HART | | 172.61 |
| 05–03 | P1 | 06IL0800225 | DO | 04/14/06 | 04/16/06 | AIRFARE/WOOLLEY | | 172.61 |
| 05–03 | P1 | 06IL0800226 | DO | 03/10/06 | 03/13/06 | AIRFARE/FENSTEMACHER | | 172.61 |
| 05–03 | P1 | 06IL0800226 | DO | 03/21/06 | 03/23/06 | AIRFARE/GONZALEZ | | 172.61 |
| 05–03 | P1 | 06IL0800226 | DO | 03/21/06 | 03/23/06 | LODGING/GONZALEZ | | 209.97 |
| 05–03 | P1 | 06IL0800226 | DO | 03/21/06 | 03/23/06 | LOCAL TRANSPORTATION/GONZALEZ | | 85.00 |
| 05–03 | P1 | 06IL0800227 | DO | 04/15/06 | 04/23/06 | AIRFARE/HERMAN | | 172.61 |
| 05–03 | P1 | 06IL0800229 | ELIZABETH A HART | 04/16/06 | 04/18/06 | MEALS ON TRAVEL | | 79.74 |
| 05–03 | P1 | 06IL0800234 | DO | 04/17/06 | 04/18/06 | LODGING | | 86.61 |
| 05–03 | P1 | 06IL0800235 | DO | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–03 | P1 | 06IL0800236 | SUSAN GIANNONE | 04/12/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 98.29 |
| 05–19 | P1 | 06IL0800249 | AMANDA J. OEFELEIN | 04/03/06 | 04/22/06 | PRIVATE AUTO MILEAGE | | 130.45 |
| 05–19 | P1 | 06IL0800252 | BRENNA J VERSGROVE | 04/03/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 252.24 |
| 05–19 | P1 | 06IL0800251 | DONNA J. RILEY | 03/09/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 161.23 |
| 05–19 | P1 | 06IL0800248 | GIDEON BLUSTEIN | 04/03/06 | 05/02/06 | LOCAL TRANSPORTATION | | 186.00 |
| 05–19 | P1 | 06IL0800250 | DO | 04/04/06 | 04/17/06 | PRIVATE AUTO MILEAGE | | 118.77 |
| 05–19 | P1 | 06IL0800243 | JESSICA SUE WOOLLEY | 05/08/06 | 05/08/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–19 | P1 | 06IL0800244 | JOHN M GONZALEZ | 04/01/06 | 05/03/06 | LOCAL TRANSPORTATION | | 61.11 |
| 06–20 | P1 | 06IL0800260 | AMANDA J. OEFELEIN | 05/13/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 69.26 |
| 06–20 | P1 | 06IL0800277 | BRENNA J. VERSGROVE | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 202.68 |
| 06–20 | P1 | 06IL0800265 | BRIAN HERMAN | 04/15/06 | 04/23/06 | MEALS ON TRAVEL | | 176.99 |
| 06–20 | P1 | 06IL0800266 | DO | 04/15/06 | 04/23/06 | LOCAL TRANSPORTATION | | 74.40 |
| 06–20 | P1 | 06IL0800267 | DO | 01/25/06 | 01/30/06 | LOCAL TRANSPORTATION | | 84.00 |
| 06–20 | P1 | 06IL0800268 | DO | 01/25/06 | 01/30/06 | MEALS ON TRAVEL | | 72.69 |
| 06–20 | P1 | 06IL0800270 | DO | 02/19/06 | 02/27/06 | MEALS ON TRAVEL | | 195.02 |
| 06–20 | P1 | 06IL0800271 | DO | 02/19/06 | 02/27/06 | LOCAL TRANSPORTATION | | 63.00 |
| 06–20 | P1 | 06IL0800272 | DO | 03/17/06 | 03/26/06 | MEALS ON TRAVEL | | 194.79 |

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|---|---|---|---|---|---|---|---|
| 06–20 | P1 | 06IL0800273 | DO | 03/17/06 | 03/26/06 | LOCAL TRANSPORTATION | 64.00 |
| 06–20 | P1 | 06IL0800295 | DO | 05/27/06 | 06/04/06 | LOCAL TRANSPORTATION | 160.50 |
| 06–20 | P1 | 06IL0800296 | DO | 05/27/06 | 06/04/06 | MEALS ON TRAVEL | 235.38 |
| 06–20 | P1 | 06IL0800297 | DO | 05/30/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 62.25 |
| 06–20 | P1 | 06IL0800293 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/24/06 | LOCAL TRANSPORTATION | 238.00 |
| 06–20 | P1 | 06IL0800294 | DO | 04/27/06 | 05/22/06 | AIRFARE/MEMBER | 413.20 |
| 06–20 | P1 | 06IL0800276 | DONNA J. RILEY | 05/01/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 125.13 |
| 06–20 | P1 | 06IL0800280 | DO | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 6.40 |
| 06–20 | P1 | 06IL0800275 | GIDEON BLUSTEIN | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 205.19 |
| 06–20 | P1 | 06IL0800279 | DO | 05/02/06 | 05/15/06 | LOCAL TRANSPORTATION | 48.00 |
| 06–20 | P1 | 06IL0800288 | JOHN M GONZALEZ | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | 14.00 |
| 06–20 | P1 | 06IL0800274 | NATHAN R. FENSTERMACHER | 06/05/06 | 06/08/06 | LOCAL TRANSPORTATION | 56.00 |
| 06–20 | P1 | 06IL0800262 | NICHOLAS JORDAN | 05/01/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 36.62 |
| 06–20 | P1 | 06IL0800261 | SUSAN GIANNONE | 05/11/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 27.46 |
| 06–22 | P1 | 06IL0800263 | PATRICIA P REYNES | 03/20/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 315.00 |
| | | | | | | TRAVEL TOTALS: | 7,912.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–10 | P1 | 06IL0800202 | CINGULAR WIRELESS | 02/12/06 | 03/11/06 | TELECOMMUNICATIONS CHARGES | 267.88 |
| 04–10 | P1 | 06IL0800201 | SBC AMERITECH (DO) | 02/02/06 | 03/01/06 | TELECOMMUNICATIONS CHARGES | 199.99 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–20 | P9 | IL0801R0604 | MEACHAM 2004 LLC | 04/01/06 | 04/30/06 | RENT-SCHAUMBURG | 3,725.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 56.48 |
| 04–30 | S5 | DY612202735 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 34.34 |
| 04–30 | S5 | DY612202736 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 54.07 |
| 04–30 | S5 | DY612202740 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04–30 | S5 | DY612202741 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 04–30 | S5 | DY612202742 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 885.12 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 6.94 |
| 05–03 | P1 | 06IL0800242 | CINGULAR WIRELESS | 03/12/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | 271.88 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 5.17 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–19 | P9 | IL0801R0605 | MEACHAM 2004 LLC | 05/01/06 | 05/31/06 | RENT-SCHAUMBURG | 3,725.00 |
| 05–19 | P1 | 06IL0800247 | SBC AMERITECH (DO) | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 210.27 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 10.94 |
| 05–24 | CB | NW605231942 | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 4.90 |
| 05–30 | S4 | 06150001003 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 101.50 |
| 05–31 | S5 | DY615202728 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 38.54 |
| 05–31 | S5 | DY615202729 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 52.97 |
| 05–31 | S5 | DY615202733 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05–31 | S5 | DY615202734 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 05–31 | S5 | DY615202735 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 940.35 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 10.64 |
| 06–09 | CB | NW606081943 | DO | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 4.97 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–20 | P1 | 06IL0800300 | CINGULAR WIRELESS | 04/12/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | 134.08 |
| 06–20 | P9 | IL0801R0606 | MEACHAM 2004 LLC | 06/01/06 | 06/30/06 | RENT-SCHAUMBURG | 3,725.00 |
| 06–20 | P1 | 06IL0800302 | SBC AMERITECH (DO) | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 210.29 |
| 06–26 | P2 | HCV0602400 | CINGULAR GOVT SALES OFFICE | 06/06/06 | 06/06/06 | CW 8700C COLOR W/VOICE AND DAT | 249.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2006 HON. MELISSA L. BEAN—Con. | | | | | | | | |
| 06–30 | S5 | DY618102751 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 38.54 |
| 06–30 | S5 | DY618102752 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 50.48 |
| 06–30 | S5 | DY618102756 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 24.69 |
| 06–30 | S5 | DY618102758 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 06–30 | S5 | DY618102759 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 669.59 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,361.31 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–19 | P1 | 06IL0800219 | AMANDA J. OEFELEIN | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | | 20.39 |
| 04–19 | P1 | 06IL0800207 | DAVID L. ANDRUKITUS, INC. | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 04–19 | P1 | 06IL0800210 | MID-CITY PRINTINGSERVICE | 03/23/06 | 03/23/06 | PRINTING AND REPRODUCTION | | 714.00 |
| 05–03 | P1 | 06IL0800240 | AMANDA J. OEFELEIN | 04/11/06 | 04/11/06 | PRINTING AND REPRODUCTION | | 172.23 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 946.62 |
| | | OTHER SERVICES | | | | | | |
| 04–10 | P1 | 06IL0800195 | ALPHA/MICRO/OMEGA SOFTWARE | 01/01/06 | 01/31/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 04–10 | P1 | 06IL0800196 | DO | 02/01/06 | 02/28/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 04–10 | P1 | 06IL0800197 | DO | 03/10/06 | 03/10/06 | EMAIL AND WEB RELATED SERVICES | | 6,000.00 |
| 05–03 | P1 | 06IL0800232 | DO | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 05–03 | P1 | 06IL0800237 | DO | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 06–20 | P1 | 06IL0800292 | LEXISNEXIS | 05/01/06 | 05/31/06 | SERVICE CONTRACT | | 102.00 |
| 06–20 | P1 | 06IL0800301 | DO | 04/01/06 | 04/30/06 | SERVICE CONTRACT | | 102.00 |
| 06–30 | HV | 06A90300895 | DO | 05/01/06 | 05/31/06 | CHANGE BOC: 2502 TO 2630 | | –102.00 |
| 06–30 | HV | 06A90300896 | DO | 04/01/06 | 04/30/06 | CHANGE BOC: 2502 TO 2630 | | –102.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 10,000.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301105 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301106 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301107 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301108 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301109 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060301110 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060301111 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301112 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301113 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.05 |
| 04–04 | SF | DY060301114 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.05 |
| 04–04 | SF | DY060301115 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.05 |
| 04–04 | SF | DY060301116 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.05 |
| 04–04 | SF | DY060301117 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.05 |
| 04–04 | SF | DY060301118 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301119 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060301120 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060305852 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305853 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305854 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060305855 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305856 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305857 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305858 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305859 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305860 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305861 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305862 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305863 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305864 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300208 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 294.14 |
| 04–10 | P1 | 06IL0800198 | ADVOCACY, INC | 03/28/06 | 03/28/06 | PUBLICATION/REFERENCE MATERIAL | 3,243.30 |
| 04–10 | P1 | 06IL0800203 | CRAIN'S DETROIT BUSINESS | 02/14/06 | 12/01/06 | PUBLICATION/REFERENCE MATERIAL | 94.95 |
| 04–10 | P1 | 06IL0800200 | HINCKLEY SPRINGS | 01/30/06 | 02/13/06 | BOTTLED WATER | 46.56 |
| 04–10 | P1 | 06IL0800199 | LEXISNEXIS | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | 102.00 |
| 04–10 | P1 | 06IL0800204 | NORTH SHORE MAGAZINE | 02/18/06 | 02/18/07 | PUBLICATION/REFERENCE MATERIAL | 7.99 |
| 04–19 | P1 | 06IL0800218 | AMANDA J. OEFELEIN | 03/05/06 | 04/04/06 | OFFICE SUPPLIES | 72.23 |
| 04–19 | P1 | 06IL0800208 | ELAINE L. PAULIONIS | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 18.34 |
| 04–19 | P1 | 06IL0800216 | GIDEON BLUSTEIN | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 43.49 |
| 04–19 | P1 | 06IL0800217 | DO | 03/19/06 | 03/19/06 | FOOD & BEVERAGE FOR MEETINGS | 51.61 |
| 04–19 | P1 | 06IL0800211 | HINCKLEY SPRINGS | 02/27/06 | 03/13/06 | BOTTLED WATER | 76.82 |
| 04–19 | P1 | 06IL0800206 | JOHN M GONZALEZ | 04/09/06 | 04/09/06 | OFFICE SUPPLIES | 159.99 |
| 04–19 | P1 | 06IL0800209 | LEXISNEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 102.00 |
| 04–20 | HV | 06A90100141 | | 02/13/06 | 02/13/06 | FRAMING (TRANSFER) | 50.00 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 14.79 |
| 04–21 | C1 | NW200609702 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | 60.23 |
| 04–21 | C1 | NW200609702 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | 62.78 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060400649 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400650 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400651 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400652 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060406277 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406279 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400207 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 269.08 |
| 05–03 | P1 | 06IL0800226 | CITIBANK GOV CARD SERVICE | 02/28/06 | 02/28/06 | BLUE DOG MEETING | 154.93 |
| 05–03 | P1 | 06IL0800231 | COLUMBIA BOOKS, INC | 04/25/06 | 04/25/07 | PUBLICATION/REFERENCE MATERIAL | 510.00 |
| 05–03 | P1 | 06IL0800238 | CRAIN'S DETROIT BUSINESS | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 94.95 |
| 05–03 | P1 | 06IL0800228 | LAKELAND PUBLISHERS INC. | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 17.95 |
| 05–03 | P1 | 06IL0800228 | DO | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 17.95 |
| 05–03 | P1 | 06IL0800228 | DO | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 17.95 |
| 05–03 | P1 | 06IL0800230 | DO | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 17.95 |
| 05–03 | P1 | 06IL0800230 | DO | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 9.88 |
| 05–03 | P1 | 06IL0800230 | DO | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 17.95 |
| 05–03 | P1 | 06IL0800230 | DO | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 17.95 |
| 05–03 | P1 | 06IL0800233 | NORTHWEST HERALD | 03/26/06 | 09/26/06 | PUBLICATION/REFERENCE MATERIAL | 82.94 |
| 05–03 | P1 | 06IL0800239 | WOODSTOCK INDEPENDENT | 05/01/06 | 10/31/06 | PUBLICATION/REFERENCE MATERIAL | 26.00 |
| 05–19 | P1 | 06IL0800258 | CHICAGO SUN TIMES | 05/03/06 | 06/27/06 | PUBLICATION/REFERENCE MATERIAL | 24.88 |
| 05–19 | P1 | 06IL0800245 | GIDEON BLUSTEIN | 04/12/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 68.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MELISSA L. BEAN—Con. | | | | | | | | |
| 05–19 | P1 | 06IL0800254 | HINCKLEY SPRINGS | 03/27/06 | 04/10/06 | BOTTLED WATER | | 51.44 |
| 05–19 | P1 | 06IL0800255 | IMRAN AWAN | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 222.99 |
| 05–19 | P1 | 06IL0800246 | JESSICA SUE WOOLLEY | 04/26/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 51.00 |
| 05–19 | P1 | 06IL0800257 | PADDOCK PUBLICATIONS | 04/29/06 | 06/23/06 | PUBLICATION/REFERENCE MATERIAL | | 37.60 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.79 |
| 05–25 | C1 | NW200612902 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | | 73.18 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060500940 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500941 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.75 |
| 05–31 | SF | DY060500942 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060500943 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500944 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060506814 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506815 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506816 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506817 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500207 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 178.74 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 655.53 |
| 06–01 | C2 | NW200615200 | DO | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 108.56 |
| 06–16 | C2 | NW200616700 | DO | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 57.08 |
| 06–20 | P1 | 06IL0800281 | AMANDA J. OEFELEIN | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 37.21 |
| 06–20 | P1 | 06IL0800278 | BRENNA J. VERSGROVE | 03/21/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 122.26 |
| 06–20 | P1 | 06IL0800291 | CHICAGO SUN TIMES | 06/25/06 | 08/19/06 | PUBLICATION/REFERENCE MATERIAL | | 29.84 |
| 06–20 | P1 | 06IL0800298 | CHICAGO TRIBUNE | 05/19/06 | 07/13/06 | PUBLICATION/REFERENCE MATERIAL | | 21.45 |
| 06–20 | P1 | 06IL0800286 | DONNA J. RILEY | 05/06/06 | 05/28/06 | OFFICE SUPPLIES | | 40.62 |
| 06–20 | P1 | 06IL0800287 | DO | 05/04/06 | 05/21/06 | OFFICE SUPPLIES | | 29.91 |
| 06–20 | P1 | 06IL0800282 | GIDEON BLUSTEIN | 05/15/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 67.66 |
| 06–20 | P1 | 06IL0800283 | DO | 05/06/06 | 05/06/06 | OFFICE SUPPLIES | | 23.35 |
| 06–20 | P1 | 06IL0800299 | HINCKLEY SPRINGS WATER | 04/21/06 | 05/08/06 | BOTTLED WATER | | 62.62 |
| 06–20 | P1 | 06IL0800290 | IMRAN AWAN | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 31.49 |
| 06–20 | P1 | 06IL0800269 | JESSICA SUE WOOLLEY | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | | 13.61 |
| 06–20 | P1 | 06IL0800264 | NICHOLAS JORDAN | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 32.59 |
| 06–20 | P1 | 06IL0800289 | WOODSTOCK INDEPENDENT | 06/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 26.00 |
| 06–22 | P1 | 06IL0800285 | HARPER COLLEGE | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.66 |
| 06–30 | S1 | DY060500689 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 19.48 |
| 06–30 | S1 | DY060600208 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 320.35 |
| 06–30 | HV | 06A90300895 | LEXISNEXIS | 05/01/06 | 05/31/06 | CHANGE BOC: 2502 TO 2630 | | 102.00 |
| 06–30 | HV | 06A90300896 | DO | 04/01/06 | 04/30/06 | CHANGE BOC: 2502 TO 2630 | | 102.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,922.84 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585348 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,048.27 |
| 04–28 | S8 | PL000593613 | | 02/01/06 | 02/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | –657.92 |
| 04–28 | S8 | PL000593614 | | 03/01/06 | 03/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | –657.92 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–26 | S8 | MA000597647 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,041.77 |
| 06–29 | S8 | MA000606685 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,041.77 |
| | | | | | | EQUIPMENT TOTALS: | 4,815.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 260,141.97 |
| | | | | | | OFFICE TOTALS: | 260,141.97 |

2005 HON. MELISSA L. BEAN

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| OTHER SERVICES | | | | | | | |
| 04–20 | C0 | 042006110 | DEAF COMMUNICATION BY | 09/01/05 | 09/01/05 | CANCELLED CHECK - PER US TREAS | –96.00 |
| 05–19 | P1 | 06IL0800253 | XEROX CORPORATION | 09/20/05 | 09/20/05 | SERVICE CONTRACT | 200.00 |
| | | | | | | OTHER SERVICES TOTALS: | 104.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–26 | P2 | OSM31080 | CDW GOVERNMENT INC | 04/04/06 | 04/04/06 | ATI TV WONDER PRO NTSC | 325.00 |
| 05–03 | P2 | OSM30947 | DO | 03/16/06 | 03/16/06 | SONY CYBERSHOT DSC-W7 #(763270 | 818.00 |
| 05–03 | P2 | OSM30947 | DO | 03/16/06 | 03/16/06 | SIMPLE 23 IN 1 FLASH READER #( | 32.64 |
| 05–03 | P2 | OSM30947 | DO | 03/16/06 | 03/16/06 | SONY 1G MEMORY STICK #(726861) | 358.38 |
| 05–03 | P2 | OSM30947 | DO | 03/16/06 | 03/16/06 | HP PHOTOSMART 8250 PRINTER #(8 | 376.00 |
| 05–03 | P2 | OSM30947 | DO | 03/16/06 | 03/16/06 | HP 02 MAGENTA INKJET CART. #(8 | 21.90 |
| 05–03 | P2 | OSM30947 | DO | 03/16/06 | 03/16/06 | HP 02 YELLOW INKJET CART. #(80 | 21.90 |
| 05–03 | P2 | OSM30947 | DO | 03/16/06 | 03/16/06 | HP 02 CYAN INKJET CART. #(8044 | 21.90 |
| 05–03 | P2 | OSM30947 | DO | 03/16/06 | 03/16/06 | HP 02 LT MAGENTA INKJET CART. | 21.90 |
| 05–03 | P2 | OSM30947 | DO | 03/16/06 | 03/16/06 | HP 02 LT CYAN INKJET CART. #(8 | 21.90 |
| 05–03 | P2 | OSM30947 | DO | 03/16/06 | 03/16/06 | HP 02 BLACK INKJET CART. #(804 | 31.62 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,051.14 |
| EQUIPMENT | | | | | | | |
| 04–28 | S8 | PL000593615 | | 12/01/05 | 12/01/05 | EQUIPMENT PURCHASE (TRANSFER) | 9,253.25 |
| | | | | | | EQUIPMENT TOTALS: | 9,253.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 11,408.39 |
| | | | | | | OFFICE TOTALS: | 11,408.39 |

2006 HON. BOB BEAUPREZ

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 8,871.74 | 7,586.83 |
| PERSONNEL COMPENSATION | 406,864.57 | 207,287.00 |
| TRAVEL | 28,018.55 | 18,032.60 |
| RENT, COMMUNICATION, UTILITIES | 39,494.74 | 19,695.08 |
| PRINTING AND REPRODUCTION | 12,142.33 | 12,052.37 |
| OTHER SERVICES | 503.00 | 503.00 |
| SUPPLIES AND MATERIALS | 11,492.41 | 6,411.52 |
| EQUIPMENT | 17,292.80 | 8,524.04 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 524,680.14 | 280,092.44 |
| OFFICE TOTALS: | 524,680.14 | 280,092.44 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FRANKED MAIL | | | | | | | |
| 04–04 | SF | DY060303080 | | 03/03/06 | 03/31/06 | FRANKED MAIL | –5.40 |
| 04–04 | SF | DY060303205 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –5.40 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOB BEAUPREZ—Con. | | | | | | | | |
| 04–04 | SF | DY060303206 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –4.73 |
| 04–04 | SF | DY060303540 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –5.40 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 386.94 |
| 04–30 | SF | DY060402853 | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –5.40 |
| 04–30 | SF | DY060402854 | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –5.40 |
| 04–30 | SF | DY060403645 | | 04/17/06 | 04/30/06 | FRANKED MAIL | | –5.40 |
| 04–30 | SF | DY060403939 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –5.40 |
| 04–30 | SF | DY060403940 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –5.40 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 927.64 |
| 05–31 | SF | DY060503964 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060503965 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –7.85 |
| 05–31 | SF | DY060503966 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –5.40 |
| 05–31 | SF | DY060503967 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –5.40 |
| 05–31 | SF | DY060503968 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –5.40 |
| 05–31 | SF | DY060504072 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –7.85 |
| 05–31 | SF | DY060504073 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –7.85 |
| 05–31 | SF | DY060504074 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504075 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504076 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504077 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504078 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504079 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504080 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504081 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504082 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504083 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504667 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –5.40 |
| 06–27 | 05 | 6M2302002 | UNITED STATES POSTAL SERVICE | 05/04/06 | 05/04/06 | FRANKED MAIL | | 6,378.67 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 123.46 |
| 06–30 | SF | DY060603731 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –3.45 |
| 06–30 | SF | DY060603732 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –5.40 |
| 06–30 | SF | DY060603733 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –7.85 |
| 06–30 | SF | DY060603734 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –5.40 |
| 06–30 | SF | DY060603735 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –5.40 |
| 06–30 | SF | DY060603736 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –5.40 |
| 06–30 | SF | DY060603737 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –18.30 |
| 06–30 | SF | DY060603738 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –10.80 |
| 06–30 | SF | DY060605730 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –5.45 |
| 06–30 | SF | DY060605731 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –5.40 |
| 06–30 | SF | DY060605732 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –5.40 |
| 06–30 | SF | DY060605733 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –5.40 |
| 06–30 | SF | DY060605734 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –5.40 |
| 06–30 | SF | DY060605735 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –5.40 |
| | | | | | | | FRANKED MAIL TOTALS: | 7,586.83 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ALLEN,CHRISTOPHER JAKE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,000.00 |
| ANFINSON,SUSAN | 04/01/06 | 06/30/06 | FINANCIAL ADMINISTRATOR | | 7,800.00 |
| BRYAN,JONATHAN M | 04/01/06 | 05/25/06 | LEGISLATIVE CORRESPONDENT | | 4,369.45 |
| CARBUTT,JEAN RICE | 04/01/06 | 06/30/06 | SCHEDULER | | 12,000.01 |
| CARNEVALE,DUSTIN N | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | 2,238.89 |
| CHEESBROUGH,KATHERINE E | 05/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 5,000.01 |
| DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | | 2,166.67 |
| DUKE,LAURA MICHELLE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,374.99 |
| HIRSCH,CORINNE E | 04/04/06 | 06/30/06 | PRESS SECRETARY | | 10,875.00 |
| KLEIN,MARJORIE ANN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 20,624.99 |
| MAHER,OLIVIA KELLY | 04/01/06 | 06/30/06 | SR LEG ASST/PROJ DIR | | 6,875.01 |
| MILLER,BRUCE F | 04/01/06 | 06/30/06 | DEPUTY LEGISLATIVE ASST | | 10,000.00 |
| MURPHY,SEAN P | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,212.00 |
| PARHAM,WESLEY R | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 6,625.00 |
| PEELE,RACHEL E | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 6,250.00 |
| RIVERA,HOLLY V | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 8,000.01 |
| SCHEESSELE,MARC R | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 20,624.99 |
| VARLEY,JOSEPH THOMAS | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 9,374.99 |
| WARDER,AMY L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 13,874.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | | 207,287.00 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–07 | P1 | 06C00700212 | AMY WARDER | 03/19/06 | 03/23/06 | AIRFARE WAS-DEN-WAS | 438.61 |
| 04–07 | P1 | 06C00700213 | DO | 03/19/06 | 03/23/06 | TRAVEL SUBSISTENCE | 533.46 |
| 04–07 | P1 | 06C00700214 | HON. BOB BEAUPREZ | 03/28/06 | 03/28/06 | AIRFARE DEN-WAS | 169.30 |
| 04–10 | P1 | 06C00700217 | DO | 01/11/06 | 03/14/06 | TRAVEL SUBSISTENCE | 105.27 |
| 04–10 | P1 | 06C00700220 | MARJORIE ANN KLEIN | 03/16/06 | 03/30/06 | TRAVEL SUBSISTENCE | 606.48 |
| 04–10 | P1 | 06C00700215 | SEAN MURPHY | 03/06/06 | 03/27/06 | TRAVEL SUBSISTENCE | 279.09 |
| 04–10 | P1 | 06C00700218 | DO | 03/20/06 | 03/23/06 | AIRFARE DC-DEN-DC | 402.60 |
| 04–14 | P1 | 06C00700223 | HOLLY RIVERA | 03/02/06 | 03/29/06 | TRAVEL SUBSISTENCE | 159.80 |
| 04–14 | P1 | 06C00700229 | JOSEPH THOMAS VARLEY | 03/09/06 | 03/29/06 | TRAVEL SUBSISTENCE | 159.84 |
| 04–14 | P1 | 06C00700228 | LAURA DUKE | 02/09/06 | 03/18/06 | PRIVATE AUTO MILEAGE | 95.41 |
| 04–14 | P1 | 06C00700225 | OLIVIA MAHER | 03/10/06 | 03/29/06 | TRAVEL SUBSISTENCE | 104.80 |
| 04–14 | P1 | 06C00700227 | RACHEL PEELE | 03/24/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 38.55 |
| 04–14 | P1 | 06C00700222 | WESLEY PARHAM | 03/02/06 | 03/29/06 | TRAVEL SUBSISTENCE | 105.40 |
| 04–20 | P9 | C00701L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO 2005 GMC ENVOY | 488.08 |
| 04–28 | P1 | 06C00700234 | AMY WARDER | 01/23/06 | 02/07/06 | LOCAL TRANSPORTATION | 50.00 |
| 04–28 | P1 | 06C00700251 | HOLLY RIVERA | 04/03/06 | 04/21/06 | TRAVEL SUBSISTENCE | 940.72 |
| 04–28 | P1 | 06C00700246 | HON. BOB BEAUPREZ | 03/30/06 | 04/04/06 | AIRFARE WAS-DEN-WAS #6092 | 338.61 |
| 04–28 | P1 | 06C00700247 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-DEN #1329 | 368.30 |
| 04–28 | P1 | 06C00700252 | JEAN CARBUTT | 04/14/06 | 04/21/06 | AIRFARE WAS-DEN-WAS #6788 | 438.61 |
| 04–28 | P1 | 06C00700253 | DO | 04/17/06 | 04/21/06 | TRAVEL SUBSISTENCE | 973.86 |
| 04–28 | P1 | 06C00700233 | JONATHAN M. BRYAN | 01/31/06 | 02/07/06 | PRIVATE AUTO MILEAGE | 70.80 |
| 04–28 | P1 | 06C00700239 | JOSEPH THOMAS VARLEY | 03/01/06 | 03/01/06 | PRIVATE AUTO MILEAGE | 2.40 |
| 04–28 | P1 | 06C00700258 | MARJORIE ANN KLEIN | 03/31/06 | 04/18/06 | TRAVEL SUBSISTENCE | 717.76 |
| 04–28 | P1 | 06C00700240 | OLIVIA MAHER | 03/15/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 10.00 |
| 04–28 | P1 | 06C00700248 | SEAN MURPHY | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–28 | P1 | 06C00700255 | DO | 04/17/06 | 04/21/06 | AIRFARE WAS-DEN-WAS #6785 | 438.61 |
| 04–28 | P1 | 06C00700256 | DO | 04/04/06 | 04/21/06 | TRAVEL SUBSISTENCE | 1,821.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOB BEAUPREZ—Con. | | | | | | | | |
| 04–28 | P1 | 06C00700238 | WESLEY PARHAM | 03/01/06 | 03/30/06 | MEALS ON TRAVEL | | 50.34 |
| 05–05 | P1 | 06C00700263 | CORINNE HIRSCH | 04/17/06 | 04/21/06 | AIRFARE DCA-DEN-DCA #6816 | | 418.61 |
| 05–05 | P1 | 06C00700264 | DO | 04/12/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 97.98 |
| 05–05 | P1 | 06C00700265 | DO | 04/04/06 | 04/04/06 | AIRFARE SERVICE FEE | | 20.00 |
| 05–05 | P1 | 06C00700260 | JOSEPH THOMAS VARLEY | 04/03/06 | 04/27/06 | TRAVEL SUBSISTENCE | | 210.20 |
| 05–05 | P1 | 06C00700261 | DO | 04/18/06 | 04/21/06 | AIRFARE DEN-SAN-DEN #5161 | | 305.60 |
| 05–05 | P1 | 06C00700262 | DO | 04/18/06 | 04/21/06 | AIRFARE DEN-SAN-DEN/RATZLAFF | | 305.60 |
| 05–05 | P1 | 06C00700268 | LAURA DUKE | 03/29/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 98.14 |
| 05–05 | P1 | 06C00700267 | MARJORIE ANN KLEIN | 04/20/06 | 04/28/06 | TRAVEL SUBSISTENCE | | 265.11 |
| 05–11 | P1 | 06C00700273 | HON. BOB BEAUPREZ | 03/28/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 28.45 |
| 05–11 | P1 | 06C00700276 | DO | 04/25/06 | 04/25/06 | MEMBER AIRFARE DEN-DCA #3850 | | 169.30 |
| 05–11 | P1 | 06C00700277 | DO | 05/02/06 | 05/02/06 | MEMBER AIRFARE DEN-DCA #0214 | | 169.30 |
| 05–11 | P1 | 06C00700278 | JONATHAN M. BRYAN | 04/04/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 70.40 |
| 05–11 | P1 | 06C00700275 | JOSEPH THOMAS VARLEY | 04/09/06 | 04/18/06 | GASOLINE | | 76.63 |
| 05–11 | P1 | 06C00700270 | WESLEY PARHAM | 04/04/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 165.20 |
| 05–12 | P1 | 06C00700281 | HON. BOB BEAUPREZ | 04/27/06 | 04/27/06 | AIRFARE IAD-DEN #9756 | | 368.30 |
| 05–19 | P9 | C00701L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO 2005 GMC ENVOY | | 488.08 |
| 05–19 | P1 | 06C00700283 | HON. BOB BEAUPREZ | 05/04/06 | 05/04/06 | AIRFARE DCA-DEN #4087 | | 169.30 |
| 05–19 | P1 | 06C00700284 | DO | 05/09/06 | 05/09/06 | AIRFARE DEN-DCA #5951 | | 169.30 |
| 05–25 | P1 | 06C00700291 | DO | 05/16/06 | 05/16/06 | AIRFARE DEN-DCA #0381 | | 169.30 |
| 05–25 | P1 | 06C00700286 | MARJORIE ANN KLEIN | 05/02/06 | 05/11/06 | TRAVEL SUBSISTENCE | | 395.30 |
| 05–25 | P1 | 06C00700287 | DO | 05/04/06 | 05/04/06 | GASOLINE | | 45.18 |
| 05–25 | P1 | 06C00700290 | TONY'S LIMO & SEDAN | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | | 132.00 |
| 05–26 | P1 | 06C00700292 | OLIVIA MAHER | 04/04/06 | 05/05/06 | TRAVEL SUBSISTENCE | | 77.20 |
| 05–26 | P1 | 06C00700294 | DO | 05/09/06 | 05/09/06 | GASOLINE | | 34.95 |
| 05–30 | P1 | 06C00700298 | HON. BOB BEAUPREZ | 05/19/06 | 05/19/06 | AIRFARE DAC-DEN #3254 | | 209.30 |
| 06–09 | P1 | 06C00700300 | DO | 04/25/06 | 05/19/06 | TRAVEL SUBSISTENCE | | 68.87 |
| 06–09 | P1 | 06C00700301 | JONATHAN M. BRYAN | 05/02/06 | 05/22/06 | PRIVATE AUTO MILEAGE | | 40.40 |
| 06–09 | P1 | 06C00700307 | JOSEPH THOMAS VARLEY | 04/28/06 | 05/27/06 | TRAVEL SUBSISTENCE | | 168.89 |
| 06–09 | P1 | 06C00700302 | SEAN MURPHY | 04/22/06 | 05/22/06 | TRAVEL SUBSISTENCE | | 725.71 |
| 06–09 | P1 | 06C00700303 | DO | 05/21/06 | 05/21/06 | AIRFARE WAS-DEN-WAS | | 382.60 |
| 06–09 | P1 | 06C00700304 | DO | 05/05/06 | 05/05/06 | AIRFARE WAS-DEN-WAS | | 327.00 |
| 06–09 | P1 | 06C00700306 | WESLEY PARHAM | 05/12/06 | 05/25/06 | TRAVEL SUBSISTENCE | | 112.00 |
| 06–12 | P1 | 06C00700316 | HON. BOB BEAUPREZ | 05/26/06 | 05/26/06 | AIRFARE DCA-DEN #3405 | | 209.30 |
| 06–12 | P1 | 06C00700310 | MARJORIE ANN KLEIN | 05/16/06 | 05/31/06 | TRAVEL SUBSISTENCE | | 303.78 |
| 06–14 | P1 | 06C00700323 | HOLLY RIVERA | 04/25/06 | 05/31/06 | TRAVEL SUBSISTENCE | | 216.40 |
| 06–14 | P1 | 06C00700318 | HON. BOB BEAUPREZ | 06/06/06 | 06/09/06 | AIRFARE DEN-DCA-DEN #3022 | | 169.30 |
| 06–14 | P1 | 06C00700320 | DO | 05/11/06 | 05/11/06 | AIRFARE DEN-DCA #1816 | | 209.30 |
| 06–14 | P1 | 06C00700319 | RACHEL PEELE | 05/13/06 | 05/16/06 | PRIVATE AUTO MILEAGE | | 23.94 |
| 06–20 | P9 | C00701L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO 2005 GMC ENVOY | | 488.08 |
| | | | | | | | TRAVEL TOTALS: | 18,032.60 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001007 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 740.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | P2 | HCV0601811 | PEGASUS COMMUNICATIONS LLC | 04/03/06 | 04/03/06 | PHONE EQUIPMENT DEINSTALLATION | 400.00 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 10.58 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 308.84 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 21.71 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 5.66 |
| 04–19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 49.36 |
| 04–20 | P9 | CO0702R0604 | NEW CLEAR CREEK, LLC | 04/01/06 | 04/30/06 | RENT-WHEAT RIDGE | 3,386.33 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 247.28 |
| 04–28 | P1 | 06C00700236 | DISH NETWORK | 04/14/06 | 05/13/06 | UTILITIES | 55.98 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 5.66 |
| 04–28 | P1 | 06C00700242 | MARJORIE ANN KLEIN | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 73.73 |
| 04–28 | P1 | 06C00700237 | QWEST | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 218.79 |
| 04–28 | P1 | 06C00700244 | XO COMMUNICATIONS SERVICES | 04/13/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 3.07 |
| 04–30 | S4 | 06120001008 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 1,074.00 |
| 04–30 | S5 | DY612201530 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 86.03 |
| 04–30 | S5 | DY612201531 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 14.25 |
| 04–30 | S5 | DY612201534 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612201535 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 04–30 | S5 | DY612201536 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 629.58 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 10.54 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 5.29 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 213.70 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 15.19 |
| 05–11 | P1 | 06C00700272 | WESLEY PARHAM | 04/28/06 | 04/28/06 | POSTAGE/MAILING SERVICE | 8.50 |
| 05–12 | P1 | 06C00700280 | QWEST | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 140.35 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 5.66 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 213.70 |
| 05–19 | P1 | 06C00700282 | DISH NETWORK | 05/14/06 | 06/13/06 | UTILITIES | 55.98 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 5.66 |
| 05–19 | P9 | CO0702R0605 | NEW CLEAR CREEK, LLC | 05/01/06 | 05/31/06 | RENT-WHEAT RIDGE | 3,386.33 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 15.24 |
| 05–24 | CB | NW605231942 | DO | 04/22/06 | 04/22/06 | OVERNIGHT MAIL | 12.82 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 5.66 |
| 05–30 | S4 | 06150001004 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 580.00 |
| 05–30 | P1 | 06C00700299 | XO COMMUNICATIONS SERVICES | 05/13/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 633.80 |
| 05–31 | S5 | DY615201531 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 86.03 |
| 05–31 | S5 | DY615201532 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 16.20 |
| 05–31 | S5 | DY615201536 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615201537 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 05–31 | S5 | DY615201538 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 610.56 |
| 06–01 | P9 | CO0703R0604 | CMD REALTY INVESTORS | 04/01/06 | 04/30/06 | RENT-AURORA | 1,023.50 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 5.81 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 21.31 |
| 06–05 | P2 | HCV0601523 | CINGULAR GOVT SALES OFFICE | 03/02/06 | 03/02/06 | 7290 BLACKBERRY | 49.99 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 6.63 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/06/06 | 05/06/06 | OVERNIGHT MAIL | 50.29 |
| 06–12 | P1 | 06C00700308 | JOSEPH THOMAS VARLEY | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | 20.72 |
| 06–12 | P1 | 06C00700311 | MARJORIE ANN KLEIN | 04/07/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 71.68 |
| 06–12 | P1 | 06C00700313 | DO | 05/29/06 | 05/29/06 | POSTAGE/MAILING SERVICE | 23.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOB BEAUPREZ—Con. | | | | | | | | |
| 06–12 | P1 | 06C00700315 | QWEST | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 28.74 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | OVERNIGHT MAIL | | 93.92 |
| 06–20 | P9 | C00702R0606 | NEW CLEAR CREEK, LLC | 06/01/06 | 06/30/06 | RENT-WHEAT RIDGE | | 3,386.33 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 11.55 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/16/06 | 06/16/06 | OVERNIGHT MAIL | | 7.59 |
| 06–30 | S5 | DY618101547 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 61.11 |
| 06–30 | S5 | DY618101548 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 12.06 |
| 06–30 | S5 | DY618101551 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 188.00 |
| 06–30 | S5 | DY618101553 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 06–30 | S5 | DY618101554 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 606.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,695.08 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–28 | P1 | 06C00700235 | AMY WARDER | 02/23/06 | 02/23/06 | PRINTING AND REPRODUCTION | | 5.28 |
| 05–08 | P2 | OSP40881 | ACCURATE WORD LLC. | 04/14/06 | 04/14/06 | 500- BUFF WHITE STOCK BUSINESS | | 35.75 |
| 05–10 | P2 | OSP40589 | DO | 03/23/06 | 03/23/06 | 500- WHITE STOCK BUSINESS CARD | | 70.50 |
| 05–10 | P2 | OSP40589 | DO | 03/23/06 | 03/23/06 | 250- WHITE STOCK BUSINESS CARD | | 59.50 |
| 05–10 | P2 | OSP40744 | DO | 04/05/06 | 04/05/06 | 500- WHITE STOCK BUSINESS CARD | | 36.00 |
| 05–30 | P1 | 06C00700296 | HOMETOWN CONNECTION, INC. | 05/01/06 | 05/01/06 | TOWNHALL MEETING CALLS | | 4,162.54 |
| 05–31 | P5 | 6M2302002 | FRANKING GROUP | 05/04/06 | 05/04/06 | MASSPRINTING#2 | | 7,542.80 |
| 06–02 | P2 | OSP41229 | ACCURATE WORD LLC. | 05/11/06 | 05/11/06 | 500 BUFF STOCK BUSINESS CARDS | | 140.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 12,052.37 |
| | | OTHER SERVICES | | | | | | |
| 04–28 | P1 | 06C00700232 | MONARCH CONSTITUENT SERVICE | 04/05/06 | 04/05/06 | TECHNOLOGY SERVICE CONTRACTS | | 132.00 |
| 05–30 | P1 | 06C00700297 | DO | 05/23/06 | 05/23/06 | TECHNOLOGY SERVICE CONTRACTS | | 371.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 503.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300762 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300763 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300764 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300765 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060305135 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305278 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305279 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305620 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300111 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 63.45 |
| 04–10 | P1 | 06C00700219 | MARJORIE ANN KLEIN | 03/17/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 61.14 |
| 04–10 | P1 | 06C00700216 | SEAN MURPHY | 03/16/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 574.20 |
| 04–14 | P1 | 06C00700224 | HOLLY RIVERA | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 15.24 |
| 04–14 | P1 | 06C00700230 | JOSEPH THOMAS VARLEY | 03/10/06 | 03/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.72 |
| 04–14 | P1 | 06C00700226 | OLIVIA MAHER | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 16.02 |
| 04–14 | P1 | 06C00700221 | WESLEY PARHAM | 03/23/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 84.00 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.79 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | C1 | NW200609701 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | –28.01 |
| 04–21 | C1 | NW200609701 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | 96.87 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–28 | P1 | 06C00700250 | HOLLY RIVERA | 04/03/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 140.37 |
| 04–28 | P1 | 06C00700254 | JEAN CARBUTT | 04/17/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | 84.43 |
| 04–28 | P1 | 06C00700243 | MARJORIE ANN KLEIN | 04/15/06 | 04/15/06 | BOTTLED WATER | 41.84 |
| 04–28 | P1 | 06C00700249 | SEAN MURPHY | 03/30/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | 141.98 |
| 04–28 | P1 | 06C00700257 | DO | 04/12/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 632.87 |
| 04–30 | SF | DY060400272 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400273 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400274 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400275 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400276 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400277 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060405372 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405373 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405374 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406164 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406458 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406459 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400107 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 258.85 |
| 05–01 | P1 | 06C00700231 | GOLDEN TRANSCRIPT | 04/27/06 | 04/27/07 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 05–05 | P1 | 06C00700259 | JOSEPH THOMAS VARLEY | 03/31/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 129.00 |
| 05–05 | P1 | 06C00700266 | MARJORIE ANN KLEIN | 04/20/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 72.59 |
| 05–11 | P1 | 06C00700274 | CORINNE HIRSCH | 04/19/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 80.50 |
| 05–11 | P1 | 06C00700269 | WESLEY PARHAM | 04/07/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 70.00 |
| 05–11 | P1 | 06C00700271 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 3.97 |
| 05–12 | P1 | 06C00700279 | RACHEL PEELE | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | 61.17 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 14.79 |
| 05–25 | C1 | NW200612901 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | 81.60 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06C00700285 | MARJORIE ANN KLEIN | 05/01/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | 39.37 |
| 05–25 | P1 | 06C00700288 | DO | 05/15/06 | 05/15/06 | BOTTLED WATER | 21.82 |
| 05–25 | P1 | 06C00700289 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 160.28 |
| 05–26 | P1 | 06C00700293 | OLIVIA MAHER | 04/30/06 | 04/30/06 | FOOD & BEVERAGE FOR MEETINGS | 25.28 |
| 05–26 | P1 | 06C00700295 | DO | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | 83.32 |
| 05–31 | SF | DY060500510 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500511 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500512 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500513 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500514 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500515 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500516 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500517 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500518 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500519 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500520 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500521 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500522 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BOB BEAUPREZ—Con. | | | | | | | |
| 05–31 | SF DY060500523 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500524 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500525 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500526 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500527 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060506183 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506184 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506185 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506186 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506187 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506293 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506294 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506295 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506296 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506297 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506298 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506299 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506300 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506301 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506302 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506303 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506304 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506790 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500110 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 497.11 |
| 06–09 | P1 06C00700305 | WESLEY PARHAM | 05/19/06 | 05/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 60.00 |
| 06–12 | P1 06C00700317 | AURORA SENTINEL | 05/06/06 | 05/06/06 | PUBLICATION/REFERENCE MATERIAL | | 19.95 |
| 06–12 | P1 06C00700314 | CONGRESSIONAL QUARTERLY INC. | 03/13/06 | 03/19/06 | PUBLICATION/REFERENCE MATERIAL | | 2,790.00 |
| 06–12 | P1 06C00700309 | MARJORIE ANN KLEIN | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 06–12 | P1 06C00700312 | DO | 05/18/06 | 05/18/06 | LEASED AUTO EXPENSE | | 207.83 |
| 06–14 | P1 06C00700322 | HOLLY RIVERA | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 13.00 |
| 06–14 | P1 06C00700321 | HON. BOB BEAUPREZ | 04/25/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 35.99 |
| 06–30 | SF DY060600398 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600399 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600400 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060600401 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600402 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600403 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600404 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 06–30 | SF DY060600405 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF DY060600406 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060600407 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –7.45 |
| 06–30 | SF DY060600408 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060600409 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060600410 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –7.45 |
| 06–30 | SF | DY060600411 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060606238 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606239 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606240 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606241 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606242 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606243 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606244 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606245 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608126 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608127 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608128 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608129 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608130 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608131 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500619 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 20.26 |
| 06–30 | S1 | DY060600111 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 338.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,411.52 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585579 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,889.77 |
| 05–26 | HV | 06A90100167 | | 04/01/06 | 04/30/06 | CREDIT MAINT #SB00465-HSS MEMO | –20.00 |
| 05–26 | S8 | MA000597041 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,846.42 |
| 06–16 | HV | 06A90100178 | | 03/01/06 | 04/30/06 | CREDIT MAINT #KB00903-HSS MEMO | –38.57 |
| 06–29 | S8 | MA000606092 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,846.42 |
| | | | | | | EQUIPMENT TOTALS: | 8,524.04 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 280,092.44 |
| | | | | | | OFFICE TOTALS: | 280,092.44 |

2006 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 10,111.53 | 7,322.31 |
| PERSONNEL COMPENSATION | 448,831.46 | 228,049.37 |
| PERSONNEL BENEFITS | 1,238.93 | 619.40 |
| TRAVEL | 16,822.03 | 8,707.37 |
| RENT, COMMUNICATION, UTILITIES | 27,286.67 | 15,285.73 |
| PRINTING AND REPRODUCTION | 10,302.01 | 6,108.00 |
| OTHER SERVICES | 5,645.21 | 669.50 |
| SUPPLIES AND MATERIALS | 7,548.99 | 2,888.59 |
| EQUIPMENT | 7,936.19 | 4,191.57 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 535,723.02 | 273,841.84 |
| OFFICE TOTALS: | 535,723.02 | 273,841.84 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304597 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.75 |
| 04–04 | SF | DY060304598 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304599 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 520.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. XAVIER BECERRA—Con. | | | | | | | |
| 04–27 05 | 6M2302501 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | | 2,233.66 |
| 04–27 05 | 6M2302504 | DO | 03/08/06 | 03/08/06 | FRANKED MAIL | | 4,137.63 |
| 05–30 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 206.68 |
| 06–28 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 236.98 |
| | | | | | FRANKED MAIL TOTALS: | | 7,322.31 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ARCINIEGA,LAURA | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 23,274.00 |
| | | ATTEBERRY,KRISTA S | 04/01/06 | 06/30/06 | SENIOR ADVISOR | | 8,619.99 |
| | | AWAN,ABID | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | | 1,000.00 |
| | | AWAN,IMRAN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 4,500.00 |
| | | BUSS,GREGORY C | 04/01/06 | 05/31/06 | CASEWORKER/SCHEDULING ASST | | 4,310.00 |
| | | DO | 03/01/06 | 04/30/06 | CASEWORKER/SCHEDULING ASST (OVERTIME) | | 247.10 |
| | | DO | 06/01/06 | 06/30/06 | WEB MGR/DEPUTY PRESS SECRETARY | | 3,708.33 |
| | | DIXON,DEBRA A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 31,235.25 |
| | | GARCIA,ASTRID M | 04/01/06 | 06/30/06 | FIELD DEPUTY | | 9,826.75 |
| | | GARCIA,EVA AIDEE | 04/01/06 | 06/30/06 | CASEWORK SUPERVISOR/OFC MGR | | 14,488.50 |
| | | GREENBERG,GAYLE | 04/01/06 | 06/30/06 | FIELD/CONSTIT OUTREACH SUPERVI | | 13,964.48 |
| | | HADDIX,KEELIN F | 03/23/06 | 06/14/06 | PAID INTERN | | 480.00 |
| | | HARO,STEVEN M | 04/01/06 | 06/30/06 | DIR OF LEGIS AND COMMUNICATION | | 22,704.00 |
| | | KESSELL,MATTHEW A | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,500.01 |
| | | NAJAR,JOEL F | 04/01/06 | 06/30/06 | DEPUTY LEGIS DIR/TAX COUNSEL | | 19,395.00 |
| | | NIELSEN,MICHAEL A | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 15,324.50 |
| | | OH,CHRISTINE S | 04/01/06 | 06/30/06 | LEGISLATIVE CORR/LEG AIDE | | 8,533.74 |
| | | PANUCO,CINDY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,869.48 |
| | | RAMIREZ,WENDY J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,085.48 |
| | | RODRIQUEZ,NICOLAS | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,918.76 |
| | | DO | 03/01/06 | 04/30/06 | STAFF ASSISTANT (OVERTIME) | | 114.76 |
| | | TABILAS,MELVIN D | 04/01/06 | 06/30/06 | FIELD DEPUTY | | 8,404.50 |
| | | TRUONG,HENRY | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,206.48 |
| | | DO | 03/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | | 1,338.26 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 228,049.37 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 S7 | 06118000057 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 206.42 |
| 05–30 S7 | 06150000057 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 206.45 |
| 06–30 S7 | 06181000053 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 206.53 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 619.40 |
| | TRAVEL | | | | | | |
| 04–07 P1 | 06CA3100246 | HON. XAVIER BECERRA | 03/07/06 | 03/09/06 | LOCAL TRANSPORTATION | | 80.00 |
| 04–07 P1 | 06CA3100247 | JOEL F. NAJAR | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | | 11.00 |
| 04–12 P1 | 06CA3100253 | WENDY RAMIREZ | 01/24/06 | 01/29/06 | AIRFARE IAD-LAX-IAD | | 314.59 |
| 04–14 P9 | CA3101L0602 | TOYOTA MOTOR CREDIT CORP. | 02/01/06 | 02/28/06 | LEASED AUTO 2006 PRIUS | | 183.67 |
| 04–14 P9 | CA3101L0603 | DO | 03/01/06 | 03/31/06 | LEASED AUTO 2006 PRIUS | | 183.67 |
| 04–19 P1 | 06CA3100258 | CITIBANK GOV CARD SERVICE | 02/27/06 | 02/27/06 | AIRFARE LAX-IAD/MEMBER | | 157.30 |

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|---|---|---|---|---|---|---|---|
| 04–19 | P1 | 06CA3100258 | DO | 03/02/06 | 03/02/06 | AIRFARE IAD-LAX/MEMBER | 157.30 |
| 04–19 | P1 | 06CA3100258 | DO | 03/06/06 | 03/06/06 | AIRFARE LAX-IAD/MEMBER | 157.30 |
| 04–19 | P1 | 06CA3100259 | DO | 03/16/06 | 03/17/06 | AIRFARE IAD-LAX/MEMBER | 157.30 |
| 04–19 | P1 | 06CA3100259 | DO | 03/22/06 | 03/22/06 | GASOLINE/MEMBER | 25.16 |
| 04–19 | P1 | 06CA3100259 | DO | 03/27/06 | 03/27/06 | AIRFARE LAX-IAD/MEMBER | 157.30 |
| 04–19 | P1 | 06CA3100260 | DO | 02/28/06 | 02/28/06 | TAXI/MEMBER | 65.00 |
| 04–19 | P1 | 06CA3100260 | DO | 03/09/06 | 03/09/06 | AIRFARE IAD-LAX/MEMBER | 157.30 |
| 04–19 | P1 | 06CA3100260 | DO | 03/13/06 | 03/14/06 | AIRFARE LAX-IAD/MEMBER | 157.30 |
| 04–19 | P1 | 06CA3100260 | DO | 03/07/06 | 03/07/06 | TAXI/MEMBER | 60.00 |
| 04–19 | P1 | 06CA3100260 | DO | 03/14/06 | 03/14/06 | TAXI/MEMBER | 60.00 |
| 04–19 | P1 | 06CA3100256 | DEBRA DIXON | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–20 | P1 | 06CA3100230 | HON. XAVIER BECERRA | 02/08/06 | 02/08/06 | LOCAL TRANSPORTATION | 60.00 |
| 04–21 | P9 | CA3101L0604 | TOYOTA MOTOR CREDIT CORP. | 04/01/06 | 04/30/06 | LEASED AUTO 2006 PRIUS | 183.67 |
| 04–25 | P1 | 06CA3100261 | DEBRA DIXON | 04/11/06 | 04/14/06 | AIRFARE IAD-LAX-IAD | 344.59 |
| 04–25 | P1 | 06CA3100262 | DO | 04/11/06 | 04/14/06 | TRAVEL SUBSISTENCE | 429.05 |
| 04–25 | P1 | 06CA3100263 | DO | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | 36.00 |
| 04–25 | P1 | 06CA3100265 | JOEL F. NAJAR | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | 8.00 |
| 04–25 | P1 | 06CA3100267 | STEVEN M HARO | 04/08/06 | 04/13/06 | AIRFARE IAD-LAX-IAD | 394.81 |
| 04–25 | P1 | 06CA3100268 | DO | 04/08/06 | 04/13/06 | TRAVEL SUBSISTENCE | 592.15 |
| 05–04 | P1 | 06CA3100275 | EVA AIDEE GARCIA | 04/10/06 | 04/10/06 | TRAVEL SUBSISTENCE | 174.69 |
| 05–04 | P1 | 06CA3100276 | DO | 03/11/06 | 03/12/06 | PRIVATE AUTO MILEAGE | 13.33 |
| 05–04 | P1 | 06CA3100273 | GREGORY BUSS | 03/03/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 41.87 |
| 05–04 | P1 | 06CA3100272 | NICOLAS RODRIGUEZ | 02/15/06 | 02/24/06 | PRIVATE AUTO MILEAGE | 4.32 |
| 05–11 | P1 | 06CA3100277 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | TAXI/MEMBER | 60.00 |
| 05–11 | P1 | 06CA3100278 | DO | 03/30/06 | 03/30/06 | MEMBER AIRFARE IAD-LAX #0756 | 157.30 |
| 05–11 | P1 | 06CA3100279 | DO | 04/03/06 | 04/04/06 | MEMBER AIRFARE LAX-IAD #2349 | 157.30 |
| 05–11 | P1 | 06CA3100280 | DO | 04/04/06 | 04/04/06 | TAXI/MEMBER | 62.00 |
| 05–11 | P1 | 06CA3100281 | DO | 04/06/06 | 04/07/06 | MEMBER AIRFARE IAD-LAX #9787 | 157.30 |
| 05–11 | P1 | 06CA3100282 | DO | 04/11/06 | 04/11/06 | GASOLINE | 24.03 |
| 05–11 | P1 | 06CA3100283 | DO | 04/24/06 | 04/25/06 | MEMBER AIRFARE LAX-IAD #1405 | 157.30 |
| 05–11 | P1 | 06CA3100284 | DO | 04/27/06 | 04/28/06 | MEMBER AIRFARE IAD-LAX #8141 | 157.30 |
| 05–11 | P1 | 06CA3100287 | STEVEN M HARO | 01/29/06 | 04/10/06 | LOCAL TRANSPORTATION | 30.00 |
| 05–19 | P1 | 06CA3100302 | EVA AIDEE GARCIA | 04/07/06 | 04/22/06 | PRIVATE AUTO MILEAGE | 27.63 |
| 05–19 | P1 | 06CA3100289 | GREGORY BUSS | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 137.33 |
| 05–19 | P1 | 06CA3100290 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 34.00 |
| 05–19 | P1 | 06CA3100301 | DO | 04/19/06 | 04/19/06 | TRAVEL SUBSISTENCE | 60.69 |
| 05–19 | P1 | 06CA3100291 | MELVIN TABLIAS | 01/04/06 | 01/31/06 | PRIVATE AUTO MILEAGE | 64.82 |
| 05–19 | P1 | 06CA3100292 | DO | 01/10/06 | 01/11/06 | LOCAL TRANSPORTATION | 10.60 |
| 05–19 | P1 | 06CA3100293 | DO | 04/04/06 | 04/17/06 | PRIVATE AUTO MILEAGE | 45.77 |
| 05–19 | P1 | 06CA3100294 | DO | 03/07/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 66.35 |
| 05–19 | P1 | 06CA3100295 | DO | 03/07/06 | 03/07/06 | LOCAL TRANSPORTATION | 3.00 |
| 05–19 | P1 | 06CA3100296 | DO | 02/01/06 | 02/23/06 | PRIVATE AUTO MILEAGE | 74.09 |
| 05–19 | P1 | 06CA3100297 | DO | 02/11/06 | 02/15/06 | LOCAL TRANSPORTATION | 25.00 |
| 05–19 | P1 | 06CA3100300 | NICOLAS RODRIGUEZ | 04/19/06 | 04/20/06 | TRAVEL SUBSISTENCE | 235.99 |
| 05–22 | P9 | CA3101L0605 | TOYOTA MOTOR CREDIT CORP. | 05/01/06 | 05/31/06 | LEASED AUTO 2006 PRIUS | 183.67 |
| 05–30 | P1 | 06CA3100318 | IMRAN AWAN | 02/26/06 | 03/02/06 | LOCAL TRANSPORTATION | 60.00 |
| 06–19 | P1 | 06CA3100324 | CITIBANK GOV CARD SERVICE | 05/07/06 | 05/08/06 | AIRFARE LAX-IAD/MEMBER | 157.30 |
| 06–19 | P1 | 06CA3100324 | DO | 05/01/06 | 05/02/06 | AIRFARE LAX-IAD/MEMBER | 157.30 |
| 06–19 | P1 | 06CA3100324 | DO | 05/04/06 | 05/04/06 | AIRFARE IAD-LAX/MEMBER | 157.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2006 HON. XAVIER BECERRA—Con. | | | | | | | | |
| 06–19 | P1 | 06CA3100324 | DO | 05/06/06 | 05/06/06 | PARKING/MEMBER | | 15.00 |
| 06–19 | P1 | 06CA3100324 | DO | 05/15/06 | 05/16/06 | AIRFARE LAX-IAD/MEMBER | | 157.30 |
| 06–19 | P1 | 06CA3100325 | DO | 05/11/06 | 05/11/06 | AIRFARE IAD-LAX/MEMBER | | 157.30 |
| 06–19 | P1 | 06CA3100325 | DO | 05/22/06 | 05/23/06 | AIRFARE LAX-IAD/MEMBER | | 157.30 |
| 06–19 | P1 | 06CA3100325 | DO | 05/19/06 | 05/19/06 | AIRFARE IAD-LAX/MEMBER | | 157.30 |
| 06–19 | P1 | 06CA3100325 | DO | 06/05/06 | 06/06/06 | AIRFARE LAX-IAD/MEMBER | | 157.30 |
| 06–19 | P1 | 06CA3100326 | DO | 05/08/06 | 05/08/06 | TAXI/MEMBER | | 61.00 |
| 06–19 | P1 | 06CA3100326 | DO | 05/16/06 | 05/16/06 | TAXI/MEMBER | | 61.00 |
| 06–19 | P1 | 06CA3100326 | DO | 05/23/06 | 05/23/06 | TAXI/MEMBER | | 61.00 |
| 06–19 | P1 | 06CA3100330 | DO | 04/25/06 | 04/25/06 | TAXI/MEMBER | | 61.00 |
| 06–19 | P1 | 06CA3100330 | DO | 04/28/06 | 04/28/06 | TRAVEL SUBSISTENCE/MEMBER | | 33.30 |
| 06–19 | P1 | 06CA3100335 | EVA AIDEE GARCIA | 05/10/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 65.29 |
| 06–19 | P1 | 06CA3100328 | HON. XAVIER BECERRA | 03/15/06 | 05/16/06 | LOCAL TRANSPORTATION | | 292.00 |
| 06–19 | P1 | 06CA3100329 | DO | 05/22/06 | 05/22/06 | TRAVEL SUBSISTENCE | | 30.90 |
| 06–19 | P1 | 06CA3100327 | JOEL F. NAJAR | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | | 16.00 |
| 06–19 | P1 | 06CA3100337 | MELVIN TABLIAS | 05/04/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 122.17 |
| 06–19 | P1 | 06CA3100338 | DO | 05/04/06 | 05/31/06 | LOCAL TRANSPORTATION | | 68.50 |
| 06–20 | P9 | CA3101L0606 | TOYOTA MOTOR CREDIT CORP | 06/01/06 | 06/30/06 | LEASED AUTO 2006 PRIUS | | 183.67 |
| | | | | | | TRAVEL TOTALS: | 8,707.37 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–12 | P1 | 06CA3100251 | SBC | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 16.24 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–13 | P2 | HCV0601604 | VERIZON WIRELESS | 04/08/06 | 04/08/06 | 7250 BLACKBERRY | | 159.98 |
| 04–19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 5.17 |
| 04–20 | P9 | CA3102R0604 | PARK-SUNSET BUILDING | 04/01/06 | 04/30/06 | LOS ANGELES - RENT | | 2,981.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–25 | P1 | 06CA3100269 | MATTHEW A. KESSELL | 03/23/06 | 05/22/06 | UTILITIES | | 134.40 |
| 04–28 | P2 | HCV0601852 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | VW 7250 COLOR W/VOICE & DATA | | 29.99 |
| 04–30 | S5 | DY612201035 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.50 |
| 04–30 | S5 | DY612201036 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 43.93 |
| 04–30 | S5 | DY612201040 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612201041 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 146.00 |
| 04–30 | S5 | DY612201042 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 681.12 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 4.90 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–19 | P9 | CA3102R0605 | PARK-SUNSET BUILDING | 05/01/06 | 05/31/06 | LOS ANGELES - RENT | | 2,981.00 |
| 05–23 | P1 | 06CA3100313 | SBC | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 343.59 |
| 05–23 | P1 | 06CA3100314 | DO | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 334.50 |
| 05–23 | P1 | 06CA3100307 | VERIZON WIRELESS | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 279.44 |
| 05–23 | P2 | HCV0602110 | DO | 05/20/06 | 05/20/06 | 7250 BLACKBERRY | | 29.99 |
| 05–23 | P2 | HCV0602110 | DO | 05/20/06 | 05/20/06 | FEDEX OVERNIGHT DELIVERY | | 14.99 |
| 05–31 | S5 | DY615201028 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.50 |

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|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615201029 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 40.01 |
| 05–31 | S5 | DY615201034 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615201036 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 146.00 |
| 05–31 | S5 | DY615201037 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 727.44 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 82.70 |
| 06–19 | P1 | 06CA3100333 | MELVIN TABLIAS | 05/24/06 | 05/24/06 | TEMPORARY SPACE RENTAL | 135.00 |
| 06–19 | P1 | 06CA3100331 | SBC | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 16.10 |
| 06–19 | P1 | 06CA3100332 | VERIZON WIRELESS | 05/26/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | 114.60 |
| 06–20 | P9 | CA3102R0606 | PARK-SUNSET BUILDING | 06/01/06 | 06/30/06 | LOS ANGELES - RENT | 2,981.00 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | 5.17 |
| 06–30 | S4 | 06181001009 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 681.71 |
| 06–30 | S5 | DY618101050 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.50 |
| 06–30 | S5 | DY618101051 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 34.73 |
| 06–30 | S5 | DY618101055 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618101056 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 146.00 |
| 06–30 | S5 | DY618101057 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 730.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,285.73 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P5 | 6M2302504 | CROSHAW PRINTING & DIRECT MAIL | 03/07/06 | 03/07/06 | MASSPRINTING#4 | 4,821.00 |
| 04–07 | P1 | 06CA3100249 | DAVID L. ANDRUKITUS, INC. | 03/14/06 | 03/14/06 | PRINTING AND REPRODUCTION | 33.50 |
| 04–07 | P1 | 06CA3100250 | DO | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 33.50 |
| 04–12 | P1 | 06CA3100252 | DO | 03/21/06 | 03/21/06 | PRINTING AND REPRODUCTION | 10.00 |
| 04–12 | P1 | 06CA3100255 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 33.50 |
| 04–19 | P1 | 06CA3100257 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 10.00 |
| 04–26 | S3 | 06116000031 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 04–27 | P5 | 6M2302503 | AARON, THOMAS & ASSOCIATES INC | 03/09/06 | 03/09/06 | MASSPRINTING#3 | 787.50 |
| 05–11 | P1 | 06CA3100285 | DAVID L. ANDRUKITUS, INC. | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | 10.00 |
| 05–11 | P1 | 06CA3100286 | DO | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | 67.00 |
| 05–19 | P1 | 06CA3100298 | DO | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 10.00 |
| 05–23 | P1 | 06CA3100303 | DO | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | 10.00 |
| 05–23 | P1 | 06CA3100310 | DO | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | 92.50 |
| 05–23 | P1 | 06CA3100312 | DO | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | 40.00 |
| 05–30 | P1 | 06CA3100320 | DO | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 67.00 |
| 05–30 | P1 | 06CA3100321 | DO | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | 10.00 |
| 06–19 | P1 | 06CA3100339 | DO | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 10.00 |
| 06–19 | P1 | 06CA3100340 | DO | 05/18/06 | 05/18/06 | PRINTING AND REPRODUCTION | 10.00 |
| 06–27 | S3 | 06178000021 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 31.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,108.00 |
| | | OTHER SERVICES | | | | | |
| 04–07 | P1 | 06CA3100248 | VIDEO MONITORING SERVICES | 02/28/06 | 02/28/06 | SERVICE CONTRACT | 63.00 |
| 04–25 | P1 | 06CA3100264 | DO | 03/31/06 | 03/31/06 | CLIPPING SERVICE | 84.00 |
| 05–23 | P1 | 06CA3100304 | DO | 04/30/06 | 04/30/06 | SERVICE CONTRACT | 196.00 |
| 05–23 | P1 | 06CA3100309 | DO | 04/26/06 | 04/26/06 | SERVICE CONTRACT | 241.50 |
| 06–19 | P1 | 06CA3100336 | SOUTHLAND SHREDDING | 05/26/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | 85.00 |
| | | | | | | OTHER SERVICES TOTALS: | 669.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300606 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300607 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300608 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. XAVIER BECERRA—Con. | | | | | | | | |
| 04–04 | SF | DY060306640 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306641 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306642 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300074 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 313.74 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 53.84 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 | NW200609701 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 63.58 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–25 | P1 | 06CA3100266 | JOEL F. NAJAR | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 11.29 |
| 04–30 | S1 | DY060400072 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 253.31 |
| 05–01 | P2 | OSM31001 | CDW GOVERNMENT INC | 03/27/06 | 03/27/06 | ADO PHOTO CS2 WIN MED #(788602 | | 20.00 |
| 05–04 | P1 | 06CA3100274 | EVA AIDEE GARCIA | 04/09/06 | 04/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 38.18 |
| 05–04 | P1 | 06CA3100271 | NICOLAS RODRIGUEZ | 02/24/06 | 02/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 33.20 |
| 05–11 | P1 | 06CA3100288 | STEVEN M HARO | 04/28/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | | 9.95 |
| 05–16 | P2 | OSS41063 | CAPITOL MARKING PRD | 05/01/06 | 05/01/06 | URGENT STAMP SI-20 | | 11.00 |
| 05–16 | P2 | OSS41063 | DO | 05/01/06 | 05/01/06 | SIGNATURE STAMP SI-28 | | 14.00 |
| 05–16 | P2 | OSM31158 | CDW GOVERNMENT INC | 04/17/06 | 04/17/06 | LASER - 846341 - LOGITECH CORD | | 237.00 |
| 05–19 | P1 | 06CA3100299 | QUILL CORPORATION | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 47.17 |
| 05–23 | P1 | 06CA3100311 | DEBRA DIXON | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 20.98 |
| 05–23 | P1 | 06CA3100305 | QUILL CORPORATION | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 64.96 |
| 05–23 | P1 | 06CA3100308 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 134.38 |
| 05–23 | P1 | 06CA3100317 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 246.74 |
| 05–23 | P1 | 06CA3100306 | TROPICAL INTERIOR PLANTS | 03/01/06 | 03/31/06 | HABITATION EXPENSE | | 50.00 |
| 05–23 | P1 | 06CA3100315 | XEROX CORPORATION | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 246.05 |
| 05–23 | P1 | 06CA3100316 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 36.27 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 | NW200612901 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | | 52.00 |
| 05–25 | C1 | NW200612901 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 24.54 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–30 | P1 | 06CA3100319 | SPARKLETTS AND SIERRA SPRINGS | 04/26/06 | 05/10/06 | BOTTLED WATER | | 54.82 |
| 05–30 | P1 | 06CA3100322 | TROPICAL INTERIOR PLANTS | 05/15/06 | 05/15/06 | HABITATION EXPENSE | | 50.00 |
| 05–31 | S1 | DY060500074 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 229.39 |
| 06–01 | P2 | OSS41073 | ALLIANCE MICRO | 05/02/06 | 05/02/06 | LABELING TAPE 12MM 1/2" BROTHE | | 45.00 |
| 06–16 | P2 | OSM31174 | CDW GOVERNMENT INC | 04/20/06 | 04/20/06 | CARD - 524698 - ATI TV WONDER | | 116.00 |
| 06–19 | P1 | 06CA3100334 | EVA AIDEE GARCIA | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 130.00 |
| 06–30 | S1 | DY060500593 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 190.58 |
| 06–30 | S1 | DY060600074 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 113.27 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,888.59 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587256 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,210.08 |
| 05–01 | P2 | OSM31001 | CDW GOVERNMENT INC | 03/27/06 | 03/27/06 | SOFTWARE - ADO PHOTO CS2 WIN T | | 522.33 |
| 05–04 | P1 | 06CA3100270 | GREGORY BUSS | 03/28/06 | 03/28/06 | MAINTENANCE AND REPAIRS | | 39.00 |
| 05–26 | S8 | MA000598174 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,210.08 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–29 | S8 | MA000607190 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,210.08 |
| | | | | | | EQUIPMENT TOTALS: | | 4,191.57 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 273,841.84 |
| | | | | | | OFFICE TOTALS: | | 273,841.84 |

2005 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–12 | P1 | 06CA3100254 | THE WASHINGTON POST | 10/18/05 | 08/18/06 | PUBLICATION/REFERENCE MATERIAL | | 374.75 |
| 04–27 | CO | 042706117 | DO | 10/18/05 | 08/18/06 | CANCELLED CHECK - PER US TREAS | | –374.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 0.00 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–20 | F2 | RN000014886 | DELL DIRECT SALES | 03/31/06 | 03/31/06 | LAPTOP - DELL LATITUDE D510 P | | 1,458.96 |
| 04–20 | F2 | RN000014886 | DO | 03/31/06 | 03/31/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 04–20 | F2 | RN000014886 | DO | 03/31/06 | 03/31/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 04–20 | F2 | RN000014886 | DO | 03/31/06 | 03/31/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 04–20 | F2 | RN000014886 | DO | 03/31/06 | 03/31/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 04–20 | F2 | RN000014886 | DO | 03/31/06 | 03/31/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 04–20 | F2 | RN000014886 | DO | 03/31/06 | 03/31/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 05–03 | P2 | OSM30411 | XEROX CORPORATION | 01/11/06 | 01/11/06 | UPGRADE - XEROX SCANNER | | 2,490.00 |
| 06–14 | F2 | RN000015530 | DELL DIRECT SALES | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 06–14 | F2 | RN000015530 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 06–14 | F2 | RN000015530 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 06–14 | F2 | RN000015530 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 06–14 | F2 | RN000015530 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 06–14 | F2 | RN000015530 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 06–14 | F2 | RN000015530 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 06–14 | F2 | RN000015530 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| 06–14 | F2 | RN000015530 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX520 | | 895.71 |
| | | | | | | EQUIPMENT TOTALS: | | 18,280.32 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 18,280.32 |
| | | | | | | OFFICE TOTALS: | | 18,280.32 |

2004 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–30 | P1 | 06CA3100323 | HON. XAVIER BECERRA | 01/22/04 | 12/08/04 | TRAVEL SUBSISTENCE | | 1,597.40 |
| | | | | | | TRAVEL TOTALS: | | 1,597.40 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–14 | F2 | RN000015529 | DELL DIRECT SALES | 06/08/06 | 06/08/06 | FILE SERVER - DELL POWEREDGE 2 | | 6,177.95 |
| 06–14 | F2 | RN000015529 | DO | 06/08/06 | 06/08/06 | DRIVE - DELL POWERVAULT 112T | | 1,630.00 |
| | | | | | | EQUIPMENT TOTALS: | | 7,807.95 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 9,405.35 |
| | | | | | | OFFICE TOTALS: | | 9,405.35 |

2006 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 64,864.58 | 64,393.87 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. SHELLEY BERKLEY—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 475,283.44 | 240,027.14 |
| | | | | | PERSONNEL BENEFITS | 2,634.78 | 1,369.80 |
| | | | | | TRAVEL | 20,151.99 | 9,546.41 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 35,230.03 | 18,857.06 |
| | | | | | PRINTING AND REPRODUCTION | 20,400.35 | 15,722.05 |
| | | | | | OTHER SERVICES | 805.00 | 485.00 |
| | | | | | SUPPLIES AND MATERIALS | 6,113.72 | 3,008.62 |
| | | | | | EQUIPMENT | 13,282.98 | 7,830.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 638,766.87 | 361,240.94 |
| | | | | | OFFICE TOTALS: | 638,766.87 | 361,240.94 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–04 | SF DY060304089 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –4.25 |
| 04–04 | SF DY060304090 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –5.75 |
| 04–04 | SF DY060304091 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –5.75 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 114.94 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 123.33 |
| 05–31 | SF DY060503969 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060505087 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –36.30 |
| 05–31 | SF DY060505088 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060505089 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –18.15 |
| 05–31 | SF DY060505092 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –9.00 |
| 05–31 | SF DY060505094 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –9.00 |
| 05–31 | SF DY060505096 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060505098 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –5.15 |
| 05–31 | SF DY060505170 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060505171 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060505172 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –11.85 |
| 05–31 | SF DY060505173 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060505174 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060505175 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060505176 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF DY060505177 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 06–27 | 05 6M2345505 | UNITED STATES POSTAL SERVICE | 05/12/06 | 05/12/06 | FRANKED MAIL | | 1,947.63 |
| 06–27 | 05 6M2345506 | DO | 05/12/06 | 05/12/06 | FRANKED MAIL | | 14,066.39 |
| 06–27 | 05 6M2345507 | DO | 05/16/06 | 05/16/06 | FRANKED MAIL | | 48,071.04 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 223.39 |
| | | | | | FRANKED MAIL TOTALS: | | 64,393.87 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BROWN,TERI E | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER/EXEC ASSIST | | 12,051.99 |
| | | CHERRY,DAVID A | 04/01/06 | 06/15/06 | COMMUNICATIONS DIRECTOR | | 17,261.47 |
| | | CHURCHILL,JANET D | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 12,114.51 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | DAVIS,JEFFREY I | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,540.00 |
| | | | EVANS,MARCIE W | 04/01/06 | 06/30/06 | DPTY CHF OF STAFF FOR ADMIN | 23,545.25 |
| | | | FALCONE,ELIZABETH F | 06/01/06 | 06/30/06 | PAID INTERN | 2,166.67 |
| | | | FIARMAN,CARRIE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,500.01 |
| | | | FLEISCHMAN,JUDITH R | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 11,617.74 |
| | | | GEORGE,BRYAN D | 04/01/06 | 06/27/06 | LEGISLATIVE DIRECTOR | 18,800.01 |
| | | | HOROWITZ,MATTHEW | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,050.00 |
| | | | JENSEN JOANNE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT/SCHEDULER | 18,071.49 |
| | | | JONES,ASHA L | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 8,924.99 |
| | | | MENDOZA,ANDREA | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 10,196.00 |
| | | | POLLACK,JENNIFER R | 05/10/06 | 06/30/06 | TEMPORARY EMPLOYEE | 3,400.00 |
| | | | SCHRODER,GEROLDINE T | 04/01/06 | 06/30/06 | DISTRICT REP/GRANTS | 10,395.00 |
| | | | SHERMAN,TRACEY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT (C) | 10,875.01 |
| | | | STORY,TOD J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 20,250.00 |
| | | | UREY,RICHARD | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 31,267.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 240,027.14 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000257 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 421.57 |
| 05–30 | S7 | 06150000259 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 421.60 |
| 06–30 | S7 | 06181000249 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 526.63 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,369.80 |
| | | TRAVEL | | | | | |
| 04–12 | P1 | 06NV0100321 | MATTHEW HOROWITZ | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | 62.00 |
| 04–26 | P1 | 06NV0100334 | ANDREA MENDOZA | 01/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 87.14 |
| 04–26 | P1 | 06NV0100331 | ASHA JONES | 02/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 152.55 |
| 04–26 | P1 | 06NV0100332 | GEROLDINE T SCHRODER | 02/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 243.41 |
| 04–26 | P1 | 06NV0100336 | TRACY SHERMAN | 04/17/06 | 04/21/06 | AIRFARE DC-LV-DC | 487.20 |
| 04–26 | P1 | 06NV0100337 | DO | 04/17/06 | 04/21/06 | LODGING | 522.96 |
| 04–26 | P1 | 06NV0100338 | DO | 04/17/06 | 04/21/06 | CAR RENTAL | 153.99 |
| 04–26 | P1 | 06NV0100339 | DO | 04/17/06 | 04/21/06 | GASOLINE | 8.52 |
| 04–26 | P1 | 06NV0100340 | DO | 04/17/06 | 04/21/06 | CAR RENTAL | 83.90 |
| 04–26 | P1 | 06NV0100341 | DO | 04/17/06 | 04/26/06 | TRAVEL SUBSISTENCE | 20.00 |
| 05–04 | P1 | 06NV0100360 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | MEMBER A/F DC-LV #4414 | 405.30 |
| 05–04 | P1 | 06NV0100360 | DO | 04/04/06 | 04/04/06 | MEMBER AIRFARE LV-DC #6812 | 287.30 |
| 05–04 | P1 | 06NV0100360 | DO | 04/07/06 | 04/07/06 | MEMBER A/F DC-LV #6329 | 287.30 |
| 05–04 | P1 | 06NV0100360 | DO | 04/16/06 | 04/16/06 | MEMBER A/F LV-DC #9236 | 415.60 |
| 05–04 | P1 | 06NV0100360 | DO | 04/25/06 | 04/25/06 | MEMBER A/F LV-DC #1187 | 287.30 |
| 05–04 | P1 | 06NV0100361 | DO | 04/27/06 | 04/27/06 | MEMBER A/F DC-LV #8413 | 529.30 |
| 05–04 | P1 | 06NV0100361 | DO | 04/27/06 | 04/27/06 | CATO SERVICE FEE | 20.00 |
| 05–04 | P1 | 06NV0100354 | JUDITH R FLEISCHMAN | 04/18/06 | 04/20/06 | AIRFARE LV-LAJOLLA-LV #1839 | 138.60 |
| 05–04 | P1 | 06NV0100355 | DO | 04/18/06 | 04/20/06 | LODGING | 342.06 |
| 05–04 | P1 | 06NV0100356 | DO | 04/18/06 | 04/20/06 | MEALS ON TRAVEL | 32.76 |
| 05–04 | P1 | 06NV0100357 | DO | 04/18/06 | 04/20/06 | LOCAL TRANSPORTATION | 30.00 |
| 05–04 | P1 | 06NV0100358 | DO | 04/18/06 | 04/20/06 | LOCAL TRANSPORTATION | 47.00 |
| 05–11 | P1 | 06NV0100364 | TRACY SHERMAN | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–12 | P1 | 06NV0100365 | HON. SHELLEY BERKLEY | 05/09/06 | 05/10/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–12 | P1 | 06NV0100366 | MATTHEW HOROWITZ | 03/20/06 | 03/24/06 | CAR RENTAL | 182.77 |
| 05–12 | P1 | 06NV0100367 | DO | 03/20/06 | 03/24/06 | GASOLINE | 77.30 |
| 05–12 | P1 | 06NV0100369 | DO | 03/20/06 | 03/24/06 | MEALS ON TRAVEL | 111.23 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SHELLEY BERKLEY—Con. | | | | | | | | |
| 05–19 | P1 | 06NV0100378 | BELL TRANS | 04/20/06 | 04/27/06 | LOCAL TRANSPORTATION | | 125.50 |
| 06–06 | P1 | 06NV0100384 | DO | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | | 41.00 |
| 06–06 | P1 | 06NV0100393 | BRYAN D GEORGE | 04/18/06 | 04/21/06 | LOCAL TRANSPORTATION | | 21.00 |
| 06–06 | P1 | 06NV0100397 | DO | 04/18/06 | 04/21/06 | MEALS ON TRAVEL | | 35.46 |
| 06–06 | P1 | 06NV0100386 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | AIRFARE DC-LV/CHERRY | | 220.30 |
| 06–06 | P1 | 06NV0100386 | DO | 05/14/06 | 05/14/06 | AIRFARE LV-DC/CHERRY | | 209.61 |
| 06–06 | P1 | 06NV0100386 | DO | 05/04/06 | 05/12/06 | AIRFARE SERVICE FEE | | 80.00 |
| 06–06 | P1 | 06NV0100387 | DO | 05/02/06 | 05/02/06 | AIRFARE LV-DC/MEMBER | | 287.30 |
| 06–06 | P1 | 06NV0100387 | DO | 05/04/06 | 05/04/06 | AIRFARE DC-LV/MEMBER | | 287.30 |
| 06–06 | P1 | 06NV0100387 | DO | 05/09/06 | 05/09/06 | AIRFARE LV-DC/MEMBER | | 409.30 |
| 06–06 | P1 | 06NV0100387 | DO | 05/11/06 | 05/11/06 | AIRFARE DC-LV/MEMBER | | 534.30 |
| 06–06 | P1 | 06NV0100387 | DO | 05/19/06 | 05/22/06 | AIRFARE DC-LV-DC/MEMBER | | 574.59 |
| 06–06 | P1 | 06NV0100388 | DO | 04/18/06 | 04/21/06 | AIRFARE DC-LV-DC/GEORGE | | 507.20 |
| 06–06 | P1 | 06NV0100388 | DO | 04/18/06 | 04/21/06 | LODGING/GEORGE | | 521.77 |
| 06–06 | P1 | 06NV0100388 | DO | 04/18/06 | 04/21/06 | RENTAL CAR/GEORGE | | 150.99 |
| 06–06 | P1 | 06NV0100388 | DO | 04/18/06 | 04/21/06 | GASOLINE/GEORGE | | 39.29 |
| 06–06 | P1 | 06NV0100388 | DO | 04/18/06 | 04/21/06 | MEALS/GEORGE | | 68.74 |
| 06–06 | P1 | 06NV0100392 | HON. SHELLEY BERKLEY | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | | 16.50 |
| 06–09 | P1 | 06NV0100399 | DO | 05/22/06 | 05/22/06 | LOCAL TRANSPORTATION | | 70.00 |
| 06–14 | P1 | 06NV0100400 | ASHA JONES | 04/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 168.48 |
| 06–14 | P1 | 06NV0100401 | DAVID CHERRY | 05/12/06 | 05/12/06 | MEALS ON TRAVEL | | 11.75 |
| 06–14 | P1 | 06NV0100402 | DO | 05/12/06 | 05/15/06 | LOCAL TRANSPORTATION | | 16.00 |
| 06–14 | P1 | 06NV0100403 | DO | 05/12/06 | 05/15/06 | CAR RENTAL | | 90.15 |
| 06–14 | P1 | 06NV0100404 | DO | 05/12/06 | 05/15/06 | GASOLINE | | 14.39 |
| | | | | | | | TRAVEL TOTALS: | 9,546.41 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001008 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 328.70 |
| 04–07 | P1 | 06NV0100319 | COX COMMUNICATIONS INC | 04/01/06 | 04/30/06 | UTILITIES | | 57.37 |
| 04–12 | P1 | 06NV0100325 | FEDERAL EXPRESS | 03/15/06 | 03/16/06 | POSTAGE/MAILING SERVICE | | 6.63 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–19 | P1 | 06NV0100326 | FEDERAL EXPRESS | 03/17/06 | 03/24/06 | POSTAGE/MAILING SERVICE | | 11.42 |
| 04–19 | P1 | 06NV0100327 | DO | 03/20/06 | 03/21/06 | POSTAGE/MAILING SERVICE | | 6.18 |
| 04–19 | P1 | 06NV0100330 | SPRINT | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | | 504.31 |
| 04–20 | P9 | NV0101R0604 | THE SAHARA PLAZAS, LLC | 04/01/06 | 04/30/06 | RENT-LAS VEGAS | | 3,880.22 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 297.65 |
| 04–26 | S3 | 06116G00029 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 60.00 |
| 04–26 | P1 | 06NV0100342 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 17.46 |
| 04–30 | S4 | 06120001009 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 89.00 |
| 04–30 | S5 | DY612204766 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 44.00 |
| 04–30 | S5 | DY612204771 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612204772 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 04–30 | S5 | DY612204773 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 807.09 |
| 05–03 | P1 | 06NV0100345 | FEDERAL EXPRESS | 03/31/06 | 04/03/06 | POSTAGE/MAILING SERVICE | | 6.86 |

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|---|---|---|---|---|---|---|---|
| 05–03 | P1 | 06NV0100346 | DO | 04/03/06 | 04/03/06 | POSTAGE/MAILING SERVICE | 6.29 |
| 05–03 | P1 | 06NV0100347 | DO | 04/12/06 | 04/14/06 | POSTAGE/MAILING SERVICE | 11.42 |
| 05–04 | P1 | 06NV0100350 | DO | 04/14/06 | 04/20/06 | POSTAGE/MAILING SERVICE | 24.46 |
| 05–04 | P1 | 06NV0100351 | DO | 04/14/06 | 04/17/06 | POSTAGE/MAILING SERVICE | 5.71 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 299.18 |
| 05–12 | P1 | 06NV0100368 | MATTHEW HOROWITZ | 03/19/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | 34.10 |
| 05–12 | P1 | 06NV0100370 | DO | 01/11/06 | 01/14/06 | TELECOMMUNICATIONS CHARGES | 32.52 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 273.56 |
| 05–19 | P1 | 06NV0100375 | FEDERAL EXPRESS | 04/24/06 | 04/28/06 | POSTAGE/MAILING SERVICE | 11.42 |
| 05–19 | P1 | 06NV0100376 | DO | 04/26/06 | 04/29/06 | POSTAGE/MAILING SERVICE | 23.39 |
| 05–19 | P1 | 06NV0100377 | DO | 05/04/06 | 05/05/06 | POSTAGE/MAILING SERVICE | 5.71 |
| 05–19 | P1 | 06NV0100380 | SPRINT | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 512.49 |
| 05–19 | P9 | NV0101R0605 | THE SAHARA PLAZAS, LLC | 05/01/06 | 05/31/06 | RENT-LAS VEGAS | 3,880.22 |
| 05–23 | P1 | 06NV0100382 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 17.38 |
| 05–30 | S3 | 06150G00047 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 185.00 |
| 05–31 | S5 | DY615204697 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 48.27 |
| 05–31 | S5 | DY615204701 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615204703 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 05–31 | S5 | DY615204704 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,246.13 |
| 06–06 | P1 | 06NV0100385 | COX COMMUNICATIONS INC | 06/01/06 | 06/30/06 | UTILITIES | 62.37 |
| 06–06 | P1 | 06NV0100394 | FEDERAL EXPRESS | 05/08/06 | 05/12/06 | POSTAGE/MAILING SERVICE | 12.84 |
| 06–06 | P1 | 06NV0100395 | DO | 05/17/06 | 05/18/06 | POSTAGE/MAILING SERVICE | 6.94 |
| 06–06 | P1 | 06NV0100396 | DO | 05/15/06 | 05/16/06 | POSTAGE/MAILING SERVICE | 6.18 |
| 06–06 | P1 | 06NV0100390 | NETVERSANT INC | 05/18/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 120.00 |
| 06–14 | P1 | 06NV0100408 | FEDERAL EXPRESS | 05/24/06 | 05/25/06 | POSTAGE/MAILING SERVICE | 6.86 |
| 06–14 | P1 | 06NV0100409 | DO | 05/25/06 | 05/26/06 | POSTAGE/MAILING SERVICE | 19.31 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–19 | P1 | 06NV0100410 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 20.68 |
| 06–20 | P9 | NV0101R0606 | THE SAHARA PLAZAS, LLC | 06/01/06 | 06/30/06 | RENT-LAS VEGAS | 3,880.22 |
| 06–30 | S4 | 06181001010 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 57.92 |
| 06–30 | S5 | DY618104752 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 32.03 |
| 06–30 | S5 | DY618104756 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618104757 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 06–30 | S5 | DY618104758 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,034.39 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,857.06 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–05 | HR | 976099 | TOD J STORY | 02/09/06 | 02/09/06 | REIMB: DUPLICATE PAYMENT | –1,788.50 |
| 05–03 | P1 | 06NV0100348 | ACCURATE WORD LLC | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | 160.45 |
| 05–05 | P1 | 06NV0100353 | A & B PRINTING | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | 313.00 |
| 06–02 | P1 | 06NV0100383 | MARCIE W EVANS | 05/04/06 | 05/04/06 | ADVERTISING | 1,788.50 |
| 06–13 | P5 | 6M2345506 | CANTRELL/CUTTER PRINTING | 05/10/06 | 05/10/06 | MASSPRINTING#6 | 3,302.00 |
| 06–22 | P5 | 6M2345505 | DO | 05/11/06 | 05/11/06 | MASSPRINTING#5 | 1,632.00 |
| 06–27 | S3 | 06178000126 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| 06–28 | P5 | 6M2345507 | CANTRELL/CUTTER PRINTING | 05/11/06 | 05/11/06 | MASSPRINTING#7 | 10,305.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 15,722.05 |
| | | OTHER SERVICES | | | | | |
| 04–19 | P1 | 06NV0100329 | SECURED FIBRES | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 70.00 |
| 05–11 | P1 | 06NV0100362 | GEARY INTERACTIVE | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | 40.00 |
| 05–12 | P1 | 06NV0100374 | DO | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 40.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SHELLEY BERKLEY—Con. | | | | | | | | |
| 05–12 | P1 | 06NV0100372 | SECURED FIBRES | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 35.00 |
| 06–19 | P1 | 06NV0100414 | GEARY INTERACTIVE | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 300.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 485.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301774 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301775 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301776 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060306134 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306135 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306136 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300343 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 238.08 |
| 04–12 | P1 | 06NV0100324 | ARROWHEAD MOUNTAIN SPRING WTR | 02/27/06 | 03/26/06 | BOTTLED WATER | | 65.49 |
| 04–12 | P1 | 06NV0100323 | LATIN CHAMBER OF COMMERCE | 03/17/06 | 03/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 32.00 |
| 04–12 | P1 | 06NV0100322 | OFFICE DEPOT CREDIT PLAN | 03/01/06 | 03/29/06 | OFFICE SUPPLIES | | 181.90 |
| 04–19 | P1 | 06NV0100328 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | | 129.99 |
| 04–26 | P1 | 06NV0100343 | ALTERNATIVE OFFICE SYSTEMS | 01/03/06 | 03/31/06 | OFFICE SUPPLIES | | 207.12 |
| 04–26 | P1 | 06NV0100335 | ANDREA MENDOZA | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 04–26 | P1 | 06NV0100333 | GEROLDINE T SCHRODER | 02/14/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 77.00 |
| 04–30 | S1 | DY060400341 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 80.97 |
| 05–01 | CO | 050806128 | LATIN CHAMBER OF COMMERCE | 03/17/06 | 03/17/06 | CANCELED CHECK - PER US TREAS | | –32.00 |
| 05–03 | P1 | 06NV0100344 | JOSHUA TREE PUBLISHING | 04/10/06 | 04/10/07 | PUBLICATION/REFERENCE MATERIAL | | 150.00 |
| 05–04 | P1 | 06NV0100361 | CITIBANK GOV CARD SERVICE | 04/11/06 | 04/11/06 | CONST BUSINESS MTG LUNCHEON | | 225.16 |
| 05–04 | P1 | 06NV0100359 | JUDITH R FLEISCHMAN | 01/04/06 | 01/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 22.00 |
| 05–04 | P1 | 06NV0100352 | THE URBAN LAND INSTITUTE | 02/13/06 | 02/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 75.00 |
| 05–11 | P1 | 06NV0100363 | TRACY SHERMAN | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 43.99 |
| 05–12 | P1 | 06NV0100373 | ARROWHEAD MOUNTAIN SPRING WTR | 03/27/06 | 04/26/06 | BOTTLED WATER | | 37.49 |
| 05–12 | P1 | 06NV0100371 | OFFICE DEPOT CREDIT PLAN | 04/01/06 | 04/27/06 | OFFICE SUPPLIES | | 87.93 |
| 05–19 | P1 | 06NV0100381 | ASIAN CHAMBER OF COMMERCE | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 05–19 | P1 | 06NV0100379 | DEER PARK SPRING WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 55.93 |
| 05–31 | SF | DY060501900 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501901 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –63.00 |
| 05–31 | SF | DY060501902 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501903 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 05–31 | SF | DY060501904 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501905 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501906 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501907 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501908 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501909 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501910 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501911 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501912 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 05–31 | SF | DY060501913 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |

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|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060501914 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501915 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –31.20 |
| 05–31 | SF | DY060501916 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501917 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060506189 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507199 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –28.35 |
| 05–31 | SF | DY060507201 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507202 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | SF | DY060507204 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507206 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507208 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507210 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507211 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507213 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507296 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507297 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507298 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | SF | DY060507299 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507300 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507301 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507302 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507303 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500343 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 447.42 |
| 06–06 | P1 | 06NV0100391 | ASIAN CHAMBER OF COMMERCE | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 25.00 |
| 06–06 | P1 | 06NV0100398 | BRYAN D GEORGE | 04/18/06 | 04/21/06 | PUBLICATION/REFERENCE MATERIAL | 2.84 |
| 06–06 | P1 | 06NV0100389 | SMART & FINAL | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | 121.72 |
| 06–06 | P1 | 06NV0100389 | DO | 05/26/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | 162.88 |
| 06–14 | P1 | 06NV0100405 | ARROWHEAD MOUNTAIN SPRING WTR. | 04/27/06 | 05/26/06 | BOTTLED WATER | 146.41 |
| 06–14 | P1 | 06NV0100406 | DEER PARK SPRING WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | 48.94 |
| 06–14 | P1 | 06NV0100407 | LATIN CHAMBER OF COMMERCE | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | 126.00 |
| 06–19 | P1 | 06NV0100411 | OFFICE DEPOT CREDIT PLAN | 05/01/06 | 05/31/06 | OFFICE SUPPLIES | 464.09 |
| 06–19 | P1 | 06NV0100412 | SMART & FINAL | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | 95.28 |
| 06–30 | S1 | DY060500797 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 39.55 |
| 06–30 | S1 | DY060600344 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 156.54 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,008.62 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587036 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,610.33 |
| 05–26 | S8 | MA000596230 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,610.33 |
| 06–29 | S8 | MA000603982 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,610.33 |
| | | | | | | EQUIPMENT TOTALS: | 7,830.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 361,240.94 |
| | | | | | | OFFICE TOTALS: | 361,240.94 |

2005 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302877 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302878 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –9.00 |
| 04–04 | SF | DY060302879 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –16.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2005 HON. SHELLEY BERKLEY—Con. | | | | | | | | |
| 04–04 | SF | DY060302880 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –4.00 |
| 04–04 | SF | DY060302946 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | | –36.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | P2 | HCV0600325 | VERIZON WIRELESS | 12/03/05 | 12/03/05 | MOTOROLA E815 | | 49.99 |
| 04–06 | P1 | 06NV0100318 | MATTHEW HOROWITZ | 12/23/05 | 12/23/05 | TELECOMMUNICATIONS CHARGES | | 43.32 |
| 05–01 | P2 | HCV0601888 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | 7250 BLACKBERRIES | | 479.94 |
| 05–01 | P2 | HCV0601888 | DO | 04/22/06 | 04/22/06 | 7250 BLACKBERRY | | 29.99 |
| 06–12 | P2 | HCV0601886 | CINGULAR GOVT SALES OFFICE | 04/04/06 | 04/04/06 | 8700C BLACKBERRY | | 299.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 903.23 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300173 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300174 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300175 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060300176 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –31.20 |
| 04–04 | SF | DY060300375 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060304959 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304960 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304961 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–04 | SF | DY060304962 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–06 | P1 | 06NV0100317 | MATTHEW HOROWITZ | 12/23/05 | 12/23/05 | OFFICE SUPPLIES | | 134.28 |
| 04–12 | P1 | 06NV0100320 | DO | 12/19/05 | 12/19/05 | OFFICE SUPPLIES | | 559.04 |
| 04–17 | P2 | OSM30774 | CDW GOVERNMENT INC | 02/17/06 | 02/17/06 | HEADSET - 928614 - GN NETCOM J | | 115.00 |
| 04–17 | P2 | OSM30774 | DO | 02/17/06 | 02/17/06 | CARD - 524698 - ATI TV WONDER | | 130.00 |
| 04–17 | P2 | OSM30774 | DO | 02/17/06 | 02/17/06 | HEADSET - 199622 - PLANTRONICS | | 26.00 |
| 04–17 | P2 | OSM30774 | DO | 02/17/06 | 02/17/06 | CARTRIDGE - 854434 - HP LJ 360 | | 247.78 |
| 04–17 | P2 | OSM30774 | DO | 02/17/06 | 02/17/06 | CARTRIDGE - 854439 - HP COLOR | | 256.72 |
| 04–17 | P2 | OSM30774 | DO | 02/17/06 | 02/17/06 | CARTRIDGE - 854443 - HP COLOR | | 256.72 |
| 04–17 | P2 | OSM30774 | DO | 02/17/06 | 02/17/06 | CARTRIDGE - 854448 - HP COLOR | | 253.45 |
| 04–17 | P2 | OSM30774 | DO | 02/17/06 | 02/17/06 | SHIPPING | | 30.00 |
| 05–04 | P1 | 06NV0100349 | JUDITH R FLEISCHMAN | 11/02/05 | 12/02/05 | FOOD & BEVERAGE FOR MEETINGS | | 32.00 |
| 06–20 | P1 | 06NV0100413 | AMERICAN INDIAN CHAMBER OF | 09/01/05 | 11/30/05 | FOOD & BEVERAGE FOR MEETINGS | | 60.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,949.44 |
| | | EQUIPMENT | | | | | | |
| 05–22 | F2 | RN000015306 | CDW GOVERNMENT INC | 05/16/06 | 05/16/06 | PRINTER - HP CLJ 3600N COLOR | | 589.00 |
| | | | | | | EQUIPMENT TOTALS: | | 589.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,404.77 |
| | | | | | | OFFICE TOTALS: | | 3,404.77 |
| 2004 HON. SHELLEY BERKLEY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 05–01 | CO | 6YZ6209855 | TELEVISION MONITORING | 12/14/04 | 12/14/04 | CANCELED CHECK-STALE DATED | | –34.25 |

| | |
|---|---|
| PRINTING AND REPRODUCTION TOTALS: | −34.25 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | −34.25 |
| OFFICE TOTALS: | −34.25 |

2006 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,192.51 | 989.67 |
| PERSONNEL COMPENSATION | 427,552.86 | 209,619.45 |
| TRAVEL | 14,336.13 | 9,988.00 |
| RENT, COMMUNICATION, UTILITIES | 28,228.78 | 15,661.47 |
| PRINTING AND REPRODUCTION | 227.20 | 164.70 |
| OTHER SERVICES | 1,020.10 | 108.00 |
| SUPPLIES AND MATERIALS | 8,374.23 | 5,927.76 |
| EQUIPMENT | 27,978.41 | 15,238.88 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 508,910.22 | 257,697.93 |
| OFFICE TOTALS: | 508,910.22 | 257,697.93 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 496.70 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 143.25 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 353.47 |
| 06–30 | SF | DY060605172 | | 06/21/06 | 06/30/06 | FRANKED MAIL | −3.75 |
| | | | | | | FRANKED MAIL TOTALS: | 989.67 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BLUMENFIELD,ROBERT J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 23,750.00 |
| CAMPBELL,DOUGLAS J | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 20,499.99 |
| FLORES,FREDDIE A | 04/01/06 | 06/30/06 | DIRECTOR COMM & COMMUNITY RELA | 18,575.00 |
| FLORES,GINA M | 04/01/06 | 06/30/06 | RECEPTIONIST | 10,000.00 |
| LUGO,CARLOS DAVID | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.01 |
| MASSIMINO,JULIA A | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | 18,500.00 |
| MICHEL,OLIMPIA E | 03/01/06 | 03/31/06 | TEMPORARY EMPLOYEE | 100.00 |
| MOTT,MARGARET JANE | 04/01/06 | 06/30/06 | CASEWORKER DIRECTOR | 17,875.00 |
| PABON,MANUEL G | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,500.00 |
| RICCI,PEARL | 04/01/06 | 06/30/06 | OFFICE MANAGER | 20,000.01 |
| SAMUELS,DEANNE R | 03/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 19,444.44 |
| SMITH,LINDA GENE | 04/01/06 | 06/30/06 | . | 20,624.99 |
| VILLEGAS,ROSIE | 04/01/06 | 06/30/06 | CASEWORKER | 15,250.00 |
| WILLIAMSON,STEPHANIE V | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.00 |
| WINTERS,SHANNA A | 04/01/06 | 06/30/06 | MINORITY COUNSEL | 500.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 209,619.45 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | P1 | 06CA2800163 | CITIBANK GOV CARD SERVICE | 02/28/06 | 02/28/06 | MC A/F CA-DC 8207 | 157.30 |
| 04–05 | P1 | 06CA2800164 | HON. HOWARD L. BERMAN | 03/12/06 | 03/12/06 | GASOLINE | 30.78 |
| 04–11 | P1 | 06CA2800165 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/04/06 | AIRFARES FOR MEMBER | 314.60 |
| 04–11 | P1 | 06CA2800166 | HON. HOWARD L. BERMAN | 03/28/06 | 04/04/06 | PRIVATE AUTO MILEAGE | 74.76 |
| 04–14 | P1 | 06CA2800177 | LINDA GENE SMITH | 03/23/06 | 03/27/06 | AIRFARE | 314.66 |
| 04–14 | P1 | 06CA2800178 | DO | 03/23/06 | 03/27/06 | CAR RENTAL | 82.33 |
| 04–14 | P1 | 06CA2800179 | DO | 03/27/06 | 03/27/06 | GASOLINE | 20.36 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. HOWARD L. BERMAN—Con. | | | | | | | |
| 04–14 | P1 06CA2800180 | DO | 03/23/06 | 03/27/06 | MEALS ON TRAVEL | | 91.58 |
| 04–14 | P1 06CA2800170 | MARGARET JANE MOTT | 03/24/06 | 03/29/06 | AIRFARE | | 374.60 |
| 04–14 | P1 06CA2800171 | DO | 03/24/06 | 03/29/06 | LOCAL TRANSPORTATION | | 170.00 |
| 04–14 | P1 06CA2800172 | DO | 03/24/06 | 03/29/06 | MEALS ON TRAVEL | | 81.89 |
| 04–14 | P1 06CA2800173 | ROBERT J BLUMENFIELD | 03/27/06 | 04/02/06 | AIRFARE | | 334.59 |
| 04–14 | P1 06CA2800174 | DO | 03/27/06 | 04/02/06 | MEALS ON TRAVEL | | 131.60 |
| 04–14 | P1 06CA2800175 | DO | 03/27/06 | 04/02/06 | LOCAL TRANSPORTATION | | 141.00 |
| 04–14 | P1 06CA2800176 | DO | 03/27/06 | 04/02/06 | LOCAL TRANSPORTATION | | 92.00 |
| 04–20 | P9 CA2801L0604 | EXECUTIVE CAR LEASING | 04/01/06 | 04/30/06 | LEASED AUTO 2006 FORD ESCAPE | | 589.00 |
| 04–25 | P1 06CA2800191 | LINDA GENE SMITH | 04/11/06 | 04/11/06 | GASOLINE | | 16.97 |
| 04–25 | P1 06CA2800192 | DO | 04/08/06 | 04/11/06 | AIRFARE | | 344.60 |
| 04–25 | P1 06CA2800193 | DO | 04/08/06 | 04/08/06 | AIRFARE UPGRADE | | 150.00 |
| 04–25 | P1 06CA2800194 | DO | 04/08/06 | 04/11/06 | MEALS ON TRAVEL | | 44.74 |
| 04–25 | P1 06CA2800195 | DO | 04/08/06 | 04/11/06 | CAR RENTAL | | 181.86 |
| 04–25 | P1 06CA2800196 | DO | 03/23/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 37.38 |
| 05–01 | P1 06CA2800197 | HON. HOWARD L. BERMAN | 03/31/06 | 03/31/06 | GASOLINE | | 33.22 |
| 05–12 | P1 06CA2800215 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/25/06 | AIRFARE/MEMBER #8224 | | 157.30 |
| 05–12 | P1 06CA2800215 | DO | 04/27/06 | 04/27/06 | AIRFARE/MEMBER #9627 | | 157.30 |
| 05–12 | P1 06CA2800219 | DO | 05/01/06 | 05/01/06 | AIRFARE/MEMBER #9582 | | 157.30 |
| 05–12 | P1 06CA2800219 | DO | 05/04/06 | 05/04/06 | AIRFARE/MEMBER #8688 | | 157.30 |
| 05–12 | P1 06CA2800223 | DO | 05/09/06 | 05/09/06 | AIRFARE/MEMBER #5326 | | 175.30 |
| 05–12 | P1 06CA2800216 | HON. HOWARD L. BERMAN | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 27.16 |
| 05–12 | P1 06CA2800217 | DO | 04/27/06 | 04/27/06 | AIRFARE UPGRADE | | 250.00 |
| 05–12 | P1 06CA2800218 | DO | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 27.16 |
| 05–12 | P1 06CA2800220 | DO | 05/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 27.16 |
| 05–12 | P1 06CA2800221 | DO | 05/04/06 | 05/04/06 | AIRFARE UPGRADE | | 250.00 |
| 05–12 | P1 06CA2800222 | DO | 05/04/06 | 05/04/06 | PRIVATE AUTO MILEAGE | | 27.16 |
| 05–12 | P1 06CA2800224 | DO | 05/09/06 | 05/09/06 | AIRFARE UPGRADE | | 100.00 |
| 05–12 | P1 06CA2800225 | DO | 05/09/06 | 05/09/06 | PRIVATE AUTO MILEAGE | | 27.16 |
| 05–12 | P1 06CA2800226 | DO | 04/19/06 | 04/19/06 | GASOLINE | | 32.66 |
| 05–12 | P1 06CA2800203 | LINDA GENE SMITH | 04/28/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 20.37 |
| 05–12 | P1 06CA2800204 | DO | 04/28/06 | 04/28/06 | AIRFARE #7871 | | 187.30 |
| 05–12 | P1 06CA2800205 | DO | 05/01/06 | 05/01/06 | AIRFARE #3205 | | 157.30 |
| 05–12 | P1 06CA2800206 | DO | 04/27/06 | 04/27/06 | AIRFARE UPGRADE | | 150.00 |
| 05–12 | P1 06CA2800207 | DO | 04/28/06 | 04/29/06 | CAR RENTAL | | 87.82 |
| 05–12 | P1 06CA2800208 | DO | 04/28/06 | 05/01/06 | TRAVEL SUBSISTENCE | | 73.70 |
| 05–19 | P9 CA2801L0605 | EXECUTIVE CAR LEASING | 05/01/06 | 05/31/06 | LEASED AUTO 2006 FORD ESCAPE | | 589.00 |
| 05–30 | P1 06CA2800230 | HON. HOWARD L. BERMAN | 05/11/06 | 05/16/06 | PRIVATE AUTO MILEAGE | | 54.32 |
| 05–30 | P1 06CA2800232 | MARGARET JANE MOTT | 05/01/06 | 05/03/06 | AIRFARE | | 314.59 |
| 05–30 | P1 06CA2800233 | DO | 05/01/06 | 05/01/06 | LODGING | | 257.63 |
| 05–30 | P1 06CA2800234 | DO | 05/01/06 | 05/03/06 | LOCAL TRANSPORTATION | | 81.00 |
| 05–30 | P1 06CA2800235 | DO | 05/01/06 | 05/03/06 | LOCAL TRANSPORTATION | | 77.00 |
| 05–30 | P1 06CA2800236 | DO | 05/01/06 | 05/03/06 | MEALS ON TRAVEL | | 89.04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–30 | P1 | 06CA2800231 | PEARL RICCI | 04/30/06 | 05/03/06 | AIRFARE | 344.59 |
| 06–01 | P1 | 06CA2800237 | CITIBANK GOV CARD SERVICE | 05/11/06 | 05/11/06 | MEMBER AIRFARE #3049 | 157.30 |
| 06–01 | P1 | 06CA2800237 | DO | 05/16/06 | 05/16/06 | MEMBER AIRFARE #0428 | 157.30 |
| 06–01 | P1 | 06CA2800249 | LINDA GENE SMITH | 05/15/06 | 05/21/06 | AIRFARE | 374.60 |
| 06–01 | P1 | 06CA2800250 | DO | 05/15/06 | 05/21/06 | CAR RENTAL | 318.54 |
| 06–01 | P1 | 06CA2800251 | DO | 05/21/06 | 05/21/06 | GASOLINE | 35.71 |
| 06–01 | P1 | 06CA2800252 | DO | 05/15/06 | 05/21/06 | MEALS ON TRAVEL | 50.45 |
| 06–01 | P1 | 06CA2800253 | DO | 05/15/06 | 05/21/06 | PRIVATE AUTO MILEAGE | 20.37 |
| 06–13 | P1 | 06CA2800256 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | AIRFARE/MEMBER #3675 | 187.30 |
| 06–13 | P1 | 06CA2800256 | DO | 05/25/06 | 05/25/06 | AIRFARE/MEMBER #4036 | 157.30 |
| 06–13 | P1 | 06CA2800261 | HON. HOWARD L. BERMAN | 05/01/06 | 05/27/06 | GASOLINE | 73.69 |
| 06–20 | P9 | CA2801L0606 | EXECUTIVE CAR LEASING | 06/01/06 | 06/30/06 | LEASED AUTO 2006 FORD ESCAPE | 589.00 |
| | | | | | | TRAVEL TOTALS: | 9,988.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04–14 | P1 | 06CA2800182 | FEDERAL EXPRESS | 03/02/05 | 03/07/06 | POSTAGE/MAILING SERVICE | 74.26 |
| 04–14 | P1 | 06CA2800183 | DO | 03/07/05 | 03/07/06 | POSTAGE/MAILING SERVICE | 6.29 |
| 04–14 | P1 | 06CA2800184 | DO | 03/07/05 | 03/07/06 | POSTAGE/MAILING SERVICE | 27.14 |
| 04–14 | P1 | 06CA2800187 | SBC | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 241.08 |
| 04–18 | P1 | 06CA2800190 | ADELPHIA | 03/23/06 | 04/22/06 | UTILITIES | 78.46 |
| 04–18 | P1 | 06CA2800189 | VERIZON WIRELESS | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | 111.86 |
| 04–20 | P9 | CA2801R0604 | WOODLAND GROUP, LLC | 04/01/06 | 04/30/06 | VAN NUYS RENT | 3,308.88 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–30 | S5 | DY612200994 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 80.46 |
| 04–30 | S5 | DY612200995 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 122.24 |
| 04–30 | S5 | DY612201000 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 04–30 | S5 | DY612201001 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 04–30 | S5 | DY612201002 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 390.02 |
| 05–01 | P1 | 06CA2800199 | FEDERAL EXPRESS | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | 7.90 |
| 05–01 | P1 | 06CA2800200 | DO | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 45.05 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–12 | P1 | 06CA2800229 | ADELPHIA | 04/23/06 | 05/22/06 | UTILITIES | 157.88 |
| 05–12 | P1 | 06CA2800202 | CITIBANK GOV CARD SERVICE | 02/28/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 274.64 |
| 05–12 | P1 | 06CA2800209 | SBC | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 252.78 |
| 05–12 | P1 | 06CA2800213 | VERIZON WIRELESS | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 166.96 |
| 05–12 | P1 | 06CA2800214 | DO | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 76.61 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–19 | P9 | CA2801R0605 | WOODLAND GROUP, LLC | 05/01/06 | 05/31/06 | VAN NUYS RENT | 3,308.88 |
| 05–31 | S5 | DY615200988 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 80.46 |
| 05–31 | S5 | DY615200989 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 97.28 |
| 05–31 | S5 | DY615200994 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 05–31 | S5 | DY615200995 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615200996 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 594.96 |
| 06–01 | P1 | 06CA2800248 | ADELPHIA | 05/23/06 | 06/22/06 | UTILITIES | 78.46 |
| 06–01 | P1 | 06CA2800241 | FEDERAL EXPRESS | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 6.86 |
| 06–01 | P1 | 06CA2800242 | DO | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 6.76 |
| 06–01 | P1 | 06CA2800243 | DO | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | 6.76 |
| 06–01 | P1 | 06CA2800244 | DO | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | 32.63 |
| 06–01 | P1 | 06CA2800245 | DO | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | 7.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HOWARD L BERMAN—Con. | | | | | | | | |
| 06–01 | P1 | 06CA2800246 | DO | 05/16/06 | 05/16/06 | POSTAGE/MAILING SERVICE | | 14.53 |
| 06–01 | P1 | 06CA2800247 | DO | 05/09/06 | 05/09/06 | POSTAGE/MAILING SERVICE | | 6.29 |
| 06–01 | P1 | 06CA2800238 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 84.69 |
| 06–12 | P1 | 06CA2800254 | FEDERAL EXPRESS | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | | 5.90 |
| 06–12 | P1 | 06CA2800255 | DO | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | | 20.02 |
| 06–13 | P1 | 06CA2800260 | SBC | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 511.29 |
| 06–13 | P1 | 06CA2800262 | VERIZON WIRELESS | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | | 132.33 |
| 06–15 | P2 | HCV0602305 | CINGULAR GOVT SALES OFFICE | 06/03/06 | 06/03/06 | CW 7290 COLOR W/ DATA ONLY | | 49.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 37.23 |
| 06–20 | P9 | CA2801R0606 | WOODLAND GROUP, LLC | 06/01/06 | 06/30/06 | VAN NUYS RENT | | 3,308.88 |
| 06–30 | S4 | 06181001011 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 88.10 |
| 06–30 | S5 | DY618101008 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 80.46 |
| 06–30 | S5 | DY618101009 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 93.67 |
| 06–30 | S5 | DY618101014 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 06–30 | S5 | DY618101015 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 06–30 | S5 | DY618101016 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 555.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,661.47 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–14 | P1 | 06CA2800186 | DAVID L. ANDRUKITUS, INC. | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 04–26 | S3 | 06116000028 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 05–12 | P1 | 06CA2800210 | DAVID L. ANDRUKITUS, INC. | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | | 67.00 |
| 06–27 | S3 | 06178000019 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 46.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 164.70 |
| | | OTHER SERVICES | | | | | | |
| 04–18 | P1 | 06CA2800188 | ALLEN'S PRESS CLIPPING BUREAU | 03/16/06 | 03/16/06 | CLIPPING SERVICE | | 54.00 |
| 05–12 | P1 | 06CA2800228 | DO | 04/17/06 | 04/17/06 | SERVICE CONTRACT | | 54.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 108.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300071 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 261.27 |
| 04–14 | P1 | 06CA2800168 | PEARL RICCI | 01/02/06 | 01/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 28.44 |
| 04–14 | P1 | 06CA2800169 | DO | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 34.35 |
| 04–14 | P1 | 06CA2800185 | STANDARD COMPANIES, INC. | 03/26/05 | 04/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 89.90 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.80 |
| 04–21 | C1 | NW200609701 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | | 43.95 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 | DY060400069 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 295.47 |
| 05–01 | P1 | 06CA2800201 | PARKER DIRECTORY | 01/16/06 | 01/16/06 | PUBLICATION/REFERENCE MATERIAL | | 46.95 |
| 05–01 | P1 | 06CA2800198 | THE NEW YORK TIMES | 03/27/06 | 03/25/07 | PUBLICATION/REFERENCE MATERIAL | | 668.67 |
| 05–12 | P1 | 06CA2800227 | LINDA GENE SMITH | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 359.94 |
| 05–12 | P1 | 06CA2800211 | STANDARD COMPANIES, INC. | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 130.70 |
| 05–12 | P1 | 06CA2800212 | DO | 04/23/06 | 04/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 44.95 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.80 |
| 05–25 | C1 | NW200612901 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 35.16 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612901 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 35.16 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500071 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 119.58 |
| 06–01 | P1 | 06CA2800239 | WEST PAYMENT CENTER | 03/24/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 101.84 |
| 06–01 | P1 | 06CA2800240 | DO | 04/24/06 | 05/04/06 | PUBLICATION/REFERENCE MATERIAL | 909.16 |
| 06–07 | P2 | OSM31093 | CDW GOVERNMENT INC | 04/06/06 | 04/06/06 | HP LJ 4600 BLACK SMART PRINT T | 280.00 |
| 06–13 | P1 | 06CA2800258 | COPYTELE INC. | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 1,075.59 |
| 06–13 | P1 | 06CA2800259 | DOW JONES & COMPANY, INC. | 06/14/06 | 04/14/07 | PUBLICATION/REFERENCE MATERIAL | 215.00 |
| 06–13 | P1 | 06CA2800257 | STANDARD COMPANIES, INC. | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | 92.78 |
| 06–30 | SF | DY060600225 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.70 |
| 06–30 | SF | DY060600226 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600227 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600228 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600229 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060607571 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600071 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,107.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,927.76 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587087 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,910.10 |
| 05–26 | S8 | MA000596281 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,940.61 |
| 06–07 | F2 | RN000015433 | CDW GOVERNMENT INC | 05/31/06 | 05/31/06 | LAPTOP - HP NC6120 C9/ 2.0GHZ | 1,686.49 |
| 06–07 | F2 | RN000015433 | DO | 05/31/06 | 05/31/06 | LAPTOP - HP NC6120 C9/ 2.0GHZ | 1,686.48 |
| 06–29 | S8 | MA000605331 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,015.20 |
| | | | | | | EQUIPMENT TOTALS: | 15,238.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 257,697.93 |
| | | | | | | OFFICE TOTALS: | 257,697.93 |

2005 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–14 | P1 | 06CA2800181 | FEDERAL EXPRESS | 12/06/05 | 12/06/05 | POSTAGE/MAILING SERVICE | 30.96 |
| 05–31 | HR | 976138 | DO | 12/06/05 | 12/06/05 | REFUND; DUPLICATE PAYMENT | –30.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 0.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–14 | P1 | 06CA2800167 | PEARL RICCI | 12/21/05 | 12/21/05 | PUBLICATION/REFERENCE MATERIAL | 83.28 |
| 06–09 | OP | 06CA2800004 | GENERAL SERV. ADMINISTRATION | 12/31/05 | 12/31/05 | OFFICE SUPPLIES | 1,893.93 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,977.21 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,977.21 |
| | | | | | | OFFICE TOTALS: | 1,977.21 |

2006 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,113.41 | 1,228.32 |
| PERSONNEL COMPENSATION | 454,570.63 | 234,686.10 |
| PERSONNEL BENEFITS | 2,102.31 | 1,110.20 |
| TRAVEL | 53,635.83 | 27,123.17 |
| RENT, COMMUNICATION, UTILITIES | 42,881.31 | 23,337.59 |
| PRINTING AND REPRODUCTION | 857.34 | 472.93 |
| OTHER SERVICES | 9,522.26 | 5,707.28 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARION BERRY—Con. | | | | | | | | |
| | | | | | | SUPPLIES AND MATERIALS | 31,550.27 | 13,398.83 |
| | | | | | | EQUIPMENT | 27,229.92 | 13,707.46 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 624,463.28 | 320,771.88 |
| | | | | | | OFFICE TOTALS: | 624,463.28 | 320,771.88 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 414.88 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 558.88 |
| 05–31 | SF | DY060504085 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504086 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –23.73 |
| 05–31 | SF | DY060504087 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF | DY060504088 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504089 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –4.05 |
| 05–31 | SF | DY060504090 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504091 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504092 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504093 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 313.94 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,228.32 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | BURLESON,JENNIFER L | 04/01/06 | 06/30/06 | CASEWORKER/GRANTS DIRECTOR | | 9,000.00 |
| | | | CAUSEY,C CHAD | 06/01/06 | 06/30/06 | CHIEF OF STAFF | | 8,750.00 |
| | | | DO | 04/01/06 | 05/31/06 | LEGISLATIVE DIRECTOR | | 12,166.66 |
| | | | DAVIS,SAMATHA G | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,625.00 |
| | | | FOWLER,LEIGH B | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 16,250.00 |
| | | | FRANKIE JOE DILLAND | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 8,250.00 |
| | | | GATES,CHAZMON Q | 04/01/06 | 06/30/06 | STAFF | | 7,750.00 |
| | | | GROBMYER,ANDREW M | 04/01/06 | 06/25/06 | LEGISLATIVE ASSISTANT | | 9,444.45 |
| | | | HARVEY,SARAH | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | HATHAWAY,TEDDIE B | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 5,000.00 |
| | | | HUBBARD,WILLIAM M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 8,000.00 |
| | | | HUGULEY,HENDERSON THAD | 04/01/06 | 06/18/06 | CHIEF OF STAFF | | 30,844.43 |
| | | | KRENNERICH,ENKA L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 13,749.99 |
| | | | MCMURRAY,VICTOR | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 11,250.00 |
| | | | PACE,LILLIAN | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 11,250.00 |
| | | | TAMBOLI,JAY G | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,750.00 |
| | | | TSUI,TAMMY SHARON | 04/01/06 | 06/30/06 | CASEWORKER | | 10,750.00 |
| | | | WALLACE,CHRISTOPHER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | | WALLER,JENNIFER M | 04/01/06 | 06/25/06 | EXECUTIVE ASSISTANT | | 11,805.55 |
| | | | WARD,BRENDA | 04/01/06 | 06/30/06 | | | 10,750.00 |
| | | | WINKLER,KELLEY N | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 8,800.01 |
| | | | YOUNG,BENJAMIN B | 04/01/06 | 06/30/06 | LEGISLATIVE COORDINATOR | | 8,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 234,686.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000019 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 379.59 |
| 05–30 | S7 | 06150000019 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 379.62 |
| 06–15 | P1 | 06AR0100503 | BRENDA WARD | 05/31/06 | 06/06/06 | TRANSIT BENEFIT | 50.00 |
| 06–30 | S7 | 06181000016 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 300.99 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,110.20 |
| | | TRAVEL | | | | | |
| 04–07 | P1 | 06AR0100336 | HON. MARION BERRY | 01/27/06 | 02/14/06 | PRIVATE AUTO MILEAGE | 47.56 |
| 04–07 | P1 | 06AR0100349 | DO | 03/17/06 | 03/24/06 | TRAVEL SUBSISTENCE | 659.23 |
| 04–07 | P1 | 06AR0100351 | THAD HUGULEY | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–13 | P1 | 06AR0100354 | CITIBANK GOV CARD SERVICE | 03/13/06 | 03/13/06 | AIRFARE BERRY | 668.11 |
| 04–13 | P1 | 06AR0100355 | DO | 03/27/06 | 03/27/06 | AIRFARE BERRY | 668.11 |
| 04–13 | P1 | 06AR0100358 | DO | 03/03/06 | 03/16/06 | KRENNERICH | 533.26 |
| 04–13 | P1 | 06AR0100356 | ERIKA KRENNERICH | 03/01/06 | 03/01/06 | AIRFARE | 336.30 |
| 04–13 | P1 | 06AR0100357 | DO | 02/27/06 | 03/01/06 | AIRFARE | 99.56 |
| 04–13 | P1 | 06AR0100364 | DO | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 510.45 |
| 04–18 | P1 | 06AR0100377 | HON. MARION BERRY | 04/03/06 | 04/04/06 | TRAVEL SUBSISTENCE | 75.59 |
| 04–18 | P1 | 06AR0100374 | WILLIAM MARSHALL HUBBARD | 02/01/06 | 02/11/06 | GASOLINE | 113.56 |
| 04–18 | P1 | 06AR0100375 | DO | 03/18/06 | 03/22/06 | TRAVEL SUBSISTENCE | 13.91 |
| 04–19 | P1 | 06AR0100378 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/28/06 | TRAVEL SUBSISTENCE HUBBARD | 783.73 |
| 04–20 | P9 | AR0101L0604 | TOM KIRK CHEV-OLDS, INC. | 04/01/06 | 04/30/06 | LEASED AUTO 05 CHEVY TAHOE | 754.22 |
| 04–26 | P1 | 06AR0100388 | ERIKA KRENNERICH | 04/01/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 421.89 |
| 04–26 | P1 | 06AR0100393 | THAD HUGULEY | 04/11/06 | 04/12/06 | TRAVEL SUBSISTENCE | 148.84 |
| 04–26 | P1 | 06AR0100391 | VICTOR MCMURRAY | 04/11/06 | 04/13/06 | TRAVEL SUBSISTENCE | 550.03 |
| 05–02 | P1 | 06AR0100405 | CHRISTOPHER CHAD CAUSEY | 04/19/06 | 04/22/06 | TRAVEL SUBSISTENCE | 156.15 |
| 05–02 | P1 | 06AR0100403 | THAD HUGULEY | 04/18/06 | 04/22/06 | AIRFARE | 698.10 |
| 05–02 | P1 | 06AR0100404 | DO | 04/18/06 | 04/22/06 | TRAVEL SUBSISTENCE | 491.22 |
| 05–11 | P1 | 06AR0100419 | FRANKIE JOE DILLARD | 03/07/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 907.33 |
| 05–11 | P1 | 06AR0100420 | DO | 03/10/06 | 03/27/06 | TRAVEL SUBSISTENCE | 19.75 |
| 05–11 | P1 | 06AR0100424 | HON. MARION BERRY | 04/28/06 | 04/30/06 | TRAVEL SUBSISTENCE | 269.25 |
| 05–12 | P1 | 06AR0100418 | THAD HUGULEY | 04/30/06 | 04/30/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–16 | P1 | 06AR0100430 | JENNIFER L.BURLESON | 05/04/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 124.23 |
| 05–16 | P1 | 06AR0100431 | DO | 05/04/06 | 05/04/06 | TRAVEL SUBSISTENCE | 83.25 |
| 05–16 | P1 | 06AR0100426 | SARAH HARVEY | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–16 | P1 | 06AR0100425 | THAD HUGULEY | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 18.00 |
| 05–17 | P1 | 06AR0100448 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | AIRFARE/KRENNERICH | 386.80 |
| 05–17 | P1 | 06AR0100448 | DO | 04/05/06 | 04/05/06 | AIRFARE SERVICE FEE | 8.65 |
| 05–17 | P1 | 06AR0100448 | DO | 04/10/06 | 04/10/06 | AIRFARE SERVICE FEE | 25.00 |
| 05–17 | P1 | 06AR0100448 | DO | 04/03/06 | 04/27/06 | TRAVEL SUBSISTENCE/KRENNERICH | 131.19 |
| 05–17 | P1 | 06AR0100449 | DO | 04/20/06 | 04/20/06 | AIRFARE/CAUSEY | 698.10 |
| 05–17 | P1 | 06AR0100449 | DO | 04/18/06 | 04/18/06 | AIRFARE SERVICE FEE/CAUSEY | 15.00 |
| 05–17 | P1 | 06AR0100447 | ERIKA KRENNERICH | 03/30/06 | 04/27/06 | TRAVEL SUBSISTENCE | 152.09 |
| 05–17 | P1 | 06AR0100441 | VICTOR MCMURRAY | 03/25/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 1,203.35 |
| 05–17 | P1 | 06AR0100442 | DO | 04/26/06 | 05/06/06 | TRAVEL SUBSISTENCE | 164.42 |
| 05–18 | P1 | 06AR0100435 | CITIBANK GOV CARD SERVICE | 04/03/04 | 04/03/06 | A/F AND AGENT FEE 9385 | 366.30 |
| 05–18 | P1 | 06AR0100436 | DO | 04/10/06 | 04/10/06 | AIR FARE 4625 | 210.30 |
| 05–18 | P1 | 06AR0100437 | DO | 04/11/06 | 04/13/06 | A/F AGENT FEE VICTOR MCMURRAY | 718.70 |
| 05–18 | P1 | 06AR0100439 | WILLIAM MARSHALL HUBBARD | 05/05/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 89.38 |
| 05–19 | P9 | AR0101L0605 | TOM KIRK CHEV-OLDS, INC. | 05/01/06 | 05/31/06 | LEASED AUTO 05 CHEVY TAHOE | 754.22 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARION BERRY—Con. | | | | | | | | |
| 05–25 | P1 | 06AR0100458 | CHRISTOPHER CHAD CAUSEY | 05/15/06 | 05/16/06 | TRAVEL SUBSISTENCE | | 362.67 |
| 05–25 | P1 | 06AR0100456 | HON. MARION BERRY | 05/07/06 | 05/08/06 | TRAVEL SUBSISTENCE | | 143.91 |
| 05–25 | P1 | 06AR0100457 | DO | 05/15/06 | 05/16/06 | LOCAL TRANSPORTATION | | 30.00 |
| 06–01 | P1 | 06AR0100460 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/01/06 | AIRFARE MEM/DCA/MEM #7863 | | 668.11 |
| 06–01 | P1 | 06AR0100461 | DO | 05/08/06 | 05/08/06 | AIRFARE MEM/DCA/MEM #9271 | | 668.11 |
| 06–01 | P1 | 06AR0100462 | DO | 05/15/06 | 05/15/06 | AIRFARE MEM/DCA/MEM #3782 | | 668.11 |
| 06–01 | P1 | 06AR0100463 | DO | 05/21/06 | 05/21/06 | AIRFARE MEM/DCA/MEM #2051 | | 668.11 |
| 06–01 | P1 | 06AR0100464 | DO | 04/02/06 | 04/02/06 | AIRFARE MEM/DCA/MEM #0237 | | 668.11 |
| 06–01 | P1 | 06AR0100465 | DO | 04/24/06 | 04/24/06 | AIRFARE MEM/DCA/MEM #9268 | | 668.11 |
| 06–01 | P1 | 06AR0100469 | HON. MARION BERRY | 05/19/06 | 05/20/06 | TRAVEL SUBSISTENCE | | 74.93 |
| 06–01 | P1 | 06AR0100470 | THAD HUGULEY | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | | 8.00 |
| 06–06 | P1 | 06AR0100483 | CHRISTOPHER CHAD CAUSEY | 05/27/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 145.85 |
| 06–06 | P1 | 06AR0100476 | ERIKA KRENNERICH | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 908.97 |
| 06–06 | P1 | 06AR0100474 | FRANKIE JOE DILLARD | 04/07/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 451.82 |
| 06–06 | P1 | 06AR0100475 | DO | 04/07/06 | 04/27/06 | TRAVEL SUBSISTENCE | | 22.25 |
| 06–06 | P1 | 06AR0100484 | JENNIFER L BURLESON | 05/23/06 | 05/25/06 | AIRFARE HSA CONFERENCE | | 218.10 |
| 06–06 | P1 | 06AR0100485 | DO | 05/23/06 | 05/25/06 | TRAVEL SUBSISTENCE | | 356.18 |
| 06–15 | P1 | 06AR0100499 | DO | 06/07/06 | 06/07/06 | PRIVATE AUTO MILEAGE | | 18.86 |
| 06–15 | P1 | 06AR0100505 | THAD HUGULEY | 06/05/06 | 06/05/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–15 | P1 | 06AR0100497 | VICTOR MCMURRAY | 05/18/06 | 06/08/06 | PRIVATE AUTO MILEAGE | | 682.24 |
| 06–15 | P1 | 06AR0100500 | WILLIAM MARSHALL HUBBARD | 05/30/06 | 06/01/06 | GASOLINE | | 90.00 |
| 06–16 | P1 | 06AR0100506 | HON. MARION BERRY | 04/11/06 | 04/24/06 | TRAVEL SUBSISTENCE | | 551.00 |
| 06–20 | P9 | AR0101L0606 | TOM KIRK CHEV-OLDS, INC. | 06/01/06 | 06/30/06 | LEASED AUTO 05 CHEVY TAHOE | | 754.22 |
| 06–22 | P1 | 06AR0100519 | CHAZMON GATES | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | | 13.00 |
| 06–22 | P1 | 06AR0100509 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/25/06 | TRAVEL SUBSISTENCE/HUBBARD | | 908.53 |
| 06–22 | P1 | 06AR0100510 | DO | 04/28/06 | 05/24/06 | TRAVEL SUBSISTENCE/HUBBARD | | 464.35 |
| 06–22 | P1 | 06AR0100514 | DO | 04/27/06 | 05/25/06 | TRAVEL SUBSISTENCE/KRENNERICH | | 389.03 |
| 06–22 | P1 | 06AR0100512 | ERIKA KRENNERICH | 06/01/06 | 06/14/06 | PRIVATE AUTO MILEAGE | | 308.73 |
| 06–22 | P1 | 06AR0100513 | DO | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | | 10.00 |
| 06–22 | P1 | 06AR0100517 | HON. MARION BERRY | 05/28/06 | 06/05/06 | TRAVEL SUBSISTENCE | | 767.82 |
| 06–22 | P1 | 06AR0100507 | THAD HUGULEY | 06/07/06 | 06/07/06 | AIRFARE AND SERVICE FEE | | 798.90 |
| 06–22 | P1 | 06AR0100508 | DO | 06/07/06 | 06/08/06 | TRAVEL SUBSISTENCE | | 399.42 |
| 06–28 | P1 | 06AR0100531 | HON. MARION BERRY | 06/16/06 | 06/17/06 | TRAVEL SUBSISTENCE | | 86.60 |
| | | | | | | | TRAVEL TOTALS: | 27,123.17 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 10.63 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 13.72 |
| 04–07 | P1 | 06AR0100341 | CEBRIDGE CONNECTIONS | 03/29/06 | 04/28/06 | UTILITIES | | 51.45 |
| 04–07 | P1 | 06AR0100340 | COX COMMUNICATIONS | 04/01/06 | 04/30/06 | UTILITIES | | 86.67 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 135.25 |
| 04–13 | P1 | 06AR0100367 | CENTURYTEL | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 63.47 |
| 04–13 | P1 | 06AR0100368 | CINGULAR WIRELESS | 02/27/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | | 68.26 |
| 04–17 | CB | FXF060417A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 10.63 |

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|---|---|---|---|---|---|---|---|
| 04–17 | CB | FXF060412A | DO | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 6.76 |
| 04–19 | P1 | 06AR0100379 | SBC | 03/03/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | 921.04 |
| 04–20 | P9 | AR0103R0604 | BAXTER COUNTY | 04/01/06 | 04/30/06 | RENT-MOUNTAIN HOME | 150.00 |
| 04–20 | P9 | AR0101R0604 | LONOKE COUNTY | 04/01/06 | 04/30/06 | RENT-CABOT | 275.00 |
| 04–20 | P9 | AR0102R0604 | YOUNG INVESTMENT CO., L.L.C. | 04/01/06 | 04/30/06 | RENT-JONESBORO | 3,200.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 10.56 |
| 04–21 | CB | FXF060420B | DO | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 19.16 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 19.84 |
| 04–26 | P1 | 06AR0100402 | ALLTEL | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 92.07 |
| 04–26 | P1 | 06AR0100385 | CENTURYTEL | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 262.50 |
| 04–26 | P1 | 06AR0100389 | DO | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 165.55 |
| 04–26 | P1 | 06AR0100398 | ENTERGY | 03/03/06 | 04/03/06 | UTILITIES | 54.33 |
| 04–26 | P1 | 06AR0100394 | LEIGH FOWLER | 03/12/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 102.11 |
| 04–26 | P1 | 06AR0100395 | DO | 04/12/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 58.89 |
| 04–26 | P1 | 06AR0100386 | MCI WORLDCOM | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 50.75 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | 60.39 |
| 04–28 | CB | FXF060427B | DO | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | 66.58 |
| 04–30 | S5 | DY612200377 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.93 |
| 04–30 | S5 | DY612200378 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 660.01 |
| 04–30 | S5 | DY612200384 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612200385 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 04–30 | S5 | DY612200386 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 904.20 |
| 05–04 | P1 | 06AR0100410 | CEBRIDGE CONNECTIONS | 04/29/06 | 05/28/06 | CABLE SERVICE | 61.45 |
| 05–04 | P1 | 06AR0100411 | COX COMMUNICATIONS | 05/01/06 | 05/31/06 | CABLE SERVICE | 86.67 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 127.96 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–12 | P1 | 06AR0100417 | CENTURYTEL | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 63.52 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 66.90 |
| 05–16 | P1 | 06AR0100428 | CINGULAR WIRELESS | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | 61.72 |
| 05–17 | P2 | HCV0601712 | CINGULAR GOVT SALES OFFICE | 03/22/06 | 03/22/06 | 7290 BLACKBERRY | 49.99 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–18 | P1 | 06AR0100438 | SBC COMMUNICATIONS | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | 947.04 |
| 05–19 | P9 | AR0103R0605 | BAXTER COUNTY | 05/01/06 | 05/31/06 | RENT-MOUNTAIN HOME | 150.00 |
| 05–19 | P1 | 06AR0100443 | ENTERGY | 04/03/06 | 05/02/06 | UTILITIES | 62.52 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | 60.82 |
| 05–19 | CB | FXF060518B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 6.18 |
| 05–19 | P9 | AR0101R0605 | LONOKE COUNTY | 05/01/06 | 05/31/06 | RENT-CABOT | 275.00 |
| 05–19 | P9 | AR0102R0605 | YOUNG INVESTMENT CO., L.L.C. | 05/01/06 | 05/31/06 | RENT-JONESBORO | 3,200.00 |
| 05–23 | P1 | 06AR0100453 | ALLTEL | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | 92.07 |
| 05–23 | P1 | 06AR0100455 | MCI WORLDCOM | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 44.96 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 6.63 |
| 05–31 | S5 | DY615200379 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.93 |
| 05–31 | S5 | DY615200380 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 565.61 |
| 05–31 | S5 | DY615200385 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615200386 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615200387 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,022.47 |
| 06–01 | P1 | 06AR0100472 | CEBRIDGE CONNECTIONS | 05/29/06 | 06/28/06 | UTILITIES | 51.45 |
| 06–01 | P1 | 06AR0100467 | CENTURYTEL | 05/16/06 | 06/15/06 | TELECOMMUNICATION SERVICES | 166.96 |
| 06–01 | P1 | 06AR0100473 | DO | 05/14/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | 259.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARION BERRY—Con. | | | | | | | |
| 06–01 | P1 06AR0100468 | THE UPS STORE 3793 | 05/09/06 | 05/09/06 | POSTAGE | 43.12 | |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 13.39 | |
| 06–06 | P1 06AR0100487 | CENTURYTEL | 05/26/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | 63.52 | |
| 06–06 | P1 06AR0100481 | CLARK OFFICE PRODUCTS INC | 05/21/06 | 06/20/06 | EQUIPMENT RENTAL | 35.00 | |
| 06–06 | P1 06AR0100482 | DO | 05/21/06 | 06/20/06 | EQUIPMENT RENTAL | 75.00 | |
| 06–06 | P1 06AR0100480 | COX COMMUNICATIONS | 06/01/06 | 06/30/06 | UTILITIES | 86.67 | |
| 06–06 | P1 06AR0100478 | LEIGH FOWLER | 05/12/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 56.01 | |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 15.98 | |
| 06–08 | CB FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 11.25 | |
| 06–12 | P2 HCV0601940 | CINGULAR GOVT SALES OFFICE | 04/07/06 | 04/07/06 | 7100G BLACKBERRY | 149.99 | |
| 06–13 | P2 HCV0602168 | DO | 05/02/06 | 05/02/06 | 7100G BB | 99.99 | |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 24.82 | |
| 06–15 | P1 06AR0100502 | CINGULAR WIRELESS | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | 61.73 | |
| 06–20 | P9 AR0103R0606 | BAXTER COUNTY | 06/01/06 | 06/30/06 | RENT-MOUNTAIN HOME | 150.00 | |
| 06–20 | P9 AR0101R0606 | LONOKE COUNTY | 06/01/06 | 06/30/06 | RENT-CABOT | 275.00 | |
| 06–20 | P9 AR0102R0606 | YOUNG INVESTMENT CO., L.L.C. | 06/01/06 | 06/30/06 | RENT-JONESBORO | 3,200.00 | |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 10.84 | |
| 06–21 | CB FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 6.45 | |
| 06–22 | P1 06AR0100525 | ALLTEL | 06/09/06 | 07/08/06 | TELECOMMUNICATIONS CHARGES | 92.07 | |
| 06–22 | P1 06AR0100511 | ENTERGY | 05/02/06 | 06/01/06 | UTILITIES | 75.40 | |
| 06–22 | P1 06AR0100520 | MCI WORLDCOM | 06/15/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | 53.96 | |
| 06–22 | P1 06AR0100523 | SBC COMMUNICATIONS | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | 923.40 | |
| 06–22 | P1 06AR0100521 | THE UPS STORE 3793 | 05/09/06 | 05/09/06 | POSTAGE/MAILING SERVICE | 20.26 | |
| 06–27 | S3 06178G00001 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 25.00 | |
| 06–28 | P2 HCV0602452 | CINGULAR GOVT SALES OFFICE | 06/09/06 | 06/09/06 | 7290 BLACKBERRY | 49.99 | |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 12.47 | |
| 06–30 | S5 DY618100378 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.93 | |
| 06–30 | S5 DY618100379 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 596.87 | |
| 06–30 | S5 DY618100384 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 06–30 | S5 DY618100385 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 | |
| 06–30 | S5 DY618100386 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,137.65 | |
| 06–30 | P1 06AR0100538 | CENTURYTEL | 06/14/06 | 07/13/06 | TELECOMMUNICATIONS CHARGES | 255.85 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,337.59 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–07 | P1 06AR0100342 | CLARK OFFICE PRODUCTS | 03/20/06 | 03/20/06 | PRINTING AND REPRODUCTION | 75.00 | |
| 04–07 | P1 06AR0100343 | DO | 03/21/06 | 04/20/06 | PRINTING AND REPRODUCTION | 35.00 | |
| 04–07 | P2 OSP40116 | DAVID L. ANDRUKITUS, INC. | 02/21/06 | 02/21/06 | 500 CT. BUSINESS CARDS | 38.00 | |
| 04–07 | P2 OSP40117 | DO | 02/21/06 | 02/21/06 | 500 WHTE STOCK BUSINESS CARDS | 38.00 | |
| 04–28 | P2 OSP40782 | DO | 04/10/06 | 04/10/06 | 750 WHITE STOCK,UNION BUG, BUS | 57.00 | |
| 05–18 | P1 06AR0100440 | MCMURRY OFFICE SUPPLIES | 03/01/06 | 03/31/06 | PRINTING AND REPRODUCTION | 29.15 | |
| 05–31 | P2 OSP41392 | DAVID L. ANDRUKITUS, INC. | 05/23/06 | 05/23/06 | 2000 CT. BUSINESS CARDS | 104.00 | |
| 06–07 | P2 OSP40400 | DO | 03/10/06 | 03/10/06 | 1000 WHITE STOCK BUSINESS CARD | 68.00 | |
| 06–22 | P1 06AR0100518 | MCMURRY OFFICE SUPPLIES | 04/01/06 | 04/30/06 | METER OVERAGE CHARGE | 28.78 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 472.93 |

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|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 04–07 | P1 | 06AR0100339 | ALLEN BRYANT WILLIAMS | 03/01/06 | 03/28/06 | JANITORIAL AND RELATED SERVICE | 168.75 |
| 04–07 | P1 | 06AR0100348 | SARAH HARVEY | 02/14/06 | 02/14/06 | TRAINING | 575.00 |
| 04–13 | P1 | 06AR0100369 | ARKANSAS NEWSPAPER CLIPPING | 03/01/06 | 03/31/06 | CLIPPING SERVICE | 221.90 |
| 04–26 | P1 | 06AR0100401 | ADT SECURITY SERVICES | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 43.21 |
| 04–26 | P1 | 06AR0100387 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| 05–02 | P1 | 06AR0100406 | ALLEN BRYANT WILLIAMS | 04/01/06 | 04/24/06 | JANITORIAL AND RELATED SERVICE | 168.75 |
| 05–04 | P1 | 06AR0100412 | CLARK OFFICE PRODUCTS | 04/24/06 | 04/24/06 | SERVICE CONTRACT | 35.00 |
| 05–04 | P1 | 06AR0100413 | DO | 04/24/06 | 04/24/06 | SERVICE CONTRACT | 75.00 |
| 05–25 | P1 | 06AR0100459 | ADT SECURITY SERVICES | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 43.21 |
| 06–06 | P1 | 06AR0100486 | ARKANSAS NEWSPAPER CLIPPING | 05/01/06 | 05/26/06 | SERVICE CONTRACT | 164.50 |
| 06–08 | P1 | 06AR0100491 | ALLEN BRYANT WILLIAMS | 05/01/06 | 05/24/06 | JANITORIAL AND RELATED SERVICE | 168.75 |
| 06–22 | P1 | 06AR0100524 | ADT SECURITY SERVICES | 07/01/06 | 07/31/06 | SECURITY AND RELATED SERVICE | 43.21 |
| 06–22 | P1 | 06AR0100529 | DCS CONGRESSIONAL, LLC | 05/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,707.28 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300027 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 187.83 |
| 04–07 | P1 | 06AR0100350 | CONGRESSIONAL QUARTERLY, INC | 04/03/06 | 04/03/07 | PUBLICATION/REFERENCE MATERIAL | 2,790.00 |
| 04–07 | P1 | 06AR0100353 | DR. PEPPER BOTTLING COMPANY | 03/23/06 | 03/23/06 | BOTTLED WATER | 22.85 |
| 04–07 | P1 | 06AR0100337 | JACKSONVILLE PATRIOT | 04/30/06 | 04/29/07 | PUBLICATION/REFERENCE MATERIAL | 40.00 |
| 04–07 | P1 | 06AR0100344 | JENNIFER L.BURLESON | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 04–07 | P1 | 06AR0100338 | MARSHALL MOUNTAIN WAVE | 04/15/06 | 04/14/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 04–07 | P1 | 06AR0100347 | PACESETTING TIMES | 04/30/06 | 04/29/07 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 04–07 | P1 | 06AR0100346 | SAV-ON | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | 69.98 |
| 04–07 | P1 | 06AR0100352 | DO | 03/17/06 | 03/20/06 | OFFICE SUPPLIES | 81.24 |
| 04–07 | P1 | 06AR0100345 | THAD HUGULEY | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 04–13 | P1 | 06AR0100360 | ARKANSAS MUNICIPAL LEAGUE | 04/07/06 | 04/07/06 | PUBLICATION/REFERENCE MATERIAL | 60.00 |
| 04–13 | P1 | 06AR0100365 | CABOT OFFICE MACHINES | 02/27/06 | 02/27/06 | OFFICE SUPPLIES | 218.00 |
| 04–13 | P1 | 06AR0100362 | CLARK OFFICE PRODUCTS INC | 01/04/06 | 03/01/06 | OFFICE SUPPLIES | 153.97 |
| 04–13 | P1 | 06AR0100371 | DANKA | 03/16/06 | 03/20/06 | OFFICE SUPPLIES | 317.98 |
| 04–13 | P1 | 06AR0100372 | MCMURRY OFFICE SUPPLIES | 03/02/06 | 03/02/06 | OFFICE SUPPLIES | 51.00 |
| 04–13 | P1 | 06WA0500313 | MELLOW MOON DISTRIBUTING | 03/23/06 | 03/31/06 | BOTTLED WATER | 30.85 |
| 04–13 | P1 | 06AR0100370 | PATRIOT IMAGING | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | 826.00 |
| 04–13 | P1 | 06AR0100361 | SAV-ON | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 95.51 |
| 04–13 | P1 | 06AR0100359 | WYNNE PROGRESS, INC. | 04/07/06 | 04/07/06 | PUBLICATION/REFERENCE MATERIAL | 40.00 |
| 04–18 | P1 | 06AR0100376 | WILLIAM MARSHALL HUBBARD | 01/11/06 | 04/09/06 | LEASED AUTO EXPENSE | 121.59 |
| 04–19 | P1 | 06AR0100380 | PATRIOT IMAGING | 04/15/06 | 04/15/06 | OFFICE SUPPLIES | 826.00 |
| 04–19 | P1 | 06AR0100382 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 301.46 |
| 04–26 | P1 | 06AR0100397 | BIG SKY COMPUTER | 02/09/06 | 02/09/06 | OFFICE SUPPLIES | 204.25 |
| 04–26 | P1 | 06AR0100400 | CABOT OFFICE MACHINES | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 24.13 |
| 04–26 | P1 | 06AR0100390 | DANKA | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 112.65 |
| 04–26 | P1 | 06AR0100396 | MOUNTAIN VALLEY WATER OF MD. | 04/12/06 | 04/12/06 | BOTTLED WATER | 10.25 |
| 04–26 | P1 | 06AR0100383 | SAV-ON | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 131.98 |
| 04–26 | P1 | 06AR0100399 | THE BAXTER BULLETIN | 04/29/06 | 04/28/07 | PUBLICATION/REFERENCE MATERIAL | 79.56 |
| 04–26 | P1 | 06AR0100392 | VICTOR MCMURRAY | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 15.81 |
| 04–30 | S1 | DY060400025 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 140.58 |
| 05–02 | P1 | 06AR0100407 | ARKANSAS DEMOCRAT GAZETTE | 04/17/06 | 04/16/07 | PUBLICATION/REFERENCE MATERIAL | 156.00 |
| 05–04 | P1 | 06AR0100384 | CLAY COUNTY COURIER | 04/16/06 | 04/15/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 05–04 | P1 | 06AR0100414 | PATRIOT IMAGING | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 1,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARION BERRY—Con. | | | | | | | | |
| 05–04 | P1 | 06AR0100409 | SHERWOOD VOICE | 06/24/06 | 06/23/07 | PUBLICATION/REFERENCE MATERIAL | | 17.00 |
| 05–11 | P1 | 06AR0100421 | ARKANSAS NEWSPAPER CLIPPING | 04/28/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | | 170.80 |
| 05–11 | P1 | 06AR0100422 | ERIKA KRENNERICH | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 295.00 |
| 05–12 | P1 | 06AR0100416 | ARDC | 05/24/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 100.00 |
| 05–16 | P1 | 06AR0100432 | CABOT HANDY HARDWARE & GIFTS | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 8.15 |
| 05–16 | P1 | 06AR0100433 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 11.42 |
| 05–16 | P1 | 06AR0100429 | DANKA | 03/18/06 | 04/17/06 | OFFICE SUPPLIES | | 175.03 |
| 05–16 | P1 | 06AR0100427 | KELLEY N. ATCHLEY | 05/01/06 | 05/04/06 | OFFICE SUPPLIES | | 26.56 |
| 05–16 | P1 | 06AR0100434 | STONE COUNTY LEADER | 05/31/06 | 05/30/07 | PUBLICATION/REFERENCE MATERIAL | | 31.00 |
| 05–17 | P1 | 06AR0100452 | CLEAR MOUNTAIN SPRING WATER CO | 03/23/06 | 05/08/07 | BOTTLED WATER | | 32.18 |
| 05–17 | P1 | 06AR0100446 | MOUNTAIN VALLEY WATER OF MD. | 05/10/06 | 05/10/06 | BOTTLED WATER | | 94.50 |
| 05–17 | P1 | 06AR0100444 | SAV-ON | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 90.08 |
| 05–17 | P1 | 06AR0100445 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 26.94 |
| 05–17 | P1 | 06AR0100450 | THE DAILY WORLD | 05/10/06 | 05/09/07 | PUBLICATION/REFERENCE MATERIAL | | 120.00 |
| 05–17 | P1 | 06AR0100451 | THE NEWS | 05/20/06 | 05/19/07 | PUBLICATION/REFERENCE MATERIAL | | 33.00 |
| 05–23 | P1 | 06AR0100454 | COLUMBIA BOOKS INC | 05/09/06 | 05/09/06 | PUBLICATION/REFERENCE MATERIAL | | 378.00 |
| 05–31 | SF | DY060500115 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500116 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.72 |
| 05–31 | SF | DY060500117 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060500118 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500119 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500120 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500121 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500122 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500123 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060506306 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500027 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 160.09 |
| 06–01 | P2 | OSS41084 | ALLIANCE MICRO | 05/03/06 | 05/03/06 | INK CARTRIDGE - FOR HP PHOTOSM | | 28.50 |
| 06–01 | P2 | OSS41084 | DO | 05/03/06 | 05/03/06 | INK CARTRIDGE - FOR HP PHOTOSM | | 28.50 |
| 06–01 | P1 | 06AR0100471 | CABOT OFFICE MACHINES | 04/13/06 | 05/01/06 | OFFICE SUPPLIES | | 131.31 |
| 06–01 | P1 | 06AR0100466 | THE BRINKLEY ARGUS | 05/01/06 | 05/01/07 | SUBSCRIPTIONS | | 35.00 |
| 06–06 | P1 | 06AR0100477 | ARKANSAS TIMES | 08/13/06 | 08/12/07 | PUBLICATION/REFERENCE MATERIAL | | 39.00 |
| 06–06 | P1 | 06AR0100479 | LEIGH FOWLER | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 102.06 |
| 06–08 | P2 | OSS34000 | ALLIANCE MICRO | 02/09/06 | 02/09/06 | MAINTENANCE KIT - FOR HP LASER | | 229.00 |
| 06–08 | P2 | OSS34000 | DO | 02/09/06 | 02/09/06 | MAINTENANCE KIT - FOR HP LASER | | 235.00 |
| 06–08 | P1 | 06AR0100492 | CABOT HANDY HARDWARE & GIFTS | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 19.21 |
| 06–08 | P1 | 06AR0100488 | CABOT OFFICE MACHINES | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 14.40 |
| 06–08 | P1 | 06AR0100489 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 48.23 |
| 06–08 | P1 | 06AR0100490 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 199.00 |
| 06–08 | P1 | 06AR0100493 | CLARK OFFICE PRODUCTS INC | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 72.29 |
| 06–08 | P1 | 06AR0100494 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 32.14 |
| 06–08 | P1 | 06AR0100495 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 72.29 |
| 06–08 | P1 | 06AR0100496 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 76.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–15 | P1 | 06AR0100504 | PARAGOULD DAILY PRESS | 05/27/06 | 06/26/07 | PUBLICATION/REFERENCE MATERIAL | 156.00 |
| 06–15 | P1 | 06AR0100498 | SAV-ON | 01/25/06 | 01/25/06 | OFFICE SUPPLIES | 128.79 |
| 06–16 | P1 | 06AR0100423 | DR. PEPPER BOTTLING COMPANY | 04/29/06 | 04/29/06 | BOTTLED WATER | 8.00 |
| 06–16 | P1 | 06AR0100501 | WILLIAM MARSHALL HUBBARD | 04/12/06 | 05/30/06 | LEASED AUTO EXPENSE | 115.23 |
| 06–22 | P1 | 06AR0100516 | CHRISTOPHER CHAD CAUSEY | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 90.28 |
| 06–22 | P1 | 06AR0100515 | CITIBANK GOV CARD SERVICE | 05/06/06 | 05/06/06 | OFFICE SUPPLIES/KRENNERICH | 30.06 |
| 06–22 | P1 | 06AR0100527 | CLAY COUNTY DEMOCRAT | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 06–22 | P1 | 06AR0100528 | DANKA | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 151.30 |
| 06–22 | P1 | 06AR0100530 | !AMBERTS COFFEE | 03/01/06 | 03/01/06 | FOOD & BEVERAGE FOR MEETINGS | 37.85 |
| 06–22 | P1 | 06AR0100522 | MELLOW MOON DISTRIBUTING | 05/31/06 | 05/31/06 | BOTTLED WATER | 29.10 |
| 06–22 | P1 | 06AR0100526 | THE MODERN NEWS | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 06–28 | P1 | 06AR0100532 | ARKANSAS BUSINESS | 07/24/06 | 07/23/07 | PUBLICATION/REFERENCE MATERIAL | 54.95 |
| 06–28 | P1 | 06AR0100535 | CLEAR MOUNTAIN SPRING WATER CO | 05/18/06 | 06/08/06 | BOTTLED WATER | 20.38 |
| 06–28 | P1 | 06AR0100536 | DANKA | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 79.55 |
| 06–28 | P1 | 06AR0100534 | LEIGH FOWLER | 06/02/06 | 06/16/06 | OFFICE SUPPLIES | 98.77 |
| 06–28 | P1 | 06AR0100533 | THE BRINKLEY ARGUS | 04/30/06 | 04/29/07 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 06–30 | S1 | DY060500554 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 44.22 |
| 06–30 | S1 | DY060600027 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,020.30 |
| 06–30 | P1 | 06AR0100537 | DANKA | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 38.28 |
| 06–30 | P1 | 06AR0100540 | TRI-CITY TRIBUNE | 06/28/06 | 06/27/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,398.83 |
| | | EQUIPMENT | | | | | |
| 04–25 | F1 | NN000014936 | INTERAMERICA TECHNOLOGIES INC. | 02/23/06 | 02/23/06 | T&M SERVICE | 100.00 |
| 04–28 | S8 | MA000587418 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,525.59 |
| 04–28 | S8 | PL000593484 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 945.23 |
| 05–26 | S8 | MA000594839 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,590.59 |
| 05–26 | S8 | PL000602581 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 945.23 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00438-HSS MEMO | 65.00 |
| 06–29 | S8 | MA000603906 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,590.59 |
| 06–29 | S8 | PL000611436 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 945.23 |
| | | | | | | EQUIPMENT TOTALS: | 13,707.46 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 320,771.88 |
| | | | | | | OFFICE TOTALS: | 320,771.88 |

2005 HON. MARION BERRY

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 06–01 | HR | 976139 | CITIBANK GOV CARD SERVICE | 12/18/05 | 01/02/06 | REFUND; OVERPAYMENT | –116.21 |
| | | | | | | TRAVEL TOTALS: | –116.21 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–13 | P1 | 06AR0100363 | MCMURRY OFFICE SUPPLIES | 12/01/05 | 12/01/05 | PRINTING AND REPRODUCTION | 2.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2.95 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–04 | P1 | 06AR0100408 | DANKA | 10/01/05 | 12/31/05 | OFFICE SUPPLIES | 1,288.84 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,288.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,175.58 |
| | | | | | | OFFICE TOTALS: | 1,175.58 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2004 HON. MARION BERRY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–03 | CO 6YZ6208671 | MCMURRY OFFICE SUPPLIES | 11/15/04 | 12/01/04 | CANCELED CHECK - STALE DATED | | –60.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –60.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –60.00 |
| | | | | | OFFICE TOTALS: | | –60.00 |
| 2006 HON. JUDY BIGGERT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 10,718.60 | 10,058.59 |
| | | | | | PERSONNEL COMPENSATION | 383,068.76 | 192,911.60 |
| | | | | | PERSONNEL BENEFITS | 892.61 | 446.24 |
| | | | | | TRAVEL | 19,804.71 | 14,190.79 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 40,760.89 | 22,577.72 |
| | | | | | PRINTING AND REPRODUCTION | 12,299.04 | 10,641.34 |
| | | | | | OTHER SERVICES | 444.64 | 444.64 |
| | | | | | SUPPLIES AND MATERIALS | 10,646.05 | 4,205.19 |
| | | | | | EQUIPMENT | 26,421.53 | 13,506.18 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 505,056.83 | 268,982.29 |
| | | | | | OFFICE TOTALS: | 505,056.83 | 268,982.29 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303171 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060303172 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060303174 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060303178 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –6.40 |
| 04–04 | SF DY060303179 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –6.40 |
| 04–04 | SF DY060303180 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –6.40 |
| 04–04 | SF DY060303182 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –320.00 |
| 04–04 | SF DY060303183 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060303184 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060303185 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 909.69 |
| 04–30 | SF DY060404935 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –19.20 |
| 04–30 | SF DY060404936 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 | SF DY060404937 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 | SF DY060404938 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 | SF DY060404939 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 | SF DY060404940 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 | SF DY060404941 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 | SF DY060404942 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –6.40 |
| 04–30 | SF DY060404943 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –6.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060404944 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 745.23 |
| 05–31 | SF | DY060505388 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060505389 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060505390 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060505391 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –6.40 |
| 05–31 | SF | DY060505392 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –6.40 |
| 05–31 | SF | DY060505393 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060505394 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060505395 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060505396 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060505397 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | OP | 6USPS040001 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/29/06 | FRANKED MAIL | 8,725.51 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 282.96 |
| 06–30 | SF | DY060604375 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060604376 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –64.00 |
| 06–30 | SF | DY060604377 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060604378 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060604379 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060604380 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060604381 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060604382 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060604383 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –6.40 |
| 06–30 | SF | DY060604384 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –6.40 |
| 06–30 | SF | DY060605623 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –6.40 |
| 06–30 | SF | DY060605624 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060605625 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060605626 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060605627 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –9.60 |
| 06–30 | SF | DY060605628 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060605629 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060605630 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –6.40 |
| 06–30 | SF | DY060605631 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –12.80 |
| 06–30 | SF | DY060605632 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| | | | | | | FRANKED MAIL TOTALS: | 10,058.59 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | AUSTIN,NICOLE C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,000.00 |
| | | | CIKANEK,ZACHARY C | 05/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 4,666.66 |
| | | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | 2,000.00 |
| | | | COLGAN,BRIAN M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,124.99 |
| | | | DOULETTE,PAUL | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 21,250.00 |
| | | | FANNELLO,JOSEPH S | 04/01/06 | 04/01/06 | PAID INTERN | 2,000.00 |
| | | | FRANKS,DEAN M | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | 11,000.01 |
| | | | GUIDO,MELISSA | 04/01/06 | 04/30/06 | STAFF ASSISTANT | 2,875.00 |
| | | | HENRICHS,SANDRA K | 04/01/06 | 06/30/06 | DO SYSTEMS MANAGER/OFC MGR | 14,709.75 |
| | | | KUSTUSCH, TIMOTHY F | 01/03/06 | 02/07/06 | TEMPORARY EMPLOYEE | 2,333.34 |
| | | | KUSTUSCH,TIMOTHY F | 01/03/06 | 02/07/06 | TEMPORARY EMPLOYEE | –2,333.34 |
| | | | LITWIN,LYDIA M | 04/01/06 | 06/30/06 | CASEWORKER | 11,780.01 |
| | | | LYDON,KATHLEEN | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,956.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2006 HON. JUDY BIGGERT—Con. | | | | | | | | |
| | | | NEIL,NARINE K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,750.01 |
| | | | NOAK,JOHN D | 04/01/06 | 06/30/06 | PROJECT DIRECTOR | | 13,568.00 |
| | | | PETERSEN,BRIAN W | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,049.99 |
| | | | ROSAS,YADIRA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,750.01 |
| | | | SALBERG,PATRICIA JEAN | 04/01/06 | 06/30/06 | STAFF AIDE | | 9,513.51 |
| | | | TROOST,DAWN ELIZABETH | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,750.00 |
| | | | ZATARSKI,KRISTIN | 06/01/06 | 06/30/06 | STAFF ASSISTANT | | 2,166.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 192,911.60 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000150 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 148.70 |
| 05–30 | S7 | 06150000152 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 148.73 |
| 06–30 | S7 | 06181000142 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 148.81 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 446.24 |
| | | TRAVEL | | | | | | |
| 04–12 | P1 | 06IL1300134 | BRIAN W. PETERSEN | 01/20/06 | 01/25/06 | LOCAL TRANSPORTATION | | 104.00 |
| 04–12 | P1 | 06IL1300144 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/28/06 | AIRFARES/LYDON | | 604.01 |
| 04–12 | P1 | 06IL1300145 | DO | 02/28/06 | 03/28/06 | AIRFARES/MEMBER | | 431.50 |
| 04–12 | P1 | 06IL1300142 | HON. JUDY BIGGERT | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | | 75.00 |
| 04–12 | P1 | 06IL1300112 | JOHN D NOAK | 03/08/06 | 03/08/06 | MEALS ON TRAVEL | | 9.00 |
| 04–12 | P1 | 06IL1300113 | DO | 03/08/06 | 03/12/06 | LOCAL TRANSPORTATION | | 57.00 |
| 04–12 | P1 | 06IL1300114 | DO | 03/08/06 | 03/08/06 | LOCAL TRANSPORTATION | | 22.00 |
| 04–12 | P1 | 06IL1300117 | DO | 03/15/06 | 03/15/06 | LOCAL TRANSPORTATION | | 61.00 |
| 04–12 | P1 | 06IL1300118 | DO | 03/08/06 | 03/11/06 | LODGING | | 799.60 |
| 04–12 | P1 | 06IL1300119 | DO | 03/10/06 | 03/10/06 | MEALS ON TRAVEL | | 17.90 |
| 04–12 | P1 | 06IL1300121 | KATHLEEN LYDON | 01/27/06 | 01/27/06 | LOCAL TRANSPORTATION | | 14.00 |
| 04–12 | P1 | 06IL1300122 | DO | 01/19/06 | 01/19/06 | GASOLINE | | 29.65 |
| 04–12 | P1 | 06IL1300123 | DO | 01/16/06 | 01/16/06 | GASOLINE | | 25.11 |
| 04–12 | P1 | 06IL1300124 | DO | 01/25/06 | 01/25/06 | GASOLINE | | 29.37 |
| 04–12 | P1 | 06IL1300125 | DO | 01/06/06 | 01/06/06 | GASOLINE | | 28.93 |
| 04–12 | P1 | 06IL1300126 | DO | 01/08/06 | 01/08/06 | GASOLINE | | 27.25 |
| 04–12 | P1 | 06IL1300127 | DO | 02/22/06 | 02/22/06 | GASOLINE | | 29.68 |
| 04–12 | P1 | 06IL1300128 | DO | 02/27/06 | 02/27/06 | GASOLINE | | 9.05 |
| 04–12 | P1 | 06IL1300129 | DO | 02/02/06 | 02/06/06 | CAR RENTAL | | 458.55 |
| 04–12 | P1 | 06IL1300130 | DO | 02/17/06 | 02/27/06 | CAR RENTAL | | 1,008.17 |
| 04–12 | P1 | 06IL1300131 | DO | 03/02/06 | 03/06/06 | CAR RENTAL | | 235.31 |
| 04–12 | P1 | 06IL1300132 | DO | 03/10/06 | 03/14/06 | CAR RENTAL | | 338.54 |
| 04–12 | P1 | 06IL1300139 | DO | 03/27/06 | 03/27/06 | GASOLINE | | 34.06 |
| 04–12 | P1 | 06IL1300140 | DO | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | | 9.00 |
| 04–12 | P1 | 06IL1300141 | DO | 03/23/06 | 03/23/06 | GASOLINE | | 36.20 |
| 04–12 | P1 | 06IL1300143 | DO | 03/17/06 | 03/28/06 | MEALS ON TRAVEL | | 449.42 |
| 04–12 | P1 | 06IL1300115 | PATRICIA JEAN SALBERG | 02/28/06 | 02/28/06 | PRIVATE AUTO MILEAGE | | 10.68 |
| 05–16 | P1 | 06IL1300153 | BRIAN W. PETERSEN | 04/09/06 | 04/09/06 | LOCAL TRANSPORTATION | | 22.00 |
| 05–16 | P1 | 06IL1300154 | DO | 04/21/06 | 04/21/06 | GASOLINE | | 56.46 |

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|---|---|---|---|---|---|---|---|
| 05–16 | P1 | 06IL1300155 | DO | 04/22/06 | 04/22/06 | LOCAL TRANSPORTATION | 14.00 |
| 05–16 | P1 | 06IL1300159 | DO | 03/27/06 | 04/12/06 | LOCAL TRANSPORTATION | 43.50 |
| 05–16 | P1 | 06IL1300160 | DO | 04/10/06 | 04/11/06 | LOCAL TRANSPORTATION | 30.00 |
| 05–16 | P1 | 06IL1300163 | CITIBANK GOV CARD SERVICE | 03/29/06 | 04/28/06 | AIRFARES FOR MEMBER | 499.51 |
| 05–16 | P1 | 06IL1300169 | DO | 03/28/06 | 04/27/06 | STAFF AIRFARES | 1,506.61 |
| 05–16 | P1 | 06IL1300156 | HON. JUDY BIGGERT | 05/08/06 | 05/08/06 | LOCAL TRANSPORTATION | 36.00 |
| 05–16 | P1 | 06IL1300164 | JOHN D NOAK | 03/29/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 21.80 |
| 05–16 | P1 | 06IL1300157 | KATHLEEN LYDON | 05/08/06 | 05/08/06 | GASOLINE | 31.09 |
| 05–16 | P1 | 06IL1300158 | DO | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–16 | P1 | 06IL1300161 | DO | 05/05/06 | 05/05/06 | LOCAL TRANSPORTATION | 22.00 |
| 05–16 | P1 | 06IL1300162 | DO | 04/07/06 | 05/08/06 | CAR RENTAL | 1,303.32 |
| 05–16 | P1 | 06IL1300149 | LYDIA M LITWIN | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 13.35 |
| 05–16 | P1 | 06IL1300170 | NEIL K. NARINE | 04/19/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 10.05 |
| 05–16 | P1 | 06IL1300146 | NICOLE C. AUSTIN | 02/23/06 | 02/24/06 | LOCAL TRANSPORTATION | 34.00 |
| 05–16 | P1 | 06IL1300147 | DO | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | 17.00 |
| 05–16 | P1 | 06IL1300148 | DO | 02/23/06 | 02/24/06 | LODGING | 154.03 |
| 05–16 | P1 | 06IL1300151 | DO | 01/31/06 | 02/23/06 | LOCAL TRANSPORTATION | 54.00 |
| 05–16 | P1 | 06IL1300168 | DO | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | 7.00 |
| 05–16 | P1 | 06IL1300172 | SANDRA K HENRICHS | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 10.68 |
| 05–17 | P1 | 06IL1300185 | HON. JUDY BIGGERT | 04/01/06 | 04/01/06 | LOCAL TRANSPORTATION | 30.50 |
| 05–17 | P1 | 06IL1300183 | KATHLEEN LYDON | 03/30/06 | 04/03/06 | CAR RENTAL | 460.46 |
| 05–19 | P1 | 06IL1300150 | DAWN TROOST | 03/15/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 364.19 |
| 05–19 | P1 | 06IL1300171 | DO | 04/06/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 72.13 |
| 06–23 | P1 | 06IL1300190 | LYDIA M LITWIN | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | 19.16 |
| 06–23 | P1 | 06IL1300191 | DO | 04/04/06 | 04/04/06 | TRAIN FARE | 6.90 |
| 06–23 | P1 | 06IL1300192 | DO | 04/18/06 | 04/20/06 | LODGING | 442.75 |
| 06–23 | P1 | 06IL1300193 | DO | 04/18/06 | 04/21/06 | AIRFARE #3045 | 318.59 |
| 06–23 | P1 | 06IL1300194 | PATRICIA JEAN SALBERG | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 10.68 |
| 06–29 | P1 | 06IL1300206 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/28/06 | OFFICIAL AIRFARE | 604.10 |
| 06–29 | P1 | 06IL1300207 | DO | 05/01/06 | 05/28/06 | OFFICIAL AIRFARE | 1,058.60 |
| 06–29 | P1 | 06IL1300210 | KATHLEEN LYDON | 06/10/06 | 06/12/06 | CAR RENTAL | 377.44 |
| 06–29 | P1 | 06IL1300211 | DO | 05/26/06 | 06/05/06 | CAR RENTAL | 958.47 |
| 06–29 | P1 | 06IL1300212 | DO | 05/19/06 | 05/22/06 | CAR RENTAL | 125.07 |
| 06–29 | P1 | 06IL1300213 | DO | 05/12/06 | 05/16/06 | CAR RENTAL | 316.57 |
| 06–29 | P1 | 06IL1300214 | DO | 06/16/06 | 06/19/06 | CAR RENTAL | 164.80 |
| | | | | | | TRAVEL TOTALS: | 14,190.79 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 30.93 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 27.75 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 12.94 |
| 04–10 | CB | FXF060406A | DO | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | 150.98 |
| 04–12 | P1 | 06IL1300116 | KATHLEEN LYDON | 01/08/06 | 01/15/06 | TELECOMMUNICATIONS CHARGES | 328.70 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 341.92 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 23.42 |
| 04–17 | CB | FXF060412A | DO | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 48.11 |
| 04–20 | P9 | IL1302R0604 | HINSBROOK BANK & TRUST | 04/01/06 | 04/30/06 | RENT-WILLOWBROOK | 3,587.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 26.81 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 125.41 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 341.92 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JUDY BIGGERT—Con. | | | | | | | | |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 6.63 |
| 04–28 | CB | FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 20.36 |
| 04–30 | S5 | DY612202802 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 72.14 |
| 04–30 | S5 | DY612202803 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 74.02 |
| 04–30 | S5 | DY612202806 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612202807 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 04–30 | S5 | DY612202808 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,742.35 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 13.80 |
| 05–05 | CB | FXF060504B | DO | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 123.84 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 16.94 |
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 40.65 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 05–17 | P1 | 061IL1300179 | COMCAST | 04/05/06 | 05/04/06 | UTILITIES | | 53.05 |
| 05–17 | P1 | 061IL1300186 | COMMONWEALTH EDISON | 03/08/06 | 04/07/06 | UTILITIES | | 190.19 |
| 05–17 | P1 | 061IL1300178 | NORTHERN ILLINOIS UNIVERSITY | 01/23/06 | 01/23/06 | TEMPORARY SPACE RENTAL | | 470.00 |
| 05–17 | P1 | 061IL1300180 | SBC AMERITECH (DO) | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 274.74 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 30.97 |
| 05–19 | CB | FXF060518B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 20.60 |
| 05–19 | P9 | IL1302R0605 | HINSBROOK BANK & TRUST | 05/01/06 | 05/31/06 | RENT-WILLOWBROOK | | 3,587.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 33.60 |
| 05–26 | CB | FXF060525B | DO | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 31.44 |
| 05–30 | S3 | 06150G00025 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 05–31 | S5 | DY615202793 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 72.14 |
| 05–31 | S5 | DY615202794 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 49.75 |
| 05–31 | S5 | DY615202798 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615202799 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 05–31 | S5 | DY615202800 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,769.77 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 13.39 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 22.42 |
| 06–05 | P2 | HCV0601459 | CINGULAR GOVT SALES OFFICE | 02/17/06 | 02/17/06 | 8700C BLACKBERRY | | 349.99 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 50.32 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 70.26 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 06–20 | P9 | IL1302R0606 | HINSBROOK BANK & TRUST | 06/01/06 | 06/30/06 | RENT-WILLOWBROOK | | 3,587.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 36.48 |
| 06–21 | CB | FXF060619A | DO | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 48.58 |
| 06–27 | S3 | 06178G00025 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 19.36 |
| 06–28 | CB | FXF060626B | DO | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 39.51 |
| 06–29 | P1 | 061IL1300196 | COMCAST | 06/05/06 | 07/04/06 | UTILITIES | | 111.05 |
| 06–29 | P1 | 061IL1300208 | COMMONWEALTH EDISON | 05/08/06 | 06/06/06 | UTILITIES | | 378.75 |
| 06–29 | P1 | 061IL1300195 | SBC AMERITECH (DO) | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 270.95 |

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|---|---|---|---|---|---|---|---|
| 06–29 | P1 | 06IL1300195 | DO | 05/25/06 | 06/24/06 | TELECOMMUNICATIONS CHARGES | 272.46 |
| 06–30 | S4 | 06181001012 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 89.00 |
| 06–30 | S5 | DY618102822 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 72.14 |
| 06–30 | S5 | DY618102823 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 48.14 |
| 06–30 | S5 | DY618102827 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618102828 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 06–30 | S5 | DY618102829 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,728.29 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,577.72 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–12 | P1 | 06IL1300133 | NEIL K. NARINE | 02/22/06 | 02/22/06 | PRINTING AND REPRODUCTION | 7.54 |
| 05–09 | P2 | OSP40733 | ACCURATE WORD LLC. | 04/05/06 | 04/05/06 | 1000 WHITE STOCK BUSINESS CARD | 56.00 |
| 05–17 | P1 | 06IL1300182 | ROLL CALL NEWSPAPER | 04/11/06 | 04/11/06 | ADVERTISING | 456.00 |
| 05–23 | P2 | OSP41167 | ACCURATE WORD LLC. | 05/08/06 | 05/08/06 | 2000 CT. WHITE THERMO STOCK | 210.00 |
| 05–23 | P2 | OSP41167 | DO | 05/08/06 | 05/08/06 | RUSH FEE @ $50.00 | 52.00 |
| 05–25 | P2 | OSP41173 | DO | 05/08/06 | 05/08/06 | 1000 CT. WHITE THERMO STOCK | 111.00 |
| 06–08 | P1 | 06IL1300189 | CURTIS SCOTT ADVERTISING | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | 9,623.00 |
| 06–27 | S3 | 06178000066 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 43.80 |
| 06–29 | P2 | OSP41570 | ACCURATE WORD LLC. | 06/07/06 | 06/07/06 | 500 WHITE STOCK BUSINESS CARDS | 71.00 |
| 06–29 | P2 | OSP41570 | DO | 06/07/06 | 06/07/06 | RUSH FEE | 11.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 10,641.34 |
| | | OTHER SERVICES | | | | | |
| 05–11 | P9 | OFP06005803 | GOVTECH SOLUTIONS. LLC | 03/01/06 | 04/30/06 | ONLINE BIGGERT | 222.32 |
| 05–19 | P9 | OFP06058005 | DO | 05/01/06 | 05/31/06 | ONLINE SERVICE | 111.16 |
| 06–20 | P9 | OFP06058006 | DO | 06/01/06 | 06/30/06 | ONLINE SERVICE | 111.16 |
| | | | | | | OTHER SERVICES TOTALS: | 444.64 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301174 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301175 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301176 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301177 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301178 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301179 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301180 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–04 | SF | DY060301181 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –720.00 |
| 04–04 | SF | DY060301182 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –270.00 |
| 04–04 | SF | DY060301183 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301184 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301185 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060305239 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305240 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305242 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305246 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305249 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305259 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305260 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305261 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300213 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 417.81 |
| 04–06 | P2 | OSM30917 | CDW GOVERNMENT INC | 03/13/06 | 03/13/06 | DRIVE - 353943 - LACIE POCKET | 58.00 |
| 04–06 | P2 | OSM30917 | DO | 03/13/06 | 03/13/06 | MOUSE - 647704 - KENSINGTON PI | 65.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JUDY BIGGERT—Con. | | | | | | | |
| 04–06 | P2 OSM30917 | DO | 03/13/06 | 03/13/06 | ADAPTER - 381627 - DLINK BLUET | | 31.00 |
| 04–06 | P2 OSM30917 | DO | 03/13/06 | 03/13/06 | SHIPPING | | 10.00 |
| 04–12 | P1 06IL1300120 | SANDRA K HENRICHS | 02/15/06 | 02/15/06 | OFFICE SUPPLIES | | 138.76 |
| 04–14 | P2 OSS40630 | ALLIANCE MICRO | 03/27/06 | 03/27/06 | TONER - FOR CANON IP1600 PIXM | | 69.00 |
| 04–14 | P2 OSS40630 | DO | 03/27/06 | 03/27/06 | TONER - FOR CANON IP1600 PIXM | | 27.00 |
| 04–21 | C1 NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 NW200609702 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 31.00 |
| 04–21 | C1 NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF DY060400704 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –55.50 |
| 04–30 | SF DY060400705 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400706 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400707 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400708 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400709 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400710 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060400711 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.30 |
| 04–30 | SF DY060400712 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF DY060400713 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060407454 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 04–30 | SF DY060407455 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407456 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407457 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407458 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407459 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407460 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407461 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF DY060407463 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400212 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 538.13 |
| 05–16 | P1 06IL1300173 | YADIRA ROSAS | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 55.00 |
| 05–17 | P2 OSM31175 | CDW GOVERNMENT INC | 04/20/06 | 04/20/06 | KEYBOARD - 637395 - VIEWSONIC | | 16.00 |
| 05–17 | P2 OSM31175 | DO | 04/20/06 | 04/20/06 | MEMORY - 871448 - KINGSTON DAT | | 168.00 |
| 05–17 | P2 OSM31175 | DO | 04/20/06 | 04/20/06 | SHIPPING | | 12.99 |
| 05–17 | P1 06IL1300174 | CHICAGO SUN TIMES | 03/27/06 | 06/20/06 | PUBLICATION/REFERENCE MATERIAL | | 50.55 |
| 05–17 | P1 06IL1300177 | HINCKLEY SPRINGS | 03/15/06 | 04/14/06 | BOTTLED WATER | | 148.16 |
| 05–17 | P1 06IL1300175 | LIBERTY SUBURBAN NEWSPAPER | 06/14/06 | 06/14/06 | PUBLICATION/REFERENCE MATERIAL | | 69.00 |
| 05–17 | P1 06IL1300184 | NEWSCLIP | 03/01/06 | 03/01/06 | PUBLICATION/REFERENCE MATERIAL | | 600.00 |
| 05–17 | P1 06IL1300187 | ROYAL OFFICE PRODUCTS | 03/03/06 | 03/22/06 | OFFICE SUPPLIES | | 517.43 |
| 05–17 | P1 06IL1300188 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 279.99 |
| 05–17 | P1 06IL1300176 | THE NEW YORK TIMES | 04/10/06 | 04/10/07 | PUBLICATION/REFERENCE MATERIAL | | 524.70 |
| 05–17 | P1 06IL1300181 | THE REGIONAL NEWS | 03/10/06 | 03/10/06 | PUBLICATION/REFERENCE MATERIAL | | 39.00 |
| 05–25 | C1 NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 NW200612902 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | | 67.58 |
| 05–25 | C1 NW200612902 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 31.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05-31 | SF | DY060500964 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500965 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500966 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500967 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 05-31 | SF | DY060500968 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 05-31 | SF | DY060500969 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500970 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500971 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060500972 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500973 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060507511 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060507512 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060507513 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060507514 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 05-31 | SF | DY060507515 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060507516 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060507517 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060507518 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060507519 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | S1 | DY060500212 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 392.01 |
| 06-29 | P1 | 06IL1300198 | CHICAGO SUN TIMES | 06/25/06 | 08/19/06 | PUBLICATION/REFERENCE MATERIAL | 33.12 |
| 06-29 | P1 | 06IL1300209 | HINCKLEY SPRINGS | 04/13/06 | 05/12/06 | BOTTLED WATER | 172.43 |
| 06-29 | P1 | 06IL1300205 | KATHLEEN LYDON | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 106.74 |
| 06-29 | P1 | 06IL1300197 | ROYAL OFFICE PRODUCTS | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 455.93 |
| 06-29 | P1 | 06IL1300199 | SUBURBAN CHICAGO NEWSPAPER | 05/28/06 | 05/27/07 | PUBLICATION/REFERENCE MATERIAL | 174.20 |
| 06-30 | SF | DY060600919 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060600920 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -180.00 |
| 06-30 | SF | DY060600921 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060600922 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 06-30 | SF | DY060600923 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 06-30 | SF | DY060600924 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 06-30 | SF | DY060600925 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060600926 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060600927 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 06-30 | SF | DY060600928 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060600929 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060600930 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060600931 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060600932 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060600933 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.75 |
| 06-30 | SF | DY060600934 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060600935 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060600936 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 06-30 | SF | DY060600937 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -54.00 |
| 06-30 | SF | DY060600938 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060606867 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -81.00 |
| 06-30 | SF | DY060606868 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060606869 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON JUDY BIGGERT—Con. | | | | | | | | |
| 06–30 | SF | DY060606870 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606871 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606872 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606873 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606874 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606875 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607992 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607993 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607994 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607995 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607996 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607997 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607998 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500692 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 18.50 |
| 06–30 | S1 | DY060600213 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,199.63 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,205.19 |
| | | EQUIPMENT | | | | | | |
| 04–20 | F1 | NN000014903 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/15/06 | 02/15/06 | T&M SERVICE | | 3,250.00 |
| 04–28 | S8 | MA000586829 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,348.17 |
| 05–16 | P1 | 06IL1300165 | XEROX CORPORATION | 02/15/06 | 02/15/06 | MAINTENANCE AND REPAIRS | | 232.50 |
| 05–26 | S8 | MA000595032 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,348.17 |
| 06–29 | S8 | MA000606319 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,327.34 |
| | | | | | | EQUIPMENT TOTALS: | | 13,506.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 268,982.29 |
| | | | | | | OFFICE TOTALS: | | 268,982.29 |
| 2005 HON JUDY BIGGERT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | KUSTUSCH, TIMOTHY F | 01/01/06 | 01/02/06 | TEMPORARY EMPLOYEE | | 133.33 |
| | | | KUSTUSCH,TIMOTHY F | 01/01/06 | 01/02/06 | TEMPORARY EMPLOYEE | | –133.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 0.00 |
| | | TRAVEL | | | | | | |
| 04–12 | P1 | 06IL1300138 | KATHLEEN LYDON | 12/27/05 | 12/27/05 | GASOLINE | | 21.72 |
| 05–16 | P1 | 06IL1300152 | NICOLE C. AUSTIN | 11/30/05 | 11/30/05 | LOCAL TRANSPORTATION | | 16.00 |
| | | | | | | TRAVEL TOTALS: | | 37.72 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CO | 6YZ6208671 | MID AMERICA BANK | 01/01/05 | 01/31/05 | CANCELED CHECK - STALE DATED | | –2,700.00 |
| 06–02 | P2 | HCV0601254 | CINGULAR GOVT SALES OFFICE | 02/09/06 | 02/09/06 | BLACKBERRY 8700C | | 3,299.89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 599.89 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–16 | P1 | 06IL1300166 | XEROX CORPORATION | 10/06/05 | 12/30/05 | COPIER OVERAGE CHARGE | | 13.51 |
| 05–16 | P1 | 06IL1300167 | DO | 06/28/05 | 10/06/05 | COPIER OVERAGE CHARGE | | 53.21 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 66.72 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–12 | P1 | 06IL1300135 | KATHLEEN LYDON | 12/30/05 | 12/30/05 | OFFICE SUPPLIES | 811.25 |
| 04–12 | P1 | 06IL1300136 | DO | 12/27/05 | 12/27/05 | HABITATION EXPENSE | 248.20 |
| 04–12 | P1 | 06IL1300137 | DO | 12/27/05 | 12/27/05 | HABITATION EXPENSE | 76.10 |
| 05–05 | P2 | OSM30533 | CDW GOVERNMENT INC | 01/14/06 | 01/14/06 | FAX MACHINE - 681980 CANON FA | 284.96 |
| 05–05 | P2 | OSM30533 | DO | 01/14/06 | 01/14/06 | READER - 811739 - SIMPLE 23 IN | 48.96 |
| 05–05 | P2 | OSM30533 | DO | 01/14/06 | 01/14/06 | DRIVE - 801478 - LACIE 16X DVD | 96.00 |
| 05–05 | P2 | OSM30533 | DO | 01/14/06 | 01/14/06 | COREX CARDSCAN PERSONAL - 6998 | 318.00 |
| 05–05 | P2 | OSM30533 | DO | 01/14/06 | 01/14/06 | DRIVE - 832519 - SIMPLE BONZAI | 432.00 |
| 05–05 | P2 | OSM30533 | DO | 01/14/06 | 01/14/06 | SHIPPING | 24.88 |
| 05–05 | P2 | OSM30534 | DO | 01/14/06 | 01/14/06 | FAX MACHINE - 681980 - CANON F | 286.15 |
| 05–05 | P2 | OSM30534 | DO | 01/14/06 | 01/14/06 | READER - 811739 - SIMPLE 23 IN | 16.32 |
| 05–05 | P2 | OSM30534 | DO | 01/14/06 | 01/14/06 | DRIVE - 801478 - LACIE 16X DVD | 96.00 |
| 05–05 | P2 | OSM30534 | DO | 01/14/06 | 01/14/06 | SCANNER - 699860 - COREX CARDS | 477.00 |
| 05–05 | P2 | OSM30534 | DO | 01/14/06 | 01/14/06 | CABLE - 183032 - BELKIN/CDW US | 7.00 |
| 05–05 | P2 | OSM30534 | DO | 01/14/06 | 01/14/06 | SHIPPING | 14.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,237.81 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–17 | F2 | RN000015265 | CDW GOVERNMENT INC | 03/08/06 | 03/08/06 | COMPUTER - HP SB DC5100 MT H8/ | 957.00 |
| 05–17 | F2 | RN000015265 | DO | 03/08/06 | 03/08/06 | COMPUTER - HP SB DC5100 MT H8/ | 957.00 |
| 05–17 | F2 | RN000015265 | DO | 03/08/06 | 03/08/06 | COMPUTER - HP SB DC5100 MT H8/ | 957.00 |
| 05–17 | F2 | RN000015265 | DO | 03/08/06 | 03/08/06 | COMPUTER - HP SB DC5100 MT H8/ | 957.00 |
| 05–17 | F2 | RN000015265 | DO | 03/08/06 | 03/08/06 | COMPUTER - HP SB DC5100 MT H8/ | 957.00 |
| 05–17 | F2 | RN000015265 | DO | 03/08/06 | 03/08/06 | COMPUTER - HP SB DC5100 MT H8/ | 957.00 |
| 05–17 | F2 | RN000015265 | DO | 03/08/06 | 03/08/06 | COMPUTER - HP SB DC5100 MT H8/ | 957.00 |
| 05–17 | F2 | RN000015265 | DO | 03/08/06 | 03/08/06 | COMPUTER - HP SB DC5100 MT H8/ | 957.00 |
| 05–17 | F2 | RN000015265 | DO | 03/08/06 | 03/08/06 | COMPUTER - HP SB DC5100 MT H8/ | 957.00 |
| 05–17 | F2 | RN000015265 | DO | 03/08/06 | 03/08/06 | PROJECTOR - MITSUBISHI XD205U | 1,095.00 |
| 05–17 | F2 | RN000015265 | DO | 03/08/06 | 03/08/06 | LAPTOP - HP SB NX6110 C9/1.7GH | 1,202.10 |
| | | | | | | EQUIPMENT TOTALS: | 10,910.10 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 14,852.24 |
| | | | | | | OFFICE TOTALS: | 14,852.24 |

2006 HON. BRIAN BILBRAY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 21,160.67 | 21,160.67 |
| RENT, COMMUNICATION, UTILITIES | 2,464.47 | 2,464.47 |
| SUPPLIES AND MATERIALS | 962.33 | 962.33 |
| EQUIPMENT | 2,734.58 | 2,734.58 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 27,322.05 | 27,322.05 |
| OFFICE TOTALS: | 27,322.05 | 27,322.05 |

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| LEGRICE,ELIZABETH ANN | 06/15/06 | 06/15/06 | OFFICE MANAGER | 3,777.78 |
| DO | 06/15/06 | 06/30/06 | OFFICE MANAGER (OTHER COMPENSATION) | 7,591.22 |
| STEINER,DUSTIN M | 06/14/06 | 06/14/06 | LEGISLATIVE DIRECTOR | 3,541.67 |
| DO | 06/14/06 | 06/30/06 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | 6,250.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 21,160.67 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BRIAN BILBRAY—Con. | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 06–20 | P9 CA5002R0606 | GRAND AVENUE FINANCIAL CENTER | 06/07/06 | 06/30/06 | ESCONDITO - RENT | | 2,464.47 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 2,464.47 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 06–30 | S1 DY060600093 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 962.33 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 962.33 |
| | | EQUIPMENT | | | | | |
| 06–29 | S8 MA000606780 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,076.66 |
| 06–29 | S8 PL000611367 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 657.92 |
| | | | | | EQUIPMENT TOTALS: | | 2,734.58 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 27,322.05 |
| | | | | | OFFICE TOTALS: | | 27,322.05 |
| 2006 HON. MICHAEL BILIRAKIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 6,553.15 | 4,665.65 |
| | | | | | PERSONNEL COMPENSATION | 441,178.25 | 225,895.03 |
| | | | | | PERSONNEL BENEFITS | 1,175.98 | 572.18 |
| | | | | | TRAVEL | 10,702.09 | 7,242.19 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 29,733.49 | 16,556.88 |
| | | | | | PRINTING AND REPRODUCTION | 2,959.33 | 1,781.76 |
| | | | | | OTHER SERVICES | 2,026.95 | 218.00 |
| | | | | | SUPPLIES AND MATERIALS | 6,682.76 | 4,483.73 |
| | | | | | EQUIPMENT | 22,051.98 | 10,991.73 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 523,063.98 | 272,407.15 |
| | | | | | OFFICE TOTALS: | 523,063.98 | 272,407.15 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,728.18 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 1,259.94 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,677.53 |
| | | | | | FRANKED MAIL TOTALS: | | 4,665.65 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | BROWN,ELIZABETH F | 04/01/06 | 05/05/06 | PART-TIME EMPLOYEE | | 1,020.00 |
| | | CACCAMO,M PATRICIA | 04/01/06 | 06/30/06 | SCHEDULER | | 15,250.00 |
| | | GRENELLE,ROSALIE T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 12,125.01 |
| | | HYDER,REBECCA | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 26,750.01 |
| | | MENORCA,DOUGLAS ROWLAND | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | | 22,500.00 |
| | | MIAOULIS,SHIRLEY A. | 04/01/06 | 06/30/06 | ASSISTANT DISTRICT DIRECTOR | | 17,750.01 |
| | | OWEN,SARAH ANNE | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 19,125.00 |
| | | OWENS,ANGELINE A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,500.00 |
| | | PAUL,THOMAS M | 04/01/06 | 06/30/06 | COMMUNITY OUTREACH DIRECTOR | | 11,250.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ROBERTSON,JAMES E | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 10,000.00 |
| | | | STEFADOUROS,CHRYSOULA | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR/LEGIS | 14,250.01 |
| | | | STEFANADIS,SONJA B. | 04/01/06 | 06/30/06 | DISTRICT ADMINISTRATOR | 22,749.99 |
| | | | TOWLES,JUSTIN M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,999.99 |
| | | | TRIMIS,DIANE D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,000.00 |
| | | | TROY,JACKIE R | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 7,875.00 |
| | | | WHITE,JERRY L | 04/01/06 | 06/30/06 | HEALTH POLICY ADVISOR | 18,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 225,895.03 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000104 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 190.68 |
| 05–30 | S7 | 06150000104 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 190.71 |
| 06–30 | S7 | 06181000097 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 190.79 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 572.18 |
| | | TRAVEL | | | | | |
| 04–19 | P1 | 06FL0900104 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/14/06 | AIRFARE DC-TAMPA-DC/MEMBER | 418.60 |
| 04–20 | P9 | FL0902L0604 | WRIGHT PATMAN FCU | 04/01/06 | 04/30/06 | LEASED AUTO 2005 FORD 500 | 529.86 |
| 04–25 | P1 | 06FL0900112 | DOUGLAS ROWLAND MENORCA | 04/08/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 418.60 |
| 04–25 | P1 | 06FL0900105 | REBECCA HYDER | 04/11/06 | 04/19/06 | CAR RENTAL | 304.61 |
| 04–25 | P1 | 06FL0900106 | DO | 04/15/06 | 04/15/06 | LOCAL TRANSPORTATION | 29.94 |
| 04–25 | P1 | 06FL0900107 | DO | 04/11/06 | 04/19/06 | LOCAL TRANSPORTATION | 5.50 |
| 05–15 | P1 | 06FL0900121 | CITIBANK GOV CARD SERVICE | 04/11/06 | 04/11/06 | AIRFARE DC-TAMPA-DC/HYDER | 418.60 |
| 05–15 | P1 | 06FL0900121 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-TAMPA/MEMBER | 364.30 |
| 05–15 | P1 | 06FL0900121 | DO | 04/25/06 | 04/25/06 | AIRFARE TAMPA-DC/MEMBER | 209.30 |
| 05–15 | P1 | 06FL0900123 | DO | 03/28/06 | 03/28/06 | AIRFARE TAMPA-DC/MEMBER | 209.30 |
| 05–15 | P1 | 06FL0900123 | DO | 03/30/06 | 03/30/06 | AIRFARE DC-TAMPA/MEMBER | 359.30 |
| 05–15 | P1 | 06FL0900123 | DO | 04/04/06 | 04/04/06 | AIRFARE TAMPA-DC/MEMBER | 209.30 |
| 05–19 | P9 | FL0902L0605 | WRIGHT PATMAN FCU | 05/01/06 | 05/31/06 | LEASED AUTO 2005 FORD 500 | 529.86 |
| 05–25 | P1 | 06FL0900124 | CITIBANK GOV CARD SERVICE | 04/01/06 | 04/28/06 | GASOLINE-PALM HARBOR OFFICE | 102.35 |
| 06–14 | P1 | 06FL0900133 | DO | 04/27/06 | 04/27/06 | AIRFARE DC-TAMPA/MEMBER 0011 | 359.30 |
| 06–14 | P1 | 06FL0900133 | DO | 05/02/06 | 05/02/06 | AIRFARE TAMPA-DC/MEMBER 9184 | 214.30 |
| 06–14 | P1 | 06FL0900133 | DO | 05/04/06 | 05/04/06 | AIRFARE DC-TAMPA/MEMBER 6109 | 364.30 |
| 06–14 | P1 | 06FL0900133 | DO | 05/09/06 | 05/09/06 | AIRFARE TAMPA-DC/MEMBER 6890 | 214.30 |
| 06–14 | P1 | 06FL0900133 | DO | 05/11/06 | 05/11/06 | AIRFARE DC-TAMPA/MEMBER 9455 | 359.30 |
| 06–14 | P1 | 06FL0900134 | DO | 05/16/06 | 05/16/06 | AIRFARE TAMPA-DC/MEMBER 9365 | 209.30 |
| 06–14 | P1 | 06FL0900134 | DO | 05/19/06 | 05/19/06 | AIRFARE DC-TAMPA/MEMBER 8716 | 209.30 |
| 06–14 | P1 | 06FL0900134 | DO | 05/22/06 | 05/22/06 | AIRFARE TAMPA-DC/MEMBER 1299 | 209.30 |
| 06–14 | P1 | 06FL0900135 | REBECCA HYDER | 05/28/06 | 06/03/06 | TRAVEL SUBSISTENCE | 66.06 |
| 06–14 | P1 | 06FL0900136 | DO | 05/28/06 | 06/03/06 | CAR RENTAL | 189.53 |
| 06–20 | P1 | 06FL0900139 | TOM PAUL | 06/06/06 | 06/06/06 | GASOLINE | 35.00 |
| 06–20 | P9 | FL0902L0606 | WRIGHT PATMAN FCU | 06/01/06 | 06/30/06 | LEASED AUTO 2005 FORD 500 | 529.86 |
| 06–22 | P1 | 06FL0900140 | CITIBANK GOV CARD SERVICE | 05/28/06 | 05/28/06 | TRAVEL SUBSISTENCE | 172.92 |
| | | | | | | TRAVEL TOTALS: | 7,242.19 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | P2 | HCV0601849 | CINGULAR GOVT SALES OFFICE | 03/29/06 | 03/29/06 | 7290 BLACKBERRY | 49.99 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 336.52 |
| 04–07 | P1 | 06FL0900099 | VERIZON FLORIDA INC | 02/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | 109.86 |
| 04–07 | P1 | 06FL0900100 | DO | 02/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | 349.75 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 12.08 |
| 04–13 | C3 | NW20609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 376.38 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MICHAEL BILIRAKIS—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–17 | CB FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 26.84 |
| 04–20 | P9 FL0902R0604 | INVESCO TAMPA CORPORATION | 04/01/06 | 04/30/06 | TAMPA RENT | | 675.00 |
| 04–20 | P9 FL0901R0604 | PALM HARBOR PROFESSIONAL CNTR | 04/01/06 | 04/30/06 | PALM HARBOR RENT | | 2,704.00 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 105.61 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 433.50 |
| 04–25 | P1 06FL0900109 | CINGULAR WIRELESS | 03/06/06 | 04/05/06 | TELECOMMUNICATIONS CHARGES | | 84.48 |
| 04–25 | P1 06FL0900108 | MCI WORLDCOM | 03/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 26.27 |
| 04–25 | P1 06FL0900110 | VERIZON FLORIDA INC | 03/07/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 208.94 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 12.28 |
| 04–30 | S5 DY612201866 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 55.74 |
| 04–30 | S5 DY612201867 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 292.05 |
| 04–30 | S5 DY612201871 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 DY612201872 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 04–30 | S5 DY612201873 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 44.93 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 18.82 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 05–08 | P1 06FL0900119 | VERIZON FLORIDA INC | 03/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 352.95 |
| 05–08 | P1 06FL0900120 | DO | 03/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 107.21 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 05–19 | P9 FL0902R0605 | INVESCO TAMPA CORPORATION | 05/01/06 | 05/31/06 | TAMPA RENT | | 675.00 |
| 05–19 | P9 FL0901R0605 | PALM HARBOR PROFESSIONAL CNTR | 05/01/06 | 05/31/06 | PALM HARBOR RENT | | 2,704.00 |
| 05–25 | P1 06FL0900125 | DOUGLAS ROWLAND MENORCA | 05/16/06 | 05/16/06 | POSTAGE/MAILING SERVICE | | 96.90 |
| 05–25 | P1 06FL0900127 | MCI WORLDCOM | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 28.69 |
| 05–25 | P1 06FL0900126 | VERIZON FLORIDA INC | 05/07/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 206.18 |
| 05–30 | S4 06150001005 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 28.10 |
| 05–30 | P1 06FL0900128 | CINGULAR WIRELESS | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 82.98 |
| 05–31 | S5 DY615201860 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 55.74 |
| 05–31 | S5 DY615201861 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 293.00 |
| 05–31 | S5 DY615201866 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 DY615201867 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 05–31 | S5 DY615201868 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 28.78 |
| 06–06 | P1 06FL0900130 | VERIZON FLORIDA INC | 05/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 363.42 |
| 06–06 | P1 06FL0900131 | DO | 05/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 105.01 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 06–20 | P9 FL0902R0606 | INVESCO TAMPA CORPORATION | 06/01/06 | 06/30/06 | TAMPA RENT | | 675.00 |
| 06–20 | P9 FL0901R0606 | PALM HARBOR PROFESSIONAL CNTR | 06/01/06 | 06/30/06 | PALM HARBOR RENT | | 2,704.00 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 5.71 |
| 06–29 | P1 06FL0900141 | CINGULAR WIRELESS | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | | 82.98 |
| 06–29 | P1 06FL0900143 | MCI WORLDCOM | 06/15/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 27.73 |
| 06–29 | P1 06FL0900142 | VERIZON FLORIDA INC | 06/07/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 241.57 |
| 06–30 | S5 DY618101877 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 55.74 |
| 06–30 | S5 DY618101878 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 285.33 |
| 06–30 | S5 DY618101883 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618101884 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 06–30 | S5 | DY618101885 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 44.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,556.88 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–12 | P1 | 06FL0900102 | JAMES ROBERSTON | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 52.66 |
| 04–14 | P2 | OSP40535 | ACCURATE WORD LLC | 03/20/06 | 03/20/06 | 250 WHITE STOCK BUSINESS CARDS | 20.95 |
| 04–19 | P1 | 06FL0900103 | JAMES ROBERSTON | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | 39.50 |
| 04–21 | P2 | OSP40432 | ACCURATE WORD LLC. | 03/28/06 | 03/28/06 | 250- WHITE STOCK THERMAL BUSIN | 20.95 |
| 05–01 | P1 | 06FL0900116 | J. DAVID SIMS | 04/01/06 | 04/30/06 | PRINTING AND REPRODUCTION | 300.00 |
| 05–05 | P1 | 06FL0900118 | PRINT SMITH, INC. | 04/12/06 | 04/12/06 | PRINTING AND REPRODUCTION | 468.85 |
| 05–11 | P2 | OSP41020 | ACCURATE WORD LLC. | 04/27/06 | 04/27/06 | 250 CT. WHITE THERMAL CARDS | 20.95 |
| 05–30 | P1 | 06FL0900129 | J. DAVID SIMS | 05/01/06 | 05/31/06 | PRINTING AND REPRODUCTION | 300.00 |
| 05–31 | S3 | 06151000045 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 16.00 |
| 06–06 | P1 | 06FL0900132 | J. DAVID SIMS | 05/08/06 | 05/08/06 | PRINTING AND REPRODUCTION | 200.00 |
| 06–29 | P2 | OSP41512 | ACCURATE WORD LLC. | 06/02/06 | 06/02/06 | 250 WHITE STOCK BUSINESS CARDS | 20.95 |
| 06–29 | P2 | OSP41645 | DO | 06/13/06 | 06/13/06 | 250- WHITE STOCK BUSINESS CARD | 20.95 |
| 06–29 | P1 | 06FL0900144 | J. DAVID SIMS | 06/01/06 | 06/30/06 | PRINTING AND REPRODUCTION | 300.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,781.76 |
| | | OTHER SERVICES | | | | | |
| 04–12 | P1 | 06FL0900098 | E.L.M. ELECTRIC, INC. | 03/28/06 | 03/28/06 | SERVICE CONTRACT | 218.00 |
| | | | | | | OTHER SERVICES TOTALS: | 218.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300851 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300852 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300853 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300854 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300855 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060300856 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300857 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –45.25 |
| 04–04 | SF | DY060300858 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300859 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060305153 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305787 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305788 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305789 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305790 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305791 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305792 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–04 | SF | DY060306130 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306131 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300134 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 733.64 |
| 04–07 | P1 | 06FL0900097 | OFFICE DEPOT | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | 263.31 |
| 04–12 | P1 | 06FL0900101 | THE NEW YORK TIMES | 03/20/06 | 03/18/07 | PUBLICATION/REFERENCE MATERIAL | 306.80 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.50 |
| 04–21 | C1 | NW200609701 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 23.25 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–25 | P1 | 06FL0900111 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | LEASED AUTO EXPENSE | 518.49 |
| 04–30 | SF | DY060400360 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400361 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MICHAEL BILIRAKIS—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–30 | SF DY060400362 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060400363 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400364 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060400366 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF DY060400367 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060400368 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400369 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060400370 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 04–30 | SF DY060400371 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 04–30 | SF DY060400372 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060405391 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405392 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF DY060405393 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF DY060405394 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405395 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF DY060405396 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405397 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF DY060406449 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406450 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406451 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406452 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF DY060406453 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF DY060407102 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400131 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 323.38 |
| 05–01 | P1 06FL0900113 | DOUGLAS ROWLAND MENORCA | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 78.05 |
| 05–01 | P1 06FL0900115 | TOM PAUL | 03/11/06 | 03/11/06 | LEASED AUTO EXPENSE | | 16.04 |
| 05–03 | P2 OSS40823 | ALLIANCE MICRO | 04/12/06 | 04/12/06 | TONER - FOR HP 3500 (CYAN) # | | 159.00 |
| 05–03 | P2 OSS40823 | DO | 04/12/06 | 04/12/06 | TONER - FOR HP3500 (MAGENTA) | | 159.00 |
| 05–03 | P1 06FL0900117 | OFFICE DEPOT | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 91.96 |
| 05–15 | P1 06FL0900123 | CITIBANK GOV CARD SERVICE | 05/31/06 | 05/31/06 | VEHICLE TAG | | 61.25 |
| 05–15 | P1 06FL0900122 | DOUGLAS ROWLAND MENORCA | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 34.61 |
| 05–16 | P2 OSS40987 | ALLIANCE MICRO | 04/25/06 | 04/25/06 | PANEL AND BORDER COVER - TRADI | | 34.00 |
| 05–20 | P2 OSS41065 | DO | 05/01/06 | 05/01/06 | LAMINATOR - GBC #1702540 | | 169.00 |
| 05–25 | C1 NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.50 |
| 05–25 | C1 NW200612901 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | | 31.00 |
| 05–25 | C1 NW200612901 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 5.80 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF DY060500672 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500673 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500674 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060500675 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF DY060500676 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060500677 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060500678 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500679 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –63.00 |
| 05–31 | SF | DY060500680 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060500681 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500682 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500683 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500684 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500685 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500686 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500687 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500688 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500689 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060500690 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060505780 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505782 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505783 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | SF | DY060505784 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506249 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506250 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506251 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506252 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –28.35 |
| 05–31 | SF | DY060506253 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506556 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506563 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506564 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506715 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506716 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506717 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506718 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506832 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506833 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506834 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500133 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 505.12 |
| 06–14 | P1 | 06FL0900137 | OFFICE DEPOT | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 221.89 |
| 06–30 | SF | DY060600516 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600517 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060600518 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600519 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060600520 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600521 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060600522 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060600523 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600524 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600525 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600526 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060606838 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606839 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 06–30 | SF | DY060607288 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607289 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MICHAEL BILIRAKIS—Con. | | | | | | | |
| 06–30 | SF DY060608202 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060608203 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060608204 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF DY060608205 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608206 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060608207 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060608208 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | S1 DY060500640 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 155.97 |
| 06–30 | S1 DY060600134 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,923.22 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,483.73 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000587857 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,682.91 |
| 05–26 | S8 MA000597048 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,682.91 |
| 06–29 | S8 MA000604566 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,625.91 |
| | | | | | EQUIPMENT TOTALS: | | 10,991.73 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 272,407.15 |
| | | | | | OFFICE TOTALS: | | 272,407.15 |
| 2005 HON. MICHAEL BILIRAKIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BROWN,ELIZABETH F | 09/01/05 | 09/30/05 | PART-TIME EMPLOYEE | | 640.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 640.00 |
| | OTHER SERVICES | | | | | | |
| 05–14 | P2 OSM30466 | LOCKHEED MARTIN DESKTOP SOLUTI | 01/14/06 | 01/14/06 | INSTALLATION OF NEW PC (OUT OF | | 240.00 |
| 05–15 | P2 OSM30467 | DO | 01/14/06 | 01/14/06 | INSTALLATION OF NEW PC (OUT OF | | 325.00 |
| 05–15 | P2 OSM30468 | DO | 01/14/06 | 01/14/06 | INSTALLATION OF NEW PC (OUT OF | | 650.00 |
| | | | | | OTHER SERVICES TOTALS: | | 1,215.00 |
| | EQUIPMENT | | | | | | |
| 06–15 | F2 RN000015554 | NETSTAR-1 | 05/26/06 | 05/26/06 | COMPUTER - HP DC7600 3.2GHZ | | 1,550.00 |
| 06–15 | F2 RN000015554 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP DC7600 3.2GHZ | | 1,550.00 |
| 06–15 | F2 RN000015555 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP DC7600 3.2GHZ | | 1,140.00 |
| 06–15 | F2 RN000015556 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP DC7600 3.2GHZ | | 1,370.00 |
| 06–20 | F2 RN000015597 | CANON USA | 06/15/06 | 06/15/06 | FAX MACHINE - CANON LC 730I | | 1,835.00 |
| 06–20 | F2 RN000015598 | DO | 06/15/06 | 06/15/06 | FAX MACHINE - CANON LC 730I | | 1,835.00 |
| 06–20 | F2 RN000015599 | DO | 06/15/06 | 06/15/06 | FAX MACHINE - CANON LC 730I | | 1,835.00 |
| | | | | | EQUIPMENT TOTALS: | | 11,115.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 12,970.00 |
| | | | | | OFFICE TOTALS: | | 12,970.00 |
| 2006 HON. ROB BISHOP | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 22,168.88 | 1,283.92 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 363,666.73 | 182,676.65 |
| TRAVEL | 51,640.60 | 27,352.61 |
| RENT, COMMUNICATION, UTILITIES | 27,468.06 | 15,824.08 |
| PRINTING AND REPRODUCTION | 20,615.94 | 20,481.43 |
| OTHER SERVICES | 5,410.90 | 2,484.03 |
| SUPPLIES AND MATERIALS | 7,668.89 | 4,235.83 |
| EQUIPMENT | 18,581.55 | 10,068.12 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 517,221.55 | 264,406.67 |
| OFFICE TOTALS: | 517,221.55 | 264,406.67 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304020 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –197.50 |
| 04–04 | SF | DY060304021 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –39.50 |
| 04–04 | SF | DY060304022 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –7.90 |
| 04–04 | SF | DY060304023 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304024 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304025 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304026 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –98.75 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 835.37 |
| 04–30 | SF | DY060402978 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060402979 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060402980 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –19.75 |
| 04–30 | SF | DY060402981 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060402982 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060402983 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –23.70 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 359.04 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 638.56 |
| 06–30 | SF | DY060604323 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –11.85 |
| 06–30 | SF | DY060604324 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604325 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604326 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604327 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604328 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604329 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060604330 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –39.50 |
| 06–30 | SF | DY060604331 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605961 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605963 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605964 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605965 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605966 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060605967 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605968 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605969 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605970 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605971 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605972 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| | | | | | | FRANKED MAIL TOTALS: | 1,283.92 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ROB BISHOP—Con. | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | |
| | | ALLEN,JUSTIN YARN | 04/01/06 | 05/03/06 | DEPUTY DISTRICT DIRECTOR | | 5,666.66 |
| | | ANDERSON,DAVIS S | 04/01/06 | 05/19/06 | PAID INTERN | | 1,950.00 |
| | | DAVIS,NICOLE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT/SYST | | 9,500.01 |
| | | ERICSON,SCOTT DAVID | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 9,249.99 |
| | | FAULKNER,EMELYN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 2,499.99 |
| | | GRIFFIN,HILLARY | 04/01/06 | 04/30/06 | PAID INTERN | | 1,200.00 |
| | | GRIFFITH,JENNIFER LYNN | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | | 14,749.99 |
| | | HARDING,JUSTIN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 18,000.00 |
| | | HORSLEY,BENJAMIN BURT | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 11,999.99 |
| | | JENKS,PETER H | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 20,750.00 |
| | | LARSEN,GORDON M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,000.00 |
| | | LYON,KRISTEN E | 05/15/06 | 06/30/06 | PAID INTERN | | 1,840.00 |
| | | PARKER,SCOTT BENSON | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 30,000.01 |
| | | PETERS,NORMA COPPS | 04/01/06 | 06/30/06 | OFFICE MANAGER/DISTRICT OFFICE | | 9,000.01 |
| | | PETERSEN,STEVEN T. | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 22,750.00 |
| | | SIBBERNSEN,ERIK D | 05/12/06 | 06/30/06 | PAID INTERN | | 1,960.00 |
| | | SUTTON,JENNIFER J | 05/22/06 | 06/30/06 | PAID INTERN | | 1,560.00 |
| | | TANNER,JOHN | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 10,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 182,676.65 |
| | | TRAVEL | | | | | |
| 04–18 | P1 06UT0100197 | HON. ROB BISHOP | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | | 9.00 |
| 04–18 | P1 06UT0100199 | JENNIFER L GRIFFITH | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 26.25 |
| 04–18 | P1 06UT0100195 | JUSTIN HARDING | 03/21/06 | 03/28/06 | AIRFARE DC-DO-DC | | 644.59 |
| 04–18 | P1 06UT0100196 | DO | 02/21/06 | 02/28/06 | TRAVEL SUBSISTENCE | | 509.78 |
| 04–18 | P1 06UT0100207 | JUSTIN YARN ALLEN | 03/08/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 47.60 |
| 04–18 | P1 06UT0100201 | NORMA A COPPS | 03/11/06 | 03/11/06 | PRIVATE AUTO MILEAGE | | 63.00 |
| 04–18 | P1 06UT0100200 | PETER H JENKS | 03/01/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 338.45 |
| 04–18 | P1 06UT0100203 | DO | 04/01/06 | 04/04/06 | TRAVEL SUBSISTENCE | | 249.47 |
| 04–18 | P1 06UT0100204 | DO | 04/02/06 | 04/03/06 | AIRFARE DC-DO-DC | | 821.60 |
| 04–19 | P1 06UT0100211 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/24/06 | 12 AIRFARES DC-DO-DC/MEMBER | | 5,242.31 |
| 05–01 | P1 06UT0100229 | BENJAMIN B. HORSLEY | 04/18/06 | 04/19/06 | TRAVEL SUBSISTENCE | | 671.77 |
| 05–01 | P1 06UT0100225 | GORDON LARSEN | 04/12/06 | 04/15/06 | TRAVEL SUBSISTENCE | | 318.32 |
| 05–01 | P1 06UT0100220 | HON. ROB BISHOP | 03/31/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 262.50 |
| 05–01 | P1 06UT0100221 | JENNIFER L GRIFFITH | 04/19/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 126.00 |
| 05–01 | P1 06UT0100224 | DO | 04/18/06 | 04/23/06 | AIRFARE DC-UT-DC | | 831.90 |
| 05–01 | P1 06UT0100217 | JOHN TANNER | 10/11/05 | 03/30/06 | PRIVATE AUTO MILEAGE | | 312.42 |
| 05–01 | P1 06UT0100218 | DO | 02/28/06 | 03/20/06 | TRAVEL SUBSISTENCE | | 339.89 |
| 05–01 | P1 06UT0100227 | SCOTT PARKER | 04/12/06 | 04/13/06 | TRAVEL SUBSISTENCE | | 132.02 |
| 05–08 | P1 06UT0100234 | JUSTIN HARDING | 04/17/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 1,148.80 |
| 05–08 | P1 06UT0100232 | JUSTIN YARN ALLEN | 04/13/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 55.30 |
| 05–08 | P1 06UT0100233 | SCOTT PARKER | 04/19/06 | 04/29/06 | TRAVEL SUBSISTENCE | | 864.00 |
| 05–23 | P1 06UT0100240 | BENJAMIN B. HORSLEY | 04/11/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 56.00 |

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|---|---|---|---|---|---|---|---|
| 05–23 | P1 | 06UT0100243 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/27/06 | AIRFARES FOR STAFF/MEMBER | 5,654.34 |
| 05–23 | P1 | 06UT0100235 | HON. ROB BISHOP | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 12.00 |
| 05–23 | P1 | 06UT0100239 | JENNIFER L GRIFFITH | 05/02/06 | 05/02/06 | AIRFARE | 359.30 |
| 05–23 | P1 | 06UT0100238 | JOHN TANNER | 04/19/06 | 05/02/06 | TRAVEL SUBSISTENCE | 141.21 |
| 05–23 | P1 | 06UT0100236 | SCOTT PARKER | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | 26.00 |
| 05–23 | P1 | 06UT0100247 | DO | 05/01/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 42.00 |
| 05–26 | P1 | 06UT0100251 | PETER H JENKS | 04/19/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 266.07 |
| 05–26 | P1 | 06UT0100252 | DO | 05/14/06 | 05/20/06 | AIRFARE #8423 | 681.60 |
| 05–26 | P1 | 06UT0100253 | DO | 04/19/06 | 05/18/06 | TRAVEL SUBSISTENCE | 545.64 |
| 05–26 | P1 | 06UT0100250 | SCOTT ERICSON | 04/19/06 | 04/21/06 | TRAVEL SUBSISTENCE | 200.58 |
| 05–26 | P1 | 06UT0100259 | DO | 03/13/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 183.40 |
| 06–14 | P1 | 06UT0100265 | BENJAMIN B. HORSLEY | 05/01/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 23.10 |
| 06–14 | P1 | 06UT0100260 | HON. ROB BISHOP | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 324.80 |
| 06–14 | P1 | 06UT0100262 | SCOTT PARKER | 06/03/06 | 06/03/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–14 | P1 | 06UT0100266 | DO | 05/26/06 | 05/26/06 | CAR RENTAL | 74.29 |
| 06–14 | P1 | 06UT0100263 | STEVEN T. PETERSEN | 05/31/06 | 06/01/06 | TRAVEL SUBSISTENCE | 259.62 |
| 06–14 | P1 | 06UT0100264 | DO | 05/30/06 | 06/02/06 | AIRFARE #7751 | 681.60 |
| 06–20 | P1 | 06UT0100274 | CITIBANK GOV CARD SERVICE | 05/28/06 | 05/28/06 | AIRFARES STAFF/MEMBER | 4,723.60 |
| 06–20 | P1 | 06UT0100280 | JENNIFER L GRIFFITH | 06/01/06 | 06/19/06 | PRIVATE AUTO MILEAGE | 27.50 |
| 06–20 | P1 | 06UT0100276 | JUSTIN HARDING | 06/08/06 | 06/08/06 | LOCAL TRANSPORTATION | 14.00 |
| 06–20 | P1 | 06UT0100282 | STEVEN T. PETERSEN | 05/19/06 | 05/19/06 | AIRFARE/FEES | 20.99 |
| | | | | | | TRAVEL TOTALS: | 27,352.61 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 25.13 |
| 04–03 | P2 | HCV0601415 | VERIZON WIRELESS | 03/28/06 | 03/28/06 | 7250 BLACKBERRY | 59.98 |
| 04–03 | P2 | HCV0601505 | DO | 03/28/06 | 03/28/06 | 7250 BLACKBERRY | 29.99 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 15.54 |
| 04–18 | P1 | 06UT0100206 | DIRECTV | 03/06/06 | 03/23/06 | UTILITIES | 933.77 |
| 04–18 | P1 | 06UT0100208 | QWEST | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | 308.81 |
| 04–18 | P1 | 06UT0100209 | DO | 02/17/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | 105.33 |
| 04–19 | P1 | 06UT0100214 | FEDERAL EXPRESS | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 10.67 |
| 04–19 | P1 | 06UT0100212 | QWEST | 02/28/06 | 03/17/06 | TELECOMMUNICATIONS CHARGES | 562.05 |
| 04–19 | P1 | 06UT0100210 | UTAH NEWS CLIPS | 03/29/06 | 03/29/06 | NEWSWIRE SERVICE | 100.00 |
| 04–19 | P1 | 06UT0100213 | VERIZON WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 627.64 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 18.96 |
| 04–21 | CB | FXF060420B | DO | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 6.86 |
| 04–27 | S6 | UT78244RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT OGDEN | 1,834.98 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | 13.26 |
| 04–30 | S5 | DY612206909 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 36.60 |
| 04–30 | S5 | DY612206910 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 32.07 |
| 04–30 | S5 | DY612206913 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 04–30 | S5 | DY612206914 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 04–30 | S5 | DY612206915 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 791.21 |
| 05–01 | P1 | 06UT0100228 | DIRECTV | 03/21/06 | 05/07/06 | UTILITIES | 871.25 |
| 05–01 | P1 | 06UT0100216 | QWEST | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 314.04 |
| 05–01 | P1 | 06UT0100226 | DO | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | 157.49 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | 12.53 |
| 05–08 | P1 | 06UT0100230 | QWEST | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 106.81 |
| 05–08 | P1 | 06UT0100231 | DO | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 157.79 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROB BISHOP—Con. | | | | | | | | |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 5.90 |
| 05–19 | CB | FXF060518B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 5.90 |
| 05–23 | P1 | 06UT0100244 | QWEST | 04/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 207.81 |
| 05–23 | P1 | 06UT0100242 | UNITED PARCEL SERVICE | 04/22/06 | 04/22/06 | POSTAGE/MAILING SERVICE | | 5.93 |
| 05–23 | P1 | 06UT0100241 | UTAH NEWS CLIPS | 04/26/06 | 04/26/06 | NEWSWIRE SERVICE | | 150.00 |
| 05–23 | P1 | 06UT0100245 | VERIZON WIRELESS | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 530.55 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 6.63 |
| 05–26 | CB | FXF060525B | DO | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 5.90 |
| 05–26 | P1 | 06UT0100258 | QWEST | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 309.02 |
| 05–29 | P1 | 06UT0100257 | THE UPS STORE | 05/14/06 | 05/14/06 | POSTAGE/MAILING SERVICE | | 130.00 |
| 05–30 | S6 | UT78244RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT OGDEN | | 1,835.00 |
| 05–31 | S5 | DY615206799 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 36.60 |
| 05–31 | S5 | DY615206800 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 29.51 |
| 05–31 | S5 | DY615206804 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 05–31 | S5 | DY615206805 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 05–31 | S5 | DY615206806 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 944.86 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 6.63 |
| 06–14 | P1 | 06UT0100269 | DIRECTV | 06/07/06 | 06/07/06 | UTILITIES | | 66.13 |
| 06–14 | P1 | 06UT0100267 | QWEST | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 155.90 |
| 06–14 | P1 | 06UT0100268 | DO | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 105.55 |
| 06–20 | P1 | 06UT0100277 | JENNIFER L GRIFFITH | 06/12/06 | 06/14/06 | POSTAGE/MAILING SERVICE | | 15.12 |
| 06–20 | P1 | 06UT0100273 | QWEST | 05/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 210.30 |
| 06–20 | P1 | 06UT0100278 | UTAH NEWS CLIPS | 05/31/06 | 05/31/06 | NEWSWIRE SERVICE | | 275.00 |
| 06–20 | P1 | 06UT0100272 | VERIZON WIRELESS | 06/02/06 | 07/01/06 | TELECOMMUNICATIONS CHARGES | | 778.05 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 13.26 |
| 06–29 | S6 | UT78244RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT OGDEN | | 1,835.00 |
| 06–30 | S5 | DY618106900 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 36.60 |
| 06–30 | S5 | DY618106901 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 27.05 |
| 06–30 | S5 | DY618106905 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 06–30 | S5 | DY618106906 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 06–30 | S5 | DY618106907 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 794.12 |
| 06–30 | HV | 06A90300902 | UTAH NEWS CLIPS | 05/29/06 | 05/29/06 | CHANGE BOC: 2340 TO 2630 | | –275.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,824.08 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–12 | P5 | 6M2371501 | FRANKING GROUP | 01/11/06 | 01/11/06 | MASSPRINTIN#1 | | 20,481.43 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 20,481.43 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | S6 | UT8244SEC04 | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES OGDEN | | 827.73 |
| 05–30 | S6 | UT8244SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES OGDEN | | 827.73 |
| 06–29 | S6 | UT8244S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES OGDEN | | 828.57 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,484.03 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302441 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –450.00 |

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|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302442 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–04 | SF | DY060302443 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060302444 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060302445 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302446 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302447 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302448 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –337.50 |
| 04–04 | SF | DY060306043 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –202.50 |
| 04–04 | SF | DY060306044 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–04 | SF | DY060306045 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306046 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306047 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306048 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306049 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –101.25 |
| 04–04 | S1 | DY060300492 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,761.43 |
| 04–06 | P1 | 06UT0100192 | MARRIOTT OGDEN | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | 908.61 |
| 04–07 | P1 | 06UT0100185 | THE UTAH LABOR LAW POSTER | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 54.50 |
| 04–18 | P1 | 06UT0100205 | DOW JONES & COMPANY, INC. | 03/28/06 | 03/27/07 | PUBLICATION/REFERENCE MATERIAL | 227.36 |
| 04–18 | P1 | 06UT0100198 | JENNIFER L GRIFFITH | 03/31/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | 118.08 |
| 04–18 | P1 | 06UT0100202 | NORMA A COPPS | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | 35.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04–21 | C1 | NW200609705 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | 38.75 |
| 04–21 | C1 | NW200609705 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | 76.73 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060401827 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401828 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401829 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–30 | SF | DY060401830 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401831 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401832 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 04–30 | SF | DY060405497 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405498 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405499 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–30 | SF | DY060405500 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405501 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405502 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –24.30 |
| 04–30 | S1 | DY060400493 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 222.24 |
| 05–01 | P1 | 06UT0100219 | BENJAMIN B. HORSLEY | 02/28/06 | 02/28/06 | FOOD & BEVERAGE FOR MEETINGS | 100.00 |
| 05–01 | P1 | 06UT0100215 | HON. ROB BISHOP | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 187.12 |
| 05–01 | P1 | 06UT0100222 | JENNIFER L GRIFFITH | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 37.10 |
| 05–01 | P1 | 06UT0100223 | DO | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 28.53 |
| 05–23 | P1 | 06UT0100246 | AQUA ONE | 04/30/06 | 04/30/06 | BOTTLED WATER | 27.90 |
| 05–23 | P1 | 06UT0100237 | JENNIFER L GRIFFITH | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | 90.46 |
| 05–23 | P1 | 06UT0100248 | SCOTT PARKER | 05/16/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | 84.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05–25 | C1 | NW200612905 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 56.72 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–26 | P1 | 06UT0100255 | HON. ROB BISHOP | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 107.76 |
| 05–26 | P1 | 06UT0100254 | JENNIFER L GRIFFITH | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 43.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROB BISHOP—Con. | | | | | | | | |
| 05–30 | P1 | 06UT0100249 | UTAH LABOR LAW POSTER SERVICE | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 7.75 |
| 05–31 | S1 | DY060500493 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 586.49 |
| 06–20 | P1 | 06UT0100279 | JENNIFER L GRIFFITH | 06/06/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 33.08 |
| 06–20 | P1 | 06UT0100275 | NATURE'S IMAGE | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | | 405.00 |
| 06–30 | SF | DY060603116 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 06–30 | SF | DY060603117 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603118 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603119 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603120 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603121 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603122 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060603123 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –180.00 |
| 06–30 | SF | DY060603124 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603125 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603126 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603127 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603128 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603129 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060603130 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603131 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603132 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603133 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603134 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060603135 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF | DY060606823 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060606824 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606825 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606826 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606827 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606828 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606829 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606830 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | SF | DY060606831 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608372 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608374 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608375 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608376 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608377 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608378 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608379 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608380 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608381 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608382 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060608383 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | S1 | DY060500920 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 450.00 |
| 06–30 | S1 | DY060600496 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 419.82 |
| 06–30 | HV | 06A90300902 | UTAH NEWS CLIPS | 05/29/06 | 05/29/06 | CHANGE BOC: 2340 TO 2630 | 275.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,235.83 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587798 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,837.81 |
| 05–26 | S8 | MA000595119 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,837.81 |
| 06–12 | F2 | RN000015512 | FAXPLUS, INC /MARKET DEV | 06/08/06 | 06/08/06 | FAX MACHINE - PANASONIC DP-190 | 1,570.00 |
| 06–29 | S8 | MA000604177 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,822.50 |
| | | | | | | EQUIPMENT TOTALS: | 10,068.12 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 264,406.67 |
| | | | | | | OFFICE TOTALS: | 264,406.67 |

2005 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 04–18 | OP | 06UT0100002 | GENERAL SERVICES ADMIN. | 08/15/05 | 08/15/05 | ELECTRICAL WORK | 107.56 |
| | | | | | | OTHER SERVICES TOTALS: | 107.56 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–26 | P1 | 06UT0100256 | CONGRESSIONAL QUARTERLY INC. | 10/30/05 | 10/30/06 | PUBLICATION/REFERENCE MATERIAL | 1,495.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,495.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,602.56 |
| | | | | | | OFFICE TOTALS: | 1,602.56 |

2006 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 43,169.75 | 1,732.91 |
| PERSONNEL COMPENSATION | 445,249.15 | 225,092.73 |
| PERSONNEL BENEFITS | 656.48 | 461.99 |
| TRAVEL | 21,799.19 | 14,016.60 |
| TRANSPORTATION OF THINGS | 177.40 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 55,083.55 | 31,540.20 |
| PRINTING AND REPRODUCTION | 2,999.54 | 295.00 |
| OTHER SERVICES | 601.23 | 71.89 |
| SUPPLIES AND MATERIALS | 14,522.13 | 10,484.40 |
| EQUIPMENT | 9,499.98 | 3,338.88 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 593,758.40 | 287,034.60 |
| OFFICE TOTALS: | 593,758.40 | 287,034.60 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 149.82 |
| 04–30 | SF | DY060404652 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –171.50 |
| 04–30 | SF | DY060404653 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –34.25 |
| 04–30 | SF | DY060404654 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –6.85 |
| 04–30 | SF | DY060404655 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –11.55 |
| 04–30 | SF | DY060404657 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SANFORD D BISHOP JR—Con. | | | | | | | | |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 973.93 |
| 05–31 | SF | DY060504960 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –6.85 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 848.91 |
| 06–30 | SF | DY060605868 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,732.91 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ASHLEY,PATRICIA | 04/01/06 | 06/30/06 | CASEWORKER | | 9,249.99 |
| | | | BRYANT,MICHAEL F | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 9,750.00 |
| | | | CUTTS,KENNETH J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 14,999.99 |
| | | | DANIELS,THOMAS FRANK | 04/01/06 | 06/30/06 | ASSISTANT DISTRICT DIRECTOR | | 11,499.99 |
| | | | GILLISPIE,DORIS E | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 9,500.01 |
| | | | HALLMON,PHYLLIS G | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,956.99 |
| | | | HARPER,SHADAWNDRA L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.00 |
| | | | JAMES,VEYONNIS MONIQUE | 04/01/06 | 06/30/06 | CASEWORKER | | 8,500.00 |
| | | | MANNO,ROGER PETTINATO | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 19,000.00 |
| | | | MARTIN,JOHN P | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 2,000.01 |
| | | | MORGAN,MARTINA | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | | 11,499.99 |
| | | | NEWBERRY,CROSBY N | 05/15/06 | 06/30/06 | PAID INTERN | | 1,864.92 |
| | | | PERKINS,MARK S | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 3,737.50 |
| | | | PICKEL,TONI | 04/01/06 | 06/30/06 | CASEWORKER | | 8,750.01 |
| | | | POWELL,GARY | 04/01/06 | 06/30/06 | TEMPORARY EMPLOYEE | | 600.00 |
| | | | REED,MICHAEL J | 04/01/06 | 06/30/06 | SPECIAL APPROPRIATIONS | | 23,250.01 |
| | | | RICHTER,SHARON R | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT SVCS | | 9,750.00 |
| | | | ROCK-ROLISON,CYNTHIA L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.00 |
| | | | SHOLAR,WALLACE E | 05/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 5,683.33 |
| | | | DO | 04/01/06 | 04/30/06 | PART-TIME EMPLOYEE | | 2,750.00 |
| | | | TERRY,MARWAN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,249.99 |
| | | | WETHERINGTON,RUSTY | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 225,092.73 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000119 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 174.94 |
| 05–30 | S7 | 06150000119 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 174.97 |
| 06–30 | S7 | 06181000111 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 461.99 |
| | | TRAVEL | | | | | | |
| 04–05 | P1 | 06GA0200223 | KENNETH J CUTTS | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 485.40 |
| 04–05 | P1 | 06GA0200219 | PHYLLIS G HALLMON | 03/10/06 | 03/10/06 | LOCAL TRANSPORTATION | | 8.00 |
| 04–05 | P1 | 06GA0200222 | DO | 02/25/06 | 02/28/06 | TRAVEL SUBSISTENCE | | 313.35 |
| 04–05 | P1 | 06GA0200218 | SHARON R RICHTER | 03/13/06 | 03/14/06 | PRIVATE AUTO MILEAGE | | 105.03 |
| 04–05 | P1 | 06GA0200224 | THOMAS DANIELS | 02/01/06 | 02/28/06 | PRIVATE AUTO MILEAGE | | 379.25 |
| 04–05 | P1 | 06GA0200225 | DO | 03/01/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 471.30 |
| 04–05 | P1 | 06GA0200226 | DO | 03/23/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 141.99 |
| 04–14 | P1 | 06GA0200231 | DORIS E GILLISPIE | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 432.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–14 | P1 | 06GA0200230 | MICHAEL F. BRYANT | 03/16/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 283.80 |
| 04–14 | P1 | 06GA0200229 | WALLACE SHOLAR | 03/02/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 400.20 |
| 04–21 | P1 | 06GA0200232 | CITIBANK GOV CARD SERVICE | 02/27/06 | 02/28/06 | LODGING/STAFF | 416.72 |
| 04–21 | P1 | 06GA0200233 | DO | 02/28/06 | 03/16/06 | AIRFARE/MEMBER | 1,765.49 |
| 04–21 | P1 | 06GA0200233 | DO | 03/09/06 | 03/10/06 | LODGING/MEMBER | 132.25 |
| 04–21 | P1 | 06GA0200237 | THOMAS DANIELS | 04/12/06 | 04/12/06 | LODGING | 67.20 |
| 05–05 | P1 | 06GA0200267 | DORIS E GILLISPIE | 04/01/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 294.30 |
| 05–05 | P1 | 06GA0200265 | KENNETH J CUTTS | 04/08/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 363.00 |
| 05–05 | P1 | 06GA0200264 | MICHAEL F. BRYANT | 04/06/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 341.70 |
| 05–05 | P1 | 06GA0200266 | THOMAS DANIELS | 04/04/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 225.90 |
| 05–11 | P1 | 06GA0200270 | WALLACE SHOLAR | 04/06/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 394.50 |
| 05–19 | P1 | 06GA0200277 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/27/06 | AIRFARES FOR MEMBER | 1,721.80 |
| 05–19 | P1 | 06GA0200280 | PHYLLIS G HALLMON | 03/24/06 | 04/17/06 | LOCAL TRANSPORTATION | 28.00 |
| 05–19 | P1 | 06GA0200278 | RUSTY WETHERINGTON | 04/19/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 127.50 |
| 06–01 | P1 | 06GA0200310 | CITIBANK GOV CARD SERVICE | 04/29/06 | 05/04/06 | AIRFARES FOR MEMBER | 1,982.30 |
| 06–01 | P1 | 06GA0200309 | MICHAEL F. BRYANT | 05/02/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 524.40 |
| 06–01 | P1 | 06GA0200307 | PATRICIA ASHLEY | 03/14/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 122.70 |
| 06–01 | P1 | 06GA0200308 | DO | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | 6.00 |
| 06–07 | P1 | 06GA0200313 | CITIBANK GOV CARD SERVICE | 05/03/06 | 05/22/06 | TRAVEL SUBSISTENCE/CUTTS | 712.82 |
| 06–07 | P1 | 06GA0200312 | DORIS E GILLISPIE | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 411.30 |
| 06–07 | P1 | 06GA0200311 | KENNETH J CUTTS | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 846.00 |
| 06–29 | P1 | 06GA0200322 | CYNTHIA L. ROCK-ROLISON | 03/16/06 | 06/27/06 | PRIVATE AUTO MILEAGE | 129.60 |
| 06–29 | P1 | 06GA0200324 | WALLACE SHOLAR | 05/01/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 381.90 |
| | | | | | | TRAVEL TOTALS: | 14,016.60 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 22.00 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 110.70 |
| 04–11 | P1 | 06GA0200227 | VERIZON WIRELESS | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 217.77 |
| 04–14 | P1 | 06GA0200228 | WALLACE SHOLAR | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | 148.10 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 19.60 |
| 04–20 | P9 | GA0201R0604 | ALBANY TOWERS | 04/01/06 | 04/30/06 | ALBANY - RENT | 1,958.00 |
| 04–20 | P9 | GA0202R0604 | FLOURNOY & CALHOUN REALTORS | 04/01/06 | 04/30/06 | COLUMBUS RENT | 1,425.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 57.69 |
| 04–24 | P1 | 06GA0200252 | BELL SOUTH | 02/28/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 499.73 |
| 04–24 | P1 | 06GA0200253 | DO | 01/28/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 476.13 |
| 04–24 | P1 | 06GA0200254 | DO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 630.13 |
| 04–24 | P1 | 06GA0200255 | DO | 01/25/06 | 02/24/06 | TELECOMMUNICATIONS CHARGES | 677.81 |
| 04–24 | P1 | 06GA0200256 | DO | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 324.75 |
| 04–24 | P1 | 06GA0200261 | DO | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 790.83 |
| 04–24 | P1 | 06GA0200262 | DO | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | 798.43 |
| 04–24 | P1 | 06GA0200257 | CHARTER COMMUNICATIONS | 03/08/06 | 04/07/06 | UTILITIES | 42.28 |
| 04–24 | P1 | 06GA0200258 | DO | 04/08/06 | 05/07/06 | UTILITIES | 43.98 |
| 04–27 | S6 | GA79548RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT VALDOSTA | 365.82 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 37.31 |
| 04–30 | S5 | DY612202127 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 103.67 |
| 04–30 | S5 | DY612202128 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,045.75 |
| 04–30 | S5 | DY612202132 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612202133 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 04–30 | S5 | DY612202134 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 2,666.79 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SANFORD D BISHOP JR—Con. | | | | | | | | |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 17.80 |
| 05–05 | P1 | 06GA0200268 | VERIZON WIRELESS | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 211.53 |
| 05–11 | P1 | 06GA0200271 | WALLACE SHOLAR | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 13.20 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 47.60 |
| 05–19 | P9 | GA0201R0605 | ALBANY TOWERS | 05/01/06 | 05/31/06 | ALBANY - RENT | | 1,958.00 |
| 05–19 | P1 | 06GA0200295 | BELL SOUTH | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 773.39 |
| 05–19 | P1 | 06GA0200298 | DO | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 672.51 |
| 05–19 | P1 | 06GA0200299 | DO | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 467.40 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 31.86 |
| 05–19 | P9 | GA0202R0605 | FLOURNOY & CALHOUN REALTORS | 05/01/06 | 05/31/06 | COLUMBUS RENT | | 1,425.00 |
| 05–19 | P2 | HCV0601999 | NEXTEL COMMUNICATIONS | 05/05/06 | 05/05/06 | NEXTEL 7520 DESKTOP BLACKBERRY | | 7.99 |
| 05–19 | P2 | HCV0601999 | DO | 05/05/06 | 05/05/06 | NEXTEL 7520 USB DATA CABLE | | 19.99 |
| 05–22 | P2 | HCV0601963 | VERIZON WIRELESS | 05/13/06 | 05/13/06 | VERIZON BLACKBERRY 7250 | | 29.99 |
| 05–22 | P2 | HCV0601963 | DO | 05/13/06 | 05/13/06 | BLUETOOTH HEADSET | | 37.49 |
| 05–22 | P2 | HCV0601965 | DO | 05/13/06 | 05/13/06 | VERIZON TRAVEL CHARGER | | 14.97 |
| 05–22 | P2 | HCV0601965 | DO | 05/13/06 | 05/13/06 | VERIZON CRADLE | | 14.97 |
| 05–23 | P1 | 06GA0200303 | BELL SOUTH | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 324.68 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 12.28 |
| 05–30 | S6 | GA79548RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT VALDOSTA | | 366.00 |
| 05–31 | S5 | DY615202129 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 103.67 |
| 05–31 | S5 | DY615202130 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 988.07 |
| 05–31 | S5 | DY615202135 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 | DY615202136 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 05–31 | S5 | DY615202137 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 2,536.09 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 5.71 |
| 06–08 | P1 | 06GA0200317 | BELL SOUTH | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 324.72 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 57.24 |
| 06–15 | P2 | HCV0602207 | CINGULAR GOVT SALES OFFICE | 05/24/06 | 05/24/06 | CINGULAR 8700C BLACKBERRY | | 249.99 |
| 06–19 | P1 | 06GA0200320 | VERIZON WIRELESS | 05/26/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | | 210.84 |
| 06–20 | P9 | GA0201R0606 | ALBANY TOWERS | 06/01/06 | 06/30/06 | ALBANY - RENT | | 1,958.00 |
| 06–20 | P9 | GA0202R0606 | FLOURNOY & CALHOUN REALTORS | 06/01/06 | 06/30/06 | COLUMBUS RENT | | 1,425.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 59.53 |
| 06–21 | P1 | 06GA0200321 | DO | 06/09/06 | 06/09/06 | SHIPPING SUPPLIES | | 32.37 |
| 06–29 | S6 | GA79548RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT VALDOSTA | | 366.00 |
| 06–30 | S5 | DY618102142 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 103.67 |
| 06–30 | S5 | DY618102143 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,011.49 |
| 06–30 | S5 | DY618102148 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618102149 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 06–30 | S5 | DY618102150 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 2,622.89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 31,540.20 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–21 | P1 | 06GA0200246 | ACCURATE WORD LLC. | 03/02/06 | 03/02/06 | PRINTING AND REPRODUCTION | | 56.00 |
| 04–21 | P1 | 06GA0200247 | DO | 03/13/06 | 03/13/06 | PRINTING AND REPRODUCTION | | 36.00 |

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|---|---|---|---|---|---|---|---|---|
| 04–21 | P1 | 06GA0200248 | DO | 03/15/06 | 03/15/06 | PRINTING AND REPRODUCTION | 56.00 |
| 04–26 | S3 | 06116000059 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 05–19 | P1 | 06GA0200296 | ACCURATE WORD LLC. | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | 36.00 |
| 06–08 | P1 | 06GA0200319 | DO | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 36.00 |
| 06–29 | P1 | 06GA0200326 | WALLACE SHOLAR | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | 71.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 295.00 |
| | | OTHER SERVICES | | | | | |
| 04–27 | S6 | GA9548SEC04 | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES VALDOSTA | 12.31 |
| 05–11 | P1 | 06GA0200275 | THOMAS DANIELS | 04/27/06 | 04/27/06 | TRAINING | 35.00 |
| 05–30 | S6 | GA9548SEC05 | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES VALDOSTA | 12.29 |
| 06–29 | S6 | GA9548S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES VALDOSTA | 12.29 |
| | | | | | | OTHER SERVICES TOTALS: | 71.89 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300152 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 428.92 |
| 04–05 | P1 | 06GA0200220 | PHYLLIS G HALLMON | 02/26/06 | 02/26/06 | HABITATION EXPENSE | 6.71 |
| 04–05 | P1 | 06GA0200221 | DO | 02/27/06 | 02/27/06 | HABITATION EXPENSE | 32.08 |
| 04–07 | P2 | OSS40450 | ALLIANCE MICRO | 03/14/06 | 03/14/06 | SHEAFFER JAVELYN 129 BP CRANBE | 48.00 |
| 04–21 | P1 | 06GA0200233 | CITIBANK GOV CARD SERVICE | 03/10/06 | 03/10/06 | FOOD & BEVERAGE FOR MEETINGS | 42.95 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 4.99 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 4.99 |
| 04–21 | C1 | NW200609702 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 25.53 |
| 04–21 | C1 | NW200609702 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 132.36 |
| 04–21 | C1 | NW200609702 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | 12.89 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06GA0200243 | DONALSONVILLE NEWS | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | 21.40 |
| 04–21 | P1 | 06GA0200239 | SOUTHERN OFFICE SUPPLIES | 03/02/06 | 03/02/06 | OFFICE SUPPLIES | 85.05 |
| 04–21 | P1 | 06GA0200240 | DO | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 89.49 |
| 04–21 | P1 | 06GA0200241 | DO | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | 6.45 |
| 04–21 | P1 | 06GA0200242 | DO | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 34.73 |
| 04–21 | P1 | 06GA0200234 | THOMAS DANIELS | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 26.62 |
| 04–21 | P1 | 06GA0200235 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 148.09 |
| 04–21 | P1 | 06GA0200236 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 10.69 |
| 04–24 | P1 | 06GA0200263 | CAIRO MESSENGER | 03/23/06 | 03/22/07 | PUBLICATION/REFERENCE MATERIAL | 24.35 |
| 04–24 | P1 | 06GA0200249 | THE OVERBY CO. | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 69.98 |
| 04–24 | P1 | 06GA0200250 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 96.43 |
| 04–24 | P1 | 06GA0200251 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 23.99 |
| 04–25 | P1 | 06GA0200238 | MILLER COUNTY LIBERAL | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | 32.10 |
| 04–30 | SF | DY060400461 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –323.75 |
| 04–30 | SF | DY060400462 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –100.00 |
| 04–30 | SF | DY060400463 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400464 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400465 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060407171 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –141.75 |
| 04–30 | SF | DY060407172 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–30 | SF | DY060407173 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407176 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400149 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,414.17 |
| 05–11 | P1 | 06GA0200272 | THOMAS DANIELS | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 18.39 |
| 05–11 | P1 | 06GA0200273 | DO | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | 4.28 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. SANFORD D BISHOP JR—Con. | | | | | | | |
| 05–11 | P1 06GA0200274 | DO | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 47.13 |
| 05–16 | P2 OSS41014 | CAPITOL MARKING PRD. | 04/27/06 | 04/27/06 | CUSTOM STAMPS, 2000 PLUS 2360 | | 86.00 |
| 05–19 | P1 06GA0200293 | AMERICUS TIMES-RECORDER | 03/16/06 | 03/15/07 | PUBLICATION/REFERENCE MATERIAL | | 140.40 |
| 05–19 | P1 06GA0200289 | CAMILLA CHAMBER OF COMMERCE | 01/20/06 | 01/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 05–19 | P1 06GA0200277 | CITIBANK GOV CARD SERVICE | 04/26/06 | 04/26/06 | FOOD/BEVERAGE/MEMBER | | 61.62 |
| 05–19 | P1 06GA0200279 | DO | 03/28/06 | 04/19/06 | FOOD BEVERAGES/CUTTS | | 229.71 |
| 05–19 | P1 06GA0200300 | NATIONAL JOURNAL GROUP, INC. | 05/25/06 | 05/24/07 | PUBLICATION/REFERENCE MATERIAL | | 1,949.00 |
| 05–19 | P1 06GA0200281 | PHYLLIS G HALLMON | 03/14/06 | 03/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 38.58 |
| 05–19 | P1 06GA0200282 | DO | 04/12/06 | 05/06/06 | HABITATION EXPENSE | | 211.84 |
| 05–19 | P1 06GA0200285 | SOUTHERN OFFICE SUPPLIES | 01/18/06 | 01/18/06 | OFFICE SUPPLIES | | 44.76 |
| 05–19 | P1 06GA0200286 | DO | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | | 24.95 |
| 05–19 | P1 06GA0200287 | DO | 02/07/06 | 02/07/06 | OFFICE SUPPLIES | | 6.00 |
| 05–19 | P1 06GA0200288 | DO | 01/12/06 | 01/12/06 | OFFICE SUPPLIES | | 25.98 |
| 05–19 | P1 06GA0200283 | THE OVERBY CO. | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 788.96 |
| 05–19 | P1 06GA0200284 | DO | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 89.95 |
| 05–19 | P1 06GA0200301 | THE SYLVESTER LOCAL | 02/27/06 | 02/26/07 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 05–19 | P1 06GA0200297 | THE WIREGRASS FARMER | 06/02/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 21.40 |
| 05–19 | P1 06GA0200292 | THOMASVILLE TIMES-ENTERPRISE | 03/18/06 | 03/17/07 | PUBLICATION/REFERENCE MATERIAL | | 144.00 |
| 05–19 | P1 06GA0200291 | VALDOSTA-LOWNDES COUNTY | 02/28/06 | 02/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 05–23 | P1 06GA0200294 | PELHAM CHAMBER OF COMMERCE | 01/27/06 | 01/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 05–23 | P1 06GA0200290 | QUITMAN-BROOKS COUNTY | 01/25/06 | 01/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 05–23 | P1 06GA0200304 | SOUTHERN OFFICE SUPPLIES | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 5.06 |
| 05–23 | P1 06GA0200305 | DO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 257.98 |
| 05–23 | P1 06GA0200306 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 108.46 |
| 05–25 | C1 NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 4.99 |
| 05–25 | C1 NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 4.99 |
| 05–25 | C1 NW200612902 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | | 116.62 |
| 05–25 | C1 NW200612902 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | | 52.34 |
| 05–25 | C1 NW200612902 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 38.90 |
| 05–25 | C1 NW200612902 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 104.68 |
| 05–25 | C1 NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF DY060500795 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060507066 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500151 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,682.08 |
| 06–01 | P1 06GA0200310 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | FOOD-BEVERAGES/MEMBER | | 122.25 |
| 06–02 | P2 OSS40314 | CAPITOL MARKING PRD. | 03/07/06 | 03/07/06 | NAME BADGES, GOLD WITH BLACK L | | 56.00 |
| 06–02 | P2 OSS40314 | DO | 03/07/06 | 03/07/06 | SHIPPING FEE @ $8.00 | | 8.00 |
| 06–07 | P1 06GA0200315 | LEE COUNTY LEDGER | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 17.00 |
| 06–07 | P1 06GA0200316 | SOUTHERN OFFICE SUPPLIES | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 59.64 |
| 06–08 | P1 06GA0200318 | THE OVERBY CO. | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 90.99 |
| 06–29 | P2 OSS40134 | CAPITOL MARKING PRD. | 02/22/06 | 02/22/06 | NAME BADGE GOLD W/BLACK LETTER | | 14.00 |
| 06–29 | P2 OSS40134 | DO | 02/22/06 | 02/22/06 | SHIPPING CHARGE | | 7.00 |
| 06–29 | P1 06GA0200323 | DORIS E GILLISPIE | 06/20/06 | 06/20/06 | OFFICE SUPPLIES | | 30.00 |

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|---|---|---|---|---|---|---|---|
| 06–29 | P1 | 06GA0200325 | WALLACE SHOLAR | 05/12/06 | 05/12/06 | BOTTLED WATER | 15.70 |
| 06–30 | SF | DY060600698 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | S1 | DY060500651 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 205.00 |
| 06–30 | S1 | DY060600152 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,269.71 |
| 06–30 | F2 | OSS41651 | ALLIANCE MICRO | 06/14/06 | 06/14/06 | PHOTO PAPER - # Q1977A | 28.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,484.40 |
| | | EQUIPMENT | | | | | |
| 04–21 | P1 | 06GA0200244 | ASHLEY'S OFFICE WORLD | 02/28/06 | 03/28/06 | MAINTENANCE AND REPAIRS | 29.50 |
| 04–21 | P1 | 06GA0200245 | DO | 01/28/06 | 02/28/06 | MAINTENANCE AND REPAIRS | 42.74 |
| 04–24 | P1 | 06GA0200259 | AUTOMATED BUSINESS MACHINES, | 02/10/06 | 03/09/06 | MAINTENANCE AND REPAIRS | 33.83 |
| 04–24 | P1 | 06GA0200260 | DO | 01/10/06 | 02/09/06 | MAINTENANCE AND REPAIRS | 37.97 |
| 04–28 | S8 | MA000587721 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 109.75 |
| 04–28 | S8 | PL000593138 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 790.57 |
| 05–11 | P1 | 06GA0200276 | AUTOMATED BUSINESS MACHINES, | 04/01/06 | 04/07/07 | MAINTENANCE AND REPAIRS | 425.00 |
| 05–23 | P1 | 06GA0200302 | ASHLEY'S OFFICE WORLD | 03/28/06 | 04/28/06 | MAINTENANCE AND REPAIRS | 29.50 |
| 05–26 | S8 | MA000596912 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 109.75 |
| 05–26 | S8 | PL000602330 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 790.57 |
| 06–07 | P1 | 06GA0200314 | AUTOMATED BUSINESS MACHINES, | 03/10/06 | 04/09/06 | MAINTENANCE AND REPAIRS | 39.38 |
| 06–29 | S8 | MA000605963 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 109.75 |
| 06–29 | S8 | PL000611325 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 790.57 |
| | | | | | | EQUIPMENT TOTALS: | 3,338.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 287,034.60 |
| | | | | | | OFFICE TOTALS: | 287,034.60 |

2004 HON. SANFORD D. BISHOP JR.
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EQUIPMENT | | | | | |
| 06–14 | F2 | RN000015527 | DELL DIRECT SALES | 06/08/06 | 06/08/06 | FILE SERVER - DELL POWEREDGE 2 | 7,052.29 |
| 06–14 | F2 | RN000015527 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX280 | 1,368.68 |
| 06–14 | F2 | RN000015527 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX280 | 1,368.68 |
| 06–14 | F2 | RN000015527 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX280 | 1,368.68 |
| 06–14 | F2 | RN000015527 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX280 | 1,368.68 |
| 06–14 | F2 | RN000015527 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX280 | 1,368.68 |
| 06–14 | F2 | RN000015527 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX280 | 1,368.68 |
| 06–14 | F2 | RN000015527 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX280 | 1,368.68 |
| 06–14 | F2 | RN000015527 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX280 | 1,368.68 |
| 06–14 | F2 | RN000015527 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX280 | 1,368.68 |
| 06–14 | F2 | RN000015527 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX280 | 1,368.68 |
| 06–14 | F2 | RN000015527 | DO | 06/08/06 | 06/08/06 | COMPUTER - DELL OPTIPLEX GX280 | 1,368.68 |
| | | | | | | EQUIPMENT TOTALS: | 22,107.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 22,107.77 |
| | | | | | | OFFICE TOTALS: | 22,107.77 |

2006 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 20,180.09 | 19,579.31 |
| PERSONNEL COMPENSATION | 395,885.79 | 192,668.75 |
| PERSONNEL BENEFITS | 3,316.97 | 1,658.42 |
| TRAVEL | 10,131.13 | 6,174.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TIMOTHY H. BISHOP—Con. | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 41,972.05 | 21,948.46 |
| | | | | | PRINTING AND REPRODUCTION | 10,264.18 | 6,996.58 |
| | | | | | OTHER SERVICES | 1,238.48 | 919.24 |
| | | | | | SUPPLIES AND MATERIALS | 27,155.06 | 9,230.43 |
| | | | | | EQUIPMENT | 20,939.86 | 11,106.43 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 531,083.61 | 270,282.47 |
| | | | | | OFFICE TOTALS: | 531,083.61 | 270,282.47 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–04 SF | DY060303343 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060303344 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060303345 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –7.90 |
| 04–04 SF | DY060303346 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –8.30 |
| 04–04 SF | DY060303347 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060303348 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060303349 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –5.15 |
| 04–04 SF | DY060303350 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –9.30 |
| 04–04 SF | DY060303351 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060303352 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –7.95 |
| 04–27 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 104.69 |
| 05–30 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 691.89 |
| 05–31 SF | DY060503815 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503816 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503817 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503818 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503819 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503820 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –4.05 |
| 05–31 SF | DY060503821 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503822 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503823 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503824 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503825 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503826 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 SF | DY060503827 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503828 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503829 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503830 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 06–27 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 316.62 |
| 06–27 05 | 6M2374018 | DO | 05/04/06 | 05/04/06 | FRANKED MAIL | | 18,587.81 |
| | | | | | FRANKED MAIL TOTALS: | | 19,579.31 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BOECKMANN,CHARLIE | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | | 8,425.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BUNTIN,BILLY P | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,500.00 |
| | | | COPELAND,MARK | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,374.99 |
| | | | D'ELETTO,ERIN M | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 10,500.00 |
| | | | DEVAUL,PAUL R | 05/23/06 | 06/30/06 | CONGRESSIONAL AIDE | | 3,377.78 |
| | | | FARBER,BRIAN D | 04/01/06 | 06/01/06 | LEGISLATIVE/PRESS ASSISTANT | | 8,472.22 |
| | | | FINALBORGO,JANE | 04/01/06 | 06/30/06 | DIRECTOR OF SPECIAL PROJECTS | | 9,937.50 |
| | | | GUNN,JENNIFER H | 04/01/06 | 06/30/06 | DIST OFC SCHEDULER/OFC MGR | | 14,306.25 |
| | | | HOLDER,NICHOLAS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | POLMAN,WILLIAM ROBERT | 04/01/06 | 06/30/06 | OFFICE MANAGER/SYSTEMS MANAGER | | 17,750.00 |
| | | | ROWLEY,VIRGINIA W | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 6,875.01 |
| | | | RYAN,KATE O | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | SCHNEIDER,JONATHAN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 18,000.00 |
| | | | SPIRO,PETER M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 22,899.99 |
| | | | SULLIVAN,LEAH MARIE | 04/01/06 | 06/30/06 | CASEWORKER | | 11,750.01 |
| | | | SWEENEY,SEAN F X | 04/01/06 | 04/30/06 | CHIEF OF STAFF | | 8,750.00 |
| | | | WIEBER,LISA M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,250.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 192,668.75 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000261 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 552.76 |
| 05–30 | S7 | 06150000263 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 552.79 |
| 06–30 | S7 | 06181000253 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 552.87 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,658.42 |
| | | TRAVEL | | | | | | |
| 04–03 | P1 | 06NY0100162 | BRIAN FARBER | 03/28/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 30.38 |
| 04–03 | P1 | 06NY0100157 | HON. TIMOTHY BISHOP | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 558.90 |
| 04–03 | P1 | 06NY0100158 | DO | 03/09/06 | 03/15/06 | LOCAL TRANSPORTATION | | 50.00 |
| 04–03 | P1 | 06NY0100161 | PETER M SPIRO | 03/16/06 | 03/16/06 | PRIVATE AUTO MILEAGE | | 30.38 |
| 04–03 | P1 | 06NY0100156 | WILLIAM ROBERT POLMAN | 02/16/06 | 03/07/06 | PRIVATE AUTO MILEAGE | | 214.65 |
| 04–18 | P1 | 06NY0100176 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/28/06 | TRAVEL SUBSISTENCE/BISHOP | | 645.82 |
| 04–18 | P1 | 06NY0100178 | LISA WIEBER | 04/08/06 | 04/08/06 | PRIVATE AUTO MILEAGE | | 43.17 |
| 04–28 | P1 | 06NY0100187 | DO | 04/18/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 54.74 |
| 05–01 | P1 | 06NY0100205 | BRIAN FARBER | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 33.38 |
| 05–03 | P1 | 06NY0100210 | HON. TIMOTHY BISHOP | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 747.60 |
| 05–03 | P1 | 06NY0100211 | DO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | | 11.00 |
| 05–03 | P1 | 06NY0100206 | JONATHAN SCHNEIDER | 03/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 578.50 |
| 05–17 | P1 | 06NY0100222 | CITIBANK GOV CARD SERVICE | 05/23/06 | 05/23/06 | AIRFARES DC-DO-DC/MEMBER | | 353.20 |
| 05–17 | P1 | 06NY0100219 | LISA WIEBER | 04/26/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 23.14 |
| 05–17 | P1 | 06NY0100218 | PETER M SPIRO | 04/07/06 | 05/09/06 | PRIVATE AUTO MILEAGE | | 133.50 |
| 05–17 | P1 | 06NY0100221 | WILLIAM ROBERT POLMAN | 03/16/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 307.05 |
| 06–14 | P1 | 06NY0100223 | HON. TIMOTHY BISHOP | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 803.23 |
| 06–14 | P1 | 06NY0100224 | DO | 05/11/06 | 05/26/06 | LOCAL TRANSPORTATION | | 25.00 |
| 06–14 | P1 | 06NY0100242 | JONATHAN SCHNEIDER | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 324.41 |
| 06–14 | P1 | 06NY0100243 | DO | 04/27/06 | 04/27/06 | AIRFARE #4920 | | 136.60 |
| 06–14 | P1 | 06NY0100226 | LISA WIEBER | 05/08/06 | 05/17/06 | PRIVATE AUTO MILEAGE | | 87.67 |
| 06–14 | P1 | 06NY0100227 | PETER M SPIRO | 05/11/06 | 05/22/06 | PRIVATE AUTO MILEAGE | | 100.13 |
| 06–16 | P1 | 06NY0100244 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | TAXI FOR MEMBER | | 165.00 |
| 06–16 | P1 | 06NY0100244 | DO | 05/18/06 | 05/18/06 | AIRFARE/MEMBER | | 717.40 |
| | | | | | | | TRAVEL TOTALS: | 6,174.85 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF06033IA | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 44.32 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TIMOTHY H. BISHOP—Con. | | | | | | | | |
| 04–03 | P1 | 06NY0100155 | VERIZON NEW YORK INC | 01/22/06 | 02/10/06 | TELECOMMUNICATIONS CHARGES | | 66.05 |
| 04–03 | P1 | 06NY0100163 | DO | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | | 64.29 |
| 04–03 | P1 | 06NY0100164 | DO | 01/28/06 | 02/27/06 | TELECOMMUNICATIONS CHARGES | | 354.69 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 71.93 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 96.50 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 62.01 |
| 04–18 | P1 | 06NY0100177 | CABLEVISION OF NEW YORK CITY | 03/23/06 | 04/22/06 | UTILITIES | | 84.95 |
| 04–18 | P1 | 06NY0100183 | VERIZON NEW YORK INC | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | | 133.09 |
| 04–18 | P1 | 06NY0100184 | DO | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 463.20 |
| 04–20 | P9 | NY0101R0604 | ANTONINO MILITELLO | 04/01/06 | 04/30/06 | CORAM RENT | | 3,180.00 |
| 04–20 | P9 | NY0102R0604 | THE LEXINGTON PLAZA ASSOCIATIO | 04/01/06 | 04/30/06 | SOUTHAMPTON RENT | | 700.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 95.19 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 44.27 |
| 04–28 | P1 | 06NY0100199 | CABLEVISION OF NEW YORK CITY | 04/15/06 | 05/14/06 | UTILITIES | | 53.85 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 115.83 |
| 04–28 | P1 | 06NY0100197 | LIPA | 03/04/06 | 04/05/06 | UTILITIES | | 549.54 |
| 04–28 | P1 | 06NY0100200 | VERIZON NEW YORK INC | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 68.09 |
| 04–30 | S5 | DY612204827 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.75 |
| 04–30 | S5 | DY612204828 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 109.50 |
| 04–30 | S5 | DY612204832 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612204833 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 04–30 | S5 | DY612204834 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,007.81 |
| 05–03 | P1 | 06NY0100209 | CABLEVISION OF NEW YORK CITY | 04/23/06 | 05/22/06 | UTILITIES | | 84.95 |
| 05–03 | P1 | 06NY0100213 | HON. TIMOTHY BISHOP | 04/07/06 | 04/07/06 | EQUIPMENT RENTAL | | 240.20 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 9.74 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–17 | P1 | 06NY0100214 | LIPA | 04/06/06 | 05/03/06 | UTILITIES | | 510.65 |
| 05–17 | P1 | 06NY0100216 | VERIZON NEW YORK INC | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 478.51 |
| 05–19 | P9 | NY0101R0605 | ANTONINO MILITELLO | 05/01/06 | 05/31/06 | CORAM RENT | | 3,180.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 86.48 |
| 05–19 | P9 | NY0102R0605 | THE LEXINGTON PLAZA ASSOCIATIO | 05/01/06 | 05/31/06 | SOUTHAMPTON RENT | | 700.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 33.31 |
| 05–31 | S5 | DY615204755 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.75 |
| 05–31 | S5 | DY615204756 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 81.28 |
| 05–31 | S5 | DY615204760 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615204761 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 05–31 | S5 | DY615204762 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,012.13 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 21.79 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 15.61 |
| 06–14 | P1 | 06NY0100239 | CABLEVISION OF NEW YORK CITY | 05/15/06 | 06/14/06 | UTILITIES | | 53.86 |
| 06–14 | P1 | 06NY0100233 | LSG STRATEGIES | 05/10/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 734.08 |
| 06–14 | P1 | 06NY0100234 | DO | 04/27/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 468.64 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–14 | P1 | 06NY0100240 | VERIZON NEW YORK INC | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 63.90 |
| 06–14 | P1 | 06NY0100241 | DO | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 66.30 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–19 | P1 | 06NY0100246 | VERIZON NEW YORK INC | 04/28/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 371.25 |
| 06–20 | P9 | NY0101R0606 | ANTONINO MILITELLO | 06/01/06 | 06/30/06 | CORAM RENT | 3,180.00 |
| 06–20 | P9 | NY0102R0606 | THE LEXINGTON PLAZA ASSOCIATIO | 06/01/06 | 06/30/06 | SOUTHAMPTON RENT | 700.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 61.52 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 48.29 |
| 06–28 | P2 | HCV0602526 | SUNTURN | 06/26/06 | 06/26/06 | 0000-FS FUEL SURCHARGE FOR ON | 30.00 |
| 06–28 | P2 | HCV0602526 | DO | 06/26/06 | 06/26/06 | 104942 TECHINICAN LABOR TO IST | 123.00 |
| 06–28 | P2 | HCV0602526 | DO | 06/26/06 | 06/26/06 | 101466 WIRE LABOR | 95.00 |
| 06–28 | P2 | HCV0602526 | DO | 06/26/06 | 06/26/06 | 101470 WIRE MATERIALS | 52.00 |
| 06–30 | S5 | DY618104813 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 63.75 |
| 06–30 | S5 | DY618104814 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 87.73 |
| 06–30 | S5 | DY618104818 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618104819 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 06–30 | S5 | DY618104820 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 969.44 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,948.46 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–03 | P1 | 06NY0100175 | LSG STRATEGIES | 02/21/06 | 02/21/06 | ADVERTISING | 1,269.44 |
| 04–18 | P1 | 06NY0100180 | DAVID L. ANDRUKITUS, INC. | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 160.00 |
| 04–18 | P1 | 06NY0100185 | LSG STRATEGIES | 03/22/06 | 03/22/06 | ADVERTISING | 745.28 |
| 04–18 | P1 | 06NY0100186 | DO | 03/28/06 | 03/28/06 | ADVERTISING | 1,153.84 |
| 05–01 | P1 | 06NY0100202 | DO | 04/05/06 | 04/06/06 | ADVERTISING | 1,701.36 |
| 05–01 | P1 | 06NY0100203 | DO | 04/13/06 | 04/13/06 | ADVERTISING | 1,135.44 |
| 05–01 | P1 | 06NY0100204 | DO | 04/17/06 | 04/17/06 | ADVERTISING | 757.04 |
| 05–17 | P1 | 06NY0100220 | LISA WIEBER | 05/05/06 | 05/05/06 | PRINTING AND REPRODUCTION | 52.68 |
| 06–27 | S3 | 06178000128 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,996.58 |
| | | OTHER SERVICES | | | | | |
| 04–03 | P1 | 06NY0100160 | E & E MAINTENANCE, LLC | 02/05/06 | 02/26/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 04–18 | P1 | 06NY0100179 | DIAMOND SECURITY, INC. | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 23.08 |
| 04–18 | P1 | 06NY0100182 | E & E MAINTENANCE, LLC | 03/05/06 | 03/26/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 05–17 | P1 | 06NY0100217 | DIAMOND SECURITY, INC. | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 23.08 |
| 05–17 | P1 | 06NY0100215 | E & E MAINTENANCE, LLC | 04/02/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 250.00 |
| 06–14 | P1 | 06NY0100238 | DIAMOND SECURITY, INC. | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 23.08 |
| 06–19 | P1 | 06NY0100245 | E & E MAINTENANCE, LLC | 05/07/06 | 05/28/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| | | | | | | OTHER SERVICES TOTALS: | 919.24 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06NY0100170 | ALLIED OFFICE PRODUCTS | 03/08/06 | 03/08/06 | FOOD & BEVERAGE FOR MEETINGS | 219.76 |
| 04–03 | P1 | 06NY0100165 | COMMUNITY JOURNAL | 03/17/06 | 03/10/07 | PUBLICATION/REFERENCE MATERIAL | 50.00 |
| 04–03 | P1 | 06NY0100159 | EDMUND CHIN SONG | 03/12/06 | 04/08/06 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 04–03 | P1 | 06NY0100169 | HOME DEPOT CREDIT SERVICES | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | 29.98 |
| 04–03 | P1 | 06NY0100171 | LEXIS-NEXIS | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | 476.00 |
| 04–03 | P1 | 06NY0100166 | LONG ISLAND BUSINESS | 03/17/06 | 03/17/07 | PUBLICATION/REFERENCE MATERIAL | 89.00 |
| 04–03 | P1 | 06NY0100172 | MATTHEW BENDER & COMPANY INC | 03/08/06 | 03/08/06 | PUBLICATION/REFERENCE MATERIAL | 50.90 |
| 04–03 | P1 | 06NY0100174 | STAPLES CREDIT PLAN | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 840.43 |
| 04–03 | P1 | 06NY0100167 | WILLIAM ROBERT POLMAN | 03/18/06 | 03/18/06 | PUBLICATION/REFERENCE MATERIAL | 55.90 |
| 04–03 | P1 | 06NY0100168 | DO | 03/04/06 | 03/04/06 | FOOD & BEVERAGE FOR MEETINGS | 32.47 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TIMOTHY H. BISHOP—Con. | | | | | | | |
| 04–04 | SF DY060301782 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301783 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301784 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301785 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF DY060301786 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301787 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060301788 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –17.70 |
| 04–04 | SF DY060301789 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–04 | SF DY060301790 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –17.95 |
| 04–04 | SF DY060301791 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF DY060305416 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305417 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305418 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060305419 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060305420 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305421 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305422 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305423 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF DY060305424 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060305425 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | S1 DY060300347 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 582.35 |
| 04–18 | P1 06NY0100181 | COLLUM SIGNS | 03/28/06 | 03/28/06 | HABITATION EXPENSE | | 87.99 |
| 04–21 | C1 NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.79 |
| 04–21 | C1 NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.99 |
| 04–21 | C1 NW200609704 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | | 45.74 |
| 04–21 | C1 NW200609704 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 36.18 |
| 04–21 | C1 NW200609704 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | | 63.31 |
| 04–21 | C1 NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–28 | P1 06NY0100201 | EDMUND CHIN SONG | 04/09/06 | 05/06/06 | PUBLICATION/REFERENCE MATERIAL | | 20.00 |
| 04–28 | P1 06NY0100192 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 450.50 |
| 04–28 | P1 06NY0100194 | NORTH SHORE SUN | 04/25/06 | 04/24/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 04–28 | P1 06NY0100196 | SHELTER ISLAND REPORTER | 04/25/06 | 04/24/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 04–28 | P1 06NY0100198 | STAPLES CREDIT PLAN | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | | 589.88 |
| 04–28 | P1 06NY0100193 | TIMES/REVIEW NEWS CORP. | 04/25/06 | 04/24/07 | PUBLICATION/REFERENCE MATERIAL | | 35.00 |
| 04–28 | P1 06NY0100195 | DO | 04/25/06 | 04/24/07 | PUBLICATION/REFERENCE MATERIAL | | 35.00 |
| 04–28 | P1 06NY0100188 | WILLIAM ROBERT POLMAN | 04/04/06 | 04/14/06 | OFFICE SUPPLIES | | 48.30 |
| 04–28 | P1 06NY0100189 | DO | 04/15/06 | 04/15/06 | PUBLICATION/REFERENCE MATERIAL | | 15.99 |
| 04–28 | P1 06NY0100190 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 119.69 |
| 04–28 | P1 06NY0100191 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 383.24 |
| 04–30 | S1 DY060400345 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 760.45 |
| 05–03 | P1 06NY0100208 | HOME DEPOT CREDIT SERVICES | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 30.98 |
| 05–03 | P1 06NY0100212 | HON. TIMOTHY BISHOP | 04/08/06 | 04/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 58.11 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–03 | P1 | 06NY0100207 | WILLIAM ROBERT POLMAN | 04/29/06 | 04/29/06 | OFFICE SUPPLIES | 112.47 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 14.79 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 14.99 |
| 05–25 | C1 | NW200612903 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 40.80 |
| 05–25 | C1 | NW200612903 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | 63.31 |
| 05–25 | C1 | NW200612903 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 33.23 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060501926 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501927 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.95 |
| 05–31 | SF | DY060501928 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –86.20 |
| 05–31 | SF | DY060501929 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –17.25 |
| 05–31 | SF | DY060501930 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501931 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501932 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501933 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501934 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501935 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.05 |
| 05–31 | SF | DY060501936 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501937 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501938 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.95 |
| 05–31 | SF | DY060501939 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 05–31 | SF | DY060501940 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –16.05 |
| 05–31 | SF | DY060501941 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –43.80 |
| 05–31 | SF | DY060501942 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501943 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060506049 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506050 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –24.30 |
| 05–31 | SF | DY060506051 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506052 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506053 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506054 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506055 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506056 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506057 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506058 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506059 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | SF | DY060506060 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506061 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 05–31 | SF | DY060506062 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506063 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500347 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 629.12 |
| 06–14 | P1 | 06NY0100237 | EDMUND CHIN SONG | 05/07/06 | 06/03/06 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 06–14 | P1 | 06NY0100225 | ERIN D'ELETTO | 06/03/06 | 06/03/06 | FOOD & BEVERAGE FOR MEETINGS | 173.69 |
| 06–14 | P1 | 06NY0100232 | HOME DEPOT CREDIT SERVICES | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 182.46 |
| 06–14 | P1 | 06NY0100236 | STAPLES CREDIT PLAN | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 524.79 |
| 06–19 | P1 | 06NY0100235 | SOLITROS DELI | 05/07/06 | 05/07/06 | FOOD & BEVERAGE FOR MEETINGS | 170.00 |
| 06–19 | P1 | 06NY0100247 | SOUTHAMPTON PRESS | 06/12/06 | 06/12/06 | PUBLICATION/REFERENCE MATERIAL | 36.00 |
| 06–19 | P1 | 06NY0100248 | WILLIAM ROBERT POLMAN | 06/11/06 | 06/11/06 | OFFICE SUPPLIES | 438.89 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TIMOTHY H. BISHOP—Con. | | | | | | | |
| 06–19 | P1 06NY0100249 | DO | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 475.65 |
| 06–30 | S1 DY060500801 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 27.00 |
| 06–30 | S1 DY060600348 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,665.86 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,230.43 |
| | EQUIPMENT | | | | | | |
| 04–25 | F1 NN0000014937 | INTERAMERICA TECHNOLOGIES INC. | 01/09/06 | 01/09/06 | T&M SERVICE | | 100.00 |
| 04–28 | S8 MA000587299 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,616.60 |
| 04–28 | S8 PL000593619 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 510.42 |
| 04–28 | S8 PL000593620 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 150.79 |
| 05–26 | S8 MA000597575 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,712.60 |
| 05–26 | S8 PL000602696 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 510.42 |
| 05–26 | S8 PL000602697 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 150.79 |
| 05–30 | HV 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00462-HSS MEMO | | 96.00 |
| 06–07 | F2 RN000015445 | INTERAMERICA | 05/18/06 | 05/18/06 | COMPUTER - ACER APS285 3.06GHZ | | 885.00 |
| 06–29 | S8 MA000606613 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,712.60 |
| 06–29 | S8 PL000611692 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 510.42 |
| 06–29 | S8 PL000611693 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 150.79 |
| | | | | | EQUIPMENT TOTALS: | | 11,106.43 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 270,282.47 |
| | | | | | OFFICE TOTALS: | | 270,282.47 |
| 2005 HON. TIMOTHY H. BISHOP | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 12/13/05 | 12/13/05 | OVERNIGHT MAIL | | 90.85 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 90.85 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 90.85 |
| | | | | | OFFICE TOTALS: | | 90.85 |
| 2006 HON. MARSHA BLACKBURN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 4,831.14 | 2,826.14 |
| | | | | | PERSONNEL COMPENSATION | 421,406.16 | 213,198.92 |
| | | | | | TRAVEL | 24,269.27 | 17,176.14 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 33,381.23 | 18,966.72 |
| | | | | | PRINTING AND REPRODUCTION | 1,589.06 | 260.56 |
| | | | | | OTHER SERVICES | 4,420.00 | 2,210.00 |
| | | | | | SUPPLIES AND MATERIALS | 13,140.09 | 6,077.60 |
| | | | | | EQUIPMENT | 17,876.60 | 8,954.76 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 520,913.55 | 269,670.84 |
| | | | | | OFFICE TOTALS: | 520,913.55 | 269,670.84 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,013.40 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 1,086.89 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 731.75 |
| 06–30 | SF | DY060605189 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –5.90 |
| | | | | | | FRANKED MAIL TOTALS: | 2,826.14 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ALLBROOKS,HUBERT S | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | 16,250.00 |
| ANFINSON,T EDWARD | 06/01/06 | 06/30/06 | FINANCIAL ADMINISTRATOR | 1,300.00 |
| ANFINSON,THOMAS ELMER | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,760.01 |
| BACIGALUP,RODNEY A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,250.00 |
| BAKER,DEREK V | 05/01/06 | 05/31/06 | SHARED EMPLOYEE | 5,000.00 |
| BLAKELY,JOHN ROSS | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,499.99 |
| BOYD,KIRSTIN O | 04/01/06 | 06/02/06 | STAFF ASSISTANT/CASEWORKER | 5,166.68 |
| BRONARS,JENIFER M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,250.00 |
| BROPHY,STEPHEN J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 31,500.00 |
| BUTTREY,MARGARET A | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 300.00 |
| DURST,RYAN M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,000.00 |
| GOLDEN,SCOTT M | 04/01/06 | 06/30/06 | FIELD DEPUTY | 16,250.00 |
| KISTENMACHER,NICHOLAS A | 04/01/06 | 05/12/06 | CASEWORKER | 4,666.66 |
| LOSKARN,JESSE R | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 17,500.00 |
| MARGUARDT,JOELLE R | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,500.01 |
| MULLEN,JOSHUA A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,749.99 |
| NUGENT,CAROLINE F | 04/03/06 | 06/30/06 | SCHEDULER | 8,555.56 |
| PARKER,CLAUDETTE | 04/01/06 | 06/30/06 | CASEWORKER | 10,000.00 |
| PFEFFER,DAVID M | 04/01/06 | 04/30/06 | STAFF ASSISTANT | 1,666.67 |
| PLATT,MICHAEL | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 20,000.01 |
| PRESTON,FRANCES M | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | 10,000.00 |
| SIMPSON,MEREDITH H | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,500.01 |
| WILLIAMS,LAUREN E | 06/15/06 | 06/15/06 | PAID INTERN | 533.33 |
| | | | PERSONNEL COMPENSATION TOTALS: | 213,198.92 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–06 | P1 | 06TN0700367 | HUBERT STEVE ALLBROOKS | 01/27/06 | 01/30/06 | PRIVATE AUTO MILEAGE | 85.75 |
| 04–06 | P1 | 06TN0700366 | MIKE PLATT | 03/21/06 | 03/21/06 | TAXI | 29.00 |
| 04–06 | P1 | 06TN0700371 | RYAN DURST | 03/21/06 | 03/24/06 | PARKING | 18.00 |
| 04–10 | P1 | 06TN0700383 | HON. MARSHA BLACKBURN | 02/22/06 | 03/31/06 | TRAVEL SUBSISTENCE | 332.57 |
| 04–10 | P1 | 06TN0700377 | KIRSTIN BOYD | 01/30/06 | 02/01/06 | PRIVATE AUTO MILEAGE | 42.00 |
| 04–10 | P1 | 06TN0700386 | DO | 03/30/06 | 04/01/06 | TRAVEL SUBSISTENCE | 617.39 |
| 04–10 | P1 | 06TN0700380 | RYAN DURST | 03/27/06 | 03/28/06 | PARKING | 4.00 |
| 04–12 | P1 | 06TN0700394 | HUBERT STEVE ALLBROOKS | 02/02/06 | 02/16/06 | TRAVEL SUBSISTENCE | 132.80 |
| 04–12 | P1 | 06TN0700387 | JOHN ROSS BLAKELY | 03/07/06 | 03/28/06 | TRAVEL SUBSISTENCE | 255.00 |
| 04–12 | P1 | 06TN0700393 | RYAN DURST | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 323.40 |
| 04–20 | P1 | 06TN0700401 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/24/06 | AIRFARE FEES | 75.00 |
| 04–20 | P1 | 06TN0700402 | DO | 03/02/06 | 03/02/06 | AIRFARE DCA-BNA #5381 MBR | 369.30 |
| 04–20 | P1 | 06TN0700403 | DO | 03/06/06 | 03/06/06 | AIRFARE BNA-DCA #6264 MBR | 537.80 |
| 04–20 | P1 | 06TN0700404 | DO | 03/10/06 | 03/10/06 | AIRFARE BNA-DCA #5802 MBR | 225.80 |
| 04–20 | P1 | 06TN0700405 | DO | 03/15/06 | 03/15/06 | AIRFARE DCA-BNA #3053 MBR | 225.80 |
| 04–20 | P1 | 06TN0700406 | DO | 02/27/06 | 02/27/06 | AIRFARE BNA-DCA #5150 MBR | 263.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARSHA BLACKBURN—Con. | | | | | | | |
| 04–20 | P1 06TN0700407 | DO | 03/27/06 | 03/27/06 | AIRFARE BNA-BWI #2785 MBR | | 122.80 |
| 04–20 | P1 06TN0700400 | CLAUDETTE PARKER | 03/30/06 | 04/01/06 | TRAVEL SUBSISTENCE | | 406.27 |
| 04–20 | P1 06TN0700399 | MIKE PLATT | 04/06/06 | 04/06/06 | TAXI | | 8.00 |
| 04–20 | P1 06TN0700409 | RYAN DURST | 04/04/06 | 04/04/06 | PARKING | | 4.00 |
| 04–21 | P1 06TN0700412 | MIKE PLATT | 04/03/06 | 04/03/06 | TAXI | | 16.00 |
| 04–21 | P1 06TN0700411 | RYAN DURST | 02/08/06 | 04/03/06 | PARKING | | 18.00 |
| 04–26 | P1 06TN0700415 | KIRSTIN BOYD | 04/11/06 | 04/14/06 | PRIVATE AUTO MILEAGE | | 8.40 |
| 04–26 | P1 06TN0700422 | MIKE PLATT | 04/12/06 | 04/14/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–26 | P1 06TN0700420 | NICHOLAS A. KISTENMACHER | 01/10/06 | 04/06/06 | TRAVEL SUBSISTENCE | | 242.86 |
| 04–26 | P1 06TN0700416 | RYAN DURST | 04/13/06 | 04/13/06 | PARKING | | 9.00 |
| 04–28 | P1 06TN0700425 | HUBERT STEVE ALLBROOKS | 03/08/06 | 03/28/06 | TRAVEL SUBSISTENCE | | 564.23 |
| 05–03 | P1 06TN0700434 | CITIBANK GOV CARD SERVICE | 03/15/06 | 03/15/06 | AIR DCA-BNA #3053 MBR BALANCE | | 248.40 |
| 05–11 | P1 06TN0700444 | JOSHUA A. MULLEN | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 9.00 |
| 05–11 | P1 06TN0700441 | STEPHEN J. BROPHY | 03/07/06 | 04/18/06 | LOCAL TRANSPORTATION | | 63.00 |
| 05–12 | P1 06TN0700448 | RYAN DURST | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 593.60 |
| 05–16 | P1 06TN0700443 | CAROLINE F NUGENT | 04/27/06 | 04/27/06 | TAXI | | 9.00 |
| 05–17 | P1 06TN0700455 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/03/06 | AIRFARE BNA-DCA #6649 MBR | | 492.80 |
| 05–17 | P1 06TN0700456 | DO | 02/22/06 | 02/22/06 | AIRFARE BNA-MEM #4606 MBR | | 145.80 |
| 05–17 | P1 06TN0700457 | DO | 04/08/06 | 04/12/06 | AIR DCA-BNA-DCA #6179 BROPHY | | 707.10 |
| 05–17 | P1 06TN0700458 | DO | 03/09/06 | 03/11/06 | AIR WAS-MEM-WAS #5348 BROPHY | | 763.11 |
| 05–17 | P1 06TN0700459 | DO | 04/01/06 | 04/07/06 | AIRFARE FEES | | 25.00 |
| 05–17 | P1 06TN0700465 | DO | 03/31/06 | 03/31/06 | AIRFARE DCA-BNA #3200 MBR | | 609.30 |
| 05–17 | P1 06TN0700466 | DO | 04/22/06 | 04/22/06 | MEALS ON TRAVEL | | 8.96 |
| 05–17 | P1 06TN0700467 | DO | 04/23/06 | 04/23/06 | AIRFARE MEM-BNA #7025 MBR | | 142.80 |
| 05–17 | P1 06TN0700471 | DO | 01/29/06 | 01/29/06 | AIRFARE MEM-DCA #3204 BROPHY | | 331.80 |
| 05–17 | P1 06TN0700472 | DO | 01/29/06 | 01/29/06 | AIRFARE MEM-DCA #3205 MBR | | 331.80 |
| 05–17 | P1 06TN0700473 | DO | 03/10/06 | 03/11/06 | AIRFARE DCA-MEM-BNA #5724 MBR | | 787.10 |
| 05–17 | P1 06TN0700452 | JOHN ROSS BLAKELY | 04/08/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 372.75 |
| 05–17 | P1 06TN0700451 | RYAN DURST | 05/04/06 | 05/04/06 | PARKING | | 8.00 |
| 05–18 | P1 06TN0700460 | CITIBANK GOV CARD SERVICE | 04/08/06 | 04/08/06 | AIRFARE DCA-BNA #9693 MBR | | 659.30 |
| 05–18 | P1 06TN0700461 | DO | 04/11/06 | 04/11/06 | AIRFARE BNA-MEM #0161 MBR | | 145.80 |
| 05–18 | P1 06TN0700462 | DO | 04/11/06 | 04/11/06 | LODGING | | 112.57 |
| 05–18 | P1 06TN0700463 | DO | 04/19/06 | 04/19/06 | AIRFARE BNA-DCA #3941 MBR | | 263.80 |
| 05–18 | P1 06TN0700464 | DO | 04/24/06 | 04/24/06 | AIRFARE BNA-DCA #3812 MBR | | 447.80 |
| 05–22 | P1 06TN0700478 | HON. MARSHA BLACKBURN | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 212.10 |
| 05–22 | P1 06TN0700476 | RYAN DURST | 05/10/06 | 05/10/06 | PARKING | | 7.00 |
| 05–25 | P1 06TN0700485 | CAROLINE F NUGENT | 05/12/06 | 05/12/06 | PARKING | | 3.00 |
| 05–25 | P1 06TN0700486 | STEPHEN J. BROPHY | 05/08/06 | 05/16/06 | TAXI/PARKING | | 54.90 |
| 05–30 | P1 06TN0700490 | CAROLINE F NUGENT | 05/04/06 | 05/16/06 | TRAVEL SUBSISTENCE | | 53.30 |
| 05–30 | P1 06TN0700491 | HON. MARSHA BLACKBURN | 05/08/06 | 05/16/06 | PARKING | | 26.00 |
| 06–09 | P1 06TN0700508 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/01/06 | AIRFARE BNA-DCA #0193 | | 457.80 |
| 06–09 | P1 06TN0700509 | DO | 04/27/06 | 04/27/06 | AIRFARE WAS-BNA #4089 MBR | | 279.30 |
| 06–09 | P1 06TN0700510 | DO | 05/04/06 | 05/04/06 | AIRFARE DCA-BNA #5919 MBR | | 265.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–09 | P1 | 06TN0700512 | DO | 04/27/06 | 05/19/06 | AIRFARE FEES | 15.00 |
| 06–09 | P1 | 06TN0700516 | DO | 05/12/06 | 05/12/06 | AIRFARE DCA-BNA #2678 MBR | 474.30 |
| 06–09 | P1 | 06TN0700517 | DO | 05/15/06 | 05/15/06 | AIRFARE BNA-DCA #5899 MBR | 472.80 |
| 06–09 | P1 | 06TN0700518 | DO | 05/19/06 | 05/19/06 | AIRFARE DCA-BNA #4367 MBR | 265.30 |
| 06–09 | P1 | 06TN0700519 | DO | 05/21/06 | 05/21/06 | AIRFARE BNA-DCA #3422 MBR | 572.80 |
| 06–09 | P1 | 06TN0700520 | JOHN ROSS BLAKELY | 05/04/06 | 05/29/06 | PRIVATE AUTO MILEAGE | 210.00 |
| 06–12 | P1 | 06TN0700511 | CITIBANK GOV CARD SERVICE | 05/05/06 | 05/05/06 | AIRFARE BNA-LGA #3795 MBR | 187.80 |
| 06–12 | P1 | 06TN0700513 | DO | 05/08/06 | 05/08/06 | AIRFARE DCA-LGA #9839 BROPHY | 84.30 |
| 06–12 | P1 | 06TN0700514 | DO | 05/08/06 | 05/08/06 | TRAIN MEMBER & BROPHY | 232.00 |
| 06–12 | P1 | 06TN0700515 | DO | 05/08/06 | 05/08/06 | MEALS ON TRAVEL | 16.30 |
| 06–14 | P1 | 06TN0700522 | CAROLINE F NUGENT | 05/26/06 | 05/26/06 | TAXI | 8.50 |
| 06–14 | P1 | 06TN0700524 | HON. MARSHA BLACKBURN | 05/01/06 | 05/31/06 | LOCAL TRANSPORTATION | 231.70 |
| 06–14 | P1 | 06TN0700525 | RYAN DURST | 06/06/06 | 06/06/06 | PARKING | 14.00 |
| 06–14 | P1 | 06TN0700523 | STEPHEN J. BROPHY | 06/06/06 | 06/06/06 | TAXI | 8.00 |
| 06–19 | P1 | 06TN0700527 | HON. MARSHA BLACKBURN | 05/30/06 | 06/04/06 | MEALS ON TRAVEL | 13.82 |
| 06–19 | P1 | 06TN0700528 | RYAN DURST | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 151.55 |
| 06–19 | P1 | 06TN0700532 | SCOTT GOLDEN | 01/17/06 | 06/01/06 | TRAVEL SUBSISTENCE | 628.71 |
| | | | | | | TRAVEL TOTALS: | 17,176.14 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 91.18 |
| 04–06 | P1 | 06TN0700360 | BELL SOUTH | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 451.57 |
| 04–06 | P1 | 06TN0700373 | DO | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | 288.45 |
| 04–06 | P1 | 06TN0700359 | CHARTER COMMUNICATIONS | 03/22/06 | 04/21/06 | UTILITIES | 133.02 |
| 04–06 | P1 | 06TN0700368 | HUBERT STEVE ALLBROOKS | 12/18/05 | 01/17/06 | TELECOMMUNICATIONS CHARGES | 69.95 |
| 04–06 | P1 | 06TN0700364 | MEREDITH H. SIMPSON | 03/16/06 | 03/16/06 | POSTAGE/MAILING SERVICE | 15.60 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 213.70 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 21.55 |
| 04–10 | P1 | 06TN0700379 | KIRSTIN BOYD | 01/13/06 | 01/13/06 | POSTAGE/MAILING SERVICE | 47.18 |
| 04–12 | P1 | 06TN0700392 | BELL SOUTH | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | 304.38 |
| 04–12 | P1 | 06TN0700395 | HUBERT STEVE ALLBROOKS | 02/17/06 | 02/17/06 | TELECOMMUNICATIONS CHARGES | 143.45 |
| 04–12 | P1 | 06TN0700388 | JOHN ROSS BLAKELY | 01/27/06 | 02/24/06 | TELECOMMUNICATIONS CHARGES | 36.60 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | 59.24 |
| 04–20 | P9 | TN0702R0604 | A & E PARTNERS | 04/01/06 | 04/30/06 | MEMPHIS RENT | 1,446.25 |
| 04–20 | P9 | TN0701R0604 | CITY OF FRANKLIN | 04/01/06 | 04/30/06 | FRANKLIN RENT | 500.00 |
| 04–20 | P9 | TN0703R0604 | STEVE FAMBROUGH | 04/01/06 | 04/30/06 | CLARKSVILLE RENT | 1,000.00 |
| 04–21 | P1 | 06TN0700410 | CHARTER COMMUNICATIONS | 04/10/06 | 05/09/06 | UTILITIES | 79.95 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 5.90 |
| 04–21 | CB | FXF060420B | DO | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 63.07 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 213.70 |
| 04–26 | P1 | 06TN0700414 | KIRSTIN BOYD | 04/11/06 | 04/14/06 | POSTAGE/MAILING SERVICE | 47.75 |
| 04–26 | P1 | 06TN0700418 | STEVE FAMBROUGH | 03/06/06 | 04/04/06 | UTILITIES | 41.70 |
| 04–26 | P1 | 06TN0700419 | DO | 03/03/06 | 04/04/06 | UTILITIES | 66.88 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 17.83 |
| 04–28 | P1 | 06TN0700426 | HUBERT STEVE ALLBROOKS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 338.93 |
| 04–30 | S4 | 06120001010 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 42.00 |
| 04–30 | S5 | DY612206421 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 33.08 |
| 04–30 | S5 | DY612206422 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 70.79 |
| 04–30 | S5 | DY612206425 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 4–30 | S5 | DY612206426 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 112.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. MARSHA BLACKBURN—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04-30 | S5 DY612206427 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 891.32 |
| 05-03 | P1 06TN0700431 | BELL SOUTH | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 450.67 |
| 05-03 | P1 06TN0700437 | DO | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 296.91 |
| 05-03 | P1 06TN0700432 | CHARTER COMMUNICATIONS | 04/22/06 | 05/21/06 | UTILITIES | | 133.02 |
| 05-05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 45.53 |
| 05-08 | C3 NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05-15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 5.71 |
| 05-15 | CB FXF060511B | DO | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 59.64 |
| 05-17 | P1 06TN0700468 | CHARTER COMMUNICATIONS | 05/10/06 | 06/09/06 | UTILITIES | | 79.95 |
| 05-17 | C3 NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05-17 | P1 06TN0700453 | JOHN ROSS BLAKELY | 02/27/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | | 27.18 |
| 05-19 | P9 TN0702R0605 | A & E PARTNERS | 05/01/06 | 05/31/06 | MEMPHIS RENT | | 1,446.25 |
| 05-19 | P9 TN0701R0605 | CITY OF FRANKLIN | 05/01/06 | 05/31/06 | FRANKLIN RENT | | 500.00 |
| 05-19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 6.18 |
| 05-19 | CB FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 35.17 |
| 05-19 | P9 TN0703R0605 | STEVE FAMBROUGH | 05/01/06 | 05/31/06 | CLARKSVILLE RENT | | 1,000.00 |
| 05-22 | P1 06TN0700480 | BELL SOUTH | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 288.69 |
| 05-25 | P1 06TN0700484 | DO | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 304.38 |
| 05-26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 34.19 |
| 05-26 | CB FXF060525B | DO | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 50.09 |
| 05-31 | S5 DY615206305 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 33.08 |
| 05-31 | S5 DY615206306 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 78.23 |
| 05-31 | S5 DY615206310 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05-31 | S5 DY615206311 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 05-31 | S5 DY615206312 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 861.14 |
| 06-02 | P1 06TN0700494 | BELL SOUTH | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 450.97 |
| 06-02 | P1 06TN0700495 | CHARTER COMMUNICATIONS | 05/22/06 | 06/21/06 | UTILITIES | | 133.02 |
| 06-02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 44.90 |
| 06-02 | P1 06TN0700492 | STEVE FAMBROUGH | 04/04/06 | 05/04/06 | UTILITIES | | 73.93 |
| 06-02 | P1 06TN0700493 | DO | 04/04/06 | 05/03/06 | UTILITIES | | 29.51 |
| 06-06 | P1 06TN0700503 | RYAN DURST | 05/12/06 | 05/12/06 | POSTAGE/MAILING SERVICE | | 18.57 |
| 06-08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 17.54 |
| 06-08 | CB FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 17.22 |
| 06-09 | P1 06TN0700521 | JOHN ROSS BLAKELY | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | | 25.45 |
| 06-09 | P1 06TN0700505 | KIRSTIN BOYD | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | | 49.84 |
| 06-09 | P1 06TN0700507 | RYAN DURST | 05/31/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 21.84 |
| 06-15 | C3 NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 06-19 | P1 06TN0700530 | BELL SOUTH | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 313.75 |
| 06-20 | P9 TN0702R0606 | A & E PARTNERS | 06/01/06 | 06/30/06 | MEMPHIS RENT | | 1,446.25 |
| 06-20 | P9 TN0701R0606 | CITY OF FRANKLIN | 06/01/06 | 06/30/06 | FRANKLIN RENT | | 500.00 |
| 06-20 | P9 TN0703R0606 | STEVE FAMBROUGH | 06/01/06 | 06/30/06 | CLARKSVILLE RENT | | 1,000.00 |
| 06-21 | CB FXF060619A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 80.58 |
| 06-28 | CB FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 9.33 |

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|---|---|---|---|---|---|---|---|
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 10.70 |
| 06–30 | S5 | DY618106398 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 33.08 |
| 06–30 | S5 | DY618106399 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 85.37 |
| 06–30 | S5 | DY618106403 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618106404 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 06–30 | S5 | DY618106405 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,036.74 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,966.72 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–06 | P1 | 06TN0700374 | ACCURATE WORD LLC | 03/20/06 | 03/20/06 | PRINTING AND REPRODUCTION | 60.50 |
| 04–06 | P1 | 06TN0700361 | FRANCES M PRESTON | 03/07/06 | 03/07/06 | PRINTING AND REPRODUCTION | 3.06 |
| 04–10 | P1 | 06TN0700381 | ACCURATE WORD LLC | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | 60.50 |
| 05–25 | P1 | 06TN0700481 | DO | 05/08/06 | 05/08/06 | PRINTING AND REPRODUCTION | 85.50 |
| 05–31 | S3 | 06151000177 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 51.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 260.56 |
| | | OTHER SERVICES | | | | | |
| 04–06 | P1 | 06TN0700372 | POLLY W. PARKER | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 70.00 |
| 04–10 | P1 | 06TN0700385 | COMMUNITY JANITORIAL SERVICE | 03/30/06 | 03/30/06 | JANITORIAL AND RELATED SERVICE | 100.00 |
| 04–20 | P9 | 0FP06029904 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | 600.00 |
| 05–17 | P1 | 06TN0700470 | COMMUNITY JANITORIAL SERVICE | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 100.00 |
| 05–19 | P9 | 0FP06029905 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | 600.00 |
| 06–06 | P1 | 06TN0700501 | POLLY W. PARKER | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 70.00 |
| 06–20 | P9 | 0FP06029906 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | 600.00 |
| 06–30 | P1 | 06TN0700502 | POLLY W. PARKER | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | 70.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,210.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302265 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302266 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302267 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302268 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060305296 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305297 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305298 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305299 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | S1 | DY060300457 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,622.46 |
| 04–06 | P1 | 06TN0700363 | DAVID M. PFEFFER | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 26.45 |
| 04–06 | P1 | 06TN0700362 | FRANCES M PRESTON | 02/27/06 | 02/27/06 | OFFICE SUPPLIES | 6.01 |
| 04–06 | P1 | 06TN0700369 | HUBERT STEVE ALLBROOKS | 01/03/06 | 01/14/06 | OFFICE SUPPLIES | 44.13 |
| 04–06 | P1 | 06TN0700370 | DO | 01/24/06 | 01/24/06 | FOOD & BEVERAGE FOR MEETINGS | 18.00 |
| 04–06 | P1 | 06TN0700375 | MEREDITH H. SIMPSON | 02/26/06 | 03/26/06 | FOOD & BEVERAGE FOR MEETINGS | 165.04 |
| 04–06 | P1 | 06TN0700358 | MY OFFICE PRODUCTS.COM | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 176.31 |
| 04–06 | P1 | 06TN0700365 | RYAN DURST | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | 17.00 |
| 04–06 | P1 | 06TN0700356 | STEVE FAMBROUGH | 02/03/06 | 03/06/06 | PUBLICATION/REFERENCE MATERIAL | 69.18 |
| 04–06 | P1 | 06TN0700357 | DO | 02/02/06 | 03/03/06 | PUBLICATION/REFERENCE MATERIAL | 53.56 |
| 04–10 | P1 | 06TN0700378 | KIRSTIN BOYD | 01/11/06 | 03/14/06 | PUBLICATION/REFERENCE MATERIAL | 11.52 |
| 04–10 | P1 | 06TN0700384 | MIKE PLATT | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 61.50 |
| 04–10 | P1 | 06TN0700382 | MY OFFICE PRODUCTS.COM | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 7.14 |
| 04–12 | P1 | 06TN0700391 | KIRSTIN BOYD | 01/05/06 | 01/05/06 | OFFICE SUPPLIES | 22.71 |
| 04–12 | P1 | 06TN0700389 | MEREDITH H. SIMPSON | 03/26/06 | 03/26/06 | FOOD & BEVERAGE FOR MEETINGS | 2.24 |
| 04–12 | P1 | 06TN0700390 | DO | 03/26/06 | 03/26/06 | HABITATION EXPENSE | 15.03 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARSHA BLACKBURN—Con. | | | | | | | | |
| 04–20 | P1 | 06TN0700396 | HON. MARSHA BLACKBURN | 03/15/06 | 03/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 84.64 |
| 04–20 | P1 | 06TN0700398 | MEREDITH H. SIMPSON | 04/02/06 | 04/02/06 | HABITATION EXPENSE | | 9.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.00 |
| 04–21 | C1 | NW200609705 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | | 35.79 |
| 04–21 | C1 | NW200609705 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | | 29.06 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | P1 | 06TN0700423 | CORPORATE VIDEO, INC. | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 100.00 |
| 04–26 | P1 | 06TN0700417 | FRANCES M PRESTON | 04/16/06 | 04/16/06 | OFFICE SUPPLIES | | 22.50 |
| 04–26 | P1 | 06TN0700413 | KIRSTIN BOYD | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 21.03 |
| 04–26 | P1 | 06TN0700421 | MY OFFICE PRODUCTS.COM | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 154.99 |
| 04–27 | P1 | 06TN0700397 | MEREDITH H. SIMPSON | 03/22/06 | 03/22/06 | PUBLICATION/REFERENCE MATERIAL | | 40.24 |
| 04–28 | P1 | 06TN0700424 | CLAUDETTE PARKER | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 04–28 | P1 | 06TN0700430 | FRANCES M PRESTON | 04/22/06 | 04/22/06 | OFFICE SUPPLIES | | 28.74 |
| 04–28 | P1 | 06TN0700428 | MOORES OFFICE SUPLIES | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 146.88 |
| 04–28 | P1 | 06TN0700429 | MY OFFICE PRODUCTS.COM | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | | 18.52 |
| 04–28 | P1 | 06TN0700427 | RYAN DURST | 04/17/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 7.93 |
| 04–30 | SF | DY060401668 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401669 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401670 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060405474 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405475 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405476 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400457 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 449.27 |
| 05–02 | P2 | OSS40807 | ALLIANCE MICRO | 04/11/06 | 04/11/06 | XEROX WORK CENTER PRO TONER CA | | 59.00 |
| 05–02 | P2 | OSS40807 | DO | 04/11/06 | 04/11/06 | SHIPPING CHARGE | | 5.00 |
| 05–03 | P1 | 06TN0700435 | MEREDITH H. SIMPSON | 04/23/06 | 04/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 13.06 |
| 05–03 | P1 | 06TN0700436 | DO | 04/23/06 | 04/23/06 | OFFICE SUPPLIES | | 9.00 |
| 05–03 | P1 | 06TN0700433 | MOORES OFFICE SUPLIES | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 54.38 |
| 05–11 | P1 | 06TN0700440 | MEREDITH H. SIMPSON | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 37.31 |
| 05–11 | P1 | 06TN0700442 | STEPHEN J. BROPHY | 01/28/06 | 03/10/06 | BOTTLED WATER | | 103.09 |
| 05–12 | P1 | 06TN0700446 | CORPORATE VIDEO, INC. | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 100.00 |
| 05–12 | P1 | 06TN0700447 | FORTUNE | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 42.28 |
| 05–12 | P1 | 06TN0700449 | HON. MARSHA BLACKBURN | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.41 |
| 05–15 | P1 | 06TN0700445 | THE CHAMBER | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 55.00 |
| 05–17 | P1 | 06TN0700454 | JOHN ROSS BLAKELY | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.71 |
| 05–17 | P1 | 06TN0700450 | RYAN DURST | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 05–17 | P1 | 06TN0700469 | DO | 04/18/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 11.79 |
| 05–22 | P1 | 06TN0700477 | CORPORATE VIDEO, INC. | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 100.00 |
| 05–22 | P1 | 06TN0700479 | KIRSTIN BOYD | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 26.15 |
| 05–22 | P1 | 06TN0700475 | MOORES OFFICE SUPLIES | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 21.74 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 9.00 |
| 05–25 | C1 | NW200612904 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | | 30.29 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–25 | P1 | 06TN0700482 | MEREDITH H. SIMPSON | 05/07/06 | 05/07/06 | HABITATION EXPENSE | 9.00 |
| 05–25 | P1 | 06TN0700483 | DO | 05/07/06 | 05/07/06 | FOOD & BEVERAGE FOR MEETINGS | 11.22 |
| 05–31 | S1 | DY060500458 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 606.13 |
| 06–02 | P1 | 06TN0700496 | HON. MARSHA BLACKBURN | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 29.92 |
| 06–02 | P1 | 06TN0700497 | MEREDITH H. SIMPSON | 05/20/06 | 05/20/06 | FOOD & BEVERAGE FOR MEETINGS | 38.88 |
| 06–02 | P1 | 06TN0700498 | DO | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | 50.00 |
| 06–02 | P1 | 06TN0700499 | DO | 05/21/06 | 05/21/06 | HABITATION EXPENSE | 9.00 |
| 06–08 | P2 | OSS41458 | AMERICAN BUSINESS TECHNOLOGY | 05/26/06 | 05/26/06 | TONER PRINT CARTRIDGES FOR A H | 574.92 |
| 06–09 | P1 | 06TN0700506 | LEADERSHIP DIRECTORIES, INC. | 05/25/06 | 05/25/07 | PUBLICATION/REFERENCE MATERIAL | 399.00 |
| 06–09 | P1 | 06TN0700504 | MEREDITH H. SIMPSON | 05/27/06 | 05/27/06 | FOOD & BEVERAGE FOR MEETINGS | 27.03 |
| 06–14 | P1 | 06TN0700526 | DO | 06/03/06 | 06/03/06 | HABITATION EXPENSE | 9.00 |
| 06–19 | P1 | 06TN0700529 | CORPORATE VIDEO, INC. | 05/01/06 | 05/01/06 | PUBLICATION/REFERENCE MATERIAL | 100.00 |
| 06–19 | P1 | 06TN0700531 | SCOTT GOLDEN | 01/31/06 | 06/08/06 | OFFICE SUPPLIES | 207.14 |
| 06–30 | SF | DY060602867 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602868 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602869 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602870 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602871 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602872 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602873 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060602874 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602875 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060602876 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602877 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602878 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602879 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602880 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602881 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602882 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602883 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602884 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602885 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602886 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602887 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602888 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602889 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602890 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602891 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060607583 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607584 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607585 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607586 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607587 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607588 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607589 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607590 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607591 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607592 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607593 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARSHA BLACKBURN—Con. | | | | | | | | |
| 06–30 | SF | DY060607594 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607595 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 4.05 |
| 06–30 | SF | DY060607596 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607597 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607598 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607599 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607600 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607601 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607602 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607603 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500890 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 5.98 |
| 06–30 | S1 | DY060600460 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 325.55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,077.60 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587859 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,952.00 |
| 04–28 | S8 | PL000593640 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 32.92 |
| 05–26 | S8 | MA000594414 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,952.00 |
| 05–26 | S8 | PL000602715 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 32.92 |
| 06–29 | S8 | MA000603494 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,952.00 |
| 06–29 | S8 | PL000611712 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 32.92 |
| | | | | | | EQUIPMENT TOTALS: | | 8,954.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 269,670.84 |
| | | | | | | OFFICE TOTALS: | | 269,670.84 |
| 2005 HON. MARSHA BLACKBURN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–05 | P1 | 06TN0700355 | STEPHEN J. BROPHY | 09/12/05 | 09/13/05 | TAXI | | 24.00 |
| 05–09 | P1 | 06TN0700439 | DO | 12/01/05 | 12/03/05 | CAR RENTAL | | 135.68 |
| 05–17 | P1 | 06TN0700474 | CITIBANK GOV CARD SERVICE | 12/13/05 | 12/13/05 | AIRFARE MEM-DCA #1548 MBR | | 477.40 |
| 05–30 | P1 | 06TN0700488 | DO | 11/30/05 | 11/30/05 | AIRFARE BNA-MEM #0929 MBR | | 288.40 |
| 05–30 | P1 | 06TN0700489 | DO | 12/01/05 | 12/03/05 | AIR DCA-MEM-DCA #0932 BROPHY | | 667.91 |
| 06–29 | P1 | 06TN0700500 | HON. MARSHA BLACKBURN | 09/19/05 | 09/26/05 | TRAVEL SUBSISTENCE | | 77.30 |
| | | | | | | TRAVEL TOTALS: | | 1,670.69 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–10 | P1 | 06TN0700376 | KIRSTIN BOYD | 12/29/05 | 12/29/05 | PUBLICATION/REFERENCE MATERIAL | | 1.00 |
| 05–01 | CO | 6YZ6209855 | NEWSWEEK | 02/01/05 | 01/31/06 | CANCELED CHECK-STALE DATED | | –20.00 |
| 05–09 | P1 | 06TN0700438 | STEPHEN J. BROPHY | 06/19/05 | 08/09/05 | FOOD & BEVERAGE FOR MEETINGS | | 30.23 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 11.23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,681.92 |
| | | | | | | OFFICE TOTALS: | | 1,681.92 |

| | | |
|---|---|---|
| FRANKED MAIL | 1,519.56 | 766.94 |
| PERSONNEL COMPENSATION | 424,528.49 | 216,821.36 |
| PERSONNEL BENEFITS | 3,535.24 | 1,861.65 |
| TRAVEL | 16,947.52 | 11,018.28 |
| RENT, COMMUNICATION, UTILITIES | 37,899.12 | 21,998.03 |
| PRINTING AND REPRODUCTION | 842.05 | 320.85 |
| OTHER SERVICES | 5,220.32 | 2,322.03 |
| SUPPLIES AND MATERIALS | 14,304.47 | 11,017.66 |
| EQUIPMENT | 11,087.04 | 5,604.07 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 515,883.81 | 271,730.87 |
| OFFICE TOTALS: | 515,883.81 | 271,730.87 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 167.47 |
| 04–30 | SF | DY060403472 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 441.23 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 187.14 |
| 06–30 | SF | DY060603897 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060604300 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605637 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –5.20 |
| 06–30 | SF | DY060605638 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605639 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | 766.94 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALSAKER,BROOKE KATHRYN | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER/CASEWORKER | 7,893.51 |
| ARIEL,JUDAH J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,374.99 |
| BARBOUR,HILLARY | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 11,083.26 |
| BENNER,JANINE L | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 14,176.25 |
| BLIZZARD,ELISABETH T | 04/01/06 | 06/30/06 | ADVISOR FOR LIVABLE COMM | 16,006.26 |
| CHAMBERS,ERIC J | 04/01/06 | 06/30/06 | FLD REPRESENTATIVE/CASEWKR | 8,750.01 |
| DALY,TIMOTHY P | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,344.74 |
| DRENNAN,KATIE E | 04/01/06 | 06/30/06 | LEGIS CORRES/STAFF ASST | 7,500.01 |
| EASTMAN,KATHERINE A | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 7,875.00 |
| FALCON,ERNESTO O | 04/01/06 | 06/30/06 | TECHNOLOGY MANAGER/LEGIS. ASST | 9,800.00 |
| FLEMING,JOYCE | 04/01/06 | 06/30/06 | FLD REPRESENTATIVE/CASEWKR | 11,083.26 |
| KOSKI,JAMES E | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 21,620.00 |
| LIBERTY,ROBERT L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 8,041.74 |
| LY,DANNY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,400.00 |
| POMEROY,JULIA J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 25,489.51 |
| RAY,JACKIE LYNN | 04/01/06 | 06/30/06 | EXEC ASST-LEGIS ASST | 10,000.00 |
| SCHLICHTING,ELANNA JEAN | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | 6,750.75 |
| SMITH,WILLIAM D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 12,610.83 |
| WILSON,SPENCER J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,021.24 |
| | | | PERSONNEL COMPENSATION TOTALS: | 216,821.36 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–20 | P1 | 06OR0300381 | HILLARY BARBOUR | 04/01/06 | 04/30/06 | TRANSIT BENEFIT | 72.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. EARL BLUMENAUER—Con. | | | | | | | | |
| 04–28 | S7 | 06118000307 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 306.13 |
| 05–22 | P1 | 060R0300448 | ELISABETH T BLIZZARD | 02/20/06 | 03/27/06 | TRANSIT BENEFIT | | 76.00 |
| 05–22 | P1 | 060R0300454 | DO | 05/01/06 | 05/31/06 | TRANSIT BENEFIT | | 72.00 |
| 05–22 | P1 | 060R0300443 | HILLARY BARBOUR | 05/01/06 | 05/31/06 | TRANSIT BENEFIT | | 72.00 |
| 05–22 | P1 | 060R0300458 | WILLIAM D. SMITH | 03/01/06 | 05/31/06 | TRANSIT BENEFIT | | 216.00 |
| 05–30 | S7 | 06150000309 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 487.72 |
| 06–22 | P1 | 060R0300506 | HILLARY BARBOUR | 06/01/06 | 06/30/06 | TRANSIT BENEFIT | | 72.00 |
| 06–30 | S7 | 06181000295 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 487.80 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,861.65 |
| | | TRAVEL | | | | | | |
| 04–19 | P1 | 060R0300363 | DANNY LY | 04/06/06 | 04/06/06 | TAXI | | 15.00 |
| 04–19 | P1 | 060R0300364 | DO | 02/21/06 | 02/21/06 | PARKING | | 3.90 |
| 04–19 | P1 | 060R0300372 | ERNESTO FALCON | 02/20/06 | 02/25/06 | AIRFARE DC-OR-DC #4668,#5155 | | 363.20 |
| 04–19 | P1 | 060R0300351 | HON. EARL BLUMENAUER | 03/30/06 | 03/30/06 | TAXI | | 21.00 |
| 04–19 | P1 | 060R0300352 | DO | 03/17/06 | 03/17/06 | TAXI | | 23.00 |
| 04–19 | P1 | 060R0300353 | DO | 03/16/06 | 03/16/06 | MEALS ON TRAVEL | | 14.33 |
| 04–19 | P1 | 060R0300355 | DO | 03/20/06 | 03/25/06 | PARKING | | 4.50 |
| 04–19 | P1 | 060R0300356 | DO | 03/28/06 | 03/28/06 | AIRFARE OR-DC #1494 | | 222.30 |
| 04–19 | P1 | 060R0300357 | DO | 03/31/06 | 04/03/06 | AIRFARE DC-OR-DC #8231 | | 494.61 |
| 04–19 | P1 | 060R0300358 | DO | 03/14/06 | 03/14/06 | AIRFARE #4993 | | 190.30 |
| 04–19 | P1 | 060R0300359 | DO | 03/09/06 | 03/09/06 | AIRFARE #1132 | | 222.30 |
| 04–19 | P1 | 060R0300360 | DO | 03/16/06 | 03/16/06 | AIRFARE #0489 | | 329.60 |
| 04–19 | P1 | 060R0300361 | DO | 03/20/06 | 03/20/06 | PARKING | | 1.00 |
| 04–19 | P1 | 060R0300362 | JACKIE LYNN RAY | 04/06/06 | 04/06/06 | TAXI | | 13.00 |
| 04–19 | P1 | 060R0300368 | JULIA POMEROY | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | | 2.85 |
| 04–19 | P1 | 060R0300369 | DO | 01/30/06 | 03/18/06 | PRIVATE AUTO MILEAGE | | 46.28 |
| 04–20 | P1 | 060R0300374 | ERIC J. CHAMBERS | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 43.45 |
| 04–20 | P1 | 060R0300375 | DO | 03/09/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 60.85 |
| 04–20 | P1 | 060R0300377 | DO | 03/16/06 | 03/16/06 | LOCAL TRANSPORTATION | | 7.50 |
| 04–20 | P1 | 060R0300378 | JANINE BENNER | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | | 10.00 |
| 04–20 | P1 | 060R0300379 | DO | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | | 13.00 |
| 04–20 | P1 | 060R0300384 | TIMOTHY DALY | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | | 31.15 |
| 05–03 | P1 | 060R0300403 | DANNY LY | 04/08/06 | 04/20/06 | TAXI/PARKING | | 37.40 |
| 05–03 | P1 | 060R0300404 | DO | 04/08/06 | 04/20/06 | AIRFARE DC-OR-DC #7277 | | 445.19 |
| 05–03 | P1 | 060R0300405 | DO | 04/08/06 | 04/24/06 | MEALS ON TRAVEL | | 37.49 |
| 05–03 | P1 | 060R0300401 | ELISABETH T BLIZZARD | 04/08/06 | 04/08/06 | PRIVATE AUTO MILEAGE | | 21.25 |
| 05–03 | P1 | 060R0300402 | DO | 04/08/06 | 04/08/06 | PARKING | | 3.00 |
| 05–03 | P1 | 060R0300406 | HILLARY BARBOUR | 04/01/06 | 04/07/06 | AIRFARE OR-DC-OR #6590 | | 425.19 |
| 05–03 | P1 | 060R0300390 | HON. EARL BLUMENAUER | 04/07/06 | 04/24/06 | AIRFARE DC-OR-DC #1460 | | 444.60 |
| 05–03 | P1 | 060R0300391 | DO | 03/01/06 | 04/15/06 | PRIVATE AUTO MILEAGE | | 133.50 |
| 05–03 | P1 | 060R0300392 | DO | 03/31/06 | 04/27/06 | TAXI | | 186.00 |
| 05–03 | P1 | 060R0300394 | DO | 04/07/06 | 04/07/06 | MEALS ON TRAVEL | | 5.20 |
| 05–03 | P1 | 060R0300395 | JAMES KOSKI | 04/12/06 | 04/24/06 | AIRFARE DC-OR-DC #7278 | | 464.60 |

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|---|---|---|---|---|---|---|---|
| 05-03 | P1 | 06OR0300396 | DO | 04/12/06 | 04/24/06 | MEALS ON TRAVEL | 84.50 |
| 05-03 | P1 | 06OR0300397 | DO | 04/12/06 | 04/24/06 | TAXI | 155.05 |
| 05-03 | P1 | 06OR0300409 | JANINE BENNER | 04/12/06 | 04/25/06 | AIRFARE DC-OR-DC #7416 | 464.60 |
| 05-03 | P1 | 06OR0300410 | DO | 04/12/06 | 04/24/06 | MEALS ON TRAVEL | 24.43 |
| 05-03 | P1 | 06OR0300411 | TIMOTHY DALY | 04/13/06 | 04/21/06 | AIRFARE DC-OR-DC #6784 | 745.20 |
| 05-03 | P1 | 06OR0300412 | DO | 04/13/06 | 04/21/06 | MEALS ON TRAVEL | 1.95 |
| 05-03 | P1 | 06OR0300413 | DO | 04/13/06 | 04/24/06 | TAXI | 50.00 |
| 05-03 | P1 | 06OR0300415 | DO | 04/13/06 | 04/20/06 | LODGING | 888.00 |
| 05-03 | P1 | 06OR0300417 | DO | 04/13/06 | 04/21/06 | MEALS ON TRAVEL | 221.86 |
| 05-22 | P1 | 06OR0300451 | ELISABETH T BLIZZARD | 02/24/06 | 02/24/06 | PARKING | 3.95 |
| 05-22 | P1 | 06OR0300452 | DO | 03/25/06 | 03/25/06 | PRIVATE AUTO MILEAGE | 17.99 |
| 05-22 | P1 | 06OR0300453 | DO | 03/25/06 | 03/25/06 | PARKING | 3.75 |
| 05-22 | P1 | 06OR0300437 | ERIC J. CHAMBERS | 04/18/06 | 04/19/06 | PARKING | 3.80 |
| 05-22 | P1 | 06OR0300438 | DO | 04/18/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 37.63 |
| 05-22 | P1 | 06OR0300439 | DO | 05/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 8.01 |
| 05-22 | P1 | 06OR0300440 | DO | 04/11/06 | 04/19/06 | PARKING | 3.50 |
| 05-22 | P1 | 06OR0300441 | HILLARY BARBOUR | 04/14/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 103.24 |
| 05-22 | P1 | 06OR0300442 | DO | 03/24/06 | 03/24/06 | AIRFARE FEE | 20.00 |
| 05-22 | P1 | 06OR0300429 | HON. EARL BLUMENAUER | 04/27/06 | 04/27/06 | AIRFARE DC-OR #7320 | 222.30 |
| 05-22 | P1 | 06OR0300447 | JULIA POMEROY | 03/27/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 148.18 |
| 05-22 | P1 | 06OR0300457 | ROBERT LIBERTY | 04/05/06 | 04/05/06 | PRIVATE AUTO MILEAGE | 44.50 |
| 05-22 | P1 | 06OR0300430 | TIMOTHY DALY | 04/27/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 64.53 |
| 05-30 | P1 | 06OR0300482 | HILLARY BARBOUR | 05/18/06 | 05/18/06 | MEALS ON TRAVEL | 40.00 |
| 05-30 | P1 | 06OR0300474 | HON. EARL BLUMENAUER | 04/16/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 178.00 |
| 05-30 | P1 | 06OR0300475 | DO | 04/25/06 | 05/19/06 | TAXI | 30.00 |
| 05-30 | P1 | 06OR0300476 | DO | 05/01/06 | 05/16/06 | LOCAL TRANSPORTATION | 70.00 |
| 05-30 | P1 | 06OR0300479 | DO | 05/12/06 | 05/16/06 | AIRFARE IAD-PDX-IAD #2182 | 444.60 |
| 05-30 | P1 | 06OR0300480 | JOYCE FLEMING | 04/28/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 18.69 |
| 05-30 | P1 | 06OR0300481 | DO | 04/11/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 37.83 |
| 05-30 | P1 | 06OR0300483 | JUDAH ARIEL | 04/15/06 | 04/22/06 | LODGING | 815.15 |
| 05-31 | P1 | 06OR0300484 | DO | 04/22/06 | 04/22/06 | TAXI | 30.00 |
| 05-31 | P1 | 06OR0300485 | DO | 04/15/06 | 04/22/06 | MEALS ON TRAVEL | 148.68 |
| 05-31 | P1 | 06OR0300486 | DO | 01/12/06 | 05/15/06 | TAXI | 65.00 |
| 06-22 | P1 | 06OR0300509 | ERIC J. CHAMBERS | 06/09/06 | 06/16/06 | AIRFARE PDX-DCA #9684 | 494.20 |
| 06-22 | P1 | 06OR0300510 | DO | 06/02/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 121.93 |
| 06-22 | P1 | 06OR0300511 | DO | 06/05/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 9.07 |
| 06-22 | P1 | 06OR0300512 | DO | 05/22/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 9.35 |
| 06-22 | P1 | 06OR0300513 | DO | 05/24/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 13.35 |
| 06-22 | P1 | 06OR0300514 | DO | 05/09/06 | 05/09/06 | PARKING | 2.30 |
| 06-22 | P1 | 06OR0300515 | DO | 05/22/06 | 05/22/06 | PARKING | 3.80 |
| 06-22 | P1 | 06OR0300495 | HON. EARL BLUMENAUER | 04/19/06 | 06/04/06 | TAXI/PARKING | 141.00 |
| 06-22 | P1 | 06OR0300496 | DO | 05/26/06 | 05/26/06 | AIRFARE IAD-PDX #4655 | 222.30 |
| 06-22 | P1 | 06OR0300497 | DO | 06/09/06 | 06/12/06 | AIRFARE IAD-PDX-IAD #7651 | 444.60 |
| 06-22 | P1 | 06OR0300498 | JAMES KOSKI | 06/09/06 | 06/09/06 | PRIVATE AUTO MILEAGE | 24.92 |
| | | | | | | TRAVEL TOTALS: | 11,018.28 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04-07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 358.46 |
| 04-19 | P1 | 06OR0300366 | JULIA POMEROY | 03/18/06 | 03/17/07 | UTILITIES | 93.86 |
| 04-19 | P1 | 06OR0300367 | DO | 03/01/06 | 03/31/07 | TELECOMMUNICATIONS CHARGES | 23.38 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. EARL BLUMENAUER—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–20 | P1 | 06OR0300385 | ASHFORTH PACIFIC, INC | 04/01/06 | 04/30/06 | DO PARKING | | 240.00 |
| 04–20 | P1 | 06OR0300389 | INTEGRA TELECOM | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 1,093.78 |
| 04–20 | P9 | OR0301R0604 | LLOYD DISTRICT PROPERTIES LP | 04/01/06 | 04/30/06 | PORTLAND RENT | | 3,741.64 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 04–30 | S5 | DY612205676 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.79 |
| 04–30 | S5 | DY612205677 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 2.80 |
| 04–30 | S5 | DY612205678 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 | DY612205679 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 04–30 | S5 | DY612205680 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 493.70 |
| 05–03 | P1 | 06OR0300416 | TIMOTHY DALY | 04/21/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 6.95 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 96.86 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 05–19 | P9 | OR0301R0605 | LLOYD DISTRICT PROPERTIES LP | 05/01/06 | 05/31/06 | PORTLAND RENT | | 3,741.64 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 04/15/06 | 04/15/06 | OVERNIGHT MAIL | | 81.68 |
| 05–22 | P1 | 06OR0300462 | INTEGRA TELECOM | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 841.29 |
| 05–22 | P1 | 06OR0300444 | JULIA POMEROY | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 1.31 |
| 05–22 | P1 | 06OR0300445 | DO | 04/14/06 | 04/14/06 | UTILITIES | | 9.98 |
| 05–22 | P1 | 06OR0300463 | ROSE CITY SOUND & LIGHTING | 03/21/06 | 03/21/06 | EQUIPMENT RENTAL | | 100.50 |
| 05–31 | S5 | DY615205577 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.79 |
| 05–31 | S5 | DY615205578 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 2.80 |
| 05–31 | S5 | DY615205579 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 05–31 | S5 | DY615205580 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 05–31 | S5 | DY615205581 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 405.03 |
| 05–31 | P1 | 06OR0300489 | ASHFORTH PACIFIC, INC | 05/01/06 | 05/01/06 | DO PARKING | | 240.00 |
| 05–31 | P1 | 06OR0300493 | INTEGRA TELECOM | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 881.07 |
| 05–31 | P1 | 06OR0300492 | SPEAKEASY BROADBAND SERVICES, | 04/04/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | | 1,356.51 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 107.76 |
| 06–20 | P9 | OR0301R0606 | LLOYD DISTRICT PROPERTIES LP | 06/01/06 | 06/30/06 | PORTLAND RENT | | 3,741.64 |
| 06–22 | P1 | 06OR0300526 | ASHFORTH PACIFIC, INC | 06/01/06 | 06/30/06 | DO PARKING | | 240.00 |
| 06–22 | P1 | 06OR0300499 | JAMES KOSKI | 06/08/06 | 06/08/06 | POSTAGE/MAILING SERVICE | | 26.45 |
| 06–22 | P1 | 06OR0300503 | JULIA POMEROY | 05/13/06 | 05/13/06 | UTILITIES | | 9.98 |
| 06–22 | P1 | 06OR0300505 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 6.72 |
| 06–22 | P1 | 06OR0300507 | KATHERINE EASTMAN TELL | 05/26/06 | 05/26/06 | POSTAGE/MAILING SERVICE | | 99.58 |
| 06–22 | P1 | 06OR0300520 | SPEAKEASY BROADBAND SERVICES, | 05/17/06 | 06/17/06 | TELECOMMUNICATIONS CHARGES | | 427.80 |
| 06–22 | P1 | 06OR0300521 | DO | 06/17/06 | 07/17/06 | TELECOMMUNICATIONS CHARGES | | 427.80 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/16/06 | 06/16/06 | OVERNIGHT MAIL | | 11.14 |
| 06–30 | S5 | DY618105645 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.79 |
| 06–30 | S5 | DY618105646 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 445.80 |
| 06–30 | S5 | DY618105648 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 06–30 | S5 | DY618105649 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 06–30 | S5 | DY618105650 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 439.07 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,998.03 |

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|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–20 | P1 | 060R0300386 | DAVID L. ANDRUKITUS, INC. | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 40.00 |
| 04–20 | P1 | 060R0300387 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 159.75 |
| 05–03 | P1 | 060R0300418 | DO | 04/18/06 | 04/18/06 | FOLD AND INSERT | 10.00 |
| 05–22 | P1 | 060R0300461 | DO | 05/11/06 | 05/11/06 | FOLD AND INSERT | 11.40 |
| 06–22 | P1 | 060R0300516 | DO | 06/12/06 | 06/12/06 | PRINTING AND REPRODUCTION | 33.50 |
| 06–27 | S3 | 06178000163 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 66.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 320.85 |
| | | OTHER SERVICES | | | | | |
| 04–19 | P1 | 060R0300370 | ELANNA SCHLICHTING | 04/06/06 | 04/06/06 | SECURITY AND RELATED SERVICE | 25.99 |
| 04–19 | P1 | 060R0300365 | JULIA POMEROY | 03/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 20.42 |
| 04–20 | P1 | 060R0300376 | ERIC J. CHAMBERS | 03/16/06 | 03/16/06 | TRAINING | 50.00 |
| 05–03 | P1 | 060R0300419 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| 05–22 | P1 | 060R0300446 | JULIA POMEROY | 04/19/06 | 04/19/06 | TRAINING | 80.00 |
| 06–22 | P1 | 060R0300508 | ELANNA SCHLICHTING | 05/26/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | 4.50 |
| 06–22 | P1 | 060R0300502 | JULIA POMEROY | 05/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 20.42 |
| 06–22 | P1 | 060R0300504 | DO | 05/18/06 | 05/18/06 | JANITORIAL AND RELATED SERVICE | 45.70 |
| 06–22 | P1 | 060R0300518 | PNDC | 05/09/06 | 05/09/06 | TRAINING | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,322.03 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300407 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 297.74 |
| 04–19 | P1 | 060R0300371 | ELANNA SCHLICHTING | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 14.99 |
| 04–19 | P1 | 060R0300354 | HON. EARL BLUMENAUER | 03/13/06 | 03/28/06 | PUBLICATION/REFERENCE MATERIAL | 3.00 |
| 04–20 | HV | 06A90100141 | | 02/02/06 | 02/02/06 | FRAMING (TRANSFER) | 100.00 |
| 04–20 | P1 | 060R0300373 | ERNESTO FALCON | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 31.70 |
| 04–20 | P1 | 060R0300382 | HILLARY BARBOUR | 03/20/06 | 03/21/06 | OFFICE SUPPLIES | 246.00 |
| 04–20 | P1 | 060R0300383 | DO | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 50.00 |
| 04–20 | P1 | 060R0300380 | JANINE BENNER | 03/08/06 | 03/08/06 | FOOD & BEVERAGE FOR MEETINGS | 27.88 |
| 04–20 | P1 | 060R0300388 | SUPPLY PARTNERS | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 29.23 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 14.00 |
| 04–21 | C1 | NW200609704 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | 79.68 |
| 04–21 | C1 | NW200609704 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | 86.67 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060401492 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060405991 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–03 | P1 | 060R0300421 | ALLEN'S PRESS CLIPPING BUREAU | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 72.43 |
| 05–03 | P1 | 060R0300424 | BICYCLING MAGAZINE | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 21.94 |
| 05–03 | P1 | 060R0300423 | COMMUNITY NEWSPAPERS | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 12.00 |
| 05–03 | P1 | 060R0300422 | CRYSTAL SPRINGS | 03/06/06 | 03/22/06 | BOTTLED WATER | 91.73 |
| 05–03 | P1 | 060R0300407 | ELANNA SCHLICHTING | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 6.99 |
| 05–03 | P1 | 060R0300398 | ERNESTO FALCON | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 204.57 |
| 05–03 | P1 | 060R0300399 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 29.49 |
| 05–03 | P1 | 060R0300400 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 112.33 |
| 05–03 | P1 | 060R0300393 | HON. EARL BLUMENAUER | 04/03/06 | 04/08/06 | PUBLICATION/REFERENCE MATERIAL | 4.50 |
| 05–03 | P1 | 060R0300408 | JULIA POMEROY | 02/24/06 | 02/24/06 | FOOD & BEVERAGE FOR MEETINGS | 61.75 |
| 05–03 | P1 | 060R0300420 | MOBA MEDIA, INC. | 03/08/06 | 03/22/06 | PUBLICATION/REFERENCE MATERIAL | 473.00 |
| 05–03 | P1 | 060R0300425 | RUNNING TIMES | 03/28/06 | 03/28/07 | PUBLICATION/REFERENCE MATERIAL | 24.95 |
| 05–03 | P1 | 060R0300426 | DO | 03/28/06 | 03/28/07 | PUBLICATION/REFERENCE MATERIAL | 24.95 |
| 05–03 | P1 | 060R0300427 | SUSTAINABLE INDUSTRIES | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 39.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. EARL BLUMENAUER—Con. | | | | | | | |
| 05-03 | P1 060R0300414 | TIMOTHY DALY | 04/21/06 | 04/21/06 | PUBLICATION/REFERENCE MATERIAL | | 1.00 |
| 05-22 | P1 060R0300466 | ALLEN'S PRESS CLIPPING BUREAU | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 87.13 |
| 05-22 | P1 060R0300473 | BICYCLING | 08/01/06 | 07/01/07 | PUBLICATION/REFERENCE MATERIAL | | 21.94 |
| 05-22 | P1 060R0300467 | BULLETIN NEWS | 05/07/06 | 05/07/07 | PUBLICATION/REFERENCE MATERIAL | | 4,995.00 |
| 05-22 | P1 060R0300471 | COMMUNITY NEWSPAPERS | 05/08/06 | 06/07/07 | ESTACADA NEWS | | 26.00 |
| 05-22 | P1 060R0300472 | DO | 06/06/06 | 06/05/07 | OUTLOOK | | 35.00 |
| 05-22 | P1 060R0300432 | ELANNA SCHLICHTING | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 17.99 |
| 05-22 | P1 060R0300433 | DO | 04/29/06 | 04/29/06 | OFFICE SUPPLIES | | 175.00 |
| 05-22 | P1 060R0300434 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 14.99 |
| 05-22 | P1 060R0300435 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 116.96 |
| 05-22 | P1 060R0300436 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 45.00 |
| 05-22 | P1 060R0300449 | ELISABETH T BLIZZARD | 03/17/06 | 03/17/06 | PUBLICATION/REFERENCE MATERIAL | | 11.85 |
| 05-22 | P1 060R0300450 | DO | 02/17/06 | 02/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 32.00 |
| 05-22 | P1 060R0300455 | DO | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 16.00 |
| 05-22 | P1 060R0300456 | DO | 05/06/06 | 05/06/06 | OFFICE SUPPLIES | | 17.98 |
| 05-22 | P1 060R0300431 | JAMES KOSKI | 05/07/06 | 05/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 39.65 |
| 05-22 | P1 060R0300468 | LEADERSHIP DIRECTORIES INC | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 420.00 |
| 05-22 | P1 060R0300460 | MOBA MEDIA, INC. | 04/05/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 231.00 |
| 05-22 | P1 060R0300470 | NORTHWEST LABOR PRESS | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 16.75 |
| 05-22 | P1 060R0300469 | RUNNING TIMES | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | | 24.95 |
| 05-22 | P1 060R0300464 | SUPPLY PARTNERS | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | | 46.37 |
| 05-22 | P1 060R0300465 | DO | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | | 38.94 |
| 05-22 | P1 060R0300459 | WILLIAM D. SMITH | 02/10/06 | 02/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 32.00 |
| 05-25 | C1 NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.00 |
| 05-25 | C1 NW200612904 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 51.72 |
| 05-25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05-30 | P1 060R0300477 | HON. EARL BLUMENAUER | 05/16/06 | 05/16/06 | PUBLICATION/REFERENCE MATERIAL | | 2.00 |
| 05-30 | P1 060R0300478 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 14.12 |
| 05-31 | S1 DY060500408 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 237.15 |
| 05-31 | P1 060R0300491 | CRYSTAL SPRINGS | 04/17/06 | 05/01/06 | BOTTLED WATER | | 74.97 |
| 05-31 | P1 060R0300494 | METRO INVESTMENT REPORT | 07/01/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | | 199.00 |
| 05-31 | P1 060R0300490 | SUPPLY PARTNERS | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 32.60 |
| 05-31 | P1 060R0300487 | TESSE BROWN | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 7.50 |
| 05-31 | P1 060R0300488 | DO | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 23.00 |
| 06-16 | C2 NW200616700 | BOISE CASCADE | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 53.40 |
| 06-22 | P1 060R0300525 | ALLEN'S PRESS CLIPPING BUREAU | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 69.00 |
| 06-22 | P1 060R0300528 | CATHOLIC SENTINEL | 07/14/06 | 07/14/07 | PUBLICATION/REFERENCE MATERIAL | | 28.00 |
| 06-22 | P1 060R0300522 | COLUMBIA BOOKS, INC | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 189.40 |
| 06-22 | P1 060R0300519 | CONGRESSIONAL MANAGEMENT FNDTN | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 06-22 | P1 060R0300527 | DOW JONES & COMPANY, INC. | 07/17/06 | 07/17/07 | PUBLICATION/REFERENCE MATERIAL | | 279.18 |
| 06-22 | P1 060R0300500 | JAMES KOSKI | 06/06/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 40.21 |
| 06-22 | P1 060R0300517 | MOBA MEDIA | 05/01/06 | 05/26/06 | PUBLICATION/REFERENCE MATERIAL | | 737.00 |
| 06-22 | P1 060R0300523 | SUPPLY PARTNERS | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 35.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–22 | P1 | 06OR0300524 | DO | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | 86.93 |
| 06–22 | P1 | 06OR0300529 | THE NEW YORKER | 07/04/06 | 07/03/07 | PUBLICATION/REFERENCE MATERIAL | 39.95 |
| 06–22 | P1 | 06OR0300501 | TIMOTHY DALY | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | 28.54 |
| 06–30 | SF | DY060602591 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060602592 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602593 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602594 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602595 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060606363 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606803 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608002 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608003 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608004 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500848 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 52.80 |
| 06–30 | S1 | DY060600408 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 187.77 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,017.66 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585847 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,756.00 |
| 05–22 | F1 | NN000015325 | PACIFIC OFFICE AUTOMATION | 03/21/06 | 03/21/06 | T&M SERVICE | 130.00 |
| 05–26 | S8 | MA000598228 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,835.00 |
| 05–26 | S8 | MA000598229 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1.07 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00440-HSS MEMO | 47.00 |
| 06–29 | S8 | MA000604111 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,835.00 |
| | | | | | | EQUIPMENT TOTALS: | 5,604.07 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 271,730.87 |
| | | | | | | OFFICE TOTALS: | 271,730.87 |

2006 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 16,592.78 | 15,322.41 |
| PERSONNEL COMPENSATION | 454,471.37 | 230,563.50 |
| TRAVEL | 48,809.12 | 22,906.92 |
| RENT, COMMUNICATION, UTILITIES | 35,830.32 | 19,060.55 |
| PRINTING AND REPRODUCTION | 17,456.76 | 16,169.67 |
| OTHER SERVICES | 4,565.08 | 1,231.98 |
| SUPPLIES AND MATERIALS | 17,488.40 | 10,634.73 |
| EQUIPMENT | 15,666.48 | 4,980.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 610,880.31 | 320,870.50 |
| OFFICE TOTALS: | 610,880.31 | 320,870.50 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304246 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –8.50 |
| 04–04 | SF | DY060304247 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.05 |
| 04–04 | SF | DY060304248 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.05 |
| 04–04 | SF | DY060304249 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –7.20 |
| 04–04 | SF | DY060304250 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –13.70 |
| 04–04 | SF | DY060304251 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.05 |
| 04–04 | SF | DY060304252 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –8.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ROY BLUNT—Con. | | | | | | | |
| 04–04 | SF DY060304253 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –5.15 |
| 04–04 | SF DY060304254 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –16.15 |
| 04–04 | SF DY060304255 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –5.15 |
| 04–04 | SF DY060304256 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –8.50 |
| 04–04 | SF DY060304257 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –5.15 |
| 04–04 | SF DY060304258 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –7.20 |
| 04–04 | SF DY060304259 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –5.15 |
| 04–04 | SF DY060304260 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –5.15 |
| 04–04 | SF DY060304261 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –5.15 |
| 04–04 | SF DY060304262 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –5.15 |
| 04–04 | SF DY060304263 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –8.50 |
| 04–04 | SF DY060304264 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –5.15 |
| 04–04 | SF DY060304265 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –5.00 |
| 04–04 | SF DY060304266 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –6.15 |
| 04–04 | SF DY060304267 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –8.50 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 414.27 |
| 04–30 | SF DY060402929 | | 04/07/06 | 04/30/06 | FRANKED MAIL | | –4.05 |
| 04–30 | SF DY060402930 | | 04/07/06 | 04/30/06 | FRANKED MAIL | | –5.15 |
| 04–30 | SF DY060402931 | | 04/07/06 | 04/30/06 | FRANKED MAIL | | –8.50 |
| 04–30 | SF DY060402933 | | 04/07/06 | 04/30/06 | FRANKED MAIL | | –5.15 |
| 04–30 | SF DY060402934 | | 04/07/06 | 04/30/06 | FRANKED MAIL | | –5.15 |
| 04–30 | SF DY060402935 | | 04/07/06 | 04/30/06 | FRANKED MAIL | | –8.50 |
| 04–30 | SF DY060402936 | | 04/07/06 | 04/30/06 | FRANKED MAIL | | –5.15 |
| 04–30 | SF DY060402937 | | 04/07/06 | 04/30/06 | FRANKED MAIL | | –4.05 |
| 05–23 | 05 6M2396502 | UNITED STATES POSTAL SERVICE | 04/13/06 | 04/13/06 | FRANKED MAIL | | 3,751.81 |
| 05–23 | 05 6M2396503 | DO | 04/17/06 | 04/17/06 | FRANKED MAIL | | 847.95 |
| 05–23 | 05 6M2396504 | DO | 04/17/06 | 04/17/06 | FRANKED MAIL | | 559.65 |
| 05–23 | 05 6M2396505 | DO | 04/21/06 | 04/21/06 | FRANKED MAIL | | 283.49 |
| 05–23 | 05 6M2396506 | DO | 04/17/06 | 04/17/06 | FRANKED MAIL | | 627.88 |
| 05–23 | 05 6M2396507 | DO | 04/21/06 | 04/21/06 | FRANKED MAIL | | 714.97 |
| 05–24 | 05 6M2396508 | DO | 04/21/06 | 04/21/06 | FRANKED MAIL | | 579.25 |
| 05–24 | 05 6M2396509 | DO | 04/27/06 | 04/27/06 | FRANKED MAIL | | 875.76 |
| 05–24 | 05 6M2396510 | DO | 04/27/06 | 04/27/06 | FRANKED MAIL | | 301.06 |
| 05–24 | 05 6M2396511 | DO | 04/28/06 | 04/28/06 | FRANKED MAIL | | 1,657.63 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 311.80 |
| 06–27 | 05 6M2396513 | DO | 05/09/06 | 05/10/06 | FRANKED MAIL | | 3,994.96 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 718.78 |
| 06–30 | SF DY060604172 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –7.20 |
| 06–30 | SF DY060604173 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF DY060604174 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF DY060604175 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF DY060604176 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –7.20 |
| 06–30 | SF DY060604177 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060604178 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –4.05 |
| 06–30 | SF | DY060604179 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –4.05 |
| 06–30 | SF | DY060604180 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –5.15 |
| 06–30 | SF | DY060604181 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –23.25 |
| 06–30 | SF | DY060604182 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –8.50 |
| 06–30 | SF | DY060604183 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –5.15 |
| 06–30 | SF | DY060604184 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –35.85 |
| | | | | | | FRANKED MAIL TOTALS: | 15,322.41 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANDERSON,WILLIAM L | 05/01/06 | 06/23/06 | PAID INTERN | 2,679.45 |
| | | | BALL,SUE ELLEN | 04/01/06 | 06/30/06 | CONSTITUENT ADVOCATE | 11,250.00 |
| | | | BLEDSOE,JON S | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 8,875.00 |
| | | | DOURIS,JENNIFER L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,500.00 |
| | | | EDDINGS,RICHARD B | 04/01/06 | 06/30/06 | DIRECTOR OF SCHEDULING | 10,625.01 |
| | | | FIELD,AMY | 03/01/06 | 06/30/06 | CHIEF OF STAFF | 40,273.99 |
| | | | FOTENOS,JAMES | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 9,375.00 |
| | | | HAASE,MATTHEW G | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 9,375.00 |
| | | | HAWKS,MICHELLE LEE | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,250.00 |
| | | | KABERLE,JOHNNIE | 04/01/06 | 06/01/06 | SENIOR POLICY ANALYST | 10,844.44 |
| | | | LUCIETTA,DONALD D | 04/01/06 | 06/30/06 | AGRICULTURE/AGRI-BUSINESS SPEC | 14,375.01 |
| | | | MCINTOSH,STEVEN E | 04/01/06 | 06/30/06 | WESTERN FIELD REP/ADVOCATE | 14,375.01 |
| | | | MCNEELY,BRUCE | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 6,000.00 |
| | | | MERRICK,KRISTINA D | 05/01/06 | 06/30/06 | RESEARCH ASSISTANT | 5,583.34 |
| | | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | 2,375.00 |
| | | | NAHON,SHARON | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 17,124.99 |
| | | | POWELL, DORIS HARPER | 04/01/06 | 06/21/06 | STAFF ASSISTANT | 6,075.00 |
| | | | POWELL,MERRI K | 04/01/06 | 04/30/06 | PAID INTERN | 1,516.67 |
| | | | DO | 05/01/06 | 06/30/06 | STAFF ASSISTANT | 4,500.00 |
| | | | RHODES,LINDSAY H | 05/15/06 | 06/30/06 | PAID INTERN | 2,325.56 |
| | | | ROESING,DEBRA K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,100.01 |
| | | | SMEDILE,JOHN P | 04/01/06 | 04/30/06 | PAID INTERN | 1,516.67 |
| | | | DO | 05/01/06 | 05/31/06 | STAFF ASSISTANT | 606.67 |
| | | | TAYLOR,SUSAN B | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 13,666.67 |
| | | | WADLINGTON,DANNY W | 04/01/06 | 06/30/06 | PUBLIC INFORMATION OFFICER | 14,375.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 230,563.50 |
| | | TRAVEL | | | | | |
| 04–10 | P1 | 06M00700375 | BRUCE E. MCNEELY | 03/01/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 563.37 |
| 04–10 | P1 | 06M00700376 | DONALD D LUCIETTA | 03/12/06 | 03/31/06 | MEALS ON TRAVEL | 99.29 |
| 04–10 | P1 | 06M00700377 | DO | 03/02/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 525.99 |
| 04–10 | P1 | 06M00700378 | DO | 03/12/06 | 03/30/06 | LODGING | 1,493.12 |
| 04–10 | P1 | 06M00700379 | DO | 03/12/06 | 03/31/06 | TAXI | 70.00 |
| 04–10 | P1 | 06M00700380 | DO | 03/12/06 | 03/31/06 | PARKING | 60.00 |
| 04–10 | P1 | 06M00700381 | DORIS HARPER POWELL | 03/14/06 | 03/17/06 | PRIVATE AUTO MILEAGE | 88.11 |
| 04–10 | P1 | 06M00700362 | GREAT SOUTHERN TRAVEL | 03/31/06 | 03/31/06 | AIRFARE DC-MO #9447 LUCIETTA | 184.10 |
| 04–10 | P1 | 06M00700387 | DO | 01/23/06 | 01/26/06 | AIRFARE DC-MO-DC #0409 BLUNT | 393.20 |
| 04–10 | P1 | 06M00700386 | STEVEN E MCINTOSH | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 744.49 |
| 04–18 | P1 | 06M00700388 | GREAT SOUTHERN TRAVEL | 04/08/06 | 04/08/06 | AIRFARE DC-MO #0101 BLUNT | 600.10 |
| 04–18 | P1 | 06M00700389 | DO | 04/09/06 | 04/09/06 | AIRFARE MO-DC #9361 BLUNT | 204.60 |
| 04–18 | P1 | 06M00700390 | DO | 04/10/06 | 04/10/06 | AIRFARE DC-MO #5714 BLUNT | 209.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ROY BLUNT—Con. | | | | | | | |
| 04–18 | P1 06M00700391 | DO | 04/06/06 | 04/14/06 | AIRFARE DC-MO-DC #0156 POE | | 388.70 |
| 04–18 | P1 06M00700392 | DO | 04/06/06 | 04/14/06 | AIRFARE FEE #5666 POE | | 29.50 |
| 04–20 | P9 M00701L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO/2005 CHEVY CK15706 | | 903.80 |
| 04–27 | P1 06M00700411 | ENTERPRISE RENT A CAR | 04/13/06 | 04/17/06 | CAR RENTAL | | 115.93 |
| 04–27 | P1 06M00700412 | DO | 04/17/06 | 04/18/06 | CAR RENTAL | | 28.98 |
| 04–27 | P1 06M00700410 | GREAT SOUTHERN TRAVEL | 04/12/06 | 04/18/06 | AIRFARE #9605 EDDINGS | | 388.70 |
| 04–27 | P1 06M00700419 | JONNI KABERLE | 02/20/06 | 03/23/06 | TAXI | | 94.00 |
| 04–27 | P1 06M00700415 | RICHARD B. EDDINGS | 03/01/06 | 03/29/06 | TAXI | | 36.00 |
| 04–27 | P1 06M00700416 | DO | 04/13/06 | 04/20/06 | TAXI | | 50.00 |
| 04–27 | P1 06M00700417 | DO | 04/16/06 | 04/18/06 | GASOLINE | | 47.35 |
| 04–27 | P1 06M00700418 | DO | 04/13/06 | 04/18/06 | MEALS ON TRAVEL | | 119.18 |
| 05–08 | P1 06M00700443 | BRUCE E. MCNEELY | 04/05/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 292.37 |
| 05–08 | P1 06M00700436 | DONALD D LUCIETTA | 04/06/06 | 04/06/06 | LODGING | | 77.00 |
| 05–08 | P1 06M00700437 | DO | 04/03/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 650.59 |
| 05–08 | P1 06M00700438 | DORIS HARPER POWELL | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 44.06 |
| 05–08 | P1 06M00700421 | GREAT SOUTHERN TRAVEL | 04/30/06 | 04/30/06 | AIRFARE DC-MO #6324 TAYLOR | | 213.60 |
| 05–08 | P1 06M00700422 | DO | 04/30/06 | 04/30/06 | AIRFARE DC-MO #6326 POE | | 213.60 |
| 05–08 | P1 06M00700423 | DO | 04/30/06 | 04/30/06 | AIRFARE DC-MO #1909 BLUNT | | 503.30 |
| 05–08 | P1 06M00700424 | DO | 04/30/06 | 04/30/06 | AIRFARE DC-MO #6325 EDDINGS | | 213.60 |
| 05–08 | P1 06M00700425 | DO | 05/01/06 | 05/01/06 | AIRFARE MO-DC #1908 EDDINGS | | 204.60 |
| 05–08 | P1 06M00700426 | DO | 05/01/06 | 05/01/06 | AIRFARE MO-DC #1907 TAYLOR | | 204.60 |
| 05–08 | P1 06M00700427 | DO | 05/02/06 | 05/02/06 | AIRFARE MO-DC #1912 BLUNT | | 204.60 |
| 05–08 | P1 06M00700428 | DO | 05/03/06 | 05/03/06 | AIRFARE MO-DC #2044 FIELD | | 209.10 |
| 05–08 | P1 06M00700441 | JON STEVEN BLEDSOE | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 578.50 |
| 05–08 | P1 06M00700447 | SHARON NAHON | 03/06/06 | 05/04/06 | PRIVATE AUTO MILEAGE | | 130.83 |
| 05–08 | P1 06M00700440 | STEVEN E MCINTOSH | 04/05/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 542.90 |
| 05–09 | P1 06M00700448 | AMY FIELD | 03/16/06 | 04/14/06 | TRAVEL SUBSISTENCE | | 20.00 |
| 05–09 | P1 06M00700449 | DO | 03/16/06 | 04/14/06 | CAR RENTAL | | 520.79 |
| 05–09 | P1 06M00700450 | DO | 03/22/06 | 04/14/06 | GASOLINE | | 93.71 |
| 05–09 | P1 06M00700452 | DO | 03/16/06 | 04/14/06 | MEALS ON TRAVEL | | 214.64 |
| 05–11 | P1 06M00700469 | CITIBANK GOV CARD SERVICE | 04/09/06 | 04/09/06 | MEALS ON TRAVEL | | 5.11 |
| 05–11 | P1 06M00700466 | ENTERPRISE RENT A CAR | 04/30/06 | 05/01/06 | CAR RENTAL | | 25.00 |
| 05–11 | P1 06M00700453 | RICHARD B. EDDINGS | 05/01/06 | 05/01/06 | GASOLINE | | 14.20 |
| 05–11 | P1 06M00700454 | DO | 04/30/06 | 05/01/06 | LOCAL TRANSPORTATION | | 46.00 |
| 05–11 | P1 06M00700455 | DO | 04/30/06 | 05/01/06 | LODGING | | 67.13 |
| 05–11 | P1 06M00700456 | DO | 04/30/06 | 05/01/06 | MEALS ON TRAVEL | | 51.76 |
| 05–11 | P1 06M00700457 | SUSAN BURSON TAYLOR | 04/30/06 | 05/01/06 | LODGING | | 67.13 |
| 05–11 | P1 06M00700463 | DO | 04/30/06 | 05/01/06 | LODGING | | 39.31 |
| 05–15 | HV 06A90300833 | JON STEVEN BLEDSOE | 03/02/06 | 03/31/06 | CHANGE BOC: 2603 TO 2130 | | 440.55 |
| 05–19 | P9 M00701L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO/2005 CHEVY CK15706 | | 903.80 |
| 05–22 | P1 06M00700475 | GREAT SOUTHERN TRAVEL | 05/08/06 | 05/08/06 | AIRFARE DC-MO-DC #2451 BLUNT | | 388.70 |
| 05–22 | P1 06M00700476 | DO | 05/12/06 | 05/12/06 | AIRFARE DC-MO-DC #2359 BLUNT | | 365.61 |
| 05–31 | P1 06M00700487 | DANNY W. WADLINGTON | 01/20/06 | 05/22/06 | PRIVATE AUTO MILEAGE | | 1,402.20 |

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|---|---|---|---|---|---|---|---|
| 05–31 | P1 | 06M00700483 | DORIS HARPER POWELL | 05/04/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 110.81 |
| 05–31 | P1 | 06M00700486 | GREAT SOUTHERN TRAVEL | 05/19/06 | 05/19/06 | AIRFARE DC-MO #2692 | 209.10 |
| 05–31 | P1 | 06M00700487 | DO | 05/25/06 | 05/25/06 | AIRFARE MO-DC #6712 | 209.10 |
| 06–09 | P1 | 06M00700506 | BRUCE E. MCNEELY | 05/16/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 327.08 |
| 06–09 | P1 | 06M00700501 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/08/06 | MEALS ON TRAVEL | 16.71 |
| 06–09 | P1 | 06M00700504 | DONALD D LUCIETTA | 04/28/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 604.76 |
| 06–09 | P1 | 06M00700498 | ENTERPRISE RENT A CAR | 05/28/06 | 05/31/06 | CAR RENTAL | 81.57 |
| 06–09 | P1 | 06M00700489 | GREAT SOUTHERN TRAVEL | 05/28/06 | 05/31/06 | AIRFARE DC-MO-DC #7087 EDDINGS | 828.70 |
| 06–09 | P1 | 06M00700509 | JON STEVEN BLEDSOE | 05/02/06 | 05/29/06 | PRIVATE AUTO MILEAGE | 424.98 |
| 06–09 | P1 | 06M00700505 | STEVEN E MCINTOSH | 05/02/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 547.80 |
| 06–19 | P1 | 06M00700518 | GREAT SOUTHERN TRAVEL | 06/05/06 | 06/05/06 | AIRFARE #5670 LUCIETTA | 204.60 |
| 06–19 | P1 | 06M00700519 | DO | 06/09/06 | 06/09/06 | AIRFARE #5841 LUCIETTA | 213.60 |
| 06–19 | P1 | 06M00700520 | DO | 06/09/06 | 06/13/06 | AIRFARE #7141 BLUNT | 388.70 |
| 06–19 | P1 | 06M00700521 | DO | 06/10/06 | 06/12/06 | AIRFARE #5937 HAWKS | 258.70 |
| 06–19 | P1 | 06M00700523 | RICHARD B. EDDINGS | 05/31/06 | 05/31/06 | GASOLINE | 24.00 |
| 06–19 | P1 | 06M00700524 | DO | 05/23/06 | 05/31/06 | MEALS ON TRAVEL | 70.16 |
| 06–19 | P1 | 06M00700525 | DO | 05/10/06 | 06/01/06 | TAXI | 93.00 |
| 06–20 | P9 | M00701L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO/2005 CHEVY CK15706 | 903.80 |
| 06–22 | P1 | 06M00700526 | AMY FIELD | 04/30/06 | 05/25/06 | MEALS ON TRAVEL | 137.43 |
| 06–22 | P1 | 06M00700527 | DO | 05/03/06 | 05/25/06 | GASOLINE | 56.49 |
| 06–22 | P1 | 06M00700528 | DO | 04/30/06 | 05/01/06 | LODGING | 67.13 |
| 06–22 | P1 | 06M00700529 | DO | 04/30/06 | 05/25/06 | CAR RENTAL | 340.09 |
| 06–22 | P1 | 06M00700530 | DO | 01/11/06 | 06/08/06 | TAXI | 299.00 |
| 06–30 | P1 | 06M00700533 | DORIS HARPER POWELL | 06/09/06 | 06/13/06 | PRIVATE AUTO MILEAGE | 88.11 |
| 06–30 | P1 | 06M00700534 | MICHELLE LEE HAWKS | 06/12/06 | 06/12/06 | TAXI | 15.00 |
| | | | | | | TRAVEL TOTALS: | 22,906.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 58.08 |
| 04–10 | P1 | 06M00700366 | CINGULAR WIRELESS | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 360.80 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 41.32 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 213.70 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 128.73 |
| 04–18 | P1 | 06M00700393 | CABLE ONE | 04/08/06 | 05/07/06 | UTILITIES | 45.62 |
| 04–18 | P1 | 06M00700402 | CINGULAR WIRELESS | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 79.33 |
| 04–18 | P1 | 06M00700399 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 12.38 |
| 04–18 | P1 | 06M00700398 | SKYTEL | 02/23/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | 6.37 |
| 04–20 | P9 | M00701R0604 | HOMER THOMPSON | 04/01/06 | 04/30/06 | SPRINGFIELD - RENT | 1,889.00 |
| 04–20 | P9 | M00702R0604 | NORTHPARK MALL | 04/01/06 | 04/30/06 | JOPLIN-RENT | 1,500.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 33.89 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 213.70 |
| 04–27 | P1 | 06M00700413 | MEDIACOM | 04/16/06 | 05/15/06 | CABLE | 52.11 |
| 04–27 | P1 | 06M00700414 | SBC | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 700.49 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 76.66 |
| 04–30 | S5 | DY612204099 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 50.62 |
| 04–30 | S5 | DY612204103 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04–30 | S5 | DY612204104 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 88.00 |
| 04–30 | S5 | DY612204105 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 858.82 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 50.51 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 213.70 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROY BLUNT—Con. | | | | | | | | |
| 05–08 | P1 | 06M00700429 | EMPIRE ELECTRIC | 03/15/06 | 04/21/06 | JOPLIN | | 123.40 |
| 05–11 | P1 | 06M00700468 | CINGULAR WIRELESS | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 361.31 |
| 05–11 | P1 | 06M00700465 | CONSTITUTENT TOWN-HALL SERVICE | 05/04/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | | 2,000.00 |
| 05–11 | P1 | 06M00700467 | SKYTEL | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | | 6.37 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 101.56 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 151.83 |
| 05–19 | P9 | M00701R0605 | HOMER THOMPSON | 05/01/06 | 05/31/06 | SPRINGFIELD - RENT | | 1,889.00 |
| 05–19 | P9 | M00702R0605 | NORTHPARK MALL | 05/01/06 | 05/31/06 | JOPLIN-RENT | | 1,500.00 |
| 05–22 | P1 | 06M00700470 | CABLE ONE | 05/08/06 | 06/07/06 | CABLE | | 45.62 |
| 05–22 | P1 | 06M00700472 | CINGULAR WIRELESS | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | | 84.34 |
| 05–22 | P1 | 06M00700473 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 19.86 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 36.05 |
| 05–31 | S5 | DY615204063 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 28.05 |
| 05–31 | S5 | DY615204067 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 05–31 | S5 | DY615204068 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 88.00 |
| 05–31 | S5 | DY615204069 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 680.64 |
| 05–31 | HV | 06A90300858 | CONSTITUTENT TOWN-HALL SERVICE | 05/04/06 | 05/04/06 | CHANGE BOC: 2310 TO 2405 | | 2,000.00 |
| 05–31 | P1 | 06M00700477 | EMPIRE ELECTRIC | 04/12/06 | 05/12/06 | UTILITIES | | 139.33 |
| 05–31 | P1 | 06M00700478 | SBC | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | | 746.08 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 31.35 |
| 06–05 | P1 | 06M00700474 | MEDIACOM | 05/16/06 | 06/15/06 | CABLE | | 52.11 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 45.37 |
| 06–09 | P1 | 06M00700491 | CINGULAR WIRELESS | 05/23/06 | 06/22/06 | TELECOMMUNICATIONS CHARGES | | 361.15 |
| 06–09 | P1 | 06M00700490 | SKYTEL | 04/27/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 6.37 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 06–19 | P1 | 06M00700512 | CABLE ONE | 06/08/06 | 07/07/06 | UTILITIES | | 45.62 |
| 06–19 | P1 | 06M00700514 | CINGULAR WIRELESS | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 84.34 |
| 06–19 | P1 | 06M00700515 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 13.71 |
| 06–19 | P1 | 06M00700513 | MEDIACOM | 06/16/06 | 07/15/06 | CABLE | | 52.11 |
| 06–20 | P9 | M00701R0606 | HOMER THOMPSON | 06/01/06 | 06/30/06 | SPRINGFIELD - RENT | | 1,889.00 |
| 06–20 | P9 | M00702R0606 | NORTHPARK MALL | 06/01/06 | 06/30/06 | JOPLIN-RENT | | 1,500.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 73.28 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 125.84 |
| 06–30 | S5 | DY618104100 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 51.66 |
| 06–30 | S5 | DY618104103 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618104104 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 88.00 |
| 06–30 | S5 | DY618104105 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 526.23 |
| 06–30 | P1 | 06M00700536 | EMPIRE ELECTRIC | 05/12/06 | 06/13/06 | UTILITIES | | 199.13 |
| 06–30 | P1 | 06M00700537 | SBC | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 704.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,060.55 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–10 | P1 | 06M00700364 | THE COPY SHOPPE | 03/15/06 | 03/15/06 | PRINTING AND REPRODUCTION | | 70.46 |

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|---|---|---|---|---|---|---|---|
| 04–26 | S3 | 06116000118 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 149.30 |
| 05–08 | P1 | 06M00700434 | CONSTITUTENT TOWN-HALL SERVICE | 04/25/06 | 04/25/06 | ADVERTISING | 1,700.00 |
| 05–08 | P1 | 06M00700435 | DO | 04/27/06 | 04/27/06 | ADVERTISING | 2,000.00 |
| 05–23 | P5 | 6M2396502 | NDC MAILING SERVICES | 05/04/06 | 05/04/06 | MASSPRINTING#2 | 503.27 |
| 05–23 | P5 | 6M2396502 | DO | 05/04/06 | 05/04/06 | MASSPRINTING#3 | 145.56 |
| 05–23 | P5 | 6M2396502 | DO | 05/04/06 | 05/04/06 | MASSPRINTING#4 | 95.97 |
| 05–23 | P5 | 6M2396502 | DO | 05/04/06 | 05/04/06 | MASSPRINTING#5 | 48.21 |
| 05–23 | P5 | 6M2396502 | DO | 05/04/06 | 05/04/06 | MASSPRINTING#6 | 107.82 |
| 05–23 | P5 | 6M2396502 | DO | 05/04/06 | 05/04/06 | MASSPRINTING#7 | 123.12 |
| 05–23 | P5 | 6M2396502 | DO | 05/04/06 | 05/04/06 | MASSPRINTING#8 | 99.69 |
| 05–23 | P5 | 6M2396502 | DO | 05/04/06 | 05/04/06 | MASSPRINTING#9 | 150.75 |
| 05–23 | P5 | 6M2396502 | DO | 05/04/06 | 05/04/06 | MASSPRINTING#10 | 51.33 |
| 05–23 | P5 | 6M2396502 | DO | 05/04/06 | 05/04/06 | MASSPRINTING#11 | 284.52 |
| 05–23 | P5 | 6M2396502A | THE COPY SHOPPE | 03/24/06 | 03/24/06 | MASSPRINTING#2 | 2,462.75 |
| 05–23 | P5 | 6M2396503A | DO | 04/11/06 | 04/11/06 | MASSPRINTING#3 | 569.98 |
| 05–23 | P5 | 6M2396504A | DO | 04/13/06 | 04/13/06 | MASSPRINTING#4 | 382.90 |
| 05–23 | P5 | 6M2396505A | DO | 04/13/06 | 04/13/06 | MASSPRINTING#5 | 203.38 |
| 05–23 | P5 | 6M2396506A | DO | 04/13/06 | 04/13/06 | MASSPRINTING#6 | 427.24 |
| 05–23 | P5 | 6M2396507A | DO | 04/13/06 | 04/13/06 | MASSPRINTING#7 | 484.80 |
| 05–23 | P5 | 6M2396508A | DO | 04/13/06 | 04/13/06 | MASSPRINTING#8 | 396.90 |
| 05–23 | P5 | 6M2396509A | DO | 04/13/06 | 04/13/06 | MASSPRINTING#09 | 588.70 |
| 05–23 | P5 | 6M2396510A | DO | 04/13/06 | 04/13/06 | MASSPRINTING#10 | 215.20 |
| 05–23 | P5 | 6M2396511A | DO | 04/13/06 | 04/13/06 | MASSPRINTING#11 | 1,090.90 |
| 05–31 | S3 | 06151000115 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 150.52 |
| 05–31 | HV | 06A90300858 | CONSTITUTENT TOWN-HALL SERVICE | 05/04/06 | 05/04/06 | CHANGE BOC: 2310 TO 2405 | 2,000.00 |
| 05–31 | P1 | 06M00700488 | THE COPY SHOPPE | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | 140.92 |
| 06–09 | P1 | 06M00700502 | DAVID L. ANDRUKITUS, INC. | 05/08/06 | 05/08/06 | FOLD & INSERT | 492.20 |
| 06–09 | P1 | 06M00700503 | DO | 05/09/06 | 05/09/06 | FOLD & INSERT | 577.80 |
| 06–27 | S3 | 06178000100 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 455.48 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 16,169.67 |
| | | OTHER SERVICES | | | | | |
| 04–18 | P1 | 06M00700395 | DIRT BUSTERS | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 162.90 |
| 04–18 | P1 | 06M00700396 | FEDERAL PROTECTION, INC | 04/01/06 | 04/30/06 | JOPLIN | 38.00 |
| 04–18 | P1 | 06M00700397 | DO | 04/01/06 | 04/30/06 | SPRINGFIELD | 38.00 |
| 05–08 | P1 | 06M00700431 | DO | 05/01/06 | 05/31/06 | JOPLIN | 38.00 |
| 05–08 | P1 | 06M00700432 | DO | 05/01/06 | 05/31/06 | SPRINGFIELD | 38.00 |
| 05–08 | P1 | 06M00700445 | SHARON NAHON | 04/25/06 | 04/25/06 | SERVICE CONTRACT | 72.38 |
| 06–09 | P1 | 06M00700499 | DIRT BUSTERS | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 130.32 |
| 06–09 | P1 | 06M00700500 | DO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 130.32 |
| 06–09 | P1 | 06M00700492 | FEDERAL PROTECTION, INC | 06/01/06 | 06/30/06 | SPRINGFIELD | 38.00 |
| 06–09 | P1 | 06M00700493 | DO | 06/01/06 | 06/30/06 | JOPLIN | 38.00 |
| 06–30 | P1 | 06M00700535 | INLAND PRINTING CO. | 06/12/06 | 06/12/06 | SERVICE CONTRACT | 508.06 |
| | | | | | | OTHER SERVICES TOTALS: | 1,231.98 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301544 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –35.56 |
| 04–04 | SF | DY060301545 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301546 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.80 |
| 04–04 | SF | DY060301547 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –19.80 |
| 04–04 | SF | DY060301548 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –99.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. ROY BLUNT—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | SF DY060301549 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.70 |
| 04–04 | SF DY060301550 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.80 |
| 04–04 | SF DY060301551 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF DY060301552 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301553 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 04–04 | SF DY060301554 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301555 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –35.56 |
| 04–04 | SF DY060301556 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060301557 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060301558 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301559 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.25 |
| 04–04 | SF DY060301560 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.25 |
| 04–04 | SF DY060301561 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301562 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –35.40 |
| 04–04 | SF DY060301563 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.80 |
| 04–04 | SF DY060301564 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060301565 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –33.86 |
| 04–04 | SF DY060301566 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060301567 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060306296 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.19 |
| 04–04 | SF DY060306297 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306298 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306299 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF DY060306300 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –48.60 |
| 04–04 | SF DY060306301 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306302 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–04 | SF DY060306303 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060306304 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –60.75 |
| 04–04 | SF DY060306305 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060306306 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.19 |
| 04–04 | SF DY060306307 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306308 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306309 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306310 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306311 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306312 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306313 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060306314 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306315 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306316 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.09 |
| 04–04 | SF DY060306317 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | S1 DY060300299 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 362.16 |
| 04–10 | P1 06M00700371 | AMY FIELD | 04/03/06 | 04/03/06 | PUBLICATION/REFERENCE MATERIAL | | 3,583.78 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–10 | P1 | 06M00700368 | AURORA ADVERTISER | 04/18/06 | 04/18/07 | PUBLICATION/REFERENCE MATERIAL | 32.11 |
| 04–10 | P1 | 06M00700374 | BRUCE E. MCNEELY | 03/01/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 04–10 | P1 | 06M00700365 | CULLIGAN | 04/01/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 04–10 | P1 | 06M00700370 | CUSTOM SCOOP | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 299.00 |
| 04–10 | P1 | 06M00700382 | DORIS HARPER POWELL | 03/17/06 | 03/17/06 | FOOD & BEVERAGE FOR MEETINGS | 8.70 |
| 04–10 | P1 | 06M00700383 | DO | 03/14/06 | 03/14/06 | FOOD & BEVERAGE FOR MEETINGS | 8.70 |
| 04–10 | P1 | 06M00700384 | JON STEVEN BLEDSOE | 03/09/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 30.50 |
| 04–10 | P1 | 06M00700385 | DO | 03/02/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 440.55 |
| 04–10 | P1 | 06M00700363 | MISSOURI PRESS CLIPPING | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 310.50 |
| 04–10 | P1 | 06M00700369 | NEWS-LEADER | 04/12/06 | 04/12/07 | PUBLICATION/REFERENCE MATERIAL | 117.00 |
| 04–10 | P1 | 06M00700372 | SHARON NAHON | 03/21/06 | 03/30/06 | OFFICE SUPPLIES | 66.23 |
| 04–10 | P1 | 06M00700373 | DO | 04/07/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 04–10 | P1 | 06M00700367 | WEBB CITY SENTINEL | 04/12/06 | 04/12/07 | PUBLICATION/REFERENCE MATERIAL | 20.34 |
| 04–18 | P1 | 06M00700401 | ANDERSON GRAPHIC | 03/24/06 | 03/24/07 | PUBLICATION/REFERENCE MATERIAL | 39.95 |
| 04–18 | P1 | 06M00700400 | CITIBANK GOV CARD SERVICE | 03/13/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | 186.60 |
| 04–18 | P1 | 06M00700408 | G & M OFFICE PRODUCTS | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 67.78 |
| 04–18 | P1 | 06M00700394 | HOWSMAN DISTRIBUTING | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 101.92 |
| 04–18 | P1 | 06M00700403 | STEVEN E MCINTOSH | 03/29/06 | 03/29/06 | BREAKFAST MEETING | 5.00 |
| 04–18 | P1 | 06M00700404 | DO | 03/29/06 | 03/29/06 | LUNCH MEETING | 5.00 |
| 04–18 | P1 | 06M00700405 | DO | 03/16/06 | 03/16/06 | LUNCH MEETING | 10.00 |
| 04–18 | P1 | 06M00700406 | DO | 03/02/06 | 03/02/06 | FOOD & BEVERAGE FOR MEETINGS | 7.00 |
| 04–18 | P1 | 06M00700407 | DO | 03/16/06 | 03/16/06 | BREAKFAST MEETING | 10.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.00 |
| 04–21 | C1 | NW200609703 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | 23.76 |
| 04–21 | C1 | NW200609703 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | 20.97 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–27 | P1 | 06M00700420 | G & M OFFICE PRODUCTS | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 250.06 |
| 04–30 | SF | DY060401104 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401105 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401106 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401107 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060401108 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –17.97 |
| 04–30 | SF | DY060401109 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401110 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401111 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401112 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.80 |
| 04–30 | SF | DY060405448 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405449 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405450 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–30 | SF | DY060405452 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060405453 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405454 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060405455 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405456 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400297 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 227.61 |
| 05–08 | P1 | 06M00700442 | BRUCE E. MCNEELY | 04/05/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 05–08 | P1 | 06M00700439 | DORIS HARPER POWELL | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | 7.16 |
| 05–08 | P1 | 06M00700430 | HOWSMAN DISTRIBUTING | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 78.06 |
| 05–08 | P1 | 06M00700444 | SHARON NAHON | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | 23.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROY BLUNT—Con. | | | | | | | | |
| 05–08 | P1 | 06M00700446 | DO | 05/01/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.33 |
| 05–08 | P1 | 06M00700433 | THE MONETT TIMES | 05/11/06 | 05/10/07 | PUBLICATION/REFERENCE MATERIAL | | 80.00 |
| 05–09 | P1 | 06M00700451 | AMY FIELD | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 31.52 |
| 05–11 | P1 | 06M00700462 | CONGRESSIONAL QUARTERLY INC. | 05/15/06 | 05/15/07 | PUBLICATION/REFERENCE MATERIAL | | 2,493.00 |
| 05–11 | P1 | 06M00700460 | CUSTOM SCOOP | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 299.00 |
| 05–11 | P1 | 06M00700464 | DANNY W. WADLINGTON | 04/21/06 | 04/21/06 | PUBLICATION/REFERENCE MATERIAL | | 6.98 |
| 05–11 | P1 | 06M00700458 | G & M OFFICE PRODUCTS | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 25.90 |
| 05–11 | P1 | 06M00700459 | DO | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 68.74 |
| 05–11 | P1 | 06M00700461 | MISSOURI PRESS CLIPPING | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 279.00 |
| 05–15 | HV | 06A90300833 | JON STEVEN BLEDSOE | 03/02/06 | 03/31/06 | CHANGE BOC FROM 2603 TO 2130 | | –440.55 |
| 05–22 | P1 | 06M00700471 | CULLIGAN | 05/01/06 | 05/31/06 | BOTTLED WATER | | 40.50 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.00 |
| 05–25 | C1 | NW200612903 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | | 44.73 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500298 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,070.41 |
| 05–31 | P1 | 06M00700484 | DORIS HARPER POWELL | 05/06/06 | 05/06/06 | OFFICE SUPPLIES | | 4.64 |
| 05–31 | P1 | 06M00700480 | NEOSHO POST | 05/25/06 | 05/24/07 | NEOSHO POST | | 21.00 |
| 05–31 | P1 | 06M00700481 | DO | 06/03/06 | 06/02/07 | NEOSHO DAILY NEWS | | 106.80 |
| 05–31 | P1 | 06M00700485 | STEVEN E MCINTOSH | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 40.00 |
| 05–31 | P1 | 06M00700479 | STONE COUNTY NEWSPAPERS | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 35.77 |
| 06–09 | P1 | 06M00700507 | BRUCE E. MCNEELY | 05/19/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 06–09 | P1 | 06M00700495 | COMMUNITY PUBLISHERS INC | 06/29/06 | 06/29/07 | PUBLICATION/REFERENCE MATERIAL | | 42.00 |
| 06–09 | P1 | 06M00700511 | G & M OFFICE PRODUCTS | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 78.79 |
| 06–09 | P1 | 06M00700510 | JON STEVEN BLEDSOE | 05/09/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 24.00 |
| 06–09 | P1 | 06M00700494 | MISSOURI PRESS CLIPPING | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 253.50 |
| 06–09 | P1 | 06M00700508 | SHARON NAHON | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 8.00 |
| 06–09 | P1 | 06M00700497 | THE NEW YORK TIMES | 05/19/06 | 11/16/06 | PUBLICATION/REFERENCE MATERIAL | | 309.40 |
| 06–09 | P1 | 06M00700496 | THE RATTLER | 07/01/06 | 07/01/07 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 06–19 | P1 | 06M00700517 | CULLIGAN | 06/01/06 | 06/30/06 | BOTTLED WATER | | 8.00 |
| 06–19 | P1 | 06M00700516 | CUSTOM SCOOP | 06/01/06 | 06/30/06 | PUBLICATION/REFERENCE MATERIAL | | 299.00 |
| 06–19 | P1 | 06M00700522 | SHARON NAHON | 06/11/06 | 06/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 122.62 |
| 06–30 | SF | DY060601719 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601720 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601721 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601722 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601723 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601724 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601725 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601726 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601727 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601728 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 06–30 | SF | DY060601729 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 06–30 | SF | DY060601730 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060601731 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601732 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –360.00 |
| 06–30 | SF | DY060606666 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606667 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606668 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606669 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606670 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606671 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606672 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606673 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606674 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606675 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –72.90 |
| 06–30 | SF | DY060606676 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606677 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606678 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 06–30 | S1 | DY060500761 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 25.44 |
| 06–30 | S1 | DY060600299 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 828.80 |
| 06–30 | P1 | 06M00700531 | DORIS HARPER POWELL | 06/09/06 | 06/09/06 | FOOD & BEVERAGE FOR MEETINGS | 8.72 |
| 06–30 | P1 | 06M00700532 | DO | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | 8.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,634.73 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587278 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,170.58 |
| 05–26 | S8 | MA000595236 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,170.58 |
| 06–15 | F2 | RN000015546 | CDW GOVERNMENT INC | 06/13/06 | 06/13/06 | LAPTOP - TOS M3-S636 1.86GHZ | 1,469.00 |
| 06–29 | S8 | MA000606379 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,170.58 |
| | | | | | | EQUIPMENT TOTALS: | 4,980.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 320,870.50 |
| | | | | | | OFFICE TOTALS: | 320,870.50 |

2005 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | P1 | 06M00700409 | RICHARD B. EDDINGS | 11/29/05 | 11/29/05 | GASOLINE | 5.80 |
| | | | | | | TRAVEL TOTALS: | 5.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 5.80 |
| | | | | | | OFFICE TOTALS: | 5.80 |

2006 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 17,424.25 | 15,210.81 |
| PERSONNEL COMPENSATION | 414,902.57 | 223,547.24 |
| PERSONNEL BENEFITS | 1,585.29 | 1,054.96 |
| TRAVEL | 16,593.28 | 12,500.28 |
| RENT, COMMUNICATION, UTILITIES | 36,711.32 | 19,276.27 |
| PRINTING AND REPRODUCTION | 1,027.72 | 941.27 |
| OTHER SERVICES | 11,848.23 | 4,977.42 |
| SUPPLIES AND MATERIALS | 19,193.97 | 10,108.81 |
| EQUIPMENT | 21,493.46 | 10,711.73 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 540,780.09 | 298,328.79 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. SHERWOOD L. BOEHLERT—Con.

OFFICE TOTALS: YTD AMOUNT 540,780.09 QUARTERLY AMOUNT 298,328.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303425 | | 03/09/06 | 03/31/06 | FRANKED MAIL | 8.95 |
| 04–04 | SF | DY060303496 | | 03/13/06 | 03/31/06 | FRANKED MAIL | 7.50 |
| 04–04 | SF | DY060304286 | | 03/27/06 | 03/31/06 | FRANKED MAIL | 3.00 |
| 04–04 | SF | DY060304354 | | 03/27/06 | 03/31/06 | FRANKED MAIL | 6.76 |
| 04–04 | SF | DY060304453 | | 03/28/06 | 03/31/06 | FRANKED MAIL | 4.65 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 885.70 |
| 04–30 | SF | DY060402880 | | 04/07/06 | 04/30/06 | FRANKED MAIL | -34.26 |
| 04–30 | SF | DY060402881 | | 04/07/06 | 04/30/06 | FRANKED MAIL | 6.76 |
| 04–30 | SF | DY060402882 | | 04/07/06 | 04/30/06 | FRANKED MAIL | -3.85 |
| 04–30 | SF | DY060402883 | | 04/07/06 | 04/30/06 | FRANKED MAIL | -5.71 |
| 04–30 | SF | DY060403311 | | 04/12/06 | 04/30/06 | FRANKED MAIL | -3.85 |
| 04–30 | SF | DY060403501 | | 04/13/06 | 04/30/06 | FRANKED MAIL | -4.65 |
| 04–30 | SF | DY060403651 | | 04/17/06 | 04/30/06 | FRANKED MAIL | -4.36 |
| 04–30 | SF | DY060404071 | | 04/20/06 | 04/30/06 | FRANKED MAIL | -6.20 |
| 04–30 | SF | DY060404285 | | 04/21/06 | 04/30/06 | FRANKED MAIL | -3.00 |
| 04–30 | SF | DY060404311 | | 04/21/06 | 04/30/06 | FRANKED MAIL | -5.85 |
| 04–30 | SF | DY060404618 | | 04/26/06 | 04/30/06 | FRANKED MAIL | -30.55 |
| 04–30 | SF | DY060404619 | | 04/26/06 | 04/30/06 | FRANKED MAIL | -20.03 |
| 04–30 | SF | DY060404620 | | 04/26/06 | 04/30/06 | FRANKED MAIL | -3.75 |
| 04–30 | SF | DY060404621 | | 04/26/06 | 04/30/06 | FRANKED MAIL | -3.85 |
| 04–30 | SF | DY060404885 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -9.24 |
| 04–30 | SF | DY060404886 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -11.21 |
| 04–30 | SF | DY060404887 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -9.24 |
| 04–30 | SF | DY060404888 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -11.21 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 719.24 |
| 05–31 | SF | DY060503503 | | 05/09/06 | 05/31/06 | FRANKED MAIL | -3.85 |
| 05–31 | SF | DY060503918 | | 05/12/06 | 05/31/06 | FRANKED MAIL | -6.28 |
| 05–31 | SF | DY060503975 | | 05/15/06 | 05/31/06 | FRANKED MAIL | -4.06 |
| 05–31 | SF | DY060504308 | | 05/17/06 | 05/31/06 | FRANKED MAIL | -1.49 |
| 05–31 | SF | DY060504467 | | 05/18/06 | 05/31/06 | FRANKED MAIL | -5.85 |
| 05–31 | SF | DY060504714 | | 05/22/06 | 05/31/06 | FRANKED MAIL | -3.00 |
| 05–31 | SF | DY060504715 | | 05/22/06 | 05/31/06 | FRANKED MAIL | -22.96 |
| 05–31 | SF | DY060504716 | | 05/22/06 | 05/31/06 | FRANKED MAIL | -7.31 |
| 05–31 | SF | DY060504717 | | 05/22/06 | 05/31/06 | FRANKED MAIL | -4.36 |
| 05–31 | SF | DY060504720 | | 05/22/06 | 05/31/06 | FRANKED MAIL | -4.36 |
| 05–31 | SF | DY060504768 | | 05/22/06 | 05/31/06 | FRANKED MAIL | -5.85 |
| 05–31 | SF | DY060504857 | | 05/23/06 | 05/31/06 | FRANKED MAIL | -4.36 |
| 05–31 | SF | DY060505224 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -4.35 |
| 05–31 | SF | DY060505225 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -8.70 |
| 05–31 | SF | DY060505332 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -6.63 |

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|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060505333 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –14.62 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 1,016.19 |
| 06–27 | 05 | 6M2400101 | DO | 05/08/06 | 05/08/06 | FRANKED MAIL | 13,020.37 |
| 06–30 | SF | DY060603740 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –4.36 |
| 06–30 | SF | DY060603798 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –4.36 |
| 06–30 | SF | DY060603910 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060603943 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –21.93 |
| 06–30 | SF | DY060603944 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –23.52 |
| 06–30 | SF | DY060604371 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604602 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –7.31 |
| 06–30 | SF | DY060604603 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –9.21 |
| 06–30 | SF | DY060604748 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –4.36 |
| 06–30 | SF | DY060605278 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –5.85 |
| 06–30 | SF | DY060605352 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –5.85 |
| 06–30 | SF | DY060606026 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –5.85 |
| 06–30 | SF | DY060606027 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –13.73 |
| | | | | | | FRANKED MAIL TOTALS: | 15,210.81 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BALZANO,PAUL N | 05/01/06 | 06/30/06 | SCHEDULER | 2,800.00 |
| | | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 4,666.66 |
| | | | BLEIBERG,PAUL E | 06/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 2,333.33 |
| | | | BORMANN,SARAH F | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 9,000.00 |
| | | | CARLE,EBEN W | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,250.00 |
| | | | CORR,STACEY L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,750.00 |
| | | | D'AMORE,DEAN PATRICK | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 29,000.01 |
| | | | DELLONTE,PATRICIA V | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,000.00 |
| | | | DENNIS,TERRE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,000.00 |
| | | | DONALTY,JEANNE H | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 18,450.00 |
| | | | KONKUS,JOHN AUSTIN | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 20,624.99 |
| | | | LAWSON,ANITA SAVAGE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,749.99 |
| | | | LIVINGSTON,KAREN J | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | 15,750.00 |
| | | | MARCHIO,SAMUEL J | 04/01/06 | 06/30/06 | LEGISLATIVE/PRESS ASSISTANT | 13,375.00 |
| | | | O'NEILL,ALEC M | 04/01/06 | 05/31/06 | LEGISLATIVE CORRESPONDENT | 5,250.00 |
| | | | PHELPS,DAVID JASON | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,500.01 |
| | | | ROOD,CASSONDRA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,750.00 |
| | | | RYBICKY,OLGA C | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 9,500.01 |
| | | | SIMS,JAMES D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 625.00 |
| | | | SMITH,PATRICK A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 16,625.01 |
| | | | TRINKAUS,ANDREW F | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,125.01 |
| | | | TYLER,FORBES W | 05/17/06 | 06/30/06 | STAFF ASSISTANT | 3,422.22 |
| | | | WASKIEWICZ,KATHERINE M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 223,547.24 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000281 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 400.58 |
| 05–30 | S7 | 06150000283 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 327.15 |
| 06–30 | S7 | 06181000272 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 327.23 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,054.96 |
| | | TRAVEL | | | | | |
| 04–10 | P1 | 06NY2400230 | DAVID JASON PHELPS | 03/16/06 | 03/16/06 | PRIVATE AUTO MILEAGE | 7.12 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SHERWOOD L. BOEHLERT—Con. | | | | | | | | |
| 04–12 | P1 | 06NY2400233 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/20/06 | TRAVEL SUBSISTENCE | | 3,039.66 |
| 04–12 | P1 | 06NY2400234 | DEAN PATRICK D'AMORE | 03/16/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 445.00 |
| 04–24 | P1 | 06NY2400241 | PATRICIA VAIL DELLONTE | 03/14/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 181.54 |
| 04–27 | P1 | 06NY2400245 | SAMUEL J MARCHIO | 04/13/06 | 04/16/06 | PRIVATE AUTO MILEAGE | | 395.00 |
| 05–05 | P1 | 06NY2400254 | JOHN AUSTIN KONKUS | 04/18/06 | 04/18/06 | AIRFARE FOR MEMBER | | 290.00 |
| 05–05 | P1 | 06NY2400256 | DO | 03/25/06 | 03/25/06 | PARKING | | 12.00 |
| 05–12 | P1 | 06NY2400260 | CITIBANK GOV CARD SERVICE | 03/09/06 | 04/18/06 | TRAVEL SUBSISTENCE | | 3,615.12 |
| 05–22 | P1 | 06NY2400276 | ANDREW F. TRINKAUS | 04/21/06 | 04/21/06 | GASOLINE | | 50.00 |
| 05–22 | P1 | 06NY2400277 | DO | 04/11/06 | 04/11/06 | TOLL | | 2.40 |
| 05–22 | P1 | 06NY2400278 | DO | 04/11/06 | 05/10/06 | PRIVATE AUTO MILEAGE | | 304.38 |
| 05–25 | P1 | 06NY2400283 | DEAN PATRICK D'AMORE | 05/18/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 369.35 |
| 06–07 | P1 | 06NY2400293 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/25/06 | TRAVEL SUBSISTENCE | | 2,620.14 |
| 06–20 | P1 | 06NY2400312 | PAUL BALZANO | 06/08/06 | 06/08/06 | PARKING | | 20.00 |
| 06–26 | P1 | 06NY2400320 | DO | 06/19/06 | 06/19/06 | PARKING | | 12.00 |
| 06–26 | P1 | 06NY2400322 | DO | 06/20/06 | 06/20/06 | PARKING | | 19.00 |
| 06–29 | P1 | 06NY2400326 | DEAN PATRICK D'AMORE | 06/12/06 | 06/15/06 | AIRFARE NY-DC-NY #6663 | | 598.60 |
| 06–29 | P1 | 06NY2400327 | DO | 06/05/06 | 06/15/06 | PARKING | | 71.50 |
| 06–29 | P1 | 06NY2400323 | HON. SHERWOOD BOEHLERT | 06/13/06 | 06/13/06 | TAXI | | 8.00 |
| 06–30 | P1 | 06NY2400328 | DEAN PATRICK D'AMORE | 06/02/06 | 06/19/06 | PRIVATE AUTO MILEAGE | | 356.00 |
| 06–30 | P1 | 06NY2400329 | PATRICIA VAIL DELLONTE | 04/28/06 | 06/07/06 | PRIVATE AUTO MILEAGE | | 83.47 |
| | | | | | | | TRAVEL TOTALS: | 12,500.28 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001009 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 46.00 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | | 5.13 |
| 04–07 | P1 | 06NY2400226 | ADELPHIA COMMUNICATIONS CORP | 04/01/06 | 04/30/06 | UTILITIES | | 57.89 |
| 04–07 | P1 | 06NY2400227 | DO | 04/01/06 | 04/30/06 | UTILITIES | | 58.42 |
| 04–07 | P1 | 06NY2400223 | VERIZON NEW YORK INC | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 172.79 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 12.53 |
| 04–10 | CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 30.79 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 75.83 |
| 04–20 | P9 | NY2402R0604 | DLH PROPERTIES, INC | 04/01/06 | 04/30/06 | CORTLAND RENT | | 227.50 |
| 04–20 | P9 | NY2401R0604 | LINCOLN SOUTH REALTY | 04/01/06 | 04/30/06 | AUBURN RENT | | 600.00 |
| 04–24 | P1 | 06NY2400238 | VERIZON NEW YORK INC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 217.50 |
| 04–24 | P1 | 06NY2400239 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 140.34 |
| 04–24 | P1 | 06NY2400240 | DO | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 169.42 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–27 | S6 | NY04989RN04 | GENERAL SERVICES ADMIN | 04/01/06 | 04/30/06 | RENT UTICA | | 2,671.08 |
| 04–27 | P1 | 06NY2400246 | TIME WARNER CABLE | 04/28/06 | 05/27/06 | CABLE | | 55.50 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 6.59 |
| 04–30 | S5 | DY612205197 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 71.08 |
| 04–30 | S5 | DY612205198 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 134.23 |
| 04–30 | S5 | DY612205203 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 04–30 | S5 | DY612205204 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 134.00 |

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|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612205205 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,096.93 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 8.40 |
| 05–05 | P1 | 06NY2400252 | VERIZON NEW YORK INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 176.11 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–12 | P1 | 06NY2400263 | ADELPHIA COMMUNICATIONS CORP | 05/01/06 | 05/31/06 | UTILITIES | 56.89 |
| 05–12 | P1 | 06NY2400257 | JOHN AUSTIN KONKUS | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | 4.64 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–17 | P1 | 06NY2400270 | TIME WARNER CABLE | 05/28/06 | 06/27/06 | UTILITIES | 58.19 |
| 05–17 | P1 | 06NY2400265 | VERIZON NEW YORK INC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 153.57 |
| 05–19 | P9 | NY2402R0605 | DLH PROPERTIES, INC | 05/01/06 | 05/31/06 | CORTLAND RENT | 227.50 |
| 05–19 | P9 | NY2401R0605 | LINCOLN SOUTH REALTY | 05/01/06 | 05/31/06 | AUBURN RENT | 600.00 |
| 05–19 | P1 | 06NY2400273 | TIME WARNER CABLE | 05/28/06 | 06/27/06 | CABLE | 58.19 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 5.17 |
| 05–19 | P1 | 06NY2400271 | VERIZON NEW YORK INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 210.02 |
| 05–23 | P1 | 06NY2400281 | UNITED PARCEL SERVICE | 05/03/06 | 05/03/06 | POSTAGE/MAILING SERVICE | 42.94 |
| 05–25 | OP | 06GSA030601 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 95.60 |
| 05–25 | P1 | 06NY2400284 | UNITED PARCEL SERVICE | 05/13/06 | 05/13/06 | POSTAGE/MAILING SERVICE | 32.00 |
| 05–25 | P1 | 06NY2400282 | VERIZON NEW YORK INC | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 161.97 |
| 05–30 | S6 | NY04989RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT UTICA | 2,671.00 |
| 05–31 | S5 | DY615205108 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 71.08 |
| 05–31 | S5 | DY615205109 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 84.35 |
| 05–31 | S5 | DY615205114 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 05–31 | S5 | DY615205115 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 05–31 | S5 | DY615205116 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,435.58 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 11.64 |
| 06–06 | P1 | 06NY2400288 | DO | 05/13/06 | 05/13/06 | POSTAGE/MAILING SERVICE | 32.00 |
| 06–06 | P1 | 06NY2400289 | VERIZON NEW YORK INC | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 179.63 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/06/06 | 05/06/06 | OVERNIGHT MAIL | 66.85 |
| 06–13 | P1 | 06NY2400294 | OLGA RYBICKY | 05/24/06 | 05/24/06 | POSTAGE/MAILING SERVICE | 64.23 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–15 | P1 | 06NY2400309 | VERIZON NEW YORK INC | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 182.95 |
| 06–20 | P9 | NY2402R0606 | DLH PROPERTIES, INC | 06/01/06 | 06/30/06 | CORTLAND RENT | 227.50 |
| 06–20 | P9 | NY2401R0606 | LINCOLN SOUTH REALTY | 06/01/06 | 06/30/06 | AUBURN RENT | 600.00 |
| 06–26 | P1 | 06NY2400321 | ADELPHIA COMMUNICATIONS CORP | 06/01/06 | 06/30/06 | UTILITIES | 57.89 |
| 06–26 | P1 | 06NY2400314 | VERIZON NEW YORK INC | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | 168.02 |
| 06–26 | P1 | 06NY2400315 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 214.07 |
| 06–29 | P1 | 06NY2400325 | CINGULAR WIRELESS | 06/09/06 | 07/08/06 | TELECOMMUNICATIONS CHARGES | 64.55 |
| 06–29 | S6 | NY04989RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT UTICA | 2,671.00 |
| 06–30 | S5 | DY618105167 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 71.08 |
| 06–30 | S5 | DY618105168 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 125.65 |
| 06–30 | S5 | DY618105173 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 06–30 | S5 | DY618105174 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 06–30 | S5 | DY618105175 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,689.74 |
| 06–30 | P1 | 06NY2400331 | ADELPHIA COMMUNICATIONS CORP | 07/01/06 | 07/31/06 | CABLE | 57.89 |
| 06–30 | P1 | 06NY2400332 | PAUL BALZANO | 06/26/06 | 06/26/06 | POSTAGE/MAILING SERVICE | 12.08 |
| 06–30 | P1 | 06NY2400335 | UNITED PARCEL SERVICE | 05/11/06 | 06/09/06 | POSTAGE/MAILING SERVICE | 11.79 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,276.27 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–07 | P1 | 06NY2400224 | DAVID L. ANDRUKITUS, INC. | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 67.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SHERWOOD L. BOEHLERT—Con. | | | | | | | | |
| 04–10 | P1 | 06NY2400228 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 04–26 | S3 | 06116000152 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 12.80 |
| 05–30 | P1 | 06NY2400285 | PENN CAMERA EXCHANGE INC. | 05/04/06 | 05/04/06 | PRINTING AND REPRODUCTION | | 219.97 |
| 06–07 | P1 | 06NY2400292 | DAVID L. ANDRUKITUS, INC. | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | | 47.50 |
| 06–13 | P1 | 06NY2400307 | DO | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | | 67.00 |
| 06–20 | P1 | 06NY2400310 | DO | 06/12/06 | 06/12/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 06–26 | P1 | 06NY2400318 | LANCE COLEMAN PHOTOGRAPHY | 04/23/06 | 04/23/06 | PRINTING AND REPRODUCTION | | 360.00 |
| 06–26 | P1 | 06NY2400319 | TC PETERS PRINTING INC. | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | | 100.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 941.27 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | S6 | NY4989SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES UTICA | | 1,659.14 |
| 05–30 | S6 | NY4989SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES UTICA | | 1,659.14 |
| 06–29 | S6 | NY4989S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES UTICA | | 1,659.14 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,977.42 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301846 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060301847 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301848 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 04–04 | SF | DY060301849 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060301850 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301851 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 04–04 | SF | DY060301852 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060305506 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060305508 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306328 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306492 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300370 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 2,327.36 |
| 04–07 | P1 | 06NY2400225 | PAUL BALZANO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 5.68 |
| 04–10 | P1 | 06NY2400229 | DO | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 14.09 |
| 04–10 | P1 | 06NY2400231 | SARAH F. BORMANN | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 04–12 | P1 | 06NY2400232 | JOHN AUSTIN KONKUS | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 3.48 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.79 |
| 04–21 | C1 | NW200609704 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 65.86 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–24 | P1 | 06NY2400235 | CORTLAND STANDARD | 05/03/06 | 11/03/06 | PUBLICATION/REFERENCE MATERIAL | | 70.20 |
| 04–24 | P1 | 06NY2400243 | NY STATE CLIPPING SERVICE | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 738.24 |
| 04–24 | P1 | 06NY2400242 | PATRICIA VAIL DELLONTE | 03/18/06 | 03/22/06 | PUBLICATION/REFERENCE MATERIAL | | 40.50 |
| 04–27 | P1 | 06NY2400247 | HUMMEL'S OFFICE PLUS | 04/08/06 | 04/08/06 | OFFICE SUPPLIES | | 45.69 |
| 04–27 | P1 | 06NY2400248 | DO | 04/08/06 | 04/08/06 | OFFICE SUPPLIES | | 49.65 |
| 04–27 | P1 | 06NY2400249 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 3.96 |
| 04–27 | P1 | 06NY2400250 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 310.25 |
| 04–27 | P1 | 06NY2400244 | JOHN AUSTIN KONKUS | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | | 43.90 |
| 04–27 | P1 | 06NY2400251 | RAM SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | | 10.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060401322 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –270.00 |
| 04–30 | SF | DY060401323 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–30 | SF | DY060401324 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401325 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–30 | SF | DY060401326 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401327 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401328 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401329 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–30 | SF | DY060401330 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401331 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–30 | SF | DY060401332 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401333 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –225.00 |
| 04–30 | SF | DY060401334 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –202.50 |
| 04–30 | SF | DY060401335 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401336 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401337 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–30 | SF | DY060401338 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–30 | SF | DY060401339 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–30 | SF | DY060401340 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–30 | SF | DY060406020 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406830 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400368 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,289.50 |
| 05–03 | P2 | OSS40787 | ALLIANCE MICRO | 04/10/06 | 04/10/06 | VISION ROLLERBALL, BLACK, # SA | 54.00 |
| 05–03 | P2 | OSS40787 | DO | 04/10/06 | 04/10/06 | VISION ROLLERBALL, BLUE, # SA | 54.00 |
| 05–03 | P2 | OSS40787 | DO | 04/10/06 | 04/10/06 | VISION ROLLERBALL, RED, # SA | 36.00 |
| 05–03 | P2 | OSS40787 | DO | 04/10/06 | 04/10/06 | CURTIS CLIP - # MMMDH4445 | 29.00 |
| 05–05 | P1 | 06NY2400255 | JOHN AUSTIN KONKUS | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 194.74 |
| 05–05 | P1 | 06NY2400253 | PATRICIA VAIL DELLONTE | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 150.00 |
| 05–12 | P1 | 06NY2400258 | CNY OFFICE PRODUCTS | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 61.97 |
| 05–12 | P1 | 06NY2400259 | HUMMEL'S OFFICE PLUS | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 234.53 |
| 05–12 | P1 | 06NY2400262 | RAM SPRING WATER | 04/01/06 | 04/01/06 | BOTTLED WATER | 10.00 |
| 05–12 | P1 | 06NY2400261 | TERRE DENNIS | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 32.47 |
| 05–15 | P1 | 06NY2400264 | RICOH CORPORATION | 01/17/06 | 01/17/06 | OFFICE SUPPLIES | 477.00 |
| 05–17 | P1 | 06NY2400266 | CNY OFFICE PRODUCTS | 02/14/06 | 02/14/06 | OFFICE SUPPLIES | 19.99 |
| 05–17 | P1 | 06NY2400267 | DO | 02/16/06 | 02/16/06 | OFFICE SUPPLIES | 15.00 |
| 05–17 | P1 | 06NY2400268 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 6.30 |
| 05–17 | P1 | 06NY2400269 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 61.97 |
| 05–19 | P1 | 06NY2400274 | NY STATE CLIPPING SERVICE | 04/03/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | 589.32 |
| 05–20 | P2 | OSS41071 | ALLIANCE MICRO | 05/02/06 | 05/02/06 | BLACKBERRY 7250 BATTERY - #725 | 65.00 |
| 05–20 | P2 | OSS41071 | DO | 05/02/06 | 05/02/06 | MOTOROLA T- 720 CELLPHONE CHAR | 30.00 |
| 05–22 | P1 | 06NY2400279 | HUMMEL'S OFFICE PLUS | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | 0.99 |
| 05–22 | P1 | 06NY2400280 | DO | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | 1.41 |
| 05–22 | P1 | 06NY2400272 | PRESS & SUN - BULLETIN | 03/21/06 | 03/21/06 | PUBLICATION/REFERENCE MATERIAL | 6.00 |
| 05–23 | P1 | 06NY2400275 | LA GALERIE ROUGE | 05/11/06 | 05/11/06 | HABITATION EXPENSE | 92.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 14.79 |
| 05–25 | C1 | NW200612904 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 79.84 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–30 | P1 | 06NY2400287 | SOUTHWEST DISTRIBUTION, INC. | 07/01/06 | 09/30/06 | PUBLICATION/REFERENCE MATERIAL | 294.82 |
| 05–31 | SF | DY060502022 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SHERWOOD L. BOEHLERT—Con. | | | | | | | | |
| 05–31 | SF | DY060502023 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060502024 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502025 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060502026 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502027 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 05–31 | SF | DY060502028 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060502029 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502030 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060502031 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502032 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502033 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 05–31 | SF | DY060502034 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060502035 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060502036 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060502037 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502038 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060502039 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060502040 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502041 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 05–31 | SF | DY060502042 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060502043 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502044 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060502045 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060502046 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 05–31 | SF | DY060505753 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506208 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506503 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506642 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506885 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506976 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507468 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 05–31 | S1 | DY060500370 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 2,418.78 |
| 06–05 | P1 | 06NY2400286 | TYLER F WILBER | 05/21/06 | 05/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 37.12 |
| 06–06 | P1 | 06NY2400290 | FINGER LAKES TIMES | 06/17/06 | 12/16/06 | PUBLICATION/REFERENCE MATERIAL | | 90.00 |
| 06–06 | P1 | 06NY2400291 | ROME SENTINEL COMPANY | 06/17/06 | 12/16/06 | PUBLICATION/REFERENCE MATERIAL | | 93.60 |
| 06–13 | P1 | 06NY2400295 | RAM SPRING WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | | 10.00 |
| 06–13 | P1 | 06NY2400296 | DO | 06/01/06 | 06/30/06 | BOTTLED WATER | | 10.00 |
| 06–13 | P1 | 06NY2400297 | DO | 05/31/06 | 05/31/06 | BOTTLED WATER | | 25.00 |
| 06–13 | P1 | 06NY2400298 | DO | 05/17/06 | 05/17/06 | BOTTLED WATER | | 25.00 |
| 06–13 | P1 | 06NY2400299 | DO | 05/03/06 | 05/03/06 | BOTTLED WATER | | 34.00 |
| 06–13 | P1 | 06NY2400300 | DO | 04/19/06 | 04/19/06 | BOTTLED WATER | | 25.00 |
| 06–13 | P1 | 06NY2400301 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 25.00 |
| 06–13 | P1 | 06NY2400302 | DO | 05/22/06 | 05/22/06 | BOTTLED WATER | | 25.00 |

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|---|---|---|---|---|---|---|---|
| 06–13 | P1 | 06NY2400303 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | 30.00 |
| 06–13 | P1 | 06NY2400304 | DO | 02/22/06 | 02/22/06 | BOTTLED WATER | 25.00 |
| 06–13 | P1 | 06NY2400305 | DO | 02/08/06 | 02/08/06 | BOTTLED WATER | 30.00 |
| 06–13 | P1 | 06NY2400306 | DO | 01/25/06 | 01/25/06 | BOTTLED WATER | 34.00 |
| 06–20 | P1 | 06NY2400311 | NY STATE CLIPPING SERVICE | 05/01/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | 867.78 |
| 06–20 | P1 | 06NY2400313 | TYLER F WILBER | 06/06/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | 66.84 |
| 06–26 | P1 | 06NY2400316 | FINGER LAKES TIMES | 06/17/06 | 12/16/06 | PUBLICATION/REFERENCE MATERIAL | 90.00 |
| 06–26 | P1 | 06NY2400317 | SUNY INSTITUTE OF TECHNOLOGY | 05/21/06 | 05/21/06 | FOOD & BEVERAGE FOR MEETINGS | 315.00 |
| 06–29 | P1 | 06NY2400324 | DEER PARK SPRING WATER | 05/07/06 | 06/06/06 | BOTTLED WATER | 30.38 |
| 06–30 | SF | DY060602114 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602115 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602116 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602117 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –135.00 |
| 06–30 | SF | DY060602118 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –202.50 |
| 06–30 | SF | DY060602119 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602120 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 06–30 | SF | DY060602121 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 06–30 | SF | DY060602122 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602123 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602124 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060602125 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602126 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 06–30 | SF | DY060602127 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602128 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602129 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602130 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602131 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –270.00 |
| 06–30 | SF | DY060606247 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606285 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606375 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606864 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607080 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607209 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607725 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608412 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500821 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –60.00 |
| 06–30 | S1 | DY060600371 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,459.79 |
| 06–30 | P1 | 06NY2400333 | HUMMEL'S OFFICE PLUS | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | 13.66 |
| 06–30 | P1 | 06NY2400334 | DO | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | 168.94 |
| 06–30 | P1 | 06NY2400330 | PATRICIA VAIL DELLONTE | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 10.18 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,108.81 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586212 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,593.91 |
| 05–26 | S8 | MA000596755 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,593.91 |
| 06–29 | S8 | MA000604464 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,593.91 |
| 06–30 | HV | 06A90100190 | | 04/01/06 | 05/31/06 | CREDIT MAINT #JB01478-HSS MEMO | –70.00 |
| | | | | | | EQUIPMENT TOTALS: | 10,711.73 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,328.79 |
| | | | | | | OFFICE TOTALS: | 298,328.79 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. SHERWOOD L. BOEHLERT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 06–27 | P1 06NY2400308 | VERIZON NEW YORK INC | 06/13/05 | 07/12/05 | TELECOMMUNICATIONS CHARGES | | 174.02 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 174.02 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 174.02 |
| | | | | | OFFICE TOTALS: | | 174.02 |
| 2006 HON. JOHN A BOEHNER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,604.58 | 1,601.23 |
| | | | | | PERSONNEL COMPENSATION | 443,870.55 | 235,607.35 |
| | | | | | PERSONNEL BENEFITS | 653.33 | 326.60 |
| | | | | | TRAVEL | 25,298.52 | 16,360.26 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 47,148.48 | 25,587.42 |
| | | | | | PRINTING AND REPRODUCTION | 927.10 | 641.40 |
| | | | | | OTHER SERVICES | 2,034.50 | 1,607.50 |
| | | | | | SUPPLIES AND MATERIALS | 7,299.19 | 2,430.02 |
| | | | | | EQUIPMENT | 36,262.57 | 15,663.01 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 566,098.82 | 299,824.79 |
| | | | | | OFFICE TOTALS: | 566,098.82 | 299,824.79 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060304341 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.75 |
| 04–04 | SF DY060304342 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –7.50 |
| 04–04 | SF DY060304343 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –11.25 |
| 04–04 | SF DY060304344 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –15.00 |
| 04–04 | SF DY060304345 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –11.25 |
| 04–04 | SF DY060304346 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –30.00 |
| 04–04 | SF DY060304347 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –15.00 |
| 04–04 | SF DY060304348 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –15.00 |
| 04–04 | SF DY060304349 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –11.25 |
| 04–04 | SF DY060304350 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –11.25 |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 694.95 |
| 04–30 | SF DY060404380 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –4.36 |
| 04–30 | SF DY060404381 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –11.85 |
| 04–30 | SF DY060404382 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –8.30 |
| 04–30 | SF DY060404383 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –19.75 |
| 04–30 | SF DY060404384 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –8.72 |
| 04–30 | SF DY060404385 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –210.60 |
| 04–30 | SF DY060404386 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –47.40 |
| 04–30 | SF DY060404387 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –7.26 |
| 04–30 | SF DY060404388 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060404389 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 525.36 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 1,220.38 |
| 06–30 | SF | DY060604166 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604190 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –5.85 |
| 06–30 | SF | DY060604191 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604192 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –5.85 |
| 06–30 | SF | DY060604193 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –4.36 |
| 06–30 | SF | DY060604194 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –5.85 |
| 06–30 | SF | DY060604195 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –5.85 |
| 06–30 | SF | DY060604196 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –4.15 |
| 06–30 | SF | DY060604197 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060604198 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –5.85 |
| 06–30 | SF | DY060605074 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –35.10 |
| 06–30 | SF | DY060605075 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –19.75 |
| 06–30 | SF | DY060605076 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –4.15 |
| 06–30 | SF | DY060605077 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –8.72 |
| 06–30 | SF | DY060605078 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605079 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605080 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –12.05 |
| 06–30 | SF | DY060605081 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –15.80 |
| 06–30 | SF | DY060605082 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –4.36 |
| 06–30 | SF | DY060605083 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –17.44 |
| 06–30 | SF | DY060605084 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –121.93 |
| 06–30 | SF | DY060605085 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605086 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –5.85 |
| 06–30 | SF | DY060605087 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605088 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –63.20 |
| 06–30 | SF | DY060605089 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –4.36 |
| | | | | | | FRANKED MAIL TOTALS: | 1,601.23 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CUNNINGHAM,ANTHONY | 05/03/06 | 06/30/06 | FIELD REPRESENTATIVE | 4,833.33 |
| DAY,RYAN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 16,250.00 |
| DONCHES,MICHELLE M | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,749.99 |
| FYFFE-HUGHES,SHARON | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,010.01 |
| GENTILE,BRADLEY R | 04/01/06 | 04/15/06 | STAFF ASSISTANT | 500.00 |
| HARRAH,ANGELA D | 04/01/06 | 06/30/06 | CASEWORKER | 10,010.01 |
| JACKSON,MICHAEL | 05/30/06 | 06/30/06 | FIELD REPRESENTATIVE | 2,583.33 |
| KLOSTERMAN,MARGO A | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,916.67 |
| KRIEGER,WILLIAM C | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,152.34 |
| MADDEN, JACLYN N | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 23,250.01 |
| MADDEN,KEVIN A | 04/01/06 | 06/30/06 | PRESS SECRETARY | 14,999.99 |
| MAHMOUD,GARY LEE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,750.00 |
| MONOSON,THEODORE L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,666.67 |
| MOON,TALBOTT C | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 8,750.01 |
| MULLEN,EDWARD | 04/01/06 | 06/30/06 | DIR OF INFO TECH & RESEARCH | 6,250.00 |
| SAWYER,MEREDITH M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,999.99 |
| SCHNEIDER,MARTIN | 04/01/06 | 06/30/06 | OFFICE/SYSTEMS MANAGER | 11,310.00 |
| SCHNITTGER,DAVID M | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 20,000.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN A BOEHNER—Con. | | | | | | | | |
| | | | SEYMOUR,DONALD P | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 11,750.00 |
| | | | STEWART,JENNIFER M | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 6,750.00 |
| | | | STRUNK,JEFFREY A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,124.99 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 235,607.35 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000292 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 108.82 |
| 05–30 | S7 | 06150000294 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 108.85 |
| 06–30 | S7 | 06181000283 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 108.93 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 326.60 |
| | | TRAVEL | | | | | | |
| 04–07 | P1 | 06OH0800207 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | AIRFARE OH-DC #2788MBR | | 304.30 |
| 04–07 | P1 | 06OH0800208 | DO | 03/17/06 | 03/28/06 | AIRFARE DC-OH-DC #4398 KRIEGER | | 633.60 |
| 04–07 | P1 | 06OH0800209 | DO | 02/14/06 | 02/14/06 | LODGING (SEYMOUR) | | 168.64 |
| 04–07 | P1 | 06OH0800210 | DO | 03/02/06 | 03/02/06 | AIRFARE DC-OH-DC #3836 KRIEGER | | 633.60 |
| 04–07 | P1 | 06OH0800211 | DO | 03/13/06 | 03/13/06 | AIRFARE OH-DC #3628 MBR | | 304.30 |
| 04–07 | P1 | 06OH0800212 | DO | 03/01/06 | 03/01/06 | AIRFARE DC-OH-DC #3838 SEYMOUR | | 633.60 |
| 04–07 | P1 | 06OH0800213 | DO | 03/10/06 | 03/10/06 | AIRFARE DC-OH #0366 MBR | | 304.30 |
| 04–07 | P1 | 06OH0800214 | DO | 03/02/06 | 03/04/06 | LODGING (SEYMOUR & MONOSON) | | 337.50 |
| 04–07 | P1 | 06OH0800215 | DO | 02/20/06 | 02/25/06 | LODGING (HARRAH) | | 682.44 |
| 04–07 | P1 | 06OH0800218 | MARTIN SCHNEIDER | 03/02/06 | 03/16/06 | PRIVATE AUTO MILEAGE | | 77.25 |
| 04–07 | P1 | 06OH0800205 | RYAN DAY | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 707.18 |
| 05–05 | P1 | 06OH0800229 | DO | 04/12/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 178.13 |
| 05–05 | P1 | 06OH0800230 | DO | 04/24/06 | 04/25/06 | TRAVEL SUBSISTENCE | | 317.21 |
| 05–08 | P1 | 06OH0800232 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | AIRFARE DC-OH-DC #7274 KRIEGER | | 633.60 |
| 05–08 | P1 | 06OH0800233 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-OH-DC #7672 KRIEGER | | 633.60 |
| 05–08 | P1 | 06OH0800234 | DO | 04/24/06 | 04/25/06 | AIRFARE OH-DC-OH #0659 DAY | | 543.60 |
| 05–08 | P1 | 06OH0800235 | DO | 04/28/06 | 04/28/06 | AIRFARE DC-OH-DC #0982 BOEHNER | | 608.60 |
| 05–08 | P1 | 06OH0800236 | TALBOTT C. MOON | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 515.62 |
| 05–12 | P1 | 06OH0800248 | WILLIAM C KRIEGER | 03/28/06 | 05/05/06 | PRIVATE AUTO MILEAGE | | 117.01 |
| 05–12 | P1 | 06OH0800249 | DO | 03/28/06 | 05/05/06 | LOCAL TRANSPORTATION | | 161.81 |
| 05–23 | P1 | 06OH0800253 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/15/06 | AIRFARE DC-OH-DC #1872 KRIEGER | | 633.60 |
| 05–26 | P1 | 06OH0800255 | ANGELA D HARRAH | 05/17/06 | 05/17/06 | PRIVATE AUTO MILEAGE | | 41.25 |
| 06–02 | P1 | 06OH0800264 | TALBOTT C. MOON | 04/03/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 570.89 |
| 06–09 | P1 | 06OH0800276 | ANTHONY EDWARD CUNNINGHAM | 05/08/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 423.70 |
| 06–09 | P1 | 06OH0800268 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/02/06 | AIRFARE DC-OH-DC #1157 KRIEGER | | 633.60 |
| 06–09 | P1 | 06OH0800269 | DO | 05/05/06 | 05/09/06 | AIRFARE DC-OH-DC #1192 KRIEGER | | 633.60 |
| 06–09 | P1 | 06OH0800270 | DO | 05/12/06 | 05/12/06 | AIRFARE DC-OH-DC #2495 MBR | | 608.60 |
| 06–09 | P1 | 06OH0800271 | DO | 06/06/06 | 06/06/06 | AIRFARE OH-DC #3874 MBR | | 304.30 |
| 06–09 | P1 | 06OH0800273 | DO | 05/26/06 | 05/26/06 | AIRFARE DC-OH #9592 MBR | | 484.30 |
| 06–09 | P1 | 06OH0800274 | MARTIN SCHNEIDER | 05/02/06 | 05/23/06 | PRIVATE AUTO MILEAGE | | 45.00 |
| 06–09 | P1 | 06OH0800267 | RYAN DAY | 05/05/06 | 05/23/06 | PRIVATE AUTO MILEAGE | | 73.12 |
| 06–16 | P1 | 06OH0800280 | CITIBANK GOV CARD SERVICE | 06/09/06 | 06/12/06 | AIRFARE DC-OH-DC #1642 KRIEGER | | 813.60 |
| 06–16 | P1 | 06OH0800282 | TALBOTT C. MOON | 05/02/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 338.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06-27 | P1 | 060H0800283 | CITIBANK GOV CARD SERVICE | 06/16/06 | 06/19/06 | AIRFARE DC-OH-DC #8001 KRIEGER | 993.60 |
| 06-27 | P1 | 060H0800287 | DO | 06/12/06 | 06/15/06 | AIRFARE OH-DC-OH #1589 JACKSON | 633.60 |
| 06-30 | P1 | 060H0800288 | DO | 06/22/06 | 06/26/06 | AIRFARE DC-OH-DC #8155 KRIEGER | 633.60 |
| | | | | | | TRAVEL TOTALS: | 16,360.26 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04-07 | P1 | 060H0800206 | CITIBANK GOV CARD SERVICE | 02/07/06 | 02/07/06 | TELECOMMUNICATIONS CHARGES | 92.09 |
| 04-07 | P1 | 060H0800217 | VERIZON NORTH | 03/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 180.92 |
| 04-10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | 5.74 |
| 04-13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 341.92 |
| 04-20 | P9 | OH0801R0604 | JAMES D. UTRECHT | 04/01/06 | 04/30/06 | TROY - RENT | 960.00 |
| 04-20 | P9 | OH0803R0604 | MIM PROPERTIES | 04/01/06 | 04/30/06 | WEST CHESTER RENT | 3,020.83 |
| 04-21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 13.59 |
| 04-24 | P1 | 060H0800226 | DIRECTV | 03/30/06 | 04/29/06 | UTILITIES | 44.27 |
| 04-24 | P1 | 060H0800227 | FEDERAL EXPRESS | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | 29.13 |
| 04-25 | P1 | 060H0800222 | ADVANCED TECHNOLOGY | 04/10/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 500.00 |
| 04-25 | P1 | 060H0800223 | DO | 04/10/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 100.00 |
| 04-25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 341.92 |
| 04-26 | P1 | 060H0800228 | CINGULAR WIRELESS | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 370.13 |
| 04-28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 5.59 |
| 04-30 | S5 | DY612205398 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 69.24 |
| 04-30 | S5 | DY612205399 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 495.05 |
| 04-30 | S5 | DY612205404 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 116.00 |
| 04-30 | S5 | DY612205406 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 04-30 | S5 | DY612205407 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,307.85 |
| 05-05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 16.84 |
| 05-08 | P1 | 060H0800246 | AT & T | 03/10/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 190.95 |
| 05-08 | P1 | 060H0800240 | CINCINNATI BELL | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 535.70 |
| 05-08 | P1 | 060H0800243 | CINERGY | 03/14/06 | 04/12/06 | UTILITIES | 189.63 |
| 05-08 | P1 | 060H0800244 | DO | 03/14/06 | 04/12/06 | UTILITIES | 92.40 |
| 05-08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05-08 | P1 | 060H0800245 | TIME WARNER CABLE | 04/23/06 | 05/22/06 | CABLE | 49.90 |
| 05-08 | P1 | 060H0800242 | VERIZON NORTH | 04/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 179.75 |
| 05-08 | P1 | 060H0800241 | VERIZON WIRELESS | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 157.76 |
| 05-15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 10.94 |
| 05-17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05-19 | P9 | OH0801R0605 | JAMES D. UTRECHT | 05/01/06 | 05/31/06 | TROY - RENT | 960.00 |
| 05-19 | P9 | OH0803R0605 | MIM PROPERTIES | 05/01/06 | 05/31/06 | WEST CHESTER RENT | 3,020.83 |
| 05-22 | P1 | 060H0800252 | DIRECTV | 04/30/06 | 05/29/06 | UTILITIES | 46.60 |
| 05-22 | P1 | 060H0800251 | FEDERAL EXPRESS | 03/14/06 | 03/14/06 | POSTAGE/MAILING SERVICE | 10.00 |
| 05-23 | P1 | 060H0800254 | CINGULAR WIRELESS | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 366.53 |
| 05-26 | P1 | 060H0800263 | AT & T | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 242.34 |
| 05-26 | P1 | 060H0800260 | CINCINNATI BELL | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 534.45 |
| 05-26 | P1 | 060H0800262 | DAYTON BUSINESS JOURNAL | 08/25/06 | 08/25/07 | UTILITIES | 80.00 |
| 05-26 | P1 | 060H0800258 | DUKE ENERGY | 04/12/06 | 05/11/06 | UTILITIES | 209.03 |
| 05-26 | P1 | 060H0800259 | DO | 04/12/06 | 05/11/06 | UTILITIES | 56.22 |
| 05-26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 11.53 |
| 05-26 | P1 | 060H0800257 | TIME WARNER CABLE | 05/23/06 | 06/22/06 | CABLE | 54.90 |
| 05-31 | S5 | DY615205310 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 69.24 |
| 05-31 | S5 | DY615205311 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 477.04 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN A BOEHNER—Con. | | | | | | | | |
| 05–31 | S5 | DY615205316 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615205317 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 05–31 | S5 | DY615205318 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,109.25 |
| 06–05 | HV | 06A90300863 | DAYTON BUSINESS JOURNAL | 08/25/06 | 08/25/07 | CHANGE BOC FROM 2360 TO 2630 | | –80.00 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 11.18 |
| 06–09 | P1 | 06OH0800277 | VERIZON NORTH | 05/19/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | | 177.80 |
| 06–09 | P1 | 06OH0800265 | VERIZON WIRELESS | 05/15/06 | 06/14/06 | TELECOMMUNICATIONS CHARGES | | 144.20 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 06–16 | P1 | 06OH0800281 | DIRECTV | 05/30/06 | 06/29/06 | UTILITIES | | 44.27 |
| 06–20 | P9 | OH0801R0606 | JAMES D. UTRECHT | 06/01/06 | 06/30/06 | TROY - RENT | | 960.00 |
| 06–20 | P9 | OH0803R0606 | MIM PROPERTIES | 06/01/06 | 06/30/06 | WEST CHESTER RENT | | 3,020.83 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 6.76 |
| 06–27 | P1 | 06OH0800284 | CINGULAR WIRELESS | 06/08/06 | 07/07/06 | TELECOMMUNICATIONS CHARGES | | 362.97 |
| 06–27 | P1 | 06OH0800285 | DUKE ENERGY | 05/11/06 | 06/12/06 | UTILITIES | | 50.71 |
| 06–27 | P1 | 06OH0800286 | DO | 05/11/06 | 06/12/06 | UTILITIES | | 367.31 |
| 06–28 | P2 | HCV0602313 | CINGULAR GOVT SALES OFFICE | 06/12/06 | 06/12/06 | 7290 BLACKBERRY | | 49.99 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | | 6.76 |
| 06–30 | S5 | DY618105365 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 69.24 |
| 06–30 | S5 | DY618105366 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 485.18 |
| 06–30 | S5 | DY618105370 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618105371 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 06–30 | S5 | DY618105372 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,018.22 |
| 06–30 | P1 | 06OH0800289 | CINCINNATI BELL TELEPHONE CO | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 550.45 |
| 06–30 | P1 | 06OH0800294 | VERIZON WIRELESS | 06/15/06 | 07/14/06 | TELECOMMUNICATIONS CHARGES | | 141.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 25,587.42 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–05 | P2 | OSP40479 | ACCURATE WORD LLC. | 03/16/06 | 03/16/06 | 250- BUFF STOCK BUSINESS CARDS | | 256.00 |
| 04–05 | P2 | OSP40479 | DO | 03/16/06 | 03/16/06 | 250- BUFF STOCK ENVELOPES | | 122.00 |
| 04–07 | P1 | 06OH0800204 | DO | 03/21/06 | 03/21/06 | PRINTING AND REPRODUCTION | | 71.00 |
| 04–26 | S3 | 06116000156 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 26.20 |
| 05–31 | S3 | 06151000151 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 36.40 |
| 06–05 | P2 | OSP41171 | ACCURATE WORD LLC. | 05/08/06 | 05/08/06 | 500 CT. WHITE THERMAL CARDS | | 36.00 |
| 06–27 | S3 | 06178000150 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 57.80 |
| 06–30 | P1 | 06OH0800295 | ACCURATE WORD LLC. | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 641.40 |
| | | OTHER SERVICES | | | | | | |
| 04–11 | P1 | 06OH0800220 | PRO-FICIENT CLEANING SERVICE | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 75.00 |
| 04–25 | P1 | 06OH0800224 | PC DOCTOR OF WEST CHESTER | 04/05/06 | 04/05/06 | TECHNOLOGY SERVICE CONTRACTS | | 237.50 |
| 05–08 | P1 | 06OH0800238 | GARY DAVIS | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 90.00 |
| 05–08 | P1 | 06OH0800239 | PRO-FICIENT CLEANING SERVICE | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 75.00 |
| 05–08 | P1 | 06OH0800237 | SONITROL OF BUTLER COUNTY | 04/28/06 | 04/28/06 | SECURITY AND RELATED SERVICE | | 560.00 |
| 06–02 | P2 | OSM30612 | LOCKHEED MARTIN DESKTOP SOLUTI | 01/20/06 | 01/20/06 | INSTALLATION | | 240.00 |
| 06–09 | P1 | 06OH0800266 | GARY DAVIS | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 90.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–09 | P1 | 060H0800278 | PRO-FICIENT CLEANING SERVICE | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 75.00 |
| 06–30 | P1 | 060H0800292 | GARY DAVIS | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | 90.00 |
| 06–30 | P1 | 060H0800293 | PRO-FICIENT CLEANING SERVICE | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,607.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301986 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301987 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301988 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060301989 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060301990 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060301991 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–04 | SF | DY060301992 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060301993 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060301994 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060301995 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060306388 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306389 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306390 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060306391 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060306392 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060306393 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –32.40 |
| 04–04 | SF | DY060306394 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060306395 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060306396 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060306397 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | S1 | DY060300389 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,419.90 |
| 04–07 | P1 | 060H0800216 | CITIBANK GOV CARD SERVICE | 03/09/06 | 03/09/06 | PUBLICATION/REFERENCE MATERIAL | 365.89 |
| 04–11 | P1 | 060H0800219 | ALLIED OFFICE PRODUCTS | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | 127.10 |
| 04–11 | P1 | 060H0800221 | BROWER STATIONERS | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 29.00 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609704 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | 122.43 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–24 | P1 | 060H0800225 | STAPLES BUSINESS ADVANTAGE | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 94.57 |
| 04–30 | SF | DY060401432 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401433 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060401434 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–30 | SF | DY060401435 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 04–30 | SF | DY060401436 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401437 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –720.00 |
| 04–30 | SF | DY060401438 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 04–30 | SF | DY060401439 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401440 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401441 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060406899 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406901 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406907 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406908 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400389 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,086.51 |
| 05–05 | P1 | 060H0800231 | LEADERSHIP DIRECTORIES, INC. | 04/26/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 420.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JOHN A BOEHNER—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 05–12 | P1 | 060H0800247 | BROWER STATIONERS | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | | 18.57 |
| 05–12 | P1 | 060H0800250 | DONALD SEYMOUR JR | 04/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 9.90 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 | NW200612904 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | | 85.47 |
| 05–25 | C1 | NW200612904 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | | 75.69 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–26 | P1 | 060H0800256 | BROWER STATIONERS | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 30.99 |
| 05–26 | P1 | 060H0800261 | JOURNAL NEWS | 06/04/06 | 09/04/06 | PUBLICATION/REFERENCE MATERIAL | | 41.60 |
| 05–31 | S1 | DY060500390 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 649.33 |
| 06–05 | HV | 06A90300863 | DAYTON BUSINESS JOURNAL | 08/25/06 | 08/25/07 | CHANGE BOC: 2360 TO 2630 | | 80.00 |
| 06–09 | P1 | 060H0800275 | MARTIN SCHNEIDER | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 25.00 |
| 06–09 | P1 | 060H0800279 | STAPLES BUSINESS ADVANTAGE | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 35.60 |
| 06–30 | SF | DY060602333 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602334 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602335 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060602336 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602337 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602338 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –19.70 |
| 06–30 | SF | DY060602339 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602340 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602341 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602342 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602343 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –120.00 |
| 06–30 | SF | DY060602344 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 06–30 | SF | DY060602345 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602346 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060602347 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602348 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602349 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 06–30 | SF | DY060602350 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060602351 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060602352 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 06–30 | SF | DY060602353 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –369.00 |
| 06–30 | SF | DY060602354 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602355 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602356 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602357 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | SF | DY060602358 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –144.00 |
| 06–30 | SF | DY060602359 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060606663 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606696 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606697 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606698 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060606699 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606700 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606701 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606702 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606703 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607511 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607512 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607513 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607514 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607515 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500831 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 8.64 |
| 06–30 | S1 | DY060600390 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 412.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,430.02 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588655 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,052.67 |
| 05–26 | S8 | MA000594562 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 4,142.67 |
| 06–09 | F2 | RN000015507 | NETSTAR-1 | 06/02/06 | 06/02/06 | COMPUTER - HP DC7600 CMT 3.2GH | 1,440.00 |
| 06–20 | F2 | RN000015594 | CANON USA | 06/14/06 | 06/14/06 | FAX MACHINE - CANON LC730I | 1,885.00 |
| 06–29 | S8 | MA000606120 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,142.67 |
| | | | | | | EQUIPMENT TOTALS: | 15,663.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 299,824.79 |
| | | | | | | OFFICE TOTALS: | 299,824.79 |

2005 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–04 | P2 | OSM11505 | NETSTAR-1 | 11/30/05 | 11/30/05 | MEMORY - 300679-B21 - HP 1GB P | 450.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 450.00 |
| | | EQUIPMENT | | | | | |
| 05–16 | F2 | RN000015236 | NETSTAR-1 | 04/18/06 | 04/18/06 | LAPTOP - SONY VAIO TX650 P M 7 | 2,610.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,610.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,060.00 |
| | | | | | | OFFICE TOTALS: | 3,060.00 |

2006 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,891.24 | 1,228.48 |
| PERSONNEL COMPENSATION | 376,280.27 | 204,793.09 |
| PERSONNEL BENEFITS | 296.47 | 296.47 |
| TRAVEL | 43,028.42 | 28,997.96 |
| RENT, COMMUNICATION, UTILITIES | 38,740.97 | 21,686.03 |
| PRINTING AND REPRODUCTION | 186.41 | 186.41 |
| OTHER SERVICES | 7,489.70 | 5,364.97 |
| SUPPLIES AND MATERIALS | 13,275.27 | 6,511.13 |
| EQUIPMENT | 22,871.98 | 10,936.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 504,060.73 | 280,000.54 |
| OFFICE TOTALS: | 504,060.73 | 280,000.54 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HENRY BONILLA—Con. | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 412.08 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 450.09 |
| 05–31 | SF | DY060505398 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –7.71 |
| 05–31 | SF | DY060505399 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.66 |
| 05–31 | SF | DY060505400 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –7.32 |
| 05–31 | SF | DY060505401 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.66 |
| 05–31 | SF | DY060505402 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.66 |
| 05–31 | SF | DY060505403 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.66 |
| 05–31 | SF | DY060505404 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.66 |
| 05–31 | SF | DY060505405 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.66 |
| 05–31 | SF | DY060505406 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.70 |
| 05–31 | SF | DY060505407 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –7.32 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 414.32 |
| | | | | | | | FRANKED MAIL TOTALS: | 1,228.48 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BEYER,SHARON G | 04/01/06 | 06/30/06 | RECEPTIONIST/CONSTITUENT LIAIS | | 10,750.01 |
| | | | DANIEL,TAMARA | 03/01/06 | 03/03/06 | TEMPORARY EMPLOYEE | | 11,180.55 |
| | | | DUTTON,KENNETH S | 04/01/06 | 06/30/06 | SCHEDULER | | 13,250.01 |
| | | | ECK,BRITTANY | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,750.00 |
| | | | FERNANDEZ-ALVARADO,MYRIA MINER | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 9,375.00 |
| | | | GODBY,CARLOS | 04/01/06 | 06/30/06 | SYSTEMS/OFFICE MANAGER | | 16,374.99 |
| | | | HARALSON,KYLE J | 04/01/06 | 06/23/06 | PAID INTERN | | 2,133.33 |
| | | | HARRAL,MARK A | 06/05/06 | 06/05/06 | PAID INTERN | | 433.33 |
| | | | HERNANDEZ,MONICA Q | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 6,166.67 |
| | | | LOZANO,GABRIEL | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 10,125.00 |
| | | | LUBIN,MARCUS P | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 39,937.51 |
| | | | LUENSMANN,MATTHEW W | 04/01/06 | 05/09/06 | PAID INTERN | | 650.00 |
| | | | MARTINEZ,RICHARD | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 18,750.01 |
| | | | MCCURDY,ERIN E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,000.00 |
| | | | MUECKE,JAN E | 04/01/06 | 06/30/06 | | | 7,083.33 |
| | | | PHILLIPS,REGINA M | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 3,750.00 |
| | | | RICE,WILLIAM THOMAS | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 300.01 |
| | | | SANCHEZ,MARK T | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,416.67 |
| | | | SMITH,WALTER B | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 22,750.00 |
| | | | VANWINKLE,ROBERT C | 05/24/06 | 06/30/06 | PAID INTERN | | 616.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 204,793.09 |
| PERSONNEL BENEFITS | | | | | | | | |
| 04–28 | S7 | 06118000369 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 74.19 |
| 06–30 | S7 | 06181000353 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 222.28 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 296.47 |
| TRAVEL | | | | | | | | |
| 04–05 | P1 | 06TX2300283 | BRITTANY ECK | 03/19/06 | 03/26/06 | TRAVEL SUBSISTENCE | | 134.19 |

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|---|---|---|---|---|---|---|---|
| 04-05 | P1 | 06TX2300279 | CITIBANK GOV CARD SERVICE | 03/22/06 | 03/22/06 | TRAVEL SUBSISTENCE | 10.06 |
| 04-05 | P1 | 06TX2300282 | DO | 03/22/06 | 03/27/06 | AIRFARE DC-SAT-DC #3303 RICE | 336.70 |
| 04-05 | P1 | 06TX2300291 | DO | 03/23/06 | 03/27/06 | TRAVEL SUBSISTENCE | 404.07 |
| 04-05 | P1 | 06TX2300293 | DO | 03/19/06 | 03/26/06 | TRAVEL SUBSISTENCE | 1,029.31 |
| 04-05 | P1 | 06TX2300294 | DO | 03/22/06 | 03/27/06 | TRAVEL SUBSISTENCE | 790.20 |
| 04-05 | P1 | 06TX2300296 | DO | 03/22/06 | 03/23/06 | TRAVEL SUBSISTENCE | 138.15 |
| 04-05 | P1 | 06TX2300298 | DO | 02/21/06 | 03/11/06 | TRAVEL SUBSISTENCE | 1,290.78 |
| 04-05 | P1 | 06TX2300299 | DO | 03/23/06 | 03/23/06 | AIRFARE DC-SAT #7159 | 197.30 |
| 04-05 | P1 | 06TX2300300 | DO | 03/27/06 | 03/27/06 | AIRFARE SAT-DC #4657 | 194.10 |
| 04-05 | P1 | 06TX2300295 | GABRIEL LOZANO | 03/21/06 | 03/25/06 | TRAVEL SUBSISTENCE | 628.83 |
| 04-05 | P1 | 06TX2300310 | DO | 03/08/06 | 03/26/06 | PRIVATE AUTO MILEAGE | 800.11 |
| 04-05 | P1 | 06TX2300297 | HON. HENRY BONILLA | 03/31/06 | 03/31/06 | AIRFARE DC-SAT #4456 | 197.30 |
| 04-05 | P1 | 06TX2300317 | DO | 03/14/06 | 03/14/06 | AIRFARE SAT-DC #8057 | 194.10 |
| 04-05 | P1 | 06TX2300289 | JAN E MUECKE | 01/13/06 | 01/13/06 | TRAVEL SUBSISTENCE | 5.62 |
| 04-05 | P1 | 06TX2300290 | DO | 03/21/06 | 03/22/06 | TRAVEL SUBSISTENCE | 71.89 |
| 04-05 | P1 | 06TX2300312 | DO | 03/16/06 | 03/22/06 | PRIVATE AUTO MILEAGE | 170.88 |
| 04-05 | P1 | 06TX2300292 | KENNETH S. DUTTON | 03/23/06 | 03/27/06 | CAR RENTAL | 167.63 |
| 04-05 | P1 | 06TX2300284 | MARK SANCHEZ | 03/20/06 | 03/20/06 | LOCAL TRANSPORTATION | 6.50 |
| 04-05 | P1 | 06TX2300302 | MONICA HERNANDEZ | 03/07/06 | 03/07/06 | LOCAL TRANSPORTATION | 7.50 |
| 04-05 | P1 | 06TX2300303 | DO | 03/09/06 | 03/09/06 | MEALS ON TRAVEL | 13.48 |
| 04-05 | P1 | 06TX2300311 | DO | 03/04/06 | 03/26/06 | PRIVATE AUTO MILEAGE | 1,201.50 |
| 04-05 | P1 | 06TX2300281 | WILLIAM THOMAS RICE | 02/02/06 | 03/27/06 | TRAVEL SUBSISTENCE | 135.90 |
| 04-19 | P1 | 06TX2300319 | CITIBANK GOV CARD SERVICE | 02/20/06 | 02/23/06 | TRAVEL SUBSISTENCE | 314.51 |
| 04-21 | P1 | 06TX2300323 | DO | 04/15/06 | 04/15/06 | AIRFARE SAT-DC #5457 DUTTON | 199.10 |
| 04-21 | P1 | 06TX2300321 | HON. HENRY BONILLA | 04/14/06 | 04/14/06 | AIRFARE SAT-DC #3152 | 195.80 |
| 04-21 | P1 | 06TX2300322 | DO | 04/09/06 | 04/09/06 | AIRFARE DC-SAT #5744 | 197.30 |
| 04-25 | HR | 976113 | KENNETH S. DUTTON | 03/23/06 | 03/27/06 | REIMB. OVERPAYMENT | -167.63 |
| 05-02 | P1 | 06TX2300324 | CITIBANK GOV CARD SERVICE | 02/23/06 | 03/30/06 | TRAVEL SUBSISTENCE | 1,016.02 |
| 05-03 | P1 | 06TX2300328 | DO | 04/10/06 | 04/15/06 | TRAVEL SUBSISTENCE | 1,014.59 |
| 05-03 | P1 | 06TX2300332 | DO | 03/20/06 | 03/23/06 | TRAVEL SUBSISTENCE | 390.69 |
| 05-03 | P1 | 06TX2300345 | DO | 03/19/06 | 03/26/06 | AIRFARE DC-SAT-DC #1086ECLK | 382.70 |
| 05-03 | P1 | 06TX2300348 | GABRIEL LOZANO | 03/31/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 678.63 |
| 05-03 | P1 | 06TX2300346 | HON. HENRY BONILLA | 04/01/06 | 04/01/06 | AIRFARE SAT-DC #8267 | 194.10 |
| 05-03 | P1 | 06TX2300329 | JAN E MUECKE | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 86.78 |
| 05-03 | P1 | 06TX2300333 | MONICA HERNANDEZ | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | 10.58 |
| 05-03 | P1 | 06TX2300336 | DO | 03/05/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 469.48 |
| 05-03 | P1 | 06TX2300340 | DO | 04/05/06 | 04/05/06 | PRIVATE AUTO MILEAGE | 75.65 |
| 05-03 | P1 | 06TX2300341 | MYRIA FERNANDEZ-ALVARADO | 03/05/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 469.48 |
| 05-03 | P1 | 06TX2300327 | WILLIAM THOMAS RICE | 03/23/06 | 03/25/06 | TRAVEL SUBSISTENCE | 105.49 |
| 05-11 | P1 | 06TX2300349 | CITIBANK GOV CARD SERVICE | 04/17/06 | 04/17/06 | AIRFARE SAT-DC/SANCHEZ #6819 | 214.10 |
| 05-12 | P1 | 06TX2300354 | HON. HENRY BONILLA | 05/05/06 | 05/07/06 | AIRFARE DC-SAT-DC #3752 | 396.40 |
| 05-12 | P1 | 06TX2300355 | DO | 05/01/05 | 05/02/06 | AIRFARE SAT-DC #1474 | 194.10 |
| 05-16 | P1 | 06TX2300365 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/17/06 | TRAVEL SUBSISTENCE | 498.66 |
| 05-16 | P1 | 06TX2300367 | DO | 03/16/06 | 05/01/06 | TRAVEL SUBSISTENCE | 461.84 |
| 05-16 | P1 | 06TX2300368 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-SAT #6032 SANCHEZ | 197.30 |
| 05-16 | P1 | 06TX2300366 | GABRIEL LOZANO | 04/10/06 | 04/28/06 | TRAVEL SUBSISTENCE | 141.44 |
| 05-16 | P1 | 06TX2300364 | MARK SANCHEZ | 04/11/06 | 04/17/06 | TRAVEL SUBSISTENCE | 29.00 |
| 05-16 | P1 | 06TX2300359 | MONICA HERNANDEZ | 04/20/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 801.00 |
| 05-31 | P1 | 06TX2300372 | CITIBANK GOV CARD SERVICE | 04/06/06 | 04/27/06 | TRAVEL SUBSISTENCE | 220.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HENRY BONILLA—Con. | | | | | | | | |
| 05–31 | P1 | 06TX2300380 | DO | 05/21/06 | 05/21/06 | AIRFARE SAT-BWI #2755 MBR | | 199.10 |
| 05–31 | P1 | 06TX2300375 | HON. HENRY BONILLA | 03/31/06 | 05/12/06 | TAXI (7) | | 369.00 |
| 05–31 | P1 | 06TX2300385 | DO | 05/15/06 | 05/15/06 | AIRFARE SAT-DCA #5594 | | 194.10 |
| 05–31 | P1 | 06TX2300386 | DO | 05/20/06 | 05/20/06 | AIRFARE BWI-SAT #2871 | | 197.30 |
| 05–31 | P1 | 06TX2300387 | DO | 05/12/06 | 05/12/06 | AIRFARE BWI-SAT #2851 | | 197.30 |
| 05–31 | P1 | 06TX2300382 | JAN E MUECKE | 05/15/06 | 05/15/06 | LOCAL TRANSPORTATION | | 11.73 |
| 05–31 | P1 | 06TX2300388 | DO | 05/15/06 | 05/23/06 | PRIVATE AUTO MILEAGE | | 93.01 |
| 05–31 | P1 | 06TX2300376 | REGINA M. PHILLIPS | 04/29/06 | 04/29/06 | MEALS ON TRAVEL | | 23.77 |
| 05–31 | P1 | 06TX2300384 | DO | 03/05/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 289.70 |
| 05–31 | P1 | 06TX2300389 | RICHARD MARTINEZ | 02/17/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 956.77 |
| 06–05 | P1 | 06TX2300397 | GABRIEL LOZANO | 05/23/06 | 05/29/06 | PRIVATE AUTO MILEAGE | | 578.50 |
| 06–05 | P1 | 06TX2300399 | HON. HENRY BONILLA | 05/26/06 | 05/26/06 | AIRFARE DC-LAREDO #2345 | | 486.60 |
| 06–05 | P1 | 06TX2300396 | MONICA HERNANDEZ | 05/12/06 | 05/22/06 | PRIVATE AUTO MILEAGE | | 121.93 |
| 06–05 | P1 | 06TX2300395 | REGINA M. PHILLIPS | 05/23/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 144.18 |
| 06–15 | P1 | 06TX2300400 | CITIBANK GOV CARD SERVICE | 05/29/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 887.19 |
| 06–15 | P1 | 06TX2300401 | DO | 05/29/06 | 06/04/06 | AIRFARE BWI-SAT-BWI #5030 | | 396.40 |
| 06–15 | P1 | 06TX2300406 | DO | 05/30/06 | 06/02/06 | AIRFARE SAT-DEN-SAT #7454 | | 684.19 |
| 06–15 | P1 | 06TX2300408 | DO | 05/30/06 | 06/02/06 | TRAVEL SUBSISTENCE | | 193.90 |
| 06–15 | P1 | 06TX2300409 | DO | 05/04/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 175.49 |
| 06–15 | P1 | 06TX2300415 | DO | 05/23/06 | 05/24/06 | LODGING | | 286.98 |
| 06–15 | P1 | 06TX2300413 | GABRIEL LOZANO | 06/01/06 | 06/01/06 | PRIVATE AUTO MILEAGE | | 107.69 |
| 06–15 | P1 | 06TX2300419 | HON. HENRY BONILLA | 06/04/06 | 06/04/06 | AIRFARE SAT-BWI #8816 | | 195.80 |
| 06–15 | P1 | 06TX2300417 | JAN E MUECKE | 06/05/06 | 06/06/06 | LODGING | | 158.46 |
| 06–15 | P1 | 06TX2300418 | DO | 06/05/06 | 06/06/06 | PRIVATE AUTO MILEAGE | | 169.10 |
| 06–15 | P1 | 06TX2300414 | MONICA HERNANDEZ | 05/27/06 | 05/28/06 | PRIVATE AUTO MILEAGE | | 122.82 |
| 06–15 | P1 | 06TX2300407 | SHARON BEYER | 05/30/06 | 05/31/06 | TRAVEL SUBSISTENCE | | 6.15 |
| 06–27 | P1 | 06TX2300437 | BRITTANY ECK | 05/30/06 | 06/04/06 | TRAVEL SUBSISTENCE | | 137.89 |
| 06–27 | P1 | 06TX2300423 | CITIBANK GOV CARD SERVICE | 05/30/06 | 06/04/06 | AIRFARE DCA-SAT-DCA #5799 ECK | | 336.70 |
| 06–27 | P1 | 06TX2300433 | DO | 05/26/06 | 06/08/06 | TRAVEL SUBSISTENCE | | 159.82 |
| 06–27 | P1 | 06TX2300435 | DO | 05/27/06 | 06/17/06 | TRAVEL SUBSISTENCE | | 272.08 |
| 06–27 | P1 | 06TX2300438 | DO | 05/30/06 | 06/04/06 | TRAVEL SUBSISTENCE | | 1,037.98 |
| 06–27 | P1 | 06TX2300439 | DO | 04/26/06 | 05/01/06 | AIRFARE DCA-SAT-DCA #8018 | | 409.70 |
| 06–27 | P1 | 06TX2300440 | DO | 04/28/06 | 05/01/06 | TRAVEL SUBSISTENCE | | 212.75 |
| 06–27 | P1 | 06TX2300442 | DO | 05/31/06 | 06/03/06 | TRAVEL SUBSISTENCE | | 692.57 |
| 06–27 | P1 | 06TX2300443 | DO | 05/31/06 | 06/03/06 | AIRFARE HOU-BWI #0602 | | 289.60 |
| 06–27 | P1 | 06TX2300434 | GABRIEL LOZANO | 05/24/06 | 05/28/06 | TRAVEL SUBSISTENCE | | 154.28 |
| 06–27 | P1 | 06TX2300428 | HON. HENRY BONILLA | 06/16/06 | 06/16/06 | AIRFARE DCA-SAT #4580 | | 195.60 |
| 06–27 | P1 | 06TX2300429 | DO | 06/19/06 | 06/19/06 | AIRFARE SAT-DCA #8313 | | 501.10 |
| 06–27 | P1 | 06TX2300422 | MONICA HERNANDEZ | 06/17/06 | 06/18/06 | MEALS ON TRAVEL | | 17.77 |
| 06–27 | P1 | 06TX2300430 | DO | 05/09/06 | 06/18/06 | PRIVATE AUTO MILEAGE | | 401.39 |
| 06–27 | P1 | 06TX2300441 | WALTER BYRON SMITH JR. | 06/01/06 | 06/03/06 | MEALS ON TRAVEL | | 17.51 |
| | | | | | | | TRAVEL TOTALS: | 28,997.96 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | P1 | 06TX2300280 | BRITTANY ECK | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | | 15.60 |

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|---|---|---|---|---|---|---|---|---|
| 04–05 | P1 | 06TX2300304 | CINGULAR WIRELESS | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 114.54 |
| 04–05 | P1 | 06TX2300316 | KERRVILLE TELEPHONE CO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 126.61 |
| 04–05 | P1 | 06TX2300318 | MCI WORLDCOM | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 13.12 |
| 04–05 | P1 | 06TX2300314 | SBC | 02/05/06 | 03/04/06 | TELECOMMUNICATIONS CHARGES | | 83.39 |
| 04–05 | P1 | 06TX2300315 | TIME WARNER CABLE | 03/13/06 | 04/12/06 | CABLE | | 30.95 |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 66.09 |
| 04–05 | P1 | 06TX2300305 | VERIZON SOUTH | 01/28/06 | 02/28/05 | TELECOMMUNICATIONS CHARGES | | 116.66 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | | 59.06 |
| 04–19 | CB | NW604182002 | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 58.34 |
| 04–20 | P9 | TX2301R0604 | OAK RIDGE SQUARE | 04/01/06 | 04/30/06 | SAN ANTONIO - RENT | | 1,444.00 |
| 04–20 | P9 | TX2302R0604 | WELLS FARGO CORPORATE | 04/01/06 | 04/30/06 | RENT-KERRVILLE | | 250.00 |
| 04–27 | S6 | TX00070224C | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT LAREDO | | 1,152.50 |
| 04–27 | S6 | TX75088RN04 | DO | 04/01/06 | 04/30/06 | RENT DEL RIO | | 674.35 |
| 04–30 | S5 | DY612206767 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 57.61 |
| 04–30 | S5 | DY612206768 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,125.42 |
| 04–30 | S5 | DY612206773 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 116.00 |
| 04–30 | S5 | DY612206775 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 04–30 | S5 | DY612206776 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 920.81 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 34.00 |
| 05–03 | P1 | 06TX2300330 | CINGULAR WIRELESS | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 115.40 |
| 05–03 | P1 | 06TX2300343 | DIGITEL | 01/01/06 | 02/01/06 | TELECOMMUNICATIONS CHARGES | | 20.00 |
| 05–03 | P1 | 06TX2300334 | KERRVILLE TELEPHONE CO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 123.60 |
| 05–03 | P1 | 06TX2300338 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 14.12 |
| 05–03 | P1 | 06TX2300339 | SBC | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | | 79.60 |
| 05–03 | P1 | 06TX2300344 | DO | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 442.00 |
| 05–03 | P1 | 06TX2300335 | TIME WARNER CABLE | 04/13/06 | 05/12/06 | CABLE | | 30.91 |
| 05–03 | CB | NW605021950 | UNITED PARCEL SERVICE | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 75.57 |
| 05–03 | P1 | 06TX2300331 | VERIZON SOUTH | 02/28/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 117.91 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 46.56 |
| 05–12 | P1 | 06TX2300357 | MONICA HERNANDEZ | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | | 7.80 |
| 05–12 | P1 | 06TX2300356 | SBC | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 436.26 |
| 05–19 | P9 | TX2301R0605 | OAK RIDGE SQUARE | 05/01/06 | 05/31/06 | SAN ANTONIO - RENT | | 1,444.00 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 50.61 |
| 05–19 | P9 | TX2302R0605 | WELLS FARGO CORPORATE | 05/01/06 | 05/31/06 | RENT-KERRVILLE | | 250.00 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 04/22/06 | 04/22/06 | OVERNIGHT MAIL | | 62.14 |
| 05–30 | S6 | TX00070225AA | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT LAREDO | | 1,153.00 |
| 05–30 | S6 | TX75088RN05 | DO | 05/01/06 | 05/31/06 | RENT DEL RIO | | 674.00 |
| 05–31 | S5 | DY615206660 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 57.61 |
| 05–31 | S5 | DY615206661 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,113.87 |
| 05–31 | S5 | DY615206667 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615206668 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 05–31 | S5 | DY615206669 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 931.83 |
| 05–31 | P1 | 06TX2300371 | CINGULAR WIRELESS | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 115.40 |
| 05–31 | P1 | 06TX2300392 | DIGITEL | 02/01/06 | 03/01/06 | TELECOMMUNICATIONS CHARGES | | 20.00 |
| 05–31 | P1 | 06TX2300393 | KERRVILLE TELEPHONE CO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 132.20 |
| 05–31 | P1 | 06TX2300394 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 12.97 |
| 05–31 | P1 | 06TX2300383 | TIME WARNER CABLE | 05/13/06 | 06/12/06 | CABLE | | 30.91 |
| 05–31 | P1 | 06TX2300379 | VERIZON SOUTH | 03/28/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 117.08 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 136.81 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HENRY BONILLA—Con. | | | | | | | | |
| 06–05 | P1 | 06TX2300398 | SBC | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | | 77.32 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 60.94 |
| 06–15 | P1 | 06TX2300416 | KERRVILLE TELEPHONE CO | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 122.64 |
| 06–15 | P1 | 06TX2300410 | SBC | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 490.87 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | | 39.82 |
| 06–20 | P9 | TX2301R0606 | OAK RIDGE SQUARE | 06/01/06 | 06/30/06 | SAN ANTONIO - RENT | | 1,444.00 |
| 06–20 | P9 | TX2302R0606 | WELLS FARGO CORPORATE | 06/01/06 | 06/30/06 | RENT-KERRVILLE | | 250.00 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | | 71.81 |
| 06–27 | P1 | 06TX2300436 | BRITTANY ECK | 06/01/06 | 06/01/06 | POSTAGE/MAILING SERVICE | | 7.80 |
| 06–27 | P1 | 06TX2300425 | DIGITEL | 03/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 20.00 |
| 06–27 | P1 | 06TX2300426 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 13.04 |
| 06–27 | P1 | 06TX2300444 | SBC | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 79.68 |
| 06–27 | P1 | 06TX2300427 | TIME WARNER CABLE | 06/13/06 | 07/12/06 | UTILITIES | | 30.91 |
| 06–27 | P1 | 06TX2300432 | VERIZON SOUTH | 04/28/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 115.09 |
| 06–29 | S6 | TX00702206C | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT LAREDO | | 1,153.00 |
| 06–29 | S6 | TX75088RN06 | DO | 06/01/06 | 06/30/06 | RENT DEL RIO | | 674.00 |
| 06–30 | S5 | DY618106758 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 57.61 |
| 06–30 | S5 | DY618106759 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,122.74 |
| 06–30 | S5 | DY618106765 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618106766 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 06–30 | S5 | DY618106767 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,075.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,686.03 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–21 | P2 | OSP40572 | ACCURATE WORD LLC. | 03/22/06 | 03/22/06 | 500 CT. BUSINESS CARDS WHITE S | | 36.00 |
| 04–26 | S3 | 06116000198 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 1.60 |
| 05–09 | P2 | OSP40852 | ACCURATE WORD LLC. | 04/12/06 | 04/12/06 | 500 WHITE STOCK BUSINESS CARDS | | 71.00 |
| 05–31 | P1 | 06TX2300391 | XEROX CORPORATION | 12/30/05 | 04/03/06 | PRINTING AND REPRODUCTION | | 41.81 |
| 06–05 | P2 | OSP41274 | ACCURATE WORD LLC. | 05/16/06 | 05/16/06 | 500 WHITE STOCK BUSINESS CARDS | | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 186.41 |
| | | OTHER SERVICES | | | | | | |
| 04–05 | P1 | 06TX2300308 | SECURITY ONE, INC. | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 35.00 |
| 04–27 | S6 | TX5088SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES DEL RIO | | 15.73 |
| 04–27 | S6 | TX7022SEC4A | DO | 04/01/06 | 04/30/06 | SECURITY CHARGES LAREDO | | 619.26 |
| 05–03 | P1 | 06TX2300347 | PHASE2 TECHNOLOGY,LLC | 02/07/06 | 02/24/06 | EMAIL AND WEB RELATED SERVICES | | 1,305.00 |
| 05–16 | P1 | 06TX2300362 | SECURITY ONE, INC. | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 35.00 |
| 05–30 | S6 | TX5088SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES DEL RIO | | 15.73 |
| 05–30 | S6 | TX7022SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES LAREDO | | 619.26 |
| 06–15 | P1 | 06TX2300412 | CYNTHIA BARBERIO PAYNE, CPA | 05/31/06 | 05/31/06 | SERVICE CONTRACT | | 2,050.00 |
| 06–15 | P1 | 06TX2300411 | SECURITY ONE, INC. | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 35.00 |
| 06–29 | S6 | TX5088S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES DEL RIO | | 15.73 |
| 06–29 | S6 | TX7022S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES LAREDO | | 619.26 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,364.97 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300482 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 712.09 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | P1 | 06TX2300288 | JEFF DAVIS COUNTY NEWS | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | 32.00 |
| 04–05 | P1 | 06TX2300301 | MONICA HERNANDEZ | 03/02/06 | 03/02/06 | OFFICE SUPPLIES | 28.15 |
| 04–05 | P1 | 06TX2300286 | OFFICEMAX | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | 36.08 |
| 04–05 | P1 | 06TX2300307 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 163.85 |
| 04–05 | P1 | 06TX2300309 | DO | 03/06/06 | 03/06/06 | OFFICE SUPPLIES | 131.96 |
| 04–05 | P1 | 06TX2300306 | SHARON BEYER | 03/06/06 | 03/06/06 | FOOD & BEVERAGE FOR MEETINGS | 27.08 |
| 04–05 | P1 | 06TX2300313 | DO | 03/23/06 | 03/23/06 | PUBLICATION/REFERENCE MATERIAL | 0.50 |
| 04–05 | P1 | 06TX2300285 | STAPLES OFFICE SUPPLY | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 84.23 |
| 04–05 | P1 | 06TX2300287 | THE OZONA STOCKMAN | 03/25/06 | 04/24/06 | PUBLICATION/REFERENCE MATERIAL | 23.00 |
| 04–21 | P1 | 06TX2300320 | CARLOS GODBY | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 169.98 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/16/06 | 03/16/06 | BOTTLED WATER | 13.98 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609705 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | 51.88 |
| 04–21 | C1 | NW200609705 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | 44.89 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | S1 | DY060400482 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 544.98 |
| 05–03 | P1 | 06TX2300325 | CARLOS GODBY | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 4.30 |
| 05–03 | P1 | 06TX2300337 | OFFICEMAX | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 120.04 |
| 05–03 | P1 | 06TX2300326 | STAPLES OFFICE SUPPLY | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 162.85 |
| 05–03 | P1 | 06TX2300342 | TEXAS PRESS CLIPPING | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 151.63 |
| 05–11 | P1 | 06TX2300350 | OFFICEMAX | 01/06/06 | 01/06/06 | OFFICE SUPPLIES | 161.06 |
| 05–11 | P1 | 06TX2300351 | DO | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 259.96 |
| 05–11 | P1 | 06TX2300353 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 69.64 |
| 05–11 | P1 | 06TX2300352 | STAPLES OFFICE SUPPLY | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 167.98 |
| 05–12 | P1 | 06TX2300358 | SHARON BEYER | 04/17/06 | 05/02/06 | OFFICE SUPPLIES | 4.12 |
| 05–16 | P1 | 06TX2300361 | STAPLES OFFICE SUPPLY | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 205.92 |
| 05–16 | P1 | 06TX2300360 | TEXAS PRESS CLIPPING | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 115.96 |
| 05–16 | P1 | 06TX2300363 | THE BIG BEND SENTINEL | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/06/06 | 04/06/06 | BOTTLED WATER | 20.97 |
| 05–25 | C1 | NW200612905 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 20.97 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612905 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | 44.89 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–30 | P1 | 06TX2300369 | OFFICEMAX | 12/29/05 | 12/29/05 | OFFICE SUPPLIES | 275.12 |
| 05–31 | SF | DY060502703 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502704 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502705 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 05–31 | SF | DY060502706 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502707 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502708 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502709 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502710 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502711 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502712 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060507520 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507521 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507522 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507523 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507524 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HENRY BONILLA—Con. | | | | | | | | |
| 05–31 | SF | DY060507525 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507526 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507527 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500483 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 772.51 |
| 05–31 | P1 | 06TX2300381 | JAN E MUECKE | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 7.69 |
| 05–31 | P1 | 06TX2300373 | OFFICEMAX | 01/05/06 | 01/05/06 | OFFICE SUPPLIES | | 123.76 |
| 05–31 | P1 | 06TX2300378 | PECOS ENTERPRISE | 05/31/06 | 05/30/07 | PUBLICATION/REFERENCE MATERIAL | | 120.00 |
| 05–31 | P1 | 06TX2300374 | REGINA M. PHILLIPS | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 107.61 |
| 05–31 | P1 | 06TX2300377 | DO | 03/14/06 | 05/17/06 | OFFICE SUPPLIES | | 27.46 |
| 05–31 | P1 | 06TX2300370 | STAPLES OFFICE SUPPLY | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 70.24 |
| 05–31 | P1 | 06TX2300390 | DO | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 197.98 |
| 06–15 | P1 | 06TX2300405 | SHARON BEYER | 05/28/06 | 05/28/06 | OFFICE SUPPLIES | | 1.08 |
| 06–15 | P1 | 06TX2300403 | STAPLES OFFICE SUPPLY | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 107.92 |
| 06–15 | P1 | 06TX2300404 | DO | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 332.27 |
| 06–15 | P1 | 06TX2300402 | TEXAS PRESS CLIPPING | 05/01/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 139.32 |
| 06–27 | P1 | 06TX2300431 | DEL RIO NEWS-HERALD, INC. | 05/23/06 | 05/22/07 | PUBLICATION/REFERENCE MATERIAL | | 108.00 |
| 06–27 | P1 | 06TX2300421 | DEVIL'S RIVER NEWS | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 06–27 | P1 | 06TX2300424 | SAN ANTONIO BUSINESS JOURNAL | 08/19/06 | 08/18/07 | PUBLICATION/REFERENCE MATERIAL | | 85.00 |
| 06–30 | S1 | DY060500912 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 21.20 |
| 06–30 | S1 | DY060600486 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 558.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,511.13 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00103-HSS MEMO | | –50.00 |
| 04–28 | S8 | MA000585178 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,662.00 |
| 05–26 | S8 | MA000595900 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,662.00 |
| 06–29 | S8 | MA000604896 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,662.00 |
| | | | | | | EQUIPMENT TOTALS: | | 10,936.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 280,000.54 |
| | | | | | | OFFICE TOTALS: | | 280,000.54 |
| 2005 HON. HENRY BONILLA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–05 | P1 | 06TX2300277 | HON. HENRY BONILLA | 11/19/05 | 12/19/05 | LOCAL TRANSPORTATION | | 145.50 |
| | | | | | | TRAVEL TOTALS: | | 145.50 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | P1 | 06TX2300278 | DIGITEL | 12/01/05 | 01/01/06 | TELECOMMUNICATIONS CHARGES | | 20.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 165.50 |
| | | | | | | OFFICE TOTALS: | | 165.50 |
| 2006 HON. JO BONNER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 9,125.10 | 6,028.62 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 413,924.65 | 214,298.54 |
| TRAVEL | 19,151.31 | 10,077.42 |
| RENT, COMMUNICATION, UTILITIES | 50,938.49 | 29,154.82 |
| PRINTING AND REPRODUCTION | 17,124.00 | 13,526.70 |
| OTHER SERVICES | 3,558.99 | 2,026.36 |
| SUPPLIES AND MATERIALS | 17,568.31 | 13,258.93 |
| EQUIPMENT | 21,897.66 | 10,771.01 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 553,288.51 | 299,142.40 |
| OFFICE TOTALS: | 553,288.51 | 299,142.40 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303545 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –3.90 |
| 04–04 | SF | DY060303546 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –135.00 |
| 04–04 | SF | DY060303547 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060303548 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060303549 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –11.55 |
| 04–04 | SF | DY060303550 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060303551 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060303552 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060303553 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –7.70 |
| 04–04 | SF | DY060303554 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,941.12 |
| 04–30 | SF | DY060404585 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060404603 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060404604 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –11.55 |
| 04–30 | SF | DY060404605 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060404606 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –9.80 |
| 04–30 | SF | DY060404607 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060404608 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060404609 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060404610 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –6.85 |
| 04–30 | SF | DY060404611 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060404612 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060404613 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060404614 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –11.55 |
| 04–30 | SF | DY060404615 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –9.80 |
| 04–30 | SF | DY060404616 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –7.70 |
| 04–30 | SF | DY060404617 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 2,394.06 |
| 05–31 | SF | DY060505429 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –4.90 |
| 05–31 | SF | DY060505430 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –14.70 |
| 05–31 | SF | DY060505431 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –11.55 |
| 05–31 | SF | DY060505432 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –11.55 |
| 05–31 | SF | DY060505433 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060505434 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –4.90 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 2,032.74 |
| 06–30 | SF | DY060605635 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060605636 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| | | | | | | FRANKED MAIL TOTALS: | 6,028.62 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JO BONNER —Con. | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | |
| | | BARTER,MADELINE M | 06/16/06 | 06/29/06 | PAID INTERN | | 859.44 |
| | | BOUTRIES,CHRISTOPHER W | 06/16/06 | 06/29/06 | PAID INTERN | | 859.44 |
| | | BUSBEE,ALLISON | 06/01/06 | 06/14/06 | PAID INTERN | | 859.60 |
| | | CABE,JEANNE L | 04/01/06 | 05/15/06 | DISTRICT SCHEDULER | | 4,812.50 |
| | | DAWSON,BRANDY M | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 6,500.01 |
| | | DAY,LANDRA S | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE REP. | | 10,750.00 |
| | | DONALD,JOHN WATSON | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,000.01 |
| | | DONALD,KATHRYN T | 04/01/06 | 04/17/06 | PAID INTERN | | 696.11 |
| | | DO | 05/01/06 | 05/16/06 | STAFF ASSISTANT | | 745.83 |
| | | EASTERLING,JOY E | 06/01/06 | 06/14/06 | PAID INTERN | | 859.60 |
| | | GALLAGHER,THOMAS P | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 4,333.33 |
| | | HAIRE,ANDREW C | 06/01/06 | 06/14/06 | STAFF ASSISTANT | | 859.60 |
| | | HAKIMA,ALIYAH M | 05/15/06 | 05/15/06 | PAID INTERN | | 982.22 |
| | | HAND,JONATHAN ALBERT | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,000.01 |
| | | KAISER,RACHEL S | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 8,000.00 |
| | | MORGAN,ELISKA PICKETT | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 20,499.99 |
| | | MORGAN,MARGARET B | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 7,750.00 |
| | | MOSELEY,CARSON E | 05/15/06 | 05/15/06 | PAID INTERN | | 982.22 |
| | | OPPENHEIMER,WILLIAM J | 05/15/06 | 05/30/06 | STAFF ASSISTANT | | 982.22 |
| | | PAYNE,LAWRENCE FRAZIER | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 9,000.00 |
| | | POUNCY,ERRICAL | 04/01/06 | 06/30/06 | DIRECTOR CONSTITUENT SVC | | 9,000.00 |
| | | REED,RANDALL D | 04/01/06 | 05/05/06 | PAID INTERN | | 205.33 |
| | | RONEY,ELIZABETH B | 04/01/06 | 06/30/06 | SENIOR CASE WORKER | | 14,750.00 |
| | | RUTLEDGE,HOUSTON C | 06/14/06 | 06/29/06 | PAID INTERN | | 859.44 |
| | | SELIGMAN,ERIN M | 03/27/06 | 03/27/06 | PAID INTERN | | 1,591.11 |
| | | SOWARD,COURTNEY | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 7,750.00 |
| | | SPENCER,ALAN C | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 33,999.99 |
| | | STRICKLAND,KELLE A | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 16,250.00 |
| | | THORTON,MAEGAN D | 05/15/06 | 05/15/06 | PAID INTERN | | 982.22 |
| | | WALL,NANCY W | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 12,250.00 |
| | | WEAVIL,ROBERT C | 06/16/06 | 06/29/06 | PAID INTERN | | 859.44 |
| | | WEEKS,SUZANNAH | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT/SCHEDULER | | 10,750.00 |
| | | WENZEL,JAMES J | 06/01/06 | 06/14/06 | PAID INTERN | | 859.44 |
| | | WILLIAMS,JERI B | 06/16/06 | 06/29/06 | PAID INTERN | | 859.44 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 214,298.54 |
| | | TRAVEL | | | | | |
| 04–03 | P1 06AL0100356 | COURTNEY THRASH | 03/22/06 | 03/22/06 | PARKING | | 5.00 |
| 04–03 | P1 06AL0100350 | LAWRENCE FRAZIER PAYNE | 03/22/06 | 03/22/06 | GASOLINE | | 48.00 |
| 04–04 | P1 06AL0100362 | HON. JO BONNER | 03/22/06 | 03/22/06 | PARKING | | 5.00 |
| 04–06 | P1 06AL0100378 | ELISKA ROE MORGAN | 03/22/06 | 03/22/06 | PRIVATE AUTO MILEAGE | | 32.49 |
| 04–06 | P1 06AL0100380 | HON. JO BONNER | 03/28/06 | 03/28/06 | AIRFARE AL-DC #4362 | | 126.60 |
| 04–06 | P1 06AL0100377 | JOHN DONALD | 01/13/06 | 03/15/06 | TAXI | | 72.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-06 | P1 | 06AL0100373 | LANDRA M STEWART | 03/14/06 | 03/22/06 | PARKING | 24.00 |
| 04-06 | P1 | 06AL0100367 | LAWRENCE FRAZIER PAYNE | 03/27/06 | 03/27/06 | GASOLINE | 40.01 |
| 04-06 | P1 | 06AL0100368 | MARGARET BROOKS MORGAN | 03/03/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 157.09 |
| 04-20 | P9 | AL0101L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | 2005 CHEVY TAHOE | 688.78 |
| 04-21 | P1 | 06AL0100386 | ELIZABETH RONEY | 01/23/06 | 01/23/06 | PRIVATE AUTO MILEAGE | 80.30 |
| 04-21 | P1 | 06AL0100397 | HON. JO BONNER | 03/15/06 | 03/15/06 | PARKING | 20.00 |
| 04-21 | P1 | 06AL0100398 | DO | 04/03/06 | 04/03/06 | AIRFARE AL-DC #7861 | 126.60 |
| 04-21 | P1 | 06AL0100399 | DO | 03/30/06 | 03/30/06 | AIRFARE DC-AL #7141 | 158.09 |
| 04-21 | P1 | 06AL0100381 | LAWRENCE FRAZIER PAYNE | 04/05/06 | 04/05/06 | GASOLINE | 51.01 |
| 04-21 | P1 | 06AL0100382 | DO | 04/07/06 | 04/07/06 | GASOLINE | 40.00 |
| 04-21 | P1 | 06AL0100383 | DO | 04/07/06 | 04/07/06 | GASOLINE | 50.00 |
| 04-21 | P1 | 06AL0100388 | RACHEL KAISER | 03/16/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 534.89 |
| 05-19 | P1 | 06AL0100465 | COURTNEY THRASH | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 15.13 |
| 05-19 | P1 | 06AL0100423 | ELISKA ROE MORGAN | 05/01/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 132.43 |
| 05-19 | P1 | 06AL0100461 | DO | 04/10/06 | 04/10/06 | GASOLINE | 41.20 |
| 05-19 | P9 | AL0101L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | 2005 CHEVY TAHOE | 688.78 |
| 05-19 | P1 | 06AL0100429 | HON. JO BONNER | 03/16/06 | 03/16/06 | AIRFARE DC-DO #6026 | 427.59 |
| 05-19 | P1 | 06AL0100430 | DO | 04/06/06 | 04/06/06 | AIRFARE DC-DO #1890 | 435.60 |
| 05-19 | P1 | 06AL0100431 | DO | 04/06/06 | 04/06/06 | AIRFARE FEE #3336 | 10.00 |
| 05-19 | P1 | 06AL0100432 | DO | 04/03/06 | 04/03/06 | MEALS ON TRAVEL | 23.47 |
| 05-19 | P1 | 06AL0100433 | DO | 04/27/06 | 04/27/06 | AIRFARE DC-DO #8426 | 181.10 |
| 05-19 | P1 | 06AL0100434 | DO | 04/10/06 | 04/10/06 | MEALS ON TRAVEL | 72.03 |
| 05-19 | P1 | 06AL0100437 | DO | 05/02/06 | 05/02/06 | AIRFARE DO-DC #6581 | 131.10 |
| 05-19 | P1 | 06AL0100438 | DO | 05/04/06 | 05/04/06 | AIRFARE DC-CO #8184 | 162.60 |
| 05-19 | P1 | 06AL0100439 | DO | 05/09/06 | 05/09/06 | AIRFARE DO-DC #0896 | 131.10 |
| 05-19 | P1 | 06AL0100450 | LAWRENCE FRAZIER PAYNE | 04/19/06 | 04/19/06 | GASOLINE | 50.02 |
| 05-19 | P1 | 06AL0100452 | DO | 05/03/06 | 05/03/06 | GASOLINE | 50.01 |
| 05-19 | P1 | 06AL0100456 | MARGARET BROOKS MORGAN | 05/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 120.15 |
| 05-19 | P1 | 06AL0100455 | RACHEL KAISER | 04/08/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 606.09 |
| 06-02 | P1 | 06AL0100486 | HON. JO BONNER | 05/08/06 | 05/08/06 | PARKING | 6.00 |
| 06-02 | P1 | 06AL0100487 | DO | 05/11/06 | 05/11/06 | MEALS ON TRAVEL | 299.70 |
| 06-02 | P1 | 06AL0100488 | DO | 05/11/06 | 05/11/06 | AIRFARE WAS-MOB #3554 | 162.60 |
| 06-02 | P1 | 06AL0100489 | DO | 05/19/06 | 05/19/06 | AIRFARE WAS-MOB #9775 | 162.60 |
| 06-02 | P1 | 06AL0100490 | DO | 05/22/06 | 05/22/06 | AIRFARE MOB-WAS #9105 | 161.10 |
| 06-02 | P1 | 06AL0100482 | LAWRENCE FRAZIER PAYNE | 05/11/06 | 05/11/06 | GASOLINE | 53.00 |
| 06-02 | P1 | 06AL0100485 | MOBILE AREA CHAMBER OF COMMERC | 05/10/06 | 05/10/06 | MEALS ON TRAVEL | 30.00 |
| 06-05 | P1 | 06AL0100494 | ELISKA ROE MORGAN | 05/23/06 | 05/23/06 | GASOLINE | 54.00 |
| 06-05 | P1 | 06AL0100495 | DO | 05/25/06 | 05/25/06 | PARKING | 4.00 |
| 06-05 | P1 | 06AL0100503 | HON. JO BONNER | 05/26/06 | 05/26/06 | AIRFARE WAS-MOB #0476 | 162.60 |
| 06-05 | P1 | 06AL0100491 | LAWRENCE FRAZIER PAYNE | 05/25/06 | 05/25/06 | GASOLINE | 46.15 |
| 06-05 | P1 | 06AL0100492 | DO | 05/19/06 | 05/19/06 | GASOLINE | 42.00 |
| 06-05 | P1 | 06AL0100493 | DO | 05/25/06 | 05/25/06 | PARKING | 3.00 |
| 06-05 | P1 | 06AL0100499 | NANCY WYNN WALL | 04/10/06 | 04/13/06 | TRAVEL SUBSISTENCE | 648.11 |
| 06-16 | P1 | 06AL0100518 | ALAN C SPENCER | 05/27/06 | 06/05/06 | TRAVEL SUBSISTENCE | 460.24 |
| 06-16 | P1 | 06AL0100520 | DO | 04/20/06 | 04/25/06 | TRAVEL SUBSISTENCE | 514.89 |
| 06-16 | P1 | 06AL0100524 | ELISKA ROE MORGAN | 05/31/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 106.53 |
| 06-16 | P1 | 06AL0100525 | DO | 06/08/06 | 06/08/06 | PRIVATE AUTO MILEAGE | 89.62 |
| 06-16 | P1 | 06AL0100530 | HON. JO BONNER | 04/27/06 | 04/27/06 | CATO FEE | 20.00 |
| 06-16 | P1 | 06AL0100532 | DO | 06/06/06 | 06/06/06 | AIRFARE MOB-WAS #7483 | 131.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JO BONNER—Con. | | | | | | | | |
| 06–16 | P1 | 06AL0100517 | LAWRENCE FRAZIER PAYNE | 06/08/06 | 06/08/06 | GASOLINE | | 52.33 |
| 06–16 | P1 | 06AL0100516 | MARGARET BROOKS MORGAN | 05/05/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 140.18 |
| 06–16 | P1 | 06AL0100528 | RACHEL KAISER | 05/10/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 500.63 |
| 06–20 | P9 | AL0101L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | 2005 CHEVY TAHOE | | 688.78 |
| | | | | | | TRAVEL TOTALS: | | 10,077.42 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001010 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 775.80 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 49.14 |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 59.21 |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 17.70 |
| 04–04 | P1 | 06AL0100360 | MCI WORLDCOM | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 28.78 |
| 04–06 | P1 | 06AL0100365 | BELL SOUTH | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 164.40 |
| 04–06 | P1 | 06AL0100375 | COMCAST | 04/01/06 | 04/30/06 | CABLE | | 30.94 |
| 04–06 | P1 | 06AL0100376 | GULFTEL COMMUNICATIONS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 282.55 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 26.06 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 65.01 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 17.70 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 598.36 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 41.11 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 69.13 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 11.80 |
| 04–20 | P9 | AL0101R0604 | PARAMOUNT LLC | 04/01/06 | 04/30/06 | MOBILE RENT | | 4,108.58 |
| 04–20 | P9 | AL0102R0604 | PROFESSIONAL CENTER NORTH LLC | 04/01/06 | 04/30/06 | RENT-FOLEY | | 1,450.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 82.45 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 70.64 |
| 04–21 | CB | FXF060420B | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 11.80 |
| 04–21 | P1 | 06AL0100396 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 32.63 |
| 04–21 | P1 | 06AL0100385 | RIVIERA UTILITIES | 04/01/06 | 04/01/06 | CABLE | | 37.95 |
| 04–21 | P1 | 06AL0100393 | VERIZON WIRELESS | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | | 70.08 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 598.36 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 24.46 |
| 04–28 | CB | FXF060427B | DO | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 58.38 |
| 04–28 | CB | FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 17.70 |
| 04–30 | S4 | 06120001011 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 249.60 |
| 04–30 | S5 | DY612200025 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 46.62 |
| 04–30 | S5 | DY612200026 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 43.48 |
| 04–30 | S5 | DY612200030 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 8.00 |
| 04–30 | S5 | DY612200031 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 04–30 | S5 | DY612200032 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 525.21 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 13.12 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 72.39 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 17.70 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 573.54 |

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|---|---|---|---|---|---|---|---|
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 68.00 |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 129.52 |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 17.70 |
| 05–17 | P2 | HCV0601872 | CINGULAR GOVT SALES OFFICE | 03/30/06 | 03/30/06 | 8700C BLACKBERRY | 299.99 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 555.62 |
| 05–19 | P1 | 06AL0100404 | BELL SOUTH | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 152.00 |
| 05–19 | P1 | 06AL0100406 | COMCAST | 05/01/06 | 05/31/06 | CABLE | 57.38 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 89.89 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 50.57 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 17.70 |
| 05–19 | P1 | 06AL0100451 | GULFTEL COMMUNICATIONS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 354.93 |
| 05–19 | P1 | 06AL0100420 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 0.66 |
| 05–19 | P9 | AL0101R0605 | PARAMOUNT LLC | 05/01/06 | 05/31/06 | MOBILE RENT | 4,108.58 |
| 05–19 | P9 | AL0102R0605 | PROFESSIONAL CENTER NORTH LLC | 05/01/06 | 05/31/06 | RENT-FOLEY | 1,450.00 |
| 05–19 | P1 | 06AL0100453 | RIVIERA UTILITIES | 03/15/06 | 04/17/06 | UTILITIES | 37.95 |
| 05–19 | P1 | 06AL0100409 | VERIZON WIRELESS | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 68.72 |
| 05–25 | OP | 06GSA030603 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 422.55 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 7.81 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 82.04 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 145.59 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 20.73 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 17.70 |
| 05–30 | S4 | 06150001006 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 272.10 |
| 05–31 | S5 | DY615200027 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 46.62 |
| 05–31 | S5 | DY615200028 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 29.39 |
| 05–31 | S5 | DY615200032 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 8.00 |
| 05–31 | S5 | DY615200033 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 05–31 | S5 | DY615200034 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 454.27 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 137.35 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 35.87 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 17.70 |
| 06–05 | P1 | 06AL0100496 | BELL SOUTH | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 166.97 |
| 06–05 | P1 | 06AL0100502 | COMCAST | 06/01/06 | 06/30/06 | CABLE | 52.10 |
| 06–05 | P1 | 06AL0100498 | GULFTEL COMMUNICATIONS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | 383.50 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 169.62 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 35.54 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 11.80 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 555.62 |
| 06–16 | P1 | 06AL0100521 | ALAN C SPENCER | 03/30/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 41.50 |
| 06–16 | P1 | 06AL0100522 | DO | 04/25/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 36.48 |
| 06–16 | P1 | 06AL0100509 | RIVIERA UTILITIES | 04/17/06 | 05/16/06 | UTILITIES | 37.95 |
| 06–16 | P1 | 06AL0100507 | VERIZON WIRELESS | 05/24/06 | 06/23/06 | TELECOMMUNICATIONS CHARGES | 68.83 |
| 06–20 | P9 | AL0101R0606 | PARAMOUNT LLC | 06/01/06 | 06/30/06 | MOBILE RENT | 4,108.58 |
| 06–20 | P9 | AL0102R0606 | PROFESSIONAL CENTER NORTH LLC | 06/01/06 | 06/30/06 | RENT-FOLEY | 1,450.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 57.71 |
| 06–21 | CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 70.67 |
| 06–21 | CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 17.70 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 55.47 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 125.12 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JO BONNER—Con. | | | | | | | | |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 17.70 |
| 06–30 | S4 | 06181001013 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 1,302.80 |
| 06–30 | S5 | DY618100027 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 46.62 |
| 06–30 | S5 | DY618100028 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 49.06 |
| 06–30 | S5 | DY618100032 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 8.00 |
| 06–30 | S5 | DY618100033 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 06–30 | S5 | DY618100034 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 442.17 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 29,154.82 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–03 | P1 | 06AL0100354 | DAVID L. ANDRUKITUS, INC. | 03/13/06 | 03/13/06 | PRINTING AND REPRODUCTION | | 197.50 |
| 04–04 | P1 | 06AL0100361 | DO | 03/20/06 | 03/20/06 | PRINTING AND REPRODUCTION | | 197.50 |
| 04–06 | P1 | 06AL0100364 | DO | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | | 197.50 |
| 04–21 | P1 | 06AL0100392 | DO | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | | 197.50 |
| 05–19 | P1 | 06AL0100419 | ALABAMA NEWSPAPER ADVERTISING | 01/18/06 | 01/22/06 | PRINTING AND REPRODUCTION | | 9,829.20 |
| 05–19 | P1 | 06AL0100413 | DAVID L. ANDRUKITUS, INC. | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | | 197.50 |
| 05–19 | P1 | 06AL0100414 | DO | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | | 197.50 |
| 05–19 | P1 | 06AL0100415 | DO | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | | 197.50 |
| 05–19 | P1 | 06AL0100416 | DO | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | | 197.50 |
| 06–02 | P1 | 06AL0100471 | ARTCRAFT PRESS | 05/09/06 | 05/09/06 | PRINTING AND REPRODUCTION | | 865.00 |
| 06–02 | P1 | 06AL0100472 | DAVID L. ANDRUKITUS, INC. | 05/08/06 | 05/08/06 | PRINTING AND REPRODUCTION | | 197.50 |
| 06–02 | P1 | 06AL0100473 | DO | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | | 175.00 |
| 06–02 | P1 | 06AL0100474 | DO | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | | 197.50 |
| 06–05 | P1 | 06AL0100500 | DO | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | | 175.00 |
| 06–05 | P1 | 06AL0100501 | DO | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | | 197.50 |
| 06–16 | P1 | 06AL0100505 | DO | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | | 112.50 |
| 06–16 | P1 | 06AL0100506 | DO | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | | 197.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 13,526.70 |
| | | OTHER SERVICES | | | | | | |
| 04–03 | P1 | 06AL0100351 | RACHEL KAISER | 03/23/06 | 03/23/06 | TRAINING | | 10.00 |
| 04–03 | P1 | 06AL0100355 | SONITROL | 03/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | | 54.77 |
| 04–06 | P1 | 06AL0100371 | ELISKA ROE MORGAN | 02/23/06 | 02/23/06 | TRAINING | | 20.00 |
| 04–21 | P1 | 06AL0100389 | BD&S SERVICES, INC. | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 158.57 |
| 04–21 | P1 | 06AL0100394 | MOBILE AREA CHAMBER OF COMMERC | 02/21/06 | 02/21/06 | TRAINING | | 50.00 |
| 04–21 | P1 | 06AL0100395 | SONITROL | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 54.77 |
| 05–19 | P1 | 06AL0100407 | BD&S SERVICES, INC. | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 158.57 |
| 05–19 | P1 | 06AL0100402 | FEDERAL NETWORK, INC. | 01/01/06 | 01/31/06 | EMAIL AND WEB RELATED SERVICES | | 250.00 |
| 05–19 | P1 | 06AL0100425 | DO | 02/01/06 | 02/28/06 | EMAIL AND WEB RELATED SERVICES | | 250.00 |
| 05–19 | P1 | 06AL0100426 | DO | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 250.00 |
| 05–19 | P1 | 06AL0100427 | DO | 01/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 250.00 |
| 05–19 | P1 | 06AL0100428 | DO | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 125.00 |
| 05–19 | P1 | 06AL0100417 | GENESIS ELECTRONICS COMPANY | 01/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | | 105.00 |
| 05–19 | P1 | 06AL0100454 | LANDRA M STEWART | 05/01/06 | 05/01/06 | TRAINING | | 20.00 |
| 05–19 | P1 | 06AL0100445 | SONITROL | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 54.77 |

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|---|---|---|---|---|---|---|---|
| 06–05 | P1 | 06AL0100497 | DO | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 54.77 |
| 06–16 | P1 | 06AL0100508 | BD&S SERVICES, INC. | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | 160.14 |
| | | | | | | OTHER SERVICES TOTALS: | 2,026.36 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06AL0100358 | ELISKA ROE MORGAN | 03/03/06 | 03/03/06 | OFFICE SUPPLIES | 21.76 |
| 04–03 | P1 | 06AL0100359 | DO | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 32.30 |
| 04–03 | P1 | 06AL0100353 | GULF COAST NEWSPAPERS | 04/23/06 | 10/22/06 | PUBLICATION/REFERENCE MATERIAL | 20.75 |
| 04–03 | P1 | 06AL0100357 | MOBILE AREA CHAMBER OF COMMERC | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 80.00 |
| 04–03 | P1 | 06AL0100352 | OEC | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 57.52 |
| 04–04 | SF | DY060300394 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300395 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –277.50 |
| 04–04 | SF | DY060300396 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –65.00 |
| 04–04 | SF | DY060300397 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300398 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300399 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060300400 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300401 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300402 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300403 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300404 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060305625 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305626 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –137.30 |
| 04–04 | SF | DY060305627 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305628 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305629 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060305630 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305631 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305632 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305633 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305634 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300004 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 4,704.70 |
| 04–04 | P2 | OSS40488 | CDW GOVERNMENT INC | 03/16/06 | 03/16/06 | INK TANK - CANON BCI-6C (CYAN | 65.70 |
| 04–04 | P2 | OSS40488 | DO | 03/16/06 | 03/16/06 | INK TANK - CANON BCI-6 (MAGENT | 65.70 |
| 04–04 | P2 | OSS40488 | DO | 03/16/06 | 03/16/06 | INK TANK - CANON BCI-6 (YELLO | 65.70 |
| 04–04 | P2 | OSS40488 | DO | 03/16/06 | 03/16/06 | INK TANK - CANON BCI-6 (BLACK | 65.70 |
| 04–04 | P2 | OSS40488 | DO | 03/16/06 | 03/16/06 | INK TANK - CANON BCI-6 (PHOTO | 77.70 |
| 04–04 | P2 | OSS40488 | DO | 03/16/06 | 03/16/06 | INK TANK - CANON BCI-6 (PHOTO | 77.70 |
| 04–04 | P1 | 06AL0100363 | HON. JO BONNER | 03/07/06 | 03/07/06 | FOOD & BEVERAGE FOR MEETINGS | 47.85 |
| 04–06 | P1 | 06AL0100377 | ABITA SPRINGS WATER CO. | 03/23/06 | 03/23/06 | BOTTLED WATER | 4.66 |
| 04–06 | P1 | 06AL0100369 | ELISKA ROE MORGAN | 02/14/06 | 02/14/06 | OFFICE SUPPLIES | 6.24 |
| 04–06 | P1 | 06AL0100370 | DO | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 18.07 |
| 04–06 | P1 | 06AL0100379 | LANDRA M STEWART | 03/15/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | 106.21 |
| 04–06 | P1 | 06AL0100366 | LAWRENCE FRAZIER PAYNE | 03/28/06 | 03/28/06 | LEASED AUTO EXPENSE | 39.10 |
| 04–06 | P1 | 06AL0100374 | MAGNOLIA CLIPPING SERVICE | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 93.50 |
| 04–21 | P1 | 06AL0100391 | ABITA SPRINGS WATER CO. | 04/06/06 | 04/06/06 | BOTTLED WATER | 46.30 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 18.98 |
| 04–21 | C1 | NW200609700 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | 46.23 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06AL0100384 | ELISKA ROE MORGAN | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 195.09 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JO BONNER—Con. | | | | | | | |
| 04–21 | P1 06AL0100387 | ELIZABETH RONEY | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 75.00 |
| 04–21 | P1 06AL0100390 | THE COMPUTER BROKER | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 358.61 |
| 04–30 | SF DY060400024 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400025 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400026 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF DY060400027 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060400028 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF DY060400029 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400030 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400031 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060400032 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400033 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400034 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400035 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400036 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF DY060400037 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF DY060400038 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060400039 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060407104 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407122 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407123 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF DY060407124 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407125 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF DY060407126 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407127 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407128 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407129 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407130 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407131 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407132 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407133 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF DY060407134 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF DY060407135 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF DY060407136 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400005 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 743.19 |
| 05–02 | P2 OSS40821 | ALLIANCE MICRO | 04/12/06 | 04/12/06 | PHOTO PAPER - HP #Q1785A | | 170.00 |
| 05–02 | P2 OSS40821 | DO | 04/12/06 | 04/12/06 | TONER - FOR HP LASERJET 2550 ( | | 85.00 |
| 05–02 | P2 OSS40821 | DO | 04/12/06 | 04/12/06 | TONER - FOR HP LASERJET 2550 ( | | 109.00 |
| 05–02 | P2 OSS40821 | DO | 04/12/06 | 04/12/06 | TONER - FOR HP LASERJET 2550 ( | | 109.00 |
| 05–02 | P2 OSS40821 | DO | 04/12/06 | 04/12/06 | TONER - FOR HP LASERJET 2550 ( | | 109.00 |
| 05–19 | P1 06AL0100446 | ABITA SPRINGS WATER CO. | 04/21/06 | 04/21/06 | BOTTLED WATER | | 9.32 |
| 05–19 | P1 06AL0100447 | DO | 05/05/06 | 05/05/06 | BOTTLED WATER | | 20.32 |
| 05–19 | P1 06AL0100458 | FLISKA ROE MORGAN | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 39.29 |

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|---|---|---|---|---|---|---|---|
| 05–19 | P1 | 06AL0100459 | DO | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 6.93 |
| 05–19 | P1 | 06AL0100460 | DO | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | 19.90 |
| 05–19 | P1 | 06AL0100462 | DO | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | 25.00 |
| 05–19 | P1 | 06AL0100463 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 26.14 |
| 05–19 | P1 | 06AL0100449 | GULF COAST NEWSPAPERS | 04/23/06 | 04/22/07 | THE FAIRHOPE COURIER | 19.39 |
| 05–19 | P1 | 06AL0100466 | HILLCREST FRAMING AND GALLERY | 05/02/06 | 05/02/06 | HABITATION EXPENSE | 138.50 |
| 05–19 | P1 | 06AL0100467 | DO | 05/02/06 | 05/02/06 | HABITATION EXPENSE | 273.02 |
| 05–19 | P1 | 06AL0100468 | DO | 05/02/06 | 05/02/06 | HABITATION EXPENSE | 294.60 |
| 05–19 | P1 | 06AL0100469 | DO | 05/02/06 | 05/02/06 | HABITATION EXPENSE | 167.58 |
| 05–19 | P1 | 06AL0100470 | DO | 05/02/06 | 05/02/06 | HABITATION EXPENSE | 443.60 |
| 05–19 | P1 | 06AL0100435 | HON. JO BONNER | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 104.10 |
| 05–19 | P1 | 06AL0100436 | DO | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 352.78 |
| 05–19 | P1 | 06AL0100418 | JEANNE L. CABE | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 21.78 |
| 05–19 | P1 | 06AL0100457 | MAGNOLIA CLIPPING SERVICE | 04/01/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | 118.00 |
| 05–19 | P1 | 06AL0100424 | MARGARET BROOKS MORGAN | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 9.61 |
| 05–19 | P1 | 06AL0100464 | DO | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 35.28 |
| 05–19 | P1 | 06AL0100403 | OEC | 01/19/06 | 01/19/06 | OFFICE SUPPLIES | 10.95 |
| 05–19 | P1 | 06AL0100405 | DO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 19.49 |
| 05–19 | P1 | 06AL0100410 | DO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 166.44 |
| 05–19 | P1 | 06AL0100411 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 23.82 |
| 05–19 | P1 | 06AL0100412 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 619.57 |
| 05–19 | P1 | 06AL0100421 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 156.09 |
| 05–19 | P1 | 06AL0100422 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 14.19 |
| 05–19 | P1 | 06AL0100448 | RACHEL KAISER | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 15.79 |
| 05–19 | P1 | 06AL0100408 | THE DEMOCRAT REPORTER | 04/27/06 | 04/26/07 | PUBLICATION/REFERENCE MATERIAL | 36.70 |
| 05–19 | OP | 06AL0100001 | US GOVERNMENT PRINTING OFFICE | 03/21/06 | 03/21/06 | PUBLICATION/REFERENCE MATERIAL | 618.75 |
| 05–19 | OP | 06AL0100002 | DO | 04/03/06 | 04/03/06 | PUBLICATION/REFERENCE MATERIAL | 396.00 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 18.98 |
| 05–25 | C1 | NW200612900 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | 124.14 |
| 05–25 | C1 | NW200612900 | DO | 04/19/06 | 04/19/06 | BOTTLED WATER | 3.98 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060500062 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500063 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 05–31 | SF | DY060500064 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060500065 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060500066 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500067 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060507570 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507571 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | SF | DY060507572 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | SF | DY060507573 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | SF | DY060507574 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507575 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500005 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 519.90 |
| 06–02 | P1 | 06AL0100476 | ABITA SPRINGS WATER CO. | 05/19/06 | 05/19/06 | BOTTLED WATER | 9.32 |
| 06–02 | P1 | 06AL0100483 | ATMORE NEWS | 05/22/06 | 05/22/06 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 06–02 | P1 | 06AL0100481 | ELISKA ROE MORGAN | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | 9.78 |
| 06–02 | P1 | 06AL0100484 | ELIZABETH RONEY | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 78.45 |
| 06–02 | P1 | 06AL0100477 | OEC | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 49.98 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JO BONNER—Con. | | | | | | | | |
| 06–02 | P1 | 06AL0100478 | DO | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 22.52 |
| 06–02 | P1 | 06AL0100479 | DO | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 88.38 |
| 06–02 | P1 | 06AL0100480 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | | 16.43 |
| 06–02 | P1 | 06AL0100475 | THE MONROE JOURNAL | 07/01/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | | 32.00 |
| 06–07 | P2 | OSM31264 | CDW GOVERNMENT INC | 05/10/06 | 05/10/06 | IOGEAR USB PRINT SERVER #(4676 | | 62.00 |
| 06–07 | P2 | OSM31264 | DO | 05/10/06 | 05/10/06 | SHIPPING | | 7.99 |
| 06–16 | P1 | 06AL0100504 | ABITA SPRINGS WATER CO. | 06/05/06 | 06/05/06 | BOTTLED WATER | | 41.64 |
| 06–16 | P1 | 06AL0100512 | DO | 06/05/06 | 06/05/06 | BOTTLED WATER | | 10.32 |
| 06–16 | P1 | 06AL0100523 | ALAN C SPENCER | 05/19/06 | 05/19/06 | PUBLICATION/REFERENCE MATERIAL | | 40.94 |
| 06–16 | P1 | 06AL0100515 | COURTNEY THRASH | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 4.35 |
| 06–16 | P1 | 06AL0100526 | ELISKA ROE MORGAN | 06/09/06 | 06/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 3.89 |
| 06–16 | P1 | 06AL0100527 | DO | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 47.80 |
| 06–16 | P1 | 06AL0100529 | HON. JO BONNER | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 70.50 |
| 06–16 | P1 | 06AL0100531 | DO | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 105.75 |
| 06–16 | P1 | 06AL0100514 | MAGNOLIA CLIPPING SERVICE | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 114.00 |
| 06–16 | P1 | 06AL0100510 | MOBILE AREA CHAMBER OF COMMERC | 03/21/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 06–16 | P1 | 06AL0100513 | OEC | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 15.25 |
| 06–16 | P1 | 06AL0100511 | THE SOUTH ALABAMIAN | 05/28/06 | 05/28/07 | PUBLICATION/REFERENCE MATERIAL | | 29.00 |
| 06–30 | SF | DY060600012 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600013 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060608000 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608001 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500537 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 3.86 |
| 06–30 | S1 | DY060600005 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 967.09 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 13,258.93 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A9100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB01472-HSS MEMO | | –50.00 |
| 04–25 | HV | 06A9100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #188895--HSS MEMO | | –50.00 |
| 04–28 | S8 | MA000587799 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,578.00 |
| 04–28 | S8 | PL000593485 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 45.67 |
| 05–26 | S8 | MA000595489 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,578.00 |
| 05–26 | S8 | PL000602582 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 45.67 |
| 06–29 | S8 | MA000604538 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,578.00 |
| 06–29 | S8 | PL000611578 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 45.67 |
| | | | | | | EQUIPMENT TOTALS: | | 10,771.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 299,142.40 |
| | | | | | | OFFICE TOTALS: | | 299,142.40 |
| 2005 HON. JO BONNER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | VALLIER,ALEXANDRA L | 12/01/05 | 12/31/05 | PAID INTERN | | –4,604.17 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | –4,604.17 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | | |
| 05–19 | P1 | 06AL0100400 | FEDERAL NETWORK, INC. | 11/01/05 | 11/30/05 | EMAIL AND WEB RELATED SERVICES | | 250.00 |
| 05–19 | P1 | 06AL0100401 | DO | 12/01/05 | 12/31/05 | EMAIL AND WEB RELATED SERVICES | | 250.00 |
| 06–01 | P1 | SAP0502811B | PEROT SYSTEMS GOVT SERVICES | 12/01/05 | 12/31/05 | TECHCARE | | 1,400.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,900.00 |
| | | EQUIPMENT | | | | | | |
| 04–06 | F2 | RN000014754 | CDW GOVERNMENT INC | 03/29/06 | 03/29/06 | LAPTOP - SONY VAIO S560 1.86GH | | 2,065.00 |
| 04–06 | F2 | RN000014754 | DO | 03/29/06 | 03/29/06 | PRINTER - HP 4350TN | | 1,904.00 |
| | | | | | | EQUIPMENT TOTALS: | | 3,969.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,264.83 |
| | | | | | | OFFICE TOTALS: | | 1,264.83 |
| 2004 HON. JO BONNER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | CO | 6YZ6208671 | THOMAS GALLAGHER | 12/14/04 | 12/14/04 | CANCELED CHECK - STALE DATED | | –83.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –83.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –83.97 |
| | | | | | | OFFICE TOTALS: | | –83.97 |
| 2006 HON. MARY BONO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 42,727.85 | 24,610.63 |
| | | | | | | PERSONNEL COMPENSATION | 391,571.46 | 195,602.78 |
| | | | | | | PERSONNEL BENEFITS | 778.75 | 111.97 |
| | | | | | | TRAVEL | 52,069.59 | 33,330.01 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 54,787.85 | 31,842.68 |
| | | | | | | PRINTING AND REPRODUCTION | 29,986.08 | 29,740.38 |
| | | | | | | OTHER SERVICES | 12,274.90 | 11,311.10 |
| | | | | | | SUPPLIES AND MATERIALS | 14,331.17 | 9,167.50 |
| | | | | | | EQUIPMENT | 20,767.56 | 10,383.78 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 619,295.21 | 346,100.83 |
| | | | | | | OFFICE TOTALS: | 619,295.21 | 346,100.83 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 04–04 | SF | DY060304445 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF | DY060304446 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF | DY060304447 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF | DY060304448 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF | DY060304449 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF | DY060304450 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –4.30 |
| 04–04 | SF | DY060304451 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF | DY060304452 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.30 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 678.33 |
| 04–27 | 05 | 6M2425601 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | | 22,426.45 |
| 04–30 | SF | DY060403330 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –4.30 |
| 04–30 | SF | DY060403331 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –3.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARY BONO—Con. | | | | | | | | |
| 04–30 | SF | DY060403332 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 | SF | DY060403333 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 | SF | DY060403334 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 475.00 |
| 05–31 | SF | DY060503781 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060503782 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.30 |
| 05–31 | SF | DY060503783 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.30 |
| 05–31 | SF | DY060503784 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.30 |
| 05–31 | SF | DY060503785 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –8.60 |
| 05–31 | SF | DY060503786 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.30 |
| 05–31 | SF | DY060503787 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.30 |
| 05–31 | SF | DY060503788 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –6.40 |
| 05–31 | SF | DY060505255 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –51.60 |
| 05–31 | SF | DY060505256 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –9.60 |
| 05–31 | SF | DY060505257 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –6.40 |
| 05–31 | SF | DY060505258 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –12.80 |
| 05–31 | SF | DY060505259 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –4.30 |
| 05–31 | SF | DY060505260 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –30.10 |
| 05–31 | SF | DY060505261 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060505262 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060505263 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060505264 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,342.15 |
| 06–30 | SF | DY060604615 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.30 |
| 06–30 | SF | DY060604616 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604617 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604618 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604619 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604620 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604621 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604622 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604623 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604624 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –9.60 |
| 06–30 | SF | DY060604625 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604626 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604627 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604628 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060605652 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –21.50 |
| 06–30 | SF | DY060605653 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060605654 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –6.60 |
| 06–30 | SF | DY060605655 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.30 |
| 06–30 | SF | DY060605656 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.30 |
| 06–30 | SF | DY060605657 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –8.60 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060605658 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| | | | | | | FRANKED MAIL TOTALS: | 24,610.63 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANGLISS,KATHRYN | 04/01/06 | 05/31/06 | EXECUTIVE ASSISTANT | 6,900.00 |
| | | | ARIAS,HARRIETT | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,875.01 |
| | | | ARMSTRONG,ALTA MAE | 04/01/06 | 05/31/06 | FIELD REPRESENTATIVE | 6,666.67 |
| | | | BROWN,KAREN LEE | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 11,250.00 |
| | | | BRYANT,ANNE | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 11,250.00 |
| | | | CANCIENNE,PAUL J | 04/01/06 | 06/30/06 | PRESS SECRETARY | 11,250.00 |
| | | | CASHMAN,JOY E | 06/01/06 | 06/30/06 | PAID INTERN | 250.00 |
| | | | CULLEN,FRANK W | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 32,500.00 |
| | | | DACOSTA,LORENA | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 10,000.00 |
| | | | KEYWORTH,TARYN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 9,458.34 |
| | | | KLEINDIENST,KARA L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,250.00 |
| | | | MAHAR JR,TIMOTHY V | 05/01/06 | 06/30/06 | PAID INTERN | 800.00 |
| | | | PENCILLE,KIMBERLY | 04/01/06 | 06/30/06 | PRESS SECRETARY | 14,999.99 |
| | | | RITACCO,PAUL A | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 4,000.00 |
| | | | RODRIGUEZ,KRISSY | 04/03/06 | 06/30/06 | SCHEDULER | 13,444.44 |
| | | | TETRICK,JENNIFER | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,124.99 |
| | | | TROAST,MARC A | 04/01/06 | 05/31/06 | DISTRICT DIRECTOR | 8,333.33 |
| | | | VALTER,LINDA M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 23,250.01 |
| | | | WRIGHT,BONNIE KAY | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 195,602.78 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000070 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 111.97 |
| | | TRAVEL | | | | | |
| 04–10 | P1 | 06CA4500340 | LINDA M VALTER | 03/11/06 | 03/24/06 | TRAVEL SUBSISTENCE | 462.59 |
| 04–10 | P1 | 06CA4500341 | DO | 03/23/06 | 03/26/06 | LODGING | 908.22 |
| 04–10 | P1 | 06CA4500342 | DO | 03/20/06 | 03/27/06 | AIRFARE IAD-PSP-IAD #3678 | 665.19 |
| 04–10 | P1 | 06CA4500347 | LORENA DA COSTA | 03/11/06 | 03/15/06 | PRIVATE AUTO MILEAGE | 123.27 |
| 04–10 | P1 | 06CA4500349 | DO | 03/11/06 | 03/11/06 | LOCAL TRANSPORTATION | 5.00 |
| 04–10 | P1 | 06CA4500343 | PAUL J. CANCIENNE II | 03/21/06 | 03/26/06 | TRAVEL SUBSISTENCE | 176.18 |
| 04–10 | P1 | 06CA4500344 | DO | 03/21/06 | 03/26/06 | CAR RENTAL | 332.46 |
| 04–10 | P1 | 06CA4500345 | DO | 03/21/06 | 03/26/06 | AIRFARE DCA-PSP-DCA #7227 | 730.21 |
| 04–10 | P1 | 06CA4500346 | DO | 03/21/06 | 03/25/06 | LODGING | 1,155.17 |
| 04–11 | P1 | 06CA4500351 | HON. MARY BONO | 03/09/06 | 03/10/06 | CAR RENTAL | 101.72 |
| 04–18 | P1 | 06CA4500356 | CITIBANK GOV CARD SERVICE | 03/20/06 | 03/27/06 | AIR IAD-LAX-IAD #7680 CULLEN | 314.60 |
| 04–18 | P1 | 06CA4500357 | DO | 03/19/06 | 03/24/06 | MEALS ON TRAVEL | 181.27 |
| 04–18 | P1 | 06CA4500362 | FRANK W. CULLEN | 02/07/06 | 03/24/06 | TRAVEL SUBSISTENCE | 18.36 |
| 04–20 | P9 | CA4501L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO/2005 FORD EXPEDITI | 731.33 |
| 04–21 | P1 | 06CA4500364 | HARRIETT ARIAS | 01/27/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 131.94 |
| 04–21 | P1 | 06CA4500366 | LINDA M VALTER | 03/31/06 | 04/04/06 | AIRFARE IAD-PSP-IAD #2022 | 665.19 |
| 04–21 | P1 | 06CA4500367 | DO | 03/23/06 | 04/11/06 | TRAVEL SUBSISTENCE | 494.75 |
| 04–21 | P1 | 06CA4500368 | DO | 01/03/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 629.68 |
| 04–25 | P1 | 06CA4500372 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/17/06 | AIRFARE IAD-LAX-PSP #7936 MBR | 332.60 |
| 04–25 | P1 | 06CA4500373 | DO | 03/27/06 | 03/27/06 | AIRFARE PSP-ORD-IAD #0294 MBR | 435.10 |
| 04–25 | P1 | 06CA4500374 | DO | 03/04/06 | 03/18/06 | GASOLINE | 96.20 |
| 04–25 | P1 | 06CA4500375 | DO | 03/01/06 | 03/01/06 | TICKET UPGRADES | 800.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARY BONO—Con. | | | | | | | | |
| 04–25 | P1 | 06CA4500376 | DO | 03/03/06 | 03/03/06 | AIRFARE IAD-DEN-PSP #5782 MBR | | 332.60 |
| 04–25 | P1 | 06CA4500377 | DO | 03/06/06 | 03/06/06 | AIRFARE PSP-LAX-IAD #8397 MBR | | 332.60 |
| 04–25 | P1 | 06CA4500378 | DO | 03/09/06 | 03/09/06 | AIRFARE IAD-LAX-PSP #8398 MBR | | 332.60 |
| 04–25 | P1 | 06CA4500379 | DO | 03/13/06 | 03/13/06 | AIRFARE PSP-LAX-IAD #7864 MBR | | 332.60 |
| 05–05 | P1 | 06CA4500391 | FRANK W. CULLEN | 04/16/06 | 04/21/06 | MEALS ON TRAVEL | | 18.53 |
| 05–05 | P1 | 06CA4500387 | MARC ALAN TROAST | 01/05/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 592.74 |
| 05–05 | P1 | 06CA4500389 | DO | 04/23/06 | 04/24/06 | MEALS ON TRAVEL | | 19.12 |
| 05–05 | P1 | 06CA4500390 | DO | 04/24/06 | 04/24/06 | GASOLINE | | 67.00 |
| 05–08 | P1 | 06CA4500399 | LINDA M VALTER | 04/10/06 | 04/24/06 | TRAVEL SUBSISTENCE | | 313.71 |
| 05–08 | P1 | 06CA4500402 | DO | 04/19/06 | 04/24/06 | AIR: IAD-PSP-IAD (97220) | | 665.19 |
| 05–17 | P1 | 06CA4500405 | BONNIE KAY WRIGHT | 02/03/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 569.16 |
| 05–17 | P1 | 06CA4500406 | DO | 04/18/06 | 04/20/06 | LODGING | | 371.23 |
| 05–17 | P1 | 06CA4500411 | CITIBANK GOV CARD SERVICE | 03/18/06 | 03/31/06 | CAR RENTAL | | 401.49 |
| 05–17 | P1 | 06CA4500412 | DO | 03/23/06 | 03/29/06 | TRAVEL SUBSISTENCE | | 33.02 |
| 05–17 | P1 | 06CA4500413 | DO | 03/22/06 | 03/29/06 | LODGING | | 1,888.12 |
| 05–17 | P1 | 06CA4500414 | DO | 04/07/06 | 04/18/06 | AIR IAD-LAX-IAD #3458 CULLEN | | 314.60 |
| 05–17 | P1 | 06CA4500415 | DO | 04/11/06 | 04/17/06 | LODGING | | 888.75 |
| 05–17 | P1 | 06CA4500416 | DO | 04/07/06 | 04/25/06 | CAR RENTAL | | 508.63 |
| 05–17 | P1 | 06CA4500417 | DO | 04/09/06 | 04/09/06 | LODGING | | 248.88 |
| 05–17 | P1 | 06CA4500418 | DO | 04/10/06 | 04/10/06 | LODGING | | 119.39 |
| 05–17 | P1 | 06CA4500419 | DO | 04/19/06 | 04/19/06 | LODGING | | 677.10 |
| 05–17 | P1 | 06CA4500420 | DO | 03/26/06 | 04/25/06 | TRAVEL SUBSISTENCE | | 1,606.39 |
| 05–17 | P1 | 06CA4500408 | HARRIETT ARIAS | 04/11/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 246.04 |
| 05–17 | P1 | 06CA4500409 | DO | 04/18/06 | 04/20/06 | LODGING | | 382.32 |
| 05–17 | P1 | 06CA4500410 | DO | 04/19/06 | 04/20/06 | MEALS ON TRAVEL | | 22.33 |
| 05–19 | P9 | CA4501L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO/2005 FORD EXPEDITI | | 731.33 |
| 05–22 | P1 | 06CA4500427 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/24/06 | AIRFARE IAD-PSP-IAD #3396 MBR | | 332.60 |
| 05–22 | P1 | 06CA4500428 | DO | 04/09/06 | 04/17/06 | GASOLINE | | 160.28 |
| 05–25 | P1 | 06CA4500430 | LORENA DA COSTA | 04/21/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 37.38 |
| 06–05 | P1 | 06CA4500441 | FRANK W. CULLEN | 01/18/06 | 01/18/06 | PARKING | | 99.00 |
| 06–05 | P1 | 06CA4500438 | LINDA M VALTER | 03/16/06 | 05/13/06 | TRAVEL SUBSISTENCE | | 119.68 |
| 06–05 | P1 | 06CA4500439 | DO | 05/12/06 | 05/12/06 | AIRFARE DCA-PSP #9949 | | 332.60 |
| 06–05 | P1 | 06CA4500440 | DO | 05/15/06 | 05/15/06 | AIRFARE PSP-DCA #2150 | | 439.60 |
| 06–12 | P1 | 06CA4500452 | LORENA DA COSTA | 05/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 46.73 |
| 06–14 | P1 | 06CA4500454 | KIMBERLY PENCILLE COLLINS | 05/29/06 | 06/03/06 | LODGING | | 876.21 |
| 06–14 | P1 | 06CA4500455 | DO | 05/29/06 | 06/04/06 | AIRFARE IAD-LGB-IAD #09UKBE | | 437.10 |
| 06–14 | P1 | 06CA4500456 | DO | 05/29/06 | 06/05/06 | TRAVEL SUBSISTENCE | | 504.27 |
| 06–14 | P1 | 06CA4500457 | DO | 05/29/06 | 06/04/06 | CAR RENTAL | | 324.83 |
| 06–14 | P1 | 06CA4500458 | TARYN KEYWORTH | 05/31/06 | 06/04/06 | TRAVEL SUBSISTENCE | | 105.41 |
| 06–14 | P1 | 06CA4500459 | DO | 05/31/06 | 06/04/06 | CAR RENTAL | | 485.01 |
| 06–14 | P1 | 06CA4500460 | DO | 05/31/06 | 06/02/06 | LODGING | | 219.56 |
| 06–14 | P1 | 06CA4500461 | DO | 05/31/06 | 06/04/06 | AIRFARE IAD-SNA-IAD #5125 | | 350.71 |
| 06–20 | P9 | CA4501L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO/2005 FORD EXPEDITI | | 731.33 |

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|---|---|---|---|---|---|---|---|
| 06–20 | P1 | 06CA4500470 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/02/06 | AIRFARE IAD-PSP-IAD #7931 MBR | 665.19 |
| 06–20 | P1 | 06CA4500471 | DO | 05/05/06 | 05/08/06 | AIRFARE IAD-PSP-IAD #0440 MBR | 665.19 |
| 06–20 | P1 | 06CA4500472 | DO | 05/15/06 | 05/15/06 | AIRFARE PSP-DCA #8314 MBR | 439.60 |
| 06–20 | P1 | 06CA4500473 | DO | 05/12/06 | 05/12/06 | AIRFARE IAD-PSP #8223 MBR | 332.60 |
| 06–20 | P1 | 06CA4500474 | DO | 05/19/06 | 05/22/06 | AIRFARE IAD-PSP-IAD #3248 MBR | 665.19 |
| 06–20 | P1 | 06CA4500475 | DO | 04/29/06 | 04/30/06 | GASOLINE | 108.98 |
| 06–20 | P1 | 06CA4500476 | DO | 05/04/06 | 05/04/06 | TICKET FEES (2) | 25.00 |
| 06–20 | P1 | 06CA4500477 | DO | 05/24/06 | 05/24/06 | UPGRADES | 1,000.00 |
| 06–26 | P1 | 06CA4500478 | LINDA M VALTER | 05/26/06 | 06/08/06 | TRAVEL SUBSISTENCE | 1,090.18 |
| 06–26 | P1 | 06CA4500479 | DO | 05/28/06 | 05/28/06 | AIRFARE IAD-PSP #0658 | 332.60 |
| 06–26 | P1 | 06CA4500480 | MARC ALAN TROAST | 04/27/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 896.68 |
| | | | | | | TRAVEL TOTALS: | 33,330.01 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001011 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 73.50 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | 5.90 |
| 04–03 | CB | FXF060331A | DO | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | 15.68 |
| 04–10 | P1 | 06CA4500334 | ADELPHIA | 03/30/06 | 04/29/06 | CABLE | 95.67 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 22.08 |
| 04–10 | CB | FXF060406A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 15.68 |
| 04–10 | P1 | 06CA4500338 | VERIZON WIRELESS | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 300.15 |
| 04–11 | P1 | 06CA4500352 | FEDERAL EXPRESS | 03/10/06 | 03/16/06 | POSTAGE/MAILING SERVICE | 24.27 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 341.92 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 12.81 |
| 04–18 | P1 | 06CA4500358 | FEDERAL EXPRESS | 03/10/06 | 03/10/06 | POSTAGE/MAILING SERVICE | 15.90 |
| 04–18 | P1 | 06CA4500359 | DO | 02/28/06 | 03/01/06 | POSTAGE/MAILING SERVICE | 19.20 |
| 04–20 | P9 | CA4502R0604 | AG HAND REHAB TRUST ACCOUNT | 04/01/06 | 04/30/06 | HEMET-RENT | 1,926.00 |
| 04–20 | P9 | CA4504R0604 | TAHQUITZ CANYON INVESTORS, LLC | 04/01/06 | 04/30/06 | PALM SPRINGS - RENT | 3,090.67 |
| 04–21 | P1 | 06CA4500369 | CINGULAR WIRELESS | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 110.79 |
| 04–21 | P1 | 06CA4500370 | DO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 79.26 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 8.67 |
| 04–21 | P2 | HCV0601689 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | 7250 COMBO DEVICE | 79.99 |
| 04–21 | P2 | HCV0601690 | DO | 04/16/06 | 04/16/06 | TRAVEL CHARGER 7250 | 44.98 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 341.92 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 5.90 |
| 04–28 | P1 | 06CA4500380 | SOUTHERN CALIFORNIA EDISON | 03/01/06 | 03/30/06 | UTILITIES | 229.79 |
| 04–28 | P1 | 06CA4500381 | VERIZON CALIFORNIA | 03/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 192.43 |
| 04–28 | P1 | 06CA4500382 | DO | 03/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 242.89 |
| 04–30 | S4 | 06120001012 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 73.50 |
| 04–30 | S5 | DY612201238 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 63.46 |
| 04–30 | S5 | DY612201239 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 557.08 |
| 04–30 | S5 | DY612201245 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612201246 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 158.00 |
| 04–30 | S5 | DY612201247 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,650.69 |
| 05–05 | P1 | 06CA4500385 | AG HAND REHAB TRUST ACCOUNT | 03/16/06 | 04/14/06 | UTILITIES | 207.62 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 33.81 |
| 05–05 | P1 | 06CA4500384 | VERIZON WIRELESS | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 440.69 |
| 05–08 | P1 | 06CA4500398 | ADELPHIA | 04/30/06 | 05/29/06 | CABLE | 95.67 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05–17 | P2 | HCV0601727 | CINGULAR GOVT SALES OFFICE | 03/20/06 | 03/20/06 | 8700C BLACKBERRY | 1,049.97 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARY BONO—Con. | | | | | | | |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 05–17 | P1 06CA4500423 | CINGULAR WIRELESS | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 77.87 |
| 05–17 | P1 06CA4500424 | DO | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 111.00 |
| 05–17 | P1 06CA4500425 | FEDERAL EXPRESS | 04/07/06 | 04/07/06 | POSTAGE/MAILING SERVICE | | 24.67 |
| 05–19 | P9 CA4502R0605 | AG HAND REHAB TRUST ACCOUNT | 05/01/06 | 05/31/06 | HEMET-RENT | | 1,926.00 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 5.90 |
| 05–19 | P9 CA4504R0605 | TAHQUITZ CANYON INVESTORS, LLC | 05/01/06 | 05/31/06 | PALM SPRINGS - RENT | | 3,090.67 |
| 05–22 | P1 06CA4500429 | SOUTHERN CALIFORNIA EDISON | 03/30/06 | 04/28/06 | UTILITIES | | 241.67 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 12.53 |
| 05–30 | P1 06CA4500435 | VERIZON CALIFORNIA | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 191.91 |
| 05–30 | P1 06CA4500436 | DO | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 239.98 |
| 05–31 | S5 DY615201237 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.46 |
| 05–31 | S5 DY615201238 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 532.73 |
| 05–31 | S5 DY615201244 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 DY615201245 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 158.00 |
| 05–31 | S5 DY615201246 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,905.23 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 6.76 |
| 06–05 | P1 06CA4500444 | AG HAND REHAB TRUST ACCOUNT | 04/14/06 | 05/15/06 | UTILITIES | | 431.83 |
| 06–05 | P1 06CA4500445 | PAUL A RITACCO | 05/24/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 20.99 |
| 06–05 | P1 06CA4500443 | VERIZON WIRELESS | 05/14/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | | 364.73 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 5.66 |
| 06–09 | P1 06CA4500450 | ADELPHIA | 05/30/06 | 06/29/06 | UTILITIES | | 98.83 |
| 06–09 | P1 06CA4500449 | FEDERAL EXPRESS | 05/10/06 | 05/10/06 | POSTAGE/MAILING SERVICE | | 24.33 |
| 06–12 | P1 06CA4500451 | PAUL A RITACCO | 05/26/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 24.64 |
| 06–14 | P1 06CA4500453 | FEDERAL EXPRESS | 05/16/06 | 05/18/06 | POSTAGE/MAILING SERVICE | | 57.76 |
| 06–15 | P2 HCV0602078 | CINGULAR GOVT SALES OFFICE | 05/18/06 | 05/18/06 | 8700C BLACKBERRY | | 264.99 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 06–20 | P9 CA4502R0606 | AG HAND REHAB TRUST ACCOUNT | 06/01/06 | 06/30/06 | HEMET-RENT | | 1,926.00 |
| 06–20 | P1 06CA4500466 | CINGULAR WIRELESS | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 111.00 |
| 06–20 | P1 06CA4500469 | DO | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 73.25 |
| 06–20 | P1 06CA4500467 | FEDERAL EXPRESS | 05/19/06 | 05/25/06 | POSTAGE/MAILING SERVICE | | 125.16 |
| 06–20 | P9 CA4504R0606 | TAHQUITZ CANYON INVESTORS, LLC | 06/01/06 | 06/30/06 | PALM SPRINGS - RENT | | 3,090.67 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 5.90 |
| 06–26 | P1 06CA4500481 | SOUTHERN CALIFORNIA EDISON | 04/28/06 | 05/30/06 | UTILITIES | | 355.55 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 19.42 |
| 06–30 | S5 DY618101249 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.46 |
| 06–30 | S5 DY618101250 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 554.91 |
| 06–30 | S5 DY618101256 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 DY618101257 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 158.00 |
| 06–30 | S5 DY618101258 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,867.71 |
| 06–30 | P1 06CA4500485 | AG HAND REHAB TRUST ACCOUNT | 05/15/06 | 06/14/06 | UTILITIES | | 217.68 |
| 06–30 | P1 06CA4500488 | FEDERAL EXPRESS | 06/08/06 | 06/09/06 | POSTAGE/MAILING SERVICE | | 21.80 |
| 06–30 | P1 06CA4500483 | VERIZON CALIFORNIA | 05/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 240.67 |

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|---|---|---|---|---|---|---|---|
| 06–30 | P1 | 06CA4500484 | DO | 05/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 202.81 |
| 06–30 | P1 | 06CA4500486 | VERIZON WIRELESS | 06/14/06 | 07/13/06 | TELECOMMUNICATIONS CHARGES | 154.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,842.68 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P5 | 6M2425601 | FRANKING GROUP | 03/06/06 | 03/06/06 | MASSPRINTING#1 | 24,181.13 |
| 04–07 | P2 | OSP39922 | DAVID L. ANDRUKITUS, INC. | 02/06/06 | 02/06/06 | 500- WHITE STOCK THERMO BUSINE | 76.00 |
| 04–07 | P2 | OSP39922 | DO | 02/06/06 | 02/06/06 | 250- WHITE STOCK THERMO BUSINE | 65.00 |
| 05–01 | P1 | 06CA4500383 | FRANKING GROUP | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | 4,677.25 |
| 05–02 | P2 | OSP40747 | DAVID L. ANDRUKITUS, INC. | 04/06/06 | 04/06/06 | 250 CT. THERMAL BUSINESS CARDS | 32.50 |
| 05–25 | P1 | 06CA4500433 | DO | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 115.00 |
| 05–25 | P2 | OSP41222 | DO | 05/11/06 | 05/11/06 | 500- WHITE STOCK THERMO BUSINE | 95.00 |
| 05–30 | P1 | 06CA4500437 | DO | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | 57.50 |
| 06–05 | P1 | 06CA4500442 | DO | 05/18/06 | 05/18/06 | PRINTING AND REPRODUCTION | 407.50 |
| 06–09 | P1 | 06CA4500448 | DO | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 29,740.38 |
| | | OTHER SERVICES | | | | | |
| 04–03 | P1 | 06CA4500333 | CITY OF PALM SPRINGS | 04/01/06 | 03/28/07 | SECURITY AND RELATED SERVICE | 20.00 |
| 04–10 | P1 | 06CA4500336 | EXCELL SECURITY SYSTEMS | 03/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | 29.95 |
| 04–10 | P1 | 06CA4500335 | O'LINN | 03/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | 24.95 |
| 04–18 | P1 | 06CA4500360 | STRATTONS JANITORIAL SERVICE | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 240.00 |
| 05–05 | P1 | 06CA4500386 | O'LINN | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 24.95 |
| 05–08 | P1 | 06CA4500397 | STRATTONS JANITORIAL SERVICE | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 240.00 |
| 05–11 | P1 | 06CA4500403 | EXCELL SECURITY SYSTEMS | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 29.95 |
| 05–16 | P1 | 06CA4500404 | BURTRONICS BUSINESS SYSTEMS | 05/02/06 | 05/02/06 | TECHNOLOGY SERVICE CONTRACTS | 165.00 |
| 05–17 | P1 | 06CA4500407 | RIGHTCLICK STRATEGIES | 05/04/06 | 05/04/06 | EMAIL AND WEB RELATED SERVICES | 10,000.00 |
| 06–05 | CO | 060506156A | BURTRONICS BUSINESS SYSTEMS | 05/02/06 | 05/02/06 | CANCELED CHECK STOP PAYMENT | –165.00 |
| 06–09 | P1 | 06CA4500447 | EXCELL SECURITY SYSTEMS | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 29.95 |
| 06–09 | P1 | 06CA4500446 | O'LINN | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 24.95 |
| 06–20 | P1 | 06CA4500465 | STRATTONS JANITORIAL SERVICE | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 240.00 |
| 06–30 | P1 | 06CA4500482 | HON. MARY BONO | 05/10/06 | 11/10/06 | INSURANCE | 406.40 |
| | | | | | | OTHER SERVICES TOTALS: | 11,311.10 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300670 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300671 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300672 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300673 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300674 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300675 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –19.65 |
| 04–04 | SF | DY060300676 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300677 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060306484 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306485 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306486 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306487 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306488 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306489 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306490 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306491 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300088 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 553.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARY BONO—Con. | | | | | | | |
| 04–11 | P1 06CA4500350 | COACHELLA CHAMBER OF COMMERCE | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 04–11 | P1 06CA4500353 | LEGAL TIMES | 05/17/06 | 05/16/07 | PUBLICATION/REFERENCE MATERIAL | | 349.00 |
| 04–11 | P1 06CA4500354 | PAUL A RITACCO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 128.58 |
| 04–11 | P1 06CA4500355 | DO | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 110.30 |
| 04–18 | P1 06CA4500361 | DOW JONES & COMPANY, INC. | 04/24/06 | 04/23/07 | PUBLICATION/REFERENCE MATERIAL | | 245.00 |
| 04–19 | P1 06CA4500348 | LORENA DA COSTA | 03/11/06 | 03/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.00 |
| 04–21 | C1 NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.00 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 15.99 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 15.80 |
| 04–21 | C1 NW200609701 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 26.76 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 23.97 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 NW200609701 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | | 13.10 |
| 04–21 | C1 NW200609701 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | | 20.49 |
| 04–21 | C1 NW200609701 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | | 13.10 |
| 04–21 | C1 NW200609701 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | | 17.50 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 06CA4500371 | STAPLES CREDIT PLAN | 03/03/06 | 03/03/06 | INV. # 6585512001 | | 85.08 |
| 04–21 | P1 06CA4500371 | DO | 03/14/06 | 03/14/06 | INV. # 89280 | | 129.98 |
| 04–21 | P1 06CA4500371 | DO | 03/22/06 | 03/22/06 | INV. # 5848535011 | | –9.99 |
| 04–21 | P1 06CA4500371 | DO | 03/14/06 | 03/14/06 | INV. # 92467 | | 52.50 |
| 04–21 | P1 06CA4500365 | THE PUBLIC RECORD | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 52.00 |
| 04–30 | SF DY060400228 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400229 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060400230 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400231 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400232 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060405849 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405850 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405851 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405852 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405853 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400086 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 751.11 |
| 05–05 | P1 06CA4500388 | MARC ALAN TROAST | 02/01/06 | 03/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 114.83 |
| 05–08 | P1 06CA4500400 | LINDA M VALTER | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 22.04 |
| 05–08 | P1 06CA4500401 | DO | 04/22/06 | 04/22/06 | OFFICE SUPPLIES | | 10.76 |
| 05–17 | P1 06CA4500421 | PAUL A RITACCO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 389.01 |
| 05–17 | P1 06CA4500422 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 121.10 |
| 05–19 | P1 06CA4500426 | THE PRESS-ENTERPRISE | 05/17/06 | 12/26/06 | PUBLICATION/REFERENCE MATERIAL | | 101.76 |
| 05–25 | C1 NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.00 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 15.99 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 15.80 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612901 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | | 90.68 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | | 18.33 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | P1 | 06CA4500431 | LORENA DA COSTA | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 21.53 |
| 05–25 | P1 | 06CA4500432 | MARC ALAN TROAST | 04/28/06 | 05/15/06 | OFFICE SUPPLIES | | 202.44 |
| 05–31 | SF | DY060500352 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500353 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500354 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500355 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500356 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 | SF | DY060500357 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500358 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500359 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500360 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –240.00 |
| 05–31 | SF | DY060500361 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 05–31 | SF | DY060500362 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF | DY060500363 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –37.00 |
| 05–31 | SF | DY060500364 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500365 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –140.00 |
| 05–31 | SF | DY060500366 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500367 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500368 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500369 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060506016 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506017 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506018 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506019 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506020 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060506021 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506022 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506023 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060507383 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –48.60 |
| 05–31 | SF | DY060507384 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF | DY060507385 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060507386 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 05–31 | SF | DY060507387 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507388 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –28.35 |
| 05–31 | SF | DY060507389 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507390 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507391 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507392 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500088 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 2,964.91 |
| 06–13 | P2 | OSS41230 | ALLIANCE MICRO | 05/11/06 | 05/11/06 | TONERS - FOR RICOH 3245 COPIER | | 196.00 |
| 06–13 | P2 | OSS41230 | DO | 05/11/06 | 05/11/06 | CYAN TONER - # 85461 | | 314.00 |
| 06–13 | P2 | OSS41230 | DO | 05/11/06 | 05/11/06 | MAGENTA TONER - #85462 | | 314.00 |
| 06–13 | P2 | OSS41230 | DO | 05/11/06 | 05/11/06 | YELLOW TONER - # 85463 | | 314.00 |
| 06–20 | P1 | 06CA4500468 | BILLBOARD | 09/19/06 | 09/18/07 | PUBLICATION/REFERENCE MATERIAL | | 316.19 |
| 06–20 | P1 | 06CA4500462 | IDYLLWILD TOWN CRIER | 08/01/06 | 07/31/07 | PUBLICATION/REFERENCE MATERIAL | | 29.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARY BONO—Con. | | | | | | | |
| 06–20 | P1 06CA4500463 | KIMBERLY PENCILLE COLLINS | 06/09/06 | 06/09/06 | PUBLICATION/REFERENCE MATERIAL | | 22.05 |
| 06–20 | P1 06CA4500464 | THE BUSINESS PRESS 2 | 06/13/06 | 06/11/07 | PUBLICATION/REFERENCE MATERIAL | | 59.00 |
| 06–30 | SF DY060600281 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600282 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600283 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600284 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060600285 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600286 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600287 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600288 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600289 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600290 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060600291 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600292 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -13.50 |
| 06–30 | SF DY060600293 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600294 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600295 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –100.00 |
| 06–30 | SF DY060600296 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600297 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF DY060600298 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060600299 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600300 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF DY060600301 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060607090 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607091 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607092 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607093 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607094 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607095 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607096 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607097 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY :TRANSFER) | | –4.05 |
| 06–30 | SF DY060607098 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607099 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF DY060607100 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607101 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607102 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607103 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608017 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 06–30 | SF DY060608018 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608019 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060608020 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608021 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608022 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |

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|---|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060608023 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500604 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 12.50 |
| 06–30 | S1 | DY060600088 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 2,378.33 |
| 06–30 | P1 | 06CA4500487 | KRISSY RODRIGUEZ | 06/22/06 | 06/22/06 | OFFICE SUPPLIES | | 16.88 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,167.50 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000586174 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,461.26 |
| 05–26 | S8 | MA000596560 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,461.26 |
| 06–29 | S8 | MA000605718 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,461.26 |
| | | | | | | | EQUIPMENT TOTALS: | 10,383.78 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 346,100.83 |
| | | | | | | | OFFICE TOTALS: | 346,100.83 |

2005 HON. MARY BONO

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 04–04 | SF | DY060302815 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.20 |
| 04–04 | SF | DY060302816 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.30 |
| 04–04 | SF | DY060302817 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.30 |
| 04–04 | SF | DY060302818 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –6.40 |
| 04–04 | SF | DY060302819 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.20 |
| 04–04 | SF | DY060302820 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –6.40 |
| 04–04 | SF | DY060302821 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.30 |
| 04–04 | SF | DY060302822 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.20 |
| 04–04 | SF | DY060302823 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –4.30 |
| 04–04 | SF | DY060302824 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.20 |
| 04–04 | SF | DY060302825 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.30 |
| 04–04 | SF | DY060302826 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.20 |
| 04–04 | SF | DY060302833 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –9.40 |
| | | | | | | | FRANKED MAIL TOTALS: | –55.70 |
| | | TRAVEL | | | | | | |
| 04–21 | P1 | 06CA4500363 | HARRIETT ARIAS | 12/12/05 | 12/17/05 | TRAVEL SUBSISTENCE | | 88.28 |
| | | | | | | | TRAVEL TOTALS: | 88.28 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–26 | P2 | HCV0600827 | VERIZON WIRELESS | 04/15/06 | 04/15/06 | MOTOROLA RAZR CELLPHONE | | 149.99 |
| 04–26 | P2 | HCV0600827 | DO | 04/15/06 | 04/15/06 | CAR CHARGER | | 22.49 |
| 04–26 | P2 | HCV0600827 | DO | 04/15/06 | 04/15/06 | TAVEL CHARGER | | 22.49 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 194.97 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 06–07 | P5 | 6M2425603 | FRANKING GROUP | 11/28/05 | 11/28/05 | MASSPRINTING#3 | | 14,454.74 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 14,454.74 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300038 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300039 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300040 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300041 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF | DY060300042 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300043 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060300044 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2005 HON. MARY BONO—Con. | | | | | | | | |
| 04–04 | SF | DY060300045 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300046 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300047 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300048 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300049 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300050 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF | DY060304882 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304883 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304884 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304885 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060304886 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304887 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060304888 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304889 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304890 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304891 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304892 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304893 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304900 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–03 | P1 | 06CA4500085 | STAPLES CREDIT PLAN | 10/21/05 | 10/21/05 | OFFICE SUPPLIES | | 45.00 |
| 05–30 | P1 | 06CA4500434 | MONARCH CONSTITUENT SERVICE | 12/22/05 | 12/22/05 | OFFICE SUPPLIES | | 1,475.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,244.70 |
| | | EQUIPMENT | | | | | | |
| 05–16 | F2 | RN000015259 | RICOH | 04/20/06 | 04/20/06 | COPIER - RICOH AFICIO 3245 DIG | | 11,504.00 |
| 05–26 | P1 | 06A61300314 | MONARCH CONSTITUENT SERVICE | 12/22/05 | 12/22/05 | TAPE DRIVE | | 1,475.00 |
| | | | | | | EQUIPMENT TOTALS: | | 12,979.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 28,905.99 |
| | | | | | | OFFICE TOTALS: | | 28,905.99 |

2006 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 7,823.27 | –542.11 |
| PERSONNEL COMPENSATION | 423,383.17 | 214,364.19 |
| PERSONNEL BENEFITS | 2,118.66 | 822.19 |
| TRAVEL | 28,886.78 | 14,363.88 |
| RENT, COMMUNICATION, UTILITIES | 50,998.93 | 28,043.99 |
| PRINTING AND REPRODUCTION | 10,405.76 | 6,973.87 |
| OTHER SERVICES | 2,319.15 | 573.00 |
| SUPPLIES AND MATERIALS | 12,312.72 | 6,927.68 |
| EQUIPMENT | 23,416.66 | 11,614.83 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 561,665.10 | 283,141.52 |
| OFFICE TOTALS: | 561,665.10 | 283,141.52 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304566 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304567 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304568 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–27 | OP | 6USPS030002 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | –3,331.00 |
| 04–27 | 04 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 719.50 |
| 04–30 | SF | DY060404081 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060404082 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060404083 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060404084 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –2.05 |
| 04–30 | SF | DY060404085 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –0.95 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 1,065.16 |
| 05–31 | SF | DY060503748 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 1,076.23 |
| 06–30 | SF | DY060605290 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605291 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –24.00 |
| 06–30 | SF | DY060605292 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605293 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605294 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| 06–30 | SF | DY060605295 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –9.00 |
| | | | | | | FRANKED MAIL TOTALS: | –542.11 |

PERSONNEL COMPENSATION

| | | | |
|---|---|---|---|
| BARTHOLOMEW,CARIE E | 04/01/06 | 06/30/06 | STAFF ASSISTANT 8,000.00 |
| BRADY,RAYE | 01/03/06 | 01/05/06 | EXECUTIVE ASSISTANT 175.01 |
| COGAN,ROBERT | 06/06/06 | 06/13/06 | STAFF ASSISTANT 666.67 |
| CREAMER,PATRICK J | 04/01/06 | 06/30/06 | PRESS SECRETARY 16,250.00 |
| DAVIS,STACEY L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT 6,083.32 |
| FACCHIANO,KATHRYN E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT 11,250.00 |
| GOUGH,KATHERYN F | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE 10,500.00 |
| GRAY,STEPHEN D | 04/01/06 | 06/30/06 | SENIOR FIELD DEPUTY 13,250.01 |
| HARTLEY,SARAH | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE 10,000.00 |
| MASSEY,COLIN G | 04/01/06 | 06/30/06 | GRANTS COORDINATOR 7,500.00 |
| MCCLURE,STACEY | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF 18,000.00 |
| MCKENNY,KATHERINE J | 04/01/06 | 06/06/06 | OFFICE MANAGER 5,500.01 |
| MOEGLEIN,VIVIAN M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR 19,250.00 |
| MOORE,PHILIP B | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT 9,500.00 |
| NICHOLS,LILLIAN | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT 9,000.00 |
| PARKER,LESLEY KAY | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR 10,000.00 |
| PRICE,CLAIRE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT 7,833.33 |
| PRUETT,JENNIFER H | 06/06/06 | 06/06/06 | EXECUTIVE ASST/OFFICE MANAGER 2,083.33 |
| SAGELY,CHRISTOPHER MATTHEW | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF 27,500.00 |
| WALKER,BEAU T | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT 9,900.00 |
| WATSON,KATHY J | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE 8,500.00 |
| YEAGER,ELIZABETH E | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE 3,622.51 |
| | | | PERSONNEL COMPENSATION TOTALS: 214,364.19 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000021 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 411.08 |
| 05–30 | S7 | 06150000021 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 411.11 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 822.19 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JOHN BOOZMAN—Con.

TRAVEL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–04 | P1 | 06AR0300529 | CHRISTOPHER M SAGELY | 03/16/06 | 03/19/06 | MEALS ON TRAVEL | | 19.39 |
| 04–04 | P1 | 06AR0300530 | DO | 03/17/06 | 03/17/06 | GASOLINE | | 36.00 |
| 04–04 | P1 | 06AR0300531 | DO | 03/16/06 | 03/19/06 | AIRFARE DC-AR-DC #3801 | | 448.20 |
| 04–04 | P1 | 06AR0300532 | DO | 03/16/06 | 03/18/06 | LODGING | | 178.54 |
| 04–04 | P1 | 06AR0300525 | CITIBANK GOV CARD SERVICE | 03/26/06 | 03/26/06 | AIRFARE AR-DC #3790 MBR | | 376.10 |
| 04–04 | P1 | 06AR0300538 | DO | 03/19/06 | 03/19/06 | LODGING | | 89.27 |
| 04–04 | P1 | 06AR0300539 | DO | 03/14/06 | 03/14/06 | AIRFARE #5088 MBR | | 276.10 |
| 04–04 | P1 | 06AR0300534 | KATHRYN W. FACCHIANO | 03/20/06 | 03/23/06 | LODGING | | 225.86 |
| 04–04 | P1 | 06AR0300535 | DO | 03/19/06 | 03/23/06 | MEALS ON TRAVEL | | 97.28 |
| 04–04 | P1 | 06AR0300536 | DO | 03/23/06 | 03/23/06 | TOLLS/PARKING | | 15.50 |
| 04–04 | P1 | 06AR0300522 | STEPHEN GRAY | 03/15/06 | 03/18/06 | PRIVATE AUTO MILEAGE | | 199.66 |
| 04–04 | P1 | 06AR0300526 | VIVIAN M MOEGLEIN | 03/22/06 | 03/22/06 | TAXI | | 8.00 |
| 04–04 | P1 | 06AR0300540 | DO | 03/30/06 | 03/30/06 | PARKING | | 7.00 |
| 04–13 | P1 | 06AR0300549 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | AIRFARE DC-AR #4500 | | 376.10 |
| 04–13 | P1 | 06AR0300556 | DO | 03/17/06 | 03/17/06 | PARKING | | 24.00 |
| 04–13 | P1 | 06AR0300559 | DO | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | | 8.25 |
| 04–13 | P1 | 06AR0300557 | HON. JOHN BOOZMAN | 03/03/06 | 03/30/06 | PARKING/TOLLS | | 19.50 |
| 04–13 | P1 | 06AR0300543 | KATHY J. WATSON | 03/17/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 127.98 |
| 04–13 | P1 | 06AR0300546 | LILLIAN NICHOLS | 03/18/06 | 03/18/06 | PRIVATE AUTO MILEAGE | | 68.85 |
| 04–13 | P1 | 06AR0300544 | SARAH HARTLEY | 03/17/06 | 03/17/06 | MEALS ON TRAVEL | | 2.35 |
| 04–13 | P1 | 06AR0300545 | DO | 03/17/06 | 03/17/06 | PRIVATE AUTO MILEAGE | | 68.28 |
| 04–13 | P1 | 06AR0300550 | VIVIAN M MOEGLEIN | 04/05/06 | 04/05/06 | TAXI | | 45.00 |
| 04–20 | P1 | 06AR0300588 | CARIE BARTHOLOMEW | 03/28/06 | 03/28/06 | MEALS ON TRAVEL | | 7.78 |
| 04–20 | P1 | 06AR0300570 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | AIRFARE DC-AR #4539 MBR | | 380.60 |
| 04–20 | P1 | 06AR0300572 | DO | 04/10/06 | 04/14/06 | AIRFARE DC-AR-DC 5261 MOEGLEIN | | 558.20 |
| 04–20 | P1 | 06AR0300590 | DO | 03/09/06 | 03/09/06 | MEALS ON TRAVEL | | 8.70 |
| 04–20 | P1 | 06AR0300594 | DO | 04/13/06 | 04/13/06 | AIRFARE DC-AR #9121 MBR | | 380.60 |
| 04–20 | P9 | AR0301L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASE AUTO/2005 BUICK LACROSSE | | 649.28 |
| 04–20 | P1 | 06AR0300584 | HON. JOHN BOOZMAN | 04/07/06 | 04/07/06 | TAXI | | 11.00 |
| 04–20 | P1 | 06AR0300565 | KATHRYN F GOUGH | 03/28/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 39.69 |
| 04–20 | P1 | 06AR0300568 | DO | 03/16/06 | 03/23/06 | MEALS ON TRAVEL | | 15.79 |
| 04–20 | P1 | 06AR0300569 | DO | 03/20/06 | 03/24/06 | GASOLINE | | 104.21 |
| 04–20 | P1 | 06AR0300575 | STACEY MCCLURE | 04/10/06 | 04/10/06 | PRIVATE AUTO MILEAGE | | 72.90 |
| 04–20 | P1 | 06AR0300589 | DO | 03/29/06 | 03/29/06 | GASOLINE | | 38.68 |
| 04–20 | P1 | 06AR0300583 | VIVIAN M MOEGLEIN | 04/07/06 | 04/07/06 | TAXI | | 10.00 |
| 04–24 | P1 | 06AR0300604 | CHRISTOPHER M SAGELY | 04/05/06 | 04/05/06 | PARKING | | 12.00 |
| 04–24 | P1 | 06AR0300603 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/03/06 | AIRFARE CHARGE #8035 | | 10.00 |
| 04–24 | P1 | 06AR0300595 | COLIN G MASSEY | 01/24/06 | 01/24/06 | MEALS ON TRAVEL | | 10.50 |
| 04–24 | P1 | 06AR0300596 | HON. JOHN BOOZMAN | 02/01/06 | 02/01/06 | PARKING | | 14.00 |
| 04–24 | P1 | 06AR0300612 | KATHY J. WATSON | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 128.79 |
| 04–24 | P1 | 06AR0300611 | STACEY MCCLURE | 04/12/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 27.54 |
| 04–24 | P1 | 06AR0300601 | STEPHEN GRAY | 04/06/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 135.27 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–24 | P1 | 06AR0300607 | VIVIAN M MOEGLEIN | 04/10/06 | 04/12/06 | MEALS ON TRAVEL | 52.39 |
| 04–24 | P1 | 06AR0300608 | DO | 04/14/06 | 04/14/06 | TAXI | 13.00 |
| 04–24 | P1 | 06AR0300609 | DO | 04/10/06 | 04/13/06 | LODGING | 404.16 |
| 04–26 | P1 | 06AR0300620 | CARIE BARTHOLOMEW | 04/06/06 | 04/06/06 | GASOLINE | 31.91 |
| 04–26 | P1 | 06AR0300621 | DO | 04/11/06 | 04/11/06 | MEALS ON TRAVEL | 7.46 |
| 04–26 | P1 | 06AR0300622 | DO | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 106.11 |
| 04–26 | P1 | 06AR0300614 | CITIBANK GOV CARD SERVICE | 03/19/06 | 03/23/06 | LODGING | 339.00 |
| 04–26 | P1 | 06AR0300623 | DO | 04/17/06 | 04/18/06 | LODGING | 135.30 |
| 04–26 | P1 | 06AR0300616 | KATHY J. WATSON | 03/21/06 | 04/14/06 | MEALS ON TRAVEL | 10.78 |
| 04–26 | P1 | 06AR0300617 | DO | 04/14/06 | 04/14/06 | PRIVATE AUTO MILEAGE | 63.99 |
| 04–26 | P1 | 06AR0300618 | STACEY MCCLURE | 04/19/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 87.03 |
| 04–27 | P1 | 06AR0300631 | CARIE BARTHOLOMEW | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 61.56 |
| 04–27 | P1 | 06AR0300632 | DO | 04/21/06 | 04/21/06 | MEALS ON TRAVEL | 6.65 |
| 04–27 | P1 | 06AR0300627 | CITIBANK GOV CARD SERVICE | 04/24/06 | 04/24/06 | AIRFARE AR-DC #9619 MBR | 342.10 |
| 04–27 | P1 | 06AR0300628 | DO | 04/22/06 | 04/24/06 | AIRFARE DC-AR-DC #4012 WALKER | 661.20 |
| 04–27 | P1 | 06AR0300626 | KATHRYN W. FACCHIANO | 04/19/06 | 04/19/06 | TAXI | 60.00 |
| 05–08 | P1 | 06AR0300648 | CARIE BARTHOLOMEW | 04/25/06 | 04/25/06 | GASOLINE | 20.00 |
| 05–08 | P1 | 06AR0300650 | KATHRYN W. FACCHIANO | 05/01/06 | 05/01/06 | PARKING | 22.00 |
| 05–08 | P1 | 06AR0300634 | LILLIAN NICHOLS | 04/05/06 | 04/14/06 | PRIVATE AUTO MILEAGE | 201.29 |
| 05–08 | P1 | 06AR0300639 | STEPHEN GRAY | 04/22/06 | 04/22/06 | PRIVATE AUTO MILEAGE | 71.28 |
| 05–08 | P1 | 06AR0300638 | VIVIAN M MOEGLEIN | 04/24/06 | 04/24/06 | TAXI | 16.00 |
| 05–08 | P1 | 06AR0300649 | DO | 05/01/06 | 05/01/06 | PARKING/TAXI | 23.00 |
| 05–15 | P1 | 06AR0300651 | BEAU T. WALKER | 04/22/06 | 04/25/06 | MEALS ON TRAVEL | 60.58 |
| 05–15 | P1 | 06AR0300652 | DO | 04/22/06 | 04/22/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–15 | P1 | 06AR0300653 | DO | 04/23/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 34.83 |
| 05–15 | P1 | 06AR0300655 | VIVIAN M MOEGLEIN | 05/05/06 | 05/05/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–16 | P1 | 06AR0300670 | BEAU T. WALKER | 05/02/06 | 05/02/06 | TAXI | 18.00 |
| 05–16 | P1 | 06AR0300662 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | AIRFARE DC-AR #6633 MBR | 280.60 |
| 05–16 | P1 | 06AR0300667 | KATHRYN F GOUGH | 04/29/06 | 05/02/06 | AIRFARE AR-DC | 359.43 |
| 05–16 | P1 | 06AR0300673 | KATHRYN W. FACCHIANO | 05/02/06 | 05/05/06 | LOCAL TRANSPORTATION | 34.00 |
| 05–16 | P1 | 06AR0300664 | SARAH HARTLEY | 04/14/06 | 04/14/06 | PRIVATE AUTO MILEAGE | 63.99 |
| 05–16 | P1 | 06AR0300665 | DO | 04/14/06 | 04/14/06 | MEALS ON TRAVEL | 5.18 |
| 05–16 | P1 | 06AR0300668 | VIVIAN M MOEGLEIN | 05/02/06 | 05/02/06 | TAXI/PARKING | 21.00 |
| 05–18 | P1 | 06AR0300676 | CHRISTOPHER M SAGELY | 05/02/06 | 05/02/06 | PARKING | 28.00 |
| 05–18 | P1 | 06AR0300677 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/09/06 | AIRFARE AR-DC #5938 MBR | 346.60 |
| 05–18 | P1 | 06AR0300678 | DO | 04/09/06 | 04/20/06 | MEALS ON TRAVEL | 29.06 |
| 05–18 | P1 | 06AR0300679 | DO | 03/15/06 | 03/15/06 | AIRFARE DC-AR #1587 MBR | 276.10 |
| 05–18 | P1 | 06AR0300684 | DO | 04/14/06 | 04/14/06 | PARKING | 34.00 |
| 05–18 | P1 | 06AR0300685 | HON. JOHN BOOZMAN | 04/22/06 | 04/22/06 | MEALS ON TRAVEL | 4.84 |
| 05–19 | P9 | AR0301L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASE AUTO/2005 BUICK LACROSSE | 649.28 |
| 05–24 | P1 | 06AR0300693 | CITIBANK GOV CARD SERVICE | 05/08/06 | 05/08/06 | LODGING | 88.09 |
| 05–24 | P1 | 06AR0300686 | KATHRYN F GOUGH | 05/05/06 | 05/05/06 | GASOLINE | 43.34 |
| 05–24 | P1 | 06AR0300687 | DO | 04/29/06 | 04/29/06 | PARKING | 16.00 |
| 05–24 | P1 | 06AR0300689 | DO | 04/17/06 | 04/29/06 | MEALS ON TRAVEL | 9.24 |
| 05–24 | P1 | 06AR0300694 | PHILIP MOORE | 05/05/06 | 05/09/06 | TAXI | 35.00 |
| 05–25 | P1 | 06AR0300704 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/09/06 | MEALS ON TRAVEL | 27.39 |
| 05–25 | P1 | 06AR0300705 | DO | 05/10/06 | 05/10/06 | GASOLINE | 31.02 |
| 05–25 | P1 | 06AR0300701 | KATHRYN F GOUGH | 04/29/06 | 05/02/06 | LODGING | 539.13 |
| 05–25 | P1 | 06AR0300702 | DO | 03/28/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 440.63 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN BOOZMAN—Con. | | | | | | | | |
| 05–25 | P1 | 06AR0300697 | SARAH HARTLEY | 05/01/06 | 05/05/06 | PRIVATE AUTO MILEAGE | | 132.84 |
| 05–25 | P1 | 06AR0300698 | DO | 05/01/06 | 05/01/06 | LODGING | | 101.79 |
| 05–25 | P1 | 06AR0300699 | DO | 05/01/06 | 05/02/06 | MEALS ON TRAVEL | | 17.38 |
| 05–25 | P1 | 06AR0300700 | STACEY MCCLURE | 05/02/06 | 05/02/06 | GASOLINE | | 30.00 |
| 06–02 | P1 | 06AR0300714 | CITIBANK GOV CARD SERVICE | 05/16/06 | 05/16/06 | AIRFARE AR-DC #3842 | | 276.10 |
| 06–02 | P1 | 06AR0300710 | COLIN G MASSEY | 05/19/06 | 05/19/06 | MEALS ON TRAVEL | | 6.82 |
| 06–02 | P1 | 06AR0300715 | HON. JOHN BOOZMAN | 03/03/06 | 04/02/06 | PRIVATE AUTO MILEAGE | | 177.12 |
| 06–02 | P1 | 06AR0300711 | KATHRYN F GOUGH | 05/02/06 | 05/12/06 | MEALS ON TRAVEL | | 24.76 |
| 06–02 | P1 | 06AR0300708 | KATHRYN W. FACCHIANO | 05/18/06 | 05/18/06 | TAXI | | 18.00 |
| 06–02 | P1 | 06AR0300707 | STACEY MCCLURE | 05/18/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 20.66 |
| 06–07 | P1 | 06AR0300730 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | PARKING | | 36.00 |
| 06–07 | P1 | 06AR0300716 | COLIN G MASSEY | 05/16/06 | 05/16/06 | GASOLINE | | 37.80 |
| 06–07 | P1 | 06AR0300728 | DO | 05/11/06 | 05/11/06 | PRIVATE AUTO MILEAGE | | 101.25 |
| 06–07 | P1 | 06AR0300729 | SARAH HARTLEY | 05/13/06 | 05/13/06 | PRIVATE AUTO MILEAGE | | 21.06 |
| 06–07 | P1 | 06AR0300718 | STACEY MCCLURE | 05/10/06 | 05/24/06 | MEALS ON TRAVEL | | 27.52 |
| 06–07 | P1 | 06AR0300725 | VIVIAN M MOEGLEIN | 05/23/06 | 05/23/06 | TAXI | | 16.00 |
| 06–09 | P1 | 06AR0300734 | BEAU T. WALKER | 05/17/06 | 05/17/06 | TAXI | | 20.00 |
| 06–20 | P9 | AR0301L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASE AUTO/2005 BUICK LACROSSE | | 649.28 |
| 06–21 | P1 | 06AR0300735 | CITIBANK GOV CARD SERVICE | 05/21/06 | 05/22/06 | LODGING | | 64.80 |
| 06–21 | P1 | 06AR0300752 | DO | 05/26/06 | 06/04/06 | AIRFARE DC-AR-DC #4643 PARKER | | 433.20 |
| 06–21 | P1 | 06AR0300753 | DO | 05/16/06 | 05/25/06 | AIRFARE FEES | | 15.00 |
| 06–21 | P1 | 06AR0300744 | COLIN G MASSEY | 06/01/06 | 06/01/06 | PRIVATE AUTO MILEAGE | | 165.64 |
| 06–21 | P1 | 06AR0300745 | KATHRYN F GOUGH | 05/25/06 | 05/25/06 | MEALS ON TRAVEL | | 8.00 |
| 06–21 | P1 | 06AR0300748 | DO | 05/22/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 257.99 |
| 06–21 | P1 | 06AR0300751 | KATHRYN W. FACCHIANO | 06/01/06 | 06/01/06 | TAXI | | 20.00 |
| 06–21 | P1 | 06AR0300739 | STACEY MCCLURE | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | | 5.00 |
| 06–21 | P1 | 06AR0300743 | DO | 06/01/06 | 06/01/06 | PRIVATE AUTO MILEAGE | | 63.59 |
| 06–27 | P1 | 06AR0300756 | KATHRYN W. FACCHIANO | 06/05/06 | 06/14/06 | TAXI | | 20.00 |
| 06–27 | P1 | 06AR0300755 | VIVIAN M MOEGLEIN | 06/05/06 | 06/14/06 | TAXI | | 22.00 |
| | | | | | | | TRAVEL TOTALS: | 14,363.88 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 11.99 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 9.33 |
| 04–04 | P1 | 06AR0300533 | ALLTEL | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 173.02 |
| 04–04 | P1 | 06AR0300515 | COX COMMUNICATIONS | 03/01/06 | 03/31/06 | UTILITIES | | 46.94 |
| 04–04 | P1 | 06AR0300528 | DO | 03/23/06 | 04/22/06 | CABLE | | 43.97 |
| 04–04 | P1 | 06AR0300519 | SPRINGDALE WATER UTILITIES | 02/07/06 | 03/10/06 | SUITE K | | 15.86 |
| 04–04 | P1 | 06AR0300520 | DO | 02/07/06 | 03/10/06 | SUITE L | | 15.86 |
| 04–04 | P1 | 06AR0300523 | STACEY MCCLURE | 03/20/06 | 03/24/06 | EQUIPMENT RENTAL | | 52.92 |
| 04–06 | P2 | HCV0601618 | CINGULAR GOVT SALES OFFICE | 03/15/06 | 03/15/06 | 7100G BLACKBERRY | | 49.99 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 6.18 |
| 04–10 | CB | FXF060406A | DO | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 5.71 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 7.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 341.92 |
| 04–13 | P1 | 06AR0300561 | CINGULAR WIRELESS | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | 98.24 |
| 04–13 | P1 | 06AR0300562 | DO | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | 99.23 |
| 04–13 | P1 | 06AR0300542 | COX COMMUNICATIONS | 04/03/06 | 05/02/06 | CABLE | 46.79 |
| 04–13 | P1 | 06AR0300551 | DO | 04/01/06 | 04/30/06 | CABLE | 46.94 |
| 04–13 | P1 | 06AR0300554 | ELIZABETH E YEAGER | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 7.99 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 55.42 |
| 04–20 | P1 | 06AR0300582 | ADVANCED FIBER COMMUNICATIONS | 04/11/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | 321.00 |
| 04–20 | P1 | 06AR0300592 | ALLTEL | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 170.34 |
| 04–20 | P1 | 06AR0300593 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 35.47 |
| 04–20 | P9 | AR0303R0604 | CURTIS PROPERTIES | 04/01/06 | 04/30/06 | RENT-FORT SMITH | 525.00 |
| 04–20 | P1 | 06AR0300591 | KATHRYN F GOUGH | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 30.00 |
| 04–20 | P9 | AR0302R0604 | NORTH ARKANSAS COLLEGE | 04/01/06 | 04/30/06 | RENT-HARRISON | 735.00 |
| 04–20 | P9 | AR0304R0604 | PUPPY CREEK PLACE, LLC | 04/01/06 | 04/30/06 | RENT-LOWELL | 3,157.00 |
| 04–20 | P1 | 06AR0300581 | SPRINT | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 69.34 |
| 04–20 | P1 | 06AR0300579 | XPEDITE SYSTEMS, INC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 99.56 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 12.00 |
| 04–24 | P1 | 06AR0300597 | ALLTEL | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 294.21 |
| 04–24 | P1 | 06AR0300600 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 378.75 |
| 04–24 | P1 | 06AR0300599 | CINGULAR WIRELESS | 01/27/06 | 02/26/06 | TELECOMMUNICATIONS CHARGES | 95.14 |
| 04–24 | P1 | 06AR0300605 | SOUTHWESTERN ELECTRIC POWER | 03/07/06 | 04/05/06 | SUITE L | 105.79 |
| 04–24 | P1 | 06AR0300606 | DO | 03/07/06 | 04/05/06 | SUITE K | 62.47 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 341.92 |
| 04–26 | P1 | 06AR0300619 | CARIE BARTHOLOMEW | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | 30.00 |
| 04–27 | P1 | 06AR0300630 | COLIN G MASSEY | 04/12/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | 30.00 |
| 04–27 | P1 | 06AR0300624 | SPRINGDALE WATER UTILITIES | 03/10/06 | 04/07/06 | SUITE L | 15.86 |
| 04–27 | P1 | 06AR0300625 | DO | 03/10/06 | 04/07/06 | SUITE K | 15.86 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 18.54 |
| 04–28 | CB | FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 11.41 |
| 04–30 | S5 | DY612200408 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 96.58 |
| 04–30 | S5 | DY612200409 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 984.56 |
| 04–30 | S5 | DY612200414 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 160.00 |
| 04–30 | S5 | DY612200416 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 04–30 | S5 | DY612200417 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,222.76 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 21.69 |
| 05–05 | CB | FXF060504B | DO | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 13.62 |
| 05–08 | P1 | 06AR0300636 | ALLTEL | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 173.37 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 337.78 |
| 05–08 | P1 | 06AR0300647 | CINGULAR WIRELESS | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 91.14 |
| 05–08 | P1 | 06AR0300637 | COX COMMUNICATIONS | 04/23/06 | 05/22/06 | UTILITIES | 43.97 |
| 05–08 | P1 | 06AR0300645 | DO | 05/01/06 | 05/31/06 | CABLE | 49.54 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 5.74 |
| 05–15 | CB | FXF060511B | DO | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 6.38 |
| 05–16 | P1 | 06AR0300658 | ALLTEL | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 374.20 |
| 05–16 | P1 | 06AR0300659 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 170.34 |
| 05–16 | P1 | 06AR0300660 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 35.47 |
| 05–16 | P1 | 06AR0300657 | COX COMMUNICATIONS | 05/03/06 | 06/02/06 | CABLE | 49.43 |
| 05–16 | P1 | 06AR0300663 | ELIZABETH E YEAGER | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 7.99 |
| 05–16 | P1 | 06AR0300661 | XPEDITE SYSTEMS, INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 99.16 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN BOOZMAN—Con. | | | | | | | | |
| 05–17 | P2 | HCV0601846 | CINGULAR GOVT SALES OFFICE | 03/30/06 | 03/30/06 | 7100G BLACKBERRY | | 49.99 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 180.93 |
| 05–19 | P9 | AR0303R0605 | CURTIS PROPERTIES | 05/01/06 | 05/31/06 | RENT-FORT SMITH | | 925.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 30.01 |
| 05–19 | CB | FXF060518B | DO | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 5.28 |
| 05–19 | P9 | AR0302R0605 | NORTH ARKANSAS COLLEGE | 05/01/06 | 05/31/06 | RENT-HARRISON | | 735.00 |
| 05–19 | P9 | AR0304R0605 | PUPPY CREEK PLACE, LLC | 05/01/06 | 05/31/06 | RENT-LOWELL | | 3,157.00 |
| 05–24 | P1 | 06AR0300692 | CINGULAR WIRELESS | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 111.51 |
| 05–24 | P1 | 06AR0300691 | SPRINT | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 69.34 |
| 05–25 | P1 | 06AR0300703 | KATHRYN F GOUGH | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 30.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 6.45 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 5.90 |
| 05–31 | S5 | DY615200409 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 96.49 |
| 05–31 | S5 | DY615200410 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 952.77 |
| 05–31 | S5 | DY615200415 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 05–31 | S5 | DY615200416 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 05–31 | S5 | DY615200417 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,109.97 |
| 06–02 | P1 | 06AR0300709 | COLIN G MASSEY | 05/12/06 | 06/11/06 | TELECOMMUNICATIONS CHARGES | | 30.00 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 23.81 |
| 06–02 | P1 | 06AR0300712 | KATHRYN F GOUGH | 05/18/06 | 05/18/06 | POSTAGE/MAILING SERVICE | | 12.90 |
| 06–07 | P1 | 06AR0300720 | COX COMMUNICATIONS | 05/23/06 | 06/22/06 | CABLE | | 48.40 |
| 06–07 | P1 | 06AR0300726 | SOUTHWESTERN ELECTRIC POWER | 04/05/06 | 05/05/06 | SUITE L | | 63.26 |
| 06–07 | P1 | 06AR0300727 | DO | 04/05/06 | 05/05/06 | SUITE K | | 79.80 |
| 06–07 | P1 | 06AR0300723 | SPRINGDALE WATER UTILITIES | 04/07/06 | 05/12/06 | SUITE L | | 15.86 |
| 06–07 | P1 | 06AR0300724 | DO | 04/07/06 | 05/12/06 | SUITE K | | 15.86 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 14.46 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–20 | P9 | AR0303R0606 | CURTIS PROPERTIES | 06/01/06 | 06/30/06 | RENT-FORT SMITH | | 925.00 |
| 06–20 | P9 | AR0302R0606 | NORTH ARKANSAS COLLEGE | 06/01/06 | 06/30/06 | RENT-HARRISON | | 735.00 |
| 06–20 | P9 | AR0304R0606 | PUPPY CREEK PLACE, LLC | 06/01/06 | 06/30/06 | RENT-LOWELL | | 3,157.00 |
| 06–21 | P1 | 06AR0300741 | ALLTEL | 05/25/06 | 06/24/06 | TELECOMMUNICATIONS CHARGES | | 173.22 |
| 06–21 | P1 | 06AR0300740 | COX COMMUNICATIONS | 06/03/06 | 07/02/06 | UTILITIES | | 49.43 |
| 06–21 | P1 | 06AR0300736 | ELIZABETH E YEAGER | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 7.99 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 71.68 |
| 06–21 | CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 33.04 |
| 06–21 | P1 | 06AR0300749 | KATHRYN F GOUGH | 05/14/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | | 30.00 |
| 06–27 | P1 | 06AR0300757 | SOUTHWESTERN ELECTRIC POWER | 05/05/06 | 06/07/06 | UTILITIES | | 85.22 |
| 06–27 | P1 | 06AR0300758 | DO | 05/05/06 | 06/07/06 | UTILITIES | | 132.41 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 24.25 |
| 06–30 | S5 | DY618100406 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 96.49 |
| 06–30 | S5 | DY618100407 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 954.00 |
| 06–30 | S5 | DY618100412 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 06–30 | S5 | DY618100413 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618100414 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,081.73 |
| 06–30 | HV | 06A9030089 8 | COX COMMUNICATIONS | 05/23/06 | 06/22/06 | CHANGE BOC. 2310 TO 2360 | | 48.40 |
| 06–30 | HV | 06A9030089 8 | DO | 05/23/06 | 06/22/06 | CHANGE BOC. 2310 TO 2360 | | –48.40 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,043.99 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–04 | P1 | 06AR0300518 | MALONEY MARKETING GROUP | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | | 73.50 |
| 04–20 | P1 | 06AR0300576 | ACCURATE WORD LLC. | 02/17/06 | 02/17/06 | PRINTING AND REPRODUCTION | | 70.50 |
| 04–20 | P1 | 06AR0300577 | DO | 02/17/06 | 02/17/06 | PRINTING AND REPRODUCTION | | 524.50 |
| 04–20 | P1 | 06AR0300567 | KATHRYN F GOUGH | 03/24/06 | 03/30/06 | PRINTING AND REPRODUCTION | | 152.63 |
| 04–20 | P1 | 06AR0300580 | THE FRANKING GROUP | 02/15/06 | 02/15/06 | PRINTING AND REPRODUCTION | | 4,694.75 |
| 04–24 | P1 | 06AR0300602 | TDS SERVICES, LLC | 02/16/06 | 03/20/06 | PRINTING AND REPRODUCTION | | 57.87 |
| 04–26 | S3 | 06116000010 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 216.00 |
| 05–08 | P1 | 06AR0300633 | TDS SERVICES, LLC | 03/20/06 | 04/17/06 | PRINTING AND REPRODUCTION | | 75.72 |
| 05–31 | S3 | 06151000007 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 356.40 |
| 06–02 | P1 | 06AR0300713 | KATHRYN F GOUGH | 05/18/06 | 05/18/06 | PRINTING AND REPRODUCTION | | 100.68 |
| 06–21 | P1 | 06AR0300747 | DO | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | | 34.12 |
| 06–21 | P1 | 06AR0300737 | TDS SERVICES, LLC | 04/17/06 | 05/15/06 | PRINTING AND REPRODUCTION | | 115.65 |
| 06–27 | S3 | 06178000006 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 461.00 |
| 06–27 | P1 | 06AR0300754 | LANIER WORLDWIDE, INC. | 01/01/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 40.55 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,973.87 |
| | | OTHER SERVICES | | | | | | |
| 04–13 | P1 | 06AR0300563 | ALERT ALARM SYSTEM, INC. | 04/01/06 | 04/30/06 | FORT SMITH | | 20.00 |
| 04–13 | P1 | 06AR0300564 | DO | 04/01/06 | 04/30/06 | LOWELL | | 20.00 |
| 04–13 | P1 | 06AR0300555 | B & N SERVICES | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 70.00 |
| 04–13 | P1 | 06AR0300552 | BLACK HAWK ALARM SERVICES | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 21.00 |
| 04–13 | P1 | 06AR0300541 | SHRED-IT ARKANSAS | 04/05/06 | 04/05/06 | JANITORIAL AND RELATED SERVICE | | 45.00 |
| 04–24 | P1 | 06AR0300598 | DO | 02/08/06 | 02/08/06 | JANITORIAL AND RELATED SERVICE | | 45.00 |
| 05–08 | P1 | 06AR0300642 | ALERT ALARM SYSTEM, INC. | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 20.00 |
| 05–08 | P1 | 06AR0300643 | DO | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 20.00 |
| 05–08 | P1 | 06AR0300646 | B & N SERVICES | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 70.00 |
| 05–16 | P1 | 06AR0300669 | BLACK HAWK ALARM SERVICES | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 21.00 |
| 05–16 | P1 | 06AR0300656 | SHRED-IT ARKANSAS | 05/03/06 | 05/03/06 | JANITORIAL AND RELATED SERVICE | | 45.00 |
| 05–24 | P1 | 06AR0300695 | STACEY MCCLURE | 05/01/06 | 05/01/06 | TRAINING | | 40.00 |
| 06–07 | P1 | 06AR0300722 | SARAH HARTLEY | 05/22/06 | 05/22/06 | TRAINING | | 50.00 |
| 06–09 | P1 | 06AR0300731 | ALERT ALARM SYSTEM, INC. | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 20.00 |
| 06–09 | P1 | 06AR0300732 | SHRED-IT ARKANSAS | 05/31/06 | 05/31/06 | SERVICE CONTRACT | | 45.00 |
| 06–21 | P1 | 06AR0300742 | BLACK HAWK ALARM SERVICES | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 21.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 573.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300444 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300445 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300446 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060306603 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306604 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300029 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 658.83 |
| 04–04 | P1 | 06AR0300527 | ARKANSAS DEMOCRAT GAZETTE | 04/15/06 | 04/14/07 | PUBLICATION/REFERENCE MATERIAL | | 264.00 |
| 04–04 | P1 | 06AR0300521 | ATLANTA BREAD COMPANY | 03/17/06 | 03/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 129.19 |
| 04–04 | P1 | 06AR0300524 | CITIBANK GOV CARD SERVICE | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 131.12 |
| 04–04 | P1 | 06AR0300514 | CULLIGAN | 03/13/06 | 03/21/06 | BOTTLED WATER | | 38.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN BOOZMAN—Con. | | | | | | | |
| 04–04 | P1 06AR0300517 | MOUNTAIN SPRING WATER CO. | 03/16/06 | 03/16/06 | BOTTLED WATER | | 15.90 |
| 04–04 | P1 06AR0300516 | STACEY MCCLURE | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.21 |
| 04–04 | P1 06AR0300537 | DO | 03/02/06 | 03/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 120.13 |
| 04–13 | P1 06AR0300547 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 122.09 |
| 04–13 | P1 06AR0300548 | DO | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 158.57 |
| 04–13 | P1 06AR0300558 | DO | 03/21/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 252.34 |
| 04–13 | P1 06AR0300560 | DO | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 8.05 |
| 04–13 | P1 06AR0300553 | STACEY MCCLURE | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 44.69 |
| 04–20 | HV 06A90100141 | | 02/21/06 | 02/21/06 | FRAMING (TRANSFER) | | 34.00 |
| 04–20 | HV 06A90100141 | | 02/16/06 | 02/16/06 | FRAMING (TRANSFER) | | 31.00 |
| 04–20 | P1 06AR0300573 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 86.00 |
| 04–20 | P1 06AR0300574 | DO | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 181.25 |
| 04–20 | P1 06AR0300566 | KATHRYN F GOUGH | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 61.48 |
| 04–20 | P1 06AR0300585 | MOUNTAIN SPRING WATER CO. | 03/30/06 | 03/30/06 | BOTTLED WATER | | 15.90 |
| 04–20 | P1 06AR0300586 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 7.00 |
| 04–20 | P1 06AR0300587 | DO | 03/01/06 | 03/31/06 | BOTTLED WATER | | 18.95 |
| 04–20 | P1 06AR0300578 | MOUNTAIN VALLEY OF MT. HOME | 04/10/06 | 04/10/06 | BOTTLED WATER | | 24.08 |
| 04–20 | P1 06AR0300571 | OFFICE DEPOT CREDIT PLAN | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 185.88 |
| 04–21 | C1 NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 NW200609700 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | | 55.42 |
| 04–21 | C1 NW200609700 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | | 66.71 |
| 04–21 | C1 NW200609700 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | | 70.69 |
| 04–21 | C1 NW200609700 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | | 18.84 |
| 04–21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–24 | P1 06AR0300613 | OFFICE DEPOT CREDIT PLAN | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 81.21 |
| 04–25 | P1 06AR0300610 | OFFICE DEPOT | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | | 31.86 |
| 04–26 | P1 06AR0300615 | KATHY J. WATSON | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | | 67.74 |
| 04–27 | P1 06AR0300629 | JONES MOTORCARS, INC | 04/25/06 | 04/25/06 | LEASED AUTO EXPENSE | | 1,326.69 |
| 04–30 | SF DY060400070 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400071 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060400072 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400073 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060406600 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406601 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406602 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406604 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400027 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 499.44 |
| 05–08 | P1 06AR0300640 | CITIBANK GOV CARD SERVICE | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 59.00 |
| 05–08 | P1 06AR0300644 | CULLIGAN | 04/06/06 | 05/31/06 | BOTTLED WATER | | 38.50 |
| 05–08 | P1 06AR0300635 | KATHY J. WATSON | 04/01/06 | 04/01/06 | OFFICE SUPPLIES | | 21.85 |
| 05–08 | P1 06AR0300641 | OFFICE DEPOT CREDIT PLAN | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 104.08 |
| 05–15 | HV 06A90100163 | | 04/10/06 | 04/10/06 | FRAMING (TRANSFER) | | 34.00 |
| 05–15 | P1 06AR0300654 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.98 |

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|---|---|---|---|---|---|---|---|
| 05–16 | P1 | 06AR0300666 | DO | 03/21/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | 170.49 |
| 05–16 | P1 | 06AR0300671 | MOUNTAIN SPRING WATER CO. | 04/27/06 | 04/30/06 | BOTTLED WATER | 26.90 |
| 05–16 | P1 | 06AR0300674 | SARAH HARTLEY | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 17.23 |
| 05–16 | P1 | 06AR0300672 | VIVIAN M MOEGLEIN | 05/06/06 | 05/06/06 | FOOD & BEVERAGE FOR MEETINGS | 12.98 |
| 05–17 | P1 | 06AR0300675 | MOUNTAIN VALLEY OF MT. HOME | 03/01/06 | 04/30/06 | BOTTLED WATER | 33.53 |
| 05–18 | P1 | 06AR0300681 | CITIBANK GOV CARD SERVICE | 04/15/06 | 04/15/06 | FOOD & BEVERAGE FOR MEETINGS | 46.60 |
| 05–18 | P1 | 06AR0300682 | DO | 04/23/06 | 04/23/06 | FOOD & BEVERAGE FOR MEETINGS | 117.20 |
| 05–18 | P1 | 06AR0300683 | DO | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 25.15 |
| 05–18 | P1 | 06AR0300680 | HARRISON DAILY TIMES | 05/10/06 | 05/10/06 | PUBLICATION/REFERENCE MATERIAL | 99.00 |
| 05–24 | P1 | 06AR0300688 | KATHRYN F GOUGH | 04/17/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | 2.51 |
| 05–24 | P1 | 06AR0300690 | DO | 04/05/06 | 05/09/06 | OFFICE SUPPLIES | 236.30 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612900 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | 3.49 |
| 05–25 | C1 | NW200612900 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | 69.50 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06AR0300696 | STACEY L. DAVIS | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 9.55 |
| 05–31 | SF | DY060500128 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060505980 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500029 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 87.44 |
| 06–02 | P1 | 06AR0300706 | OFFICE DEPOT | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 43.29 |
| 06–07 | P1 | 06AR0300721 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 43.29 |
| 06–07 | P1 | 06AR0300717 | OFFICE DEPOT CREDIT PLAN | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 114.18 |
| 06–07 | P1 | 06AR0300719 | STACEY MCCLURE | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | 38.11 |
| 06–09 | P1 | 06AR0300733 | CULLIGAN | 06/01/06 | 06/30/06 | BOTTLED WATER | 32.50 |
| 06–21 | P1 | 06AR0300750 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | 44.60 |
| 06–21 | P1 | 06AR0300746 | KATHRYN F GOUGH | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | 44.73 |
| 06–21 | P1 | 06AR0300738 | MOUNTAIN SPRING WATER CO. | 05/25/06 | 05/25/06 | BOTTLED WATER | 7.95 |
| 06–30 | SF | DY060600047 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600048 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 06–30 | SF | DY060600049 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –80.00 |
| 06–30 | SF | DY060600050 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600051 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600052 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060600053 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060607678 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –32.40 |
| 06–30 | SF | DY060607679 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607680 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607681 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607682 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | S1 | DY060500556 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 182.77 |
| 06–30 | S1 | DY060600029 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 723.34 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,927.68 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587664 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,812.75 |
| 04–28 | S8 | PL000593157 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 57.86 |
| 05–26 | S8 | MA000594577 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,812.75 |
| 05–26 | S8 | PL000602349 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 57.86 |
| 06–29 | S8 | MA000603652 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,815.75 |
| 06–29 | S8 | PL000611346 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 57.86 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN BOOZMAN—Con. | | | | | | | |
| | | | | | EQUIPMENT TOTALS: | | 11,614.83 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 283,141.52 |
| | | | | | OFFICE TOTALS: | | 283,141.52 |
| 2005 HON. JOHN BOOZMAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BRADY,RAYE | 01/01/06 | 01/02/06 | EXECUTIVE ASSISTANT | | 116.66 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 116.66 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 05–24 | HR 976134 | FEDERAL EXPRESS CORP | 03/11/05 | 03/11/05 | REFUND; OVERPAYMENT | | –5.72 |
| 05–24 | HR 976134 | DO | 03/14/05 | 03/14/05 | REFUND; OVERPAYMENT | | –5.28 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –11.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 105.66 |
| | | | | | OFFICE TOTALS: | | 105.66 |
| 2006 HON. MADELINE Z. BORDALLO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 681.59 | 451.16 |
| | | | | | PERSONNEL COMPENSATION | 398,574.24 | 203,590.03 |
| | | | | | PERSONNEL BENEFITS | 1,522.31 | 650.90 |
| | | | | | TRAVEL | 82,386.10 | 41,895.83 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 67,103.46 | 37,598.27 |
| | | | | | PRINTING AND REPRODUCTION | 21,843.94 | 9,591.95 |
| | | | | | OTHER SERVICES | 10,200.00 | 5,100.00 |
| | | | | | SUPPLIES AND MATERIALS | 46,182.67 | 21,556.07 |
| | | | | | EQUIPMENT | 17,470.51 | 8,054.03 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 645,964.82 | 328,488.24 |
| | | | | | OFFICE TOTALS: | 645,964.82 | 328,488.24 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 248.03 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 60.63 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 142.50 |
| | | | | | FRANKED MAIL TOTALS: | | 451.16 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BLAS,CECILIA G | 04/01/06 | 06/30/06 | SCHEDULER | | 6,999.99 |
| | | BULLOCK,JED R | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 16,250.00 |
| | | CAMACHO,IWALANI R | 05/15/06 | 06/30/06 | PAID INTERN | | 1,840.00 |
| | | CHON,ALICIA | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 11,250.00 |
| | | CUSTODIO,KAYE LEA E | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,500.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | DUENAS,JOSEPH E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,000.00 |
| | | | DUKE,RICHARD A | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE/GRANTS DE | | 13,000.00 |
| | | | HEDGER,STEPHEN C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | | LEON GUERRERO,FRANK | 04/01/06 | 06/30/06 | CONSTITUENT SVC REP SUPERVISOR | | 11,000.01 |
| | | | MENO,ROSANNE RIVERA | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | | 15,500.01 |
| | | | PEREZ,JOAQUIN PANGELINAN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 24,500.01 |
| | | | PROTACIO,MARK | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,500.01 |
| | | | RAZON,DIOSDADO C | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 8,500.00 |
| | | | SABLAN,JAMES G | 04/01/06 | 06/30/06 | ASSISTANT OFFICE MANAGER | | 10,500.00 |
| | | | TUNG,VICTORIA | 03/01/06 | 04/30/06 | PROFESSIONAL STAFF | | 5,000.00 |
| | | | WHEELER,BRENDAN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,500.00 |
| | | | WHITT,JOHN J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 29,000.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 203,590.03 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000130 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 290.38 |
| 05–30 | S7 | 06150000130 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 180.22 |
| 06–30 | S7 | 06181000122 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 180.30 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 650.90 |
| | | TRAVEL | | | | | | |
| 04–13 | P1 | 06GU0000243 | HON.MADELINE Z BORDALLO | 04/05/06 | 04/05/06 | CAB | | 11.00 |
| 04–19 | P1 | 06GU0000246 | JOHN J. WHITT | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | | 16.00 |
| 04–24 | P1 | 06GU0000253 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/27/06 | TRAVEL SUBSISTENCE | | 2,919.70 |
| 04–24 | P1 | 06GU0000254 | DO | 03/22/06 | 03/22/06 | TRAVEL SUBSISTENCE | | 80.90 |
| 04–24 | P1 | 06GU0000255 | DO | 02/27/06 | 03/27/06 | TRAVEL SUBSISTENCE | | 3,439.74 |
| 04–24 | P1 | 06GU0000256 | DO | 03/23/06 | 03/26/06 | TRAVEL SUBSISTENCE | | 2,397.61 |
| 04–24 | P1 | 06GU0000260 | DO | 02/15/06 | 02/23/06 | TRAVEL SUBSISTENCE | | 1,934.53 |
| 04–24 | P1 | 06GU0000261 | DO | 02/27/06 | 03/12/06 | TRAVEL SUBSISTENCE | | 2,087.39 |
| 04–26 | P1 | 06GU0000262 | DO | 03/01/06 | 03/28/06 | TRAVEL SUBSISTENCE | | 916.02 |
| 05–11 | P1 | 06GU0000267 | DO | 03/29/06 | 04/26/06 | TRAVEL SUBSISTENCE | | 2,900.53 |
| 05–11 | P1 | 06GU0000268 | HON.MADELINE Z BORDALLO | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 23.00 |
| 05–11 | P1 | 06GU0000266 | JOHN J. WHITT | 02/24/06 | 02/24/06 | GASOLINE | | 48.00 |
| 05–19 | P1 | 06GU0000294 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/28/06 | TRAVEL SUBSISTENCE | | 7,913.52 |
| 05–19 | P1 | 06GU0000295 | DO | 04/19/06 | 04/28/06 | TRAVEL SUBSISTENCE | | 895.77 |
| 05–19 | P1 | 06GU0000296 | DO | 04/18/06 | 04/27/06 | TRAVEL SUBSISTENCE | | 1,280.30 |
| 05–19 | P1 | 06GU0000299 | DO | 03/28/06 | 04/28/06 | TRAVEL SUBSISTENCE | | 717.46 |
| 05–22 | P1 | 06GU0000304 | DO | 03/26/06 | 04/26/06 | TRAVEL SUBSISTENCE - HEDGER | | 971.35 |
| 05–23 | P1 | 06GU0000309 | HON.MADELINE Z BORDALLO | 05/11/06 | 05/11/06 | CAB | | 26.00 |
| 05–23 | P1 | 06GU0000310 | JED R BULLOCK | 05/02/06 | 05/02/06 | CAB | | 39.80 |
| 06–16 | P1 | 06GU0000349 | CITIBANK GOV CARD SERVICE | 05/05/06 | 05/24/06 | TRAVEL SUBSISTENCE | | 2,453.34 |
| 06–16 | P1 | 06GU0000350 | DO | 05/15/06 | 05/24/06 | TRAVEL SUBSISTENCE | | 1,841.77 |
| 06–16 | P1 | 06GU0000351 | DO | 04/27/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 6,077.82 |
| 06–16 | P1 | 06GU0000352 | DO | 05/03/06 | 05/03/06 | AIRFARE FEE | | 10.00 |
| 06–16 | P1 | 06GU0000356 | STEPHEN HEDGER | 05/05/06 | 05/27/06 | TRAVEL SUBSISTENCE | | 2,812.87 |
| 06–16 | P1 | 06GU0000357 | DO | 05/19/06 | 05/26/06 | TRAVEL SUBSISTENCE | | 27.03 |
| 06–21 | P1 | 06GU0000362 | ROSANNE R MENO | 06/03/06 | 06/03/06 | MEALS ON TRAVEL | | 54.38 |
| | | | | | | | TRAVEL TOTALS: | 41,895.83 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001012 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 1,077.33 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | | 71.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MADELINE Z. BORDALLO—Con. | | | | | | | | |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 5.90 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 384.66 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 6.76 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 15.00 |
| 04–20 | P9 | GU0001R0604 | ADA'S TRUST & INVESTMENT, INC. | 04/01/06 | 04/30/06 | RENT-HAGATNA | | 6,500.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 12.66 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 88.16 |
| 04–24 | P1 | 06GU0000258 | GUAM TELEPHONE AUTHORITY | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 0.78 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 384.66 |
| 04–26 | S3 | 06116G00012 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 80.00 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 86.55 |
| 04–30 | S5 | DY612202354 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 04–30 | S5 | DY612202355 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 04–30 | S5 | DY612202356 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,858.68 |
| 05–01 | P1 | 06GU0000263 | GUAM POWER AUTHORITY | 04/10/06 | 04/10/06 | UTILITIES | | 747.29 |
| 05–01 | P1 | 06GU0000264 | DO | 04/10/06 | 04/10/06 | UTILITIES | | 497.75 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 384.66 |
| 05–10 | P1 | 06GU0000210 | PROMPT TELECOMMUNICATION | 02/27/06 | 02/27/06 | TELECOMMUNICATIONS CHARGES | | 45.00 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 32.14 |
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 69.30 |
| 05–15 | P1 | 06GU0000290 | MARIANAS CABLEVISION | 05/01/06 | 05/31/06 | UTILITIES | | 52.12 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 384.66 |
| 05–19 | P9 | GU0001R0605 | ADA'S TRUST & INVESTMENT, INC. | 05/01/06 | 05/31/06 | RENT-HAGATNA | | 6,500.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 6.86 |
| 05–19 | CB | FXF060518B | DO | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 30.35 |
| 05–19 | P1 | 06GU0000291 | GUAM TELEPHONE AUTHORITY | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 731.90 |
| 05–23 | P1 | 06GU0000305 | DO | 02/13/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 80.97 |
| 05–23 | P1 | 06GU0000306 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 51.80 |
| 05–25 | OP | 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 217.02 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 110.73 |
| 05–30 | S3 | 06150G00018 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 114.00 |
| 05–31 | S5 | DY615202350 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 05–31 | S5 | DY615202351 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 05–31 | S5 | DY615202352 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,465.90 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 6.63 |
| 06–02 | CB | FXF060601A | DO | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 71.13 |
| 06–08 | CB | FXF060607B | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 40.06 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 384.66 |
| 06–15 | P1 | 06GU0000338 | GUAM POWER AUTHORITY | 05/11/06 | 05/11/06 | UTILITIES | | 96.49 |
| 06–15 | P1 | 06GU0000339 | DO | 05/11/06 | 05/11/06 | UTILITIES | | 898.50 |
| 06–15 | P1 | 06GU0000337 | GUAM TELEPHONE AUTHORITY | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 51.00 |
| 06–15 | P1 | 06GU0000348 | DO | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 725.92 |
| 06–15 | P1 | 06GU0000333 | MARIANAS CABLEVISION | 06/01/06 | 06/30/06 | UTILITIES | | 57.12 |

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|---|---|---|---|---|---|---|---|
| 06–19 | P2 | HCV0601706 | CINGULAR GOVT SALES OFFICE | 03/21/06 | 03/21/06 | CW -8700 | 349.99 |
| 06–20 | P9 | GU0001R0606 | ADA'S TRUST & INVESTMENT, INC. | 06/01/06 | 06/30/06 | RENT-HAGATNA | 6,500.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 6.76 |
| 06–21 | CB | FXF060619A | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 324.33 |
| 06–27 | S3 | 06178G00019 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 136.00 |
| 06–27 | P1 | 06GU0000368 | GUAM POWER AUTHORITY | 06/08/06 | 06/08/06 | UTILITIES | 969.21 |
| 06–27 | P1 | 06GU0000369 | DO | 06/08/06 | 06/08/06 | UTILITIES | 681.88 |
| 06–27 | P1 | 06GU0000370 | GUAM TELEPHONE AUTHORITY | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 51.50 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 12.76 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 30.00 |
| 06–30 | S4 | 06181001014 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 249.24 |
| 06–30 | S5 | DY618102371 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 332.00 |
| 06–30 | S5 | DY618102373 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 06–30 | S5 | DY618102374 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 2,992.72 |
| 06–30 | P1 | 06GU0000375 | MARIANAS CABLEVISION | 07/01/06 | 07/31/06 | UTILITIES | 57.12 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 37,598.27 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–24 | P1 | 06GU0000257 | ACCURATE WORD LLC. | 04/12/06 | 04/12/06 | PRINTING AND REPRODUCTION | 20.95 |
| 04–26 | S3 | 06116000067 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| 06–15 | P1 | 06GU0000345 | ACCURATE WORD LLC. | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 20.95 |
| 06–15 | P1 | 06GU0000336 | JOHN J. WHITT | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | 120.00 |
| 06–16 | P1 | 06GU0000354 | ACCURATE WORD LLC. | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | 45.95 |
| 06–26 | P1 | 06GU0000365 | GRAPHIC CENTER, INC. | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | 8,240.00 |
| 06–27 | P1 | 06GU0000372 | ACCURATE WORD LLC. | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | 70.50 |
| 06–29 | P1 | 06GU0000373 | MARIANAS VARIETY | 02/14/06 | 02/14/06 | PRINTING AND REPRODUCTION | 840.00 |
| 06–30 | P1 | 06GU0000376 | YOUNIS ART STUIDO, INC | 01/13/06 | 01/13/06 | PRINTING AND REPRODUCTION | 224.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 9,591.95 |
| | | OTHER SERVICES | | | | | |
| 04–20 | P9 | OFP06030004 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | 1,700.00 |
| 05–19 | P9 | OFP06030005 | DO | 05/01/06 | 05/31/06 | TECHCARE | 1,700.00 |
| 06–20 | P9 | OFP06030006 | DO | 06/01/06 | 06/30/06 | TECHCARE | 1,700.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,100.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300172 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 878.19 |
| 04–13 | P1 | 06GU0000244 | ROSANNE R MENO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 28.54 |
| 04–13 | P1 | 06GU0000245 | DO | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | 25.90 |
| 04–19 | P1 | 06GU0000248 | FOREMOST CRYSTAL CLEAR | 04/11/06 | 04/11/06 | BOTTLED WATER | 23.00 |
| 04–19 | P1 | 06GU0000247 | MEGABYTE | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 36.58 |
| 04–20 | HV | 06A90100141 | | 03/03/06 | 03/03/06 | FRAMING (TRANSFER) | 34.00 |
| 04–20 | HV | 06A90100141 | | 03/06/06 | 03/06/06 | FRAMING (TRANSFER) | 34.00 |
| 04–20 | P1 | 06GU0000249 | HILTON GUAM RESORT & SPA | 03/25/06 | 03/25/06 | FOOD & BEVERAGE FOR MEETINGS | 9,262.50 |
| 04–21 | HR | 976111 | ROLL CALL, INC. | 02/28/06 | 02/28/07 | REFUND; PAYMENT ERROR | –325.00 |
| 04–24 | P1 | 06GU0000259 | JED R BULLOCK | 02/18/06 | 02/18/06 | OFFICE SUPPLIES | 19.95 |
| 04–24 | P1 | 06GU0000250 | JOE RAGAN'S COFFEE LTD | 02/22/06 | 03/22/06 | BOTTLED WATER | 12.00 |
| 04–24 | P1 | 06GU0000251 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | 54.20 |
| 04–24 | P1 | 06GU0000252 | ROSANNE R MENO | 04/17/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | 84.85 |
| 04–30 | S1 | DY060400171 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 231.01 |
| 05–11 | P1 | 06GU0000272 | COST U LESS | 01/26/06 | 01/26/06 | OFFICE SUPPLIES | 60.35 |
| 05–11 | P1 | 06GU0000265 | JOHN J. WHITT | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | 19.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MADELINE Z. BORDALLO—Con. | | | | | | | | |
| 05–11 | P1 | 06GU0000269 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 35.91 |
| 05–11 | P1 | 06GU0000273 | NATIONAL OFFICE SUPPLY | 01/26/06 | 01/26/06 | OFFICE SUPPLIES | | 14.40 |
| 05–11 | P1 | 06GU0000270 | ROSANNE R MENO | 04/30/06 | 04/30/06 | OFFICE SUPPLIES | | 16.00 |
| 05–11 | P1 | 06GU0000271 | DO | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 145.61 |
| 05–12 | P1 | 06GU0000276 | FRANK G. LEON-GUERRERO | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 199.75 |
| 05–12 | P1 | 06GU0000275 | JOAQUIN P. PEREZ | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 250.00 |
| 05–12 | P1 | 06GU0000277 | NATIONAL OFFICE SUPPLY | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | | 235.27 |
| 05–12 | P1 | 06GU0000278 | DO | 03/03/06 | 03/03/06 | OFFICE SUPPLIES | | 47.96 |
| 05–12 | P1 | 06GU0000274 | SUNNY PLASTIC (GUAM), INC. | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | | 41.45 |
| 05–15 | P1 | 06GU0000286 | FOREMOST CRYSTAL CLEAR | 04/25/06 | 04/25/06 | BOTTLED WATER | | 23.00 |
| 05–15 | P1 | 06GU0000279 | NATIONAL OFFICE SUPPLY | 03/03/06 | 03/03/06 | OFFICE SUPPLIES | | 47.96 |
| 05–15 | P1 | 06GU0000280 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 44.60 |
| 05–15 | P1 | 06GU0000281 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 23.16 |
| 05–15 | P1 | 06GU0000283 | DO | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 21.84 |
| 05–15 | P1 | 06GU0000284 | DO | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 7.16 |
| 05–15 | P1 | 06GU0000287 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 38.78 |
| 05–15 | P1 | 06GU0000288 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 17.56 |
| 05–15 | P1 | 06GU0000289 | DO | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 71.20 |
| 05–15 | P1 | 06GU0000285 | SUNNY PLASTIC (GUAM), INC. | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 16.00 |
| 05–19 | P1 | 06GU0000293 | FOREMOST CRYSTAL CLEAR | 05/09/06 | 05/09/06 | BOTTLED WATER | | 23.00 |
| 05–19 | P1 | 06GU0000292 | NATIONAL OFFICE SUPPLY | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 37.50 |
| 05–22 | P1 | 06GU0000302 | FOREMOST CRYSTAL CLEAR | 01/03/06 | 03/31/06 | BOTTLED WATER | | 102.50 |
| 05–22 | P1 | 06GU0000301 | JOE RAGAN'S COFFEE LTD | 04/20/06 | 04/20/06 | BOTTLED WATER | | 12.00 |
| 05–22 | P1 | 06GU0000303 | DO | 04/26/06 | 04/26/06 | FOOD & BEVERAGES | | 131.00 |
| 05–22 | P1 | 06GU0000300 | THE WASHINGTON POST | 03/05/06 | 04/29/06 | SUBSCRIPTION | | 30.46 |
| 05–23 | P1 | 06GU0000308 | LEADERSHIP DIRECTORIES, INC. | 03/16/06 | 03/16/06 | PUBLICATION/REFERENCE MATERIAL | | 380.00 |
| 05–31 | S1 | DY060500171 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,128.14 |
| 06–15 | P1 | 06GU0000343 | COST U LESS | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 24.37 |
| 06–15 | P1 | 06GU0000344 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 15.47 |
| 06–15 | P1 | 06GU0000332 | FOREMOST CRYSTAL CLEAR | 05/22/06 | 05/22/06 | BOTTLED WATER | | 23.00 |
| 06–15 | P1 | 06GU0000340 | JOE RAGAN'S COFFEE LTD | 05/19/06 | 05/19/06 | BOTTLED WATER | | 42.80 |
| 06–15 | P1 | 06GU0000341 | DO | 05/25/06 | 05/25/06 | BOTTLED WATER | | 12.00 |
| 06–15 | P1 | 06GU0000342 | JOSEPH DUENAS | 05/19/06 | 05/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 46.50 |
| 06–15 | P1 | 06GU0000329 | NATIONAL OFFICE SUPPLY | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 7.16 |
| 06–15 | P1 | 06GU0000330 | DO | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 21.84 |
| 06–15 | P1 | 06GU0000334 | DO | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 25.49 |
| 06–15 | P1 | 06GU0000335 | DO | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 122.76 |
| 06–15 | P1 | 06GU0000331 | SUNNY PLASTIC (GUAM), INC. | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 190.24 |
| 06–16 | P1 | 06GU0000355 | JED R BULLOCK | 06/11/06 | 06/11/06 | OFFICE SUPPLIES | | 50.38 |
| 06–16 | P1 | 06GU0000353 | ROSANNE R MENO | 05/22/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 104.09 |
| 06–16 | P1 | 06GU0000358 | DO | 05/29/06 | 05/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 13.86 |
| 06–16 | P1 | 06GU0000359 | DO | 02/28/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 36.97 |
| 06–21 | P1 | 06GU0000360 | OUTRIGGER GUAM RESORT | 02/18/06 | 02/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 4,620.00 |

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|---|---|---|---|---|---|---|---|
| 06–21 | P1 | 06GU0000361 | DO | 01/13/06 | 01/13/06 | FOOD & BEVERAGE FOR MEETINGS | 917.13 |
| 06–26 | P1 | 06GU0000366 | JOHN J. WHITT | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | 56.66 |
| 06–26 | P1 | 06GU0000367 | ROSANNE R MENO | 05/05/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | 80.43 |
| 06–27 | P1 | 06GU0000371 | FOREMOST CRYSTAL CLEAR | 05/01/06 | 05/31/06 | BOTTLED WATER | 53.00 |
| 06–30 | S1 | DY060500664 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 434.82 |
| 06–30 | S1 | DY060600172 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 833.37 |
| 06–30 | P1 | 06GU0000374 | PACIFIC MEDIA INC. | 07/25/06 | 07/25/07 | PUBLICATION/REFERENCE MATERIAL | 201.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 21,556.07 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587724 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,040.00 |
| 04–28 | S8 | PL000593108 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 581.43 |
| 05–26 | S8 | MA000596915 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,040.00 |
| 05–26 | S8 | PL000602693 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 468.22 |
| 05–26 | S8 | PL000602789 | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 14.50 |
| 05–26 | S8 | PL000602794 | | 05/01/06 | 05/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 166.90 |
| 06–29 | S8 | MA000605966 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,040.00 |
| 06–29 | S8 | PL000611782 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 613.22 |
| 06–29 | S8 | PL000611811 | | 06/01/06 | 06/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 89.76 |
| | | | | | | EQUIPMENT TOTALS: | 8,054.03 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 328,488.24 |
| | | | | | | OFFICE TOTALS: | 328,488.24 |

2005 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 05–10 | P1 | 06GU0000209 | PROMPT TELECOMMUNICATION | 12/22/05 | 12/22/05 | TELECOMMUNICATIONS CHARGES | 325.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 325.00 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 06–26 | P1 | 06GU0000363 | YOUNIS ART STUIDO, INC | 09/12/05 | 09/12/05 | ADVERTISING | 320.00 |
| 06–26 | P1 | 06GU0000364 | DO | 09/02/05 | 09/06/06 | ADVERTISING | 640.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 960.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–15 | P1 | 06GU0000282 | NATIONAL OFFICE SUPPLY | 09/22/05 | 09/22/05 | OFFICE SUPPLIES | 334.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 334.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,619.00 |
| | | | | | | OFFICE TOTALS: | 1,619.00 |

2006 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 40,722.31 | 40,058.79 |
| PERSONNEL COMPENSATION | 369,855.93 | 185,470.81 |
| PERSONNEL BENEFITS | 2,037.61 | 1,107.42 |
| TRAVEL | 31,800.57 | 18,500.38 |
| RENT, COMMUNICATION, UTILITIES | 37,803.52 | 20,375.84 |
| PRINTING AND REPRODUCTION | 15,692.96 | 13,320.42 |
| OTHER SERVICES | 5,418.10 | 4,950.00 |
| SUPPLIES AND MATERIALS | 25,739.45 | 14,063.04 |
| EQUIPMENT | 19,612.60 | 9,431.60 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 548,683.05 | 307,278.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DAN BOREN—Con. | | | | | | | | |
| | | | | | | OFFICE TOTALS: | 548,683.05 | 307,278.30 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 04–04 | SF | DY060303607 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –19.75 |
| 04–04 | SF | DY060303608 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –15.80 |
| 04–04 | SF | DY060303847 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –35.55 |
| 04–04 | SF | DY060304719 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060304720 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –31.60 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 963.82 |
| 04–30 | SF | DY060404496 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.95 |
| 04–30 | SF | DY060404497 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.95 |
| 04–30 | SF | DY060404499 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.95 |
| 04–30 | SF | DY060404574 | | 04/26/06 | 04/30/06 | FRANKED MAIL | | –7.90 |
| 05–24 | 05 | 6M2426103 | UNITED STATES POSTAL SERVICE | 04/24/06 | 04/25/06 | FRANKED MAIL | | 19,282.62 |
| 05–24 | 05 | 6M2426107 | DO | 04/25/06 | 04/25/06 | FRANKED MAIL | | 18,982.10 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 397.25 |
| 05–31 | SF | DY060503582 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503583 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –13.80 |
| 05–31 | SF | DY060503584 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –6.00 |
| 05–31 | SF | DY060503743 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503744 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –79.00 |
| 05–31 | SF | DY060503745 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –118.50 |
| 05–31 | SF | DY060503912 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF | DY060504968 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –23.70 |
| 05–31 | SF | DY060505185 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –19.75 |
| 05–31 | SF | DY060505186 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 843.85 |
| | | | | | | FRANKED MAIL TOTALS: | | 40,058.79 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALLEN,MICHAEL | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 9,500.00 |
| | | | BARRY,ERIN M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | | BEATTY,JANICE M | 04/01/06 | 06/30/06 | CONSTIT SERVICES/CASEWORKER | | 9,125.01 |
| | | | BLUMENTHAL,WILLIAM T | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 30,166.67 |
| | | | BUCKNER,JASON L | 04/01/06 | 06/30/06 | MILITARY LEGISLATIVE ASSISTANT | | 14,749.99 |
| | | | CAMPBELL,KAREN E | 04/01/06 | 05/31/06 | DPTY CHF OF STF/LEGIS DIR | | 12,249.99 |
| | | | CHOATE,NICK | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,250.00 |
| | | | FORD,BETTY L | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 10,374.99 |
| | | | GIERS,ERICA K | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR | | 9,374.99 |
| | | | GRIFFIN,HEATHER E | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 9,166.66 |
| | | | HIGHERS,STEPHEN R | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 6,800.00 |
| | | | JOYNER,LUKE T | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 2,800.00 |
| | | | KINCHELOE,KEVIN A | 05/01/06 | 05/31/06 | PAID INTERN | | 3,000.00 |
| | | | LEMUS,JESSICA A | 04/11/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 6,111.11 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | LITTLE,LEWIS C | 04/01/06 | 04/16/06 | STAFF ASSISTANT | 622.22 |
| | | | LOVING,VIVIAN L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE REP/CASEWO | 10,000.00 |
| | | | MARTIN,BLAKE D | 04/01/06 | 06/30/06 | FIELD DEPUTY | 7,500.00 |
| | | | MCKINNEY,ANNA M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 6,250.00 |
| | | | RITACCO,PAUL A | 04/01/06 | 05/31/06 | SHARED EMPLOYEE | 200.00 |
| | | | ROBINSON,BENJAMIN H | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 10,000.00 |
| | | | SCOTT,LAURA E | 05/01/06 | 06/30/06 | STAFF ASSISTANT | 2,979.17 |
| | | | WARREN,BRIAN A | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 7,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 185,470.81 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000301 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 332.36 |
| 05–30 | S7 | 06150000303 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 332.39 |
| 06–30 | S7 | 06181000290 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 442.67 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,107.42 |
| | | TRAVEL | | | | | |
| 04–10 | P1 | 060K0200387 | BLAKE D. MARTIN | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 1,391.57 |
| 04–11 | P1 | 060K0200390 | STEPHEN HIGHERS | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 606.43 |
| 04–11 | P1 | 060K0200391 | DO | 03/02/06 | 03/31/06 | TRAVEL SUBSISTENCE | 81.26 |
| 04–11 | P1 | 060K0200392 | DO | 03/02/06 | 03/30/06 | TRAVEL SUBSISTENCE | 12.55 |
| 04–11 | P1 | 060K0200400 | VIVIAN LOVING | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 190.70 |
| 04–14 | P1 | 060K0200403 | HON. DAN BOREN | 02/13/06 | 03/27/06 | TRAVEL SUBSISTENCE | 450.10 |
| 04–14 | P1 | 060K0200409 | MICHAEL ALLEN | 03/08/06 | 03/23/06 | TOLLS | 22.95 |
| 04–18 | P1 | 060K0200410 | ERIN BARRY | 03/21/06 | 03/27/06 | TRAVEL SUBSISTENCE | 161.08 |
| 04–18 | P1 | 060K0200411 | DO | 03/21/06 | 03/27/06 | CAR RENTAL | 454.25 |
| 04–18 | P1 | 060K0200412 | DO | 03/22/06 | 03/22/06 | LODGING | 122.08 |
| 04–19 | P1 | 060K0200398 | BETTY L. FORD | 03/01/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 1,307.95 |
| 04–21 | P1 | 060K0200418 | MICHAEL ALLEN | 03/31/06 | 04/05/06 | PRIVATE AUTO MILEAGE | 392.94 |
| 04–21 | P1 | 060K0200419 | DO | 04/13/06 | 04/14/06 | LODGING | 45.89 |
| 04–25 | P1 | 060K0200425 | CITIBANK GOV CARD SERVICE | 03/05/06 | 03/05/06 | AIRFARE DCA-DFW-TUL #4967 MBR | 168.60 |
| 04–25 | P1 | 060K0200426 | DO | 03/07/06 | 03/07/06 | AIRFARE TUL-DFW-DCA #4960 MBR | 115.10 |
| 04–25 | P1 | 060K0200427 | DO | 03/15/06 | 03/15/06 | AIRFARE DCA-DFW-TUL #2599 MBR | 168.60 |
| 04–25 | P1 | 060K0200428 | DO | 03/27/06 | 03/27/06 | AIRFARE TUL-DRW-DCA #7019 MBR | 115.10 |
| 04–25 | P1 | 060K0200429 | DO | 03/21/06 | 03/27/06 | AIRFARE DCA-TUL-DCA 7015 BARRY | 283.70 |
| 04–25 | P1 | 060K0200430 | DO | 03/19/06 | 03/19/06 | LODGING | 72.37 |
| 04–25 | P1 | 060K0200431 | DO | 03/20/06 | 03/20/06 | LODGING | 68.55 |
| 04–25 | P1 | 060K0200432 | DO | 03/21/06 | 03/21/06 | LODGING | 83.81 |
| 04–25 | P1 | 060K0200433 | DO | 03/20/06 | 03/20/06 | LODGING | 137.10 |
| 04–25 | P1 | 060K0200434 | DO | 03/25/06 | 03/25/06 | LODGING | 67.80 |
| 04–25 | P1 | 060K0200435 | DO | 03/23/06 | 03/23/06 | LODGING | 70.20 |
| 04–25 | P1 | 060K0200436 | DO | 03/24/06 | 03/24/06 | LODGING (ALLEN) | 158.28 |
| 04–25 | P1 | 060K0200437 | DO | 03/24/06 | 03/24/06 | LODGING (BOREN) | 158.28 |
| 04–25 | P1 | 060K0200438 | DO | 03/01/06 | 03/01/06 | LOCAL TRANSPORTATION | 22.95 |
| 05–05 | P1 | 060K0200460 | BLAKE D. MARTIN | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 1,060.05 |
| 05–05 | P1 | 060K0200456 | JANICE M. BEATTY | 04/06/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 101.53 |
| 05–05 | P1 | 060K0200457 | DO | 04/06/06 | 04/06/06 | TOLLS | 3.50 |
| 05–05 | P1 | 060K0200454 | MICHAEL ALLEN | 04/20/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 223.85 |
| 05–05 | P1 | 060K0200455 | DO | 04/26/06 | 04/27/06 | LODGING | 74.45 |
| 05–05 | P1 | 060K0200461 | STEPHEN HIGHERS | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 797.35 |
| 05–05 | P1 | 060K0200462 | DO | 04/03/06 | 04/28/06 | TRAVEL SUBSISTENCE | 56.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DAN BOREN—Con. | | | | | | | | |
| 05–08 | P1 | 060K0200468 | BETTY L. FORD | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 990.12 |
| 05–08 | P1 | 060K0200469 | DO | 04/26/06 | 04/28/06 | LODGING | | 120.00 |
| 05–08 | P1 | 060K0200470 | VIVIAN LOVING | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 283.86 |
| 05–18 | P1 | 060K0200481 | ANNA MARGUERITE MCKINNEY | 03/31/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 73.26 |
| 05–18 | P1 | 060K0200487 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | AIRFARE DCA-DFW-TUL #8031 MBR | | 168.60 |
| 05–18 | P1 | 060K0200488 | DO | 04/03/06 | 04/03/06 | AIRFARE TUL-DFW-DCA #8034 MBR | | 167.10 |
| 05–18 | P1 | 060K0200489 | DO | 04/01/06 | 04/01/06 | TOLLS | | 26.95 |
| 05–18 | P1 | 060K0200490 | DO | 04/20/06 | 04/20/06 | AIRFARE DCA-DFW-TUL #9977 MBR | | 168.60 |
| 05–18 | P1 | 060K0200491 | DO | 04/23/06 | 04/23/06 | AIRFARE TUL-DFW-DCA #1093 MBR | | 167.10 |
| 05–18 | P1 | 060K0200492 | DO | 03/25/06 | 03/25/06 | LODGING | | 60.00 |
| 05–18 | P1 | 060K0200493 | DO | 03/26/06 | 03/26/06 | LODGING | | 83.81 |
| 05–25 | P1 | 060K0200495 | MICHAEL ALLEN | 05/04/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 190.80 |
| 05–25 | P1 | 060K0200496 | DO | 05/05/06 | 05/10/06 | MEALS ON TRAVEL | | 11.96 |
| 05–30 | P1 | 060K0200503 | ERICA GIERS | 05/19/06 | 05/19/06 | MEALS ON TRAVEL | | 12.38 |
| 05–30 | P1 | 060K0200501 | JASON BUCKNER | 05/05/06 | 05/05/06 | TAXI | | 10.00 |
| 05–30 | P1 | 060K0200504 | NICHOLAS CHOATE | 05/18/06 | 05/18/06 | TAXI | | 9.00 |
| 06–05 | P1 | 060K0200512 | BETTY L. FORD | 05/01/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 1,226.00 |
| 06–09 | P1 | 060K0200519 | JANICE M. BEATTY | 05/02/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 62.28 |
| 06–12 | P1 | 060K0200524 | BLAKE D. MARTIN | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 1,153.60 |
| 06–12 | P1 | 060K0200522 | MICHAEL ALLEN | 05/18/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 207.60 |
| 06–12 | P1 | 060K0200526 | STEPHEN HIGHERS | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 771.60 |
| 06–12 | P1 | 060K0200527 | DO | 05/01/06 | 05/26/06 | TRAVEL SUBSISTENCE | | 30.24 |
| 06–14 | P1 | 060K0200532 | BRIAN A. WARREN | 05/02/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 158.52 |
| 06–14 | P1 | 060K0200537 | HON. DAN BOREN | 01/25/06 | 06/05/06 | TRAVEL SUBSISTENCE | | 568.65 |
| 06–14 | P1 | 060K0200539 | DO | 01/25/06 | 01/28/06 | CAR RENTAL | | 224.02 |
| 06–22 | P1 | 060K0200548 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/14/06 | AIRFARE DCA-TUL-DCA #0565 MBR | | 283.70 |
| 06–22 | P1 | 060K0200549 | DO | 05/01/06 | 05/01/06 | PIKEPASS | | 24.50 |
| 06–22 | P1 | 060K0200550 | DO | 05/22/06 | 05/25/06 | AIR DCA-TUL-DCA #7828 BLUMENTH | | 283.70 |
| 06–22 | P1 | 060K0200551 | DO | 05/12/06 | 05/14/06 | AIRFARE DCA-TUL-DCA #0565 MBR | | 335.70 |
| 06–22 | P1 | 060K0200552 | DO | 05/26/06 | 05/26/06 | AIRFARE DCA-TUL #7271 MBR | | 168.60 |
| 06–22 | P1 | 060K0200553 | DO | 05/23/06 | 05/23/06 | LODGING | | 72.37 |
| 06–26 | P1 | 060K0200554 | BLAKE D. MARTIN | 06/10/06 | 06/15/06 | TRAVEL SUBSISTENCE | | 323.15 |
| 06–30 | P1 | 060K0200560 | MICHAEL ALLEN | 06/02/06 | 06/22/06 | PRIVATE AUTO MILEAGE | | 325.60 |
| 06–30 | P1 | 060K0200563 | WILLIAM T. BLUMENTHAL | 05/22/06 | 05/25/06 | CAR RENTAL | | 228.18 |
| 06–30 | P1 | 060K0200564 | DO | 05/22/06 | 05/26/06 | TRAVEL SUBSISTENCE | | 261.66 |
| | | | | | | TRAVEL TOTALS: | | 18,500.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | | 17.39 |
| 04–10 | P1 | 060K0200385 | OG&E ELECTRIC SERVICES | 02/23/06 | 03/23/06 | UTILITIES | | 169.21 |
| 04–10 | P1 | 060K0200386 | DO | 02/23/06 | 03/23/06 | UTILITIES | | 94.62 |
| 04–11 | P1 | 060K0200399 | ALLEGIANCE COMMUNICATIONS | 03/07/06 | 04/06/06 | CABLE | | 41.39 |
| 04–11 | P1 | 060K0200395 | CINGULAR WIRELESS | 02/24/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | | 82.44 |

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|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 060K0200393 | OKLAHOMA NATURAL GAS CO. | 02/20/06 | 03/22/06 | UTILITIES | 96.97 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 20.58 |
| 04–18 | P1 | 060K0200413 | CINGULAR WIRELESS | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | 70.46 |
| 04–20 | P9 | OK0201R0604 | MILLS FAMILY, LLC | 04/01/06 | 04/30/06 | RENT-MCALESTER | 600.00 |
| 04–20 | P9 | OK0202R0604 | RCB BANK | 04/01/06 | 04/30/06 | RENT-CLAREMORE | 650.00 |
| 04–20 | P9 | OK0203R0604 | TERRILL LANDRUM & BILL SETTLE | 04/01/06 | 04/30/06 | RENT-MUSKOGEE | 1,550.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 5.29 |
| 04–21 | P1 | 060K0200421 | SBC | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 225.93 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–28 | P1 | 060K0200440 | ALLEGIANCE COMMUNICATIONS | 04/07/06 | 05/06/06 | CABLE | 47.39 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 29.10 |
| 04–28 | P1 | 060K0200444 | SBC | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 279.28 |
| 04–28 | P1 | 060K0200445 | DO | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | 429.93 |
| 04–30 | S5 | DY612205584 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 79.14 |
| 04–30 | S5 | DY612205587 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 188.00 |
| 04–30 | S5 | DY612205589 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 04–30 | S5 | DY612205590 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,005.82 |
| 05–03 | P1 | 060K0200446 | MICHAEL ALLEN | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 380.05 |
| 05–05 | P1 | 060K0200448 | CINGULAR WIRELESS | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 896.84 |
| 05–05 | P1 | 060K0200449 | DO | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 90.97 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 7.01 |
| 05–05 | P1 | 060K0200463 | OG&E ELECTRIC SERVICES | 03/24/06 | 04/21/06 | UTILITIES | 89.56 |
| 05–05 | P1 | 060K0200464 | DO | 03/24/06 | 04/21/06 | UTILITIES | 134.84 |
| 05–05 | P1 | 060K0200447 | OKLAHOMA NATURAL GAS CO. | 03/22/06 | 04/19/06 | UTILITIES | 40.80 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–08 | P1 | 060K0200472 | CINGULAR WIRELESS | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | 71.70 |
| 05–12 | P1 | 060K0200477 | MICHAEL ALLEN | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 373.02 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–18 | P1 | 060K0200483 | SBC | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 544.70 |
| 05–18 | P1 | 060K0200484 | DO | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 225.92 |
| 05–19 | P9 | OK0201R0605 | MILLS FAMILY, LLC | 05/01/06 | 05/31/06 | RENT-MCALESTER | 600.00 |
| 05–19 | P9 | OK0202R0605 | RCB BANK | 05/01/06 | 05/31/06 | RENT-CLAREMORE | 650.00 |
| 05–19 | P9 | OK0203R0605 | TERRILL LANDRUM & BILL SETTLE | 05/01/06 | 05/31/06 | RENT-MUSKOGEE | 1,550.00 |
| 05–25 | P1 | 060K0200499 | ALLEGIANCE COMMUNICATIONS | 05/06/06 | 06/06/06 | CABLE | 47.39 |
| 05–25 | P1 | 060K0200498 | CINGULAR WIRELESS | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 70.45 |
| 05–31 | S5 | DY615205495 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 68.96 |
| 05–31 | S5 | DY615205499 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615205500 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 05–31 | S5 | DY615205501 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 835.94 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 5.71 |
| 06–05 | P1 | 060K0200506 | CINGULAR WIRELESS | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 90.97 |
| 06–05 | P1 | 060K0200507 | DO | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 599.01 |
| 06–05 | P1 | 060K0200508 | OKLAHOMA NATURAL GAS CO. | 04/19/06 | 05/18/06 | UTILITIES | 16.14 |
| 06–05 | P1 | 060K0200509 | SBC | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 280.02 |
| 06–09 | P1 | 060K0200516 | OG&E ELECTRIC SERVICES | 04/22/06 | 05/19/06 | UTILITIES | 93.92 |
| 06–09 | P1 | 060K0200517 | DO | 04/22/06 | 05/19/06 | UTILITIES | 119.59 |
| 06–09 | P1 | 060K0200514 | SBC | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 314.25 |
| 06–12 | P1 | 060K0200521 | PAUL A RITACCO | 05/26/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | 24.64 |
| 06–14 | P1 | 060K0200534 | CINGULAR WIRELESS | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 77.73 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DAN BOREN—Con. | | | | | | | |
| 06–14 | P1 | 060K0200535 CROSS COMMUNICATIONS INC. | 06/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 598.13 |
| 06–15 | C3 | NW200616690 CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–16 | P1 | 060K0200541 MICHAEL ALLEN | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 355.32 |
| 06–20 | P1 | 060K0200547 AT & T | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | | 223.72 |
| 06–20 | P9 | OK0201R0606 MILLS FAMILY, LLC | 06/01/06 | 06/30/06 | RENT-MCALESTER | | 600.00 |
| 06–20 | P9 | OK0202R0606 RCB BANK | 06/01/06 | 06/30/06 | RENT-CLAREMORE | | 650.00 |
| 06–20 | P9 | OK0203R0606 TERRILL LANDRUM & BILL SETTLE | 06/01/06 | 06/30/06 | RENT-MUSKOGEE | | 1,550.00 |
| 06–21 | CB | FXF060619A FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 50.11 |
| 06–26 | P1 | 060K0200556 ALLEGIANCE COMMUNICATIONS | 06/06/06 | 07/06/06 | CABLE | | 41.39 |
| 06–26 | P1 | 060K0200559 BELL SOUTH | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 427.49 |
| 06–26 | P1 | 060K0200555 CINGULAR WIRELESS | 05/24/06 | 06/23/06 | TELECOMMUNICATIONS CHARGES | | 70.45 |
| 06–30 | S4 | 06181001015 | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 88.10 |
| 06–30 | S5 | DY618105558 | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 70.15 |
| 06–30 | S5 | DY618105561 | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618105562 | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 06–30 | S5 | DY618105563 | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 842.41 |
| 06–30 | P1 | 060K0200567 FEDERAL EXPRESS | 06/09/06 | 06/09/06 | POSTAGE/MAILING SERVICE | | 99.80 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,375.84 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–05 | P1 | 060K0200466 ACCURATE WORD LLC. | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 05–05 | P1 | 060K0200467 DO | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | | 40.90 |
| 05–15 | P1 | 060K0200479 COMPUTERIZED DATA SYSTEMS | 01/17/06 | 01/17/06 | PRINTING AND REPRODUCTION | | 4,780.47 |
| 05–16 | P1 | 060K0200480 MICHAEL CARRIER ENTERPRISES | 02/17/06 | 02/17/06 | PRINTING AND REPRODUCTION | | 8,200.00 |
| 05–30 | P1 | 060K0200502 ACCURATE WORD LLC. | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 06–05 | P1 | 060K0200511 DO | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | | 26.90 |
| 06–12 | P1 | 060K0200529 DO | 05/04/06 | 05/04/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 06–20 | P1 | 060K0200545 DO | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 06–27 | S3 | 06178000160 | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 50.20 |
| 06–30 | P1 | 060K0200568 ACCURATE WORD LLC. | 06/20/06 | 06/20/06 | PRINTING AND REPRODUCTION | | 123.10 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 13,320.42 |
| | | OTHER SERVICES | | | | | |
| 04–10 | P1 | 060K0200384 GRANT JANITORIAL | 03/05/06 | 03/26/06 | JANITORIAL AND RELATED SERVICE | | 225.00 |
| 05–05 | P1 | 060K0200465 DO | 04/02/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 275.00 |
| 05–18 | P1 | 060K0200485 DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 2,000.00 |
| 06–09 | P1 | 060K0200515 GRANT JANITORIAL | 05/07/06 | 05/29/06 | JANITORIAL AND RELATED SERVICE | | 225.00 |
| 06–30 | P1 | 060K0200569 DCS CONGRESSIONAL, LLC | 06/15/06 | 06/15/06 | EMAIL AND WEB RELATED SERVICES | | 2,000.00 |
| 06–30 | P1 | 060K0200571 GRANT JANITORIAL | 06/04/06 | 06/25/06 | JANITORIAL AND RELATED SERVICE | | 225.00 |
| | | | | | OTHER SERVICES TOTALS: | | 4,950.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302052 | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 04–04 | SF | DY060302053 | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 04–04 | SF | DY060302054 | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –83.25 |
| 04–04 | SF | DY060302055 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302056 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –144.00 |
| 04–04 | SF | DY060305687 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–04 | SF | DY060305891 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.45 |
| 04–04 | S1 | DY060300401 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 564.25 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 56.82 |
| 04–04 | C2 | NW200609400 | DO | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | 81.43 |
| 04–04 | C2 | NW200609400 | DO | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 17.16 |
| 04–10 | P1 | 060K0200388 | BLAKE D. MARTIN | 03/20/06 | 03/20/06 | PUBLICATION/REFERENCE MATERIAL | 4.95 |
| 04–10 | P1 | 060K0200389 | DO | 03/19/06 | 03/24/06 | OFFICE SUPPLIES | 41.09 |
| 04–11 | P1 | 060K0200383 | COALGATE RECORD-REGISTER | 03/10/06 | 03/09/07 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 04–11 | P1 | 060K0200396 | THE GRANT INSTITUTE | 03/27/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 597.00 |
| 04–11 | P1 | 060K0200394 | WILLIAM T. BLUMENTHAL | 03/29/06 | 03/29/06 | PUBLICATION/REFERENCE MATERIAL | 18.98 |
| 04–12 | P1 | 060K0200401 | SIGNS FOR THE TIMES | 03/30/06 | 03/30/06 | HABITATION EXPENSE | 107.00 |
| 04–14 | P1 | 060K0200407 | ERICA GIERS | 04/02/06 | 04/02/06 | FOOD & BEVERAGE FOR MEETINGS | 6.99 |
| 04–14 | P1 | 060K0200402 | HON. DAN BOREN | 02/26/06 | 03/27/06 | PUBLICATION/REFERENCE MATERIAL | 176.00 |
| 04–14 | P1 | 060K0200404 | DO | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | 28.61 |
| 04–14 | P1 | 060K0200405 | DO | 03/01/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 149.00 |
| 04–14 | P1 | 060K0200406 | DO | 03/24/06 | 03/24/06 | LEASED AUTO EXPENSE | 24.40 |
| 04–17 | P1 | 060K0200408 | CLAREMORE DAILY PROGRESS | 03/10/06 | 03/09/07 | PUBLICATION/REFERENCE MATERIAL | 78.00 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 111.96 |
| 04–19 | P1 | 060K0200397 | LYNCH SUPPLY COMPANY | 03/30/06 | 03/30/06 | HABITATION EXPENSE | 103.05 |
| 04–21 | P1 | 060K0200420 | BRIAN A. WARREN | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 93.87 |
| 04–21 | P1 | 060K0200424 | CHARLIE'S FRIED CHICKEN | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | 204.12 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04–21 | C1 | NW200609704 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | 13.79 |
| 04–21 | C1 | NW200609704 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | 13.79 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 060K0200423 | DURANT DAILY DEMOCRAT | 04/28/06 | 04/27/07 | PUBLICATION/REFERENCE MATERIAL | 107.50 |
| 04–21 | P1 | 060K0200422 | PAUL A RITACCO | 04/11/06 | 04/11/06 | HARD DRIVES (3) | 1,346.17 |
| 04–27 | HR | ACH229129 | DURANT DAILY DEMOCRAT | 04/28/06 | 04/27/07 | ACH PAYMENT RETURN | –107.50 |
| 04–28 | P1 | 060K0200443 | OKLAHOMA PRESS SERVICE | 03/01/06 | 03/30/06 | PUBLICATION/REFERENCE MATERIAL | 132.75 |
| 04–28 | P1 | 060K0200442 | POTEAU DAILY NEWS & SUN | 04/28/06 | 04/27/07 | PUBLICATION/REFERENCE MATERIAL | 65.00 |
| 04–28 | P1 | 060K0200441 | PREFERRED BUSINESS SYSTEMS | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 38.41 |
| 04–28 | P1 | 060K0200439 | THE ANTLERS AMERICAN | 04/28/06 | 04/27/07 | PUBLICATION/REFERENCE MATERIAL | 28.50 |
| 04–30 | SF | DY060401477 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401478 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401479 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –19.95 |
| 04–30 | SF | DY060401480 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401481 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060407015 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407018 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400401 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 997.03 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 40.64 |
| 05–03 | P1 | 060K02RW423 | DURANT DAILY DEMOCRAT | 04/28/05 | 04/27/07 | SUBSCRIPTION (REISSUED) | 107.50 |
| 05–05 | P1 | 060K0200459 | BRIAN A. WARREN | 04/26/06 | 04/26/06 | HABITATION EXPENSE | 27.19 |
| 05–05 | P1 | 060K0200450 | CLAYTON TODAY | 04/01/06 | 03/30/07 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 05–05 | P1 | 060K0200458 | ERICA GIERS | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 82.98 |
| 05–05 | P1 | 060K0200452 | LATIMER COUNTY TODAY | 04/01/06 | 03/30/07 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 05–05 | P1 | 060K0200453 | SOUTHEAST TIMES | 04/01/06 | 03/30/07 | PUBLICATION/REFERENCE MATERIAL | 16.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DAN BOREN—Con. | | | | | | | | |
| 05–05 | P1 | 060K0200451 | TALIHINA AMERICAN | 04/01/06 | 03/30/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 05–08 | P1 | 060K0200471 | BLAKE D. MARTIN | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 28.00 |
| 05–11 | P1 | 060K0200473 | STANDLEY'S OFFICE MACHINES INC | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 485.00 |
| 05–12 | P1 | 060K0200474 | KAREN E KUHLMAN | 04/18/06 | 04/18/06 | PUBLICATION/REFERENCE MATERIAL | | 45.00 |
| 05–12 | P1 | 060K0200476 | PAUL A RITACCO | 04/20/06 | 04/20/06 | PUBLICATION/REFERENCE MATERIAL | | 317.69 |
| 05–12 | P1 | 060K0200475 | THE WASHINGTON POST | 05/17/06 | 05/16/07 | PUBLICATION/REFERENCE MATERIAL | | 115.48 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 63.90 |
| 05–15 | C2 | NW200613500 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 70.52 |
| 05–15 | C2 | NW200613500 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 25.56 |
| 05–18 | P1 | 060K0200486 | DCS CONGRESSIONAL, LLC | 04/20/06 | 04/20/06 | PUBLICATION/REFERENCE MATERIAL | | 3,561.00 |
| 05–18 | P1 | 060K0200482 | HOLDENVILLE DAILY NEWS | 03/08/06 | 03/07/07 | PUBLICATION/REFERENCE MATERIAL | | 52.00 |
| 05–23 | P1 | 060K0200494 | BROADWAY LOCK SHOP | 05/08/06 | 05/08/06 | HABITATION EXPENSE | | 50.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 | NW200612904 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | | 8.29 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | P1 | 060K0200497 | MICHAEL ALLEN | 05/12/06 | 06/12/06 | OFFICE SUPPLIES | | 14.58 |
| 05–25 | P1 | 060K0200500 | OKLAHOMA PRESS SERVICE | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 140.49 |
| 05–30 | P1 | 060K0200505 | WORLD PUBLISHING CO | 06/11/06 | 06/10/07 | PUBLICATION/REFERENCE MATERIAL | | 190.80 |
| 05–31 | SF | DY060502319 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502320 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 05–31 | SF | DY060502321 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502322 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –180.00 |
| 05–31 | SF | DY060502323 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –180.00 |
| 05–31 | SF | DY060502324 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –180.00 |
| 05–31 | SF | DY060502325 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060502326 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060502327 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 05–31 | SF | DY060502328 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060505822 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505978 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500402 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 397.63 |
| 06–05 | P1 | 060K0200510 | GROVE SUN DAILY | 05/12/06 | 05/11/07 | PUBLICATION/REFERENCE MATERIAL | | 180.00 |
| 06–09 | P1 | 060K0200518 | HASKELL NEWS | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 20.00 |
| 06–09 | P1 | 060K0200520 | JANICE M. BEATTY | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 5.43 |
| 06–09 | P1 | 060K0200513 | PAUL A RITACCO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 275.66 |
| 06–12 | P1 | 060K0200525 | BLAKE D. MARTIN | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 70.00 |
| 06–12 | P1 | 060K0200523 | MICHAEL ALLEN | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 87.33 |
| 06–12 | P1 | 060K0200528 | STEPHEN HIGHERS | 05/11/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 45.00 |
| 06–14 | P1 | 060K0200531 | BRIAN A. WARREN | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 17.62 |
| 06–14 | P1 | 060K0200536 | HON. DAN BOREN | 04/06/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 86.75 |
| 06–14 | P1 | 060K0200538 | DO | 01/03/06 | 06/06/06 | PUBLICATION/REFERENCE MATERIAL | | 199.23 |
| 06–14 | P1 | 060K0200540 | NICHOLAS CHOATE | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | | 31.71 |
| 06–14 | P1 | 060K0200530 | PAUL A RITACCO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 289.44 |

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|---|---|---|---|---|---|---|---|
| 06–14 | P1 | 060K0200533 | STANDLEY'S OFFICE MACHINES INC | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 96.04 |
| 06–15 | P2 | OSS39854 | ALLIANCE MICRO | 02/01/06 | 02/01/06 | CYAN TONER - #TO48220 | 22.00 |
| 06–15 | P2 | OSS39854 | DO | 02/01/06 | 02/01/06 | LIGHT CYAN TONER - TO48520 | 22.00 |
| 06–15 | P2 | OSS39854 | DO | 02/01/06 | 02/01/06 | MAGENTA TONER - #TO48320 | 22.00 |
| 06–15 | P2 | OSS39854 | DO | 02/01/06 | 02/01/06 | LIGHT MAGENTA TONER - #TO48620 | 22.00 |
| 06–15 | P2 | OSS39854 | DO | 02/01/06 | 02/01/06 | YELLOW TONER - #TO48420 | 22.00 |
| 06–15 | P2 | OSS39854 | DO | 02/01/06 | 02/01/06 | COLOR TONERS - FOR EPSON STYLU | 31.00 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/26/06 | 01/26/06 | OFFICE SUPPLIES | 35.52 |
| 06–15 | C2 | NW200603400 | DO | 01/23/06 | 01/23/06 | OFFICE SUPPLIES | 198.05 |
| 06–15 | C2 | NW200603400 | DO | 01/23/06 | 01/23/06 | OFFICE SUPPLIES | 253.20 |
| 06–16 | C2 | NW200616700 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 170.73 |
| 06–16 | C2 | NW200616700 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 23.38 |
| 06–20 | P1 | 060K0200546 | OKLAHOMA PRESS SERVICE | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 144.27 |
| 06–20 | P1 | 060K0200544 | WILLIAM T. BLUMENTHAL | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | 52.50 |
| 06–21 | P1 | 060K0200542 | HART'S SPORT CENTER | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 63.90 |
| 06–26 | P1 | 060K0200558 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | 81.98 |
| 06–26 | P1 | 060K0200557 | LYNCH SUPPLY COMPANY | 06/07/06 | 06/07/06 | HABITATION EXPENSE | 75.00 |
| 06–30 | S1 | DY060500842 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 301.38 |
| 06–30 | S1 | DY060600402 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 635.79 |
| 06–30 | P1 | 060K0200562 | BRIAN A. WARREN | 06/20/06 | 06/20/06 | OFFICE SUPPLIES | 13.69 |
| 06–30 | P1 | 060K0200565 | ERICA GIERS | 06/15/06 | 06/15/06 | FOOD & BEVERAGE FOR MEETINGS | 7.16 |
| 06–30 | P1 | 060K0200572 | JASON BUCKNER | 06/22/06 | 06/22/06 | FOOD & BEVERAGE FOR MEETINGS | 16.15 |
| 06–30 | P1 | 060K0200561 | MICHAEL ALLEN | 06/22/06 | 06/22/06 | OFFICE SUPPLIES | 20.67 |
| 06–30 | P1 | 060K0200566 | PAUL A RITACCO | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | 645.44 |
| 06–30 | P1 | 060K0200570 | STIGLER NEWS-SENTINEL | 06/15/06 | 06/14/07 | PUBLICATION/REFERENCE MATERIAL | 37.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 14,063.04 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587253 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,017.00 |
| 05–26 | S8 | MA000597967 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,017.00 |
| 06–20 | P1 | 060K0200543 | PAUL A RITACCO | 03/24/06 | 03/24/06 | WARRANTIES | 299.00 |
| 06–29 | S8 | MA000605497 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,098.60 |
| | | | | | | EQUIPMENT TOTALS: | 9,431.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 307,278.30 |
| | | | | | | OFFICE TOTALS: | 307,278.30 |

2005 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–19 | P1 | 060K0200414 | BEN H ROBINSON | 11/01/05 | 11/18/05 | PRIVATE AUTO MILEAGE | 240.50 |
| 04–19 | P1 | 060K0200415 | DO | 11/01/05 | 11/11/05 | TOLLS | 6.00 |
| | | | | | | TRAVEL TOTALS: | 246.50 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–02 | P5 | 5M2426107 | KITCHEN TABLE COMMUNICATIONS, | 11/28/05 | 11/28/05 | MASSPRINTING#7 | 23,776.16 |
| 05–10 | P5 | 6M2426109 | ACTION PRINTING | 12/31/05 | 12/31/05 | MASSPRINTING#9 | 14,720.00 |
| 05–15 | P1 | 060K0200478 | DO | 12/31/05 | 12/31/05 | FAITH AND VALUES FLYER | 4,453.75 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 42,949.91 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–19 | P1 | 060K0200416 | BEN H ROBINSON | 11/01/05 | 11/16/05 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 04–19 | P1 | 060K0200417 | DO | 11/18/05 | 11/30/05 | HABITATION EXPENSE | 298.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 328.76 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. DAN BOREN—Con. | | | | | | | |
| | | EQUIPMENT | | | | | |
| 04–03 | F2 RN000014714 | RICOH | 03/16/06 | 03/16/06 | COPIER - RICOH AFICIO 3245 DIG | | 11,958.00 |
| | | | | | EQUIPMENT TOTALS: | | 11,958.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 55,483.17 |
| | | | | | OFFICE TOTALS: | | 55,483.17 |
| 2006 HON. LEONARD L. BOSWELL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 28,554.64 | 12,483.57 |
| | | | | | PERSONNEL COMPENSATION | 436,825.46 | 222,184.23 |
| | | | | | TRAVEL | 25,324.66 | 17,049.26 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 27,485.56 | 15,090.10 |
| | | | | | PRINTING AND REPRODUCTION | 43,566.82 | 13,437.30 |
| | | | | | OTHER SERVICES | 13,582.95 | 4,529.48 |
| | | | | | SUPPLIES AND MATERIALS | 19,657.17 | 15,219.96 |
| | | | | | EQUIPMENT | 20,800.62 | 11,132.81 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 615,797.88 | 311,126.71 |
| | | | | | OFFICE TOTALS: | 615,797.88 | 311,126.71 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | |
| 04–04 | SF DY060303613 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –9.70 |
| 04–04 | SF DY060303614 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –5.96 |
| 04–04 | SF DY060303615 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –23.86 |
| 04–04 | SF DY060303616 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –4.36 |
| 04–04 | SF DY060303672 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –14.52 |
| 04–04 | SF DY060304170 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –47.72 |
| 04–04 | SF DY060304171 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –4.36 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,822.11 |
| 04–27 | 05 6M2428007 | DO | 03/03/06 | 03/03/06 | FRANKED MAIL | | 1,400.45 |
| 04–27 | 05 6M2428008 | DO | 03/03/06 | 03/03/06 | FRANKED MAIL | | 8,020.70 |
| 04–27 | 05 6M2428009 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | | 504.04 |
| 04–30 | SF DY060402792 | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –23.86 |
| 04–30 | SF DY060402793 | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –11.00 |
| 04–30 | SF DY060403591 | | 04/17/06 | 04/30/06 | FRANKED MAIL | | –26.72 |
| 04–30 | SF DY060404634 | | 04/26/06 | 04/30/06 | FRANKED MAIL | | –19.06 |
| 04–30 | SF DY060404635 | | 04/26/06 | 04/30/06 | FRANKED MAIL | | –4.36 |
| 05–30 | 04 NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 666.57 |
| 05–31 | SF DY060503492 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –4.36 |
| 05–31 | SF DY060504084 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –4.36 |
| 05–31 | SF DY060504666 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –4.36 |
| 05–31 | SF DY060505101 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –13.19 |
| 05–31 | SF DY060505103 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –9.70 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060505386 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –23.86 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 354.05 |
| 06–30 | SF | DY060603942 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –5.96 |
| 06–30 | SF | DY060604461 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –4.36 |
| 06–30 | SF | DY060604462 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –4.36 |
| 06–30 | SF | DY060605264 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –11.01 |
| 06–30 | SF | DY060605559 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.35 |
| | | | | | | FRANKED MAIL TOTALS: | 12,483.57 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BAILEY,MICHELLE R | 04/01/06 | 06/30/06 | CASEWORKER | 7,812.51 |
| | | | BELTRAME,MARC T | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 15,475.00 |
| | | | BOWZER,SALLY | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 21,662.49 |
| | | | CAMPBELL,ANITA | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,000.00 |
| | | | CAMPBELL,DAVID L | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 11,062.50 |
| | | | CARTER,ELIZABETH C | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 21,725.00 |
| | | | GILL,NICHOLAS D | 06/01/06 | 06/30/06 | PAID INTERN | 1,000.00 |
| | | | HALL,JOHN F | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 2,000.01 |
| | | | KLEIN,MOLLY ANNE | 04/01/06 | 06/22/06 | LEGISLATIVE ASSISTANT | 9,430.00 |
| | | | LEWIS,ANTHONY E | 05/01/06 | 05/31/06 | PAID INTERN | 1,000.00 |
| | | | LEWIS,CATHY M | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 7,750.00 |
| | | | MARADIAN,ROSS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,875.01 |
| | | | MCATHEY,TAMMY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,350.00 |
| | | | MCAVOY,SUSAN ANN | 04/01/06 | 06/30/06 | COMM. DIR./LEGIS. DIR. | 20,000.01 |
| | | | MICHALEK,E H | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 28,450.00 |
| | | | MIDDLESWART,DELPHA | 04/01/06 | 06/30/06 | DISTRICT OFC MANAGER/SCHEDULE | 10,312.50 |
| | | | SUEPPEL,ROBERT P | 04/01/06 | 06/30/06 | SENIOR DISTRICT REPRESENTATIVE | 14,187.52 |
| | | | TAYLOR,ALEXIS M | 06/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 2,916.67 |
| | | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 5,000.01 |
| | | | TRAN,TED | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 10,412.50 |
| | | | WOLF,TODD A | 04/01/06 | 06/30/06 | LEGISLATIVE CORR/SYSTEMS ADMIN | 7,762.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 222,184.23 |
| | | TRAVEL | | | | | |
| 04–10 | P1 | 06IA0300305 | HON. LEONARD BOSWELL | 03/30/06 | 04/03/06 | AIRFARE DC-IA-DC #0488 | 300.59 |
| 04–10 | P1 | 06IA0300312 | ROSS MARADIAN | 03/30/06 | 03/30/06 | TAXIS | 16.00 |
| 04–14 | P1 | 06IA0300327 | CATHY M. LEWIS | 02/01/06 | 02/27/06 | PRIVATE AUTO MILEAGE | 357.00 |
| 04–14 | P1 | 06IA0300317 | DON'S EAST GRAND SERVICE | 03/02/06 | 03/31/06 | GASOLINE | 408.39 |
| 04–14 | P1 | 06IA0300325 | HON. LEONARD BOSWELL | 04/06/06 | 04/06/06 | CATO CHARGE #7252 | 20.00 |
| 04–14 | P1 | 06IA0300326 | DO | 04/06/06 | 04/06/06 | CATO CHARGE #7250 | 20.00 |
| 04–14 | P1 | 06IA0300320 | MARC BELTRAME | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 101.50 |
| 04–14 | P1 | 06IA0300324 | ROBERT P SUEPPEL | 02/01/06 | 02/27/06 | PRIVATE AUTO MILEAGE | 562.45 |
| 04–14 | P1 | 06IA0300318 | TODD WOLF | 03/01/06 | 03/06/06 | AIRFARE DCA-DSM-DCA #5214 | 400.60 |
| 04–14 | P1 | 06IA0300319 | DO | 03/01/06 | 03/01/06 | CATO CHARGE #5214 | 20.00 |
| 04–20 | P9 | IA0301L0604 | CHRYSLER FINANCIAL | 04/01/06 | 04/30/06 | 2005 TOWN & COUNTRY | 524.88 |
| 04–25 | P1 | 06IA0300341 | ANITA R. CAMPBELL | 02/19/06 | 02/26/06 | AIRFARE DSM-DCA-DSM #5776 | 314.40 |
| 04–25 | P1 | 06IA0300342 | DO | 02/19/06 | 02/19/06 | MEALS ON TRAVEL | 26.03 |
| 04–25 | P1 | 06IA0300343 | DO | 02/26/06 | 02/26/06 | TAXI | 16.00 |
| 04–25 | P1 | 06IA0300344 | DO | 02/20/06 | 02/23/06 | METRO | 14.60 |
| 04–25 | P1 | 06IA0300345 | CATHY M. LEWIS | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 526.82 |
| 04–25 | P1 | 06IA0300335 | DAVID LEROY CAMPELL | 02/19/06 | 02/26/06 | AIRFARE DSM-DCA-DSM #5775 | 314.40 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LEONARD L. BOSWELL—Con. | | | | | | | | |
| 04–25 | P1 | 06IA0300336 | DO | 02/20/06 | 02/23/06 | MEALS ON TRAVEL | | 134.39 |
| 04–25 | P1 | 06IA0300337 | DO | 02/19/06 | 02/19/06 | TAXI | | 16.00 |
| 04–25 | P1 | 06IA0300338 | DO | 02/20/06 | 02/23/06 | METRO | | 14.60 |
| 04–25 | P1 | 06IA0300339 | DO | 02/19/06 | 02/26/06 | PARKING | | 72.00 |
| 04–25 | P1 | 06IA0300340 | DO | 02/19/06 | 02/26/06 | PRIVATE AUTO MILEAGE | | 14.00 |
| 04–25 | P1 | 06IA0300330 | DELPHA MIDDLESWART | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 47.95 |
| 04–25 | P1 | 06IA0300332 | DO | 04/11/06 | 04/11/06 | MEALS ON TRAVEL | | 8.83 |
| 05–09 | P1 | 06IA0300350 | HON. LEONARD BOSWELL | 04/27/06 | 04/27/06 | AIRFARE #7378 | | 160.60 |
| 05–09 | P1 | 06IA0300351 | DO | 05/02/06 | 05/02/06 | AIRFARE #7403 | | 150.30 |
| 05–09 | P1 | 06IA0300352 | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 2.00 |
| 05–09 | P1 | 06IA0300353 | DO | 04/23/06 | 04/23/06 | MEALS ON TRAVEL | | 12.16 |
| 05–09 | P1 | 06IA0300354 | DO | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 295.32 |
| 05–09 | P1 | 06IA0300355 | DO | 01/18/06 | 01/19/06 | LODGING | | 50.40 |
| 05–09 | P1 | 06IA0300356 | DO | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | | 7.00 |
| 05–09 | P1 | 06IA0300357 | DO | 04/07/06 | 04/25/06 | R/T AIRFARE #3195 | | 300.59 |
| 05–09 | P1 | 06IA0300358 | DO | 04/10/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 368.08 |
| 05–11 | P1 | 06IA0300371 | DELPHA MIDDLESWART | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 7.35 |
| 05–11 | P1 | 06IA0300375 | HON. LEONARD BOSWELL | 05/07/06 | 05/07/06 | PRIVATE AUTO MILEAGE | | 350.96 |
| 05–11 | P1 | 06IA0300376 | DO | 05/04/06 | 05/09/06 | R/T AIRFARE #3924 | | 300.59 |
| 05–11 | P1 | 06IA0300377 | DO | 05/05/06 | 05/06/06 | MEALS ON TRAVEL | | 19.65 |
| 05–11 | P1 | 06IA0300378 | DO | 05/05/06 | 05/06/06 | LODGING | | 97.90 |
| 05–11 | P1 | 06IA0300379 | DO | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 2.00 |
| 05–11 | P1 | 06IA0300380 | DO | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–11 | P1 | 06IA0300372 | TED TRAN | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 97.65 |
| 05–11 | P1 | 06IA0300374 | DO | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | | 7.00 |
| 05–17 | P1 | 06IA0300383 | ANITA R. CAMPBELL | 04/05/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 42.91 |
| 05–17 | P1 | 06IA0300385 | DO | 04/20/06 | 04/20/06 | PARKING | | 3.00 |
| 05–17 | P1 | 06IA0300389 | CATHY M. LEWIS | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 290.71 |
| 05–17 | P1 | 06IA0300381 | DON'S EAST GRAND SERVICE | 04/03/06 | 04/28/06 | GASOLINE | | 299.47 |
| 05–17 | P1 | 06IA0300388 | MARC BELTRAME | 04/11/06 | 04/11/06 | MEALS ON TRAVEL | | 23.20 |
| 05–17 | P1 | 06IA0300386 | ROBERT P SUEPPEL | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 680.05 |
| 05–19 | P9 | IA0301L0605 | CHRYSLER FINANCIAL | 05/01/06 | 05/31/06 | 2005 TOWN & COUNTRY | | 524.88 |
| 05–24 | P1 | 06IA0300391 | HON. LEONARD BOSWELL | 05/11/06 | 05/15/06 | AIRFARE DCA-DSM-DCA #8806,6689 | | 559.73 |
| 05–24 | P1 | 06IA0300392 | DO | 05/11/06 | 05/11/06 | CATO CHARGE | | 20.00 |
| 05–24 | P1 | 06IA0300393 | DO | 05/13/06 | 05/13/06 | PRIVATE AUTO MILEAGE | | 153.01 |
| 05–24 | P1 | 06IA0300394 | DO | 05/15/06 | 05/15/06 | TAXI | | 15.00 |
| 05–24 | P1 | 06IA0300395 | DO | 05/11/06 | 05/11/06 | PARKING | | 2.00 |
| 05–24 | P1 | 06IA0300398 | ROBERT P SUEPPEL | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 640.50 |
| 05–24 | P1 | 06IA0300401 | TED TRAN | 04/01/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 98.35 |
| 05–24 | P1 | 06IA0300403 | DO | 04/28/06 | 05/01/06 | AIRFARE #4541 | | 191.70 |
| 05–26 | P1 | 06IA0300410 | CARMAN BOWZER | 01/20/06 | 01/23/06 | AIRFARE DSM-MSY-DSM #2998 | | 441.21 |
| 05–26 | P1 | 06IA0300411 | DO | 01/19/06 | 01/19/06 | CATO CHARGE | | 20.00 |
| 05–26 | P1 | 06IA0300413 | DO | 01/18/06 | 01/22/06 | LODGING | | 682.02 |

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|---|---|---|---|---|---|---|---|
| 05–26 | P1 | 06IA0300414 | DO | 01/20/06 | 01/23/06 | MEALS ON TRAVEL | 24.62 |
| 05–26 | P1 | 06IA0300406 | HON. LEONARD BOSWELL | 05/19/06 | 05/22/06 | AIRFARE DCA-DSM-DCA #0205 | 300.59 |
| 05–26 | P1 | 06IA0300407 | DO | 03/18/06 | 03/18/06 | MEALS ON TRAVEL | 36.44 |
| 05–26 | P1 | 06IA0300408 | DO | 05/19/06 | 05/19/06 | PARKING | 2.00 |
| 05–26 | P1 | 06IA0300409 | DO | 05/20/06 | 05/20/06 | PRIVATE AUTO MILEAGE | 197.95 |
| 05–26 | P1 | 06IA0300415 | MOLLY ANNE KLEIN | 05/03/06 | 05/07/06 | AIRFARE DCA-DSM-DCA #8498 | 310.89 |
| 05–26 | P1 | 06IA0300416 | DO | 05/02/06 | 05/02/06 | CATO CHARGE | 20.00 |
| 06–06 | P1 | 06IA0300419 | CARMAN BOWZER | 04/27/06 | 04/27/06 | GASOLINE | 10.00 |
| 06–06 | P1 | 06IA0300421 | DO | 04/03/06 | 04/07/06 | AIRFARE | 569.21 |
| 06–06 | P1 | 06IA0300422 | DO | 03/31/06 | 04/04/06 | CATO SERVICE FEES | 60.00 |
| 06–06 | P1 | 06IA0300423 | DO | 04/03/06 | 04/07/06 | MEALS ON TRAVEL | 41.09 |
| 06–06 | P1 | 06IA0300424 | DO | 04/05/06 | 04/06/06 | LODGING | 775.68 |
| 06–06 | P1 | 06IA0300425 | DO | 04/05/06 | 05/07/06 | TAXIS | 127.20 |
| 06–12 | P1 | 06IA0300431 | HON. LEONARD BOSWELL | 05/26/06 | 06/06/06 | AIRFARE DCA-DSM-DCA #7422 | 321.19 |
| 06–12 | P1 | 06IA0300432 | DO | 05/26/06 | 06/01/06 | PARKING | 9.00 |
| 06–12 | P1 | 06IA0300433 | DO | 05/24/06 | 05/26/06 | TAXIS | 28.00 |
| 06–12 | P1 | 06IA0300434 | DO | 05/30/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 217.21 |
| 06–16 | P1 | 06IA0300435 | DO | 06/09/06 | 06/09/06 | AIRFARE DCA-DSM #6955 | 150.30 |
| 06–16 | P1 | 06IA0300436 | DO | 06/12/06 | 06/12/06 | AIRFARE DSM-DCA #5530 | 150.30 |
| 06–16 | P1 | 06IA0300437 | DO | 06/11/06 | 06/11/06 | PRIVATE AUTO MILEAGE | 89.88 |
| 06–16 | P1 | 06IA0300438 | SUSAN MCAVOY | 06/07/06 | 06/07/06 | TAXI | 7.50 |
| 06–16 | P1 | 06IA0300439 | TAMMY MCATHEY | 06/09/06 | 06/09/06 | TAXI | 9.00 |
| 06–20 | P9 | IA0301L0606 | CHRYSLER FINANCIAL | 06/01/06 | 06/30/06 | 2005 TOWN & COUNTRY | 524.88 |
| 06–22 | P1 | 06IA0300449 | DON'S EAST GRAND SERVICE | 05/02/06 | 05/31/06 | GASOLINE | 306.03 |
| 06–22 | P1 | 06IA0300440 | HON. LEONARD BOSWELL | 06/16/06 | 06/16/06 | AIRFARE DCA-DSM #6855 | 160.60 |
| 06–22 | P1 | 06IA0300441 | DO | 06/19/06 | 06/19/06 | AIRFARE DSM-DCA #1583 | 160.60 |
| 06–22 | P1 | 06IA0300442 | DO | 06/18/06 | 06/18/06 | PRIVATE AUTO MILEAGE | 37.80 |
| 06–30 | P1 | 06IA0300459 | ANITA R. CAMPBELL | 05/08/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 56.00 |
| 06–30 | P1 | 06IA0300458 | CATHY M. LEWIS | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 421.40 |
| 06–30 | P1 | 06IA0300463 | DELPHA MIDDLESWART | 06/01/06 | 06/14/06 | PRIVATE AUTO MILEAGE | 11.55 |
| 06–30 | P1 | 06IA0300453 | HON. LEONARD BOSWELL | 06/22/06 | 06/22/06 | AIRFARE DCA-DSM #1601 | 260.60 |
| 06–30 | P1 | 06IA0300454 | DO | 06/26/06 | 06/26/06 | AIRFARE DSM-DCA #8909 | 160.56 |
| 06–30 | P1 | 06IA0300455 | DO | 06/24/06 | 06/24/06 | LODGING | 158.31 |
| 06–30 | P1 | 06IA0300456 | DO | 06/24/06 | 06/24/06 | MEALS ON TRAVEL | 11.81 |
| 06–30 | P1 | 06IA0300457 | DO | 06/26/06 | 06/26/06 | TAXI | 20.00 |
| 06–30 | P1 | 06IA0300460 | TED TRAN | 05/02/03 | 05/30/06 | PRIVATE AUTO MILEAGE | 112.35 |
| | | | | | | TRAVEL TOTALS: | 17,049.26 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001013 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 100.00 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 5.71 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 14.46 |
| 04–10 | P1 | 06IA0300308 | TODD WOLF | 03/29/06 | 03/29/06 | TELECOMMUNICATIONS CHARGES | 18.89 |
| 04–10 | P1 | 06IA0300307 | VERIZON WIRELESS | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 82.44 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 213.70 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 23.96 |
| 04–19 | P1 | 06IA0300316 | IOWA TELECOM | 03/23/06 | 03/23/07 | TELECOMMUNICATIONS CHARGES | 764.93 |
| 04–20 | P9 | IA0301R0604 | 300 EAST LOCUST LTD PTNRSHIP | 04/01/06 | 04/30/06 | DES MOINES RENT | 3,100.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 6.29 |
| 04–25 | P1 | 06IA0300346 | CATHY M. LEWIS | 03/10/06 | 03/10/06 | TEMPORARY SPACE RENTAL | 50.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. LEONARD L. BOSWELL—Con. | | | | | | | |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–25 | P1 06IA0300334 | CINGULAR WIRELESS 9 | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 173.64 |
| 04–25 | P1 06IA0300348 | IOWA TELECOM | 04/02/06 | 03/31/07 | TELECOMMUNICATIONS CHARGES | | 71.76 |
| 04–30 | S4 06120001013 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 25.00 |
| 04–30 | S5 DY612202465 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 46.70 |
| 04–30 | S5 DY612202468 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 DY612202469 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 04–30 | S5 DY612202470 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 372.54 |
| 05–02 | CB NW604261956 | UNITED PARCEL SERVICE | 03/25/06 | 03/25/06 | OVERNIGHT MAIL | | 13.21 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 60.31 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–09 | HR 976123 | IOWA TELECOM | 03/02/06 | 02/28/07 | REFUND; OVERPAYMENT | | –67.92 |
| 05–11 | P1 06IA0300361 | QWEST | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 196.52 |
| 05–11 | P1 06IA0300362 | VERIZON WIRELESS | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 82.67 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–19 | P9 IA0301R0605 | 300 EAST LOCUST LTD PTNRSHIP | 05/01/06 | 05/31/06 | DES MOINES RENT | | 3,100.00 |
| 05–22 | P2 HCV0602001 | VERIZON WIRELESS | 05/13/06 | 05/13/06 | 7250 BLACKBERRY | | 79.99 |
| 05–22 | P2 HCV0602001 | DO | 05/13/06 | 05/13/06 | FEDEX OVERNIGHT DELIVERY | | 14.99 |
| 05–24 | P1 06IA0300396 | CINGULAR WIRELESS 9 | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | | 171.19 |
| 05–24 | P1 06IA0300402 | TED TRAN | 04/06/06 | 04/06/06 | TEMPORARY SPACE RENTAL | | 32.00 |
| 05–31 | S5 DY615202458 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 39.76 |
| 05–31 | S5 DY615202462 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 DY615202463 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 05–31 | S5 DY615202464 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 395.39 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 5.71 |
| 06–02 | CB NW606011943 | UNITED PARCEL SERVICE | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 19.14 |
| 06–06 | P1 06IA0300428 | QWEST | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 194.02 |
| 06–06 | P1 06IA0300427 | VERIZON WIRELESS | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 82.44 |
| 06–09 | CB NW606081943 | UNITED PARCEL SERVICE | 05/06/06 | 05/06/06 | OVERNIGHT MAIL | | 5.03 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 06–15 | CB NW606141938 | UNITED PARCEL SERVICE | 05/13/06 | 05/13/06 | OVERNIGHT MAIL | | 34.95 |
| 06–20 | P9 IA0302R0606 | METRO WASTE AUTHORITY | 06/01/06 | 06/30/06 | RENT - DES MOINES | | 3,100.00 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 5.71 |
| 06–22 | P1 06IA0300445 | CINGULAR WIRELESS | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 171.19 |
| 06–27 | HR 976157 | IOWA TELECOM | 04/02/06 | 03/31/07 | REFUND; OVERPAYMENT | | –12.07 |
| 06–29 | HR 976159 | DO | 04/02/06 | 03/31/07 | REFUND;PAYMENT ERROR | | –19.97 |
| 06–30 | S4 06181001016 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 84.50 |
| 06–30 | S5 DY618102480 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 45.09 |
| 06–30 | S5 DY618102484 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 DY618102485 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 06–30 | S5 DY618102486 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 432.63 |
| 06–30 | P1 06IA0300462 | QWEST | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 394.80 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,090.10 |

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|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–10 | P1 | 06IA0300311 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 75.00 |
| 04–10 | P1 | 06IA0300313 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 342.50 |
| 04–25 | P1 | 06IA0300347 | CARTER PRINTING | 04/11/06 | 04/11/06 | PRINTING AND REPRODUCTION | 108.75 |
| 05–10 | P5 | 6M2428009 | DAVID L. ANDRUKITUS, INC. | 03/07/06 | 03/07/06 | MASSPRINTING#9 | 852.70 |
| 05–11 | P1 | 06IA0300363 | DO | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | 70.00 |
| 05–11 | P1 | 06IA0300368 | TODD WOLF | 04/28/06 | 04/28/06 | PHOTO PROCESSING | 6.95 |
| 05–15 | P5 | 6M2428007 | DAVID L. ANDRUKITUS, INC. | 03/03/06 | 03/03/06 | MASSPRINTING#7 | 1,472.50 |
| 05–31 | S3 | 06151000061 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 06–22 | P1 | 06IA0300446 | DAVID L. ANDRUKITUS, INC. | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–27 | S3 | 06178000054 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 166.40 |
| 06–28 | P5 | 6M2428011 | CROUNSE MAIL | 06/07/06 | 06/07/06 | MASSPRINTING#11 | 10,281.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 13,437.30 |
| | | OTHER SERVICES | | | | | |
| 05–09 | P1 | 06IA0300359 | ADT SECURITY SERVICES | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 58.99 |
| 05–11 | P1 | 06IA0300367 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL SERVICE | 2,000.00 |
| 05–26 | P1 | 06IA0300412 | CARMAN BOWZER | 01/19/06 | 01/19/06 | TRAINING | 62.30 |
| 06–06 | P1 | 06IA0300426 | ADT SECURITY SERVICES | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 58.99 |
| 06–06 | P1 | 06IA0300418 | CARMAN BOWZER | 02/13/06 | 05/17/06 | TRAINING | 249.20 |
| 06–06 | P1 | 06IA0300420 | DO | 04/21/06 | 04/26/06 | | 100.00 |
| 06–22 | P1 | 06IA0300452 | DCS CONGRESSIONAL, LLC | 05/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,529.48 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301067 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 04–04 | SF | DY060301068 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060301069 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –432.00 |
| 04–04 | SF | DY060301070 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301071 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –175.50 |
| 04–04 | SF | DY060301072 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –900.00 |
| 04–04 | SF | DY060301073 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060305691 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305692 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300192 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 2,303.79 |
| 04–10 | P1 | 06IA0300306 | DYSART REPORTER | 04/06/06 | 04/12/07 | PUBLICATION/REFERENCE MATERIAL | 39.00 |
| 04–14 | P1 | 06IA0300328 | CATHY M. LEWIS | 02/09/06 | 02/10/06 | FOOD & BEVERAGE FOR MEETINGS | 85.00 |
| 04–14 | P1 | 06IA0300329 | DO | 02/11/06 | 02/24/06 | OFFICE SUPPLIES | 10.63 |
| 04–14 | P1 | 06IA0300314 | CRYSTAL CLEAR WATER CO. | 03/30/06 | 03/30/06 | BOTTLED WATER | 51.75 |
| 04–14 | P1 | 06IA0300322 | INTERAMERICA TECHNOLOGIES INC. | 03/14/06 | 03/14/06 | PUBLICATION/REFERENCE MATERIAL | 250.00 |
| 04–14 | P1 | 06IA0300323 | DO | 03/14/06 | 03/14/06 | PUBLICATION/REFERENCE MATERIAL | 284.16 |
| 04–14 | P1 | 06IA0300315 | IOWA PRESS CLIPPING BUREAU | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 219.16 |
| 04–14 | P1 | 06IA0300321 | MARC BELTRAME | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609702 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | 67.70 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–25 | P1 | 06IA0300333 | CRYSTAL CLEAR WATER CO. | 04/13/06 | 04/13/06 | BOTTLED WATER | 33.10 |
| 04–25 | P1 | 06IA0300331 | DELPHA MIDDLESWART | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 3.54 |
| 04–25 | P1 | 06IA0300349 | KOCH BROTHERS | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 91.88 |
| 04–30 | SF | DY060400598 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –432.00 |
| 04–30 | SF | DY060400599 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –117.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. LEONARD L. BOSWELL—Con. | | | | | | | |
| 04–30 | SF DY060400600 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –765.00 |
| 04–30 | SF DY060400601 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –324.00 |
| 04–30 | SF DY060400602 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | S1 DY060400191 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 525.99 |
| 05–09 | HR 976123 | DES MOINES REGISTER | 02/24/06 | 02/23/07 | REFUND; SUB. CANCELLATION | | –16.15 |
| 05–11 | P1 06IA0300364 | CONGRESSIONAL QUARTERLY INC. | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 5,220.00 |
| 05–11 | P1 06IA0300365 | CRYSTAL CLEAR WATER CO. | 01/05/06 | 01/05/06 | BOTTLED WATER | | 9.50 |
| 05–11 | P1 06IA0300366 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 9.50 |
| 05–11 | P1 06IA0300369 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 17.30 |
| 05–11 | P1 06IA0300370 | DELPHA MIDDLESWART | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 32.57 |
| 05–11 | P1 06IA0300360 | IOWA PRESS CLIPPING BUREAU | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 265.76 |
| 05–11 | P1 06IA0300373 | TED TRAN | 03/03/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 13.00 |
| 05–17 | P1 06IA0300382 | AWARDS & T-SHIRTS | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 44.33 |
| 05–17 | P1 06IA0300390 | CATHY M. LEWIS | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 68.00 |
| 05–17 | P1 06IA0300387 | MARC BELTRAME | 04/11/06 | 04/11/06 | LEASED AUTO EXPENSE | | 33.56 |
| 05–18 | P1 06IA0300384 | ANITA R. CAMPBELL | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 05–24 | P1 06IA0300405 | CONGRESSIONAL QUARTERLY INC. | 05/05/06 | 05/05/07 | PUBLICATION/REFERENCE MATERIAL | | 6,295.00 |
| 05–24 | P1 06IA0300397 | CRYSTAL CLEAR WATER CO. | 05/11/06 | 05/11/06 | BOTTLED WATER | | 22.10 |
| 05–24 | P1 06IA0300399 | KOCH BROTHERS, INC | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 249.92 |
| 05–24 | P1 06IA0300400 | REINBECK COURIER | 05/26/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 39.00 |
| 05–24 | P1 06IA0300404 | TED TRAN | 04/13/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 27.00 |
| 05–25 | C1 NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 NW200612902 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 79.48 |
| 05–25 | C1 NW200612902 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 44.73 |
| 05–25 | C1 NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF DY060500881 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060500882 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500883 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500884 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 05–31 | SF DY060500885 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –67.50 |
| 05–31 | SF DY060500886 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –450.00 |
| 05–31 | SF DY060506305 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506789 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500191 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 712.65 |
| 06–06 | P1 06IA0300417 | CARMAN BOWZER | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 495.00 |
| 06–06 | P1 06IA0300429 | THE WASHINGTON POST | 06/09/06 | 11/24/06 | PUBLICATION/REFERENCE MATERIAL | | 50.40 |
| 06–06 | P1 06IA0300430 | TODD WOLF | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 249.88 |
| 06–16 | P2 OSS41503 | ALLIANCE MICRO | 06/02/06 | 06/02/06 | NOTE BOOK PADS #CCS55301 | | 25.00 |
| 06–22 | P1 06IA0300444 | AWARDS & T-SHIRTS | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 95.35 |
| 06–22 | P1 06IA0300443 | CRYSTAL CLEAR WATER CO. | 06/09/06 | 06/09/06 | BOTTLED WATER | | 48.45 |
| 06–22 | P1 06IA0300447 | DO | 05/25/06 | 05/25/06 | BOTTLED WATER | | 17.30 |
| 06–22 | P1 06IA0300450 | IOWA PRESS CLIPPING BUREAU | 05/01/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 315.73 |
| 06–22 | P1 06IA0300451 | TRAER STAR CLIPPER | 06/16/06 | 12/21/06 | PUBLICATION/REFERENCE MATERIAL | | 21.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060600787 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600788 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600789 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600790 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600791 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060600792 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 06–30 | SF | DY060600793 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 06–30 | SF | DY060606420 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606948 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607914 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | S1 | DY060500677 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 157.62 |
| 06–30 | S1 | DY060600192 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 717.37 |
| 06–30 | P1 | 06IA0300464 | DELPHA MIDDLESWART | 06/14/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | 33.66 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 15,219.96 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585507 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,499.27 |
| 05–25 | F1 | NN000015358 | INTERAMERICA TECHNOLOGIES INC. | 04/13/06 | 04/13/06 | T&M SERVICE | 287.00 |
| 05–26 | S8 | MA000597002 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,564.27 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00471-HSS MEMO | 65.00 |
| 06–08 | F1 | NN000015474 | INTERAMERICA TECHNOLOGIES INC. | 05/17/06 | 05/17/06 | T&M SERVICE | 153.00 |
| 06–29 | S8 | MA000606053 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,564.27 |
| | | | | | | EQUIPMENT TOTALS: | 11,132.81 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 311,126.71 |
| | | | | | | OFFICE TOTALS: | 311,126.71 |

2006 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 59,934.63 | 58,393.46 |
| PERSONNEL COMPENSATION | 397,446.83 | 201,217.23 |
| TRAVEL | 32,033.19 | 21,301.95 |
| RENT, COMMUNICATION, UTILITIES | 41,506.52 | 22,068.09 |
| PRINTING AND REPRODUCTION | 16,497.00 | 5,710.50 |
| OTHER SERVICES | 2,785.71 | 1,829.36 |
| SUPPLIES AND MATERIALS | 13,310.25 | 4,913.37 |
| EQUIPMENT | 2,202.80 | 1,599.80 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 565,716.93 | 317,033.76 |
| OFFICE TOTALS: | 565,716.93 | 317,033.76 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304574 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –12.00 |
| 04–04 | SF | DY060304575 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304576 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304577 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304578 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304579 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –12.00 |
| 04–04 | SF | DY060304580 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304581 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –2.46 |
| 04–27 | OP | 6USPS030001 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,059.41 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RICK BOUCHER—Con. | | | | | | | |
| 04–27 | 04 NW200611101 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 955.62 |
| 04–27 | 05 6M2428501 | DO | 02/07/06 | 02/07/06 | FRANKED MAIL | | 164.37 |
| 04–27 | 05 6M2428504 | DO | 02/02/06 | 02/02/06 | FRANKED MAIL | | 2,027.24 |
| 04–27 | 05 6M2428506 | DO | 01/31/06 | 01/31/06 | FRANKED MAIL | | 3,878.92 |
| 04–27 | 05 6M2428509 | DO | 02/26/06 | 02/26/06 | FRANKED MAIL | | 303.71 |
| 04–27 | 05 6M2428510 | DO | 02/10/06 | 02/10/06 | FRANKED MAIL | | 996.11 |
| 04–27 | 05 6M2428511 | DO | 02/10/06 | 02/10/06 | FRANKED MAIL | | 1,099.75 |
| 04–27 | 05 6M2428512 | DO | 02/14/06 | 02/14/06 | FRANKED MAIL | | 1,224.10 |
| 04–27 | 05 6M2428513 | DO | 02/10/06 | 02/10/06 | FRANKED MAIL | | 615.70 |
| 04–27 | 05 6M2428514 | DO | 02/15/06 | 02/15/06 | FRANKED MAIL | | 2,595.90 |
| 04–27 | 05 6M2428515 | DO | 02/15/06 | 02/15/06 | FRANKED MAIL | | 2,014.04 |
| 04–27 | 05 6M2428516 | DO | 02/15/06 | 02/15/06 | FRANKED MAIL | | 5,483.14 |
| 04–27 | 05 6M2428526 | DO | 02/01/06 | 02/01/06 | FRANKED MAIL | | 2,062.59 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 2,070.75 |
| 05–31 | SF DY060504362 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –45.00 |
| 05–31 | SF DY060504363 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504364 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504365 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504366 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –30.00 |
| 05–31 | SF DY060504367 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504368 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504369 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504370 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –6.00 |
| 05–31 | SF DY060504371 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –6.00 |
| 06–27 | 04 NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 1,695.62 |
| 06–27 | 05 6M2428517 | DO | 03/03/06 | 03/03/06 | FRANKED MAIL | | 1,223.29 |
| 06–27 | 05 6M2428518 | DO | 03/03/06 | 03/03/06 | FRANKED MAIL | | 1,106.03 |
| 06–27 | 05 6M2428520 | DO | 03/03/06 | 03/03/06 | FRANKED MAIL | | 2,050.08 |
| 06–27 | 05 6M2428521 | DO | 04/05/06 | 04/05/06 | FRANKED MAIL | | 1,541.67 |
| 06–27 | 05 6M2428522 | DO | 04/05/06 | 04/05/06 | FRANKED MAIL | | 1,395.64 |
| 06–27 | 05 6M2428523 | DO | 04/30/06 | 04/30/06 | FRANKED MAIL | | 2,318.31 |
| 06–27 | 05 6M2428524 | DO | 04/20/06 | 04/20/06 | FRANKED MAIL | | 4,049.84 |
| 06–27 | 05 6M2428529 | DO | 04/02/06 | 04/02/06 | FRANKED MAIL | | 1,312.05 |
| 06–27 | 05 6M2428531 | DO | 05/25/06 | 05/25/06 | FRANKED MAIL | | 2,027.16 |
| 06–27 | 05 6M2428532 | DO | 05/10/06 | 05/10/06 | FRANKED MAIL | | 2,055.13 |
| 06–27 | 05 6M2428533 | DO | 05/11/06 | 05/11/06 | FRANKED MAIL | | 1,395.64 |
| 06–27 | 05 6M2428537 | DO | 05/30/06 | 05/30/06 | FRANKED MAIL | | 2,508.86 |
| 06–27 | 05 6M2428538 | DO | 05/25/06 | 05/25/06 | FRANKED MAIL | | 1,424.23 |
| 06–27 | 05 6M2428539 | DO | 05/26/06 | 05/26/06 | FRANKED MAIL | | 3,348.67 |
| 06–27 | 05 6M2428540 | DO | 04/12/06 | 04/12/06 | FRANKED MAIL | | 2,062.87 |
| 06–29 | OP 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 473.48 |
| | | | | | | FRANKED MAIL TOTALS: | 58,393.46 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BRUNS,MELISSA SUE | 04/01/06 | 06/30/06 | DIRECTOR OF OPERATIONS | | 10,750.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| BULL,WILLIAM B | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 5,433.89 |
| COLEMAN,REBECCA C | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 28,750.00 |
| CRAIGER,MARSHA ANNE | 04/01/06 | 06/30/06 | CASEWORK SPECIALIST | 6,999.99 |
| DAVIS,CHRISTOPHER | 05/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 4,708.34 |
| DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | 2,083.33 |
| GLOVIER,KATHY S | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,825.01 |
| GUNN,REBECCA ANNE | 04/01/06 | 06/30/06 | CASEWORK SUPERVISOR | 9,950.01 |
| HARDER,JAMES D | 06/12/06 | 06/12/06 | STAFF ASSISTANT | 1,372.22 |
| HAVILAND,MARY G | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 900.00 |
| KINDER,REGINA GALE | 04/01/06 | 06/30/06 | CASEWORK SPECIALIST | 7,599.99 |
| LAMIE,COURTNEY A | 04/01/06 | 06/30/06 | PROJECT MANAGER | 8,750.01 |
| LAWSON,NANCY ELOISE | 04/01/06 | 06/30/06 | CASEWORK SPECIALIST | 8,825.01 |
| LEE,LAURA L | 04/01/06 | 06/30/06 | DISTRICT ADMINISTRATOR | 15,750.00 |
| LEVINE,AMY L | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | 20,499.99 |
| MARSHALL,CONNIE | 04/01/06 | 06/30/06 | CASEWORK SPECIALIST | 8,700.00 |
| NOBLE,JOHN | 04/01/06 | 06/30/06 | PRESS SECRETARY | 8,000.00 |
| SMITH,ROBIN C | 04/01/06 | 06/02/06 | LEGISLATIVE ASSISTANT | 6,544.45 |
| VAUGHT,LAURA E | 04/01/06 | 06/30/06 | . | 21,375.00 |
| WILLIAMS,JOHN WAYNE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,350.00 |
| WILLIS,KIM | 04/01/06 | 06/30/06 | OFFICE MANAGER-IT MANAGER | 8,049.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 201,217.23 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–07 | P1 | 06VA0900369 | AMY LEVINE | 03/22/06 | 03/27/06 | TAXI | 32.00 |
| 04–07 | P1 | 06VA0900361 | HON. RICK BOUCHER | 03/24/06 | 03/24/06 | LODGING | 100.00 |
| 04–07 | P1 | 06VA0900362 | DO | 03/17/06 | 03/17/06 | CATO FEE #6065 | 20.00 |
| 04–07 | P1 | 06VA0900363 | DO | 03/17/06 | 03/17/06 | AIRFARE DC-VA #6065 | 268.10 |
| 04–07 | P1 | 06VA0900364 | DO | 03/28/06 | 03/28/06 | AIRFARE VA-DC #6232 | 271.60 |
| 04–07 | P1 | 06VA0900365 | DO | 03/28/06 | 03/28/06 | CATO FEE #6232 | 20.00 |
| 04–07 | P1 | 06VA0900391 | DO | 03/09/06 | 03/28/06 | MEALS ON TRAVEL | 37.44 |
| 04–07 | P1 | 06VA0900392 | DO | 03/25/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 227.85 |
| 04–07 | P1 | 06VA0900375 | JOHN WAYNE WILLIAMS | 03/25/06 | 03/25/06 | PRIVATE AUTO MILEAGE | 96.57 |
| 04–07 | P1 | 06VA0900393 | KATHY S GLOVIER | 03/08/06 | 03/21/06 | PRIVATE AUTO MILEAGE | 198.47 |
| 04–07 | P1 | 06VA0900394 | DO | 03/21/06 | 03/22/06 | LODGING | 157.07 |
| 04–07 | P1 | 06VA0900366 | LAURA E. VAUGHT | 03/27/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 105.20 |
| 04–07 | P1 | 06VA0900367 | DO | 03/27/06 | 03/27/06 | PARKING | 9.00 |
| 04–07 | P1 | 06VA0900368 | DO | 03/15/06 | 03/15/06 | PARKING | 28.00 |
| 04–07 | P1 | 06VA0900371 | LAURA L LEE | 03/08/06 | 03/21/06 | PRIVATE AUTO MILEAGE | 274.57 |
| 04–07 | P1 | 06VA0900372 | DO | 03/15/06 | 03/15/06 | LODGING | 66.08 |
| 04–07 | P1 | 06VA0900373 | DO | 03/15/06 | 03/15/06 | MEALS ON TRAVEL | 37.22 |
| 04–07 | P1 | 06VA0900370 | MARSHA ANNE CRAIGER | 03/04/06 | 03/04/06 | PRIVATE AUTO MILEAGE | 58.96 |
| 04–07 | P1 | 06VA0900376 | REBECCA COLEMAN | 03/12/06 | 03/16/06 | PRIVATE AUTO MILEAGE | 373.36 |
| 04–07 | P1 | 06VA0900378 | DO | 03/12/06 | 03/14/06 | LODGING | 622.93 |
| 04–07 | P1 | 06VA0900396 | DO | 03/12/06 | 03/14/06 | MEALS ON TRAVEL | 77.20 |
| 04–20 | P1 | 06VA0900414 | CHRISTOPHER P. DAVIS | 03/31/06 | 04/02/06 | PRIVATE AUTO MILEAGE | 214.49 |
| 04–20 | P1 | 06VA0900405 | COURTNEY ANNE LAMIE | 03/09/06 | 03/09/06 | PRIVATE AUTO MILEAGE | 95.67 |
| 04–20 | P1 | 06VA0900406 | DO | 03/31/06 | 04/02/06 | PRIVATE AUTO MILEAGE | 166.87 |
| 04–20 | P1 | 06VA0900397 | HON. RICK BOUCHER | 03/30/06 | 04/03/06 | MEALS ON TRAVEL | 30.33 |
| 04–20 | P1 | 06VA0900398 | DO | 03/30/06 | 03/30/06 | CATO FEE #6682 | 20.00 |
| 04–20 | P1 | 06VA0900399 | DO | 03/30/06 | 03/30/06 | AIRFARE DC-VA #6682 | 633.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RICK BOUCHER—Con. | | | | | | | | |
| 04–20 | P1 | 06VA0900400 | DO | 04/03/06 | 04/03/06 | CATO FEE #6658 | | 20.00 |
| 04–20 | P1 | 06VA0900401 | DO | 04/03/06 | 04/03/06 | AIRFARE #6658 | | 293.80 |
| 04–20 | P1 | 06VA0900409 | DO | 03/28/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 140.63 |
| 04–20 | P1 | 06VA0900413 | JOHN NOBLE | 03/31/06 | 04/02/06 | PRIVATE AUTO MILEAGE | | 215.83 |
| 04–20 | P1 | 06VA0900402 | LAURA E. VAUGHT | 03/29/06 | 03/30/06 | LOCAL TRANSPORTATION | | 25.00 |
| 04–20 | P1 | 06VA0900410 | REBECCA ANNE GUNN | 02/25/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 55.48 |
| 04–20 | P1 | 06VA0900407 | REBECCA COLEMAN | 03/31/06 | 03/31/06 | MEALS ON TRAVEL | | 376.20 |
| 04–20 | P1 | 06VA0900408 | DO | 04/01/06 | 04/01/06 | MEALS ON TRAVEL | | 301.20 |
| 04–20 | P1 | 06VA0900403 | REGINA GALE KINDER | 03/25/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 116.15 |
| 04–20 | P1 | 06VA0900404 | DO | 03/31/06 | 04/02/06 | PRIVATE AUTO MILEAGE | | 137.51 |
| 04–20 | P1 | 06VA0900412 | ROBIN C SMITH | 03/31/06 | 04/02/06 | PRIVATE AUTO MILEAGE | | 213.60 |
| 04–27 | P1 | 06VA0900430 | CONNIE MARSHALL | 03/09/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 33.37 |
| 04–27 | P1 | 06VA0900431 | DO | 04/01/06 | 04/02/06 | PRIVATE AUTO MILEAGE | | 23.14 |
| 04–27 | P1 | 06VA0900435 | COURTNEY ANNE LAMIE | 04/05/06 | 04/05/06 | PRIVATE AUTO MILEAGE | | 78.76 |
| 04–27 | P1 | 06VA0900421 | HON. RICK BOUCHER | 04/07/06 | 04/07/06 | AIRFARE DCA-TRI #5690 | | 263.10 |
| 04–27 | P1 | 06VA0900422 | DO | 04/07/06 | 04/07/06 | CATO FEE #5690 | | 20.00 |
| 04–27 | P1 | 06VA0900423 | DO | 04/13/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 29.82 |
| 04–27 | P1 | 06VA0900424 | LAURA E. VAUGHT | 03/29/06 | 04/05/06 | PARKING/TAXI | | 16.00 |
| 04–27 | P1 | 06VA0900441 | NANCY ELOISE LAWSON | 03/31/06 | 04/02/06 | PRIVATE AUTO MILEAGE | | 57.85 |
| 04–27 | P1 | 06VA0900442 | DO | 03/29/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 12.46 |
| 04–27 | P1 | 06VA0900425 | REBECCA COLEMAN | 03/23/06 | 03/23/06 | AIRFARE #6271 | | 350.20 |
| 04–27 | P1 | 06VA0900426 | DO | 03/23/06 | 03/24/06 | MEALS ON TRAVEL | | 77.58 |
| 04–27 | P1 | 06VA0900427 | DO | 03/20/06 | 04/03/06 | LODGING | | 456.61 |
| 04–27 | P1 | 06VA0900428 | DO | 03/16/06 | 04/04/06 | PRIVATE AUTO MILEAGE | | 504.19 |
| 04–27 | P1 | 06VA0900429 | DO | 03/28/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 112.59 |
| 05–04 | P1 | 06VA0900454 | HON. RICK BOUCHER | 04/13/06 | 04/13/06 | MEALS ON TRAVEL | | 12.37 |
| 05–04 | P1 | 06VA0900455 | DO | 04/19/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 283.03 |
| 05–04 | P1 | 06VA0900456 | DO | 04/25/06 | 04/25/06 | AIRFARE TRI-DCA #7448 | | 276.60 |
| 05–04 | P1 | 06VA0900457 | DO | 04/25/06 | 04/25/06 | CATO FEE #7448 | | 20.00 |
| 05–04 | P1 | 06VA0900465 | LAURA E. VAUGHT | 04/20/06 | 04/20/06 | TAXI | | 10.00 |
| 05–18 | P1 | 06VA0900474 | AMY LEVINE | 04/21/06 | 04/21/06 | TAXI | | 10.00 |
| 05–18 | P1 | 06VA0900470 | HON. RICK BOUCHER | 04/25/06 | 05/01/06 | MEALS ON TRAVEL | | 34.40 |
| 05–18 | P1 | 06VA0900471 | DO | 05/02/06 | 05/02/06 | CATO FEE #7447 | | 20.00 |
| 05–18 | P1 | 06VA0900472 | DO | 05/02/06 | 05/02/06 | AIRFARE VA-DC #7447 | | 276.60 |
| 05–18 | P1 | 06VA0900473 | DO | 04/27/06 | 05/02/06 | PRIVATE AUTO MILEAGE | | 195.37 |
| 05–18 | P1 | 06VA0900493 | DO | 04/27/06 | 04/27/06 | AIRFARE DCA-TRI #7922 | | 488.10 |
| 05–18 | P1 | 06VA0900494 | DO | 04/27/06 | 04/27/06 | CATO FEE #7922 | | 20.00 |
| 05–18 | P1 | 06VA0900496 | DO | 05/04/06 | 05/06/06 | MEALS ON TRAVEL | | 54.83 |
| 05–18 | P1 | 06VA0900497 | DO | 05/05/06 | 05/05/06 | LODGING | | 63.00 |
| 05–18 | P1 | 06VA0900498 | DO | 05/04/06 | 05/09/06 | PRIVATE AUTO MILEAGE | | 209.16 |
| 05–18 | P1 | 06VA0900499 | DO | 05/04/06 | 05/04/06 | AIRFARE DCA-TRI #8438 | | 413.10 |
| 05–18 | P1 | 06VA0900500 | DO | 05/04/06 | 05/04/06 | CATO FEE #8438 | | 20.00 |
| 05–18 | P1 | 06VA0900501 | DO | 05/09/06 | 05/09/06 | CATO FEE #7449 | | 20.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–18 | P1 | 06VA0900502 | DO | 05/09/06 | 05/09/06 | AIRFARE TRI-DCA #7449 | 276.60 |
| 05–18 | P1 | 06VA0900508 | JOHN WAYNE WILLIAMS | 03/31/06 | 04/02/06 | PRIVATE AUTO MILEAGE | 97.01 |
| 05–18 | P1 | 06VA0900477 | KATHY S GLOVIER | 04/29/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 18.69 |
| 05–18 | P1 | 06VA0900478 | DO | 04/02/06 | 04/02/06 | PRIVATE AUTO MILEAGE | 8.90 |
| 05–18 | P1 | 06VA0900481 | LAURA L LEE | 03/31/06 | 04/02/06 | PRIVATE AUTO MILEAGE | 119.26 |
| 05–18 | P1 | 06VA0900482 | DO | 04/06/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 392.05 |
| 05–18 | P1 | 06VA0900479 | REBECCA ANNE GUNN | 04/01/06 | 04/22/06 | PRIVATE AUTO MILEAGE | 44.95 |
| 05–18 | P1 | 06VA0900480 | DO | 04/22/06 | 04/22/06 | PRIVATE AUTO MILEAGE | 85.00 |
| 05–18 | P1 | 06VA0900483 | REGINA GALE KINDER | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 26.70 |
| 05–19 | P1 | 06VA0900514 | LAURA L LEE | 05/03/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 143.74 |
| 05–19 | P1 | 06VA0900515 | DO | 05/03/06 | 05/03/06 | LODGING | 77.28 |
| 05–19 | P1 | 06VA0900516 | DO | 05/04/06 | 05/04/06 | MEALS ON TRAVEL | 14.95 |
| 05–19 | P1 | 06VA0900517 | DO | 05/03/06 | 05/03/06 | PARKING | 5.00 |
| 05–22 | P1 | 06VA0900485 | COURTNEY ANNE LAMIE | 04/12/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 96.12 |
| 05–25 | P1 | 06VA0900522 | AMY LEVINE | 05/11/06 | 05/11/06 | TAXI | 18.00 |
| 05–25 | P1 | 06VA0900519 | HON. RICK BOUCHER | 05/12/06 | 05/16/06 | MEALS ON TRAVEL | 30.68 |
| 05–25 | P1 | 06VA0900520 | DO | 05/12/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 429.43 |
| 05–25 | P1 | 06VA0900521 | DO | 05/11/06 | 05/11/06 | CATO FEE #8621 | 20.00 |
| 05–25 | P1 | 06VA0900523 | JOHN WAYNE WILLIAMS | 05/05/06 | 05/05/06 | LODGING | 63.00 |
| 05–25 | P1 | 06VA0900524 | DO | 05/05/06 | 05/05/06 | MEALS ON TRAVEL | 20.24 |
| 05–31 | P1 | 06VA0900532 | HON. RICK BOUCHER | 05/19/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 59.63 |
| 05–31 | P1 | 06VA0900533 | DO | 05/19/06 | 05/19/06 | AIRFARE DCA-TRI #9325 | 288.10 |
| 05–31 | P1 | 06VA0900534 | DO | 05/19/06 | 05/19/06 | CATO FEE #9325 | 20.00 |
| 05–31 | P1 | 06VA0900535 | DO | 05/22/06 | 05/22/06 | CATO FEE #8622 | 20.00 |
| 05–31 | P1 | 06VA0900536 | DO | 05/22/06 | 05/22/06 | AIRFARE TRI-DCA #8622 | 281.60 |
| 05–31 | P1 | 06VA0900537 | MELISSA BRUNS | 03/01/06 | 04/02/06 | PRIVATE AUTO MILEAGE | 20.92 |
| 06–07 | P1 | 06VA0900459 | THE HOTEL ROANOKE | 03/31/06 | 04/02/06 | TRAVEL SUBSISTENCE | 3,943.48 |
| 06–15 | P1 | 06VA0900544 | AMY LEVINE | 06/01/06 | 06/01/06 | TAXI | 8.00 |
| 06–15 | P1 | 06VA0900549 | COURTNEY ANNE LAMIE | 05/02/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 287.02 |
| 06–15 | P1 | 06VA0900541 | HON. RICK BOUCHER | 05/26/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 316.84 |
| 06–15 | P1 | 06VA0900542 | DO | 05/30/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 66.31 |
| 06–15 | P1 | 06VA0900548 | LAURA L LEE | 05/16/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 359.12 |
| 06–15 | P1 | 06VA0900546 | NANCY ELOISE LAWSON | 05/19/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 48.95 |
| 06–15 | P1 | 06VA0900545 | REBECCA ANNE GUNN | 05/13/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 93.00 |
| 06–15 | P1 | 06VA0900550 | REBECCA COLEMAN | 04/12/06 | 04/12/06 | LODGING | 64.20 |
| 06–15 | P1 | 06VA0900551 | DO | 04/26/06 | 04/26/06 | LODGING | 66.00 |
| 06–15 | P1 | 06VA0900553 | DO | 04/04/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 471.70 |
| 06–21 | P1 | 06VA0900568 | HON. RICK BOUCHER | 05/26/06 | 05/26/06 | MEALS ON TRAVEL | 5.65 |
| 06–21 | P1 | 06VA0900569 | DO | 06/12/06 | 06/12/06 | AIRFARE TRI-DCA #0146 | 286.60 |
| 06–21 | P1 | 06VA0900570 | DO | 06/12/06 | 06/12/06 | CATO FEE | 20.00 |
| 06–21 | P1 | 06VA0900571 | DO | 06/09/06 | 06/09/06 | CATO FEE | 20.00 |
| 06–21 | P1 | 06VA0900572 | DO | 06/09/06 | 06/09/06 | AIRFARE DCA-TRI #0517 | 688.09 |
| 06–21 | P1 | 06VA0900573 | DO | 06/09/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 63.19 |
| 06–21 | P1 | 06VA0900578 | DO | 06/01/06 | 06/01/06 | MEALS ON TRAVEL | 12.37 |
| 06–21 | P1 | 06VA0900574 | KIMBERLY DAWN WILLIS | 01/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 407.16 |
| 06–29 | P1 | 06VA0900583 | HON. RICK BOUCHER | 06/16/06 | 06/19/06 | PRIVATE AUTO MILEAGE | 182.01 |
| 06–29 | P1 | 06VA0900584 | DO | 06/16/06 | 06/16/06 | AIRFARE DCA-TRI #0639 | 288.10 |
| 06–29 | P1 | 06VA0900585 | DO | 06/16/06 | 06/16/06 | CATO FEE #0639 | 20.00 |
| 06–29 | P1 | 06VA0900586 | DO | 06/13/06 | 06/13/06 | CATO FEE #0577 | 20.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RICK BOUCHER—Con. | | | | | | | | |
| 06–29 | P1 | 06VA0900587 | DO | 06/19/06 | 06/19/06 | AIRFARE TRI-DCA #0577 | | 286.60 |
| | | | | | | | TRAVEL TOTALS: | 21,301.95 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 88.48 |
| 04–07 | P1 | 06VA0900385 | BRISTOL VIRGINIA UTILITIES | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 244.76 |
| 04–07 | P1 | 06VA0900390 | MCI | 02/23/06 | 02/23/06 | TELECOMMUNICATIONS CHARGES | | 6.07 |
| 04–07 | P1 | 06VA0900379 | PEOPLE INCORPORATED OF SWVA | 04/29/06 | 04/29/06 | TEMPORARY SPACE RENTAL | | 30.00 |
| 04–07 | P1 | 06VA0900383 | SW VA HIGHER EDUCATION CENTER | 03/13/06 | 03/13/06 | TEMPORARY SPACE RENTAL | | 515.00 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 5.71 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 14.40 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 12.53 |
| 04–17 | CB | FXF060412A | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 22.02 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 8.00 |
| 04–20 | P9 | VA0904R0604 | ESTATE OF DON WAX | 04/01/06 | 04/30/06 | BIG STONE GAP - RENT | | 830.00 |
| 04–20 | P9 | VA0903R0604 | HARRY LEEPER | 04/01/06 | 04/30/06 | PULASKI - RENT | | 900.00 |
| 04–20 | P9 | VA0902R0604 | MOREFIELD LLC | 04/01/06 | 04/30/06 | ABINGDON - RENT | | 3,150.00 |
| 04–20 | P1 | 06VA0900418 | NEXTEL COMMUNICATIONS | 02/15/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | | 149.64 |
| 04–20 | P1 | 06VA0900417 | VERIZON MARYLAND INC | 04/13/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 308.35 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 7.90 |
| 04–27 | P1 | 06VA0900437 | BRISTOL VIRGINIA UTILITIES | 03/15/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 44.99 |
| 04–27 | P1 | 06VA0900440 | FLOYD COUNTY HIGH SCHOOL | 03/25/06 | 03/25/06 | TEMPORARY SPACE RENTAL | | 65.63 |
| 04–27 | P1 | 06VA0900432 | VERIZON MARYLAND INC | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 62.70 |
| 04–27 | P1 | 06VA0900433 | DO | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 444.79 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 53.59 |
| 04–28 | CB | FXF060427B | DO | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 6.76 |
| 04–30 | S5 | DY612207048 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 99.59 |
| 04–30 | S5 | DY612207052 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 28.00 |
| 04–30 | S5 | DY612207053 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 04–30 | S5 | DY612207054 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 459.67 |
| 05–04 | P1 | 06VA0900461 | BRISTOL VIRGINIA UTILITIES | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 35.00 |
| 05–04 | P1 | 06VA0900458 | CARROLL COUNTY HIGH SCHOOL | 03/25/06 | 03/25/06 | TEMPORARY SPACE RENTAL | | 65.00 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 23.54 |
| 05–05 | CB | FXF060504B | DO | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 6.76 |
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 22.02 |
| 05–18 | P1 | 06VA0900492 | BRISTOL VIRGINIA UTILITIES | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 231.46 |
| 05–18 | P1 | 06VA0900506 | DO | 04/12/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 31.67 |
| 05–18 | P1 | 06VA0900476 | CONNIE MARSHALL | 04/22/06 | 04/22/06 | TEMPORARY SPACE RENTAL | | 50.00 |
| 05–18 | P1 | 06VA0900489 | NEXTEL COMMUNICATIONS | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | | 149.68 |
| 05–18 | P1 | 06VA0900503 | PATRICK COUNTY SCHOOL BOARD | 04/22/06 | 04/22/06 | TEMPORARY SPACE RENTAL | | 147.00 |
| 05–18 | P1 | 06VA0900490 | VERIZON MARYLAND INC | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 62.70 |
| 05–18 | P1 | 06VA0900491 | DO | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 309.54 |
| 05–19 | P1 | 06VA0900510 | BAKER ELECTRICAL CONTRACTORS | 04/28/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 214.23 |
| 05–19 | P9 | VA0904R0605 | ESTATE OF DON WAX | 05/01/06 | 05/31/06 | BIG STONE GAP - RENT | | 830.00 |

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|---|---|---|---|---|---|---|---|
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 22.02 |
| 05–19 | P9 | VA0903R0605 | HARRY LEEPER | 05/01/06 | 05/31/06 | PULASKI - RENT | 900.00 |
| 05–19 | P9 | VA0902R0605 | MOREFIELD LLC | 05/01/06 | 05/31/06 | ABINGDON - RENT | 3,150.00 |
| 05–25 | P1 | 06VA0900527 | VERIZON MARYLAND INC | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 62.70 |
| 05–25 | P1 | 06VA0900528 | DO | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 430.72 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 5.71 |
| 05–31 | S5 | DY615206939 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 101.51 |
| 05–31 | S5 | DY615206944 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 05–31 | S5 | DY615206945 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 05–31 | S5 | DY615206946 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 394.27 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 9.20 |
| 06–08 | CB | FXF060607B | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 5.71 |
| 06–08 | CB | FXF060607B | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 22.02 |
| 06–15 | P1 | 06VA0900558 | BRISTOL VIRGINIA UTILITIES | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 35.00 |
| 06–15 | P1 | 06VA0900566 | DO | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | 233.14 |
| 06–15 | P1 | 06VA0900567 | DO | 05/10/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 42.35 |
| 06–15 | P1 | 06VA0900559 | NEXTEL COMMUNICATIONS | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 149.68 |
| 06–15 | P1 | 06VA0900563 | VERIZON MARYLAND INC | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 62.89 |
| 06–15 | P1 | 06VA0900564 | DO | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 310.04 |
| 06–20 | P9 | VA0904R0606 | ESTATE OF DON WAX | 06/01/06 | 06/30/06 | BIG STONE GAP - RENT | 830.00 |
| 06–20 | P9 | VA0903R0606 | HARRY LEEPER | 06/01/06 | 06/30/06 | PULASKI - RENT | 900.00 |
| 06–20 | P9 | VA0902R0606 | MOREFIELD LLC | 06/01/06 | 06/30/06 | ABINGDON - RENT | 3,150.00 |
| 06–21 | P1 | 06VA0900580 | BRISTOL VIRGINIA UTILITIES | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 35.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 44.04 |
| 06–21 | P1 | 06VA0900581 | VERIZON MARYLAND INC | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | 62.89 |
| 06–21 | P1 | 06VA0900582 | DO | 04/18/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 427.16 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | 6.63 |
| 06–30 | S5 | DY618107039 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 104.74 |
| 06–30 | S5 | DY618107043 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 06–30 | S5 | DY618107044 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 06–30 | S5 | DY618107045 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 393.49 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,068.09 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–07 | P1 | 06VA0900382 | DAVID L. ANDRUKITUS, INC. | 03/23/06 | 03/23/06 | PRINTING AND REPRODUCTION | 87.50 |
| 04–27 | P1 | 06VA0900434 | WORDSPRINT | 03/20/06 | 03/20/06 | PRINTING AND REPRODUCTION | 250.00 |
| 05–22 | P1 | 06VA0900495 | MELISSA BRUNS | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 42.00 |
| 06–28 | P5 | 6M2428521 | WORDSPRINT | 04/06/06 | 04/06/06 | MASSPRINTING#21 | 875.00 |
| 06–28 | P5 | 6M2428522 | DO | 04/06/06 | 04/06/06 | MASSPRINTING#22 | 818.00 |
| 06–28 | P5 | 6M2428523 | DO | 04/11/06 | 04/11/06 | MASSPRINTING#23 | 1,175.00 |
| 06–28 | P5 | 6M2428524 | DO | 04/11/06 | 04/11/06 | MASSPRINTING#24 | 1,675.00 |
| 06–28 | P5 | 6M2428529 | DO | 04/28/06 | 04/28/06 | MASSPRINTING#29 | 788.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,710.50 |
| | | OTHER SERVICES | | | | | |
| 04–07 | P1 | 06VA0900380 | CHUCK MURPHY | 03/15/06 | 03/15/06 | JANITORIAL AND RELATED SERVICE | 24.00 |
| 04–07 | P1 | 06VA0900381 | JOHN L. AKER | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 04–07 | P1 | 06VA0900395 | KATHY S GLOVIER | 03/21/06 | 03/21/06 | TRAINING | 75.00 |
| 04–20 | P1 | 06VA0900416 | DORA LYNN GARRISON | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 80.00 |
| 04–27 | P1 | 06VA0900436 | COURTNEY ANNE LAMIE | 04/05/06 | 04/05/06 | TRAINING | 25.00 |
| 04–27 | P1 | 06VA0900444 | FOSTER SERVICES UNLIMITED | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 200.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RICK BOUCHER—Con. | | | | | | | | |
| 05–04 | P1 | 06VA0900466 | JOHN L. AKER | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 200.00 |
| 05–18 | P1 | 06VA0900475 | CHUCK MURPHY | 04/24/06 | 04/24/06 | JANITORIAL AND RELATED SERVICE | | 24.00 |
| 05–19 | P1 | 06VA0900509 | CARROLL COUNTY HIGH SCHOOL | 03/25/06 | 03/25/06 | JANITORIAL AND RELATED SERVICE | | 59.01 |
| 05–19 | P1 | 06VA0900513 | FOSTER SERVICES UNLIMITED | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 228.35 |
| 05–19 | P1 | 06VA0900518 | LAURA L LEE | 05/03/06 | 05/03/06 | TRAINING | | 95.00 |
| 05–22 | P1 | 06VA0900484 | DORA LYNN GARRISON | 04/01/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | | 80.00 |
| 06–15 | P1 | 06VA0900556 | CHUCK MURPHY | 05/22/06 | 05/22/06 | JANITORIAL AND RELATED SERVICE | | 24.00 |
| 06–15 | P1 | 06VA0900554 | DORA LYNN GARRISON | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 80.00 |
| 06–15 | P1 | 06VA0900555 | JOHN L. AKER | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 160.00 |
| 06–15 | P1 | 06VA0900557 | TECHWEBB PARTNERS | 05/22/06 | 05/22/06 | TECHNOLOGY SERVICE CONTRACTS | | 75.00 |
| 06–21 | P1 | 06VA0900576 | FOSTER SERVICES UNLIMITED | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 200.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,829.36 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302567 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 04–04 | SF | DY060302568 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.00 |
| 04–04 | SF | DY060302569 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –64.00 |
| 04–04 | SF | DY060302570 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –15.00 |
| 04–04 | SF | DY060302571 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.00 |
| 04–04 | SF | DY060302572 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –24.00 |
| 04–04 | SF | DY060302573 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –15.00 |
| 04–04 | SF | DY060302574 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.95 |
| 04–04 | SF | DY060306629 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306630 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306631 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–04 | SF | DY060306632 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300503 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 867.85 |
| 04–07 | P1 | 06VA0900374 | LAURA L LEE | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 04–07 | P1 | 06VA0900386 | MCCOLLUM BOTTLED WATER | 03/15/06 | 03/15/06 | BOTTLED WATER | | 13.33 |
| 04–07 | P1 | 06VA0900387 | DO | 03/01/06 | 03/31/06 | BOTTLED WATER | | 10.50 |
| 04–07 | P1 | 06VA0900384 | SODEXHO, INC. & AFFILIATES | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 467.41 |
| 04–07 | P1 | 06VA0900388 | THE OFFICE PLACE | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | | 47.48 |
| 04–07 | P1 | 06VA0900389 | WYTHEVILLE OFFICE SUPPLY, INC. | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 82.35 |
| 04–14 | P2 | OSS40582 | ALLIANCE MICRO | 03/23/06 | 03/23/06 | PRINT CARTRIDGE - HIGH YIELD. | | 470.00 |
| 04–20 | P1 | 06VA0900415 | MOUNTAIN SPRINGS-BLEU WATER | 03/27/06 | 03/27/06 | BOTTLED WATER | | 6.80 |
| 04–20 | P1 | 06VA0900419 | DO | 04/01/06 | 04/30/06 | BOTTLED WATER | | 12.50 |
| 04–20 | P1 | 06VA0900411 | REBECCA ANNE GUNN | 02/23/06 | 02/25/06 | OFFICE SUPPLIES | | 20.74 |
| 04–20 | P1 | 06VA0900420 | THE OFFICE PLACE | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 149.88 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.75 |
| 04–21 | C1 | NW200609705 | DO | 03/14/06 | 03/14/06 | BOTTLED WATER | | 51.88 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06VA0900438 | MCCOLLUM BOTTLED WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 10.50 |
| 04–27 | P1 | 06VA0900443 | NANCY ELOISE LAWSON | 03/13/06 | 04/03/06 | OFFICE SUPPLIES | | 18.34 |
| 04–27 | P1 | 06VA0900439 | THE OFFICE PLACE | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 36.49 |

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|---|---|---|---|---|---|---|---|
| 04–30 | S1 | DY060400504 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 378.50 |
| 05–04 | P1 | 06VA0900467 | LAWSON WATER CONDITIONING | 03/06/06 | 03/06/06 | BOTTLED WATER | 6.25 |
| 05–04 | P1 | 06VA0900468 | DO | 04/01/06 | 04/30/06 | BOTTLED WATER | 9.95 |
| 05–04 | P1 | 06VA0900469 | DO | 03/01/06 | 03/31/06 | BOTTLED WATER | 9.95 |
| 05–04 | P1 | 06VA0900460 | MOUNTAIN SPRINGS-BLEU WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | 12.50 |
| 05–04 | P1 | 06VA0900464 | THE OFFICE PLACE | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 32.64 |
| 05–04 | P1 | 06VA0900462 | WYTHEVILLE OFFICE SUPPLY, INC. | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 239.00 |
| 05–04 | P1 | 06VA0900463 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 21.69 |
| 05–10 | P2 | OSM31132 | CDW GOVERNMENT INC | 04/14/06 | 04/14/06 | VIEWSONIC N6 NEXTVISION 6 VIDE | 195.00 |
| 05–10 | P2 | OSM31132 | DO | 04/14/06 | 04/14/06 | SHIPPING | 12.99 |
| 05–18 | P1 | 06VA0900504 | BRISTOL HERALD COURIER | 02/18/06 | 02/16/07 | PUBLICATION/REFERENCE MATERIAL | 132.97 |
| 05–18 | P1 | 06VA0900505 | CARROLL NEWS | 03/23/06 | 03/22/07 | PUBLICATION/REFERENCE MATERIAL | 26.00 |
| 05–18 | P1 | 06VA0900507 | KISHER FURNITURE | 05/01/06 | 05/01/06 | HABITATION EXPENSE | 229.00 |
| 05–19 | P1 | 06VA0900511 | THE OFFICE PLACE | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 14.78 |
| 05–19 | P1 | 06VA0900512 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 158.91 |
| 05–22 | P1 | 06VA0900486 | MCCOLLUM BOTTLED WATER | 02/01/06 | 02/28/06 | BOTTLED WATER | 10.50 |
| 05–22 | P1 | 06VA0900487 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 13.33 |
| 05–22 | P1 | 06VA0900488 | MOUNTAIN SPRINGS-BLEU WATER | 04/24/06 | 04/24/06 | BOTTLED WATER | 6.80 |
| 05–25 | P1 | 06VA0900526 | COALFIELD PROGRESS | 06/24/06 | 06/23/07 | PUBLICATION/REFERENCE MATERIAL | 60.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.75 |
| 05–25 | C1 | NW200612905 | DO | 04/04/06 | 04/04/06 | BOTTLED WATER | 37.90 |
| 05–25 | C1 | NW200612905 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | 51.88 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06VA0900529 | LAWSON WATER CONDITIONING | 05/01/06 | 05/01/06 | BOTTLED WATER | 9.95 |
| 05–25 | P1 | 06VA0900525 | MCCOLLUM BOTTLED WATER | 05/01/06 | 05/01/06 | BOTTLED WATER | 10.50 |
| 05–25 | P1 | 06VA0900530 | THE OFFICE PLACE | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 11.99 |
| 05–31 | SF | DY060502819 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 05–31 | SF | DY060502820 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –10.50 |
| 05–31 | SF | DY060502821 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –15.00 |
| 05–31 | SF | DY060502822 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –15.00 |
| 05–31 | SF | DY060502823 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –150.00 |
| 05–31 | SF | DY060502824 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –17.00 |
| 05–31 | SF | DY060502825 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –15.00 |
| 05–31 | SF | DY060502826 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –17.00 |
| 05–31 | SF | DY060502827 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –30.00 |
| 05–31 | SF | DY060502828 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –21.00 |
| 05–31 | SF | DY060506559 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506560 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506561 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506562 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500504 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 294.66 |
| 05–31 | P1 | 06VA0900539 | BLAND COUNTY MESSENGER | 06/15/06 | 06/13/07 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 05–31 | P1 | 06VA0900538 | MELISSA BRUNS | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 10.47 |
| 05–31 | P1 | 06VA0900540 | THE OFFICE PLACE | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 111.84 |
| 06–15 | P1 | 06VA0900543 | AMY LEVINE | 06/03/06 | 06/03/06 | OFFICE SUPPLIES | 5.90 |
| 06–15 | P1 | 06VA0900565 | MCCOLLUM BOTTLED WATER | 05/10/06 | 05/10/06 | BOTTLED WATER | 7.19 |
| 06–15 | P1 | 06VA0900547 | NANCY ELOISE LAWSON | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | 14.22 |
| 06–15 | P1 | 06VA0900552 | REBECCA COLEMAN | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 17.84 |
| 06–15 | P1 | 06VA0900562 | THE OFFICE PLACE | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 311.62 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RICK BOUCHER—Con. | | | | | | | | |
| 06–15 | P1 | 06VA0900560 | WYTHEVILLE OFFICE SUPPLY, INC. | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 26.87 |
| 06–15 | P1 | 06VA0900561 | DO | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 15.48 |
| 06–21 | P1 | 06VA0900575 | KIMBERLY DAWN WILLIS | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 31.49 |
| 06–21 | P1 | 06VA0900579 | YARBER CHAIR CO. | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 100.00 |
| 06–30 | S1 | DY060600507 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 552.26 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,913.37 |
| | | EQUIPMENT | | | | | | |
| 04–06 | F1 | NN0000014766 | INTERAMERICA TECHNOLOGIES INC. | 03/07/06 | 03/07/06 | T&M SERVICE | | 133.00 |
| 04–20 | F1 | NN0000014924 | XEROX CORPORATION | 03/29/06 | 03/29/06 | T&M SERVICE | | 310.00 |
| 04–28 | S8 | MA000588497 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 201.00 |
| 05–25 | F1 | NN000015357 | INTERAMERICA TECHNOLOGIES INC. | 05/10/06 | 05/10/06 | T&M SERVICE | | 398.80 |
| 05–26 | S8 | MA000597694 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 201.00 |
| 06–15 | F1 | NN000015567 | XEROX CORPORATION | 02/09/06 | 02/09/06 | T&M SERVICE | | 155.00 |
| 06–29 | S8 | MA000606732 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 201.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,599.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 317,033.76 |
| | | | | | | OFFICE TOTALS: | | 317,033.76 |
| 2005 HON. RICK BOUCHER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–31 | P1 | 06VA0900531 | WORDSPRINT | 07/26/05 | 07/26/05 | PRINTING AND REPRODUCTION | | 630.00 |
| 06–15 | P5 | 5M2428565 | DAVID L. ANDRUKITUS, INC. | 05/31/05 | 05/31/05 | MASSPRINTING#65 | | 92.10 |
| 06–21 | P1 | 06VA0900577 | DO | 09/06/05 | 09/06/05 | PRINTING AND REPRODUCTION | | 388.80 |
| 06–28 | P5 | 5M2428562 | WORDSPRINT | 09/01/05 | 09/01/05 | MASSPRINTING#62 | | 2,608.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 3,718.90 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–04 | P1 | 06VA0900445 | WYTHEVILLE OFFICE SUPPLY, INC. | 01/03/05 | 01/03/05 | OFFICE SUPPLIES | | 26.54 |
| 05–04 | P1 | 06VA0900446 | DO | 01/11/05 | 01/11/05 | OFFICE SUPPLIES | | 2.75 |
| 05–04 | P1 | 06VA0900447 | DO | 01/20/05 | 01/20/05 | OFFICE SUPPLIES | | 27.27 |
| 05–04 | P1 | 06VA0900448 | DO | 03/11/05 | 03/11/05 | OFFICE SUPPLIES | | 33.30 |
| 05–04 | P1 | 06VA0900449 | DO | 03/31/05 | 03/31/05 | OFFICE SUPPLIES | | 12.49 |
| 05–04 | P1 | 06VA0900450 | DO | 09/22/05 | 09/22/05 | OFFICE SUPPLIES | | 21.93 |
| 05–04 | P1 | 06VA0900451 | DO | 10/17/05 | 10/17/05 | OFFICE SUPPLIES | | 25.25 |
| 05–04 | P1 | 06VA0900452 | DO | 12/01/05 | 12/01/05 | OFFICE SUPPLIES | | 16.70 |
| 05–04 | P1 | 06VA0900453 | DO | 12/15/05 | 12/15/05 | OFFICE SUPPLIES | | 28.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 194.98 |
| | | EQUIPMENT | | | | | | |
| 04–06 | F1 | NN0000014765 | INTERAMERICA TECHNOLOGIES INC. | 09/06/05 | 09/06/05 | T&M SERVICE | | 133.00 |
| 05–08 | F2 | RN000015117 | WIRE ONE COMMUNICATIONS, INC. | 04/20/06 | 04/20/06 | VIDEOCONFERENCING SYSTEM - SON | | 4,745.50 |
| | | | | | | EQUIPMENT TOTALS: | | 4,878.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 8,792.38 |
| | | | | | | OFFICE TOTALS: | | 8,792.38 |

2004 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–28 | P5 | 4M2428590A | DAVID L. ANDRUKITUS, INC. | 12/30/04 | 12/30/04 | MASS MAILING | 81.70 |
| 06–28 | P5 | 4M2428595A | DO | 12/28/04 | 12/28/04 | MASS MAILING | 81.10 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 162.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 162.80 |
| | | | | | | OFFICE TOTALS: | 162.80 |

2006 HON. CHARLES W. BOUSTANY, JR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 36,773.17 | 35,870.34 |
| PERSONNEL COMPENSATION | 361,681.12 | 184,879.49 |
| PERSONNEL BENEFITS | 362.28 | 362.28 |
| TRAVEL | 37,922.74 | 22,634.39 |
| RENT, COMMUNICATION, UTILITIES | 36,779.80 | 20,418.58 |
| PRINTING AND REPRODUCTION | 30,674.74 | 29,440.69 |
| OTHER SERVICES | 6,029.53 | 3,003.59 |
| SUPPLIES AND MATERIALS | 8,164.78 | 4,764.87 |
| EQUIPMENT | 20,792.22 | 10,236.97 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 539,180.38 | 311,611.20 |
| OFFICE TOTALS: | 539,180.38 | 311,611.20 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303447 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.75 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 274.78 |
| 04–30 | SF | DY060403041 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403042 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403468 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –77.00 |
| 04–30 | SF | DY060403469 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 657.28 |
| 06–27 | 05 | 6M2418001 | DO | 05/09/06 | 05/09/06 | FRANKED MAIL | 9,413.71 |
| 06–27 | 05 | 6M2418002 | DO | 05/25/06 | 05/25/06 | FRANKED MAIL | 25,269.13 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 370.69 |
| 06–30 | SF | DY060605799 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060605800 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060605801 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605802 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –7.70 |
| | | | | | | FRANKED MAIL TOTALS: | 35,870.34 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BONDY,KELLI | 03/07/06 | 04/30/06 | STAFF ASSISTANT | 3,750.00 |
| BROUSSARD,KRISTIE T | 04/01/06 | 06/30/06 | CASEWORKER | 8,250.00 |
| CANNON,COURTNEY | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 2,793.75 |
| DEWEY,ROBERT A | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 9,021.24 |
| DOBROZSI,JEFFREY J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 32,500.00 |
| FINLEY,JOAN A | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 14,999.99 |
| FISH,TERESA | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 16,753.74 |
| FREDERICK,PENNY A | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | 11,600.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLES W. BOUSTANY, JR.—Con. | | | | | | | | |
| | | | GUILLORY,MARTIN P | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | | HARE,MICHAEL H | 04/24/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 6,513.90 |
| | | | HEBERT,THOMAS M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 7,251.57 |
| | | | LARGE,PATRICK M | 04/26/06 | 06/30/06 | STAFF ASSISTANT | | 4,513.89 |
| | | | LINDSAY,PAUL A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,750.00 |
| | | | MARTIN,THERESA L | 04/01/06 | 06/30/06 | CASEWORKER | | 7,732.50 |
| | | | MOSCA,KRISTINA M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 3,225.00 |
| | | | PICKELS,JAMES H | 05/08/06 | 06/01/06 | SCHEDULER | | 4,122.22 |
| | | | ROGERS,ANTONIO | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 7,994.16 |
| | | | ROSS,JOHN E | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 300.01 |
| | | | SHUMATE,CHARLES F | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | | 3,866.67 |
| | | | SNYDER,ELIZABETH A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,732.50 |
| | | | TERRY,JENNIFER A | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 6,999.99 |
| | | | THOMPSON JR,MICHAEL F | 05/10/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 4,958.34 |
| | | | WIZOV,MICHELLE L | 04/01/06 | 06/30/06 | SCHEDULER | | 7,500.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 184,879.49 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000175 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 148.70 |
| 05–30 | S7 | 06150000178 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 106.75 |
| 06–30 | S7 | 06181000166 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 106.83 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 362.28 |
| | | TRAVEL | | | | | | |
| 04–18 | P1 | 06LA0700280 | KRISTIE BROUSSARD | 03/30/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 52.96 |
| 04–18 | P1 | 06LA0700282 | ROBERT A. DEWEY | 03/16/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 266.11 |
| 04–25 | P1 | 06LA0700287 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/06/06 | AIRFARE DCA-LFT-DCA #3955 MBR | | 1,230.20 |
| 04–25 | P1 | 06LA0700288 | DO | 03/10/06 | 03/13/06 | AIRFARE DCA-LFT-DCA #3998 MBR | | 1,230.20 |
| 04–25 | P1 | 06LA0700289 | DO | 03/18/06 | 03/27/06 | AIRFARE DCA-LFT-DCA #4541 MBR | | 1,295.20 |
| 04–25 | P1 | 06LA0700290 | DO | 03/10/06 | 03/12/06 | TRAVEL SUBSISTENCE | | 3,067.31 |
| 04–25 | P1 | 06LA0700291 | DO | 04/09/06 | 04/09/06 | AIRFARE DCA-LFT-DCA #4335 MBR | | 1,140.20 |
| 04–25 | P1 | 06LA0700292 | DO | 03/21/06 | 03/21/06 | AIR DCA-LFT-DCA #4432 LINDSAY | | 836.20 |
| 04–25 | P1 | 06LA0700293 | DO | 03/02/06 | 03/17/06 | TICKET FEES (7) | | 175.00 |
| 04–25 | P1 | 06LA0700286 | PAUL A. LINDSAY | 02/13/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 46.33 |
| 05–01 | P1 | 06LA0700294 | CITIBANK GOV CARD SERVICE | 04/26/06 | 04/30/06 | AIR LFT-DCA-LFT #3950 FINLEY | | 354.20 |
| 05–01 | P1 | 06LA0700295 | DO | 04/26/06 | 04/30/06 | TICKET FEE #4370 | | 50.00 |
| 05–03 | P1 | 06LA0700299 | THERESA L. MARTIN | 01/24/06 | 03/30/06 | LOCAL TRANSPORTATION | | 271.90 |
| 05–05 | P1 | 06LA0700301 | KRISTINA M MOSCA | 03/30/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 15.13 |
| 05–05 | P1 | 06LA0700303 | ROBERT A. DEWEY | 04/03/06 | 04/17/06 | PRIVATE AUTO MILEAGE | | 328.41 |
| 05–05 | P1 | 06LA0700304 | THOMAS HEBERT | 02/02/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 768.07 |
| 05–11 | P1 | 06LA0700317 | ANTONIO ROGERS | 04/12/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 57.41 |
| 05–18 | P1 | 06LA0700329 | ELIZABETH SNYDER | 05/03/06 | 05/06/06 | PRIVATE AUTO MILEAGE | | 80.10 |
| 05–18 | P1 | 06LA0700332 | JEFFREY J DOBROZSI | 04/27/06 | 05/03/06 | TAXI | | 39.00 |
| 05–18 | P1 | 06LA0700331 | PAUL A. LINDSAY | 03/21/06 | 03/24/06 | LODGING | | 490.56 |
| 05–18 | P1 | 06LA0700321 | ROBERT A. DEWEY | 04/19/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 254.54 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–19 | P1 | 06LA0700333 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | AIRFARE DCA-ATL-LFT #5992 MBR | 418.09 |
| 05–19 | P1 | 06LA0700333 | DO | 01/30/06 | 01/31/06 | AIRFARE CREDIT #3525, #3524 | –397.40 |
| 05–19 | P1 | 06LA0700333 | DO | 04/02/06 | 04/02/06 | AIRFARE LFT-ATL-DCA #7301 | 675.10 |
| 05–19 | P1 | 06LA0700333 | DO | 03/30/06 | 03/30/06 | AIRFARE TICKET FEE #2480 | 25.00 |
| 06–06 | P1 | 06LA0700341 | MICHAEL HARE | 05/18/06 | 05/21/06 | TRAVEL SUBSISTENCE | 118.43 |
| 06–06 | P1 | 06LA0700342 | DO | 05/18/06 | 05/21/06 | LODGING | 444.35 |
| 06–06 | P1 | 06LA0700343 | DO | 05/18/06 | 05/21/06 | CAR RENTAL | 179.63 |
| 06–06 | P1 | 06LA0700344 | PENNY A. FREDERICK | 05/23/06 | 05/25/06 | TRAVEL SUBSISTENCE | 109.14 |
| 06–06 | P1 | 06LA0700345 | DO | 05/23/06 | 05/24/06 | LODGING | 235.16 |
| 06–06 | P1 | 06LA0700347 | ROBERT A. DEWEY | 05/01/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 283.02 |
| 06–09 | P1 | 06LA0700348 | JEFFREY J DOBROZSI | 05/22/06 | 05/23/06 | TAXI | 30.00 |
| 06–14 | P1 | 06LA0700355 | PENNY A. FREDERICK | 06/05/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 114.81 |
| 06–14 | P1 | 06LA0700356 | ROBERT A. DEWEY | 05/15/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 317.73 |
| 06–21 | P1 | 06LA0700376 | CITIBANK GOV CARD SERVICE | 05/05/06 | 05/08/06 | AIRFARE DCA-LFT-DCA #1306 MBR | 1,526.48 |
| 06–21 | P1 | 06LA0700377 | DO | 05/12/06 | 05/15/06 | AIRFARE DCA-LFT-DCA #1822 MBR | 1,454.20 |
| 06–21 | P1 | 06LA0700378 | DO | 05/19/06 | 05/21/06 | AIRFARE DCA-LFT-DCA #0266 MBR | 1,404.20 |
| 06–21 | P1 | 06LA0700379 | DO | 05/18/06 | 05/21/06 | AIRFARE DCA-LFT-DCA #2035 HARE | 845.20 |
| 06–21 | P1 | 06LA0700381 | DO | 05/08/06 | 05/08/06 | AIR LFT-DCA-LFT 1202 HERBERT | 845.20 |
| 06–21 | P1 | 06LA0700383 | DO | 04/28/06 | 05/22/06 | TICKET FEES (7) | 175.00 |
| 06–21 | P1 | 06LA0700373 | JAMES HUNTER PICKELS | 05/31/06 | 06/02/06 | TRAVEL SUBSISTENCE | 23.11 |
| 06–21 | P1 | 06LA0700374 | DO | 05/29/06 | 06/02/06 | LODGING | 886.23 |
| 06–21 | P1 | 06LA0700375 | DO | 05/29/06 | 06/02/06 | CAR RENTAL | 247.48 |
| 06–30 | P1 | 06LA0700380 | CITIBANK GOV CARD SERVICE | 05/23/06 | 05/25/06 | AIRFARE #2280 FREDERICK | 312.60 |
| 06–30 | P1 | 06LA0700382 | DO | 05/23/06 | 05/23/06 | AIRFARE #2216 MARTIN | 312.60 |
| | | | | | | TRAVEL TOTALS: | 22,634.39 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | 5.71 |
| 04–10 | P1 | 06LA0700269 | BELL SOUTH | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 311.38 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 11.00 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 17.52 |
| 04–11 | P1 | 06LA0700270 | CITY OF LAKE CHARLES | 02/22/06 | 03/23/06 | UTILITIES | 18.31 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–14 | P1 | 06LA0700278 | ENTERGY | 02/23/06 | 03/24/06 | UTILITIES | 228.71 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 24.15 |
| 04–18 | P1 | 06LA0700283 | COX COMMUNICATIONS | 04/11/06 | 05/10/06 | CABLE | 44.84 |
| 04–18 | P1 | 06LA0700284 | COX COMMUNICATIONS INC. | 04/07/06 | 05/06/06 | CABLE | 54.75 |
| 04–20 | P9 | LA0701R0604 | SHEARMAN REAL ESTATE | 04/01/06 | 04/30/06 | RENT-LAKE CHARLES | 750.00 |
| 04–21 | P1 | 06LA0700285 | CINGULAR WIRELESS | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 324.96 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 18.95 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–27 | S6 | LA78202RN04 | GENERAL SERVICES ADMIN | 04/01/06 | 04/30/06 | RENT LAFAYETTE | 2,426.77 |
| 04–28 | P1 | 06LA0700297 | BELL SOUTH | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | 430.83 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 33.99 |
| 04–30 | S4 | 06120001014 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 22.00 |
| 04–30 | S5 | DY612203342 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 53.84 |
| 04–30 | S5 | DY612203345 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612203346 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 04–30 | S5 | DY612203347 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,515.71 |
| 05–05 | P1 | 06LA0700308 | BELL SOUTH | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 315.13 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CHARLES W. BOUSTANY, JR—Con. | | | | | | | |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 18.63 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–11 | P1 06LA0700318 | ANTONIO ROGERS | 03/07/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 63.33 |
| 05–12 | P1 06LA0700313 | CITY OF LAKE CHARLES | 03/23/06 | 04/24/06 | UTILITIES | | 18.31 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 5.71 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 188.05 |
| 05–18 | P1 06LA0700330 | CINGULAR WIRELESS | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 323.59 |
| 05–18 | P1 06LA0700320 | COX COMMUNICATIONS | 05/11/06 | 06/10/06 | CABLE | | 44.84 |
| 05–18 | P1 06LA0700319 | ENTERGY | 03/24/06 | 04/24/06 | UTILITIES | | 202.24 |
| 05–19 | P1 06LA0700334 | COX COMMUNICATIONS INC. | 05/07/06 | 06/06/06 | CABLE | | 54.75 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 16.13 |
| 05–19 | P9 LA0701R0605 | SHEARMAN REAL ESTATE | 05/01/06 | 05/31/06 | RENT-LAKE CHARLES | | 750.00 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 6.18 |
| 05–30 | S3 06150G00032 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 266.00 |
| 05–30 | S4 06150001007 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 212.24 |
| 05–30 | P1 06LA0700338 | BELL SOUTH | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | | 426.69 |
| 05–30 | HV 06A90100171 | FIST CALL | 04/26/06 | 04/26/06 | TAPE DUPLICATION | | 35.00 |
| 05–30 | S6 LA78202RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT LAFAYETTE | | 2,427.00 |
| 05–31 | S5 DY615203330 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 45.46 |
| 05–31 | S5 DY615203334 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615203335 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 05–31 | S5 DY615203336 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,252.38 |
| 06–01 | P2 HCV0602212 | CINGULAR GOVT SALES OFFICE | 05/09/06 | 05/09/06 | BB 7290 | | 99.98 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 10.77 |
| 06–06 | P1 06LA0700340 | BELL SOUTH | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 311.56 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 65.05 |
| 06–12 | P1 06LA0700354 | PAUL A RITACCO | 05/26/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 24.64 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 06–15 | P1 06LA0700363 | ENTERGY | 04/24/06 | 05/23/06 | UTILITIES | | 193.75 |
| 06–20 | P9 LA0701R0606 | SHEARMAN REAL ESTATE | 06/01/06 | 06/30/06 | RENT-LAKE CHARLES | | 750.00 |
| 06–21 | P1 06LA0700368 | CINGULAR WIRELESS | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 323.41 |
| 06–21 | P1 06LA0700372 | CITY OF LAKE CHARLES | 04/24/06 | 05/26/06 | UTILITIES | | 18.31 |
| 06–21 | P1 06LA0700370 | COX COMMUNICATIONS | 06/11/06 | 07/10/06 | CABLE | | 44.84 |
| 06–21 | P1 06LA0700369 | COX COMMUNICATIONS INC. | 06/07/06 | 07/06/06 | CABLE | | 54.75 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | | 5.28 |
| 06–29 | S6 LA78202RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT LAFAYETTE | | 2,427.00 |
| 06–30 | S4 06181001017 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 149.12 |
| 06–30 | S5 DY618103357 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 55.88 |
| 06–30 | S5 DY618103360 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 488.00 |
| 06–30 | S5 DY618103362 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 06–30 | S5 DY618103363 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,469.02 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,418.58 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–10 | P1 06LA0700268 | ACCURATE WORD LLC. | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | | 20.95 |

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|---|---|---|---|---|---|---|---|
| 04–26 | S3 | 06116000099 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 23.10 |
| 05–05 | P1 | 06LA0700309 | ACCURATE WORD LLC. | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | 20.95 |
| 05–09 | P2 | OSP40934 | DO | 04/20/06 | 04/20/06 | 250- WHITE STOCK THERMO BUSINE | 20.95 |
| 05–09 | P2 | OSP40959 | DO | 04/29/06 | 04/29/06 | 250 WHITE STOCK BUSINESS CARDS | 20.95 |
| 05–10 | P2 | OSP40789 | DO | 04/10/06 | 04/10/06 | 250 CT. THERMO CARDS WHITE STO | 60.85 |
| 05–11 | P1 | 06LA0700310 | IMAGISTICS INTERNATIONAL INC. | 01/01/06 | 03/31/06 | PRINTING AND REPRODUCTION | 32.57 |
| 05–17 | P1 | 06LA0700311 | DO | 01/01/06 | 03/31/06 | PRINTING AND REPRODUCTION | 32.57 |
| 05–31 | S3 | 06151000085 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 72.40 |
| 05–31 | P5 | 6M2418001 | TARGETED CREATIVE COMMUNICATIO | 05/09/06 | 05/09/06 | MASSPRINTING#1 | 9,525.00 |
| 06–19 | P5 | 6M2418002 | DO | 05/26/06 | 05/26/06 | MASSPRINTING#2 | 19,589.00 |
| 06–27 | S3 | 06178000078 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 29,440.69 |
| | | OTHER SERVICES | | | | | |
| 04–11 | P1 | 06LA0700271 | BLUE LAVA, INC. | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 150.00 |
| 04–27 | S6 | LA8202SEC4B | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES LAFAYETTE | 803.23 |
| 05–05 | P1 | 06LA0700307 | BLUE LAVA, INC. | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 150.00 |
| 05–05 | P1 | 06LA0700306 | INTERFACE SECURITY SYSTEMS LLC | 03/24/06 | 04/23/06 | SECURITY AND RELATED SERVICE | 29.95 |
| 05–18 | P1 | 06LA0700327 | SOVEREIGN, INC. | 03/10/06 | 03/10/06 | JANITORIAL AND RELATED SERVICE | 42.00 |
| 05–18 | P1 | 06LA0700328 | DO | 04/24/06 | 04/24/06 | JANITORIAL AND RELATED SERVICE | 42.00 |
| 05–30 | S6 | LA8202SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES LAFAYETTE | 803.23 |
| 06–09 | P1 | 06LA0700351 | INTERFACE SECURITY SYSTEMS LLC | 04/24/06 | 05/23/06 | SECURITY AND RELATED SERVICE | 29.95 |
| 06–12 | P1 | 06LA0700353 | BLUE LAVA, INC. | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | 150.00 |
| 06–29 | S6 | LA8202SO606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES LAFAYETTE | 803.23 |
| | | | | | | OTHER SERVICES TOTALS: | 3,003.59 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301320 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060305529 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300248 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 359.55 |
| 04–10 | P1 | 06LA0700267 | ON TRACK WITH MARUSAK | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 50.00 |
| 04–11 | P1 | 06LA0700272 | LAKE CHARLES OFFICE SUPPLY | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 21.00 |
| 04–11 | P1 | 06LA0700273 | DO | 03/01/06 | 03/01/06 | OFFICE SUPPLIES | 50.25 |
| 04–14 | P1 | 06LA0700275 | ACADIANA'S OFFICE PRODUCTS | 03/02/06 | 03/02/06 | OFFICE SUPPLIES | 42.21 |
| 04–14 | P1 | 06LA0700276 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 18.79 |
| 04–14 | P1 | 06LA0700277 | DO | 03/06/06 | 03/06/06 | OFFICE SUPPLIES | 26.05 |
| 04–14 | P1 | 06LA0700279 | METRO PRESS CLIPPING | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 98.00 |
| 04–14 | P1 | 06LA0700274 | STANDARD COFFEE SERVICE | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 33.65 |
| 04–18 | P1 | 06LA0700281 | ROBERT A. DEWEY | 03/22/06 | 04/01/06 | OFFICE SUPPLIES | 29.86 |
| 04–28 | P1 | 06LA0700298 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | FOOD & BEVERAGE FOR MEETINGS | 52.08 |
| 04–28 | P1 | 06LA0700296 | PAUL A RITACCO | 04/19/06 | 04/19/06 | PUBLICATION/REFERENCE MATERIAL | 310.00 |
| 04–30 | SF | DY060400948 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400949 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400950 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –180.00 |
| 04–30 | SF | DY060400951 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060405560 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405561 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405987 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 04–30 | SF | DY060405988 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400247 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 694.46 |
| 05–05 | P1 | 06LA0700300 | KRISTINA M MOSCA | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLES W. BOUSTANY, JR—Con. | | | | | | | | |
| 05–05 | P1 | 06LA0700305 | ON TRACK WITH MARUSAK | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 50.00 |
| 05–05 | P1 | 06LA0700302 | ROBERT A. DEWEY | 04/08/06 | 04/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 24.35 |
| 05–12 | P1 | 06LA0700314 | LAKE CHARLES OFFICE SUPPLY | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | –26.99 |
| 05–12 | P1 | 06LA0700315 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 53.80 |
| 05–12 | P1 | 06LA0700316 | DO | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 7.00 |
| 05–12 | P1 | 06LA0700312 | METRO PRESS CLIPPING | 04/27/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | | 88.00 |
| 05–18 | P1 | 06LA0700323 | ACADIANA'S OFFICE PRODUCTS | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 35.82 |
| 05–18 | P1 | 06LA0700324 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 3.28 |
| 05–18 | P1 | 06LA0700325 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 129.99 |
| 05–18 | P1 | 06LA0700326 | DO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 115.99 |
| 05–18 | P1 | 06LA0700322 | ROBERT A. DEWEY | 04/29/06 | 04/29/06 | OFFICE SUPPLIES | | 11.08 |
| 05–25 | P1 | 06LA0700335 | CAMERON PARISH PILOT | 05/06/06 | 05/05/07 | PUBLICATION/REFERENCE MATERIAL | | 18.00 |
| 05–25 | P1 | 06LA0700337 | DEER PARK WATER | 03/27/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 34.79 |
| 05–25 | P1 | 06LA0700336 | PAUL A RITACCO | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 314.54 |
| 05–30 | P1 | 06LA0700339 | STANDARD COFFEE SERVICE | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 52.71 |
| 05–31 | S1 | DY060500247 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 277.39 |
| 06–06 | P1 | 06LA0700346 | ROBERT A. DEWEY | 05/06/06 | 05/10/06 | OFFICE SUPPLIES | | 21.82 |
| 06–09 | P1 | 06LA0700349 | JEFFREY J DOBROZSI | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 116.00 |
| 06–09 | P1 | 06LA0700352 | ON TRACK WITH MARUSAK | 05/01/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 50.00 |
| 06–09 | P1 | 06LA0700350 | PAUL A. LINDSAY | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 77.58 |
| 06–14 | P1 | 06LA0700364 | ACADIANA'S OFFICE PRODUCTS | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 139.18 |
| 06–14 | P1 | 06LA0700365 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 3.28 |
| 06–14 | P1 | 06LA0700361 | LAKE CHARLES OFFICE SUPPLY | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 130.71 |
| 06–14 | P1 | 06LA0700362 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 35.87 |
| 06–14 | P1 | 06LA0700366 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 13.30 |
| 06–14 | P1 | 06LA0700359 | METRO PRESS CLIPPING | 05/01/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 102.00 |
| 06–14 | P1 | 06LA0700357 | ROBERT A. DEWEY | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 3.64 |
| 06–14 | P1 | 06LA0700358 | DO | 05/20/06 | 05/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 19.13 |
| 06–21 | P1 | 06LA0700371 | AMERICAN PRESS | 06/27/06 | 06/28/07 | PUBLICATION/REFERENCE MATERIAL | | 145.00 |
| 06–21 | P1 | 06LA0700367 | MELLO JOY COFFEE, LLC | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 172.15 |
| 06–29 | P1 | 06LA0700384 | PAUL A RITACCO | 06/19/06 | 06/19/06 | INV #39707077 | | 319.24 |
| 06–29 | P1 | 06LA0700385 | DO | 06/19/06 | 06/19/06 | INV #39707078 | | 319.24 |
| 06–30 | SF | DY060601268 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601269 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601270 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601271 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060608191 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608192 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | S1 | DY060600248 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 517.43 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,764.87 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585558 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,085.07 |
| 04–28 | S8 | PL000593465 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 341.68 |

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|---|---|---|---|---|---|---|---|
| 05–26 | S8 | MA000594766 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,070.96 |
| 05–26 | S8 | PL000602455 | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 341.68 |
| 06–29 | S8 | MA000603835 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,055.90 |
| 06–29 | S8 | PL000611460 | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 341.68 |
| | | | | | EQUIPMENT TOTALS: | | 10,236.97 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 311,611.20 |
| | | | | | OFFICE TOTALS: | | 311,611.20 |

2006 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 17,955.06 | 1,245.00 |
| PERSONNEL COMPENSATION | 417,387.94 | 206,170.82 |
| PERSONNEL BENEFITS | 3,757.77 | 1,989.02 |
| TRAVEL | 38,641.84 | 27,239.18 |
| RENT, COMMUNICATION, UTILITIES | 48,867.73 | 28,901.85 |
| PRINTING AND REPRODUCTION | 1,371.72 | 634.17 |
| OTHER SERVICES | 9,881.32 | 5,541.70 |
| SUPPLIES AND MATERIALS | 23,026.90 | 19,888.58 |
| EQUIPMENT | 25,142.68 | 9,141.55 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 586,032.96 | 300,751.87 |
| OFFICE TOTALS: | 586,032.96 | 300,751.87 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 617.44 |
| 04–30 | SF | DY060403364 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –5.20 |
| 04–30 | SF | DY060403365 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –5.20 |
| 04–30 | SF | DY060403366 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403367 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –10.40 |
| 04–30 | SF | DY060403368 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403369 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403370 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403371 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403372 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403373 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403374 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –5.20 |
| 04–30 | SF | DY060403375 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403376 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –5.20 |
| 04–30 | SF | DY060403377 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403378 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403379 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403380 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403381 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403382 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –5.20 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 379.46 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 476.60 |
| 06–30 | SF | DY060605053 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605054 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605055 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –3.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ALLEN BOYD—Con. | | | | | | | |
| 06–30 | SF DY060605056 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF DY060605057 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605058 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605059 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605060 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605061 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605062 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605448 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –11.85 |
| 06–30 | SF DY060605449 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –23.70 |
| 06–30 | SF DY060605450 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 | SF DY060605451 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 | SF DY060605452 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF DY060605453 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605454 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605455 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605456 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605457 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605458 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605459 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 | SF DY060605460 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –11.85 |
| | | | | | | FRANKED MAIL TOTALS: | 1,245.00 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | COLLINS,DANIEL L | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 9,099.99 |
| | | DIPPRE,CHRISTINA ROSE | 04/01/06 | 06/15/06 | CASEWORKER | | 4,625.00 |
| | | GIFFORD,JOSHUA P | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 6,999.99 |
| | | GREER,ELIZABETH L | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 23,250.01 |
| | | GRISE,PAT S | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,958.34 |
| | | MARTIN,CARMEN C | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 12,250.00 |
| | | MATOUSEK,MICHAEL F | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | 3,333.34 |
| | | MIKELL,HAROLD K | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 4,687.50 |
| | | MIKELL,ROBIN LEE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT/SCHEDULER | | 14,250.01 |
| | | MORRIS,MELANIE R | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 10,000.00 |
| | | MURPHY,MEGAN L | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,500.00 |
| | | PARKER,EDNA H | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,374.99 |
| | | PICKELS,ROBERT L | 04/01/06 | 06/30/06 | PROJECTS COORD/DIST REP | | 11,825.00 |
| | | PONDS,SHERRI C | 06/19/06 | 06/19/06 | RECEPTIONIST/STAFF ASSISTANT | | 866.67 |
| | | PONS,MARY R | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 2,499.99 |
| | | QUARANTO,ALBERT JASON | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 19,750.00 |
| | | SMALL,JILL D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,849.99 |
| | | SMITHWICK,JAMES JERRY | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 21,749.99 |
| | | SULKALA,MATTHEW L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,000.00 |
| | | THOMAS,LILLIE SHARNELL | 04/01/06 | 06/30/06 | CASEWORKER | | 9,050.00 |
| | | WILLIAMS,CHARITY A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,250.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 206,170.82 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000097 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 662.96 |
| 05–30 | S7 | 06150000097 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 662.99 |
| 06–30 | S7 | 06181000090 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 663.07 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,989.02 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06FL0200352 | HON. ALLEN BOYD, JR. | 03/09/06 | 03/14/06 | MEALS ON TRAVEL | 13.58 |
| 04–13 | P1 | 06FL0200354 | DO | 02/14/06 | 04/05/06 | TAXIS | 85.00 |
| 04–13 | P1 | 06FL0200357 | DO | 01/31/06 | 01/31/06 | AIRFARE TLH-DCA #3858 | 220.10 |
| 04–13 | P1 | 06FL0200358 | DO | 01/26/06 | 01/26/06 | AIR DCA-TLH-DCA #3092 GREER | 440.20 |
| 04–13 | P1 | 06FL0200359 | DO | 01/26/06 | 01/26/06 | AIR DCA-TLH-DCA #3103 MORRIS | 440.20 |
| 04–13 | P1 | 06FL0200361 | DO | 02/03/06 | 02/03/06 | TICKET CHARGE #0710 | 10.00 |
| 04–13 | P1 | 06FL0200362 | DO | 02/06/06 | 02/06/06 | AIRFARE DCA-TLH #9452 | 360.10 |
| 04–13 | P1 | 06FL0200363 | DO | 02/06/06 | 02/06/06 | MEALS ON TRAVEL | 8.76 |
| 04–13 | P1 | 06FL0200364 | DO | 02/14/06 | 02/14/06 | AIRFARE TLH-DCA #2875 | 220.10 |
| 04–13 | P1 | 06FL0200340 | ROBERT PICKELS | 02/13/06 | 02/24/06 | PRIVATE AUTO MILEAGE | 230.80 |
| 04–13 | P1 | 06FL0200341 | DO | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 898.80 |
| 04–13 | P1 | 06FL0200342 | DO | 03/14/06 | 03/14/06 | MEALS ON TRAVEL | 24.25 |
| 04–13 | P1 | 06FL0200343 | DO | 02/15/06 | 03/30/06 | MEALS ON TRAVEL | 427.98 |
| 04–13 | P1 | 06FL0200344 | DO | 03/27/06 | 03/27/06 | TOLLS | 5.00 |
| 04–14 | P1 | 06FL0200365 | HON. ALLEN BOYD, JR. | 02/19/06 | 02/19/06 | AIR DCA-TLH-DCA #8132 MORRIS | 440.20 |
| 04–14 | P1 | 06FL0200366 | DO | 02/10/06 | 02/10/06 | AIR DCA-TLH-DCA #8800 SULKALA | 440.20 |
| 04–14 | P1 | 06FL0200368 | DO | 02/20/06 | 02/20/06 | AIR DCA-TLH-DCA #0206 QUARANTO | 440.20 |
| 04–14 | P1 | 06FL0200369 | DO | 02/16/06 | 02/16/06 | AIRFARE DCA-TLH #5952 BOYD | 220.10 |
| 04–14 | P1 | 06FL0200370 | DO | 02/16/06 | 02/16/06 | MEALS ON TRAVEL | 8.76 |
| 04–14 | P1 | 06FL0200371 | DO | 02/19/06 | 02/24/06 | LODGING | 479.45 |
| 04–14 | P1 | 06FL0200372 | DO | 02/20/06 | 02/24/06 | LODGING | 383.56 |
| 04–14 | P1 | 06FL0200373 | DO | 02/28/06 | 02/28/06 | AIRFARE TLH-DCA #6324 BOYD | 220.10 |
| 04–28 | P1 | 06FL0200386 | CARMEN C. MARTIN | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 212.40 |
| 04–28 | P1 | 06FL0200390 | DANIEL L COLLINS | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 1,410.00 |
| 04–28 | P1 | 06FL0200391 | DO | 03/16/06 | 03/23/06 | MEALS ON TRAVEL | 26.00 |
| 04–28 | P1 | 06FL0200387 | HAROLD K MIKELL | 03/01/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 722.00 |
| 04–28 | P1 | 06FL0200388 | DO | 03/09/06 | 03/28/06 | MEALS ON TRAVEL | 40.85 |
| 04–28 | P1 | 06FL0200385 | JAMES SMITHWICK | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 1,210.00 |
| 05–11 | P1 | 06FL0200395 | HON. ALLEN BOYD, JR. | 03/03/06 | 05/02/06 | LOCAL TRANSPORTATION | 90.00 |
| 05–11 | P1 | 06FL0200392 | MELANIE MORRIS | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 31.00 |
| 05–15 | P1 | 06FL0200405 | ELIZABETH L GREER | 04/19/06 | 04/24/06 | LOCAL TRANSPORTATION | 55.00 |
| 05–15 | P1 | 06FL0200406 | DO | 04/22/06 | 04/23/06 | GASOLINE | 91.74 |
| 05–15 | P1 | 06FL0200407 | DO | 04/19/06 | 04/23/06 | MEALS ON TRAVEL | 30.01 |
| 05–31 | P1 | 06FL0200414 | CARMEN C. MARTIN | 04/03/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 392.40 |
| 05–31 | P1 | 06FL0200415 | DANIEL L COLLINS | 04/05/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 1,140.00 |
| 05–31 | P1 | 06FL0200416 | DO | 04/11/06 | 04/19/06 | MEALS ON TRAVEL | 25.51 |
| 05–31 | P1 | 06FL0200411 | HON. ALLEN BOYD, JR. | 05/04/06 | 05/04/06 | TAXI | 13.00 |
| 05–31 | P1 | 06FL0200413 | JAMES SMITHWICK | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 1,084.40 |
| 06–13 | P1 | 06FL0200422 | HON. ALLEN BOYD, JR. | 03/10/06 | 03/10/06 | AIRFARE WPB-DCA #7845 | 300.80 |
| 06–13 | P1 | 06FL0200423 | DO | 03/30/06 | 03/30/06 | AIRFARE DCA-TLH #1884 | 239.90 |
| 06–13 | P1 | 06FL0200424 | DO | 03/30/06 | 03/30/06 | TICKET FEE #9136 | 10.00 |
| 06–13 | P1 | 06FL0200425 | DO | 04/03/06 | 04/03/06 | AIRFARE TLH-DCA #1312 | 239.90 |
| 06–13 | P1 | 06FL0200427 | DO | 04/07/06 | 04/07/06 | AIRFARE DCA-TLH #3243 | 224.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ALLEN BOYD—Con. | | | | | | | |
| 06–13 | P1 06FL0200428 | DO | 04/06/06 | 04/06/06 | TICKET FEES | | 10.00 |
| 06–13 | P1 06FL0200429 | DO | 04/06/06 | 04/06/06 | MEALS ON TRAVEL | | 8.08 |
| 06–13 | P1 06FL0200430 | DO | 05/02/06 | 05/16/06 | TAXIS | | 35.00 |
| 06–13 | P1 06FL0200433 | DO | 04/13/06 | 04/13/06 | MEALS ON TRAVEL | | 5.77 |
| 06–13 | P1 06FL0200434 | DO | 04/13/06 | 04/13/06 | CATO FEE | | 20.00 |
| 06–13 | P1 06FL0200435 | DO | 04/19/06 | 04/19/06 | AIRFARE DCA-TLH-DCA #2422 | | 449.21 |
| 06–13 | P1 06FL0200436 | DO | 04/25/06 | 04/25/06 | MEALS ON TRAVEL | | 13.78 |
| 06–13 | P1 06FL0200437 | DO | 04/26/06 | 04/26/06 | TICKET FEE | | 10.00 |
| 06–13 | P1 06FL0200438 | DO | 04/28/06 | 04/28/06 | AIRFARE DCA-TLH-DCA #2142 | | 839.19 |
| 06–13 | P1 06FL0200439 | DO | 04/27/06 | 04/27/06 | AIRFARE DCA-TLH #5916 | | 220.10 |
| 06–13 | P1 06FL0200440 | DO | 04/27/06 | 04/27/06 | MEALS ON TRAVEL | | 12.86 |
| 06–13 | P1 06FL0200441 | DO | 03/28/06 | 03/28/06 | AIRFARE TLH-DCA #9686 | | 220.10 |
| 06–13 | P1 06FL0200444 | DO | 03/02/06 | 03/02/06 | AIRFARE DCA-TLH #2621 | | 223.10 |
| 06–13 | P1 06FL0200445 | DO | 03/02/06 | 03/02/06 | CATO FEE #8439 | | 20.00 |
| 06–13 | P1 06FL0200446 | DO | 03/07/06 | 03/07/06 | AIRFARE #8410 GREER | | 257.10 |
| 06–13 | P1 06FL0200447 | DO | 03/07/06 | 03/07/06 | AIRFARE #8410 BOYD | | 257.10 |
| 06–13 | P1 06FL0200448 | DO | 03/09/06 | 03/10/06 | CATO FEES | | 40.00 |
| 06–13 | P1 06FL0200449 | DO | 03/16/06 | 03/16/06 | AIRFARE DCA-TLH #4361 | | 220.10 |
| 06–19 | P1 06FL0200454 | MATTHEW L SULKALA | 05/02/06 | 05/31/06 | TAXIS | | 62.00 |
| 06–19 | P1 06FL0200455 | DO | 05/26/06 | 05/31/06 | MEALS ON TRAVEL | | 43.48 |
| 06–19 | P1 06FL0200456 | DO | 05/31/06 | 05/31/06 | GASOLINE | | 45.22 |
| 06–19 | P1 06FL0200466 | ROBERT PICKELS | 04/03/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 620.00 |
| 06–19 | P1 06FL0200467 | DO | 04/19/06 | 04/28/06 | LODGING | | 578.16 |
| 06–19 | P1 06FL0200468 | DO | 04/03/06 | 05/02/06 | MEALS ON TRAVEL | | 370.47 |
| 06–20 | P1 06FL0200470 | CARMEN C. MARTIN | 05/02/06 | 05/30/06 | PRIVATE AUTO MILEAGE | | 241.60 |
| 06–20 | P1 06FL0200471 | DANIEL L COLLINS | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 1,036.00 |
| 06–20 | P1 06FL0200472 | DO | 05/11/06 | 05/23/06 | MEALS ON TRAVEL | | 33.26 |
| 06–20 | P1 06FL0200484 | ELIZABETH L GREER | 05/30/06 | 05/31/06 | LODGING | | 144.59 |
| 06–20 | P1 06FL0200485 | DO | 04/26/06 | 06/01/06 | TAXIS | | 96.00 |
| 06–20 | P1 06FL0200486 | DO | 04/28/06 | 05/31/06 | MEALS ON TRAVEL | | 81.35 |
| 06–20 | P1 06FL0200487 | DO | 05/30/06 | 05/31/06 | CAR RENTAL | | 65.68 |
| 06–20 | P1 06FL0200488 | DO | 04/28/06 | 04/28/06 | CAR RENTAL | | 31.79 |
| 06–20 | P1 06FL0200489 | DO | 04/28/06 | 04/28/06 | GASOLINE | | 6.87 |
| 06–20 | P1 06FL0200473 | HAROLD K MIKELL | 04/04/06 | 05/29/06 | PRIVATE AUTO MILEAGE | | 944.00 |
| 06–20 | P1 06FL0200475 | DO | 04/04/06 | 05/16/06 | MEALS ON TRAVEL | | 53.13 |
| 06–20 | P1 06FL0200469 | JAMES SMITHWICK | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 1,213.20 |
| 06–26 | P1 06FL0200490 | HON. ALLEN BOYD, JR. | 05/02/06 | 05/02/06 | AIRFARE TLH-DCA #1155 | | 224.60 |
| 06–26 | P1 06FL0200491 | DO | 05/01/06 | 05/01/06 | TICKET FEE #3476 | | 10.00 |
| 06–26 | P1 06FL0200492 | DO | 05/04/06 | 05/04/06 | TICKET FEE #2840 | | 10.00 |
| 06–26 | P1 06FL0200493 | DO | 05/04/06 | 05/04/06 | AIRFARE DCA-TLH #9162 | | 224.60 |
| 06–26 | P1 06FL0200494 | DO | 05/09/06 | 05/09/06 | AIRFARE TLH-DCA #7312 | | 224.60 |
| 06–26 | P1 06FL0200495 | DO | 05/05/06 | 05/05/06 | MEALS ON TRAVEL | | 11.03 |
| 06–26 | P1 06FL0200499 | DO | 05/14/06 | 05/14/06 | MEALS ON TRAVEL | | 13.58 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–26 | P1 | 06FL0200500 | DO | 05/16/06 | 05/16/06 | AIRFARE TLH-DCA #3444 | 224.60 |
| 06–26 | P1 | 06FL0200501 | DO | 05/15/06 | 05/15/06 | TICKET FEE #2406 | 10.00 |
| 06–26 | P1 | 06FL0200503 | DO | 05/15/06 | 05/15/06 | MEALS ON TRAVEL | 19.56 |
| 06–26 | P1 | 06FL0200504 | DO | 05/16/06 | 05/16/06 | MEALS ON TRAVEL | 8.76 |
| 06–26 | P1 | 06FL0200506 | DO | 05/19/06 | 05/19/06 | AIRFARE DCA-TLH #3250 | 224.60 |
| 06–26 | P1 | 06FL0200507 | DO | 05/26/06 | 05/26/06 | AIR DCA-TLH-DCA #4960 SULKALA | 449.21 |
| 06–26 | P1 | 06FL0200510 | DO | 05/26/06 | 05/26/06 | AIRFARE DCA-TLH #0582 | 224.60 |
| 06–26 | P1 | 06FL0200511 | DO | 05/26/06 | 05/26/06 | MEALS ON TRAVEL | 9.95 |
| 06–26 | P1 | 06FL0200512 | DO | 05/26/06 | 05/26/06 | MEALS ON TRAVEL | 8.81 |
| 06–26 | P1 | 06FL0200513 | DO | 05/30/06 | 05/30/06 | AIR DCA-TLH-DCA #4751 GREER | 449.21 |
| 06–26 | P1 | 06FL0200515 | DO | 02/06/06 | 06/19/06 | PRIVATE AUTO MILEAGE | 1,514.00 |
| 06–30 | P1 | 06FL0200521 | EDNA PARKER | 06/07/06 | 06/07/06 | PRIVATE AUTO MILEAGE | 76.80 |
| 06–30 | P1 | 06FL0200519 | HON. ALLEN BOYD, JR. | 06/14/06 | 06/26/06 | TAXIS | 55.00 |
| 06–30 | P1 | 06FL0200520 | DO | 06/12/06 | 06/12/06 | MEALS ON TRAVEL | 5.92 |
| 06–30 | P1 | 06FL0200522 | ROBERT PICKELS | 05/01/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 588.80 |
| 06–30 | P1 | 06FL0200523 | DO | 05/03/06 | 05/27/06 | MEALS ON TRAVEL | 515.71 |
| | | | | | | TRAVEL TOTALS: | 27,239.18 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 5.71 |
| 04–07 | P1 | 06FL0200334 | ALLTEL | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 388.05 |
| 04–07 | P1 | 06FL0200335 | BELL SOUTH | 12/13/05 | 01/12/06 | TELECOMMUNICATIONS CHARGES | 280.50 |
| 04–07 | P1 | 06FL0200336 | BELLSOUTH | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 307.95 |
| 04–07 | P1 | 06FL0200333 | COMCAST CABLE | 03/23/06 | 04/22/06 | CABLE | 54.01 |
| 04–07 | P1 | 06FL0200337 | SPRINT | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 733.64 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | 15.34 |
| 04–13 | P1 | 06FL0200345 | BELLSOUTH COMMUNICATIONS SYS | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 104.77 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 427.40 |
| 04–13 | P1 | 06FL0200351 | HON. ALLEN BOYD, JR. | 02/14/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | 53.60 |
| 04–13 | P1 | 06FL0200348 | XPEDITE SYSTEMS, INC | 01/01/06 | 01/31/06 | TELECOMMUNICATIONS CHARGES | 178.96 |
| 04–13 | P1 | 06FL0200349 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 101.35 |
| 04–14 | P1 | 06FL0200374 | ELIZABETH L GREER | 12/21/05 | 01/20/06 | TELECOMMUNICATIONS CHARGES | 113.17 |
| 04–14 | P1 | 06FL0200375 | DO | 01/21/05 | 02/20/06 | TELECOMMUNICATIONS CHARGES | 111.58 |
| 04–14 | P1 | 06FL0200376 | DO | 02/21/05 | 03/20/06 | TELECOMMUNICATIONS CHARGES | 138.92 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 24.56 |
| 04–20 | P9 | FL0201R0604 | TERRA VISTA, INC | 04/01/06 | 04/30/06 | TALLAHASSEE - RENT | 3,634.75 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 15.02 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 427.40 |
| 04–27 | S6 | FL52970RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT PANAMA CITY | 629.81 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 12.58 |
| 04–30 | S5 | DY612201765 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 721.54 |
| 04–30 | S5 | DY612201771 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 188.00 |
| 04–30 | S5 | DY612201773 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 04–30 | S5 | DY612201774 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 714.73 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 17.57 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 427.40 |
| 05–11 | P1 | 06FL0200397 | COMCAST CABLE | 04/23/06 | 05/22/06 | UTILITIES | 5.06 |
| 05–11 | P1 | 06FL0200396 | SPRINT | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 750.08 |
| 05–12 | P1 | 06FL0200399 | ALLTEL | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 413.26 |
| 05–12 | P1 | 06FL0200402 | BELLSOUTH | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 288.67 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ALLEN BOYD—Con. | | | | | | | |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 12.19 |
| 05–16 | P1 06FL0200408 | BELLSOUTH COMMUNICATIONS SYS | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 105.21 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 427.40 |
| 05–18 | HV 06A90300836 | ALLTEL | 12/17/05 | 01/16/06 | TELECOMMUNICATIONS CHARGES | | 400.26 |
| 05–18 | HV 06A90300835 | SPRINT | 12/07/05 | 01/06/06 | TELECOMMUNICATIONS CHARGES | | 755.97 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 6.63 |
| 05–19 | P9 FL0201R0605 | TERRA VISTA, INC | 05/01/06 | 05/31/06 | TALLAHASSEE - RENT | | 3,634.75 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 13.39 |
| 05–30 | S6 FL52970RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT PANAMA CITY | | 630.00 |
| 05–31 | S5 DY615201757 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 687.93 |
| 05–31 | S5 DY615201761 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615201762 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 05–31 | S5 DY615201763 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 845.55 |
| 05–31 | P1 06FL0200421 | ALLTEL | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 173.60 |
| 05–31 | P1 06FL0200409 | HON. ALLEN BOYD, JR. | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 55.15 |
| 05–31 | P1 06FL0200410 | DO | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 53.60 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 31.43 |
| 06–13 | P1 06FL0200451 | SPRINT | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 744.33 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 427.40 |
| 06–19 | P1 06FL0200462 | ALLTEL | 05/17/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | | 633.07 |
| 06–19 | P1 06FL0200457 | BELLSOUTH | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 299.85 |
| 06–19 | P1 06FL0200461 | COMCAST CABLE | 05/23/06 | 06/22/06 | UTILITIES | | 54.07 |
| 06–19 | P1 06FL0200458 | THE PARTY CENTER | 05/03/06 | 05/03/06 | EQUIPMENT RENTAL | | 141.79 |
| 06–20 | P1 06FL0200476 | ALLTEL | 05/26/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | | 181.81 |
| 06–20 | P9 FL0201R0606 | TERRA VISTA, INC | 06/01/06 | 06/30/06 | TALLAHASSEE - RENT | | 3,634.75 |
| 06–20 | P1 06FL0200481 | XPEDITE SYSTEMS, INC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 101.65 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 13.05 |
| 06–21 | P2 HCV0602227 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | OVERNIGHT DELIVERY | | 14.99 |
| 06–26 | P1 06FL0200514 | HON. ALLEN BOYD, JR. | 05/14/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | | 61.98 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | | 19.16 |
| 06–29 | S6 FL52970RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT PANAMA CITY | | 630.00 |
| 06–30 | S5 DY618101775 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 705.81 |
| 06–30 | S5 DY618101779 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 DY618101780 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 06–30 | S5 DY618101781 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 902.01 |
| 06–30 | P1 06FL0200516 | EMBARQ | 06/07/06 | 07/06/06 | TELECOMMUNICATIONS CHARGES | | 745.69 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,901.85 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 06116000046 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 111.00 |
| 05–08 | P2 OSP40764 | ACCURATE WORD LLC. | 04/10/06 | 04/10/06 | 500- WHITE STOCK BUSINESS CARD | | 35.00 |
| 05–08 | P2 OSP40764 | DO | 04/10/06 | 04/10/06 | SHIPPING CHARGE | | 7.50 |
| 05–20 | P2 OSP40753 | DO | 04/07/06 | 04/07/06 | 500 CT. WHITE RAISED PRINT BUS | | 36.00 |
| 05–31 | S3 06151000041 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 373.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | P1 | 06FL0200420 | XEROX CORPORATION | 12/30/05 | 03/30/06 | PRINTING AND REPRODUCTION | 45.99 |
| 06–26 | P1 | 06FL0200497 | HON. ALLEN BOYD, JR. | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | 5.28 |
| 06–27 | S3 | 06178000036 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 634.17 |
| | | OTHER SERVICES | | | | | |
| 04–07 | P1 | 06FL0200332 | DEMNET | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | 937.50 |
| 04–13 | P1 | 06FL0200350 | DO | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 937.50 |
| 04–27 | S6 | FL2970SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES PANAMA CITY | 23.90 |
| 04–28 | P1 | 06FL0200389 | HAROLD K MIKELL | 03/28/06 | 03/28/06 | TRAINING | 120.00 |
| 05–30 | S6 | FL2970SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES PANAMA CITY | 23.90 |
| 05–31 | P1 | 06FL0200419 | DEMOCRATIC NEWTWORK | 05/02/06 | 05/02/06 | EMAIL AND WEB RELATED SERVICES | 937.50 |
| 06–20 | P1 | 06FL0200482 | DO | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | 937.50 |
| 06–20 | P1 | 06FL0200483 | KATHLEEN BLAKE YANCEY | 06/01/06 | 06/02/06 | TRAINING | 1,600.00 |
| 06–29 | S6 | FL2970S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES PANAMA CITY | 23.90 |
| | | | | | | OTHER SERVICES TOTALS: | 5,541.70 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300127 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 471.10 |
| 04–07 | P2 | OSS40540 | ALLIANCE MICRO | 03/20/06 | 03/20/06 | TONER - FOR HP LASERJET 2500 ( | 160.00 |
| 04–07 | P2 | OSS40540 | DO | 03/20/06 | 03/20/06 | TONER - FOR HP LASERJET 2500 | 186.00 |
| 04–07 | P2 | OSS40540 | DO | 03/20/06 | 03/20/06 | TONER - FOR HP LASERJET 2500 | 186.00 |
| 04–07 | P2 | OSS40540 | DO | 03/20/06 | 03/20/06 | TONER - FOR HP LASERJET 2500 | 186.00 |
| 04–07 | P2 | OSS40540 | DO | 03/20/06 | 03/20/06 | TONER - FOR XEROX 3500 #106R | 142.00 |
| 04–07 | P2 | OSS40540 | DO | 03/20/06 | 03/20/06 | RUSH FEE | 10.00 |
| 04–07 | P1 | 06FL0200339 | LEXIS-NEXIS | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | 1,200.00 |
| 04–07 | P1 | 06FL0200338 | QUALITY WATER SUPPLY | 03/13/06 | 03/13/06 | BOTTLED WATER | 44.00 |
| 04–13 | P1 | 06FL0200346 | CONGRESSIONAL QUARTERLY, INC | 02/28/06 | 02/27/07 | PUBLICATION/REFERENCE MATERIAL | 2,379.00 |
| 04–13 | P1 | 06FL0200353 | HON. ALLEN BOYD, JR. | 03/15/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | 50.91 |
| 04–13 | P1 | 06FL0200355 | DO | 01/17/06 | 01/17/06 | FOOD & BEVERAGE FOR MEETINGS | 13.51 |
| 04–13 | P1 | 06FL0200356 | DO | 01/21/06 | 01/21/06 | FOOD & BEVERAGE FOR MEETINGS | 22.10 |
| 04–13 | P1 | 06FL0200360 | DO | 01/25/06 | 01/25/06 | FOOD & BEVERAGE FOR MEETINGS | 5.44 |
| 04–13 | P1 | 06FL0200347 | NATIONAL JOURNAL GROUP | 07/12/06 | 07/11/07 | PUBLICATION/REFERENCE MATERIAL | 1,949.00 |
| 04–14 | P2 | OSS40541 | ALLIANCE MICRO | 03/21/06 | 03/21/06 | TONER - XEROX 3500 HIGH YIELD | 210.00 |
| 04–14 | P1 | 06FL0200377 | EXECUTIVE OFFICE FURNITURE, IN | 01/05/06 | 01/05/06 | OFFICE SUPPLIES | 144.45 |
| 04–14 | P1 | 06FL0200378 | DO | 01/06/06 | 01/06/06 | OFFICE SUPPLIES | 13.74 |
| 04–14 | P1 | 06FL0200379 | DO | 01/11/06 | 01/11/06 | OFFICE SUPPLIES | 25.00 |
| 04–14 | P1 | 06FL0200380 | DO | 01/11/06 | 01/11/06 | OFFICE SUPPLIES | 14.67 |
| 04–14 | P1 | 06FL0200381 | DO | 02/06/06 | 02/06/06 | OFFICE SUPPLIES | 137.67 |
| 04–14 | P1 | 06FL0200382 | DO | 02/17/06 | 02/17/06 | OFFICE SUPPLIES | 118.65 |
| 04–14 | P1 | 06FL0200383 | DO | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | 63.72 |
| 04–14 | P1 | 06FL0200384 | DO | 03/01/06 | 03/01/06 | OFFICE SUPPLIES | 25.27 |
| 04–14 | P1 | 06FL0200367 | HON. ALLEN BOYD, JR. | 02/11/06 | 02/11/06 | FOOD & BEVERAGE FOR MEETINGS | 50.74 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609701 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | 33.79 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060400313 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400314 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400315 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400316 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–30 | SF | DY060400317 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ALLEN BOYD—Con. | | | | | | | | |
| 04–30 | SF | DY060400318 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400319 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400320 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400321 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400322 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400323 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400324 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400325 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400326 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400327 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400328 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400329 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400330 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400331 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060405883 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405884 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405885 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405886 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060405887 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405888 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405889 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405890 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405891 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405892 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405893 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405894 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405895 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405896 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405897 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405898 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405899 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405900 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405901 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400124 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 149.18 |
| 05–11 | P2 | OSS41028 | ALLIANCE MICRO | 04/27/06 | 04/27/06 | BATTERY - FOR BLACKBERRY 8700 | | 61.00 |
| 05–11 | P1 | 06FL0200394 | HON. ALLEN BOYD, JR. | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 14.16 |
| 05–11 | P1 | 06FL0200398 | LEXIS-NEXIS | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 1,000.00 |
| 05–12 | P1 | 06FL0200401 | DIXIE COUNTY ADVOCATE | 04/07/06 | 04/07/07 | PUBLICATION/REFERENCE MATERIAL | | 27.82 |
| 05–12 | P1 | 06FL0200400 | QUALITY WATER SUPPLY | 04/06/06 | 04/06/06 | BOTTLED WATER | | 51.00 |
| 05–15 | HV | 06A90100163 | | 04/07/06 | 04/07/06 | FRAMING (TRANSFER) | | 50.00 |
| 05–15 | P1 | 06FL0200393 | ALBERT JASON QUARANTO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 209.99 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612901 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 96.94 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500126 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 494.48 |
| 05–31 | P1 | 06FL0200418 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 1,000.00 |
| 05–31 | P1 | 06FL0200412 | MELANIE MORRIS | 04/07/06 | 04/07/06 | PUBLICATION/REFERENCE MATERIAL | 26.00 |
| 05–31 | P1 | 06FL0200417 | THE MAYO FREE PRESS | 05/18/06 | 05/18/06 | PUBLICATION/REFERENCE MATERIAL | 23.00 |
| 06–13 | P2 | OSM31339 | ALLIANCE MICRO | 06/01/06 | 06/01/06 | PERSONAL BUSINESS CARD SCANNER | 144.00 |
| 06–13 | P1 | 06FL0200453 | EDNA PARKER | 04/28/06 | 04/29/06 | FOOD & BEVERAGE FOR MEETINGS | 181.68 |
| 06–13 | P1 | 06FL0200426 | HON. ALLEN BOYD, JR. | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | 122.72 |
| 06–13 | P1 | 06FL0200431 | DO | 04/09/06 | 04/09/06 | FOOD & BEVERAGE FOR MEETINGS | 28.59 |
| 06–13 | P1 | 06FL0200432 | DO | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | 25.16 |
| 06–13 | P1 | 06FL0200442 | DO | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 112.52 |
| 06–13 | P1 | 06FL0200443 | DO | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 24.40 |
| 06–13 | P1 | 06FL0200450 | DO | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | 21.40 |
| 06–13 | P1 | 06FL0200452 | QUALITY WATER SUPPLY | 05/01/06 | 05/31/06 | BOTTLED WATER | 44.00 |
| 06–16 | P2 | OSS41348 | ALLIANCE MICRO | 05/19/06 | 05/19/06 | TONER - FOR XEROX PHASER 3500 | 199.00 |
| 06–19 | P1 | 06FL0200459 | EXECUTIVE OFFICE FURNITURE, IN | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 126.60 |
| 06–19 | P1 | 06FL0200460 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 92.45 |
| 06–19 | P1 | 06FL0200464 | HON. ALLEN BOYD, JR. | 04/21/06 | 04/21/06 | PUBLICATION/REFERENCE MATERIAL | 41.08 |
| 06–20 | P1 | 06FL0200480 | CONGRESSIONAL QUARTERLY INC. | 05/30/06 | 05/30/07 | PUBLICATION/REFERENCE MATERIAL | 6,295.00 |
| 06–20 | P1 | 06FL0200474 | HAROLD K MIKELL | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 06–20 | P1 | 06FL0200479 | QUALITY WATER SUPPLY | 06/02/06 | 06/02/06 | BOTTLED WATER | 14.00 |
| 06–20 | P1 | 06FL0200478 | THE GRACEVILLE NEWS | 05/26/06 | 05/26/06 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 06–20 | P1 | 06FL0200477 | THE MAYO FREE PRESS | 05/20/06 | 05/19/07 | PUBLICATION/REFERENCE MATERIAL | 23.00 |
| 06–26 | P1 | 06FL0200496 | HON. ALLEN BOYD, JR. | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 22.71 |
| 06–26 | P1 | 06FL0200498 | DO | 05/11/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | 42.85 |
| 06–26 | P1 | 06FL0200505 | DO | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | 9.95 |
| 06–26 | P1 | 06FL0200508 | DO | 05/19/06 | 05/19/06 | FOOD & BEVERAGE FOR MEETINGS | 7.50 |
| 06–26 | P1 | 06FL0200509 | DO | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 19.65 |
| 06–30 | SF | DY060600468 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600469 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600470 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600471 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600472 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600473 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600474 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600475 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600476 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600477 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600478 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 06–30 | SF | DY060600479 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –55.50 |
| 06–30 | SF | DY060600480 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060600481 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600482 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600483 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600484 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600485 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600486 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600487 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600488 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ALLEN BOYD—Con. | | | | | | | | |
| 06–30 | SF | DY060600489 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060600490 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060607487 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607488 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607489 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607490 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607491 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607492 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607493 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607494 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607495 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607813 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060607814 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 06–30 | SF | DY060607815 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607816 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607817 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607818 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607819 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607820 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607821 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607822 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607823 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607824 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607825 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | S1 | DY060500633 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 76.70 |
| 06–30 | S1 | DY060600127 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 930.26 |
| 06–30 | P1 | 06FL0200517 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 1,000.00 |
| 06–30 | P1 | 06FL0200518 | QUALITY WATER SUPPLY | 06/07/06 | 06/07/06 | BOTTLED WATER | | 50.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 19,888.58 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SC00080-HSS MEMO | | –50.00 |
| 04–28 | S8 | MA000588589 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,572.84 |
| 04–28 | S8 | PL000593644 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 40.75 |
| 05–04 | F1 | NN000015095 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/08/06 | 02/08/06 | T&M SERVICES | | 225.00 |
| 05–11 | P1 | 06A61300298 | ROBIN LEE NICHOLS | 04/18/06 | 04/18/06 | LAPTOP COMPUTER | | 997.49 |
| 05–26 | S8 | MA000595313 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,572.84 |
| 05–26 | S8 | PL000602719 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 40.75 |
| 06–29 | S8 | MA000606824 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,572.84 |
| 06–29 | S8 | PL000611716 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 40.75 |
| 06–29 | S8 | PL000611810 | | 06/01/06 | 06/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 128.29 |
| | | | | | | | EQUIPMENT TOTALS: | 9,141.55 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 300,751.87 |
| | | | | | | | OFFICE TOTALS: | 300,751.87 |

2005 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | COLLINS,DANIEL L | 01/01/06 | 01/02/06 | DISTRICT REPRESENTATIVE | 675.03 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 675.03 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 05–18 | HV | 06A90300836 | ALLTEL | 12/17/05 | 01/16/06 | TELECOMMUNICATIONS CHARGES | –400.26 |
| 05–18 | HV | 06A90300835 | SPRINT | 12/07/05 | 01/06/06 | CORR 1/24/06 06FL0200209 | –755.97 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –1,156.23 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–18 | P1 | 06FL0200403 | EXECUTIVE OFFICE FURNITURE, IN | 12/15/05 | 12/15/05 | OFFICE SUPPLIES | 68.77 |
| 05–18 | P1 | 06FL0200404 | DO | 12/13/05 | 12/13/05 | OFFICE SUPPLIES | 39.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 107.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –373.43 |
| | | | | | | OFFICE TOTALS: | –373.43 |

2006 HON. JEB BRADLEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 13,728.82 | 3,618.97 |
| PERSONNEL COMPENSATION | 439,230.26 | 222,506.17 |
| TRAVEL | 21,498.75 | 13,775.31 |
| RENT, COMMUNICATION, UTILITIES | 41,707.07 | 22,599.20 |
| PRINTING AND REPRODUCTION | 15,296.18 | 333.56 |
| OTHER SERVICES | 1,125.00 | 663.50 |
| SUPPLIES AND MATERIALS | 5,541.22 | 2,087.71 |
| EQUIPMENT | 13,306.00 | 6,563.68 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 551,433.30 | 272,148.10 |
| OFFICE TOTALS: | 551,433.30 | 272,148.10 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303649 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –2.90 |
| 04–04 | SF | DY060303650 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –8.70 |
| 04–04 | SF | DY060303651 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –2.90 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 782.62 |
| 04–27 | 05 | 6M2441002A | DO | 03/01/06 | 03/01/06 | FRANKED MAIL | 1,848.79 |
| 04–30 | SF | DY060402953 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –2.45 |
| 04–30 | SF | DY060402954 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –3.15 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 746.48 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 577.53 |
| 06–30 | SF | DY060605175 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –34.80 |
| 06–30 | SF | DY060605176 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –2.70 |
| 06–30 | SF | DY060605177 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –5.80 |
| 06–30 | SF | DY060605178 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –2.90 |
| 06–30 | SF | DY060605179 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –2.90 |
| 06–30 | SF | DY060605180 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –5.30 |
| 06–30 | SF | DY060605181 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –196.90 |
| 06–30 | SF | DY060605182 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –41.60 |
| 06–30 | SF | DY060605183 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –2.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JEB BRADLEY—Con. | | | | | | | |
| 06–30 | SF DY060605184 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –3.15 |
| 06–30 | SF DY060605185 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –5.80 |
| 06–30 | SF DY060605186 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –2.90 |
| 06–30 | SF DY060605187 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –2.90 |
| 06–30 | SF DY060605188 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –5.80 |
| | | | | | | FRANKED MAIL TOTALS: | 3,618.97 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ANFINSON,SUSAN | 04/01/06 | 06/30/06 | FINANCIAL ADMINISTRATOR | | 4,187.50 |
| | | BONNER,KATHERINE J | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,500.00 |
| | | CLOUGH,OLGA | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 12,000.00 |
| | | DONOGHUE,LAUREN M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,416.67 |
| | | DUBOIS,STEPHANIE LYNNE | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 12,000.01 |
| | | HAVENS,JONATHAN | 06/12/06 | 06/12/06 | LEGISLATIVE CORRESPONDENT/ASSI | | 1,847.22 |
| | | HERR,CHRISTOPHER A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,458.34 |
| | | JACOBSON,COLLIN B | 04/01/06 | 04/28/06 | LEGISLATIVE ASSISTANT | | 2,955.56 |
| | | JONES,MARTHA L STEINER | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE REP. | | 12,000.00 |
| | | KAROUTAS,PERIKLIS | 04/01/06 | 06/30/06 | PROJECTS & OUTREACH MGR | | 15,833.33 |
| | | LICATA,MICHAEL FRANCIS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | LILES,MICHAEL C | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 21,250.00 |
| | | MCGONAGLE,CARRIE MAUREEN | 04/01/06 | 06/30/06 | STAFF/LEG RESEARCH ASSIST | | 8,750.01 |
| | | MILLER,BRIAN ANDREW | 04/01/06 | 06/30/06 | POLICY ADV/DIST DIRECTOR | | 22,000.01 |
| | | PRASOL,THOMAS R | 04/01/06 | 04/30/06 | PAID INTERN | | 1,000.00 |
| | | RICHARDSON,RICHARD B | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,500.00 |
| | | TILLE,DAVID EDWIN | 04/01/06 | 06/30/06 | PROJECTS & OUTREACH MGR | | 12,000.00 |
| | | VANDERBEEK,DEBRA JOYCE | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 36,057.50 |
| | | VANDERBEEK,SORAYA SUSAN | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | | 13,250.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 222,506.17 |
| | TRAVEL | | | | | | |
| 04–03 | P1 06NH0100277 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/07/06 | AIR DCA-MHT #4714 VANDERBEEK | | 177.10 |
| 04–03 | P1 06NH0100278 | DO | 03/28/06 | 03/28/06 | AIR DCA-MHT #4679 VANDERBEEK | | 177.10 |
| 04–03 | P1 06NH0100276 | MARTHA L. JONES | 03/22/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 57.85 |
| 04–12 | P1 06NH0100285 | DAVID E TILLE | 03/08/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 340.43 |
| 04–12 | P1 06NH0100283 | DEBRA J. VANDERBEEK | 03/14/06 | 03/16/06 | PARKING | | 45.00 |
| 04–12 | P1 06NH0100287 | HON. JEB BRADLEY | 03/07/06 | 03/07/06 | TRAIN | | 15.00 |
| 04–12 | P1 06NH0100288 | DO | 04/03/06 | 04/07/06 | AIRFARE MHT-BWI-MHT #7104 | | 227.10 |
| 04–12 | P1 06NH0100289 | DO | 03/07/06 | 03/30/06 | AIRFARE MHT-BWI-MHT #7395 | | 34.00 |
| 04–12 | P1 06NH0100280 | LAUREN DONOGHUE | 03/10/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 86.78 |
| 04–12 | P1 06NH0100284 | OLGA CLOUGH | 02/16/06 | 03/29/06 | TRAVEL SUBSISTENCE | | 323.23 |
| 04–12 | P1 06NH0100286 | RICHARD B RICHARDSON | 03/11/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 338.08 |
| 04–18 | P1 06NH0100300 | CHRISTOPHER HERR | 04/10/06 | 04/14/06 | PRIVATE AUTO MILEAGE | | 73.87 |
| 04–18 | P1 06NH0100290 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | AIRFARE DCA-MHT #8280 MBR | | 269.30 |
| 04–18 | P1 06NH0100291 | DO | 03/02/06 | 03/02/06 | AIR DCA-MHT #8437 VANDERBEEK | | 205.00 |
| 04–18 | P1 06NH0100292 | DO | 03/16/06 | 03/16/06 | FEE DCA-MHT #8188 VANDERBEEK | | 100.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–18 | P1 | 06NH0100293 | DO | 03/20/06 | 03/21/06 | AIR MHT-DCA #3309 VANDERBEEK | 437.10 |
| 04–18 | P1 | 06NH0100295 | DO | 03/08/06 | 03/23/06 | AIRFARE FEES | 40.00 |
| 04–18 | P1 | 06NH0100296 | DO | 03/28/06 | 03/28/06 | AIRFARE MHT-DCA #8179 MBR | 257.80 |
| 04–18 | P1 | 06NH0100297 | HON. JEB BRADLEY | 03/30/06 | 03/30/06 | TRAIN WAS-BWI #4512 | 6.00 |
| 04–18 | P1 | 06NH0100298 | DO | 03/30/06 | 04/04/06 | LOCAL TRANSPORTATION | 17.00 |
| 04–18 | P1 | 06NH0100299 | MARTHA L. JONES | 04/05/06 | 04/05/06 | TRAVEL SUBSISTENCE | 84.15 |
| 04–28 | P1 | 06NH0100305 | DEBRA J. VANDERBEEK | 03/28/06 | 03/30/06 | PARKING | 24.00 |
| 05–08 | P1 | 06NH0100318 | CHRISTOPHER HERR | 04/06/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 78.77 |
| 05–08 | P1 | 06NH0100308 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/25/06 | AIRFARE FEE #6630 | 30.00 |
| 05–08 | P1 | 06NH0100309 | DO | 04/25/06 | 04/25/06 | AIRFARE DCA-MHT #9448 MBR | 287.10 |
| 05–08 | P1 | 06NH0100320 | DAVID E TILLE | 04/13/06 | 04/26/06 | TRAVEL SUBSISTENCE | 105.06 |
| 05–08 | P1 | 06NH0100315 | DEBRA J. VANDERBEEK | 04/04/06 | 04/06/06 | PARKING/TAXI | 60.00 |
| 05–08 | P1 | 06NH0100325 | DO | 04/26/06 | 04/26/06 | TAXI | 10.00 |
| 05–08 | P1 | 06NH0100312 | LAUREN DONOGHUE | 04/22/06 | 04/29/06 | AIRFARE MHT-BWI #1728 | 213.10 |
| 05–08 | P1 | 06NH0100323 | DO | 04/22/06 | 04/29/06 | LOCAL TRANSPORTATION | 30.00 |
| 05–08 | P1 | 06NH0100311 | MARTHA L. JONES | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 22.25 |
| 05–08 | P1 | 06NH0100310 | RICHARD B RICHARDSON | 04/06/06 | 04/17/06 | PRIVATE AUTO MILEAGE | 231.27 |
| 05–12 | P1 | 06NH0100326 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/04/06 | A/F VANDERBEEK DCA-MHT #9389 | 230.00 |
| 05–12 | P1 | 06NH0100326 | DO | 03/30/06 | 03/30/06 | AIRFARE CHANGE FEE | 100.00 |
| 05–12 | P1 | 06NH0100326 | DO | 03/30/06 | 03/30/06 | AIRFARE CHANGE FEE | 100.00 |
| 05–12 | P1 | 06NH0100326 | DO | 05/02/06 | 05/02/06 | MBR A/F DCA-MHT #1385 | 297.10 |
| 05–12 | P1 | 06NH0100326 | DO | 04/03/06 | 04/10/06 | AIRFARE FEES | 30.00 |
| 05–15 | P1 | 06NH0100327 | DO | 05/09/06 | 05/09/06 | AIR DCA-MHT #9477 VANDERBEEK | 297.10 |
| 05–15 | P1 | 06NH0100328 | DO | 05/11/06 | 05/11/06 | AIR MHT-DCA #7007 MCGONAGLE | 277.10 |
| 05–15 | P1 | 06NH0100329 | DEBRA J. VANDERBEEK | 04/28/06 | 05/02/06 | PARKING/TAXI | 129.00 |
| 05–15 | P1 | 06NH0100330 | HON. JEB BRADLEY | 05/02/06 | 05/04/06 | TAXI | 18.00 |
| 05–16 | P1 | 06NH0100332 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | AIRFARE CHANGE FEE #7914 | 100.00 |
| 05–16 | P1 | 06NH0100333 | DO | 04/06/06 | 04/06/06 | AIR DCA-MHT #4545 VANDERBEEK | 300.00 |
| 05–16 | P1 | 06NH0100334 | DO | 04/07/06 | 04/07/06 | AIR DCA-MHT #7408 MBR | 269.30 |
| 05–16 | P1 | 06NH0100335 | DO | 05/02/06 | 05/04/06 | AIR MHT-DCA-MHT 9446 VANDERBEE | 297.10 |
| 05–16 | P1 | 06NH0100336 | DO | 05/16/06 | 05/19/06 | AIR MHT-DCA-MHT 9496 VANDERBEE | 297.10 |
| 05–17 | P1 | 06NH0100340 | HON. JEB BRADLEY | 05/04/06 | 05/04/06 | AIRFARE BWI-MHT #3890 MBR | 114.30 |
| 05–17 | P1 | 06NH0100337 | MARTHA L. JONES | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 22.25 |
| 05–23 | P1 | 06NH0100342 | DEBRA J. VANDERBEEK | 05/02/06 | 05/09/06 | TAXI/PARKING | 77.00 |
| 05–23 | P1 | 06NH0100343 | HON. JEB BRADLEY | 05/10/06 | 05/10/06 | TAXI | 35.00 |
| 05–23 | P1 | 06NH0100344 | DO | 05/04/06 | 05/04/06 | TRAIN #1518 | 6.00 |
| 05–26 | P1 | 06NH0100350 | DO | 05/11/06 | 05/11/06 | AIRFARE BWI-MHT #3512 | 114.30 |
| 05–26 | P1 | 06NH0100351 | DO | 05/16/06 | 05/19/06 | AIRFARE MHT-BWI-MHT #8910 | 67.80 |
| 05–30 | P1 | 06NH0100352 | CITIBANK GOV CARD SERVICE | 05/22/06 | 05/22/06 | AIR DCA-MHT #9501 VANDERBEEK | 297.10 |
| 05–30 | P1 | 06NH0100353 | MARTHA L. JONES | 05/16/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 55.18 |
| 06–06 | P1 | 06NH0100354 | DEBRA J. VANDERBEEK | 05/09/06 | 05/23/06 | TAXI/PARKING | 154.00 |
| 06–06 | P1 | 06NH0100355 | HON. JEB BRADLEY | 05/11/06 | 05/21/06 | TAXI | 41.00 |
| 06–06 | P1 | 06NH0100358 | DO | 05/09/06 | 05/26/06 | AIRFARE MHT-BWI-MHT #3422 | 205.10 |
| 06–12 | P1 | 06NH0100374 | BRIAN MILLER | 03/07/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 276.35 |
| 06–12 | P1 | 06NH0100371 | CHRISTOPHER HERR | 05/02/06 | 05/30/05 | PRIVATE AUTO MILEAGE | 92.12 |
| 06–12 | P1 | 06NH0100376 | DAVID E TILLE | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 107.69 |
| 06–12 | P1 | 06NH0100373 | HON. JEB BRADLEY | 05/22/06 | 06/09/06 | AIRFARE MHT-BWI-MHT #4696 | 205.10 |
| 06–12 | P1 | 06NH0100362 | RICHARD B RICHARDSON | 05/04/06 | 05/20/06 | PRIVATE AUTO MILEAGE | 226.35 |
| 06–15 | P1 | 06NH0100377 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | AIRFARE DCA-MHT #2253 MBR | 100.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JEB BRADLEY—Con. | | | | | | | | |
| 06–15 | P1 | 06NH0100379 | DO | 06/06/06 | 06/09/06 | AIR MHT-DCA-MHT #1547 VANDERBE | | 357.10 |
| 06–16 | P1 | 06NH0100380 | DO | 06/12/06 | 06/16/06 | AIR MHT-DCA-MHT #1556 VANDERBE | | 357.10 |
| 06–16 | P1 | 06NH0100382 | DO | 05/09/06 | 05/09/06 | AIRFARE FEES | | 20.00 |
| 06–16 | P1 | 06NH0100383 | DO | 05/11/06 | 05/11/06 | AIR DCA-MHT #8263 VANDERBEEK | | 100.00 |
| 06–16 | P1 | 06NH0100384 | DO | 05/17/06 | 05/19/06 | AIR MHT-DCA-MHT #9146 VANDERBE | | 475.00 |
| 06–16 | P1 | 06NH0100385 | DO | 05/16/06 | 05/16/06 | AIRFARE MHT-DCA #3218 MBR | | 267.80 |
| 06–16 | P1 | 06NH0100386 | DO | 05/25/06 | 05/25/06 | AIR DCA-MHT #6331 VANDERBEEK | | 245.00 |
| 06–16 | P1 | 06NH0100387 | DO | 05/26/06 | 05/26/06 | AIRFARE BWI-MHT #1720 MBR | | 114.30 |
| 06–19 | P1 | 06NH0100390 | DEBRA J. VANDERBEEK | 05/25/06 | 06/02/06 | LOCAL TRANSPORTATION | | 92.00 |
| 06–20 | P1 | 06NH0100394 | DO | 06/06/06 | 06/12/06 | TAXI/PARKING | | 75.00 |
| 06–20 | P1 | 06NH0100391 | MARTHA L. JONES | 06/06/06 | 06/08/06 | TRAVEL SUBSISTENCE | | 563.14 |
| 06–24 | P1 | 06NH0100378 | CITIBANK GOV CARD SERVICE | 06/19/06 | 06/23/06 | AIR MHT-DCA-MHT #1923 VANDERBE | | 357.10 |
| 06–30 | P1 | 06NH0100381 | DO | 06/26/06 | 06/30/06 | AIR MHT-DCA-MHT #1967 VANDERBE | | 357.10 |
| 06–30 | P1 | 06NH0100401 | HON. JEB BRADLEY | 06/12/06 | 06/12/06 | LOCAL TRANSPORTATION | | 35.00 |
| 06–30 | P1 | 06NH0100402 | DO | 06/12/06 | 06/12/06 | TRAIN | | 6.00 |
| 06–30 | P1 | 06NH0100403 | DO | 06/06/06 | 06/23/06 | AIRFARE MHT-BWI-MHT #4640 | | 127.30 |
| 06–30 | P1 | 06NH0100400 | OLGA CLOUGH | 04/14/06 | 04/14/06 | TRAVEL SUBSISTENCE | | 884.49 |
| | | | | | | | TRAVEL TOTALS: | 13,775.31 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 22.82 |
| 04–03 | P1 | 06NH0100279 | VERIZON | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 240.79 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 11.80 |
| 04–12 | P1 | 06NH0100281 | LAUREN DONOGHUE | 03/03/06 | 03/30/06 | POSTAGE/MAILING SERVICE | | 15.60 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 13.10 |
| 04–20 | P9 | NH0102R0604 | WELLINGTON TRADE CENTER, LLC | 04/01/06 | 04/30/06 | RENT-MANCHESTER | | 3,200.00 |
| 04–20 | P9 | NH0101R0604 | 104 WASHINGTON STREET, INC. | 04/01/06 | 04/30/06 | RENT-DOVER | | 1,900.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 6.76 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 82.84 |
| 04–28 | P1 | 06NH0100307 | VERIZON | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 276.82 |
| 04–30 | S5 | DY612204484 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 562.09 |
| 04–30 | S5 | DY612204489 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612204490 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 04–30 | S5 | DY612204491 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 455.00 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 5.90 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–08 | P1 | 06NH0100321 | LAUREN DONOGHUE | 04/13/06 | 04/21/06 | POSTAGE/MAILING SERVICE | | 15.60 |
| 05–08 | P1 | 06NH0100316 | VERIZON | 04/18/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 243.72 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 30.17 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 253.59 |
| 05–17 | P1 | 06NH0100341 | KATHERINE BONNER | 05/08/06 | 05/08/06 | POSTAGE/MAILING SERVICE | | 23.76 |
| 05–19 | P9 | NH0102R0605 | WELLINGTON TRADE CENTER, LLC | 05/01/06 | 05/31/06 | RENT-MANCHESTER | | 3,200.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–19 | P9 | NH0101R0605 | 104 WASHINGTON STREET, INC. | 05/01/06 | 05/31/06 | RENT-DOVER | 1,900.00 |
| 05–31 | S5 | DY615204429 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 533.03 |
| 05–31 | S5 | DY615204434 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615204435 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615204436 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 785.62 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 17.51 |
| 06–06 | P1 | 06NH0100357 | VERIZON | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 277.03 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 59.33 |
| 06–12 | P1 | 06NH0100365 | SORAYA SUSAN VANDERBEEK | 05/26/06 | 05/26/06 | POSTAGE/MAILING SERVICE | 3.20 |
| 06–12 | P1 | 06NH0100364 | VERIZON | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 241.03 |
| 06–13 | P1 | 06NH0100368 | STEPHANIE L. DUBOIS | 04/18/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 2.72 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 213.70 |
| 06–20 | P1 | 06NH0100392 | CARRIE MCGONAGLE | 06/05/06 | 06/05/06 | POSTAGE/MAILING SERVICE | 100.61 |
| 06–20 | P9 | NH0102R0606 | WELLINGTON TRADE CENTER, LLC | 06/01/06 | 06/30/06 | RENT-MANCHESTER | 3,200.00 |
| 06–20 | P9 | NH0101R0606 | 104 WASHINGTON STREET, INC. | 06/01/06 | 06/30/06 | RENT-DOVER | 1,900.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 30.08 |
| 06–23 | P2 | HCV0602387 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | 7130C BLACKBERRY | 79.99 |
| 06–23 | P2 | HCV0602387 | DO | 06/10/06 | 06/10/06 | FEDEX OVERNIGHT DELIVERY | 14.99 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 56.47 |
| 06–30 | S5 | DY618104478 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 563.45 |
| 06–30 | S5 | DY618104483 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618104484 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 06–30 | S5 | DY618104485 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 521.73 |
| 06–30 | P1 | 06NH0100395 | VERIZON | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 277.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,599.20 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–18 | P1 | 06NH0100294 | XEROX CORPORATION | 01/24/06 | 02/23/06 | PRINTING AND REPRODUCTION | 2.43 |
| 05–08 | P1 | 06NH0100319 | IKON OFFICE SOLUTIONS | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | 244.13 |
| 06–12 | P1 | 06NH0100370 | ACCURATE WORD LLC. | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | 87.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 333.56 |
| | | OTHER SERVICES | | | | | |
| 04–12 | P1 | 06NH0100282 | RENATE PLITZKO | 03/24/06 | 03/24/06 | JANITORIAL AND RELATED SERVICE | 75.00 |
| 04–28 | P1 | 06NH0100303 | DO | 04/07/06 | 04/07/06 | JANITORIAL AND RELATED SERVICE | 75.00 |
| 05–08 | P1 | 06NH0100313 | DO | 04/21/06 | 04/21/06 | JANITORIAL AND RELATED SERVICE | 75.00 |
| 05–17 | P1 | 06NH0100338 | BURNS SECURITY, INC. | 04/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 35.00 |
| 05–23 | P1 | 06NH0100345 | RENATE PLITZKO | 05/05/06 | 05/05/06 | JANITORIAL AND RELATED SERVICE | 75.00 |
| 06–06 | P1 | 06NH0100356 | CITY OF MANCHESTER | 05/16/06 | 05/16/06 | SECURITY AND RELATED SERVICE | 20.00 |
| 06–06 | P1 | 06NH0100359 | RENATE PLITZKO | 05/19/06 | 05/19/06 | JANITORIAL AND RELATED SERVICE | 75.00 |
| 06–12 | P1 | 06NH0100360 | CAPITOL ALARM SYSTEMS, INC. | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 22.00 |
| 06–12 | P1 | 06NH0100361 | DO | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 22.00 |
| 06–19 | P1 | 06NH0100389 | RENATE PLITZKO | 06/02/06 | 06/02/06 | JANITORIAL AND RELATED SERVICE | 75.00 |
| 06–30 | P1 | 06NH0100404 | BURNS SECURITY, INC. | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 17.50 |
| 06–30 | P1 | 06NH0100406 | CAPITOL ALARM SYSTEMS, INC. | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 22.00 |
| 06–30 | P1 | 06NH0100399 | RENATE PLITZKO | 06/16/06 | 06/16/06 | JANITORIAL AND RELATED SERVICE | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | 663.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301642 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301643 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060301644 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JEB BRADLEY—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060305738 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305739 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF | DY060305740 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300324 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 18.90 |
| 04–14 | P2 | OSS40581 | ALLIANCE MICRO | 03/23/06 | 03/23/06 | STAPLE - CANON TYPE L1 #02 | | 90.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 10.99 |
| 04–21 | C1 | NW200609703 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 66.71 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–28 | P1 | 06NH0100304 | CRYSTAL ROCK WATER COMPANY | 03/01/06 | 03/31/06 | BOTTLED WATER | | 44.95 |
| 04–28 | P1 | 06NH0100301 | W.B. MASON COMPANY INC. | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 264.95 |
| 04–28 | P1 | 06NH0100302 | DO | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 127.88 |
| 04–28 | P1 | 06NH0100306 | DO | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | | 31.29 |
| 04–30 | SF | DY060401209 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401210 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060405473 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400323 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 607.81 |
| 05–08 | P1 | 06NH0100314 | DEBRA J. VANDERBEEK | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.40 |
| 05–08 | P1 | 06NH0100322 | LAUREN DONOGHUE | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 8.88 |
| 05–08 | P1 | 06NH0100317 | SORAYA SUSAN VANDERBEEK | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 9.93 |
| 05–08 | P1 | 06NH0100324 | DO | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 111.25 |
| 05–11 | P2 | OSS41021 | ALLIANCE MICRO | 04/27/06 | 04/27/06 | TONERS - # C9363WN | | 108.00 |
| 05–15 | P1 | 06NH0100331 | W.B. MASON COMPANY INC. | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 34.47 |
| 05–17 | P1 | 06NH0100339 | CRYSTAL ROCK WATER COMPANY | 04/01/06 | 04/30/06 | BOTTLED WATER | | 59.42 |
| 05–23 | P1 | 06NH0100346 | W.B. MASON COMPANY INC. | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 17.90 |
| 05–23 | P1 | 06NH0100347 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 3.03 |
| 05–23 | P1 | 06NH0100348 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 28.89 |
| 05–23 | P1 | 06NH0100349 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 69.99 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 10.99 |
| 05–25 | C1 | NW200612903 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 58.72 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500324 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 393.20 |
| 06–12 | P1 | 06NH0100375 | ROCHESTER TIMES | 06/29/06 | 06/29/07 | PUBLICATION/REFERENCE MATERIAL | | 28.00 |
| 06–12 | P1 | 06NH0100366 | SORAYA SUSAN VANDERBEEK | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 32.00 |
| 06–12 | P1 | 06NH0100367 | DO | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 5.55 |
| 06–12 | P1 | 06NH0100363 | W.B. MASON COMPANY INC. | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 107.44 |
| 06–12 | P1 | 06NH0100369 | DO | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 29.28 |
| 06–19 | P1 | 06NH0100388 | THE WASHINGTON POST | 06/20/06 | 12/05/06 | PUBLICATION/REFERENCE MATERIAL | | 50.40 |
| 06–30 | SF | DY060601917 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |
| 06–30 | SF | DY060601918 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601919 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601920 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601921 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601922 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060601923 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –400.00 |
| 06–30 | SF | DY060601924 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 06–30 | SF | DY060601925 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601926 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601927 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060601928 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601929 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601930 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060607573 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607574 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607575 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607576 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607577 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 06–30 | SF | DY060607578 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607579 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607580 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607581 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607582 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500782 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 45.29 |
| 06–30 | S1 | DY060600325 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 297.77 |
| 06–30 | P1 | 06NH0100405 | CRYSTAL ROCK WATER COMPANY | 05/01/06 | 05/31/06 | BOTTLED WATER | 29.95 |
| 06–30 | P1 | 06NH0100396 | W.B. MASON COMPANY INC. | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 45.79 |
| 06–30 | P1 | 06NH0100397 | DO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 258.89 |
| 06–30 | P1 | 06NH0100398 | DO | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 4.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,087.71 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #181390--HSS MEMO | –50.00 |
| 04–28 | S8 | MA000588013 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,197.44 |
| 05–26 | S8 | MA000597211 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,197.44 |
| 06–29 | S8 | MA000606250 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,218.80 |
| | | | | | | EQUIPMENT TOTALS: | 6,563.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 272,148.10 |
| | | | | | | OFFICE TOTALS: | 272,148.10 |

2006 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,213.07 | 877.20 |
| PERSONNEL COMPENSATION | 377,754.20 | 191,171.33 |
| TRAVEL | 32,862.62 | 22,732.99 |
| RENT, COMMUNICATION, UTILITIES | 41,923.01 | 24,735.97 |
| PRINTING AND REPRODUCTION | 5,111.07 | 4,501.69 |
| OTHER SERVICES | 1,330.48 | 1,080.48 |
| SUPPLIES AND MATERIALS | 8,926.65 | 4,648.34 |
| EQUIPMENT | 23,563.20 | 11,888.10 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 492,684.30 | 261,636.10 |
| OFFICE TOTALS: | 492,684.30 | 261,636.10 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 325.78 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KEVIN BRADY—Con. | | | | | | | | |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 324.20 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 227.22 |
| | | | | | | FRANKED MAIL TOTALS: | | 877.20 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BALLARD,LAYNE J | 04/01/06 | 06/15/06 | DISTRICT SCHEDULER | | 6,333.33 |
| | | | CENTILLI,DOUGLAS | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 38,471.32 |
| | | | COLBY,CORY | 04/01/06 | 04/30/06 | DISTRICT SCHEDULER | | 2,500.00 |
| | | | DAMREL,LYDIA A | 04/01/06 | 06/30/06 | CASEWORKER | | 6,750.00 |
| | | | DUNAWAY,SCOTT M | 05/01/06 | 06/30/06 | PAID INTERN | | 5,550.00 |
| | | | ELDRIDGE,AMANDA N | 06/01/06 | 06/30/06 | PAID INTERN | | 500.00 |
| | | | FISHER,TAMMY T | 04/01/06 | 05/31/06 | LEGISLATIVE CORRESPONDENT | | 6,166.66 |
| | | | FUSELIER,LEE ANN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 4,500.00 |
| | | | HANSEN,AMY M | 04/01/06 | 05/31/06 | PAID INTERN | | 1,000.00 |
| | | | HOPKINS,MICHAEL H | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 6,000.00 |
| | | | JACKS,AMY L | 04/01/06 | 05/31/06 | PAID INTERN | | 1,000.00 |
| | | | JORDAN,LAUREN J | 04/01/06 | 06/30/06 | TEMPORARY EMPLOYEE | | 5,999.99 |
| | | | KENYON,JUNE LORRAINE | 04/01/06 | 06/30/06 | CASEWORKER | | 8,500.00 |
| | | | MALECH,DAVID H | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 17,500.00 |
| | | | MANNING,LINDA C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,750.01 |
| | | | MARKLEY,MERIL B | 04/01/06 | 06/30/06 | OUTREACH DIRECTOR | | 10,900.00 |
| | | | MONTGOMERY,D HEATHER | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 18,000.00 |
| | | | PEETOOM,JESSICA | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | | 9,249.99 |
| | | | QURESHI,JANET L | 04/01/06 | 06/30/06 | SPECIAL PROJECTS DIRECTOR | | 8,000.01 |
| | | | STEPHENS, SARAH TUNSTALL | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 11,750.01 |
| | | | STEPHENS,PHILLIP T | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,500.00 |
| | | | TINER,ADAM C | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 7,250.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 191,171.33 |
| | | TRAVEL | | | | | | |
| 04–20 | P9 | TX0801L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO 05 YUKON | | 663.03 |
| 05–02 | P1 | 06TX0800144 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 4,111.88 |
| 05–02 | P1 | 06TX0800148 | DOUG CENTILLI | 04/11/06 | 04/11/06 | LODGING | | 92.40 |
| 05–02 | P1 | 06TX0800146 | JESSICA PEETOOM | 04/18/06 | 04/18/06 | LODGING | | 60.30 |
| 05–02 | P1 | 06TX0800147 | DO | 04/09/06 | 04/11/06 | LODGING | | 200.01 |
| 05–04 | P1 | 06TX0800154 | DAVID H MALECH | 04/04/06 | 04/12/06 | TAXI | | 32.00 |
| 05–04 | P1 | 06TX0800155 | JESSICA PEETOOM | 04/10/06 | 04/18/06 | MEALS ON TRAVEL | | 15.78 |
| 05–04 | P1 | 06TX0800149 | PHILLIP TODD STEPHENS | 04/09/06 | 04/13/06 | CAR RENTAL | | 229.15 |
| 05–04 | P1 | 06TX0800150 | DO | 04/10/06 | 04/10/06 | GASOLINE | | 22.25 |
| 05–04 | P1 | 06TX0800151 | DO | 04/10/06 | 04/10/06 | MEALS ON TRAVEL | | 16.33 |
| 05–04 | P1 | 06TX0800152 | DO | 04/09/06 | 04/11/06 | LODGING | | 200.01 |
| 05–04 | P1 | 06TX0800153 | DO | 04/11/06 | 04/11/06 | LODGING | | 66.67 |
| 05–09 | P1 | 06TX0800159 | ADAM C. TINER | 03/02/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 609.50 |
| 05–09 | P1 | 06TX0800161 | LYDIA DAMREL | 03/01/06 | 03/01/06 | PRIVATE AUTO MILEAGE | | 175.77 |
| 05–15 | P1 | 06TX0800158 | JANET L QURESHI | 04/17/06 | 04/17/06 | MEALS ON TRAVEL | | 19.79 |

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|---|---|---|---|---|---|---|---|
| 05–19 | P9 | TX0801L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO 05 YUKON | 663.03 |
| 05–25 | P1 | 06TX0800166 | DAVID H MALECH | 05/01/06 | 05/08/06 | TAXI | 32.00 |
| 05–25 | P1 | 06TX0800165 | TAMMY T. FISHER | 05/16/06 | 05/16/06 | TAXI | 33.00 |
| 06–02 | P1 | 06TX0800167 | CITIBANK GOV CARD SERVICE | 03/29/06 | 04/17/06 | TRAVEL SUBSISTENCE | 10,648.18 |
| 06–13 | P1 | 06TX0800172 | DO | 04/28/06 | 06/12/06 | TRAVEL SUBSISTENCE | 2,812.72 |
| 06–16 | P1 | 06TX0800177 | LYDIA DAMREL | 05/22/06 | 05/22/06 | MEALS ON TRAVEL | 9.26 |
| 06–16 | P1 | 06TX0800178 | DO | 05/01/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 398.12 |
| 06–16 | P1 | 06TX0800175 | SCOTT M DUNAWAY | 04/10/06 | 04/12/06 | PRIVATE AUTO MILEAGE | 413.10 |
| 06–16 | P1 | 06TX0800176 | DO | 04/10/06 | 04/12/06 | CAR RENTAL | 277.84 |
| 06–20 | P9 | TX0801L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO 05 YUKON | 663.03 |
| 06–21 | P1 | 06TX0800179 | JANET L QURESHI | 05/22/06 | 05/22/06 | MEALS ON TRAVEL | 33.59 |
| 06–21 | P1 | 06TX0800180 | TAMMY T. FISHER | 05/01/06 | 05/01/06 | TAXI | 16.00 |
| 06–21 | P1 | 06TX0800181 | DO | 04/11/06 | 04/12/06 | PARKING | 30.00 |
| 06–29 | P1 | 06TX0800197 | LYDIA DAMREL | 04/04/06 | 04/04/06 | MEALS ON TRAVEL | 18.96 |
| 06–29 | P1 | 06TX0800206 | DO | 04/04/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 169.29 |
| | | | | | | TRAVEL TOTALS: | 22,732.99 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | 40.08 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 341.92 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 22.94 |
| 04–17 | CB | FXF060412A | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 12.48 |
| 04–20 | P9 | TX0805R0604 | HURST PROPERTIES | 04/01/06 | 04/30/06 | RENT-HUNTSVILLE | 300.00 |
| 04–20 | P9 | TX0804R0604 | LAMAR STATE COLLEGE-ORANGE | 04/01/06 | 04/30/06 | RENT-ORANGE | 200.00 |
| 04–20 | P9 | TX0803R0604 | REGNUM PROPERTIES | 04/01/06 | 04/30/06 | CONROE - RENT | 3,455.81 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 35.85 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 341.92 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 12.65 |
| 04–30 | S5 | DY612206548 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 28.63 |
| 04–30 | S5 | DY612206549 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 83.47 |
| 04–30 | S5 | DY612206552 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612206553 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 04–30 | S5 | DY612206554 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,187.87 |
| 05–02 | P1 | 06TX0800145 | ENTERGY | 03/09/06 | 04/10/06 | UTILITIES | 94.94 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 72.98 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 17.08 |
| 05–16 | P1 | 06TX0800157 | OMNI INFORMATION SERVICES | 04/16/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 672.88 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 12.61 |
| 05–19 | P9 | TX0805R0605 | HURST PROPERTIES | 05/01/06 | 05/31/06 | RENT-HUNTSVILLE | 300.00 |
| 05–19 | P9 | TX0804R0605 | LAMAR STATE COLLEGE-ORANGE | 05/01/06 | 05/31/06 | RENT-ORANGE | 200.00 |
| 05–19 | P9 | TX0803R0605 | REGNUM PROPERTIES | 05/01/06 | 05/31/06 | CONROE - RENT | 3,455.81 |
| 05–25 | P1 | 06TX0800164 | ENTERGY | 04/10/06 | 05/10/06 | UTILITIES | 91.84 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 16.63 |
| 05–30 | S3 | 06150G00064 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 253.00 |
| 05–31 | S5 | DY615206435 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 28.63 |
| 05–31 | S5 | DY615206436 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 66.40 |
| 05–31 | S5 | DY615206439 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615206440 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 152.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KEVIN BRADY—Con. | | | | | | | | |
| 05–31 | S5 | DY615206441 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,528.94 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 11.92 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 06–20 | P9 | TX0805R0606 | HURST PROPERTIES | 06/01/06 | 06/30/06 | RENT-HUNTSVILLE | | 300.00 |
| 06–20 | P9 | TX0804R0606 | LAMAR STATE COLLEGE-ORANGE | 06/01/06 | 06/30/06 | RENT-ORANGE | | 200.00 |
| 06–20 | P9 | TX0803R0606 | REGNUM PROPERTIES | 06/01/06 | 06/30/06 | CONROE - RENT | | 3,455.81 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 6.18 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 23.90 |
| 06–28 | P1 | 06TX0800185 | SBC | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 203.80 |
| 06–29 | P1 | 06TX0800194 | CONSOLIDATED COMMUNICATIONS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | | 920.73 |
| 06–29 | P1 | 06TX0800195 | DO | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 922.10 |
| 06–29 | P1 | 06TX0800199 | DO | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 903.96 |
| 06–29 | P1 | 06TX0800200 | DO | 02/21/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | | 922.59 |
| 06–29 | P1 | 06TX0800193 | ENTERGY | 05/10/06 | 06/09/06 | UTILITIES | | 86.62 |
| 06–29 | P1 | 06TX0800198 | LYDIA DAMREL | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | | 7.80 |
| 06–29 | P1 | 06TX0800189 | SBC | 01/11/06 | 02/10/06 | TELECOMMUNICATIONS CHARGES | | 217.98 |
| 06–29 | P1 | 06TX0800190 | DO | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | | 206.69 |
| 06–29 | P1 | 06TX0800191 | DO | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 187.83 |
| 06–29 | P1 | 06TX0800192 | DO | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 345.31 |
| 06–30 | S5 | DY618106534 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 28.63 |
| 06–30 | S5 | DY618106535 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 67.63 |
| 06–30 | S5 | DY618106538 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618106539 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 06–30 | S5 | DY618106540 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,215.37 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,735.97 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–05 | P1 | 06TX0800121 | MERIL B. MARKLEY | 03/17/06 | 03/17/06 | PRINTING AND REPRODUCTION | | 179.98 |
| 05–31 | S3 | 06151000182 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 56.20 |
| 06–02 | P1 | 06TX0800171 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 06–02 | P1 | 06TX0800168 | KWIK KOPY PRINTING | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | | 3,645.51 |
| 06–02 | P1 | 06TX0800169 | SIGNSATIONAL SIGNS | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | | 580.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 4,501.69 |
| | | OTHER SERVICES | | | | | | |
| 04–05 | P1 | 06TX0800122 | SPARKLING CLEAN LLC | 03/31/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 125.00 |
| 06–21 | P1 | 06TX0800182 | STATE FARM INSURANCE | 07/08/06 | 01/08/07 | INSURANCE | | 540.68 |
| 06–28 | P1 | 06TX0800184 | SPARKLING CLEAN LLC | 04/30/06 | 05/30/06 | JANITORIAL AND RELATED SERVICE | | 289.80 |
| 06–29 | P1 | 06TX0800188 | DO | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 125.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,080.48 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300467 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 667.31 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 | NW200609705 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 67.79 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 19.50 |

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|---|---|---|---|---|---|---|---|
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | S1 | DY060400467 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 555.32 |
| 05–04 | P1 | 06TX0800156 | LYDIA DAMREL | 04/16/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | 66.02 |
| 05–09 | P1 | 06TX0800160 | DO | 03/02/06 | 03/09/06 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612905 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | 35.29 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06TX0800162 | OFFICE MAX - A BOISE COMPANY | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 455.52 |
| 05–25 | P1 | 06TX0800163 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 84.44 |
| 05–31 | S1 | DY060500468 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 427.87 |
| 06–02 | P1 | 06TX0800170 | THE BUNA BEACON | 05/08/06 | 05/08/06 | PUBLICATION/REFERENCE MATERIAL | 27.00 |
| 06–13 | P1 | 06TX0800173 | DOUG CENTILLI | 05/16/06 | 05/16/06 | EVENT 422732 | 57.60 |
| 06–13 | P1 | 06TX0800174 | DO | 05/16/06 | 05/16/06 | EVENT 422733 | 301.50 |
| 06–28 | P1 | 06TX0800187 | DOW JONES & COMPANY, INC. | 05/02/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 104.69 |
| 06–28 | P1 | 06TX0800186 | HSBC BUSINESS SOLUTIONS | 04/17/06 | 05/13/06 | OFFICE SUPPLIES | 131.94 |
| 06–28 | P1 | 06TX0800183 | JESSICA PEETOOM | 06/20/06 | 06/20/06 | OFFICE SUPPLIES | 4.88 |
| 06–29 | P1 | 06TX0800205 | HSBC BUSINESS SOLUTIONS | 03/13/06 | 06/13/06 | OFFICE SUPPLIES | 35.33 |
| 06–29 | P1 | 06TX0800196 | LYDIA DAMREL | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 20.41 |
| 06–29 | P1 | 06TX0800201 | OZARKA | 01/27/06 | 02/26/06 | BOTTLED WATER | 77.44 |
| 06–29 | P1 | 06TX0800202 | DO | 02/27/06 | 03/26/06 | BOTTLED WATER | 61.08 |
| 06–29 | P1 | 06TX0800203 | DO | 03/27/06 | 04/26/06 | BOTTLED WATER | 53.50 |
| 06–29 | P1 | 06TX0800204 | DO | 04/27/06 | 05/26/06 | BOTTLED WATER | 40.93 |
| 06–30 | S1 | DY060500898 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 297.25 |
| 06–30 | S1 | DY060600470 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 987.73 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,648.34 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587327 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,891.70 |
| 05–26 | S8 | MA000597395 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,962.70 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00515-HSS MEMO | 71.00 |
| 06–29 | S8 | MA000606433 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,962.70 |
| | | | | | | EQUIPMENT TOTALS: | 11,888.10 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 261,636.10 |
| | | | | | | OFFICE TOTALS: | 261,636.10 |

2005 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | P2 | HCV0601554 | DATA VOX | 04/05/06 | 04/05/06 | PARTNER ACS R7.0 | 1,089.70 |
| 04–27 | P2 | HCV0601554 | DO | 04/05/06 | 04/05/06 | PARTNER ACS R7.0 | 49.50 |
| 04–27 | P2 | HCV0601554 | DO | 04/05/06 | 04/05/06 | PARTNER ACS R7.0 | 573.30 |
| 04–27 | P2 | HCV0601554 | DO | 04/05/06 | 04/05/06 | PARTNER ACS R7.0 | 159.30 |
| 04–27 | P2 | HCV0601554 | DO | 04/05/06 | 04/05/06 | PARTNER ACS R7.0 | 2,174.40 |
| 04–27 | P2 | HCV0601554 | DO | 04/05/06 | 04/05/06 | PARTNER ACS R7.0 | 348.30 |
| 04–27 | P2 | HCV0601554 | DO | 04/05/06 | 04/05/06 | PARTNER ACS R7.0 | 733.50 |
| 04–27 | P2 | HCV0601554 | DO | 04/05/06 | 04/05/06 | PARTNER ACS R7.0 | 72.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,200.00 |
| | | EQUIPMENT | | | | | |
| 05–16 | F2 | RN000015240 | NETSTAR-1 | 04/27/06 | 04/27/06 | COPIER/PRINTER - CANON IMAGE C | 600.00 |
| | | | | | | EQUIPMENT TOTALS: | 600.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. KEVIN BRADY—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 5,800.00 |
| | | | | | OFFICE TOTALS: | | 5,800.00 |
| 2006 HON. ROBERT A. BRADY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 487.51 | 316.90 |
| | | | | | PERSONNEL COMPENSATION | 535,238.43 | 270,798.99 |
| | | | | | PERSONNEL BENEFITS | 1,963.09 | 965.74 |
| | | | | | TRAVEL | 7,278.31 | 4,728.05 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 45,082.39 | 25,602.57 |
| | | | | | PRINTING AND REPRODUCTION | 421.90 | 383.90 |
| | | | | | SUPPLIES AND MATERIALS | 21,949.69 | 4,854.28 |
| | | | | | EQUIPMENT | 22,659.30 | 10,746.06 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 635,080.62 | 318,396.49 |
| | | | | | OFFICE TOTALS: | 635,080.62 | 318,396.49 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 | NW200611101 UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 95.41 |
| 04–30 | SF | DY060403153 | 04/12/06 | 04/30/06 | FRANKED MAIL | | –4.05 |
| 05–30 | 04 | NW200614301 UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 51.87 |
| 06–27 | 04 | NW200617201 DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 173.67 |
| | | | | | FRANKED MAIL TOTALS: | | 316.90 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BARCLIFF,NICOLE E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 16,875.00 |
| | | BIRTS,DONALD | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 6,495.51 |
| | | CACCIAVILLANO,ANTHONY R | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 13,261.26 |
| | | FITZGERALD,CARL W | 04/01/06 | 06/30/06 | DELAWARE COUNTY STAFF DIRECTOR | | 12,000.00 |
| | | FLITTON,MARK D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 16,737.50 |
| | | GREGORY,SHIRLEY | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 19,000.00 |
| | | JENOFSKY,ILENE | 04/01/06 | 06/30/06 | DISTRICT ADMINISTRATOR | | 10,250.01 |
| | | KIRKLAND,SUSIE | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 6,250.00 |
| | | KRESCHOLLEK,LAURA | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 6,250.00 |
| | | MORGAN,TERI A | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 17,124.99 |
| | | MUCHNOK,KRISTIE E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,249.99 |
| | | PALMIERE,ANTHONY | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES DIRECTOR | | 13,518.74 |
| | | PEREZ,GEORGE L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 9,375.00 |
| | | RAINES,WARREN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,282.87 |
| | | RZEPSKI,MARGARET A | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 4,305.75 |
| | | SUBBIO,RICHARD | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | | 11,935.14 |
| | | SUMMERS,JAMES | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 11,403.99 |
| | | THOMPSON,CORA A | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 3,749.99 |
| | | VISALLI,LILLIAN E | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 12,485.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | WARINGTON,KAREN | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 18,086.99 |
| | | | WHITE,STANLEY V | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 36,050.00 |
| | | | WILSON,CLIFFORD E | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 8,111.25 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 270,798.99 |
| | | PERSONNEL BENEFITS | | | | | |
| 04-28 | S7 | 06118000310 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 332.36 |
| 05-30 | S7 | 06150000311 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 316.65 |
| 06-30 | S7 | 06181000297 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 316.73 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 965.74 |
| | | TRAVEL | | | | | |
| 04-14 | P1 | 06PA0100102 | STANLEY V WHITE | 02/09/06 | 03/31/06 | TRAVEL SUBSISTENCE | 379.30 |
| 04-20 | P1 | 06PA0100105 | KAREN WARRINGTON | 04/01/06 | 04/02/06 | AIRFARE #SF3JAI | 566.20 |
| 05-02 | P1 | 06PA0100110 | CITIBANK GOV CARD SERVICE | 01/09/06 | 02/18/06 | TRAVEL SUBSISTENCE | 766.21 |
| 05-08 | P1 | 06PA0100115 | STANLEY V WHITE | 02/12/06 | 05/01/06 | TRAVEL SUBSISTENCE | 513.61 |
| 05-31 | P1 | 06PA0100125 | CITIBANK GOV CARD SERVICE | 03/13/06 | 03/13/06 | LOCAL TRANSPORTATION | 70.00 |
| 05-31 | P1 | 06PA0100126 | DO | 04/01/06 | 04/01/06 | LOCAL TRANSPORTATION | 70.00 |
| 06-07 | P1 | 06PA0100132 | KAREN WARRINGTON | 05/17/06 | 05/17/06 | AMTRAK | 100.30 |
| 06-07 | P1 | 06PA0100130 | MARK D FLITTON | 05/31/06 | 06/03/06 | PRIVATE AUTO MILEAGE | 277.20 |
| 06-07 | P1 | 06PA0100131 | STANLEY V WHITE | 04/27/06 | 06/02/06 | TRAVEL SUBSISTENCE | 432.89 |
| 06-13 | P1 | 06PA0100139 | MARK D FLITTON | 05/31/06 | 06/03/06 | TRAVEL SUBSISTENCE | 134.62 |
| 06-13 | P1 | 06PA0100141 | STANLEY V WHITE | 05/26/06 | 06/07/06 | TRAVEL SUBSISTENCE | 39.66 |
| 06-21 | P1 | 06PA0100143 | CITIBANK GOV CARD SERVICE | 05/06/06 | 06/01/06 | TRAVEL SUBSISTENCE | 440.58 |
| 06-30 | P1 | 06PA0100150 | STANLEY V WHITE | 06/23/06 | 06/27/06 | TRAVEL SUBSISTENCE | 937.48 |
| | | | | | | TRAVEL TOTALS: | 4,728.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04-05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/04/06 | 03/04/06 | OVERNIGHT MAIL | 15.93 |
| 04-07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 256.44 |
| 04-13 | CB | NW604121935 | UNITED PARCEL SERVICE | 03/11/06 | 03/11/06 | OVERNIGHT MAIL | 11.75 |
| 04-14 | P1 | 06PA0100096 | CINGULAR WIRELESS | 02/06/06 | 03/05/06 | TELECOMMUNICATIONS CHARGES | 197.65 |
| 04-14 | P1 | 06PA0100097 | DO | 03/06/06 | 04/05/06 | TELECOMMUNICATIONS CHARGES | 197.08 |
| 04-14 | P1 | 06PA0100098 | PECO | 02/21/06 | 03/23/06 | UTILITIES | 23.55 |
| 04-14 | P1 | 06PA0100099 | VERIZON ONLINE | 01/25/06 | 02/24/06 | TELECOMMUNICATIONS CHARGES | 140.35 |
| 04-14 | P1 | 06PA0100100 | DO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 138.62 |
| 04-14 | P1 | 06PA0100101 | DO | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 140.37 |
| 04-14 | P1 | 06PA0100094 | VERIZON PENNSYLVANIA | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | 170.75 |
| 04-14 | P1 | 06PA0100095 | VERIZON PENNSYLVANIA INC | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 106.32 |
| 04-19 | P1 | 06PA0100104 | COMCAST CABLE | 04/21/06 | 05/20/06 | UTILITIES | 77.93 |
| 04-19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 35.06 |
| 04-20 | P1 | 06PA0100108 | CINGULAR WIRELESS | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | 74.98 |
| 04-20 | P9 | PA0101R0604 | COLONY COMMUNITY CORPORATION | 04/01/06 | 04/30/06 | CHESTER-RENT | 464.00 |
| 04-20 | P9 | PA0105R0604 | FRANK R TAILAFERRO | 04/01/06 | 04/30/06 | RENT-DARBY TWP | 200.00 |
| 04-20 | P9 | PA0103R0604 | JAMES J MCKENZIE JR | 04/01/06 | 04/30/06 | PHILADELPHIA RENT | 465.00 |
| 04-20 | P9 | PA0102R0604 | RONALD R DONATUCCI, ESQ | 04/01/06 | 04/30/06 | PHILADELPHIA-RENT | 4,100.00 |
| 04-20 | P1 | 06PA0100107 | VERIZON PENNSYLVANIA | 02/21/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | 35.31 |
| 04-20 | P1 | 06PA0100109 | VERIZON PENNSYLVANIA INC | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 222.42 |
| 04-25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 256.44 |
| 04-28 | P2 | HCV0601182 | CINGULAR GOVT SALES OFFICE | 01/31/06 | 01/31/06 | 8700C BLACKBERRY | 299.99 |
| 04-30 | S5 | DY612205718 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 88.24 |
| 04-30 | S5 | DY612205719 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 44.89 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. ROBERT A. BRADY—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612205723 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 24.00 |
| 04–30 | S5 | DY612205724 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 92.00 |
| 04–30 | S5 | DY612205725 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,100.89 |
| 05–02 | P1 | 06PA0100111 | PECO | 03/23/06 | 04/21/06 | UTILITIES | | 25.17 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 25.66 |
| 05–02 | P1 | 06PA0100112 | VERIZON PENNSYLVANIA | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 175.60 |
| 05–02 | P1 | 06PA0100113 | VERIZON PENNSYLVANIA INC | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 111.56 |
| 05–02 | P1 | 06PA0100114 | DO | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 115.74 |
| 05–03 | CB | NW605021950 | UNITED PARCEL SERVICE | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 15.84 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–08 | P1 | 06PA0100117 | VERIZON ONLINE | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 139.22 |
| 05–08 | P1 | 06PA0100118 | VERIZON PENNSYLVANIA | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 35.71 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 04/08/06 | 04/08/06 | OVERNIGHT MAIL | | 9.61 |
| 05–16 | P1 | 06PA0100121 | CINGULAR WIRELESS | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 76.52 |
| 05–16 | P1 | 06PA0100122 | DO | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | | 791.79 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–19 | P9 | PA0101R0605 | COLONY COMMUNITY CORPORATION | 05/01/06 | 05/31/06 | CHESTER-RENT | | 464.00 |
| 05–19 | P9 | PA0105R0605 | FRANK R TAILAFERRO | 05/01/06 | 05/31/06 | RENT-DARBY TWP | | 200.00 |
| 05–19 | P9 | PA0103R0605 | JAMES J MCKENZIE JR | 05/01/06 | 05/31/06 | PHILADELPHIA RENT | | 465.00 |
| 05–19 | P9 | PA0102R0605 | RONALD R DONATUCCI, ESQ | 05/01/06 | 05/31/06 | PHILADELPHIA-RENT | | 4,100.00 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 4.97 |
| 05–23 | P1 | 06PA0100124 | CINGULAR WIRELESS | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | | 74.98 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 4.90 |
| 05–31 | S5 | DY615205615 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 88.24 |
| 05–31 | S5 | DY615205616 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 31.82 |
| 05–31 | S5 | DY615205620 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 24.00 |
| 05–31 | S5 | DY615205621 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 92.00 |
| 05–31 | S5 | DY615205622 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 873.87 |
| 05–31 | P1 | 06PA0100128 | VERIZON PENNSYLVANIA | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 175.32 |
| 05–31 | P1 | 06PA0100127 | VERIZON PENNSYLVANIA INC | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 106.04 |
| 05–31 | P1 | 06PA0100129 | DO | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 107.28 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 47.05 |
| 06–07 | P1 | 06PA0100133 | PECO | 04/21/06 | 05/23/06 | UTILITIES | | 30.97 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 35.81 |
| 06–13 | P1 | 06PA0100136 | CINGULAR WIRELESS | 05/27/06 | 06/26/06 | TELECOMMUNICATIONS CHARGES | | 76.52 |
| 06–13 | P1 | 06PA0100137 | VERIZON ONLINE | 05/25/06 | 06/24/06 | TELECOMMUNICATIONS CHARGES | | 144.32 |
| 06–13 | P1 | 06PA0100135 | VERIZON PENNSYLVANIA | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 35.74 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 5.17 |
| 06–20 | P9 | PA0101R0606 | COLONY COMMUNITY CORPORATION | 06/01/06 | 06/30/06 | CHESTER-RENT | | 464.00 |
| 06–20 | P9 | PA0105R0606 | FRANK R TAILAFERRO | 06/01/06 | 06/30/06 | RENT-DARBY TWP | | 200.00 |
| 06–20 | P9 | PA0103R0606 | JAMES J MCKENZIE JR | 06/01/06 | 06/30/06 | PHILADELPHIA RENT | | 465.00 |
| 06–20 | P9 | PA0102R0606 | RONALD R DONATUCCI, ESQ | 06/01/06 | 06/30/06 | PHILADELPHIA-RENT | | 4,100.00 |

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|---|---|---|---|---|---|---|---|
| 06–21 | P1 | 06PA0100146 | CINGULAR WIRELESS | 06/06/06 | 07/05/06 | TELECOMMUNICATIONS CHARGES | 74.98 |
| 06–21 | P1 | 06PA0100148 | DO | 06/06/06 | 07/05/06 | TELECOMMUNICATIONS CHARGES | 192.33 |
| 06–21 | P1 | 06PA0100144 | VERIZON PENNSYLVANIA INC | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | 107.91 |
| 06–21 | P1 | 06PA0100145 | DO | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | 216.46 |
| 06–30 | S5 | DY618105687 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 88.24 |
| 06–30 | S5 | DY618105688 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 29.52 |
| 06–30 | S5 | DY618105692 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 24.00 |
| 06–30 | S5 | DY618105693 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 92.00 |
| 06–30 | S5 | DY618105694 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 979.51 |
| 06–30 | P1 | 06PA0100152 | VERIZON PENNSYLVANIA INC | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | 108.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,602.57 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–07 | P2 | OSP40292 | DAVID L. ANDRUKITUS, INC. | 03/03/06 | 03/03/06 | 500 WHITE STOCK BUSINESS CARDS | 190.00 |
| 04–07 | P2 | OSP40292 | DO | 03/03/06 | 03/03/06 | 1000 FULLY ENGRAVED, CENTER SE | 112.50 |
| 04–26 | S3 | 06116000166 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 06–21 | P1 | 06PA0100147 | DAVID L. ANDRUKITUS, INC. | 06/14/06 | 06/14/06 | PRINTING AND REPRODUCTION | 75.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 383.90 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300410 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 293.02 |
| 04–14 | P2 | OSS40591 | ALLIANCE MICRO | 03/23/06 | 03/23/06 | TONER CARTRIDGE FOR A SHARP AR | 90.00 |
| 04–14 | P2 | OSS40591 | DO | 03/23/06 | 03/23/06 | TONER CARTRIDGE FOR A SHARP AR | 165.00 |
| 04–14 | P2 | OSS40591 | DO | 03/23/06 | 03/23/06 | TONER CARTRIDGE FOR A SHARP AR | 165.00 |
| 04–14 | P2 | OSS40591 | DO | 03/23/06 | 03/23/06 | TONER CARTRIDGE FOR A SHARP AR | 165.00 |
| 04–14 | P1 | 06PA0100103 | STANLEY V WHITE | 04/03/06 | 04/06/06 | PUBLICATION/REFERENCE MATERIAL | 40.89 |
| 04–20 | P1 | 06PA0100106 | STAPLES CREDIT PLAN | 02/27/06 | 03/21/06 | OFFICE SUPPLIES | 272.00 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 14.79 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 14.83 |
| 04–21 | C1 | NW200609704 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | 14.50 |
| 04–21 | C1 | NW200609704 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | 26.20 |
| 04–21 | C1 | NW200609704 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | 21.75 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060401497 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060405672 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400409 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 161.04 |
| 05–08 | P1 | 06PA0100116 | STANLEY V WHITE | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 250.36 |
| 05–16 | P1 | 06PA0100119 | DO | 05/09/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | 203.68 |
| 05–16 | P1 | 06PA0100120 | STAPLES CREDIT PLAN | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 210.76 |
| 05–17 | P2 | OSS40248 | THE E GROUP INC. | 03/02/06 | 03/02/06 | PENNSYLVANIA STATE SEAL - BLUE | 130.00 |
| 05–23 | P1 | 06PA0100123 | PHILADELPHIA NEWSPAPERS | 03/13/06 | 03/12/07 | PUBLICATION/REFERENCE MATERIAL | 53.67 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 14.79 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 14.83 |
| 05–25 | C1 | NW200612904 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 26.20 |
| 05–25 | C1 | NW200612904 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | 14.50 |
| 05–25 | C1 | NW200612904 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 15.50 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500411 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 401.41 |
| 06–07 | P1 | 06PA0100134 | CONGRESSIONAL MANAGEMENT FNDTN | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 60.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ROBERT A. BRADY—Con. | | | | | | | |
| 06–13 | P1 06PA0100142 | PHILADELPHIA NEWSPAPERS INC. | 03/14/06 | 05/17/06 | PUBLICATION/REFERENCE MATERIAL | | 41.42 |
| 06–13 | P1 06PA0100140 | STANLEY V WHITE | 06/02/06 | 06/02/06 | HABITATION EXPENSE | | 163.91 |
| 06–13 | P1 06PA0100138 | STAPLES CREDIT PLAN | 05/02/06 | 05/23/06 | OFFICE SUPPLIES | | 585.22 |
| 06–21 | P1 06PA0100149 | STANLEY V WHITE | 06/14/06 | 06/14/06 | PUBLICATION/REFERENCE MATERIAL | | 26.44 |
| 06–30 | S1 DY060500850 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 589.43 |
| 06–30 | S1 DY060600411 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 310.14 |
| 06–30 | P1 06PA0100153 | PHILADELPHIA NEWSPAPERS INC. | 06/08/06 | 06/06/07 | PUBLICATION/REFERENCE MATERIAL | | 273.00 |
| 06–30 | P1 06PA0100151 | PHILADELPHIA TRIBUNE COMPANY | 07/02/06 | 07/02/06 | PUBLICATION/REFERENCE MATERIAL | | 34.55 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,854.28 |
| | EQUIPMENT | | | | | | |
| 04–25 | HV 06A90100143 | | 01/03/06 | 02/28/06 | MAINT CREDIT #235023--HSS MEMO | | –80.66 |
| 04–28 | S8 MA000585897 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,070.46 |
| 04–28 | S8 PL000593102 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 1,119.97 |
| 04–28 | S8 PL000593517 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 478.97 |
| 04–28 | S8 PL000593700 | | 02/01/06 | 02/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 97.89 |
| 04–28 | S8 PL000593701 | | 03/01/06 | 03/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 119.17 |
| 04–28 | S8 PL000593702 | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 309.92 |
| 05–26 | S8 MA000596204 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,070.46 |
| 05–26 | S8 PL000602426 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 559.35 |
| 05–26 | S8 PL000602430 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 478.97 |
| 05–26 | S8 PL000602786 | | 05/01/06 | 05/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 191.88 |
| 05–26 | S8 PL000602796 | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 22.65 |
| 06–29 | S8 MA000606874 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,084.63 |
| 06–29 | S8 PL000611422 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 729.26 |
| 06–29 | S8 PL000611426 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 478.97 |
| 06–30 | HV 06A90100191 | | 05/01/06 | 05/31/06 | MAINT CHARGE #235200--HSS MEMO | | 14.17 |
| | | | | | EQUIPMENT TOTALS: | | 10,746.06 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 318,396.49 |
| | | | | | OFFICE TOTALS: | | 318,396.49 |
| 2005 HON. ROBERT A. BRADY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 04–25 | HV 06A90100143 | | 05/01/05 | 09/30/05 | MAINT CREDIT #235023--HSS MEMO | | –193.84 |
| 04–25 | HV 06A90100143 | | 10/01/05 | 12/31/05 | MAINT CREDIT #235023--HSS MEMO | | –120.99 |
| | | | | | EQUIPMENT TOTALS: | | –314.83 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –314.83 |
| | | | | | OFFICE TOTALS: | | –314.83 |
| 2006 HON. GINNY BROWN-WAITE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 19,056.30 | 7,032.03 |
| | | | | | PERSONNEL COMPENSATION | 319,618.74 | 162,168.60 |

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 1,858.18 | 1,002.49 |
| TRAVEL | 19,485.67 | 11,329.20 |
| RENT, COMMUNICATION, UTILITIES | 18,890.74 | 11,129.75 |
| PRINTING AND REPRODUCTION | 11,579.12 | 11,055.87 |
| OTHER SERVICES | 12,086.51 | 5,089.51 |
| SUPPLIES AND MATERIALS | 12,796.82 | 6,753.00 |
| EQUIPMENT | 19,788.46 | 9,482.23 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 435,160.54 | 225,042.68 |
| OFFICE TOTALS: | 435,160.54 | 225,042.68 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | OP | 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | 116.68 |
| 04–27 | OP | 6USPS030001 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 118.84 |
| 04–27 | 04 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 781.31 |
| 04–27 | 05 | 6M2504502 | DO | 03/31/06 | 03/31/06 | FRANKED MAIL | 3,816.14 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 1,045.03 |
| 05–31 | SF | DY060503400 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –12.15 |
| 05–31 | SF | DY060503401 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –4.80 |
| 05–31 | SF | DY060503402 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –2.14 |
| 05–31 | SF | DY060503403 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –6.85 |
| 05–31 | SF | DY060503404 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –3.50 |
| 05–31 | SF | DY060503405 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –5.85 |
| 05–31 | SF | DY060503406 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –5.90 |
| 05–31 | SF | DY060503407 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –3.60 |
| 05–31 | SF | DY060503408 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –6.93 |
| 05–31 | SF | DY060503409 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –3.60 |
| 05–31 | SF | DY060503410 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –4.14 |
| 05–31 | SF | DY060503411 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –8.65 |
| 05–31 | SF | DY060503412 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –7.35 |
| 05–31 | SF | DY060503413 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –4.90 |
| 05–31 | OP | 6USPS040001 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/29/06 | FRANKED MAIL | 179.29 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 1,055.10 |
| | | | | | | FRANKED MAIL TOTALS: | 7,032.03 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANDERSON,SHIRLEY M | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 19,499.99 |
| BECK,CAROL N | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,360.00 |
| CALDWELL,NATHANIEL L | 04/01/06 | 06/12/06 | LEGISLATIVE CORRESPONDENT | 7,125.56 |
| CORDER,CHERYL W | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 6,232.20 |
| CUNNINGHAM,JENNIFER L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,100.00 |
| DAVIS,MELANIE FOUNTAIN | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | 5,400.00 |
| FAY,JENNIFER LYNN | 04/01/06 | 05/19/06 | SCHEDULER/OFFICE MANAGER | 6,794.67 |
| FOWLER,TILLIE A | 05/22/06 | 06/30/06 | CHIEF OF STAFF | 10,291.67 |
| GILBRIDE,AARON T | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT (C) | 9,099.99 |
| GRABELLE,JUSTIIN M | 06/06/06 | 06/06/06 | STAFF ASSISTANT | 1,041.67 |
| HAMPTON,BARBARA JOYCE | 04/01/06 | 06/30/06 | ASSISTANT DIST DIR/GRANTS COOR | 9,579.03 |
| KELLER,CHARLES C | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 13,520.01 |
| LAXTON,JANICE L | 04/01/06 | 06/30/06 | FLD REPRESENTATIVE/CASEWKR | 8,412.04 |
| MEACHUM,CHARLES P | 04/01/06 | 05/12/06 | CHIEF OF STAFF | 11,405.34 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. GINNY BROWN-WAITE—Con. | | | | | | | |
| | | OLIVER,MARY | 04/01/06 | 06/30/06 | CASEWORKER | | 7,231.89 |
| | | SMOAK,KATHLEEN M | 05/01/06 | 06/30/06 | EXECUTIVE ASST/OFFICE MANAGER | | 6,722.22 |
| | | STACY,ERIN K | 04/01/06 | 06/30/06 | CASEWORKER | | 7,020.00 |
| | | WOEBER,AMIE J | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 12,423.34 |
| | | ZARSADIAZ,JAMES F | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 1,908.98 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 162,168.60 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 S7 | 06118000100 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 285.14 |
| 05–30 S7 | 06150000100 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 285.17 |
| 06–30 S7 | 06181000093 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 432.18 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,002.49 |
| | TRAVEL | | | | | | |
| 04–07 P1 | 06FL0500215 | AMIE WOEBER | 03/24/06 | 03/24/06 | TAXI | | 16.00 |
| 04–07 P1 | 06FL0500222 | CHARLES P. MEACHUM | 03/20/06 | 03/22/06 | AIRFARE DC-FL-DC #5899 | | 438.61 |
| 04–07 P1 | 06FL0500223 | DO | 03/19/06 | 03/21/06 | TOLLS | | 7.50 |
| 04–07 P1 | 06FL0500224 | DO | 03/19/06 | 03/21/06 | CAR RENTAL | | 226.15 |
| 04–07 P1 | 06FL0500225 | DO | 03/20/06 | 03/21/06 | MEALS ON TRAVEL | | 34.67 |
| 04–07 P1 | 06FL0500226 | DO | 03/19/06 | 03/20/06 | LODGING | | 205.96 |
| 04–17 P1 | 06FL0500241 | AMIE WOEBER | 04/05/06 | 04/05/06 | TAXI | | 20.00 |
| 04–17 P1 | 06FL0500242 | BARBARA J. HAMPTON | 03/02/06 | 03/22/06 | PRIVATE AUTO MILEAGE | | 85.05 |
| 04–17 P1 | 06FL0500243 | MARY OLIVER | 02/08/06 | 03/10/06 | PRIVATE AUTO MILEAGE | | 61.41 |
| 04–17 P1 | 06FL0500249 | SHIRLEY ANDERSON | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 169.10 |
| 04–18 P1 | 06FL0500244 | JANICE LAXTON | 03/30/06 | 04/01/06 | AIRFARE #7112 | | 392.59 |
| 04–18 P1 | 06FL0500245 | DO | 03/30/06 | 03/30/06 | LODGING | | 132.25 |
| 04–18 P1 | 06FL0500246 | DO | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 44.06 |
| 04–18 P1 | 06FL0500247 | DO | 03/30/06 | 04/01/06 | LOCAL TRANSPORTATION | | 36.25 |
| 04–18 P1 | 06FL0500248 | DO | 03/30/06 | 03/31/06 | MEALS ON TRAVEL | | 40.89 |
| 04–25 P1 | 06FL0500257 | HON. GINNY BROWN-WAITE | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 611.43 |
| 04–28 P1 | 06FL0500264 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/27/06 | AIRFARE (5) | | 2,209.40 |
| 04–28 P1 | 06FL0500265 | HON. GINNY BROWN-WAITE | 03/02/06 | 03/31/06 | TOLLS | | 23.50 |
| 05–11 P1 | 06FL0500266 | BARBARA J. HAMPTON | 04/06/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 139.63 |
| 05–12 P1 | 06FL0500273 | AMIE WOEBER | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | | 14.00 |
| 05–19 P1 | 06FL0500290 | HON. GINNY BROWN-WAITE | 03/06/06 | 04/07/06 | PARKING/TAXI | | 145.00 |
| 05–19 P1 | 06FL0500289 | MARY OLIVER | 04/24/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 40.94 |
| 05–19 P1 | 06FL0500286 | SHIRLEY ANDERSON | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 351.55 |
| 05–19 P1 | 06FL0500287 | DO | 04/20/06 | 04/20/06 | LODGING | | 99.90 |
| 05–19 P1 | 06FL0500288 | DO | 04/01/06 | 04/30/06 | MEALS ON TRAVEL | | 110.99 |
| 05–22 P1 | 06FL0500291 | HON. GINNY BROWN-WAITE | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 501.08 |
| 05–22 P1 | 06FL0500292 | DO | 04/01/06 | 04/30/06 | TOLLS | | 13.25 |
| 05–25 P1 | 06FL0500300 | AMIE WOEBER | 05/16/06 | 05/16/06 | TAXI | | 20.00 |
| 05–25 P1 | 06FL0500299 | CHARLES C KELLER | 05/18/06 | 05/18/06 | TAXI | | 30.00 |
| 06–02 P1 | 06FL0500306 | AMIE WOEBER | 05/23/06 | 05/24/06 | TAXIS | | 20.00 |
| 06–02 P1 | 06FL0500302 | HON. GINNY BROWN-WAITE | 03/27/06 | 05/11/06 | PARKING | | 235.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–02 | P1 | 06FL0500303 | DO | 05/15/06 | 05/19/06 | PARKING | 63.50 |
| 06–02 | P1 | 06FL0500304 | DO | 05/16/06 | 05/17/06 | PARKING | 20.00 |
| 06–02 | P1 | 06FL0500305 | DO | 05/22/06 | 05/22/06 | TAXI | 13.50 |
| 06–07 | P1 | 06FL0500312 | BARBARA J. HAMPTON | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 91.67 |
| 06–07 | P1 | 06FL0500314 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/07/06 | AIRFARE #9564 | 588.60 |
| 06–07 | P1 | 06FL0500315 | DO | 04/24/06 | 04/26/06 | AIRFARE #8725 | 718.60 |
| 06–07 | P1 | 06FL0500313 | TILLIE A FOWLER | 05/23/06 | 05/23/06 | TAXI | 8.00 |
| 06–14 | P1 | 06FL0500322 | ERIN K. STACY | 06/01/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 46.73 |
| 06–14 | P1 | 06FL0500318 | HON. GINNY BROWN-WAITE | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 455.68 |
| 06–14 | P1 | 06FL0500319 | DO | 05/08/06 | 05/22/06 | TOLLS | 12.25 |
| 06–14 | P1 | 06FL0500324 | SHIRLEY ANDERSON | 05/04/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 311.06 |
| 06–14 | P1 | 06FL0500329 | TILLIE A FOWLER | 06/02/06 | 06/05/06 | TAXIS | 31.00 |
| 06–23 | P1 | 06FL0500338 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/04/06 | AIRFARE #7498 MBR | 618.60 |
| 06–23 | P1 | 06FL0500339 | DO | 05/08/06 | 05/11/06 | AIRFARE #6007 MBR | 568.60 |
| 06–23 | P1 | 06FL0500340 | DO | 05/15/06 | 05/19/06 | AIRFARE #1126 MBR | 418.60 |
| 06–23 | P1 | 06FL0500341 | DO | 05/22/06 | 05/26/06 | AIRFARE #8335 MBR | 568.60 |
| 06–23 | P1 | 06FL0500342 | DO | 05/26/06 | 05/26/06 | AIRFARE #5540 MBR | 209.30 |
| 06–23 | P1 | 06FL0500349 | HON. GINNY BROWN-WAITE | 05/26/06 | 06/09/06 | PARKING | 95.25 |
| 06–23 | P1 | 06FL0500350 | DO | 06/14/06 | 06/14/06 | TAXI | 13.00 |
| | | | | | | TRAVEL TOTALS: | 11,329.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 5.50 |
| 04–07 | P1 | 06FL0500221 | HON. GINNY BROWN-WAITE | 01/04/06 | 01/23/06 | TELECOMMUNICATIONS CHARGES | 153.99 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | 24.03 |
| 04–10 | CB | FXF060406A | DO | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | 11.71 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 228.86 |
| 04–17 | P1 | 06FL0500228 | BELLSOUTH | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 239.69 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 5.35 |
| 04–17 | CB | FXF060412A | DO | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 5.28 |
| 04–17 | P1 | 06FL0500231 | MCI TELECOMMUNICATIONS | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 41.98 |
| 04–17 | P1 | 06FL0500230 | VERIZON WIRELESS | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 88.28 |
| 04–20 | P9 | FL0501R0604 | CITY OF DADE CITY | 04/01/06 | 04/30/06 | DADE CITY RENT | 400.00 |
| 04–20 | P9 | FL0502R0604 | HERNANDO COUNTY BOARD OF COMM | 04/01/06 | 04/30/06 | BROOKSVILLE RENT | 575.88 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 38.85 |
| 04–21 | CB | FXF060420B | DO | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 6.18 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 256.44 |
| 04–25 | P1 | 06FL0500259 | MCI TELECOMMUNICATIONS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 36.43 |
| 04–25 | P1 | 06FL0500258 | SPRINT | 03/10/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 271.57 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 12.46 |
| 04–28 | CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 6.29 |
| 04–30 | S5 | DY612201808 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 31.86 |
| 04–30 | S5 | DY612201809 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 87.56 |
| 04–30 | S5 | DY612201814 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612201815 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 04–30 | S5 | DY612201816 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,380.46 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 5.28 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 226.11 |
| 05–11 | P1 | 06FL0500268 | VERIZON WIRELESS | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 87.03 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 13.77 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GINNY BROWN-WAITE—Con. | | | | | | | | |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 52.47 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–19 | P1 | 06FL0500278 | BELLSOUTH | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 238.44 |
| 05–19 | P9 | FL0501R0605 | CITY OF DADE CITY | 05/01/06 | 05/31/06 | DADE CITY RENT | | 400.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 6.86 |
| 05–19 | P9 | FL0502R0605 | HERNANDO COUNTY BOARD OF COMM | 05/01/06 | 05/31/06 | BROOKSVILLE RENT | | 575.88 |
| 05–19 | P1 | 06FL0500277 | MCI TELECOMMUNICATIONS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 35.41 |
| 05–19 | P1 | 06FL0500276 | SPRINT | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 271.57 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 12.82 |
| 05–24 | CB | NW605231942 | DO | 04/22/06 | 04/22/06 | OVERNIGHT MAIL | | 47.62 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 11.95 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 5.90 |
| 05–31 | S5 | DY615201801 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 31.86 |
| 05–31 | S5 | DY615201802 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 68.60 |
| 05–31 | S5 | DY615201805 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 | DY615201806 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 05–31 | S5 | DY615201807 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,273.48 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 7.11 |
| 06–02 | CB | FXF060601A | DO | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 6.18 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 11.53 |
| 06–14 | P1 | 06FL0500320 | BARBARA J. HAMPTON | 05/12/06 | 05/12/06 | POSTAGE/MAILING SERVICE | | 26.29 |
| 06–14 | P1 | 06FL0500325 | SHIRLEY ANDERSON | 05/27/06 | 05/27/06 | TEMPORARY SPACE RENTAL | | 55.00 |
| 06–14 | P1 | 06FL0500330 | VERIZON WIRELESS | 05/20/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | | 93.28 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 06–20 | P9 | FL0501R0606 | CITY OF DADE CITY | 06/01/06 | 06/30/06 | DADE CITY RENT | | 400.00 |
| 06–20 | P9 | FL0502R0606 | HERNANDO COUNTY BOARD OF COMM | 06/01/06 | 06/30/06 | BROOKSVILLE RENT | | 575.88 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 29.70 |
| 06–21 | CB | FXF060619A | DO | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 63.11 |
| 06–23 | P1 | 06FL0500343 | BELL SOUTH | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 233.15 |
| 06–23 | P1 | 06FL0500344 | MCI TELECOMMUNICATIONS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 39.56 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 5.35 |
| 06–28 | CB | FXF060626B | DO | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 6.29 |
| 06–30 | S5 | DY618101819 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 31.86 |
| 06–30 | S5 | DY618101820 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 83.14 |
| 06–30 | S5 | DY618101823 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618101824 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 06–30 | S5 | DY618101825 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,221.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 11,129.75 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–07 | P1 | 06FL0500218 | LANIER WORLDWIDE, INC. | 02/01/06 | 02/28/06 | PRINTING AND REPRODUCTION | | 18.31 |
| 04–10 | IV | 06A90100061 | OFFICE OF THE CLERK | | | REPRO -P.L. 109-155 | | 120.00 |
| 04–17 | P1 | 06FL0500237 | ACCURATE WORD LLC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 115.95 |
| 04–25 | P1 | 06FL0500252 | DAVID L. ANDRUKITUS, INC | 04/11/06 | 04/11/06 | FOLD & INSERT | | 47.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–25 | P1 | 06FL0500253 | DO | 04/12/06 | 04/12/06 | FOLD & INSERT | 39.95 |
| 04–27 | P5 | 6M2504502 | STRATEGIC COMMUNICATIONS GROUP | 04/05/06 | 04/05/06 | MASSPRINTING#2 | 5,435.00 |
| 05–15 | P1 | 06FL0500271 | DAVID L. ANDRUKITUS, INC. | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | 29.95 |
| 05–15 | P1 | 06FL0500275 | DO | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | 29.95 |
| 05–19 | P1 | 06FL0500279 | DO | 05/11/06 | 05/11/06 | FOLD AND INSERT | 39.95 |
| 05–24 | P1 | 06FL0500296 | CONSTITUTENT TOWN-HALL SERVICE | 04/26/06 | 04/26/06 | ADVERTISING | 1,700.00 |
| 05–25 | P1 | 06FL0500297 | STRATEGIC COMMUNICATIONS GROUP | 04/19/06 | 04/19/06 | ADVERTISING | 669.00 |
| 05–25 | P1 | 06FL0500298 | TAMPA TYPE/PRINT, INC. | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | 67.41 |
| 06–02 | P1 | 06FL0500310 | ACCURATE WORD LLC. | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | 386.00 |
| 06–02 | P1 | 06FL0500309 | DAVID L. ANDRUKITUS, INC. | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | 13.45 |
| 06–07 | P1 | 06FL0500316 | DO | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | 29.95 |
| 06–07 | P1 | 06FL0500317 | DO | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | 29.95 |
| 06–15 | P1 | 06FL0500336 | CONSTITUTENT TOWN-HALL SERVICE | 05/24/06 | 05/24/06 | ADVERTISING | 2,200.00 |
| 06–23 | P1 | 06FL0500345 | DAVID L. ANDRUKITUS, INC. | 06/16/06 | 06/16/06 | PRINTING AND REPRODUCTION | 51.95 |
| 06–23 | P1 | 06FL0500346 | DO | 06/19/06 | 06/19/06 | PRINTING AND REPRODUCTION | 31.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 11,055.87 |
| | | OTHER SERVICES | | | | | |
| 04–28 | P1 | 06FL0500262 | SPHERION CORPORATION | 03/20/06 | 03/26/06 | SERVICE CONTRACT | 289.13 |
| 04–28 | P1 | 06FL0500263 | DO | 03/27/06 | 04/02/06 | SERVICE CONTRACT | 510.00 |
| 05–19 | P1 | 06FL0500281 | DO | 04/03/06 | 04/09/06 | SERVICE CONTRACT | 490.88 |
| 05–19 | P1 | 06FL0500282 | DO | 04/10/06 | 04/16/06 | SERVICE CONTRACT | 408.00 |
| 05–19 | P1 | 06FL0500283 | DO | 04/17/06 | 04/23/06 | SERVICE CONTRACT | 433.50 |
| 05–19 | P1 | 06FL0500284 | DO | 04/24/06 | 04/30/06 | SERVICE CONTRACT | 510.00 |
| 06–01 | P1 | 06FL0500301 | DO | 05/01/06 | 05/07/06 | TEMPORARY HELP | 510.00 |
| 06–02 | P1 | 06FL0500311 | DO | 05/08/06 | 05/14/06 | SERVICE CONTRACT | 510.00 |
| 06–14 | P1 | 06FL0500331 | DO | 05/15/06 | 05/21/06 | SERVICE CONTRACT | 510.00 |
| 06–23 | P1 | 06FL0500347 | DO | 05/22/06 | 05/28/06 | SERVICE CONTRACT | 510.00 |
| 06–23 | P1 | 06FL0500348 | DO | 05/29/06 | 06/04/06 | SERVICE CONTRACT | 408.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,089.51 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300130 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 445.87 |
| 04–05 | P2 | OSM30880 | CDW GOVERNMENT INC | 03/06/06 | 03/06/06 | ATI TV WONDER PRO NTSC | 63.00 |
| 04–05 | P2 | OSM30880 | DO | 03/06/06 | 03/06/06 | SHIPPING | 12.99 |
| 04–07 | P1 | 06FL0500214 | FEDERAL NETWORK, INC. | 04/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 855.00 |
| 04–07 | P1 | 06FL0500219 | MELANIE FOUNTAIN DAVIS | 03/17/06 | 03/29/06 | OFFICE SUPPLIES | 218.38 |
| 04–07 | P1 | 06FL0500216 | OFFICE DEPOT | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | 23.15 |
| 04–07 | P1 | 06FL0500217 | DO | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 25.69 |
| 04–07 | P1 | 06FL0500220 | DO | 02/17/06 | 02/17/06 | OFFICE SUPPLIES | 16.27 |
| 04–17 | P1 | 06FL0500240 | CANON BUSINESS SOLUTIONS EAST | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 489.96 |
| 04–17 | P1 | 06FL0500227 | DAILY COMMERCIAL | 02/19/06 | 02/18/07 | PUBLICATION/REFERENCE MATERIAL | 110.00 |
| 04–17 | P1 | 06FL0500239 | DOW JONES & COMPANY, INC. | 03/04/06 | 03/04/07 | PUBLICATION/REFERENCE MATERIAL | 245.00 |
| 04–17 | P1 | 06FL0500233 | OFFICE DEPOT | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 18.08 |
| 04–17 | P1 | 06FL0500234 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 8.88 |
| 04–17 | P1 | 06FL0500235 | DO | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 134.47 |
| 04–17 | P1 | 06FL0500236 | DO | 02/13/06 | 02/13/06 | OFFICE SUPPLIES | 59.99 |
| 04–17 | P1 | 06FL0500250 | SHIRLEY ANDERSON | 03/06/06 | 03/06/06 | FOOD & BEVERAGE FOR MEETINGS | 60.00 |
| 04–17 | P1 | 06FL0500251 | DO | 03/09/06 | 03/09/06 | FOOD & BEVERAGE FOR MEETINGS | 8.00 |
| 04–17 | P1 | 06FL0500238 | THE ECONOMIST | 05/15/06 | 05/14/07 | PUBLICATION/REFERENCE MATERIAL | 129.00 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 125.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. GINNY BROWN-WAITE—Con. | | | | | | | |
| 04–18 P1 | 06FL0500229 | LIVING WATER | 03/28/06 | 03/28/06 | BOTTLED WATER | | 44.00 |
| 04–21 C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04–21 C1 | NW200609701 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 37.79 |
| 04–21 C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 42.79 |
| 04–21 C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–25 P1 | 06FL0500254 | CHARLES P. MEACHUM | 04/05/06 | 04/05/06 | PUBLICATION/REFERENCE MATERIAL | | 42.97 |
| 04–25 P1 | 06FL0500255 | DO | 04/05/06 | 04/05/06 | FIRST COPY | | 16.96 |
| 04–25 P1 | 06FL0500256 | DO | 04/05/06 | 04/05/06 | SECOND COPY | | 16.96 |
| 04–25 P1 | 06FL0500260 | OFFICE DEPOT | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 22.35 |
| 04–25 P1 | 06FL0500261 | DO | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | | 12.79 |
| 04–30 S1 | DY060400127 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 153.23 |
| 05–04 P2 | OSM30662 | NETSTAR-1 | 01/30/06 | 01/30/06 | HP NVIDIA QUADRO4 100NVS 64MB | | 125.00 |
| 05–04 P2 | OSM30662 | DO | 01/30/06 | 01/30/06 | ATI USB 2.0 TV CARD | | 100.00 |
| 05–04 P2 | OSM30662 | DO | 01/30/06 | 01/30/06 | DVI FEMALE TO HD15 VGA MALE VI | | 20.00 |
| 05–11 P1 | 06FL0500267 | OFFICE DEPOT | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 0.95 |
| 05–11 P1 | 06FL0500269 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 77.07 |
| 05–12 P1 | 06FL0500270 | LIVING WATER | 04/21/06 | 04/21/06 | BOTTLED WATER | | 10.00 |
| 05–12 P1 | 06FL0500272 | OFFICE DEPOT | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 10.74 |
| 05–15 C2 | NW200613500 | BOISE CASCADE | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 160.20 |
| 05–16 P2 | OSS40750 | CAPITOL MARKING PRO | 04/07/06 | 04/07/06 | SI28 PRINTER 50 WITH BLACK INK | | 14.00 |
| 05–19 P1 | 06FL0500285 | BARBARA J. HAMPTON | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 24.28 |
| 05–19 P1 | 06FL0500280 | KURT BROWNING | 05/10/06 | 05/10/06 | PUBLICATION/REFERENCE MATERIAL | | 5.00 |
| 05–22 P2 | OSM30966 | CDW GOVERNMENT INC | 03/20/06 | 03/20/06 | MATROX DUALHEAD2GO EXT MULTI D | | 150.00 |
| 05–22 P2 | OSM30966 | DO | 03/20/06 | 03/20/06 | SHIPPING | | 10.00 |
| 05–22 P1 | 06FL0500293 | OFFICE DEPOT | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 26.96 |
| 05–22 P1 | 06FL0500294 | DO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 29.43 |
| 05–22 P1 | 06FL0500295 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 269.01 |
| 05–25 C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 C1 | NW200612901 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | | 27.79 |
| 05–25 C1 | NW200612901 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | | 48.96 |
| 05–25 C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 SF | DY060500644 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –37.00 |
| 05–31 SF | DY060500645 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060500646 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 SF | DY060500647 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 SF | DY060500648 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 SF | DY060500649 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 SF | DY060500650 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 SF | DY060500651 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 SF | DY060500652 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 SF | DY060500653 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060500654 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 SF | DY060500655 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |

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|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060500656 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500657 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 05–31 | SF | DY060500658 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 05–31 | SF | DY060500659 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500660 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500661 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500662 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500663 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500664 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060505651 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505652 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505653 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505654 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505655 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505656 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505657 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505658 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –7.30 |
| 05–31 | SF | DY060505659 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505660 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505661 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505662 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500129 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 259.38 |
| 06–01 | P2 | OSS41102 | ALLIANCE MICRO | 05/03/06 | 05/03/06 | CANON YELLOW TONER #GPR-11Y | 304.00 |
| 06–01 | P2 | OSS41102 | DO | 05/03/06 | 05/03/06 | CANON CYAN TONER #GPR-11C | 304.00 |
| 06–01 | P2 | OSS41102 | DO | 05/03/06 | 05/03/06 | CANON MAGENTA TONER #GPR-11M | 304.00 |
| 06–01 | P2 | OSS41102 | DO | 05/03/06 | 05/03/06 | CANON BLACK TONER #GPR-11B | 194.00 |
| 06–02 | P1 | 06FL0500307 | OFFICE DEPOT | 02/23/06 | 02/23/06 | OFFICE SUPPLIES | 94.20 |
| 06–02 | P1 | 06FL0500308 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 30.80 |
| 06–14 | P1 | 06FL0500321 | BARBARA J. HAMPTON | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 06–14 | P1 | 06FL0500323 | ERIN K. STACY | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 6.70 |
| 06–14 | P1 | 06FL0500334 | LIVING WATER | 05/28/06 | 06/27/06 | BOTTLED WATER | 10.00 |
| 06–14 | P1 | 06FL0500332 | OFFICE DEPOT | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 12.11 |
| 06–14 | P1 | 06FL0500333 | DO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 93.73 |
| 06–14 | P1 | 06FL0500335 | PASCO COUNTY | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | 5.00 |
| 06–14 | P1 | 06FL0500326 | SHIRLEY ANDERSON | 05/29/06 | 05/29/06 | FOOD & BEVERAGE FOR MEETINGS | 57.88 |
| 06–14 | P1 | 06FL0500327 | DO | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 06–14 | P1 | 06FL0500328 | DO | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 5.38 |
| 06–15 | P2 | OSM31127 | CDW GOVERNMENT INC | 04/11/06 | 04/11/06 | KODAK EASYSHARE C663 6.1MP | 289.00 |
| 06–15 | P2 | OSM31127 | DO | 04/11/06 | 04/11/06 | SHIPPING | 10.00 |
| 06–30 | S1 | DY060500636 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 171.63 |
| 06–30 | S1 | DY060600130 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 429.73 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,753.00 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00338-HSS MEMO | –50.00 |
| 04–28 | S8 | MA000586036 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,177.41 |
| 05–26 | S8 | MA000597519 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,177.41 |
| 06–29 | S8 | MA000604291 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,177.41 |
| | | | | | | EQUIPMENT TOTALS: | 9,482.23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 225,042.68 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. GINNY BROWN-WAITE—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | | 225,042.68 |
| 2005 HON. GINNY BROWN-WAITE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–04 | P2 OSM30059 | NETSTAR-1 | 12/20/05 | 12/20/05 | SOFTWARE - ADOBE ACROBAT PROFE | | 900.00 |
| 06–09 | P1 06FL05RW144 | CANON BUSINESS SOLUTIONS EAST | 12/13/05 | 12/13/05 | OFFICE SUPPLIES (REISSUED) | | 396.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,296.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,296.00 |
| | | | | | OFFICE TOTALS: | | 1,296.00 |
| 2006 HON. CORRINE BROWN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 15,486.67 | 13,496.16 |
| | | | | | PERSONNEL COMPENSATION | 455,021.50 | 227,111.99 |
| | | | | | PERSONNEL BENEFITS | 3,159.53 | 1,579.70 |
| | | | | | TRAVEL | 31,539.25 | 18,167.37 |
| | | | | | TRANSPORTATION OF THINGS | 55.00 | 0.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 56,704.41 | 27,627.08 |
| | | | | | PRINTING AND REPRODUCTION | 17,073.94 | 7,629.03 |
| | | | | | SUPPLIES AND MATERIALS | 24,372.83 | 10,234.82 |
| | | | | | EQUIPMENT | 27,246.50 | 14,030.36 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 630,659.63 | 319,876.51 |
| | | | | | OFFICE TOTALS: | 630,659.63 | 319,876.51 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303263 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –19.60 |
| 04–04 | SF DY060303749 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –6.85 |
| 04–13 | OP 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | | 7,173.87 |
| 04–27 | 04 NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 625.42 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 711.87 |
| 05–31 | OP 6USPS040001 | DO | 04/01/06 | 04/29/06 | FRANKED MAIL | | 4,230.28 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 801.82 |
| 06–30 | SF DY060605021 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF DY060605022 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF DY060605023 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –7.20 |
| 06–30 | SF DY060605862 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –3.15 |
| | | | | | FRANKED MAIL TOTALS: | | 13,496.16 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALEXANDER,VONCIER M | 04/01/06 | 06/30/06 | COMMUNITY DEVELOPMENT DIRECTOR | | 6,000.00 |
| | | BASTIAN,JOSEPH A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,999.99 |
| | | BOWDEN,GLENEL | 04/01/06 | 06/30/06 | EXECUTIVE DIRECTOR | | 19,899.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BRYANT,HOPE | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 7,799.99 |
| | | | CHATMAN,CAROLYN | 04/01/06 | 06/30/06 | COMMUITY DEVEL SPECIALIST | 18,200.01 |
| | | | FOOTER,LEWIS H | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 10,400.01 |
| | | | GLOVER,CHESTER | 04/01/06 | 06/30/06 | CONGRESSIONAL CASEWORKER | 8,580.00 |
| | | | GRAY,JACQUELINE B | 04/01/06 | 06/30/06 | CASEWORKER | 8,580.01 |
| | | | HARDY,DONNA D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 2,600.00 |
| | | | HODGE,ROSHON | 04/01/06 | 06/30/06 | SPECIAL PROJECTS DIRECTOR | 11,700.00 |
| | | | JOHNSON,KENNETH L | 04/01/06 | 06/30/06 | CONGRESSIONAL CASEWORKER | 9,099.99 |
| | | | MARTINELLI,NICHOLAS L | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 9,975.01 |
| | | | ROBINSON,KEYANADA O | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,800.00 |
| | | | SANDERS,RONITA M | 04/01/06 | 06/30/06 | ORLANDO AREA DIRECTOR | 11,700.00 |
| | | | SHEFFIELD,MONICA S | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 18,500.00 |
| | | | SIMMONS,ELIAS R | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,956.99 |
| | | | SIMON,DAVID | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,520.01 |
| | | | SIMS,JAMES D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,000.00 |
| | | | SMALLWOOD,DARLA | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 13,000.00 |
| | | | SMITH,ALICE V | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 7,799.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 227,111.99 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000098 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 526.52 |
| 05–30 | S7 | 06150000098 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 526.55 |
| 06–30 | S7 | 06181000091 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 526.63 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,579.70 |
| | | TRAVEL | | | | | |
| 04–10 | P1 | 06FL0300255 | HON. CORRINE BROWN | 03/07/06 | 03/07/06 | AIRFARE JAX-DCA #5347 | 213.30 |
| 04–12 | P1 | 06FL0300317 | CAROLYN ANN CHATMAN | 03/31/06 | 03/31/06 | AIRFARE JAX-ATL-JAX #0776 | 194.60 |
| 04–12 | P1 | 06FL0300320 | CHESTER GLOVER | 03/02/06 | 03/21/06 | PRIVATE AUTO MILEAGE | 294.10 |
| 04–12 | P1 | 06FL0300321 | DO | 03/10/06 | 03/10/06 | TOLLS | 3.50 |
| 04–12 | P1 | 06FL0300322 | DO | 03/02/06 | 03/02/06 | MEALS ON TRAVEL | 6.70 |
| 04–12 | P1 | 06FL0300323 | DO | 03/30/06 | 04/02/06 | AIRFARE MCO-ATL-MCO #7257 | 407.10 |
| 04–12 | P1 | 06FL0300324 | DO | 03/30/06 | 03/31/06 | LODGING | 268.40 |
| 04–12 | P1 | 06FL0300312 | ELIAS R SIMMONS | 03/03/06 | 04/02/06 | CAR RENTAL | 303.38 |
| 04–12 | P1 | 06FL0300314 | DO | 03/30/06 | 04/01/06 | MEALS ON TRAVEL | 142.22 |
| 04–12 | P1 | 06FL0300315 | DO | 04/01/06 | 04/01/06 | LODGING | 93.50 |
| 04–12 | P1 | 06FL0300325 | GLENEL BOWDEN | 03/02/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 438.28 |
| 04–12 | P1 | 06FL0300326 | DO | 03/22/06 | 03/22/06 | LODGING | 82.49 |
| 04–12 | P1 | 06FL0300318 | KENNETH L. JOHNSON | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | 80.00 |
| 04–12 | P1 | 06FL0300319 | DO | 03/31/06 | 03/31/06 | MEALS ON TRAVEL | 6.35 |
| 04–12 | P1 | 06FL0300316 | MONICA SHEFFIELD | 03/31/06 | 04/02/06 | LODGING | 1,223.47 |
| 04–13 | P1 | 06FL0300313 | ELIAS R SIMMONS | 04/01/06 | 04/02/06 | GASOLINE | 99.73 |
| 04–20 | P1 | 06FL0300330 | GLENEL BOWDEN | 04/10/06 | 04/11/06 | LODGING | 217.80 |
| 04–20 | P1 | 06FL0300331 | DO | 04/12/06 | 04/12/06 | MEALS ON TRAVEL | 23.16 |
| 04–20 | P1 | 06FL0300328 | HON. CORRINE BROWN | 04/08/06 | 04/08/06 | AIRFARE DCA-JAX #7293 | 259.30 |
| 04–20 | P1 | 06FL0300332 | SUNNY'S SEDAN EXECUTIVE INC | 03/25/06 | 03/28/06 | LOCAL TRANSPORTATION | 238.80 |
| 04–26 | P1 | 06FL0300338 | RONITA M SANDERS | 02/01/06 | 02/28/06 | PRIVATE AUTO MILEAGE | 408.06 |
| 04–26 | P1 | 06FL0300339 | DO | 02/08/06 | 02/28/06 | MEALS ON TRAVEL | 220.12 |
| 04–26 | P1 | 06FL0300340 | DO | 02/11/06 | 02/14/06 | TOLLS | 2.25 |
| 04–26 | P1 | 06FL0300341 | DO | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 423.93 |
| 04–26 | P1 | 06FL0300342 | DO | 03/06/06 | 03/31/06 | MEALS ON TRAVEL | 192.94 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CORRINE BROWN—Con. | | | | | | | |
| 04–26 | P1 06FL0300343 | DO | 03/09/06 | 03/25/06 | LOCAL TRANSPORTATION | | 2.75 |
| 04–28 | P1 06FL0300351 | ELIAS R SIMMONS | 04/11/06 | 04/11/06 | LOCAL TRANSPORTATION | | 12.50 |
| 04–28 | P1 06FL0300352 | DO | 04/04/06 | 04/16/06 | AIRFARE DCA-JAX-DCA #5783 | | 255.19 |
| 04–28 | P1 06FL0300353 | HON. CORRINE BROWN | 04/24/06 | 04/24/06 | AIRFARE JAX-DCA #7920 | | 259.30 |
| 04–28 | P1 06FL0300347 | SUNNY'S SEDAN EXECUTIVE INC | 04/04/06 | 04/10/06 | LOCAL TRANSPORTATION | | 1,350.54 |
| 05–05 | P1 06FL0300358 | ELIAS R SIMMONS | 05/02/06 | 05/02/06 | AIRFARE JAX-IAD #8491 | | 220.30 |
| 05–05 | P1 06FL0300360 | GLENEL BOWDEN | 04/21/06 | 04/25/06 | CAR RENTAL | | 202.53 |
| 05–05 | P1 06FL0300361 | DO | 04/25/06 | 04/25/06 | GASOLINE | | 49.72 |
| 05–05 | P1 06FL0300362 | DO | 04/12/06 | 04/12/06 | LODGING | | 445.07 |
| 05–05 | P1 06FL0300363 | DO | 04/25/06 | 04/25/06 | MEALS ON TRAVEL | | 23.24 |
| 05–05 | P1 06FL0300364 | DO | 04/04/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 551.35 |
| 05–17 | P1 06FL0300369 | CHESTER GLOVER | 04/06/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 175.77 |
| 05–17 | P1 06FL0300371 | GLENEL BOWDEN | 05/01/06 | 05/01/06 | LODGING | | 107.67 |
| 05–17 | P1 06FL0300372 | DO | 05/01/06 | 05/02/06 | CAR RENTAL | | 98.34 |
| 05–17 | P1 06FL0300373 | DO | 05/01/06 | 05/01/06 | GASOLINE | | 33.60 |
| 05–17 | P1 06FL0300370 | HON. CORRINE BROWN | 05/09/06 | 05/09/06 | AIRFARE MCO-DCA #8688 | | 287.80 |
| 05–22 | P1 06FL0300378 | DO | 05/12/06 | 05/16/06 | AIRFARE DCA-JAX-DCA 8769, 8921 | | 406.59 |
| 05–22 | P1 06FL0300375 | RONITA M SANDERS | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 412.96 |
| 05–22 | P1 06FL0300376 | DO | 04/01/06 | 04/05/06 | PARKING/TOLLS | | 8.75 |
| 05–25 | P1 06FL0300385 | CAROLYN ANN CHATMAN | 05/05/06 | 05/08/06 | CAR RENTAL | | 162.16 |
| 05–25 | P1 06FL0300386 | DO | 05/09/06 | 05/09/06 | GASOLINE | | 38.30 |
| 05–25 | P1 06FL0300387 | DO | 05/09/06 | 05/09/06 | MEALS ON TRAVEL | | 15.79 |
| 05–25 | P1 06FL0300389 | GLENEL BOWDEN | 05/11/06 | 05/15/06 | LODGING | | 268.92 |
| 05–25 | P1 06FL0300390 | DO | 05/11/06 | 05/12/06 | MEALS ON TRAVEL | | 70.36 |
| 05–30 | P1 06FL0300396 | ELIAS R SIMMONS | 05/21/06 | 05/21/06 | AIR JAX-BWI #1489 ALEXANDER | | 213.30 |
| 05–30 | P1 06FL0300397 | DO | 05/22/06 | 05/22/06 | AIR BWI-JAX #4677 ALEXANDER | | 213.30 |
| 05–30 | P1 06FL0300399 | SUNNY'S SEDAN EXECUTIVE INC | 05/02/06 | 05/12/06 | LOCAL TRANSPORTATION | | 908.58 |
| 06–02 | P1 06FL0300400 | HON. CORRINE BROWN | 05/24/06 | 05/24/06 | AIRFARE JAX-DCA #9441 | | 213.30 |
| 06–02 | P1 06FL0300401 | DO | 05/19/06 | 05/19/06 | AIRFARE DCA-JAX #9361 | | 259.30 |
| 06–02 | P1 06FL0300402 | VONCIER M ALEXANDER | 05/21/06 | 05/22/06 | LODGING | | 165.12 |
| 06–06 | P1 06FL0300406 | HON. CORRINE BROWN | 05/30/06 | 05/30/06 | AIRFARE JAX-DCA #9948 | | 259.30 |
| 06–09 | P1 06FL0300407 | ELIAS R SIMMONS | 06/01/06 | 06/04/06 | AIRFARE BWI-JAX-BWI #2821 | | 432.60 |
| 06–09 | P1 06FL0300409 | GLENEL BOWDEN | 05/01/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 796.10 |
| 06–12 | P1 06FL0300411 | CAROLYN ANN CHATMAN | 05/24/06 | 05/26/06 | AIRFARE JAX-DFW-JAX #1730 | | 268.90 |
| 06–12 | P1 06FL0300410 | HON. CORRINE BROWN | 03/28/06 | 03/31/06 | AIRFARE JAX-DCA-JAX #6615 | | 406.59 |
| 06–12 | P1 06FL0300412 | JACQUELINE BEARD GRAY | 05/24/06 | 05/25/06 | LODGING | | 218.50 |
| 06–12 | P1 06FL0300413 | DO | 05/24/06 | 05/26/06 | MEALS ON TRAVEL | | 52.99 |
| 06–12 | P1 06FL0300414 | DO | 05/24/06 | 05/26/06 | LOCAL TRANSPORTATION | | 105.00 |
| 06–13 | P1 06FL0300415 | CHESTER GLOVER | 05/04/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 89.45 |
| 06–13 | P1 06FL0300416 | DO | 05/10/06 | 05/11/06 | PARKING | | 10.00 |
| 06–13 | P1 06FL0300417 | DO | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | | 4.70 |
| 06–13 | P1 06FL0300419 | NICHOLAS L MARTINELLI | 06/06/06 | 06/06/06 | AIRFARE DCA-JAX-DCA #0062 | | 406.59 |
| 06–13 | P1 06FL0300420 | DO | 06/06/06 | 06/06/06 | MEALS ON TRAVEL | | 85.99 |

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|---|---|---|---|---|---|---|---|
| 06-13 | P1 | 06FL0300421 | DO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 40.00 |
| 06-13 | P1 | 06FL0300418 | SUNNY'S SEDAN EXECUTIVE INC | 05/23/06 | 05/30/06 | LOCAL TRANSPORTATION | 256.44 |
| 06-21 | P1 | 06FL0300425 | CAROLYN ANN CHATMAN | 06/08/06 | 06/09/06 | PRIVATE AUTO MILEAGE | 62.74 |
| 06-21 | P1 | 06FL0300427 | DO | 06/12/06 | 06/12/06 | LODGING | 168.43 |
| 06-21 | P1 | 06FL0300428 | DO | 06/11/06 | 06/13/06 | CAR RENTAL | 112.54 |
| 06-21 | P1 | 06FL0300429 | DO | 06/12/06 | 06/13/06 | GASOLINE | 57.29 |
| 06-21 | P1 | 06FL0300430 | DO | 06/12/06 | 06/13/06 | MEALS ON TRAVEL | 49.41 |
| 06-21 | P1 | 06FL0300431 | DO | 06/11/06 | 06/13/06 | LOCAL TRANSPORTATION | 16.25 |
| 06-30 | P1 | 06FL0300439 | SUNNY'S SEDAN EXECUTIVE INC | 06/04/06 | 06/12/06 | LOCAL TRANSPORTATION | 991.68 |
| | | | | | | TRAVEL TOTALS: | 18,167.37 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04-03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/13/06 | 03/13/06 | OVERNIGHT MAIL | 280.10 |
| 04-03 | P2 | HCV0601587 | VERIZON WIRELESS | 03/28/06 | 03/28/06 | TREO 650 | 299.99 |
| 04-10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/18/06 | 03/18/06 | OVERNIGHT MAIL | 175.94 |
| 04-12 | P1 | 06FL0300327 | DISH NETWORK | 04/07/06 | 05/06/06 | UTILITIES | 6.78 |
| 04-13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04-17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 206.52 |
| 04-20 | P9 | FL0303R0604 | REGINALD D HICKS ESQU | 04/01/06 | 04/30/06 | ORLANDO - RENT | 1,500.00 |
| 04-20 | P9 | FL0302R0604 | 11 EPISCOPAL DISTRICT | 04/01/06 | 04/30/06 | JACKSONVILLE,FL-RENT | 1,683.33 |
| 04-21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 190.27 |
| 04-25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04-26 | P1 | 06FL0300333 | BELLSOUTH | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 312.42 |
| 04-26 | P1 | 06FL0300334 | DO | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 89.14 |
| 04-26 | P1 | 06FL0300335 | DO | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | 29.62 |
| 04-26 | P1 | 06FL0300336 | CINGULAR WIRELESS | 03/03/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | 196.30 |
| 04-26 | P1 | 06FL0300337 | DO | 03/03/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | 188.87 |
| 04-26 | P1 | 06FL0300344 | SPRINT PCS | 04/12/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | 208.53 |
| 04-28 | P1 | 06FL0300348 | BELLSOUTH | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 483.08 |
| 04-28 | P1 | 06FL0300346 | BRIGHT HOUSE NETWORKS | 04/12/06 | 04/12/06 | UTILITIES | 59.70 |
| 04-28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 196.66 |
| 04-28 | P1 | 06FL0300345 | T-MOBILE | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 645.97 |
| 04-30 | S5 | DY612201781 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 497.44 |
| 04-30 | S5 | DY612201786 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04-30 | S5 | DY612201787 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 04-30 | S5 | DY612201788 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 2,182.97 |
| 05-05 | P1 | 06FL0300359 | DISH NETWORK | 05/07/06 | 06/06/06 | CABLE | 6.78 |
| 05-05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 183.58 |
| 05-05 | P2 | HCV0602086 | SUNTURN | 04/28/06 | 04/28/06 | 104942 TECHNICIAN LABOR | 75.00 |
| 05-08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05-15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 439.59 |
| 05-16 | P1 | 06FL0300366 | CINGULAR WIRELESS | 04/03/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 175.23 |
| 05-16 | P1 | 06FL0300365 | ELIAS R SIMMONS | 05/11/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | 52.48 |
| 05-17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05-17 | P1 | 06FL0300368 | CINGULAR WIRELESS | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | 153.05 |
| 05-19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 271.45 |
| 05-19 | P9 | FL0303R0605 | REGINALD D HICKS ESQU | 05/01/06 | 05/31/06 | ORLANDO - RENT | 1,500.00 |
| 05-19 | P9 | FL0302R0605 | 11 EPISCOPAL DISTRICT | 05/01/06 | 05/31/06 | JACKSONVILLE,FL-RENT | 1,683.33 |
| 05-22 | P1 | 06FL0300374 | BELLSOUTH | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 25.64 |
| 05-23 | P1 | 06FL0300380 | DO | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 300.12 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CORRINE BROWN—Con. | | | | | | | | |
| 05–23 | P1 | 06FL0300381 | DO | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 89.26 |
| 05–25 | P1 | 06FL0300392 | BRIGHT HOUSE NETWORKS | 05/26/06 | 06/25/06 | CABLE | | 59.70 |
| 05–25 | P1 | 06FL0300391 | SPRINT PCS | 04/12/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | | 193.85 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 361.60 |
| 05–30 | P1 | 06FL0300393 | T-MOBILE | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 252.91 |
| 05–31 | S5 | DY615201772 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 487.52 |
| 05–31 | S5 | DY615201778 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 05–31 | S5 | DY615201779 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 05–31 | S5 | DY615201780 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 2,259.47 |
| 06–02 | P1 | 06FL0300403 | BELLSOUTH | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 487.40 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 157.44 |
| 06–06 | P1 | 06FL0300405 | DISH NETWORK | 06/07/06 | 07/06/06 | UTILITIES | | 6.78 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 236.57 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–19 | P1 | 06FL0300422 | CINGULAR WIRELESS | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 161.56 |
| 06–19 | P1 | 06FL0300423 | DO | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 213.14 |
| 06–20 | P9 | FL0303R0606 | REGINALD D HICKS ESQU | 06/01/06 | 06/30/06 | ORLANDO - RENT | | 1,500.00 |
| 06–20 | P9 | FL0302R0606 | 11 EPISCOPAL DISTRICT | 06/01/06 | 06/30/06 | JACKSONVILLE,FL-RENT | | 1,683.33 |
| 06–21 | P1 | 06FL0300424 | BELLSOUTH | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 28.54 |
| 06–21 | P1 | 06FL0300426 | ELIAS R SIMMONS | 05/30/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | | 47.25 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 196.95 |
| 06–21 | P2 | HCV0600111A | VERIZON WIRELESS | 05/23/06 | 05/23/06 | TRE650STY | | 7.48 |
| 06–21 | P2 | HCV0602175 | DO | 06/03/06 | 06/03/06 | ACC 08615-001 | | 14.99 |
| 06–21 | P2 | HCV0602226 | DO | 06/03/06 | 06/03/06 | MOTOROLA RAZR V3C | | 159.98 |
| 06–21 | P2 | HCV0602226 | DO | 06/03/06 | 06/03/06 | OVERNIGHT DELIVERY REQUESTED | | 14.99 |
| 06–26 | P1 | 06FL0300434 | BELLSOUTH | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 89.26 |
| 06–26 | P1 | 06FL0300435 | DO | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 302.19 |
| 06–26 | P1 | 06FL0300436 | BRIGHT HOUSE NETWORKS | 06/26/06 | 07/25/06 | CABLE | | 59.70 |
| 06–26 | P1 | 06FL0300433 | SPRINT PCS | 06/12/06 | 07/11/06 | TELECOMMUNICATIONS CHARGES | | 189.21 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 186.05 |
| 06–30 | S5 | DY618101789 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 500.70 |
| 06–30 | S5 | DY618101795 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618101796 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 06–30 | S5 | DY618101797 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 2,175.60 |
| 06–30 | P1 | 06FL0300442 | BELLSOUTH | 06/16/06 | 07/15/06 | TELECOMMUNICATIONS CHARGES | | 486.08 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 27,627.08 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000047 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 12.80 |
| 05–02 | P1 | 06FL0300354 | BLAEMIRE COMMUNICATIONS | 03/02/06 | 03/02/06 | PRINTING AND REPRODUCTION | | 4,370.74 |
| 05–25 | P1 | 06FL0300384 | CAROLYN ANN CHATMAN | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | | 10.53 |
| 06–27 | S3 | 06178000037 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 251.60 |
| 06–27 | P1 | 06FL0300437 | BLAEMIRE COMMUNICATIONS | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | | 2,983.36 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 7,629.03 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | P1 | 06FL0300311 | CAROLYN ANN CHATMAN | 03/20/06 | 03/23/06 | FOOD & BEVERAGE BALANCE | 30.00 |
| 04–04 | SF | DY060300830 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–04 | SF | DY060300831 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060305336 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060305820 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300128 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 585.68 |
| 04–07 | P2 | OSS40489 | ALLIANCE MICRO | 03/16/06 | 03/16/06 | COAT HOOK #FEL 55083 | 12.00 |
| 04–07 | P2 | OSS40489 | DO | 03/16/06 | 03/16/06 | COAT HOOK #SAF 4148CH | 11.00 |
| 04–07 | P2 | OSM30841 | NETSIAR-1 | 03/01/06 | 03/01/06 | MEMORY - 300679-B21 - HP 1GB ( | 470.00 |
| 04–07 | P2 | OSM30841 | DO | 03/01/06 | 03/01/06 | DRIVE - 286716-B22 - HP 148GB | 479.00 |
| 04–07 | P2 | OSM30841 | DO | 03/01/06 | 03/01/06 | CARD - 1923400 - ADAPTEC 6-PRO | 60.00 |
| 04–07 | P2 | OSM30841 | DO | 03/01/06 | 03/01/06 | DRIVE - E01G300 - MAXTOR ONETO | 1,132.00 |
| 04–20 | P1 | 06FL0300329 | ELIAS R SIMMONS | 04/07/06 | 04/09/06 | FOOD & BEVERAGE FOR MEETINGS | 413.13 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 10.00 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609701 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | 43.74 |
| 04–21 | C1 | NW200609701 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | 43.74 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609701 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | 30.67 |
| 04–21 | C1 | NW200609701 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | 13.98 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 44.57 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–28 | P1 | 06FL0300349 | ELIAS R SIMMONS | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 136.94 |
| 04–28 | P1 | 06FL0300350 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 108.70 |
| 04–30 | S1 | DY060400125 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 364.83 |
| 05–05 | P1 | 06FL0300355 | CAROLYN ANN CHATMAN | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 67.52 |
| 05–05 | P1 | 06FL0300356 | ELIAS R SIMMONS | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 302.94 |
| 05–05 | P1 | 06FL0300357 | DO | 04/27/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 188.02 |
| 05–17 | P1 | 06FL0300367 | DO | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 50.27 |
| 05–22 | P1 | 06FL0300377 | RONITA M SANDERS | 04/10/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | 60.76 |
| 05–23 | P1 | 06FL0300379 | ELIAS R SIMMONS | 05/13/06 | 05/13/06 | FOOD & BEVERAGE FOR MEETINGS | 269.83 |
| 05–25 | P1 | 06FL0300383 | CAROLYN ANN CHATMAN | 05/12/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | 788.28 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612901 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | 23.76 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | 11.48 |
| 05–25 | C1 | NW200612901 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | 30.67 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06FL0300388 | GLENEL BOWDEN | 05/13/06 | 05/13/06 | FOOD & BEVERAGE FOR MEETINGS | 184.46 |
| 05–25 | P1 | 06FL0300382 | HON. CORRINE BROWN | 05/13/06 | 05/13/06 | FOOD & BEVERAGE FOR MEETINGS | 48.28 |
| 05–30 | P1 | 06FL0300394 | ELIAS R SIMMONS | 05/20/06 | 05/20/06 | FOOD & BEVERAGE FOR MEETINGS | 91.24 |
| 05–30 | P1 | 06FL0300395 | OFFICE DEPOT | 04/14/06 | 05/11/06 | OFFICE SUPPLIES | 1,313.72 |
| 05–31 | SF | DY060506878 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CORRINE BROWN—Con. | | | | | | | | |
| 05–31 | S1 | DY060500127 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 473.16 |
| 06–06 | P1 | 06FL0300404 | CAROLYN ANN CHATMAN | 05/06/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 125.49 |
| 06–09 | P1 | 06FL0300408 | ELIAS R SIMMONS | 06/04/06 | 06/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 169.64 |
| 06–26 | P1 | 06FL0300432 | DO | 06/16/06 | 06/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 134.04 |
| 06–29 | P1 | 06FL0300438 | OFFICE DEPOT | 05/14/06 | 06/08/06 | OFFICE SUPPLIES | | 680.48 |
| 06–30 | SF | DY060600491 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600492 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600493 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600494 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060607458 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607459 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607460 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608258 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500634 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 228.65 |
| 06–30 | S1 | DY060600128 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 797.07 |
| 06–30 | P1 | 06FL0300440 | ELIAS R SIMMONS | 06/25/06 | 06/25/06 | OFFICE SUPPLIES | | 215.15 |
| 06–30 | P1 | 06FL0300441 | DO | 06/24/06 | 06/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 81.57 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,234.82 |
| | | EQUIPMENT | | | | | | |
| 04–20 | F1 | NN000014919 | XEROX CORPORATION | 02/23/06 | 02/23/06 | T&M SERVICE | | 558.07 |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB01053-HSS MEMO | | –50.00 |
| 04–28 | S8 | MA000587215 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,513.66 |
| 04–28 | S8 | PL000593502 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 898.72 |
| 05–26 | S8 | MA000596790 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,513.66 |
| 05–26 | S8 | PL000602599 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 898.72 |
| 06–15 | F1 | NN000015566 | XEROX CORPORATION | 02/10/06 | 02/10/06 | T&M SERVICE | | 285.15 |
| 06–29 | S8 | MA000605260 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,513.66 |
| 06–29 | S8 | PL000611595 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 898.72 |
| | | | | | | EQUIPMENT TOTALS: | | 14,030.36 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 319,876.51 |
| | | | | | | OFFICE TOTALS: | | 319,876.51 |
| 2005 HON. CORRINE BROWN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | EQUIPMENT | | | | | | |
| 06–14 | F2 | RN000015535 | LOCKHEED MARTIN DESKTOP SOLUTI | 04/20/06 | 04/20/06 | CMS SOFTWARE - CONVERSION OF I | | 2,250.00 |
| | | | | | | EQUIPMENT TOTALS: | | 2,250.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,250.00 |
| | | | | | | OFFICE TOTALS: | | 2,250.00 |
| 2006 HON. HENRY E. BROWN, JR. | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 53,301.44 | 51,586.84 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 360,657.14 | 201,527.80 |
| TRAVEL | 16,278.19 | 13,388.91 |
| RENT, COMMUNICATION, UTILITIES | 35,059.80 | 19,954.74 |
| PRINTING AND REPRODUCTION | 26,655.34 | 26,321.94 |
| OTHER SERVICES | 1,166.80 | 807.00 |
| SUPPLIES AND MATERIALS | 8,664.00 | 4,227.89 |
| EQUIPMENT | 14,426.15 | 7,388.90 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 516,208.86 | 325,204.02 |
| OFFICE TOTALS: | 516,208.86 | 325,204.02 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304145 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304146 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304147 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304148 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304149 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304150 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304151 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –372.00 |
| 04–04 | SF | DY060304152 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304153 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –6.00 |
| 04–04 | SF | DY060304154 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –9.00 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 701.01 |
| 04–27 | 05 | 6M2502701 | DO | 03/09/06 | 03/09/06 | FRANKED MAIL | 49,792.01 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 234.75 |
| 05–31 | SF | DY060503549 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503550 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503551 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503552 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503553 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503554 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –9.00 |
| 05–31 | SF | DY060503555 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060503556 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503557 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503558 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 1,351.07 |
| 06–30 | SF | DY060603784 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603785 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603786 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –12.00 |
| 06–30 | SF | DY060603787 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603788 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603789 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| 06–30 | SF | DY060603790 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603791 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603792 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603793 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| | | | | | | FRANKED MAIL TOTALS: | 51,586.84 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | AXSON,SHARON P | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 18,250.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. HENRY E. BROWN, JR.—Con. | | | | | | | |
| | | BERARDINI,CHRISTOPHER F | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 19,583.34 |
| | | BREIDENBACH,CARRIE ANN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,249.99 |
| | | BROCKINTON,RENEE R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,750.00 |
| | | COPELAND,BYRON E | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 16,500.00 |
| | | CRAWFORD,CHARLES C | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES | | 7,500.01 |
| | | CRAWFORD,KATHRYN G | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 23,250.00 |
| | | DACOSTA,DELORES PORCHER | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 25,083.33 |
| | | GORDON,CALEIGH A | 04/01/06 | 06/30/06 | CONSTITUENT REPRESENTATIVE | | 9,916.68 |
| | | HAMMOND,YONNICK | 06/01/06 | 06/30/06 | TEMPORARY EMPLOYEE | | 1,000.00 |
| | | HARRELSON,ELMA O | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 13,499.99 |
| | | HARTZOG,RITA C | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,999.99 |
| | | HAVRDA,JAMIE A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,750.00 |
| | | MARTSCHINK,SHERRY S | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES | | 5,277.78 |
| | | RABUN,CLAUDIA | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES | | 10,750.01 |
| | | RUSSELL,BRANDON C | 05/15/06 | 06/30/06 | PAID INTERN | | 766.67 |
| | | STRICKLAND,ROBERT B | 04/01/06 | 06/30/06 | PAID INTERN | | 3,900.01 |
| | | SWALLEN,JESSICA C | 05/16/06 | 06/30/06 | PAID INTERN | | 1,500.00 |
| | | TELLER,PAUL S | 05/01/06 | 05/01/06 | SHARED EMPLOYEE | | 5,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 201,527.80 |
| | TRAVEL | | | | | | |
| 04–03 | P1 06SC0100141 | BYRON EARL COPELAND | 03/23/06 | 03/23/06 | TRAVEL SUBSISTENCE | | 115.02 |
| 04–03 | P1 06SC0100137 | HON. HENRY E BROWN JR | 03/29/06 | 03/29/06 | PARKING | | 20.00 |
| 04–06 | P1 06SC0100143 | CHRISTOPHER BERARDINI | 03/06/06 | 03/06/06 | PARKING | | 20.00 |
| 04–06 | P1 06SC0100142 | KATHRYN G CRAWFORD | 03/20/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 258.99 |
| 04–21 | P1 06SC0100146 | CITIBANK GOV CARD SERVICE | 02/10/06 | 03/27/06 | AIRFARE (6) | | 2,132.30 |
| 04–21 | P1 06SC0100148 | DELORES PORCHER DACOSTA | 03/19/06 | 03/19/06 | AIRFARE DC-SC #5822 | | 183.35 |
| 04–21 | P1 06SC0100149 | DO | 04/18/06 | 04/18/06 | TAXI | | 10.00 |
| 04–21 | P1 06SC0100150 | DO | 04/12/06 | 04/14/06 | CAR RENTAL | | 114.24 |
| 05–05 | P1 06SC0100156 | CHRISTOPHER BERARDINI | 05/01/06 | 05/01/06 | TAXI | | 16.00 |
| 05–11 | P1 06SC0100158 | HON. HENRY E BROWN JR | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 429.42 |
| 05–11 | P1 06SC0100159 | DO | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–19 | P1 06SC0100170 | CHRISTOPHER BERARDINI | 05/09/06 | 05/09/06 | TAXI | | 22.00 |
| 05–19 | P1 06SC0100174 | CITIBANK GOV CARD SERVICE | 05/23/06 | 05/23/06 | TRAVEL SUBSISTENCE | | 2,445.71 |
| 05–19 | P1 06SC0100169 | DELORES PORCHER DACOSTA | 05/03/06 | 05/03/06 | TAXI | | 10.00 |
| 05–19 | P1 06SC0100167 | ELMA O HARRELSON | 02/24/06 | 02/27/06 | PRIVATE AUTO MILEAGE | | 100.13 |
| 05–19 | P1 06SC0100172 | HON. HENRY E BROWN JR | 05/01/06 | 05/08/06 | PRIVATE AUTO MILEAGE | | 140.18 |
| 05–19 | P1 06SC0100173 | DO | 05/05/06 | 05/07/06 | PARKING | | 24.00 |
| 05–19 | P1 06SC0100168 | JAMIE HAVRDA | 05/03/06 | 05/03/06 | PARKING | | 12.00 |
| 05–26 | P1 06SC0100186 | CARRIE BREIDENBACH | 03/06/06 | 03/06/06 | PRIVATE AUTO MILEAGE | | 26.70 |
| 05–26 | P1 06SC0100183 | DELORES PORCHER DACOSTA | 04/07/06 | 04/13/06 | CAR RENTAL | | 399.92 |
| 05–26 | P1 06SC0100177 | HON. HENRY E BROWN JR | 02/09/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 120.15 |
| 05–26 | P1 06SC0100178 | DO | 05/16/06 | 05/16/06 | PARKING | | 12.00 |
| 05–26 | P1 06SC0100179 | RENEE BROCKINTON | 02/01/06 | 05/19/06 | PRIVATE AUTO MILEAGE | | 71.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–12 | P1 | 06SC0100187 | CHRISTOPHER BERARDINI | 05/30/06 | 05/31/06 | TAXI | 32.00 |
| 06–21 | P1 | 06SC0100198 | CALEIGH GORDON | 06/07/06 | 06/07/06 | PARKING | 15.00 |
| 06–21 | P1 | 06SC0100199 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/25/06 | TRAVEL SUBSISTENCE | 5,457.20 |
| 06–21 | P1 | 06SC0100200 | DELORES PORCHER DACOSTA | 06/08/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 436.10 |
| 06–21 | P1 | 06SC0100201 | HON. HENRY E BROWN JR | 05/30/06 | 06/16/06 | PRIVATE AUTO MILEAGE | 685.30 |
| 06–21 | P1 | 06SC0100202 | DO | 06/11/06 | 06/15/06 | PARKING | 72.00 |
| | | | | | | TRAVEL TOTALS: | 13,388.91 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | P1 | 06SC0100139 | AT&T | 03/13/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | 598.38 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 153.58 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 427.40 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 113.95 |
| 04–12 | P1 | 06SC0100145 | BELLSOUTH | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | 540.66 |
| 04–12 | P1 | 06SC0100144 | TIME WARNER CABLE | 03/30/06 | 04/29/06 | CABLE | 51.98 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 67.51 |
| 04–20 | P9 | SC0103R0604 | ALAN CLEMMONS | 04/01/06 | 04/30/06 | MYRTLE BEACH - RENT | 500.00 |
| 04–20 | P9 | SC0102R0604 | 5900 CORE AVENUE, LLC | 04/01/06 | 04/30/06 | NORTH CHARLESTON - RENT | 1,535.32 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 176.79 |
| 04–21 | CB | FXF060420B | DO | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 16.09 |
| 04–21 | P1 | 06SC0100147 | SUNCOM | 03/31/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 146.50 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 427.40 |
| 04–26 | S3 | 06116G00035 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 133.00 |
| 04–28 | P1 | 06SC0100155 | AVAYA | 01/27/06 | 01/27/06 | TELECOMMUNICATIONS CHARGES | 403.03 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 127.78 |
| 04–28 | P1 | 06SC0100154 | VERIZON SOUTH | 04/04/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 290.19 |
| 04–30 | S5 | DY612206129 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 36.70 |
| 04–30 | S5 | DY612206130 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 292.16 |
| 04–30 | S5 | DY612206135 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612206136 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 04–30 | S5 | DY612206137 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 907.86 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 73.71 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 427.40 |
| 05–12 | P1 | 06SC0100161 | TIME WARNER CABLE | 04/30/06 | 05/29/06 | UTILITIES | 46.98 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 180.25 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 427.40 |
| 05–19 | P9 | SC0103R0605 | ALAN CLEMMONS | 05/01/06 | 05/31/06 | MYRTLE BEACH - RENT | 500.00 |
| 05–19 | P1 | 06SC0100164 | AT&T | 03/13/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 551.16 |
| 05–19 | P1 | 06SC0100176 | BELLSOUTH | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 549.96 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 171.79 |
| 05–19 | P1 | 06SC0100175 | SUNCOM | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | 146.70 |
| 05–19 | P9 | SC0102R0605 | 5900 CORE AVENUE, LLC | 05/01/06 | 05/31/06 | NORTH CHARLESTON - RENT | 1,535.32 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 120.92 |
| 05–26 | P1 | 06SC0100184 | KATHRYN G CRAWFORD | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 169.60 |
| 05–26 | P1 | 06SC0100185 | DO | 05/17/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | 147.10 |
| 05–30 | S3 | 06150G00059 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 15.00 |
| 05–31 | S5 | DY615206020 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 36.70 |
| 05–31 | S5 | DY615206021 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 268.06 |
| 05–31 | S5 | DY615206026 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615206027 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 104.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HENRY E. BROWN, JR.—Con. | | | | | | | | |
| 05–31 | S5 | DY615206028 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 908.72 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 129.69 |
| 06–08 | CB | FXF060607B | DO | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 170.88 |
| 06–12 | P1 | 06SC0100189 | AT&T | 04/13/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 478.76 |
| 06–12 | P1 | 06SC0100193 | BELLSOUTH | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 535.59 |
| 06–12 | P1 | 06SC0100188 | DIRECTV | 05/10/06 | 05/10/06 | UTILITIES | | 16.28 |
| 06–12 | P1 | 06SC0100192 | TIME WARNER CABLE | 05/30/06 | 06/29/06 | UTILITIES | | 46.98 |
| 06–12 | P1 | 06SC0100194 | VERIZON SOUTH | 05/04/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 283.53 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 427.40 |
| 06–20 | P9 | SC0103R0606 | ALAN CLEMMONS | 06/01/06 | 06/30/06 | MYRTLE BEACH - RENT | | 500.00 |
| 06–20 | P9 | SC0102R0606 | 5900 CORE AVENUE, LLC | 06/01/06 | 06/30/06 | NORTH CHARLESTON - RENT | | 1,535.32 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 156.11 |
| 06–21 | P1 | 06SC0100196 | SUNCOM | 05/31/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 146.00 |
| 06–27 | S3 | 06178G00050 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 320.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 87.56 |
| 06–30 | S4 | 06181001018 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 117.10 |
| 06–30 | S5 | DY618106105 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 36.70 |
| 06–30 | S5 | DY618106106 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 282.83 |
| 06–30 | S5 | DY618106111 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618106112 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 06–30 | S5 | DY618106113 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,028.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,954.74 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–19 | P5 | 6M2502701 | 2020 PUBLISHING, INC. | 02/21/06 | 02/21/06 | MASSPRINTING#1 | | 24,723.00 |
| 04–26 | S3 | 06116000176 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 16.60 |
| 05–31 | S3 | 06151000168 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 85.36 |
| 06–13 | P1 | 06SC0100195 | PATRICIA R BACA | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | | 1,000.00 |
| 06–27 | S3 | 06178000173 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 496.98 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 26,321.94 |
| | | OTHER SERVICES | | | | | | |
| 05–19 | P1 | 06SC0100165 | ELMA O HARRELSON | 01/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 360.00 |
| 06–21 | P1 | 06SC0100197 | RIGHTCLICK STRATEGIES | 01/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 447.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 807.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06SC0100140 | BYRON EARL COPELAND | 03/18/06 | 03/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 40.00 |
| 04–03 | P1 | 06SC0100138 | THE WASHINGTON POST | 04/07/06 | 04/05/07 | PUBLICATION/REFERENCE MATERIAL | | 218.40 |
| 04–04 | SF | DY060302204 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302205 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302206 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302207 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060302208 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302209 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302210 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –1,116.00 |

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|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302211 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302212 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060302213 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –60.00 |
| 04–04 | SF | DY060306189 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306190 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306191 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306192 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306193 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306194 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –502.20 |
| 04–04 | SF | DY060306195 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306196 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306197 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | S1 | DY060300437 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 2,468.02 |
| 04–06 | HR | 976100 | QUILL CORPORATION | 01/23/06 | 01/23/06 | REFUND; DUPLICATE PAYMENT | –457.41 |
| 04–13 | P1 | 06SC0100113 | SETCOM, INC. | 05/30/06 | 05/29/07 | PUBLICATION/REFERENCE MATERIAL | 45.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 10.00 |
| 04–21 | C1 | NW200609705 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 71.55 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06SC0100151 | SHARON P AXSON | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 46.85 |
| 04–28 | P1 | 06SC0100153 | CHARLESTON REGIONAL BUSINESS | 05/30/06 | 05/29/07 | PUBLICATION/REFERENCE MATERIAL | 45.00 |
| 04–28 | P1 | 06SC0100152 | THE SUMMERVILLE JOURNAL SCENE | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 04–30 | S1 | DY060400437 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 396.72 |
| 05–05 | P1 | 06SC0100157 | DELORES PORCHER DACOSTA | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 56.46 |
| 05–09 | HR | 976123 | CITIBANK USA NA | 01/06/06 | 01/06/06 | REFUND; PAYMENT ERROR | –58.91 |
| 05–11 | P1 | 06SC0100162 | CALEIGH GORDON | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 22.25 |
| 05–12 | P1 | 06SC0100160 | OFFICE DEPOT | 03/16/06 | 03/30/06 | OFFICE SUPPLIES | 619.25 |
| 05–19 | P1 | 06SC0100166 | ELMA O HARRELSON | 02/06/06 | 02/24/06 | OFFICE SUPPLIES | 27.57 |
| 05–19 | P1 | 06SC0100171 | HORRY INDEPENDENT | 06/18/06 | 06/17/07 | PUBLICATION/REFERENCE MATERIAL | 42.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.00 |
| 05–25 | C1 | NW200612904 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 86.54 |
| 05–25 | C1 | NW200612904 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 59.97 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–26 | P1 | 06SC0100182 | DELORES PORCHER DACOSTA | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 18.72 |
| 05–26 | P1 | 06SC0100180 | RICOH | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 223.00 |
| 05–26 | P1 | 06SC0100181 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 111.50 |
| 05–31 | SF | DY060502482 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502483 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502484 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502485 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502486 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502487 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 05–31 | SF | DY060502488 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502489 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502490 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502491 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060505792 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505793 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505794 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505795 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HENRY E. BROWN, JR.—Con. | | | | | | | | |
| 05–31 | SF | DY060505796 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060505797 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505798 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505799 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500439 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 653.38 |
| 06–12 | P1 | 06SC0100190 | CALEIGH GORDON | 05/26/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 24.56 |
| 06–30 | SF | DY060602787 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602788 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060602789 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060602790 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602791 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602792 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060602793 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602794 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602795 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602796 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060602797 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060606271 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606272 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606273 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 06–30 | SF | DY060606274 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606275 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606276 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606277 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606278 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606279 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606280 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | S1 | DY060500873 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 395.82 |
| 06–30 | S1 | DY060600440 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,346.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,227.89 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SC00101-HSS MEMO | | -100.00 |
| 04–28 | S8 | MA000587408 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,181.42 |
| 04–28 | S8 | PL000593670 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 314.88 |
| 05–26 | S8 | MA000596601 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,181.42 |
| 05–26 | S8 | PL000602743 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 314.88 |
| 06–29 | S8 | MA000605653 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,181.42 |
| 06–29 | S8 | PL000611740 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 314.88 |
| | | | | | | EQUIPMENT TOTALS: | | 7,388.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 325,204.02 |
| | | | | | | OFFICE TOTALS: | | 325,204.02 |

2005 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302784 | 12/01/05 | 12/31/05 | FRANKED MAIL | –6.00 |
| 04–04 | SF | DY060302785 | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060302786 | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060302787 | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060302788 | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060302789 | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060302790 | 12/01/05 | 12/31/05 | FRANKED MAIL | –15.00 |
| 04–04 | SF | DY060302791 | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060302792 | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060302793 | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060402524 | 12/01/05 | 12/31/05 | FRANKED MAIL | 3.00 |
| | | | | | FRANKED MAIL TOTALS: | –42.20 |

SUPPLIES AND MATERIALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–04 | SF | DY060300204 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060300205 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300206 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300207 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300208 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300209 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300210 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 04–04 | SF | DY060300211 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300212 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300213 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060304850 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060304851 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304852 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304853 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304854 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304855 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304856 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–04 | SF | DY060304857 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304858 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304859 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060400019 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | 9.00 |
| 04–30 | SF | DY060405043 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | 4.05 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | –224.70 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –266.90 |
| | | | | | OFFICE TOTALS: | –266.90 |

2006 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 47,684.74 | 46,784.68 |
| PERSONNEL COMPENSATION | 425,963.02 | 217,279.05 |
| PERSONNEL BENEFITS | 1,543.31 | 734.86 |
| TRAVEL | 12,715.24 | 8,089.59 |
| RENT, COMMUNICATION, UTILITIES | 21,952.41 | 12,952.89 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. SHERROD BROWN—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PRINTING AND REPRODUCTION | 1,892.95 | 1,558.25 |
| OTHER SERVICES | 6,000.00 | 4,000.00 |
| SUPPLIES AND MATERIALS | 6,116.73 | 3,146.74 |
| EQUIPMENT | 30,053.59 | 20,632.24 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 553,921.99 | 315,178.30 |
| OFFICE TOTALS: | 553,921.99 | 315,178.30 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303134 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304352 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.06 |
| 04–04 | SF | DY060304353 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304465 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –16.57 |
| 04–04 | SF | DY060304762 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –10.11 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 638.40 |
| 04–30 | SF | DY060404788 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404789 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –4.75 |
| 04–30 | SF | DY060405026 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –7.90 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 723.67 |
| 05–31 | SF | DY060504619 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504620 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504621 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –4.05 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 903.12 |
| 06–29 | OP | 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 44,644.85 |
| 06–30 | SF | DY060604047 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –8.70 |
| 06–30 | SF | DY060604048 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604362 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604363 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –4.06 |
| 06–30 | SF | DY060604364 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604365 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –4.75 |
| 06–30 | SF | DY060605266 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605269 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –10.75 |
| 06–30 | SF | DY060605273 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605355 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –10.11 |
| | | | | | | FRANKED MAIL TOTALS: | 46,784.68 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BARON,DIANA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,354.16 |
| DEHONEY,ELEANOR | 04/01/06 | 06/30/06 | DEP CHIEF STAFF/SR POLICY ADV. | 25,850.01 |
| DOVER,GORDAN JACK | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 30,000.01 |
| FARRAR,ELIZABETH A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,312.50 |
| FLAVE-NOVAK,DANIEL ELLIOTT | 04/01/06 | 06/30/06 | SCHEDULER | 7,750.00 |
| LAMBERTI,CHRISTINE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 9,229.17 |
| MASON,LEON | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,812.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MCCLELLAND,MILES M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,000.00 |
| | | | MILETTE,DIANA | 04/01/06 | 06/30/06 | STAFF ASST/OFFICE MANAGER | 13,145.83 |
| | | | PECHAITIS,LAURA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,250.01 |
| | | | RICHARDS,LAURA | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 6,999.99 |
| | | | ROGALA,PATRICIA A | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | 10,904.17 |
| | | | SILLS,SARA R | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 9,516.67 |
| | | | SKILLICORN,JUDY P | 03/27/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,431.10 |
| | | | THAMES,ELIZABETH E | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 17,437.51 |
| | | | WALKER,PAMELA J | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | 11,843.76 |
| | | | WALZ,EDWARD N | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 16,000.00 |
| | | | WESTERBERG,MIKE I | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | 10,441.66 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 217,279.05 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000296 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 237.91 |
| 05–30 | S7 | 06150000298 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 237.94 |
| 06–30 | S7 | 06181000286 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 259.01 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 734.86 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 060H1300172 | GORDON JACK DOVER | 03/19/06 | 03/23/06 | TRAVEL SUBSISTENCE | 711.90 |
| 04–06 | P1 | 060H1300173 | DO | 03/19/06 | 03/23/06 | AIRFARE DC-OH-DC #8623 | 538.60 |
| 04–06 | P1 | 060H1300170 | HON. SHERROD BROWN | 03/03/06 | 03/28/06 | AIRFARE DC-OH-DC #6668 | 538.60 |
| 04–12 | P1 | 060H1300179 | DO | 03/06/06 | 03/06/06 | AIRFARE OH-DC #9492 | 269.30 |
| 04–12 | P1 | 060H1300180 | DO | 03/10/06 | 03/10/06 | AIRFARE DC-OH #4959 | 269.30 |
| 04–12 | P1 | 060H1300181 | DO | 03/14/06 | 03/14/06 | AIRFARE OH-DC #0940 | 269.30 |
| 04–12 | P1 | 060H1300182 | DO | 03/16/06 | 03/16/06 | AIRFARE DC-OH #4053 | 269.30 |
| 04–12 | P1 | 060H1300186 | MIKE WESTERBERG | 02/24/06 | 02/24/06 | PARKING | 4.25 |
| 04–20 | P1 | 060H1300188 | ELIZABETH THAMES | 03/10/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 71.16 |
| 04–20 | P1 | 060H1300195 | HON. SHERROD BROWN | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | 16.00 |
| 04–20 | P1 | 060H1300196 | DO | 04/03/06 | 04/03/06 | AIRFARE OH-DC #5675 | 269.30 |
| 04–20 | P1 | 060H1300193 | LAURA PECHAITIS | 03/27/06 | 03/27/06 | LOCAL TRANSPORTATION | 1.10 |
| 04–20 | P1 | 060H1300197 | DO | 03/08/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 105.00 |
| 04–20 | P1 | 060H1300192 | MIKE WESTERBERG | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | 2.00 |
| 04–20 | P1 | 060H1300198 | DO | 03/01/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 142.80 |
| 04–20 | P1 | 060H1300199 | DO | 03/31/06 | 03/31/06 | AIRFARE DC-OH #0127 | 269.30 |
| 04–24 | P1 | 060H13RW199 | HON. SHERROD BROWN | 03/31/06 | 03/31/06 | AIRFARE DC-OH #0127 | 269.30 |
| 05–11 | P1 | 060H1300218 | ELIZABETH THAMES | 04/04/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 160.44 |
| 05–11 | P1 | 060H1300220 | HON. SHERROD BROWN | 04/07/06 | 04/07/06 | AIRFARE #4469 | 269.30 |
| 05–11 | P1 | 060H1300221 | DO | 04/27/06 | 04/27/06 | AIRFARE #0828 | 269.30 |
| 05–11 | P1 | 060H1300217 | LAURA PECHAITIS | 04/01/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 127.06 |
| 05–11 | P1 | 060H1300216 | LEON MASON | 03/30/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 71.40 |
| 05–11 | P1 | 060H1300219 | MIKE WESTERBERG | 04/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 154.56 |
| 05–19 | P1 | 060H1300224 | GORDON JACK DOVER | 04/27/06 | 05/04/06 | AIRFARE DC-OH-DC #9039 | 538.60 |
| 05–19 | P1 | 060H1300226 | DO | 04/27/06 | 05/03/06 | LODGING | 772.80 |
| 05–19 | P1 | 060H1300225 | HON. SHERROD BROWN | 05/09/06 | 05/09/06 | AIRFARE OH-DC #3701 | 269.30 |
| 05–19 | P1 | 060H1300229 | DO | 05/09/06 | 05/09/06 | TAXI | 16.00 |
| 05–19 | P1 | 060H1300231 | LAURA PECHAITIS | 04/27/06 | 05/02/06 | TOLLS | 2.70 |
| 05–24 | HR | 976134 | MIKE WESTERBERG | 03/31/06 | 03/31/06 | REIMB. PAYMENT ERROR | –269.30 |
| 05–25 | P1 | 060H1300232 | ELIZABETH FARRAR | 05/18/06 | 05/18/06 | TAXI | 14.00 |
| 05–31 | P1 | 060H1300237 | LAURA PECHAITIS | 05/08/06 | 05/11/06 | TOLLS | 1.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SHERROD BROWN—Con. | | | | | | | | |
| 06–08 | P1 | 060H1300249 | ELIZABETH THAMES | 05/23/06 | 05/23/06 | LODGING | | 99.68 |
| 06–08 | P1 | 060H1300244 | LAURA PECHAITIS | 05/02/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 207.48 |
| 06–08 | P1 | 060H1300248 | DO | 05/26/06 | 05/26/06 | TOLL | | 1.10 |
| 06–08 | P1 | 060H1300242 | MIKE WESTERBERG | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 337.68 |
| 06–08 | P1 | 060H1300247 | DO | 05/23/06 | 05/23/06 | PARKING | | 10.50 |
| 06–08 | P1 | 060H1300243 | PAMELA J. WALKER | 05/17/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 28.98 |
| 06–14 | P1 | 060H1300250 | ELIZABETH THAMES | 05/15/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 115.50 |
| 06–14 | P1 | 060H1300251 | MIKE WESTERBERG | 06/01/06 | 06/01/06 | PARKING | | 5.00 |
| 06–27 | P1 | 060H1300258 | GORDON JACK DOVER | 06/11/06 | 06/13/06 | LODGING | | 331.20 |
| 06–27 | P1 | 060H1300259 | DO | 06/11/06 | 06/15/06 | AIRFARE DC-OH-DC #7055 | | 538.60 |
| | | | | | | | TRAVEL TOTALS: | 8,089.59 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–06 | P1 | 060H1300174 | CENTURYTEL | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 457.89 |
| 04–06 | P1 | 060H1300176 | LAURA PECHAITIS | 05/16/06 | 05/16/06 | TEMPORARY SPACE RENTAL | | 30.00 |
| 04–06 | P1 | 060H1300177 | SBC AMERITECH (DO) | 01/20/06 | 02/19/06 | TELECOMMUNICATIONS CHARGES | | 327.38 |
| 04–12 | P1 | 060H1300185 | ALLTEL | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 142.04 |
| 04–12 | P1 | 060H1300183 | MCI WORLDCOM | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 27.45 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–13 | P1 | 060H1300187 | TIME WARNER CABLE | 04/12/06 | 05/11/06 | CABLE | | 57.97 |
| 04–20 | P1 | 060H1300189 | ALLTEL | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 141.14 |
| 04–20 | P1 | 060H1300191 | SBC AMERITECH (DO) | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 329.19 |
| 04–20 | P9 | OH1302R0604 | SOUTH SHORE COMM. DEV. CORP. | 04/01/06 | 04/30/06 | LORAIN RENT | | 888.13 |
| 04–20 | P9 | OH1301R0604 | UFCW BUILDING CORPORATION | 04/01/06 | 04/30/06 | AKRON RENT | | 990.56 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–28 | P1 | 060H1300204 | CENTURYTEL | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 469.21 |
| 04–28 | P1 | 060H1300206 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 26.64 |
| 04–30 | S4 | 06120001015 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 88.10 |
| 04–30 | S5 | DY612205474 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 71.51 |
| 04–30 | S5 | DY612205475 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 90.29 |
| 04–30 | S5 | DY612205480 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612205481 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 154.00 |
| 04–30 | S5 | DY612205482 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 549.60 |
| 05–04 | P1 | 060H1300209 | ADELPHIA COMMUNICATIONS CORP | 04/01/06 | 04/30/06 | UTILITIES | | 54.70 |
| 05–04 | P1 | 060H1300210 | DO | 05/01/06 | 05/31/06 | UTILITIES | | 54.70 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–11 | P1 | 060H1300211 | SBC AMERITECH (DO) | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 325.20 |
| 05–11 | P1 | 060H1300213 | UNITED PARCEL SERVICE | 04/13/06 | 04/13/06 | POSTAGE/MAILING SERVICE | | 30.81 |
| 05–15 | P1 | 060H1300222 | TIME WARNER CABLE | 05/12/06 | 06/11/06 | UTILITIES | | 57.97 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | P1 | 060H1300228 | ALLTEL | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 144.39 |
| 05–19 | P9 | OH1302R0605 | SOUTH SHORE COMM. DEV. CORP. | 05/01/06 | 05/31/06 | LORAIN RENT | | 888.13 |
| 05–19 | P9 | OH1301R0605 | UFCW BUILDING CORPORATION | 05/01/06 | 05/31/06 | AKRON RENT | | 990.56 |
| 05–25 | P1 | 060H1300235 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 24.43 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615205384 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 71.51 |
| 05–31 | S5 | DY615205385 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 65.30 |
| 05–31 | S5 | DY615205389 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 | DY615205390 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 154.00 |
| 05–31 | S5 | DY615205391 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 526.10 |
| 05–31 | P1 | 060H1300236 | CENTURYTEL | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 465.37 |
| 06–06 | P1 | 060H1300241 | ADELPHIA COMMUNICATIONS CORP | 06/01/06 | 06/30/06 | CABLE | | 57.70 |
| 06–06 | P1 | 060H1300240 | TIME WARNER CABLE | 06/12/06 | 07/11/06 | CABLE | | 57.97 |
| 06–08 | P1 | 060H1300246 | LAURA PECHAITIS | 05/26/06 | 05/26/06 | POSTAGE/MAILING SERVICE | | 121.80 |
| 06–14 | P1 | 060H1300252 | SBC AMERITECH (DO) | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 324.91 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–20 | P9 | OH1302R0606 | SOUTH SHORE COMM. DEV. CORP. | 06/01/06 | 06/30/06 | LORAIN RENT | | 888.13 |
| 06–20 | P9 | OH1301R0606 | UFCW BUILDING CORPORATION | 06/01/06 | 06/30/06 | AKRON RENT | | 990.56 |
| 06–27 | P1 | 060H1300260 | ALLTEL | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 143.19 |
| 06–27 | P1 | 060H1300253 | CENTURYTEL | 06/07/06 | 07/06/06 | TELECOMMUNICATIONS CHARGES | | 475.90 |
| 06–27 | P1 | 060H1300256 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 28.95 |
| 06–30 | S5 | DY618105444 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 71.51 |
| 06–30 | S5 | DY618105445 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 74.38 |
| 06–30 | S5 | DY618105450 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618105451 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 154.00 |
| 06–30 | S5 | DY618105452 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 511.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 12,952.89 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–28 | P1 | 060H1300200 | DAVID L. ANDRUKITUS, INC. | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | | 22.50 |
| 04–28 | P1 | 060H1300201 | DO | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | | 22.50 |
| 04–28 | P1 | 060H1300202 | DO | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | | 22.50 |
| 05–11 | P1 | 060H1300214 | DO | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 1,407.75 |
| 05–19 | P1 | 060H1300230 | DO | 05/05/06 | 05/05/06 | PRINTING AND REPRODUCTION | | 22.50 |
| 05–31 | P1 | 060H1300239 | DO | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | | 38.00 |
| 06–08 | P1 | 060H1300245 | DO | 05/26/06 | 05/26/06 | PRINTING AND REPRODUCTION | | 22.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,558.25 |
| | | OTHER SERVICES | | | | | | |
| 04–28 | P1 | 060H1300203 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 2,000.00 |
| 06–27 | P1 | 060H1300255 | DO | 05/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | | 2,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,000.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302012 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302013 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302014 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302015 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302016 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302017 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302018 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302019 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –630.00 |
| 04–04 | SF | DY060302020 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |
| 04–04 | SF | DY060302021 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060305191 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306400 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306401 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. SHERROD BROWN—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–04 | S1 | DY060300394 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 945.16 |
| 04–06 | P1 | 060H1300171 | BOBEL'S OFFICE SUPPLY | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 94.89 |
| 04–06 | P1 | 060H1300175 | HSBC BUSINESS SOLUTIONS | 02/08/06 | 03/02/06 | OFFICE SUPPLIES | | 160.44 |
| 04–06 | P1 | 060H1300178 | THE NEW YORK TIMES | 01/10/06 | 07/31/06 | PUBLICATION/REFERENCE MATERIAL | | 22.07 |
| 04–12 | P1 | 060H1300184 | DEER PARK SPRING WATER | 02/01/06 | 02/28/06 | BOTTLED WATER | | 85.89 |
| 04–20 | P1 | 060H1300194 | LAURA PECHAITIS | 03/20/06 | 03/28/06 | PUBLICATION/REFERENCE MATERIAL | | 23.70 |
| 04–21 | P1 | 060H1300190 | HAINES & COMPANY INC | 03/30/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 241.75 |
| 04–26 | P2 | 0SS40723 | AMERICAN BUSINESS TECHNOLOGY | 04/04/06 | 04/04/06 | TONER - FOR CANON IMAGE RUNNER | | 91.20 |
| 04–26 | P2 | 0SS40907 | DO | 04/18/06 | 04/18/06 | INK CARTRIDGE - FOR HP LASERJE | | 192.10 |
| 04–26 | P2 | 0SS40907 | DO | 04/18/06 | 04/18/06 | INK CARTRIDGE FOR HP 4650 - MA | | 192.10 |
| 04–28 | P1 | 060H1300208 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | | 50.94 |
| 04–28 | P1 | 060H1300205 | HSBC BUSINESS SOLUTIONS | 03/06/06 | 04/06/06 | OFFICE SUPPLIES | | 67.47 |
| 04–28 | P1 | 060H1300207 | LAKE BUSINESS PRODUCTS | 02/24/06 | 02/24/06 | OFFICE SUPPLIES | | 85.26 |
| 04–30 | SF | DY060401455 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401456 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401457 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |
| 04–30 | SF | DY060407307 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407308 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400394 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 731.79 |
| 05–11 | P1 | 060H1300215 | GREATER AKRON CHAMBER | 04/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 60.00 |
| 05–11 | P1 | 060H1300212 | INSIDE U.S. TRADE | 01/11/06 | 04/26/06 | PUBLICATION/REFERENCE MATERIAL | | 197.93 |
| 05–19 | P1 | 060H1300227 | LAKE BUSINESS PRODUCTS | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 40.25 |
| 05–19 | P1 | 060H1300223 | LAURA PECHAITIS | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 20.27 |
| 05–25 | P1 | 060H1300234 | BOBEL'S OFFICE SUPPLY | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 59.98 |
| 05–25 | P1 | 060H1300233 | DEER PARK WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 36.96 |
| 05–31 | SF | DY060502236 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –185.00 |
| 05–31 | SF | DY060502237 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502238 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502239 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060506736 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506737 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506738 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500395 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 410.93 |
| 05–31 | P1 | 060H1300238 | HSBC BUSINESS SOLUTIONS | 04/13/06 | 05/06/06 | OFFICE SUPPLIES | | 15.63 |
| 06–01 | P2 | 0SS41446 | AMERICAN BUSINESS TECHNOLOGY | 05/25/06 | 05/25/06 | PRINT CARTRIDGE - FOR HP COLO | | 195.10 |
| 06–27 | P1 | 060H1300257 | DEER PARK WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | | 40.95 |
| 06–27 | P1 | 060H1300254 | HSBC BUSINESS SOLUTIONS | 05/06/06 | 06/06/06 | OFFICE SUPPLIES | | 123.14 |
| 06–29 | P2 | 0SS41727 | AMERICAN BUSINESS TECHNOLOGY | 06/19/06 | 06/19/06 | HP COLOR LASERJET INK CARTRIDG | | 286.96 |
| 06–30 | SF | DY060602382 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602383 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602384 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060602385 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602386 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060602387 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602388 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602389 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602390 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 06–30 | SF | DY060602391 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602392 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602393 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602394 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 06–30 | SF | DY060602395 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602396 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602397 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –120.00 |
| 06–30 | SF | DY060602398 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602399 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060602400 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602401 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602402 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –216.00 |
| 06–30 | SF | DY060606546 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606547 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606859 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606860 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606861 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607661 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500835 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 162.00 |
| 06–30 | S1 | DY060600395 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 804.08 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,146.74 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588747 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,140.45 |
| 05–26 | S8 | MA000596905 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,140.45 |
| 06–12 | F2 | RN000015510 | CANON USA | 06/06/06 | 06/06/06 | COPIER - CANON IR5570 | 11,342.00 |
| 06–29 | S8 | MA000605956 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,009.34 |
| | | | | | | EQUIPMENT TOTALS: | 20,632.24 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 315,178.30 |
| | | | | | | OFFICE TOTALS: | 315,178.30 |

2005 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | P2 | HCV0600009 | VERIZON WIRELESS | 11/12/05 | 11/12/05 | TRAVEL CHARGER | 22.49 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 22.49 |
| | | | | | | OFFICE TOTALS: | 22.49 |

2006 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 14,488.93 | 14,041.92 |
| PERSONNEL COMPENSATION | 447,367.50 | 228,824.77 |
| PERSONNEL BENEFITS | 239.88 | 0.00 |
| TRAVEL | 39,910.85 | 21,937.77 |
| RENT, COMMUNICATION, UTILITIES | 40,491.70 | 22,353.66 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MICHAEL C. BURGESS—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PRINTING AND REPRODUCTION | 25,483.63 | 18,929.68 |
| OTHER SERVICES | 3,429.25 | 3,395.35 |
| SUPPLIES AND MATERIALS | 27,617.10 | 10,756.00 |
| EQUIPMENT | 17,257.06 | 8,015.67 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 616,285.90 | 328,254.82 |
| OFFICE TOTALS: | 616,285.90 | 328,254.82 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304713 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304714 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –7.70 |
| 04–04 | SF | DY060304715 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –5.05 |
| 04–04 | SF | DY060304716 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –5.05 |
| 04–04 | SF | DY060304717 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –7.15 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 360.15 |
| 04–27 | 05 | 6M2522401 | DO | 03/08/06 | 03/08/06 | FRANKED MAIL | 7,999.19 |
| 04–30 | SF | DY060405027 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –5.05 |
| 04–30 | SF | DY060405028 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –15.15 |
| 04–30 | SF | DY060405029 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –5.05 |
| 04–30 | SF | DY060405030 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –5.05 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 359.99 |
| 05–31 | SF | DY060504751 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –5.05 |
| 05–31 | SF | DY060504752 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –10.10 |
| 05–31 | SF | DY060504753 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –5.05 |
| 05–31 | SF | DY060504754 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –5.05 |
| 05–31 | SF | DY060504755 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –7.15 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 500.45 |
| 06–27 | 05 | 6M2522408 | DO | 05/04/06 | 05/04/06 | FRANKED MAIL | 4,946.04 |
| 06–30 | SF | DY060605749 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –7.15 |
| 06–30 | SF | DY060605750 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060605751 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –10.10 |
| 06–30 | SF | DY060605752 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060605753 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| | | | | | | FRANKED MAIL TOTALS: | 14,041.92 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AKINS,LINDSEY | 03/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,900.00 |
| ATTENHOFER,KEVIN S | 06/01/06 | 06/30/06 | PAID INTERN | 516.44 |
| BOSTIC,PATRICIA A | 04/01/06 | 06/30/06 | GRANTS COORDINATOR | 14,999.99 |
| BROWN,BARRY | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 37,125.00 |
| CLARK,TAYLOR C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 4,500.00 |
| COLVARD,AUBREY | 03/01/06 | 06/30/06 | STAFF ASSISTANT | 8,525.01 |
| DEFINO,STACEY ANNE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,499.99 |
| ELLIS,FAITH ISABELLA | 04/01/06 | 06/30/06 | OUTREACH COORDINATOR | 9,750.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | FLORES,ANDREW S | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES ASSISTANT | 2,600.01 |
| | | FLOWERS,BRENNA L | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 12,375.00 |
| | | HANN,HEATHER E | 04/01/06 | 05/05/06 | PAID INTERN | 583.33 |
| | | LEHDE,DAVID W | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,750.00 |
| | | MARTIN,JOSH A | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 16,500.01 |
| | | MCCORMICK-TORRES,M A | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 10,125.00 |
| | | NGUYEN-TRONG,PHUONG-KHANH J | 04/01/06 | 06/30/06 | HEALTH CARE FELLOW | 3,000.00 |
| | | REASONER,KIMBERLY D | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | 10,499.99 |
| | | RITACCO,PAUL A | 04/01/06 | 05/31/06 | SHARED EMPLOYEE | 200.01 |
| | | ROSS,JOHN E | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,000.01 |
| | | SELF,JOAN E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,750.00 |
| | | STEIN,MICHELLE S | 04/01/06 | 06/30/06 | PRESS SECRETARY | 14,874.99 |
| | | VAUGHAN,ROBIN GREEN | 04/01/06 | 06/30/06 | CASEWORKER | 11,250.00 |
| | | WITH,ERIK L | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 21,249.99 |
| | | ZIMMERMAN,JANICE L | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT RELATIONS | 12,250.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 228,824.77 |
| | TRAVEL | | | | | |
| 04–06 | P1 | 06TX2600383 PATRICIA A. BOSTIC | 01/09/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 1,126.71 |
| 04–06 | P1 | 06TX2600384 DO | 01/11/06 | 03/23/06 | PARKING | 33.00 |
| 04–10 | P1 | 06TX2600393 ROBIN G. VAUGHAN | 03/26/06 | 03/28/06 | LODGING | 455.35 |
| 04–10 | P1 | 06TX2600394 DO | 03/28/06 | 03/28/06 | MEALS ON TRAVEL | 10.13 |
| 04–11 | P1 | 06TX2600404 FAITH I. ELLIS | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 510.71 |
| 04–14 | P1 | 06TX2600407 JOAN SELF | 03/04/06 | 03/17/06 | PRIVATE AUTO MILEAGE | 62.37 |
| 04–18 | P1 | 06TX2600413 DAVID W. LEHDE | 03/13/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 125.55 |
| 04–18 | P1 | 06TX2600411 JOSHUA A. MARTIN | 02/27/06 | 03/22/06 | TAXI | 66.00 |
| 04–25 | P1 | 06TX2600416 CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | AIRFARE DCA-DFW #6008 MBR | 351.30 |
| 04–25 | P1 | 06TX2600417 DO | 03/07/06 | 03/07/06 | AIRFARE DCA-DFW #6011 MBR | 351.30 |
| 04–25 | P1 | 06TX2600418 DO | 03/09/06 | 03/10/06 | AIR DCA-DFW-DCA #6460 DEFINO | 702.60 |
| 04–25 | P1 | 06TX2600419 DO | 03/09/06 | 03/09/06 | AIRFARE DCA-DFW #0687 MBR | 351.30 |
| 04–25 | P1 | 06TX2600420 DO | 03/13/06 | 03/13/06 | AIRFARE DFW-DCA #4885 MBR | 198.30 |
| 04–25 | P1 | 06TX2600421 DO | 03/17/06 | 03/17/06 | AIRFARE DCA-DFW #5780 MBR | 351.30 |
| 04–25 | P1 | 06TX2600422 DO | 03/27/06 | 03/27/06 | AIRFARE DFW-DCA #7633 MBR | 198.30 |
| 04–25 | P1 | 06TX2600423 DO | 03/25/06 | 03/28/06 | AIR DFW-LGA-DFW #1468 VAUGHAN | 237.10 |
| 04–25 | P1 | 06TX2600424 DO | 04/03/06 | 04/03/06 | AIRFARE DFW-DCA #8760 MBR | 351.30 |
| 04–25 | P1 | 06TX2600425 DO | 03/23/06 | 03/23/06 | TICKET FEES (2) | 20.00 |
| 04–25 | P1 | 06TX2600426 DO | 03/13/06 | 03/13/06 | CAR RENTAL | 214.23 |
| 04–25 | P1 | 06TX2600427 DO | 03/11/06 | 03/11/06 | LODGING | 212.44 |
| 04–25 | P1 | 06TX2600428 MICHELLE S. STEIN | 04/08/06 | 04/12/06 | CAR RENTAL | 313.38 |
| 04–25 | P1 | 06TX2600429 DO | 04/10/06 | 04/11/06 | LODGING | 333.76 |
| 04–25 | P1 | 06TX2600430 DO | 04/10/06 | 04/12/06 | TRAVEL SUBSISTENCE | 73.79 |
| 04–25 | P1 | 06TX2600431 DO | 04/08/06 | 04/12/06 | TRAVEL SUBSISTENCE | 19.21 |
| 04–28 | P1 | 06TX2600434 AUBREY COLVARD | 04/16/06 | 04/18/06 | CAR RENTAL | 273.45 |
| 04–28 | P1 | 06TX2600435 DO | 04/16/06 | 04/17/06 | LODGING | 201.14 |
| 04–28 | P1 | 06TX2600436 DO | 03/14/06 | 03/18/06 | AIRFARE DCA-SAT-DCA #0616 | 420.70 |
| 04–28 | P1 | 06TX2600433 BARRINGTON BROWN | 03/09/06 | 04/11/06 | PARKING | 105.00 |
| 05–05 | P1 | 06TX2600443 BRENNA L. FLOWERS | 04/26/06 | 04/26/06 | TAXI | 25.00 |
| 05–11 | P1 | 06TX2600457 JOAN SELF | 04/01/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 233.69 |
| 05–11 | P1 | 06TX2600452 JOSHUA A. MARTIN | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 12.00 |
| 05–11 | P1 | 06TX2600453 STACEY DEFINO | 04/28/06 | 04/29/06 | LODGING | 174.77 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MICHAEL C. BURGESS—Con. | | | | | | | |
| 05-11 | P1 06TX2600454 | DO | 04/28/06 | 04/29/06 | CAR RENTAL | | 58.04 |
| 05-11 | P1 06TX2600455 | DO | 04/28/06 | 05/01/06 | TRAVEL SUBSISTENCE | | 153.28 |
| 05-15 | P1 06TX2600460 | CITIBANK GOV CARD SERVICE | 05/15/06 | 05/15/06 | AIRFARE DFW-IAH #8767 MBR | | 64.30 |
| 05-16 | P1 06TX2600461 | DO | 05/16/06 | 05/16/06 | AIRFARE IAH-DCA #6497 MBR | | 384.80 |
| 05-16 | P1 06TX2600462 | DO | 05/15/06 | 05/16/06 | AIR DCA-IAH-DCA #6816 BROWN | | 774.10 |
| 05-17 | P1 06TX2600465 | FAITH I. ELLIS | 04/03/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 315.90 |
| 05-22 | P1 06TX2600469 | CITIBANK GOV CARD SERVICE | 04/10/06 | 04/11/06 | AIRFARE DCA-DFW-DCA #6629 | | 702.60 |
| 05-22 | P1 06TX2600470 | DO | 04/11/06 | 04/11/06 | CAR RENTAL | | 102.97 |
| 05-22 | P1 06TX2600471 | DO | 04/11/06 | 04/11/06 | LODGING | | 168.37 |
| 05-22 | P1 06TX2600473 | DO | 03/31/06 | 03/31/06 | AIRFARE DCA-DFW #7750 MBR | | 351.30 |
| 05-22 | P1 06TX2600474 | DO | 04/08/06 | 04/12/06 | AIR DCA-DFW-DCA #6864 STEIN | | 702.60 |
| 05-22 | P1 06TX2600475 | DO | 04/07/06 | 04/07/06 | AIRFARE DCA-DFW #9997 MBR | | 351.30 |
| 05-22 | P1 06TX2600476 | DO | 04/25/06 | 04/25/06 | AIRFARE DFW-DCA #2205 MBR | | 198.30 |
| 05-22 | P1 06TX2600477 | DO | 04/28/06 | 04/28/06 | AIRFARE DCA-DFW #7065 MBR | | 351.30 |
| 05-22 | P1 06TX2600478 | DO | 05/02/06 | 05/02/06 | AIRFARE DFW-DCA #2780 MBR | | 198.30 |
| 05-22 | P1 06TX2600479 | DO | 04/28/06 | 04/29/06 | AIR DCA-DFW-DCA #4003 DEFINO | | 549.60 |
| 05-23 | P1 06TX2600472 | DO | 04/18/06 | 04/21/06 | AIRFARE #4383 ZIMMERMAN | | 384.60 |
| 05-25 | P1 06TX2600482 | DAVID W. LEHDE | 04/20/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 139.32 |
| 05-30 | P1 06TX2600488 | BARRINGTON BROWN | 05/15/06 | 05/16/06 | TRAVEL SUBSISTENCE | | 37.28 |
| 05-30 | P1 06TX2600485 | HON. MICHAEL C BURGESS | 03/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 995.90 |
| 05-30 | P1 06TX2600486 | DO | 03/27/06 | 05/16/06 | TRAVEL SUBSISTENCE | | 159.63 |
| 06-12 | P1 06TX2600503 | JANICE L ZIMMERMAN | 04/18/06 | 04/20/06 | LODGING | | 479.18 |
| 06-12 | P1 06TX2600504 | DO | 04/18/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 184.17 |
| 06-12 | P1 06TX2600507 | JOAN SELF | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 125.96 |
| 06-14 | P1 06TX2600514 | FAITH I. ELLIS | 05/02/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 271.76 |
| 06-21 | P1 06TX2600533 | CITIBANK GOV CARD SERVICE | 05/07/06 | 05/07/06 | AIRFARE DFW-DCA #6826 MBR | | 351.30 |
| 06-21 | P1 06TX2600534 | DO | 05/04/06 | 05/04/06 | AIRFARE DCA-DFW #6808 MBR | | 198.30 |
| 06-21 | P1 06TX2600535 | DO | 05/12/06 | 05/12/06 | AIRFARE DCA-DFW #8347 MBR | | 351.30 |
| 06-21 | P1 06TX2600536 | DO | 05/22/06 | 05/22/06 | AIRFARE DFW-DCA #8351 MBR | | 351.30 |
| 06-21 | P1 06TX2600537 | DO | 06/01/06 | 06/04/06 | AIR DCA-DFW-DCA #2448 DEFINO | | 549.60 |
| 06-21 | P1 06TX2600538 | DO | 05/26/06 | 05/26/06 | AIRFARE DCA-DFW #6546 MBR | | 351.30 |
| 06-21 | P1 06TX2600527 | DAVID W. LEHDE | 05/17/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 109.76 |
| 06-21 | P1 06TX2600525 | MELANIE MCCORMICK-TORRES | 01/13/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 943.65 |
| 06-21 | P1 06TX2600517 | PATRICIA A. BOSTIC | 03/31/06 | 06/08/06 | PRIVATE AUTO MILEAGE | | 679.59 |
| 06-21 | P1 06TX2600519 | ROBIN G. VAUGHAN | 01/10/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 831.71 |
| 06-21 | P1 06TX2600522 | STACEY DEFINO | 06/01/06 | 06/02/06 | LODGING | | 146.55 |
| 06-21 | P1 06TX2600523 | DO | 06/01/06 | 06/02/06 | CAR RENTAL | | 153.19 |
| 06-21 | P1 06TX2600524 | DO | 06/01/06 | 06/05/06 | TRAVEL SUBSISTENCE | | 79.34 |
| 06-26 | P1 06TX2600547 | HON. MICHAEL C BURGESS | 05/28/06 | 06/13/06 | TRAVEL SUBSISTENCE | | 90.85 |
| 06-26 | P1 06TX2600548 | DO | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 396.90 |
| 06-26 | P1 06TX2600545 | JOSHUA A. MARTIN | 06/13/06 | 06/13/06 | TAXI | | 11.00 |
| 06-26 | P1 06TX2600542 | PATRICIA A. BOSTIC | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | | 22.09 |
| | | | | | | TRAVEL TOTALS: | 21,937.77 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-03 | S4 | 06093001014 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 32.00 |
| 04-03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/13/06 | 03/13/06 | OVERNIGHT MAIL | 161.19 |
| 04-10 | CB | FXF060406A | DO | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | 104.38 |
| 04-11 | P1 | 06TX2600402 | CHARTER COMMUNICATIONS | 04/01/06 | 04/30/06 | CABLE | 150.77 |
| 04-11 | P1 | 06TX2600398 | SBC | 01/27/06 | 02/26/06 | TELECOMMUNICATIONS CHARGES | 305.50 |
| 04-11 | P1 | 06TX2600399 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 12.19 |
| 04-17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 23.74 |
| 04-18 | P1 | 06TX2600412 | VERIZON SOUTH | 03/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 523.93 |
| 04-20 | P9 | TX2602R0604 | TARRANT COUNTY | 04/01/06 | 04/30/06 | RENT-FORT WORTH | 586.47 |
| 04-20 | P9 | TX2601R0604 | VISTA NORTH PARTNERS LTD | 04/01/06 | 04/30/06 | LEWISVILLE RENT | 3,331.67 |
| 04-21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 99.15 |
| 04-21 | P1 | 06TX2600415 | SBC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 11.43 |
| 04-28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 33.85 |
| 04-30 | S4 | 06120001016 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 28.10 |
| 04-30 | S5 | DY612206808 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 41.68 |
| 04-30 | S5 | DY612206809 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 73.48 |
| 04-30 | S5 | DY612206813 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04-30 | S5 | DY612206814 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 04-30 | S5 | DY612206815 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 769.62 |
| 05-05 | P1 | 06TX2600440 | DISH NETWORK | 04/28/06 | 05/27/06 | CABLE | 54.16 |
| 05-05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 51.99 |
| 05-05 | P1 | 06TX2600437 | SBC | 02/27/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 276.30 |
| 05-05 | P1 | 06TX2600441 | VERIZON WIRELESS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 202.54 |
| 05-08 | P1 | 06TX2600448 | THE STANFORD HOUSE | 04/22/06 | 04/22/06 | TEMPORARY SPACE RENTAL | 140.00 |
| 05-11 | P1 | 06TX2600449 | CHARTER COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | 150.77 |
| 05-15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 93.24 |
| 05-19 | CB | FXF060518B | DO | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 36.76 |
| 05-19 | P9 | TX2602R0605 | TARRANT COUNTY | 05/01/06 | 05/31/06 | RENT-FORT WORTH | 586.47 |
| 05-19 | P1 | 06TX2600468 | VERIZON SOUTH | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 505.47 |
| 05-19 | P9 | TX2601R0605 | VISTA NORTH PARTNERS LTD | 05/01/06 | 05/31/06 | LEWISVILLE RENT | 3,331.67 |
| 05-26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 48.82 |
| 05-30 | S4 | 06150001008 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 28.10 |
| 05-30 | P1 | 06TX2600489 | SBC | 03/27/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 280.37 |
| 05-31 | S5 | DY615206700 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 41.68 |
| 05-31 | S5 | DY615206701 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 42.24 |
| 05-31 | S5 | DY615206704 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05-31 | S5 | DY615206705 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 05-31 | S5 | DY615206706 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 759.80 |
| 06-02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 50.14 |
| 06-05 | P1 | 06TX2600496 | DISH NETWORK | 05/28/06 | 06/27/06 | CABLE | 54.16 |
| 06-05 | P1 | 06TX2600497 | VERIZON WIRELESS | 05/17/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | 231.96 |
| 06-08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 90.81 |
| 06-09 | P1 | 06TX2600501 | CHARTER COMMUNICATIONS | 06/01/06 | 06/30/06 | CABLE | 150.77 |
| 06-12 | P1 | 06TX2600510 | PAUL A RITACCO | 05/26/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | 24.64 |
| 06-13 | P1 | 06TX2600511 | RISING STAR MISSIONARY BAPTIST | 06/05/06 | 06/05/06 | TEMPORARY SPACE RENTAL | 500.00 |
| 06-14 | P1 | 06TX2600516 | PAUL A RITACCO | 06/06/06 | 06/06/06 | POSTAGE/MAILING SERVICE | 79.00 |
| 06-20 | P9 | TX2602R0606 | TARRANT COUNTY | 06/01/06 | 06/30/06 | RENT-FORT WORTH | 586.47 |
| 06-20 | P9 | TX2601R0606 | VISTA NORTH PARTNERS LTD | 06/01/06 | 06/30/06 | LEWISVILLE RENT | 3,331.67 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON MICHAEL C. BURGESS—Con. | | | | | | | | |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 64.61 |
| 06–26 | P1 | 06TX2600540 | SBC | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 12.17 |
| 06–26 | P1 | 06TX2600541 | DO | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 279.12 |
| 06–26 | P1 | 06TX2600539 | VERIZON SOUTH | 05/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 514.11 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 6.29 |
| 06–29 | P1 | 06TX2600549 | CONSTITUENT SERVICES, INC | 05/12/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 2,099.44 |
| 06–30 | S5 | DY618106797 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 41.68 |
| 06–30 | S5 | DY618106798 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 64.25 |
| 06–30 | S5 | DY618106802 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618106803 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 06–30 | S5 | DY618106804 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 712.84 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,353.66 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–11 | P1 | 06TX2600406 | CONSTITUENT SERVICES, INC | 04/04/06 | 04/04/06 | ADVERTISING | | 937.86 |
| 04–18 | P1 | 06TX2600410 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 207.50 |
| 04–25 | P1 | 06TX2600432 | CONSTITUENT SERVICES, INC | 04/17/06 | 04/18/06 | ADVERTISING | | 520.32 |
| 05–05 | P1 | 06TX2600439 | COOPER'S COPIES & PRINTING | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | | 83.30 |
| 05–05 | P1 | 06TX2600447 | DAVID L. ANDRUKITUS, INC. | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | | 257.50 |
| 05–11 | P1 | 06TX2600451 | ACCURATE WORD LLC. | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | | 341.00 |
| 05–19 | P5 | 6M2522408 | STRATEGIC COMMUNICATIONS GROUP | 05/10/06 | 05/10/06 | MASSPRINTING#8 | | 6,875.00 |
| 05–25 | P1 | 06TX2600484 | DO | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 8,300.00 |
| 05–31 | S3 | 06151000192 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 39.00 |
| 06–12 | P1 | 06TX2600509 | STRATEGIC COMMUNICATIONS GROUP | 02/07/06 | 02/07/06 | PRINTING AND REPRODUCTION | | 1,350.00 |
| 06–27 | S3 | 06178000193 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 18,929.68 |
| | | OTHER SERVICES | | | | | | |
| 04–10 | P1 | 06TX2600386 | RIGHTCLICK STRATEGIES | 01/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 447.00 |
| 04–10 | P1 | 06TX2600387 | SMITH THOMPSON SECURITY SYSTEM | 03/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | | 16.95 |
| 05–05 | P1 | 06TX2600442 | DO | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 16.95 |
| 05–30 | P1 | 06TX2600490 | FUNDING INFORMATION CENTER | 05/16/06 | 05/16/06 | TRAINING | | 50.00 |
| 05–30 | P1 | 06TX2600493 | THE STEWART ORGANIZATION | 05/16/06 | 05/16/06 | SERVICE CONTRACT | | 145.00 |
| 06–09 | P1 | 06TX2600502 | SMITH THOMPSON SECURITY SYSTEM | 05/01/06 | 05/30/06 | SECURITY AND RELATED SERVICE | | 16.95 |
| 06–14 | P1 | 06TX2600515 | COPYNET OFFICE SYSTEMS INC. | 05/23/06 | 05/23/06 | SERVICE CONTRACT | | 227.50 |
| 06–21 | P1 | 06TX2600521 | DEXTERANET | 05/01/06 | 05/31/06 | TECHNOLOGY SERVICE CONTRACTS | | 2,475.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 3,395.35 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302390 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302391 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302392 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302393 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302394 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060306757 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306758 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060306759 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300485 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 872.94 |
| 04–06 | P1 | 06TX2600385 | PATRICIA A. BOSTIC | 02/02/06 | 02/02/06 | FOOD & BEVERAGE FOR MEETINGS | 13.00 |
| 04–10 | P1 | 06TX2600388 | COPYNET OFFICE SYSTEM | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 63.00 |
| 04–10 | P1 | 06TX2600389 | OFFICE DEPOT CREDIT PLAN | 02/15/06 | 02/15/06 | INV #3261503630010 | 79.98 |
| 04–10 | P1 | 06TX2600390 | DO | 03/01/06 | 03/01/06 | INV #3282136420010 | 249.99 |
| 04–10 | P1 | 06TX2600391 | DO | 03/02/06 | 03/02/06 | INV #3282015750010 | 79.98 |
| 04–10 | P1 | 06TX2600392 | DO | 03/02/06 | 03/02/06 | INV #3281944080010 | 107.50 |
| 04–10 | P1 | 06TX2600395 | ROBIN G. VAUGHAN | 01/07/06 | 01/07/06 | OFFICE SUPPLIES | 20.90 |
| 04–10 | P1 | 06TX2600396 | DO | 01/10/06 | 01/10/06 | FOOD & BEVERAGE FOR MEETINGS | 45.00 |
| 04–10 | P1 | 06TX2600397 | DO | 03/24/06 | 03/24/06 | PUBLICATION/REFERENCE MATERIAL | 15.00 |
| 04–11 | P1 | 06TX2600405 | FAITH I. ELLIS | 03/02/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 49.28 |
| 04–11 | P1 | 06TX2600403 | ROBIN G. VAUGHAN | 02/16/06 | 02/21/06 | FOOD & BEVERAGE FOR MEETINGS | 76.96 |
| 04–14 | P2 | OSS40519 | ALLIANCE MICRO | 03/20/06 | 03/20/06 | EXTENSION FOR PC FOR ADD'L USB | 48.00 |
| 04–14 | P1 | 06TX2600408 | JOAN SELF | 03/01/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | 40.86 |
| 04–18 | P1 | 06TX2600414 | DAVID W. LEHDE | 03/09/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 72.00 |
| 04–18 | P1 | 06TX2600409 | PAUL A RITACCO | 04/06/06 | 04/05/07 | DALLAS BUSINESS JOURNAL | 89.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.99 |
| 04–21 | C1 | NW200609705 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | 47.79 |
| 04–21 | C1 | NW200609705 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | 61.43 |
| 04–21 | C1 | NW200609705 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | 53.37 |
| 04–21 | C1 | NW200609705 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | 3.99 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060401800 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401801 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–30 | SF | DY060401802 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401803 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060407546 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407547 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–30 | SF | DY060407548 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407549 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400485 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 995.95 |
| 05–05 | P1 | 06TX2600444 | STAPLES CREDIT PLAN | 03/22/06 | 03/22/06 | INV # 3309265780010 | 63.84 |
| 05–05 | P1 | 06TX2600445 | DO | 03/22/06 | 03/22/06 | INV # 3307638460010 | 622.86 |
| 05–05 | P1 | 06TX2600446 | DO | 04/13/06 | 04/13/06 | INV # 3334884360010 | 395.38 |
| 05–05 | P1 | 06TX2600438 | THE CHAMBER HURST | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | 36.00 |
| 05–11 | P1 | 06TX2600458 | JOAN SELF | 04/05/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | 48.70 |
| 05–11 | P1 | 06TX2600459 | DO | 04/19/06 | 04/23/06 | HABITATION EXPENSE | 35.69 |
| 05–11 | P1 | 06TX2600450 | PAUL A RITACCO | 04/26/06 | 04/26/06 | PUBLICATION/REFERENCE MATERIAL | 143.99 |
| 05–11 | P1 | 06TX2600456 | DO | 04/25/06 | 04/25/06 | PUBLICATION/REFERENCE MATERIAL | 160.00 |
| 05–17 | P1 | 06TX2600467 | DALLAS BUSINESS JOURNAL | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 75.00 |
| 05–17 | P1 | 06TX2600463 | NORTHWEST METROPORT | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | 25.00 |
| 05–17 | P1 | 06TX2600464 | SANGER COURIER | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | 23.00 |
| 05–18 | P1 | 06TX2600466 | ARGYLE CHAMBER OF COMMERCE | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 05–25 | P1 | 06TX2600481 | COPYNET OFFICE SYSTEMS INC. | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 80.66 |
| 05–25 | P1 | 06TX2600483 | DAVID W. LEHDE | 04/11/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 48.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MICHAEL C. BURGESS—Con. | | | | | | | | |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.99 |
| 05–25 | C1 | NW200612905 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | | 11.28 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612905 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | | 10.47 |
| 05–25 | C1 | NW200612905 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | | 51.98 |
| 05–25 | C1 | NW200612905 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | | 16.57 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | P1 | 06TX2600480 | MICHELLE S. STEIN | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 13.74 |
| 05–30 | P1 | 06TX2600491 | FORTH WORTH HISPANIC | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 100.00 |
| 05–30 | P1 | 06TX2600487 | HON. MICHAEL C BURGESS | 04/07/06 | 05/13/06 | PUBLICATION/REFERENCE MATERIAL | | 14.23 |
| 05–30 | P1 | 06TX2600492 | NORTHWEST METROPORT | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 05–31 | SF | DY060502722 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060502723 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF | DY060502724 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502725 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502726 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060506871 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506872 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060506873 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506874 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506875 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500486 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,943.13 |
| 06–05 | P1 | 06TX2600494 | OFFICE DEPOT CREDIT PLAN | 04/25/06 | 04/25/06 | INV #33490321400 10 | | 308.98 |
| 06–05 | P1 | 06TX2600495 | DO | 04/25/06 | 04/25/06 | INV #33490321400 20 | | 14.54 |
| 06–09 | P1 | 06TX2600500 | DALLAS BUSINESS JOURNAL | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | | 89.00 |
| 06–09 | P1 | 06TX2600499 | RENAISSANCE CULTURAL CENTER | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 100.00 |
| 06–09 | P1 | 06TX2600498 | VILLAGE GRILL | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 719.33 |
| 06–12 | P1 | 06TX2600506 | GAINESVILLE REGISTER | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 108.00 |
| 06–12 | P1 | 06TX2600505 | JANICE L ZIMMERMAN | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 60.00 |
| 06–12 | P1 | 06TX2600508 | JOAN SELF | 05/08/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 51.25 |
| 06–13 | P1 | 06TX2600512 | DOROTHY'S BABY GIRL CAFE | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 1,495.20 |
| 06–14 | P1 | 06TX2600513 | FAITH I. ELLIS | 04/10/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 45.00 |
| 06–21 | P1 | 06TX2600528 | DAVID W. LEHDE | 05/09/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 27.00 |
| 06–21 | P1 | 06TX2600529 | DO | 05/18/06 | 06/01/06 | OFFICE SUPPLIES | | 48.46 |
| 06–21 | P1 | 06TX2600520 | DENTON CHAMBER OF COMMERCE | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06–21 | P1 | 06TX2600526 | MELANIE MCCORMICK-TORRES | 05/24/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 36.68 |
| 06–21 | P1 | 06TX2600518 | PATRICIA A. BOSTIC | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 52.09 |
| 06–21 | P1 | 06TX2600530 | ROBIN G. VAUGHAN | 04/12/06 | 04/21/06 | OFFICE SUPPLIES | | 92.66 |
| 06–21 | P1 | 06TX2600531 | DO | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 13.71 |
| 06–21 | P1 | 06TX2600532 | DO | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 45.89 |
| 06–26 | P1 | 06TX2600546 | HON. MICHAEL C BURGESS | 05/12/06 | 06/12/06 | PUBLICATION/REFERENCE MATERIAL | | 26.39 |
| 06–26 | P1 | 06TX2600544 | JOCHUA A. MARTIN | 06/14/06 | 06/14/06 | PUBLICATION/REFERENCE MATERIAL | | 133.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–26 | P1 | 06TX2600543 | PAUL A RITACCO | | 06/14/06 | 06/14/06 | PUBLICATION/REFERENCE MATERIAL | 49.17 |
| 06–30 | SF | DY060603068 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603069 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060603070 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060603071 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603072 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060608140 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608141 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608142 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608143 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608144 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500915 | | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 121.89 |
| 06–30 | S1 | DY060600489 | | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 367.89 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,756.00 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | | 03/01/06 | 03/31/06 | MAINT CREDIT #JB02955-HSS MEMO | –4.06 |
| 04–28 | S8 | MA000589009 | | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,070.49 |
| 04–28 | S8 | MA000589010 | | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | 7.84 |
| 04–28 | S8 | PL000593708 | | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 44.12 |
| 05–10 | F1 | NN000015142 | LOCKHEED MARTIN DESKTOP SOLUTI | | 03/31/06 | 03/31/06 | T&M SERVICE | 150.00 |
| 05–10 | F1 | NN000015166 | | DO | 04/07/06 | 04/07/06 | T & M SERVICE | 360.00 |
| 05–10 | F1 | NN000015167 | | DO | 03/31/06 | 03/31/06 | T & M SERVICE | 290.00 |
| 05–18 | P1 | 06A61300308 | PAUL A RITACCO | | 03/21/06 | 03/21/06 | PAPER TRAY | 846.00 |
| 05–26 | S8 | MA000598249 | | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,070.49 |
| 05–26 | S8 | PL000602762 | | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 55.15 |
| 06–29 | S8 | MA000607280 | | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,070.49 |
| 06–29 | S8 | PL000611759 | | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 55.15 |
| | | | | | | | EQUIPMENT TOTALS: | 8,015.67 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 328,254.82 |
| | | | | | | | OFFICE TOTALS: | 328,254.82 |

2005 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–13 | F2 | RN000014846 | XEROX CORPORATION | | 03/29/06 | 03/29/06 | COPIER - XEROX WCP 255 HG | 12,355.00 |
| 05–18 | P1 | 06A61300307 | PAUL A RITACCO | | 01/24/06 | 01/24/06 | PRINTER | 5,225.00 |
| | | | | | | | EQUIPMENT TOTALS: | 17,580.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 17,580.00 |
| | | | | | | | OFFICE TOTALS: | 17,580.00 |

2004 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–03 | CO | 6YZ6208671 | COWTOWN CHARTERS | | 11/23/04 | 11/23/04 | CANCELED CHECK - STALE DATED | –64.80 |
| | | | | | | | TRAVEL TOTALS: | –64.80 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –64.80 |
| | | | | | | | OFFICE TOTALS: | –64.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2004 HON. MAX BURNS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 06–16 | HR 976150 | UNITED STATES POSTAL SERVICE | 09/01/04 | 09/30/04 | FRANKED MAIL | | –227.94 |
| 06–28 | OP 4USPS13008A | DO | 01/03/04 | 12/31/04 | FRANKED MAIL | | 255.94 |
| | | | | | FRANKED MAIL TOTALS: | | 28.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 28.00 |
| | | | | | OFFICE TOTALS: | | 28.00 |
| 2006 HON. DAN BURTON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 36,860.03 | 1,481.08 |
| | | | | | PERSONNEL COMPENSATION | 362,845.77 | 186,709.27 |
| | | | | | PERSONNEL BENEFITS | 112.08 | 112.08 |
| | | | | | TRAVEL | 14,964.64 | 12,476.76 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 38,855.39 | 21,271.59 |
| | | | | | PRINTING AND REPRODUCTION | 31,373.47 | 248.40 |
| | | | | | OTHER SERVICES | 4,097.30 | 2,564.80 |
| | | | | | SUPPLIES AND MATERIALS | 12,541.76 | 5,038.23 |
| | | | | | EQUIPMENT | 21,059.98 | 10,776.68 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 522,710.42 | 240,678.89 |
| | | | | | OFFICE TOTALS: | 522,710.42 | 240,678.89 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 458.07 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 561.02 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 461.99 |
| | | | | | FRANKED MAIL TOTALS: | | 1,481.08 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BAKER,TRESA M | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 8,000.01 |
| | | BURIAN,DAVID F | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,999.99 |
| | | DAVIS,TIMOTHY C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,500.00 |
| | | DILLEY,JONATHAN O'NEAL | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | | 3,750.00 |
| | | DUNN,KERRY LYNNE | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 6,999.99 |
| | | FAULS,BRIAN J | 04/01/06 | 06/30/06 | PROFESSIONAL STAFF | | 20,083.33 |
| | | GILBERT,COLLEEN M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,750.00 |
| | | HAZELWOOD,ALICIA MARIE BRANT | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 7,500.00 |
| | | JONES,DONNA MARIE | 06/01/06 | 06/04/06 | SPECIAL ASSISTANT | | 4,410.00 |
| | | KELLER,CLAUDIA | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 20,000.01 |
| | | KLEIN,ELIZABETH A | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 14,250.00 |
| | | KNAB,MONICA E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT (C) | | 8,916.66 |
| | | MCPHERSON,MOLLY K | 05/22/06 | 06/30/06 | PAID INTERN | | 2,600.00 |
| | | MENORCA,DIANE LEO | 04/01/06 | 06/30/06 | OFFICE MGR/LEGIS ASST | | 14,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | PRINE,MATTHEW W | 04/01/06 | 06/30/06 | MOBILE OFFICE DIRECTOR | 11,000.01 |
| | | | SCHATZ,STEPHEN | 04/01/06 | 06/30/06 | PRESS SECRETARY | 11,250.00 |
| | | | WALKER,MARK A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 5,449.26 |
| | | | WILSON,RICHARD H | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 18,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 186,709.27 |
| | | PERSONNEL BENEFITS | | | | | |
| 06–30 | S7 | 06181000149 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 112.08 |
| | | TRAVEL | | | | | |
| 04–03 | P1 | 06IN0500204 | HON. DAN BURTON | 02/19/06 | 03/23/06 | GASOLINE | 163.26 |
| 04–03 | P1 | 06IN0500205 | MARK A. WALKER | 03/29/06 | 03/29/06 | TAXI | 20.00 |
| 04–13 | P1 | 06IN0500212 | CITIBANK GOV CARD SERVICE | 03/25/06 | 03/25/06 | AIRFARE (6) | 1,908.80 |
| 04–13 | P1 | 06IN0500208 | MARK A. WALKER | 03/30/06 | 03/31/06 | TAXI | 20.00 |
| 04–27 | P1 | 06IN0500219 | CITIBANK GOV CARD SERVICE | 03/04/06 | 03/22/06 | GASOLINE | 115.99 |
| 04–27 | P1 | 06IN0500220 | DO | 03/02/06 | 03/24/06 | AIRFARE (4) | 1,402.20 |
| 04–27 | P1 | 06IN0500203 | HON. DAN BURTON | 03/24/06 | 03/24/06 | TAXI | 50.00 |
| 04–27 | P1 | 06IN0500218 | DO | 04/03/06 | 04/15/06 | GASOLINE | 136.58 |
| 04–27 | P1 | 06IN0500221 | MARATHON | 04/26/06 | 04/26/06 | GASOLINE | 238.62 |
| 04–27 | P1 | 06IN0500215 | MARK A. WALKER | 04/11/06 | 04/20/06 | TAXI | 20.00 |
| 04–27 | P1 | 06IN0500217 | MONICA E. KNAB | 03/10/06 | 04/03/06 | PRIVATE AUTO MILEAGE | 56.07 |
| 04–27 | P1 | 06IN0500216 | TRESA M BAKER | 04/13/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 98.33 |
| 05–05 | P1 | 06IN0500225 | HON. DAN BURTON | 04/19/06 | 04/19/06 | GASOLINE | 49.75 |
| 05–05 | P1 | 06IN0500226 | RICHARD H WILSON | 03/29/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 229.30 |
| 05–08 | P1 | 06IN0500232 | HON. DAN BURTON | 04/28/06 | 04/28/06 | GASOLINE | 17.03 |
| [illegible]–30 | P1 | 06IN0500236 | CITIBANK GOV CARD SERVICE | 05/23/06 | 05/23/06 | AIRFARE (4) | 1,679.20 |
| 05–30 | P1 | 06IN0500239 | DO | 05/23/06 | 05/23/06 | GASOLINE | 483.80 |
| 05–30 | P1 | 06IN0500252 | HON. DAN BURTON | 05/16/06 | 05/16/06 | TAXI | 74.40 |
| 05–30 | P1 | 06IN0500253 | DO | 05/15/06 | 05/15/06 | TAXI | 428.95 |
| 05–30 | P1 | 06IN0500250 | MARK A. WALKER | 05/11/06 | 05/18/06 | TAXI | 67.00 |
| 05–30 | P1 | 06IN0500251 | DO | 05/15/06 | 05/15/06 | TAXI | 421.85 |
| 05–30 | P1 | 06IN0500255 | DO | 05/04/06 | 05/19/06 | TAXI | 40.00 |
| 05–30 | P1 | 06IN0500244 | RICHARD H WILSON | 05/03/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 48.06 |
| 05–30 | P1 | 06IN0500245 | DO | 05/09/06 | 05/09/06 | PARKING | 19.00 |
| 05–30 | P1 | 06IN0500246 | DO | 05/11/06 | 05/11/06 | MEALS ON TRAVEL | 5.70 |
| 05–30 | P1 | 06IN0500247 | DO | 05/11/06 | 05/12/06 | TAXI | 86.00 |
| 05–30 | P1 | 06IN0500248 | DO | 05/11/06 | 05/13/06 | AIRFARE IND-DCA-IND #7962 | 259.60 |
| 05–30 | P1 | 06IN0500249 | DO | 05/11/06 | 05/12/06 | LODGING | 298.00 |
| 05–30 | P1 | 06IN0500240 | TRESA M BAKER | 04/25/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 124.59 |
| 05–31 | P1 | 06IN0500256 | HON. DAN BURTON | 05/11/06 | 05/11/06 | GASOLINE | 49.62 |
| 05–31 | P1 | 06IN0500259 | TRESA M BAKER | 05/15/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 89.44 |
| 06–07 | P1 | 06IN0500266 | COLLEEN GILBERT | 05/31/06 | 05/31/06 | METRO | 10.00 |
| 06–07 | P1 | 06IN0500268 | KERRY L. DUNN | 05/23/06 | 05/25/06 | TRAVEL SUBSISTENCE | 780.82 |
| 06–07 | P1 | 06IN0500272 | MATTHEW W PRINE | 03/15/06 | 03/22/06 | PRIVATE AUTO MILEAGE | 546.00 |
| 06–14 | P1 | 06IN0500276 | RICHARD H WILSON | 05/15/06 | 06/03/06 | PRIVATE AUTO MILEAGE | 274.84 |
| 06–22 | P1 | 06IN0500277 | CITIBANK GOV CARD SERVICE | 06/22/06 | 06/22/06 | AIRFARE IND-DCA-IND #6555 | 248.60 |
| 06–28 | P1 | 06IN0500279 | DO | 05/02/06 | 05/22/06 | TRAVEL SUBSISTENCE | 1,548.40 |
| 06–28 | P1 | 06IN0500280 | DO | 04/27/06 | 05/23/06 | GASOLINE | 196.63 |
| 06–28 | P1 | 06IN0500284 | MARK A. WALKER | 06/21/06 | 06/21/06 | TAXI | 10.00 |
| 06–28 | P1 | 06IN0500287 | RICHARD H WILSON | 06/06/06 | 06/22/06 | PRIVATE AUTO MILEAGE | 125.68 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DAN BURTON—Con. | | | | | | | | |
| 06–29 | P1 | 06IN0500289 | HON. DAN BURTON | 06/02/06 | 06/02/06 | GASOLINE | | 34.65 |
| | | | | | | | TRAVEL TOTALS: | 12,476.76 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | | 71.93 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 54.62 |
| 04–10 | P1 | 06IN0500163 | MCI WORLDCOM | 01/01/06 | 01/31/06 | TELECOMMUNICATIONS CHARGES | | 47.24 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–13 | P1 | 06IN0500209 | COMCAST CABLEVISION | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 57.08 |
| 04–13 | P1 | 06IN0500213 | VERIZON WIRELESS | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 212.24 |
| 04–20 | P9 | IN0501R0604 | COLLATERAL MORTGAGE CAPITAL | 04/01/06 | 04/30/06 | INDIANAPOLIS - RENT | | 2,611.94 |
| 04–20 | P9 | IN0502R0604 | COLUMBIAN BLOCK, LLC | 04/01/06 | 04/30/06 | MARION RENT | | 875.00 |
| 04–20 | P1 | 06IN0500214 | COMCAST CABLEVISION | 04/17/06 | 05/16/06 | UTILITIES | | 52.39 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 90.29 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–27 | P1 | 06IN0500223 | SBC AMERITECH (DO) | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | | 535.50 |
| 04–28 | P1 | 06IN0500224 | BRIGHT HOUSE | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 44.82 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 129.00 |
| 04–30 | S5 | DY612202961 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 53.01 |
| 04–30 | S5 | DY612202962 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 27.72 |
| 04–30 | S5 | DY612202965 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 | DY612202966 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 04–30 | S5 | DY612202967 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 860.58 |
| 05–05 | P1 | 06IN0500227 | COMCAST CABLEVISION | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 62.06 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 44.14 |
| 05–05 | P1 | 06IN0500231 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 25.02 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 39.24 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–19 | P9 | IN0501R0605 | COLLATERAL MORTGAGE CAPITAL | 05/01/06 | 05/31/06 | INDIANAPOLIS - RENT | | 2,611.94 |
| 05–19 | P9 | IN0502R0605 | COLUMBIAN BLOCK, LLC | 05/01/06 | 05/31/06 | MARION RENT | | 875.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 310.44 |
| 05–25 | OP | 06GSA030603 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 245.42 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 57.58 |
| 05–30 | P1 | 06IN0500235 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 20.47 |
| 05–30 | P1 | 06IN0500241 | SBC AMERITECH (DO) | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 525.80 |
| 05–30 | P1 | 06IN0500243 | THE FRANKING GROUP | 05/05/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 1,944.50 |
| 05–30 | P1 | 06IN0500237 | VERIZON WIRELESS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 215.53 |
| 05–31 | S5 | DY615202954 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 53.01 |
| 05–31 | S5 | DY615202955 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 25.13 |
| 05–31 | S5 | DY615202959 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 | DY615202960 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 05–31 | S5 | DY615202961 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 968.74 |
| 05–31 | P1 | 06IN0500257 | COMCAST CABLEVISION | 05/17/06 | 06/16/06 | CABLE | | 52.39 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 12.81 |
| 06–07 | P1 | 06IN0500262 | BRIGHT HOUSE | 06/04/06 | 07/03/06 | TELECOMMUNICATIONS CHARGES | | 44.82 |
| 06–07 | P1 | 06IN0500274 | CHRISMIN COMMUNICATIONS, INC | 05/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 501.20 |
| 06–07 | P1 | 06IN0500261 | COMCAST CABLEVISION | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | | 66.82 |
| 06–07 | P1 | 06IN0500273 | FEDERAL EXPRESS | 05/29/06 | 05/29/06 | POSTAGE/MAILING SERVICE | | 32.42 |
| 06–07 | P1 | 06IN0500275 | VERIZON WIRELESS | 05/17/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | | 208.65 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 16.89 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–20 | P9 | IN0501R0606 | COLLATERAL MORTGAGE CAPITAL | 06/01/06 | 06/30/06 | INDIANAPOLIS - RENT | | 2,611.94 |
| 06–20 | P9 | IN0502R0606 | COLUMBIAN BLOCK, LLC | 06/01/06 | 06/30/06 | MARION RENT | | 875.00 |
| 06–21 | P1 | 06IN0500278 | COMCAST CABLEVISION | 06/17/06 | 07/16/06 | CABLE | | 52.39 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 67.52 |
| 06–28 | CB | FXF060626B | DO | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | | 21.33 |
| 06–29 | P1 | 06IN0500290 | SBC GLOBAL SERVICES, INC. | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 462.91 |
| 06–30 | S5 | DY618102986 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 53.01 |
| 06–30 | S5 | DY618102987 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 23.62 |
| 06–30 | S5 | DY618102991 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618102992 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 06–30 | S5 | DY618102993 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,251.39 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,271.59 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000086 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| 06–07 | P1 | 06IN0500263 | ACCURATE WORD LLC. | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 06–07 | P1 | 06IN0500264 | DO | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 06–07 | P1 | 06IN0500265 | DO | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | | 170.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 248.40 |
| | | OTHER SERVICES | | | | | | |
| 04–03 | P1 | 06IN0500206 | JOSHUA R. PRINE | 02/01/06 | 02/28/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 04–03 | P1 | 06IN0500207 | DO | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 04–27 | P1 | 06IN0500222 | FARMER'S INSURANCE GROUP | 04/03/06 | 10/03/06 | INSURANCE | | 282.40 |
| 05–31 | P1 | 06IN0500258 | ILLINOIS FARMERS INSURANCE CO. | 06/07/06 | 10/03/06 | INSURANCE | | 282.40 |
| 06–07 | P1 | 06IN0500269 | JOSHUA R. PRINE | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 06–14 | P1 | 06IN0500270 | DO | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,564.80 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301247 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301248 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301249 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 04–04 | SF | DY060301250 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–04 | SF | DY060305142 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300224 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 478.62 |
| 04–13 | P1 | 06IN0500210 | CHALLENGER NEWSPAPER | 03/18/06 | 03/18/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 04–13 | P1 | 06IN0500211 | STAPLES | 02/16/06 | 02/16/06 | OFFICE SUPPLIES | | 947.64 |
| 04–19 | P2 | OSM30950 | CDW GOVERNMENT INC | 03/16/06 | 03/16/06 | SONY 30PK 8CM MINI DVD-R SINGL | | 82.99 |
| 04–19 | P2 | OSM30950 | DO | 03/16/06 | 03/16/06 | SHIPPING | | 6.00 |
| 04–30 | SF | DY060400777 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060400778 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF | DY060400779 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060400780 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DAN BURTON—Con. | | | | | | | |
| 04–30 | SF DY060400781 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060400782 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400783 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060407492 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407493 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407494 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400223 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 495.78 |
| 05–05 | P1 06IN0500229 | AQUAPERFECT, INC | 04/17/06 | 04/17/06 | BOTTLED WATER | | 53.00 |
| 05–05 | P1 06IN0500230 | CDW GOVERNMENT C/O ISM INC. | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 300.99 |
| 05–05 | P1 06IN0500228 | CORBETT WATER TECHNOLOGIES | 04/21/06 | 04/21/06 | BOTTLED WATER | | 200.00 |
| 05–08 | P1 06IN0500234 | INDIANAPOLIS NEWSPAPERS | 05/01/06 | 05/01/06 | PUBLICATION/REFERENCE MATERIAL | | 24.91 |
| 05–08 | P1 06IN0500233 | STAPLES | 04/02/06 | 04/02/06 | OFFICE SUPPLIES | | 388.91 |
| 05–30 | P1 06IN0500238 | CDW GOVERNMENT C/O ISM INC. | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 54.99 |
| 05–30 | P1 06IN0500254 | HUMAN EVENTS | 05/08/06 | 05/08/06 | PUBLICATION/REFERENCE MATERIAL | | 199.95 |
| 05–30 | P1 06IN0500242 | LEADERSHIP DIRECTORIES, INC. | 05/22/06 | 05/22/06 | FEDERAL REGIONAL YELLOW BOOK | | 310.00 |
| 05–31 | SF DY060501122 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060501123 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF DY060501124 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501125 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501126 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060501127 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501128 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF DY060501129 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060501130 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060501131 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060501132 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –925.00 |
| 05–31 | SF DY060501133 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060501134 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060501135 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060501136 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF DY060506549 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506550 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506551 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500223 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,157.77 |
| 05–31 | P1 06IN0500260 | AQUA PERFECT | 04/25/06 | 05/15/06 | BOTTLED WATER | | 110.78 |
| 06–07 | P1 06IN0500267 | CDW GOVERNMENT C/O ISM INC. | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 189.00 |
| 06–07 | P1 06IN0500271 | MATTHEW W PRINE | 04/07/06 | 04/07/06 | LEASED AUTO EXPENSE | | 83.10 |
| 06–28 | P1 06IN0500286 | INDIANAPOLIS NEWSPAPERS | 06/06/06 | 06/06/06 | PUBLICATION/REFERENCE MATERIAL | | 19.92 |
| 06–28 | P1 06IN0500288 | OFFICE DEPOT | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 37.97 |
| 06–28 | P1 06IN0500281 | STAPLES | 04/20/06 | 05/04/06 | OFFICE SUPPLIES | | 57.02 |
| 06–28 | P1 06IN0500283 | TRESA M BAKER | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | | 13.53 |
| 06–28 | P1 06IN0500285 | WASHINGTON TIMES | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 59.95 |
| 06–29 | P1 06IN0500291 | ERIC DICKERSON BUICK | 05/24/06 | 05/24/06 | LEASED AUTO EXPENSE | | 234.85 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060601101 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060601102 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601103 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060608324 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500701 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 226.65 |
| 06–30 | S1 | DY060600224 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 942.06 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,038.23 |
| | | EQUIPMENT | | | | | |
| 04–25 | F1 | NN000014938 | INTERAMERICA TECHNOLOGIES INC. | 01/09/06 | 01/09/06 | T&M SERVICE | 100.00 |
| 04–28 | S8 | MA000587743 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,326.67 |
| 05–26 | S8 | MA000594822 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,391.67 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00501-HSS MEMO | 65.00 |
| 06–08 | F1 | NN000015475 | INTERAMERICA TECHNOLOGIES INC. | 05/16/06 | 05/16/06 | T&M SERVICE | 375.00 |
| 06–29 | S8 | MA000603890 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,518.34 |
| | | | | | | EQUIPMENT TOTALS: | 10,776.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 240,678.89 |
| | | | | | | OFFICE TOTALS: | 240,678.89 |

2005 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 06–13 | P5 | 5M2547503 | THE FRANKING GROUP | 12/27/06 | 12/27/06 | MASSPRINTING#3 | 30,437.36 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 30,437.36 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300329 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–10 | P2 | OSM30863 | CDW GOVERNMENT INC | 03/02/06 | 03/02/06 | DVD-R AND VHS COMBO PLAYER | 360.00 |
| 05–10 | P2 | OSM30863 | DO | 03/02/06 | 03/02/06 | PHOTO PRINTER - HP PHOTOSMART | 199.00 |
| 05–10 | P2 | OSM30863 | DO | 03/02/06 | 03/02/06 | VOICE RECORDER - SONY DIGITAL | 200.00 |
| 05–10 | P2 | OSM30863 | DO | 03/02/06 | 03/02/06 | AC ADAPTER - FOR SONY WALKMAN | 19.00 |
| 05–10 | P2 | OSM30863 | DO | 03/02/06 | 03/02/06 | MEMORY STICK PRO DUO - SONY 51 | 70.00 |
| 05–10 | P2 | OSM30863 | DO | 03/02/06 | 03/02/06 | CARDSCAN - COREX EXECUTIVE 700 | 255.00 |
| 05–10 | P2 | OSM30863 | DO | 03/02/06 | 03/02/06 | SHIPPING FEE | 12.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,106.50 |
| | | EQUIPMENT | | | | | |
| 04–03 | F2 | RN000014706 | INTERAMERICA | 03/17/06 | 03/17/06 | LAPTOP - DELL INSPIRON 6000 2G | 2,123.00 |
| 04–03 | F2 | RN000014706 | DO | 03/17/06 | 03/17/06 | LAPTOP - DELL INSPIRON 6000 2G | 2,123.00 |
| 04–03 | F2 | RN000014706 | DO | 03/17/06 | 03/17/06 | PRINTER - HP COLOR LASERJET 38 | 2,010.00 |
| 04–13 | F2 | RN000014831 | DO | 03/30/06 | 03/30/06 | FILE SERVER - DELL PE2800 3.8G | 7,350.00 |
| 05–04 | F2 | RN000015073 | CDW GOVERNMENT INC | 04/25/06 | 04/25/06 | CAMERA - CANON POWERSHOT S80 8 | 677.25 |
| 05–04 | F2 | RN000015073 | DO | 04/25/06 | 04/25/06 | CAMCORDER - SONY DCRDVD203 | 811.74 |
| | | | | | | EQUIPMENT TOTALS: | 15,094.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 46,638.85 |
| | | | | | | OFFICE TOTALS: | 46,638.85 |

2006 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,763.93 | 575.47 |
| PERSONNEL COMPENSATION | 441,203.14 | 221,332.18 |
| PERSONNEL BENEFITS | 1,333.40 | 572.18 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. G.K. BUTTERFIELD—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| TRAVEL | 13,697.54 | 8,693.71 |
| RENT, COMMUNICATION, UTILITIES | 58,710.65 | 32,198.96 |
| PRINTING AND REPRODUCTION | 8,324.71 | 300.45 |
| OTHER SERVICES | 1,899.88 | 979.00 |
| SUPPLIES AND MATERIALS | 17,169.51 | 13,373.66 |
| EQUIPMENT | 21,535.78 | 10,722.19 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 568,638.54 | 288,747.80 |
| OFFICE TOTALS: | 568,638.54 | 288,747.80 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 319.77 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 215.38 |
| 05–31 | SF DY060503444 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –4.06 |
| 05–31 | SF DY060503445 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –4.06 |
| 05–31 | SF DY060503446 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –19.50 |
| 05–31 | SF DY060503447 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –4.06 |
| 05–31 | SF DY060503448 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –4.06 |
| 05–31 | SF DY060503831 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.06 |
| 05–31 | SF DY060503832 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.06 |
| 05–31 | SF DY060503833 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –3.53 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 87.71 |
| | | | | | FRANKED MAIL TOTALS: | 575.47 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BLOODWORTH,SONJA B | 04/01/06 | 06/30/06 | WILSON REGIONAL AA/DIST. SCHED | 9,000.00 |
| BRITTON,CAMMIE H | 04/01/06 | 06/30/06 | WILLIAMSTON REGIONAL AA | 8,500.00 |
| BURWELL,DOLLIE B | 04/01/06 | 06/30/06 | WELDON REGIONAL DIST. DIRECTOR | 21,250.00 |
| CLAYTON,REUBEN MONROE | 04/01/06 | 06/30/06 | WILLIAMSTON REGIONAL DIST DIR. | 13,000.00 |
| CLEMONTS-JAMES,CORLISS | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 27,500.00 |
| CORWIN,TERESA J | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 6,952.50 |
| DUNN,WILLIAM F | 04/01/06 | 06/30/06 | WILSON REGIONAL DIST. DIRECTOR | 9,500.01 |
| HARRELL,JOANN W | 04/01/06 | 05/01/06 | CASE WORK INTAKE COORDINATOR | 2,703.89 |
| DO | 05/01/06 | 05/01/06 | CASE WORK INTAKE COORDINATOR (OTHER COMPENSATION) | 392.50 |
| HARRIS,ROBERT WESLEY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,000.00 |
| HERNANDEZ,SAUL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,750.01 |
| HUGGINS,ANN F | 04/01/06 | 06/30/06 | CASEWKR-FIELD REPRESENTATIVE | 11,250.00 |
| MALLISON,DANIEL | 04/01/06 | 06/30/06 | OUTREACH DIRECTOR | 13,000.00 |
| MCKEON,RYAN M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 6,999.99 |
| MITCHELL,GIGI A | 04/01/06 | 06/30/06 | FIELD REP & CASEWORKER | 10,875.00 |
| PEARSON,DARNISE N | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 12,987.51 |
| PEELE,CLIFTON L | 05/01/06 | 05/31/06 | PAID INTERN | 1,000.00 |
| PERKINS,MARK S | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 4,695.76 |
| RICKS,KUSENA A | 04/01/06 | 06/30/06 | GRANTS COORDINATOR | 7,850.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | SHELTON MAURICE BARNES | 04/01/06 | 06/30/06 | FIELD REP & CASEWORKER | 9,000.00 |
| | | | SILBEY,ALEXANDER T | 04/01/06 | 06/30/06 | ACTING LEGISLATIVE DIRECTOR | 14,125.00 |
| | | | WILLIS,KENNETH | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 13,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 221,332.18 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000227 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 190.68 |
| 05–30 | S7 | 06150000230 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 190.71 |
| 06–30 | S7 | 06181000219 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 190.79 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 572.18 |
| | | TRAVEL | | | | | |
| 04–17 | P1 | 06NC0100305 | CORLISS CLEMONTS-JAMES | 03/20/06 | 03/22/06 | PRIVATE AUTO MILEAGE | 271.13 |
| 04–17 | P1 | 06NC0100306 | DO | 03/21/06 | 03/22/06 | MEALS ON TRAVEL | 48.43 |
| 04–17 | P1 | 06NC0100307 | DOLLIE BURWELL | 03/01/06 | 03/13/06 | PRIVATE AUTO MILEAGE | 135.75 |
| 04–19 | P1 | 06NC0100290 | CITIBANK GOV CARD SERVICE | 01/04/06 | 01/04/06 | AIRFARE NC-DC #2221 | 119.29 |
| 04–19 | P1 | 06NC0100291 | DO | 02/18/06 | 02/25/06 | CAR RENTAL | 388.49 |
| 04–19 | P1 | 06NC0100292 | DO | 02/18/06 | 02/24/06 | GASOLINE | 297.79 |
| 04–19 | P1 | 06NC0100293 | DO | 02/24/06 | 02/24/06 | MEALS ON TRAVEL | 3.83 |
| 04–25 | P1 | 06NC0100320 | DO | 03/02/06 | 03/09/06 | AIRFARE (3) | 377.20 |
| 04–25 | P1 | 06NC0100321 | DO | 03/06/06 | 03/13/06 | CAR RENTAL | 376.54 |
| 04–25 | P1 | 06NC0100322 | DO | 03/06/06 | 03/13/06 | GASOLINE | 71.75 |
| 05–08 | P1 | 06NC0100329 | DANIEL MALLISON,III | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 500.25 |
| 05–08 | P1 | 06NC0100330 | SAUL Z. HERNANDEZ | 04/18/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 48.38 |
| 05–09 | P1 | 06NC0100343 | CITIBANK GOV CARD SERVICE | 02/02/06 | 02/17/06 | TRAVEL SUBSISTENCE | 141.25 |
| 05–09 | P1 | 06NC0100339 | CORLISS CLEMONTS-JAMES | 03/31/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 157.50 |
| 05–09 | P1 | 06NC0100340 | DO | 04/02/06 | 04/02/06 | MEALS ON TRAVEL | 11.91 |
| 05–09 | P1 | 06NC0100341 | DO | 04/14/06 | 04/15/06 | PRIVATE AUTO MILEAGE | 223.13 |
| 05–09 | P1 | 06NC0100342 | DO | 04/14/06 | 04/14/06 | MEALS ON TRAVEL | 7.16 |
| 05–18 | P1 | 06NC0100348 | DOLLIE BURWELL | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 647.20 |
| 05–22 | P1 | 06NC0100349 | SHELTON MAURICE BARNES | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 316.80 |
| 05–30 | P1 | 06NC0100359 | CITIBANK GOV CARD SERVICE | 03/29/06 | 04/21/06 | AIRFARE DCA-RDU-DCA #4113 MBR | 158.60 |
| 05–30 | P1 | 06NC0100360 | DO | 04/07/06 | 04/07/06 | LODGING | 75.71 |
| 05–30 | P1 | 06NC0100361 | DO | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | 46.00 |
| 06–02 | P1 | 06NC0100381 | CORLISS CLEMONTS-JAMES | 05/12/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 172.00 |
| 06–02 | P1 | 06NC0100382 | DO | 05/14/06 | 05/16/06 | MEALS ON TRAVEL | 29.35 |
| 06–02 | P1 | 06NC0100378 | HON. G.K. BUTTERFIELD | 03/02/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 315.00 |
| 06–02 | P1 | 06NC0100379 | DO | 04/03/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 580.00 |
| 06–02 | P1 | 06NC0100380 | ROBERT HARRIS | 05/10/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 8.80 |
| 06–05 | P1 | 06NC0100385 | CORLISS CLEMONTS-JAMES | 05/25/06 | 05/27/06 | PRIVATE AUTO MILEAGE | 168.00 |
| 06–05 | P1 | 06NC0100387 | DANIEL MALLISON,III | 04/03/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 337.20 |
| 06–05 | P1 | 06NC0100388 | DOLLIE BURWELL | 05/01/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 900.00 |
| 06–05 | P1 | 06NC0100389 | DO | 05/18/06 | 05/19/06 | TRAVEL SUBSISTENCE | 75.45 |
| 06–14 | P1 | 06NC0100390 | DANIEL MALLISON,III | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 516.40 |
| 06–19 | P1 | 06NC0100407 | GIGI ANDREWS MITCHELL | 04/06/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 155.20 |
| 06–19 | P1 | 06NC0100391 | ROBERT HARRIS | 05/31/06 | 06/01/06 | CAR RENTAL | 198.17 |
| 06–19 | P1 | 06NC0100392 | DO | 06/02/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 122.05 |
| 06–19 | P1 | 06NC0100417 | SAUL Z. HERNANDEZ | 05/26/06 | 05/27/06 | PRIVATE AUTO MILEAGE | 241.60 |
| 06–19 | P1 | 06NC0100406 | SHELTON MAURICE BARNES | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 442.40 |
| 06–22 | P1 | 06NC0100420 | RYAN MCKEON | 06/01/06 | 06/01/06 | TAXI | 8.00 |
| | | | | | | TRAVEL TOTALS: | 8,693.71 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. G.K. BUTTERFIELD—Con. | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 5.28 |
| 04–05 | CB NW604041901 | UNITED PARCEL SERVICE | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 5.17 |
| 04–10 | CB FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 5.28 |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–17 | P1 06NC0100296 | DIRECTV | 03/12/06 | 04/11/06 | UTILITIES | | 23.51 |
| 04–17 | P1 06NC0100304 | MARK S. PERKINS | 01/01/06 | 04/30/06 | UTILITIES | | 115.76 |
| 04–17 | P1 06NC0100297 | MCI WORLDCOM | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 13.21 |
| 04–17 | P1 06NC0100300 | NEXTEL COMMUNICATIONS | 02/15/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | | 619.95 |
| 04–17 | P1 06NC0100289 | SPRINT | 01/22/06 | 02/21/06 | TELECOMMUNICATIONS CHARGES | | 381.69 |
| 04–17 | P1 06NC0100303 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 3.86 |
| 04–18 | P1 06NC0100311 | DOMIMION VIRGINIA POWER | 03/01/06 | 03/29/06 | UTILITIES | | 40.25 |
| 04–18 | P1 06NC0100312 | DO | 03/01/06 | 03/29/06 | UTILITIES | | 42.61 |
| 04–18 | P1 06NC0100313 | PIEDMONT NATURAL GAS | 02/20/06 | 03/20/06 | UTILITIES | | 285.03 |
| 04–18 | P1 06NC0100310 | SPRINT | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 381.63 |
| 04–20 | P9 NC0104R0604 | EDGECOMBE COUNTY | 04/01/06 | 04/30/06 | TARBORO RENT | | 500.00 |
| 04–20 | P9 NC0103R0604 | FIRST BAPTIST CHURCH | 04/01/06 | 04/30/06 | RENT-WELDON | | 1,100.00 |
| 04–20 | HV 06A90100140 | FIRST CALL | 03/29/06 | 03/29/06 | TAPE DUPLICATION | | 35.00 |
| 04–20 | P9 NC0102R0604 | MARTIN COUNTY ECONOMIC | 04/01/06 | 04/30/06 | RENT-WILLIAMSTON | | 1,500.00 |
| 04–20 | P9 NC0101R0604 | ROBERT SMITH | 04/01/06 | 04/30/06 | RENT-WILSON | | 1,700.00 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–30 | S5 DY612204234 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 35.78 |
| 04–30 | S5 DY612204235 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,334.72 |
| 04–30 | S5 DY612204241 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 04–30 | S5 DY612204242 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 04–30 | S5 DY612204243 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,038.04 |
| 05–02 | CB NW604261956 | UNITED PARCEL SERVICE | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 11.64 |
| 05–03 | CB NW605021950 | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 11.64 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 17.41 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–08 | P1 06NC0100327 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 14.60 |
| 05–08 | P1 06NC0100326 | SPRINT | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 362.17 |
| 05–08 | P1 06NC0100325 | TOWN OF WELDON | 02/24/06 | 03/27/06 | UTILITIES | | 43.90 |
| 05–09 | P1 06NC0100333 | CITY OF WILSON | 03/01/06 | 03/31/06 | DO PARKING | | 75.00 |
| 05–09 | P1 06NC0100338 | DIRECTV | 04/12/06 | 04/27/07 | UTILITIES | | 895.56 |
| 05–09 | P1 06NC0100344 | DISH NETWORK | 05/01/06 | 05/31/06 | UTILITIES | | 14.33 |
| 05–09 | P1 06NC0100332 | NEXTEL COMMUNICATIONS | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | | 721.93 |
| 05–09 | P1 06NC0100334 | SPRINT | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | | 444.09 |
| 05–09 | P1 06NC0100335 | DO | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 440.61 |
| 05–09 | P1 06NC0100336 | DO | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 445.03 |
| 05–11 | CB NW605102036 | UNITED PARCEL SERVICE | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 5.17 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–19 | P1 06NC0100358 | CITY OF WILSON | 04/01/06 | 05/31/06 | | | 150.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–19 | P9 | NC0104R0605 | EDGECOMBE COUNTY | 05/01/06 | 05/31/06 | TARBORO RENT | 500.00 |
| 05–19 | P9 | NC0103R0605 | FIRST BAPTIST CHURCH | 05/01/06 | 05/31/06 | RENT-WELDON | 1,100.00 |
| 05–19 | P9 | NC0102R0605 | MARTIN COUNTY ECONOMIC | 05/01/06 | 05/31/06 | RENT-WILLIAMSTON | 1,500.00 |
| 05–19 | P1 | 06NC0100357 | PIEDMONT NATURAL GAS | 03/20/06 | 04/20/06 | UTILITIES | 193.13 |
| 05–19 | P9 | NC0101R0605 | ROBERT SMITH | 05/01/06 | 05/31/06 | RENT-WILSON | 1,700.00 |
| 05–19 | P1 | 06NC0100354 | SPRINT | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 390.55 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 5.17 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 11.80 |
| 05–30 | S4 | 06150001009 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 351.53 |
| 05–31 | S5 | DY615204182 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 35.78 |
| 05–31 | S5 | DY615204183 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,301.78 |
| 05–31 | S5 | DY615204188 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 05–31 | S5 | DY615204189 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 05–31 | S5 | DY615204190 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 938.28 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 43.43 |
| 06–02 | P1 | 06NC0100375 | SPRINT | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 450.40 |
| 06–02 | P1 | 06NC0100377 | DO | 05/22/06 | 06/21/06 | TELECOMMUNICATIONS CHARGES | 388.17 |
| 06–02 | P1 | 06NC0100372 | TOWN OF WELDON | 03/28/06 | 04/28/06 | UTILITIES | 44.26 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 128.22 |
| 06–19 | P1 | 06NC0100403 | CITY OF WILSON | 06/01/06 | 06/30/06 | DO PARKING | 75.00 |
| 06–19 | P1 | 06NC0100405 | COX COMMUNICATIONS-N CAROLINA | 06/01/06 | 06/30/06 | UTILITIES | 43.95 |
| 06–19 | P1 | 06NC0100400 | DIRECTV | 05/12/06 | 06/11/06 | UTILITIES | 23.51 |
| 06–19 | P1 | 06NC0100394 | DOMIMION VIRGINIA POWER | 03/29/06 | 05/01/06 | UTILITIES | 40.18 |
| 06–19 | P1 | 06NC0100395 | DO | 03/29/06 | 05/01/06 | UTILITIES | 39.67 |
| 06–19 | P1 | 06NC0100418 | DO | 05/01/06 | 06/01/06 | POSTAGE/MAILING SERVICE | 50.78 |
| 06–19 | P1 | 06NC0100419 | DO | 05/01/06 | 06/01/06 | POSTAGE/MAILING SERVICE | 85.98 |
| 06–19 | P1 | 06NC0100404 | EMBARQ | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 378.53 |
| 06–19 | P1 | 06NC0100410 | DO | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 3.98 |
| 06–19 | P1 | 06NC0100411 | MARTIN C. ECONOMIC DEVELOPMENT | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 89.52 |
| 06–19 | P1 | 06NC0100413 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 78.68 |
| 06–19 | P1 | 06NC0100396 | NEXTEL COMMUNICATIONS | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 637.96 |
| 06–19 | P1 | 06NC0100401 | PIEDMONT NATURAL GAS | 04/20/06 | 05/18/06 | UTILITIES | 247.15 |
| 06–19 | P1 | 06NC0100393 | SPRINT | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 368.93 |
| 06–19 | P1 | 06NC0100408 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 3.96 |
| 06–19 | P1 | 06NC0100409 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 4.00 |
| 06–20 | P9 | NC0104R0606 | EDGECOMBE COUNTY | 06/01/06 | 06/30/06 | TARBORO RENT | 500.00 |
| 06–20 | P9 | NC0103R0606 | FIRST BAPTIST CHURCH | 06/01/06 | 06/30/06 | RENT-WELDON | 1,100.00 |
| 06–20 | P9 | NC0102R0606 | MARTIN COUNTY ECONOMIC | 06/01/06 | 06/30/06 | RENT-WILLIAMSTON | 1,500.00 |
| 06–20 | P9 | NC0101R0606 | ROBERT SMITH | 06/01/06 | 06/30/06 | RENT-WILSON | 1,700.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 5.90 |
| 06–30 | S5 | DY618104230 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 35.78 |
| 06–30 | S5 | DY618104231 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,338.08 |
| 06–30 | S5 | DY618104237 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618104238 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 06–30 | S5 | DY618104239 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 916.19 |
| 06–30 | HV | 06A90300904 | DOMIMION VIRGINIA POWER | 05/01/06 | 06/01/06 | CHANGE BOC: 2350 TO 2360 | 50.78 |
| 06–30 | HV | 06A90300904 | DO | 05/01/06 | 06/01/06 | CHANGE BOC: 2350 TO 2360 | –50.78 |
| 06–30 | HV | 06A90300905 | DO | 05/01/06 | 06/01/06 | CHANGE BOC: 2350 TO 2360 | 85.98 |
| 06–30 | HV | 06A90300905 | DO | 05/01/06 | 06/01/06 | CHANGE BOC: 2350 TO 2360 | –85.98 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,198.96 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. G.K. BUTTERFIELD—Con. | | | | | | | | |
| | | | PRINTING AND REPRODUCTION | | | | | |
| 04–17 | P1 | 06NC0100285 | DAVID L. ANDRUKITUS, INC. | 03/10/06 | 03/10/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 04–17 | P1 | 06NC0100286 | DO | 03/10/06 | 03/10/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 04–17 | P1 | 06NC0100287 | DO | 03/10/06 | 03/10/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 04–17 | P1 | 06NC0100288 | DO | 03/10/06 | 03/10/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 04–26 | S3 | 06116000122 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| 05–09 | P1 | 06NC0100345 | DAVID L. ANDRUKITUS, INC. | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | | 67.00 |
| 06–02 | P1 | 06NC0100374 | DIXIE SCREEN PRINTING | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | | 72.76 |
| 06–22 | P1 | 06NC0100422 | XEROX CORPORATION | 12/30/05 | 03/30/06 | PRINTING AND REPRODUCTION | | 13.79 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 300.45 |
| | | | OTHER SERVICES | | | | | |
| 04–17 | P1 | 06NC0100298 | MOSES HORNE, JR. | 01/01/06 | 02/28/06 | JANITORIAL AND RELATED SERVICE | | 340.00 |
| 04–17 | P1 | 06NC0100299 | SUSIE HARRIS | 02/15/06 | 03/15/06 | JANITORIAL AND RELATED SERVICE | | 180.00 |
| 04–18 | P1 | 06NC0100301 | NETSOURCE, INC. | 03/20/06 | 03/20/06 | EQUIPMENT INSTALLATION | | 99.00 |
| 05–09 | P1 | 06NC0100337 | SUSIE HARRIS | 03/15/06 | 04/15/06 | JANITORIAL AND RELATED SERVICE | | 180.00 |
| 06–02 | P1 | 06NC0100376 | DO | 04/15/06 | 05/15/06 | JANITORIAL AND RELATED SERVICE | | 180.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 979.00 |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300307 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 377.75 |
| 04–17 | P1 | 06NC0100302 | LE BLEU | 02/16/06 | 02/16/06 | BOTTLED WATER | | 6.50 |
| 04–18 | P1 | 06NC0100308 | WEBB'S OFFICE SUPPLY, INC. | 01/27/06 | 01/27/06 | OFFICE SUPPLIES | | 27.72 |
| 04–18 | P1 | 06NC0100309 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 1.56 |
| 04–19 | P1 | 06NC0100294 | CITIBANK GOV CARD SERVICE | 02/06/06 | 02/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 197.86 |
| 04–19 | P1 | 06NC0100295 | DO | 01/27/06 | 02/11/06 | OFFICE SUPPLIES | | 123.89 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04–21 | C1 | NW200609703 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 17.79 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.79 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–25 | P1 | 06NC0100323 | CITIBANK GOV CARD SERVICE | 03/09/06 | 03/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 9.95 |
| 04–25 | P1 | 06NC0100324 | DO | 03/05/06 | 03/23/06 | OFFICE SUPPLIES | | 172.49 |
| 04–30 | S1 | DY060400306 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 534.80 |
| 05–08 | P1 | 06NC0100328 | ARAMARK CORP | 04/15/06 | 04/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 352.03 |
| 05–09 | P1 | 06NC0100346 | CDW GOVERNMENT C/O ISM INC | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 22.30 |
| 05–09 | P1 | 06NC0100347 | NATIONAL JOURNAL GROUP, INC. | 01/20/06 | 01/19/07 | PUBLICATION/REFERENCE MATERIAL | | 1,899.00 |
| 05–09 | P1 | 06NC0100331 | SAUL Z. HERNANDEZ | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 9.42 |
| 05–19 | P1 | 06NC0100350 | REDDING'S WATERCARE | 03/06/06 | 03/06/06 | BOTTLED WATER | | 13.06 |
| 05–19 | P1 | 06NC0100351 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | | 11.00 |
| 05–19 | P1 | 06NC0100352 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | | 28.09 |
| 05–19 | P1 | 06NC0100353 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | | 11.00 |
| 05–19 | P1 | 06NC0100355 | WEBB'S OFFICE SUPPLY, INC. | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 68.98 |
| 05–19 | P1 | 06NC0100356 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 41.49 |
| 05–22 | P2 | OSM30945 | CDW GOVERNMENT INC | 03/16/06 | 03/16/06 | MONITOR - VIEWSONIC VX2025WM 2 | | 469.00 |
| 05–22 | P2 | OSM30945 | DO | 03/16/06 | 03/16/06 | SHIPPING | | 10.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05–25 | C1 | NW200612903 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | 17.79 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–30 | P1 | 06NC0100362 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | 68.93 |
| 05–30 | P1 | 06NC0100363 | DO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 76.61 |
| 05–31 | SF | DY060501707 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501708 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501709 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501710 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501711 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501712 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501713 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060505691 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505692 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505693 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 05–31 | SF | DY060505694 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506064 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506065 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506066 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500307 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 583.61 |
| 06–02 | P1 | 06NC0100364 | KOLO-TV | 04/24/06 | 04/24/06 | PUBLICATION/REFERENCE MATERIAL | 300.00 |
| 06–02 | P1 | 06NC0100373 | LYNCH'S SIGN & GRAPHICS | 05/10/06 | 05/10/06 | HABITATION EXPENSE | 90.00 |
| 06–02 | P1 | 06NC0100365 | REDDING'S WATERCARE | 02/21/06 | 02/21/06 | BOTTLED WATER | 7.03 |
| 06–02 | P1 | 06NC0100366 | DO | 02/23/06 | 02/23/06 | BOTTLED WATER | 14.00 |
| 06–02 | P1 | 06NC0100367 | DO | 02/23/06 | 02/23/06 | BOTTLED WATER | 1.00 |
| 06–02 | P1 | 06NC0100368 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | 14.00 |
| 06–02 | P1 | 06NC0100369 | DO | 04/04/06 | 04/04/06 | BOTTLED WATER | 7.03 |
| 06–02 | P1 | 06NC0100370 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | 14.00 |
| 06–02 | P1 | 06NC0100371 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | 1.00 |
| 06–05 | P1 | 06NC0100383 | CLEM'S GARDEN CAFE | 05/26/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | 6,120.00 |
| 06–05 | P1 | 06NC0100384 | DO | 05/26/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | 1,030.71 |
| 06–05 | P1 | 06NC0100386 | CORLISS CLEMONTS-JAMES | 05/25/06 | 05/27/06 | FOOD & BEVERAGE FOR MEETINGS | 104.50 |
| 06–19 | P1 | 06NC0100412 | LE BLEU | 05/31/06 | 05/31/06 | BOTTLED WATER | 0.14 |
| 06–19 | P1 | 06NC0100402 | ONE MILE UP, INC. | 05/31/06 | 05/31/06 | HABITATION EXPENSE | 200.00 |
| 06–19 | P1 | 06NC0100397 | REDDING'S WATERCARE | 05/02/06 | 05/02/06 | BOTTLED WATER | 7.03 |
| 06–19 | P1 | 06NC0100398 | DO | 05/24/06 | 05/24/06 | BOTTLED WATER | 14.00 |
| 06–19 | P1 | 06NC0100399 | DO | 05/24/06 | 05/24/06 | BOTTLED WATER | 1.00 |
| 06–19 | P1 | 06NC0100414 | DO | 05/01/06 | 05/01/06 | BOTTLED WATER | 28.09 |
| 06–19 | P1 | 06NC0100415 | DO | 05/24/06 | 05/24/06 | BOTTLED WATER | 11.00 |
| 06–19 | P1 | 06NC0100416 | DO | 05/24/06 | 05/24/06 | BOTTLED WATER | 1.00 |
| 06–22 | P1 | 06NC0100421 | CDW GOVERNMENT C/O ISM INC. | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 14.99 |
| 06–30 | S1 | DY060500768 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 134.20 |
| 06–30 | S1 | DY060600308 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 208.83 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,373.66 |
| | | EQUIPMENT | | | | | |
| 04–27 | F1 | NN000014987 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/16/06 | 03/16/06 | T&M SERVICE | 240.00 |
| 04–28 | S8 | MA000587741 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,585.21 |
| 04–28 | S8 | PL000593328 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 307.02 |
| 04–28 | S8 | PL000593331 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 61.63 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. G.K. BUTTERFIELD—Con. | | | | | | | |
| 04–28 | S8 PL000593349 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 590.67 |
| 05–26 | S8 MA000594923 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,585.21 |
| 05–26 | S8 PL000602284 | | 05/01/06 | 05/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 2.36 |
| 05–26 | S8 PL000602339 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 307.02 |
| 05–26 | S8 PL000602438 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 61.63 |
| 05–26 | S8 PL000602456 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 513.79 |
| 06–29 | S8 MA000605983 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,585.21 |
| 06–29 | S8 PL000611350 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 307.02 |
| 06–29 | S8 PL000611395 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 513.79 |
| 06–29 | S8 PL000611434 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 61.63 |
| | | | | | EQUIPMENT TOTALS: | | 10,722.19 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 288,747.80 |
| | | | | | OFFICE TOTALS: | | 288,747.80 |
| 2005 HON. G.K. BUTTERFIELD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–18 | P1 06NC0100314 | FEDERAL EXPRESS | 05/09/05 | 05/09/05 | POSTAGE/MAILING SERVICE | | 46.97 |
| 04–18 | P1 06NC0100315 | SPRINT | 12/01/05 | 12/31/05 | TELECOMMUNICATIONS CHARGES | | 360.21 |
| 04–18 | P1 06NC0100316 | DO | 07/01/05 | 07/31/05 | TELECOMMUNICATIONS CHARGES | | 2.73 |
| 04–18 | P1 06NC0100317 | DO | 08/01/05 | 08/31/05 | TELECOMMUNICATIONS CHARGES | | 2.79 |
| 04–18 | P1 06NC0100318 | DO | 10/01/05 | 10/31/05 | TELECOMMUNICATIONS CHARGES | | 4.51 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 417.21 |
| EQUIPMENT | | | | | | | |
| 04–06 | F2 RN000014768 | JAN-TRONICS | 03/22/06 | 03/22/06 | TELEVISION - SAMSUNG HPR5052 5 | | 3,390.00 |
| | | | | | EQUIPMENT TOTALS: | | 3,390.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,807.21 |
| | | | | | OFFICE TOTALS: | | 3,807.21 |
| 2006 HON. STEVE BUYER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,674.35 | 2,229.59 |
| | | | | | PERSONNEL COMPENSATION | 478,833.36 | 243,201.53 |
| | | | | | PERSONNEL BENEFITS | 188.02 | 125.31 |
| | | | | | TRAVEL | 19,811.80 | 10,771.57 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 54,113.96 | 31,244.79 |
| | | | | | PRINTING AND REPRODUCTION | 667.35 | 452.72 |
| | | | | | OTHER SERVICES | 1,162.33 | 884.92 |
| | | | | | SUPPLIES AND MATERIALS | 16,213.29 | 9,344.61 |
| | | | | | EQUIPMENT | 24,849.07 | 11,854.86 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 599,513.53 | 310,109.90 |
| | | | | | OFFICE TOTALS: | 599,513.53 | 310,109.90 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 694.60 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 639.69 |
| 05–31 | SF | DY060503792 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –110.60 |
| 05–31 | SF | DY060503793 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503794 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503795 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503796 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503797 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503798 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060503799 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503800 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 06–27 | 05 | 6M2565003 | UNITED STATES POSTAL SERVICE | 05/31/06 | 05/31/06 | FRANKED MAIL | 368.16 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 673.29 |
| | | | | | | FRANKED MAIL TOTALS: | 2,229.59 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ANDERSON,ANJULEN A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,000.00 |
| BUCHANAN,BETH ANN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,083.49 |
| COPHER,MICHAEL A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 30,899.24 |
| DAVIES,GAIL A | 04/01/06 | 06/30/06 | | 13,252.00 |
| DUGAN,MYRNA G | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 23,750.00 |
| FAKER,JANET JOHNSON | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 10,250.01 |
| HAMMOND,JOHN RAYMOND | 04/01/06 | 06/30/06 | | 10,000.01 |
| HERSHMAN,BRANDT E | 04/01/06 | 06/30/06 | DIST OPERATIONS DIRECTOR | 19,355.59 |
| HUGHES,BRANDI K | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 8,250.00 |
| HUSTON,JAMES F | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 20,250.00 |
| LEWIS,NINA | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,750.00 |
| MILLIGAN,SARAH C | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 11,000.01 |
| MILLS,MICHELLE MARIE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 4,400.01 |
| O'BRIEN,MARY CLARE | 04/01/06 | 06/30/06 | | 9,250.01 |
| OYLER,JOE L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 8,750.01 |
| PROCTOR,L MICHELLE | 04/01/06 | 06/30/06 | | 8,375.01 |
| ROW,MATTHEW J | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 8,375.01 |
| SPARKS,SANDI L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 5,000.01 |
| WEBBER,ABIGAIL R | 04/01/06 | 06/04/06 | LEGISLATIVE ASSISTANT | 7,644.45 |
| WELTER,TIMOTHY M | 06/03/06 | 06/03/06 | MILITARY LEGISLATIVE ASST | 4,316.67 |
| ZUKERMAN,LAURA J | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 20,250.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 243,201.53 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000157 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 62.64 |
| 05–30 | S7 | 06150000159 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 62.67 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 125.31 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | P1 | 06IN04RW173 | MICHAEL A COPHER | 01/05/06 | 01/19/06 | TRAVEL SUBSISTENCE | 499.97 |
| 04–07 | P1 | 06IN0400265 | CITIBANK GOV CARD SERVICE | 02/27/06 | 02/27/06 | LODGING | 94.81 |
| 04–20 | P1 | 06IN0400287 | BETH ANN BUCHANAN | 03/20/06 | 03/20/06 | MEALS ON TRAVEL | 52.77 |
| 04–20 | P1 | 06IN0400288 | BRANDT E HERSHMAN | 03/20/06 | 03/20/06 | MEALS ON TRAVEL | 45.77 |
| 04–20 | P1 | 06IN0400296 | CITIBANK GOV CARD SERVICE | 03/22/06 | 03/22/06 | LODGING | 234.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. STEVE BUYER—Con. | | | | | | | |
| 04–20 | P1 06IN0400298 | DO | 03/30/06 | 03/30/06 | AIRFARE DC-IN #0135 BUYER | | 309.30 |
| 04–20 | P1 06IN0400299 | DO | 04/04/06 | 04/04/06 | AIRFARE IN-DC #8101 BUYER | | 309.30 |
| 04–20 | P1 06IN0400305 | DO | 03/13/06 | 03/14/06 | LODGING | | 96.60 |
| 04–20 | P1 06IN0400304 | L. MICHELLE PROCTOR | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | | 22.00 |
| 04–20 | P1 06IN0400301 | LAURA ZUCKERMAN | 04/04/06 | 04/04/06 | PARKING | | 36.00 |
| 04–20 | P1 06IN0400311 | DO | 03/23/06 | 03/23/06 | AIRFARE IN-DC #6226 | | 568.60 |
| 04–20 | P1 06IN0400312 | DO | 03/20/06 | 03/22/06 | TRAVEL SUBSISTENCE | | 963.90 |
| 04–20 | P1 06IN0400300 | MATTHEW JACKSON ROW | 03/22/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 87.22 |
| 05–05 | P1 06IN0400319 | BRANDT E HERSHMAN | 04/05/06 | 04/11/06 | PARKING/TAXI | | 50.00 |
| 05–05 | P1 06IN0400322 | DO | 04/04/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 267.58 |
| 05–05 | P1 06IN0400323 | DO | 04/04/06 | 04/05/06 | AIRFARE DO-DC-DO #2504,#7230 | | 438.90 |
| 05–05 | P1 06IN0400330 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/03/06 | LODGING | | 343.85 |
| 05–05 | P1 06IN0400336 | DO | 03/03/06 | 03/26/06 | AIRFARE (3) | | 710.90 |
| 05–05 | P1 06IN0400314 | JAMES F HUSTON | 03/23/06 | 04/17/06 | PRIVATE AUTO MILEAGE | | 105.91 |
| 05–05 | P1 06IN0400327 | L. MICHELLE PROCTOR | 04/10/06 | 04/12/06 | MEALS ON TRAVEL | | 12.56 |
| 05–05 | P1 06IN0400328 | DO | 04/10/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 142.85 |
| 05–30 | P1 06IN0400357 | BETH ANN BUCHANAN | 04/28/06 | 04/28/06 | MEALS ON TRAVEL | | 22.27 |
| 05–30 | P1 06IN0400343 | BRANDI K. HUGHES | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 64.08 |
| 05–30 | P1 06IN0400338 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | AIRFARE IND-DCA #6651 MBR | | 259.30 |
| 05–30 | P1 06IN0400339 | DO | 05/12/06 | 05/16/06 | AIRFARE DCA-IND-DCA #8110 MBR | | 518.60 |
| 05–30 | P1 06IN0400340 | DO | 05/26/06 | 05/26/06 | AIRFARE DCA-IND #8501 MBR | | 309.30 |
| 05–30 | P1 06IN0400345 | DO | 05/01/06 | 05/01/06 | LODGING | | 96.60 |
| 05–30 | P1 06IN0400342 | JANET JOHNSON FAKER | 03/10/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 808.56 |
| 05–30 | P1 06IN0400349 | L. MICHELLE PROCTOR | 04/26/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 67.64 |
| 05–30 | P1 06IN0400350 | DO | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 69.42 |
| 05–30 | P1 06IN0400352 | MATTHEW JACKSON ROW | 04/17/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 48.06 |
| 05–30 | P1 06IN0400358 | MICHAEL A COPHER | 03/23/06 | 04/21/06 | TAXI | | 40.00 |
| 05–30 | P1 06IN0400359 | DO | 04/27/06 | 04/28/06 | TRAVEL SUBSISTENCE | | 199.95 |
| 06–05 | P1 06IN0400378 | CITIBANK GOV CARD SERVICE | 05/19/06 | 05/19/06 | AIRFARE DCA-IND #4892 MBR | | 259.30 |
| 06–16 | P1 06IN0400391 | ANJULEN A. ANDERSON | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | | 34.00 |
| 06–16 | P1 06IN0400402 | BRANDI K. HUGHES | 05/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 25.37 |
| 06–16 | P1 06IN0400401 | CITIBANK GOV CARD SERVICE | 05/30/06 | 05/30/06 | AIRFARE DCA-IND #7591 MBR | | 369.30 |
| 06–16 | P1 06IN0400404 | DO | 05/22/06 | 05/22/06 | AIRFARE IND-DCA #2606 MBR | | 259.30 |
| 06–16 | P1 06IN0400410 | DO | 06/06/06 | 06/06/06 | | | 259.30 |
| 06–16 | P1 06IN0400415 | DO | 03/31/06 | 04/11/06 | TRAVEL SUBSISTENCE | | 480.14 |
| 06–16 | P1 06IN0400389 | JANET JOHNSON FAKER | 05/03/06 | 05/03/06 | PRIVATE AUTO MILEAGE | | 80.99 |
| 06–16 | P1 06IN0400395 | DO | 05/03/06 | 06/02/06 | TRAVEL SUBSISTENCE | | 602.26 |
| 06–16 | P1 06IN0400405 | DO | 05/30/06 | 06/07/06 | TRAVEL SUBSISTENCE | | 306.47 |
| 06–16 | P1 06IN0400398 | L. MICHELLE PROCTOR | 05/12/06 | 05/12/06 | MEALS ON TRAVEL | | 17.00 |
| 06–16 | P1 06IN0400400 | DO | 05/12/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 68.98 |
| 06–16 | P1 06IN0400403 | LAURA ZUCKERMAN | 05/16/06 | 06/07/06 | LOCAL TRANSPORTATION | | 31.00 |
| 06–29 | P1 06IN0400388 | SANDI L SPARKS | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 80.99 |
| | | | | | TRAVEL TOTALS: | | 10,771.57 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | P1 | 06IN0400285 | CINGULAR WIRELESS | 02/21/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | 120.28 |
| 04–03 | P1 | 06IN0400286 | DO | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 84.36 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 5.90 |
| 04–06 | P2 | HCV0601613 | CINGULAR GOVT SALES OFFICE | 03/16/06 | 03/16/06 | 7100G BLACKBERRY | 49.99 |
| 04–12 | P2 | HCV0601122 | HELLO DIRECT | 01/12/06 | 01/12/06 | POLYCOM SOUNDSTATION2 CONFEREN | 479.99 |
| 04–12 | P2 | HCV0601122 | DO | 01/12/06 | 01/12/06 | POLYCOM SOUNDSTATION2 CONFEREN | 200.00 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 213.70 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 7.90 |
| 04–20 | P1 | 06IN0400294 | CINGULAR | 03/27/06 | 04/26/07 | TELECOMMUNICATIONS CHARGES | 90.64 |
| 04–20 | P1 | 06IN0400307 | DO | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 83.12 |
| 04–20 | P1 | 06IN0400293 | COMCAST CABLEVISION | 03/21/06 | 05/12/06 | UTILITIES | 566.49 |
| 04–20 | P1 | 06IN0400310 | INSIGHT COMMUNICATIONS | 03/30/06 | 04/29/06 | UTILITIES | 157.92 |
| 04–20 | P9 | IN0401R0604 | J & K ANDERSON | 04/01/06 | 04/30/06 | MONTICELLO - RENT | 1,466.00 |
| 04–20 | P1 | 06IN0400303 | KOCH LAW FIRM, P.C. | 02/01/06 | 03/06/06 | UTILITIES | 219.50 |
| 04–20 | P9 | IN0402R0604 | PREMIER VENTURES, | 04/01/06 | 04/30/06 | PLAINFIELD RENT | 1,900.00 |
| 04–20 | P9 | IN0403R0604 | R.E. LEE ENTERPRISES | 04/01/06 | 04/30/06 | BEDFORD RENT | 325.00 |
| 04–20 | P1 | 06IN0400295 | SBC AMERITECH (DO) | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | 435.15 |
| 04–20 | P1 | 06IN0400309 | VECTREN ENERGY DELIVERY | 02/22/06 | 03/24/06 | UTILITIES | 127.98 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 5.71 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 213.70 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 48.16 |
| 04–30 | S5 | DY612202945 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 113.74 |
| 04–30 | S5 | DY612202946 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 497.97 |
| 04–30 | S5 | DY612202950 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612202951 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 04–30 | S5 | DY612202952 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,645.44 |
| 05–03 | CB | NW605021950 | UNITED PARCEL SERVICE | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 11.86 |
| 05–05 | P1 | 06IN0400329 | BRIGHT HOUSE | 04/18/06 | 05/17/06 | CABLE | 57.81 |
| 05–05 | P1 | 06IN0400315 | CINGULAR | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 93.96 |
| 05–05 | P1 | 06IN0400320 | DO | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 73.28 |
| 05–05 | P1 | 06IN0400321 | DO | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 250.47 |
| 05–05 | P1 | 06IN0400326 | DO | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 96.08 |
| 05–05 | P1 | 06IN0400334 | CITY OF MONTICELLO | 04/01/06 | 04/30/06 | DO PARKING | 25.00 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 18.00 |
| 05–05 | P1 | 06IN0400318 | JAMES F HUSTON | 04/04/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | 31.79 |
| 05–05 | P1 | 06IN0400325 | SBC AMERITECH (DO) | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 339.30 |
| 05–05 | P1 | 06IN0400316 | SPRINT | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 321.75 |
| 05–08 | P1 | 06IN0400331 | CINERGY | 03/09/06 | 04/06/06 | UTILITIES | 122.25 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 213.70 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 7.33 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 213.70 |
| 05–19 | P9 | IN0401R0605 | J & K ANDERSON | 05/01/06 | 05/31/06 | MONTICELLO - RENT | 1,466.00 |
| 05–19 | P9 | IN0402R0605 | PREMIER VENTURES, | 05/01/06 | 05/31/06 | PLAINFIELD RENT | 1,900.00 |
| 05–19 | P9 | IN0403R0605 | R.E. LEE ENTERPRISES | 05/01/06 | 05/31/06 | BEDFORD RENT | 325.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 6.63 |
| 05–30 | P1 | 06IN0400341 | AT & T | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 411.71 |
| 05–30 | P1 | 06IN0400362 | BRIGHT HOUSE | 05/18/06 | 06/17/06 | UTILITIES | 57.81 |
| 05–30 | P1 | 06IN0400356 | CINGULAR | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 83.19 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. STEVE BUYER—Con. | | | | | | | |
| 05–30 | P1 06IN0400360 | CINGULAR WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 83.22 |
| 05–30 | P1 06IN0400361 | COMCAST CABLEVISION | 05/13/06 | 06/12/06 | UTILITIES | | 201.49 |
| 05–30 | P1 06IN0400355 | INSIGHT COMMUNICATIONS | 04/30/06 | 05/29/06 | CABLE | | 152.97 |
| 05–30 | P1 06IN0400346 | KOCH LAW FIRM, P.C. | 03/02/06 | 04/05/06 | UTILITIES | | 156.10 |
| 05–30 | P1 06IN0400348 | VECTRAN ENERGY DELIVERY | 03/24/06 | 04/24/06 | UTILITIES | | 75.99 |
| 05–31 | S5 DY615202939 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 113.74 |
| 05–31 | S5 DY615202940 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 481.93 |
| 05–31 | S5 DY615202944 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615202945 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 05–31 | S5 DY615202946 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,471.12 |
| 06–05 | P1 06IN0400372 | AT & T | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 332.44 |
| 06–05 | P1 06IN0400367 | CINGULAR | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 90.52 |
| 06–05 | P1 06IN0400368 | DO | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 94.37 |
| 06–05 | P1 06IN0400369 | DO | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 73.28 |
| 06–05 | P1 06IN0400370 | DO | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | | 251.13 |
| 06–05 | P1 06IN0400371 | DO | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | | 93.96 |
| 06–05 | P2 HCV0601497 | CINGULAR GOVT SALES OFFICE | 02/21/06 | 02/21/06 | CINGULAR BLACKBERRY 7290 | | 49.99 |
| 06–05 | P1 06IN0400366 | DUKE ENERGY | 04/06/06 | 05/08/06 | UTILITIES | | 158.33 |
| 06–05 | P1 06IN0400377 | SPRINT | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 329.57 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 16.53 |
| 06–09 | P1 06IN0400364 | CONSTITUENT SERVICES, INC | 05/08/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 2,607.14 |
| 06–09 | P1 06IN0400365 | DO | 05/09/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 178.57 |
| 06–14 | P2 HCV0602128 | CINGULAR GOVT SALES OFFICE | 05/03/06 | 05/03/06 | CW 7290 COLOR W/VOICE AND DATA | | 99.99 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 06–16 | P1 06IN0400406 | AT & T | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 373.60 |
| 06–16 | P1 06IN0400381 | CINGULAR | 05/27/06 | 06/26/06 | TELECOMMUNICATIONS CHARGES | | 187.20 |
| 06–16 | P1 06IN0400382 | DO | 05/27/06 | 06/26/06 | TELECOMMUNICATIONS CHARGES | | 90.52 |
| 06–16 | P1 06IN0400385 | DO | 05/20/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | | 83.19 |
| 06–16 | P1 06IN0400383 | CINGULAR WIRELESS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | | 83.22 |
| 06–16 | P1 06IN0400409 | COMCAST CABLEVISION | 06/13/06 | 07/12/06 | CABLE | | 201.49 |
| 06–16 | P1 06IN0400399 | CONFERENCE AMERICA INC | 05/18/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 70.71 |
| 06–16 | P1 06IN0400396 | INSIGHT COMMUNICATIONS | 05/30/06 | 06/29/06 | UTILITIES | | 157.92 |
| 06–16 | P1 06IN0400397 | KOCH LAW FIRM, P.C. | 03/31/06 | 05/04/06 | UTILITIES | | 70.86 |
| 06–16 | P1 06IN0400408 | VECTRAN ENERGY DELIVERY | 04/24/06 | 05/24/06 | UTILITIES | | 49.41 |
| 06–19 | P2 HCV0601613A | CINGULAR GOVT SALES OFFICE | 03/16/06 | 03/16/06 | 7100G BLACKBERRY | | 49.99 |
| 06–20 | P9 IN0401R0606 | J & K ANDERSON | 06/01/06 | 06/30/06 | MONTICELLO - RENT | | 1,466.00 |
| 06–20 | P9 IN0402R0606 | PREMIER VENTURES, | 06/01/06 | 06/30/06 | PLAINFIELD RENT | | 1,900.00 |
| 06–20 | P9 IN0403R0606 | R.E. LEE ENTERPRISES | 06/01/06 | 06/30/06 | BEDFORD RENT | | 325.00 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 36.33 |
| 06–28 | CB FXF060626B | DO | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 21.90 |
| 06–30 | S4 06181001019 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 20.00 |
| 06–30 | S5 DY618102969 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 113.74 |
| 06–30 | S5 DY618102970 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,355.02 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618102974 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618102975 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 06–30 | S5 | DY618102976 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,477.35 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,244.79 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–23 | P2 | OSP41124 | ACCURATE WORD LLC. | 05/04/06 | 05/04/06 | 250 CT. CREAM NOTE CARDS | 224.00 |
| 05–23 | P2 | OSP41124 | DO | 05/04/06 | 05/04/06 | 250 CT. CREAM NOTE CARD ENVELO | 183.00 |
| 06–27 | S3 | 06178000072 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 45.72 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 452.72 |
| | | OTHER SERVICES | | | | | |
| 04–20 | P1 | 06IN0400292 | PRESIDENTIAL SHINE CO. | 03/30/06 | 03/30/06 | JANITORIAL AND RELATED SERVICE | 15.00 |
| 04–20 | P1 | 06IN0400308 | WASTE MANAGEMENT COMPANY | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 47.18 |
| 04–21 | P1 | 06IN0400306 | THE DIRLAM COMPANY, INC. | 03/23/06 | 03/23/06 | JANITORIAL AND RELATED SERVICE | 350.00 |
| 05–05 | P1 | 06IN0400317 | JAMES F HUSTON | 03/13/06 | 03/13/06 | JANITORIAL AND RELATED SERVICE | 10.00 |
| 05–30 | P1 | 06IN0400347 | WASTE MANAGEMENT COMPANY | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 47.57 |
| 06–16 | P1 | 06IN0400394 | PRESIDENTIAL SHINE CO. | 05/25/06 | 05/25/06 | JANITORIAL AND RELATED SERVICE | 15.00 |
| 06–16 | P1 | 06IN0400386 | THE DIRLAM COMPANY, INC. | 04/27/06 | 04/27/06 | JANITORIAL AND RELATED SERVICE | 85.00 |
| 06–16 | P1 | 06IN0400387 | DO | 05/25/06 | 05/25/06 | JANITORIAL AND RELATED SERVICE | 85.00 |
| 06–16 | P1 | 06IN0400384 | WASTE MANAGEMENT COMPANY | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | 50.22 |
| 06–20 | P1 | 06IN0400414 | FREEDOM LOCK | 06/06/06 | 06/06/06 | JANITORIAL AND RELATED SERVICE | 179.95 |
| | | | | | | OTHER SERVICES TOTALS: | 884.92 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P2 | OSS40444 | ALLIANCE MICRO | 03/14/06 | 03/14/06 | TONER CARTRIDGE FOR HP 4550 PR | 119.00 |
| 04–04 | SF | DY060300390 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | S1 | DY060300223 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 236.41 |
| 04–05 | P1 | 06IN04RB173 | MICHAEL A COPHER | 01/05/06 | 01/20/06 | OFFICE SUPPLIES | 118.62 |
| 04–20 | P1 | 06IN0400302 | LAURA ZUCKERMAN | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 9.58 |
| 04–20 | P1 | 06IN0400289 | MAIN STREET COMPUTER OFF. PRDT | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 5.99 |
| 04–20 | P1 | 06IN0400290 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 26.00 |
| 04–20 | P1 | 06IN0400291 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 150.25 |
| 04–20 | P1 | 06IN0400297 | STAPLES CREDIT PLAN | 03/06/06 | 03/27/06 | OFFICE SUPPLIES | 353.14 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.00 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 9.99 |
| 04–21 | C1 | NW200609702 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | 47.73 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609702 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | 33.53 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06IN0400313 | INDIANA BUSINESS | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 19.95 |
| 04–21 | HR | 976111 | ROLL CALL, INC. | 02/28/06 | 02/28/07 | REFUND; PAYMENT ERROR | –325.00 |
| 04–30 | S1 | DY060400222 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 220.20 |
| 05–02 | P2 | OSS40691 | ALLIANCE MICRO | 03/31/06 | 03/31/06 | TRANSFER KIT FOR HP 4550N PRIN | 213.00 |
| 05–05 | P1 | 06IN0400333 | AGRINEWS | 05/16/06 | 05/15/07 | PUBLICATION/REFERENCE MATERIAL | 15.00 |
| 05–05 | P1 | 06IN0400324 | COLUMBIA BOOKS, INC | 04/18/06 | 04/17/07 | PUBLICATION/REFERENCE MATERIAL | 430.00 |
| 05–05 | P1 | 06IN0400335 | ENVIRONMENTAL & ENERGY | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 1,195.00 |
| 05–05 | P1 | 06IN0400337 | FORBES MAGAZINE | 04/27/06 | 04/26/07 | PUBLICATION/REFERENCE MATERIAL | 19.99 |
| 05–05 | P1 | 06IN0400332 | SCHEURICH WATERCARE INC | 04/01/06 | 04/30/06 | BOTTLED WATER | 10.00 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.00 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.99 |
| 05–25 | C1 | NW200612902 | DO | 04/19/06 | 04/19/06 | BOTTLED WATER | 41.73 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. STEVE BUYER—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 05–25 | C1 NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612902 | DO | 04/11/06 | 04/11/06 | BOTTLED WATER | | 60.27 |
| 05–25 | C1 NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–30 | P1 06IN0400351 | L. MICHELLE PROCTOR | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 21.19 |
| 05–30 | P1 06IN0400353 | SCHEURICH WATERCARE INC | 04/20/06 | 04/20/06 | BOTTLED WATER | | 11.00 |
| 05–30 | P1 06IN0400344 | STAPLES CREDIT PLAN | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 51.70 |
| 05–30 | P1 06IN0400354 | THE DAILY SUN | 04/28/06 | 04/28/07 | PUBLICATION/REFERENCE MATERIAL | | 110.00 |
| 05–31 | SF DY060501112 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –243.00 |
| 05–31 | SF DY060501113 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060501114 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501115 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060501116 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501117 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501118 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060501119 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060501120 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060501121 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060506026 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –113.40 |
| 05–31 | SF DY060506027 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506028 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506029 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506030 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506031 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506032 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060506033 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506034 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500222 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 798.34 |
| 06–05 | P1 06IN0400376 | JOURNAL-REVIEW | 05/18/06 | 05/18/07 | PUBLICATION/REFERENCE MATERIAL | | 227.00 |
| 06–05 | P1 06IN0400373 | MAIN STREET COMPUTER OFF. PRDT | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 34.99 |
| 06–05 | P1 06IN0400374 | PAPER OF MONTGOMERY COUNTY | 05/10/06 | 05/09/07 | PUBLICATION/RFFERENCE MATERIAL | | 121.68 |
| 06–05 | P1 06IN0400375 | THE TIMES | 06/10/06 | 06/09/07 | PUBLICATION/REFERENCE MATERIAL | | 192.00 |
| 06–07 | P1 06IN0400363 | SARAH MILLIGAN | 04/13/06 | 04/13/06 | HABITATION EXPENSE | | 45.00 |
| 06–09 | CO 060906160 | FORBES MAGAZINE | 04/27/06 | 04/26/07 | CANCELED CHECK PER US TREASURY | | –19.99 |
| 06–16 | P1 06IN0400412 | BEDFORD OFFICE SUPPLY | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 85.86 |
| 06–16 | P1 06IN0400413 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 35.99 |
| 06–16 | P1 06IN0400379 | CONGRESSIONAL QUARTERLY INC. | 06/18/06 | 06/18/07 | PUBLICATION/REFERENCE MATERIAL | | 3,800.00 |
| 06–16 | P1 06IN0400411 | JAMES F HUSTON | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 9.53 |
| 06–16 | P1 06IN0400393 | MAIN STREET COMPUTER OFF. PRDT | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 6.88 |
| 06–16 | P1 06IN0400380 | REPORTER-TIMES | 06/19/06 | 06/19/07 | OFFICE SUPPLIES | | 174.00 |
| 06–16 | P1 06IN0400390 | SARAH MILLIGAN | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 51.67 |
| 06–16 | P1 06IN0400407 | STAPLES CREDIT PLAN | 04/27/06 | 05/19/06 | OFFICE SUPPLIES | | 280.00 |
| 06–30 | S1 DY060500700 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 40.50 |
| 06–30 | S1 DY060600223 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 502.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | P2 | OSS41521 | ALLIANCE MICRO | 06/05/06 | 06/05/06 | FAX MACHINE TONER CARTRIDGES F | 225.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,344.61 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588704 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,910.04 |
| 04–28 | S8 | PL000593240 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 41.58 |
| 05–26 | S8 | MA000597992 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,910.04 |
| 05–26 | S8 | PL000602417 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 41.58 |
| 06–29 | S8 | MA000606943 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,910.04 |
| 06–29 | S8 | PL000611413 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 41.58 |
| | | | | | | EQUIPMENT TOTALS: | 11,854.86 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 310,109.90 |
| | | | | | | OFFICE TOTALS: | 310,109.90 |

2005 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060302763 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302764 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302765 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302766 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302767 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –5.15 |
| 04–04 | SF | DY060302768 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302769 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –7.90 |
| 04–04 | SF | DY060302770 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302771 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –11.85 |
| 04–04 | SF | DY060302772 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302773 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302774 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –39.50 |
| 04–04 | SF | DY060302775 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302776 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302777 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | –107.85 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 06–20 | P1 | 06IN0400416 | INSIGHT COMMUNICATIONS | 08/30/05 | 09/29/05 | CABLE | 148.45 |
| 06–20 | P1 | 06IN0400417 | DO | 09/30/05 | 10/29/05 | CABLE | 148.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 296.90 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300089 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300090 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300091 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300092 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300093 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300094 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300095 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300096 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300097 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300098 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300099 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060300100 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. STEVE BUYER—Con. | | | | | | | |
| 04–04 | SF | DY060300101 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300102 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300328 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060304826 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304827 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304828 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304829 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304830 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304831 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304832 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060304833 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304834 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF | DY060304835 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304836 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304837 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–04 | SF | DY060304838 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304839 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304840 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –390.35 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –201.30 |
| | | | | | OFFICE TOTALS: | | –201.30 |
| 2006 HON. KEN CALVERT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,820.62 | 2,232.43 |
| | | | | | PERSONNEL COMPENSATION | 405,816.73 | 212,475.53 |
| | | | | | PERSONNEL BENEFITS | 2,750.21 | 1,375.04 |
| | | | | | TRAVEL | 36,365.87 | 23,691.92 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 44,430.89 | 24,432.12 |
| | | | | | PRINTING AND REPRODUCTION | 40,325.21 | 39,637.01 |
| | | | | | OTHER SERVICES | 1,122.04 | 550.00 |
| | | | | | SUPPLIES AND MATERIALS | 12,209.83 | 7,307.89 |
| | | | | | EQUIPMENT | 14,020.57 | 6,491.17 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 559,861.97 | 318,193.11 |
| | | | | | OFFICE TOTALS: | 559,861.97 | 318,193.11 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF | DY060304516 | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060304517 | 03/28/06 | 03/31/06 | FRANKED MAIL | | –5.20 |
| 04–04 | SF | DY060304518 | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060304519 | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060304520 | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304521 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304522 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304523 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –10.40 |
| 04–04 | SF | DY060304524 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –19.75 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,216.53 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 345.07 |
| 05–31 | SF | DY060503939 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503940 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503941 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503942 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060503943 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503944 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503945 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –15.80 |
| 05–31 | SF | DY060503946 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504662 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504663 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –19.75 |
| 05–31 | SF | DY060504664 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –26.00 |
| 05–31 | SF | DY060504665 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –19.75 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 880.83 |
| 06–30 | SF | DY060604466 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604467 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604468 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604469 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –9.15 |
| 06–30 | SF | DY060604470 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604471 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –5.20 |
| 06–30 | SF | DY060604472 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | 2,232.43 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BARNHART,JACOB D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,749.99 |
| | | | BOWIE,MARIA R M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 23,333.34 |
| | | | CARRETTA,ROBERT T | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,500.00 |
| | | | CONTRERAS,DEANNA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,583.33 |
| | | | DRAKE,KEEGAN | 06/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 875.00 |
| | | | GAGNON,JASON J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 13,458.34 |
| | | | GOSTANIAN,ANTHONY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,208.33 |
| | | | HARDING,JOSEPH P | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,200.00 |
| | | | HARTMANN,REBECCA M | 04/01/06 | 06/30/06 | CASE WORK MANAGER | 13,333.33 |
| | | | HERRMANN,ALICIA B | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,333.34 |
| | | | MAY,SHARI L | 05/30/06 | 05/30/06 | STAFF ASSISTANT | 3.33 |
| | | | MURPHY,JOLYN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 19,499.99 |
| | | | RAMEY,DAVID | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 37,000.00 |
| | | | RIMKE,SHAWNA L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,583.33 |
| | | | RITACCO,PAUL A | 04/01/06 | 05/31/06 | SHARED EMPLOYEE | 399.99 |
| | | | ROSS,JOHN E | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 2,475.00 |
| | | | ROTAR,ANUTA | 04/01/06 | 06/19/06 | STAFF ASSISTANT | 3,072.23 |
| | | | SEGALL,SAMANTHA B | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,916.67 |
| | | | ULRICH,LINDA A | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 26,249.99 |
| | | | VASELS,MARISA E | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 2,700.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 212,475.53 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KEN CALVERT—Con. | | | | | | | | |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000069 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 458.30 |
| 05–30 | S7 | 06150000069 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 458.33 |
| 06–30 | S7 | 06181000065 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 458.41 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,375.04 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06CA4400298 | ALICIA B. HERRMANN | 03/21/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 146.35 |
| 04–04 | P1 | 06CA4400285 | DAVID RAMEY | 02/20/06 | 02/24/06 | CAR RENTAL | | 326.29 |
| 04–04 | P1 | 06CA4400286 | DO | 02/20/06 | 02/21/06 | LODGING | | 132.09 |
| 04–04 | P1 | 06CA4400287 | DO | 02/20/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 318.23 |
| 04–04 | P1 | 06CA4400288 | MARIA R M BOWIE | 03/21/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 217.49 |
| 04–04 | P1 | 06CA4400290 | DO | 03/21/06 | 03/22/06 | LODGING | | 291.84 |
| 04–04 | P1 | 06CA4400291 | DO | 03/22/06 | 03/23/06 | LODGING | | 224.13 |
| 04–04 | P1 | 06CA4400292 | DO | 03/23/06 | 03/24/06 | LODGING | | 285.84 |
| 04–04 | P1 | 06CA4400294 | DO | 03/21/06 | 03/24/06 | CAR RENTAL | | 126.22 |
| 04–04 | P1 | 06CA4400295 | DO | 03/23/06 | 03/24/06 | CAR RENTAL | | 47.73 |
| 04–06 | P1 | 06CA4400300 | JACOB BARNHART | 01/05/06 | 02/27/06 | PRIVATE AUTO MILEAGE | | 71.28 |
| 04–06 | P1 | 06CA4400301 | DO | 02/09/06 | 02/09/06 | MEALS ON TRAVEL | | 9.68 |
| 04–06 | P1 | 06CA4400299 | JOLYN MURPHY | 01/23/06 | 02/24/06 | PRIVATE AUTO MILEAGE | | 125.55 |
| 04–14 | P1 | 06CA4400315 | HON. KEN CALVERT | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | | 12.00 |
| 04–26 | P1 | 06CA4400323 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 137.22 |
| 04–26 | P1 | 06CA4400324 | DO | 02/27/06 | 03/08/06 | AIRFARE TICKET FEES (4) | | 100.00 |
| 04–26 | P1 | 06CA4400325 | DO | 03/14/06 | 03/16/06 | AIRFARE TICKET FEES (2) | | 60.00 |
| 04–26 | P1 | 06CA4400326 | DO | 03/17/06 | 03/28/06 | AIRFARE DCA-LAX-IAD 82349 | | 469.30 |
| 04–26 | P1 | 06CA4400327 | DO | 03/21/06 | 03/21/06 | AIRFARE DFW-ONT-BOWIE 82456 | | 192.30 |
| 04–26 | P1 | 06CA4400328 | DO | 03/24/06 | 03/24/06 | AIRFARE LAX-IAD BOWIE 82457 | | 187.30 |
| 04–26 | P1 | 06CA4400329 | DO | 03/21/06 | 03/25/06 | AIRFARE DCA-ONT-LAX-IAD 46800 | | 422.90 |
| 04–26 | P1 | 06CA4400330 | DO | 03/17/06 | 03/25/06 | CAR RENTAL | | 577.37 |
| 04–26 | P1 | 06CA4400331 | DO | 03/25/06 | 03/25/06 | AIRFARE ONT-DFW-DCA #84429 | | 264.10 |
| 04–26 | P1 | 06CA4400332 | DO | 02/16/06 | 02/28/06 | CAR RENTAL | | 801.20 |
| 04–26 | P1 | 06CA4400333 | DO | 03/02/06 | 03/02/06 | AIRFARE IAD-LAX #84424 | | 157.30 |
| 04–26 | P1 | 06CA4400334 | DO | 03/06/06 | 03/06/06 | AIRFARE LAX-IAD 84425 | | 157.30 |
| 04–26 | P1 | 06CA4400335 | DO | 02/21/06 | 02/24/06 | LODGING | | 3,938.76 |
| 04–26 | P1 | 06CA4400336 | DO | 02/24/06 | 02/24/06 | AIR CREDIT 70599 | | –109.30 |
| 04–26 | P1 | 06CA4400336 | DO | 03/14/06 | 03/14/06 | LODGING | | 172.85 |
| 04–26 | P1 | 06CA4400336 | DO | 03/17/06 | 03/17/06 | LODGING | | 172.85 |
| 04–26 | P1 | 06CA4400336 | DO | 03/06/06 | 03/06/06 | CAR RENTAL | | 214.98 |
| 04–26 | P1 | 06CA4400339 | DAVID RAMEY | 04/02/06 | 04/11/06 | TRAVEL SUBSISTENCE | | 166.88 |
| 04–26 | P1 | 06CA4400340 | DO | 04/02/06 | 04/04/06 | LODGING | | 304.14 |
| 04–26 | P1 | 06CA4400341 | DO | 04/02/06 | 04/07/06 | LODGING | | 611.41 |
| 04–26 | P1 | 06CA4400337 | DEANNA CONTRERAS | 04/02/06 | 04/07/06 | LODGING | | 693.61 |
| 04–26 | P1 | 06CA4400338 | DO | 04/07/06 | 04/07/06 | TRAVEL SUBSISTENCE | | 25.51 |
| 04–26 | P1 | 06CA4400322 | JACOB BARNHART | 03/16/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 68.45 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–26 | P1 | 06CA4400319 | ROBERT T. CARRETTA | 04/03/06 | 04/07/06 | TRAVEL SUBSISTENCE | 44.95 |
| 04–26 | P1 | 06CA4400320 | DO | 04/02/06 | 04/07/06 | CAR RENTAL | 458.43 |
| 04–26 | P1 | 06CA4400321 | DO | 04/02/06 | 04/07/06 | LODGING | 703.56 |
| 05–04 | P1 | 06CA4400356 | HON. KEN CALVERT | 03/17/06 | 04/07/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–16 | P1 | 06CA4400375 | SHAWNA L RIMKE | 02/01/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 127.17 |
| 05–16 | P1 | 06CA4400376 | DO | 04/18/06 | 04/19/06 | LODGING | 350.41 |
| 05–16 | P1 | 06CA4400377 | DO | 04/18/06 | 04/19/06 | TRAVEL SUBSISTENCE | 51.84 |
| 05–18 | P1 | 06CA4400378 | HON. KEN CALVERT | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–18 | P1 | 06CA4400379 | JACOB BARNHART | 04/11/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 34.83 |
| 05–18 | P1 | 06CA4400380 | JOLYN MURPHY | 03/13/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 119.07 |
| 05–23 | P1 | 06CA4400384 | DAVID RAMEY | 05/07/06 | 05/09/06 | TRAVEL SUBSISTENCE | 132.54 |
| 05–23 | P1 | 06CA4400385 | DEANNA CONTRERAS | 05/07/06 | 05/10/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–25 | P1 | 06CA4400393 | CITIBANK GOV CARD SERVICE | 04/02/06 | 04/02/06 | LODGING | 304.14 |
| 05–25 | P1 | 06CA4400394 | DO | 04/02/06 | 04/02/06 | LODGING | 693.61 |
| 05–25 | P1 | 06CA4400395 | DO | 03/29/06 | 04/24/06 | AIR TICKET FEES (9) | 225.00 |
| 05–25 | P1 | 06CA4400396 | DO | 03/27/06 | 03/27/06 | AIR TICKET FEES (2) | 120.00 |
| 05–25 | P1 | 06CA4400397 | DO | 04/01/06 | 04/23/06 | TRAVEL SUBSISTENCE | 353.26 |
| 05–25 | P1 | 06CA4400398 | DO | 03/30/06 | 03/30/06 | AIRFARE IAD-LAX 04351 | 187.30 |
| 05–25 | P1 | 06CA4400399 | DO | 04/07/06 | 04/07/06 | AIRFARE IAD-LAX 04423 | 187.30 |
| 05–25 | P1 | 06CA4400400 | DO | 04/07/06 | 04/07/06 | AIRFARE DCA-LAX 94537 | 389.30 |
| 05–25 | P1 | 06CA4400401 | DO | 04/25/06 | 04/25/06 | AIRFARE LAX-IAD 94728 | 157.30 |
| 05–25 | P1 | 06CA4400402 | DO | 04/24/06 | 04/24/06 | AIRFARE LAX-IAD 25870 | 209.30 |
| 05–25 | P1 | 06CA4400403 | DO | 04/01/06 | 04/04/06 | AIR SNA-COS-SNA 04263 HARTMAN | 297.20 |
| 05–25 | P1 | 06CA4400404 | DO | 04/07/06 | 04/07/06 | AIR COS-DCA 04317 RAMEY | 255.10 |
| 05–25 | P1 | 06CA4400405 | DO | 04/07/06 | 04/07/06 | AIR COS-DCA 04318 CARRETTA | 255.10 |
| 05–25 | P1 | 06CA4400406 | DO | 04/07/06 | 04/07/06 | AIR COS-DCA 04319 CONTRERAS | 255.10 |
| 05–25 | P1 | 06CA4400407 | DO | 03/30/06 | 04/02/06 | CAR RENTAL | 147.76 |
| 05–25 | P1 | 06CA4400408 | DO | 04/24/06 | 04/24/06 | AIR IAD-LAX 25869 | 187.30 |
| 05–25 | P1 | 06CA4400409 | DO | 04/07/06 | 04/24/06 | CAR RENTAL | 1,111.68 |
| 05–25 | P1 | 06CA4400410 | DO | 04/28/06 | 04/28/06 | AIR: DCA-LAX 25928 | 209.30 |
| 05–25 | P1 | 06CA4400412 | DO | 04/03/06 | 04/03/06 | LODGING | –172.85 |
| 05–25 | P1 | 06CA4400412 | DO | 04/04/06 | 04/04/06 | LODGING | 281.22 |
| 05–25 | P1 | 06CA4400412 | DO | 04/02/06 | 04/02/06 | AIR:BWI-DEN 04315 CARRETTA | 337.30 |
| 06–01 | P1 | 06CA4400423 | HON. KEN CALVERT | 05/16/06 | 05/22/06 | LOCAL TRANSPORTATION | 113.00 |
| 06–21 | P1 | 06CA4400438 | CITIBANK GOV CARD SERVICE | 04/27/06 | 04/27/06 | CAR RENTAL | –150.00 |
| 06–21 | P1 | 06CA4400438 | DO | 04/28/06 | 04/28/06 | AIRFARE/CREDIT | –209.30 |
| 06–21 | P1 | 06CA4400438 | DO | 04/28/06 | 05/02/06 | CAR RENTAL | 316.10 |
| 06–21 | P1 | 06CA4400438 | DO | 05/07/06 | 05/09/06 | AIR DCA-HSV-DCA 86685 | 318.60 |
| 06–21 | P1 | 06CA4400438 | DO | 05/07/06 | 05/07/06 | AIR DCA-HSV-DCA 86687 RAMEY | 318.60 |
| 06–21 | P1 | 06CA4400443 | DO | 04/24/06 | 04/24/06 | AIR-CREDIT | –209.30 |
| 06–21 | P1 | 06CA4400443 | DO | 05/27/06 | 06/06/06 | AIR:IAD-SJC-IAD 63372 | 421.90 |
| 06–21 | P1 | 06CA4400443 | DO | 05/11/06 | 05/16/06 | AIR:IAD-LAX-IAD 63385 | 314.60 |
| 06–21 | P1 | 06CA4400443 | DO | 05/07/06 | 05/08/06 | LODGING | 149.84 |
| 06–21 | P1 | 06CA4400443 | DO | 05/07/06 | 05/08/06 | LODGING | 172.13 |
| 06–21 | P1 | 06CA4400445 | DO | 05/11/06 | 05/11/06 | AIR - CREDIT | –187.30 |
| 06–21 | P1 | 06CA4400445 | DO | 05/19/06 | 05/22/06 | AIR: IAD-LAX-IAD 63468 | 374.60 |
| 06–21 | P1 | 06CA4400445 | DO | 05/19/06 | 05/22/06 | CAR RENTAL | 92.55 |
| 06–21 | P1 | 06CA4400445 | DO | 05/30/06 | 06/06/06 | AIR: PHL-LAX-IAD 98849 | 446.60 |
| 06–21 | P1 | 06CA4400446 | DO | 05/16/06 | 05/16/06 | CAR RENTAL | 194.86 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KEN CALVERT—Con. | | | | | | | | |
| 06–21 | P1 | 06CA4400447 | DO | 05/01/06 | 05/22/06 | TRAVEL SUBSISTENCE | | 142.92 |
| 06–21 | P1 | 06CA4400448 | DO | 05/04/06 | 05/11/06 | AIR TICKET FEES (3) | | 90.00 |
| 06–21 | P1 | 06CA4400449 | DO | 05/11/06 | 05/23/06 | AIR TICKET FEES (5) | | 120.00 |
| 06–21 | P1 | 06CA4400435 | HON. KEN CALVERT | 05/26/06 | 06/06/06 | LOCAL TRANSPORTATION | | 83.75 |
| 06–26 | P1 | 06CA4400453 | LINDA A ULRICH | 06/05/06 | 06/06/06 | TRAVEL SUBSISTENCE | | 175.00 |
| 06–26 | P1 | 06CA4400454 | DO | 06/04/06 | 06/05/06 | LODGING | | 261.90 |
| 06–26 | P1 | 06CA4400455 | DO | 06/01/06 | 06/05/06 | CAR RENTAL | | 69.20 |
| 06–26 | P1 | 06CA4400456 | DO | 05/27/06 | 06/06/06 | MISCELLANEOUS TRAVEL | | 6.00 |
| 06–30 | P1 | 06CA4400457 | ANTHONY GOSTANIAN | 06/20/06 | 06/21/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–30 | P1 | 06CA4400458 | HON. KEN CALVERT | 06/19/06 | 06/19/06 | LOCAL TRANSPORTATION | | 62.00 |
| | | | | | | TRAVEL TOTALS: | | 23,691.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 184.75 |
| 04–06 | P1 | 06CA4400303 | MCI COMM SERVICE | 03/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 118.93 |
| 04–06 | P1 | 06CA4400304 | SBC | 02/08/06 | 03/07/06 | TELECOMMUNICATIONS CHARGES | | 270.02 |
| 04–06 | P1 | 06CA4400307 | VERIZON WIRELESS | 03/14/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | | 125.41 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 51.59 |
| 04–10 | P1 | 06CA4400311 | VERIZON WIRELESS | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 117.66 |
| 04–11 | P1 | 06CA4400309 | CHARTER COMMUNICATIONS | 03/21/06 | 04/20/06 | UTILITIES | | 179.90 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 110.36 |
| 04–20 | P9 | CA4401R0604 | CENTRAL CORPORATE CENTER LLC | 04/01/06 | 04/30/06 | RIVERSIDE - RENT | | 4,431.65 |
| 04–20 | P9 | CA4402R0604 | SANTA MARGARITA WATER DISTRICT | 04/01/06 | 04/30/06 | RENT-LAS FLORES | | 325.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 96.26 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–26 | P1 | 06CA4400318 | LINDA A ULRICH | 04/17/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | | 15.74 |
| 04–27 | P1 | 06CA4400352 | CINGULAR WIRELESS | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 86.82 |
| 04–27 | P1 | 06CA4400353 | SBC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 203.39 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 75.37 |
| 04–30 | S5 | DY612201223 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 57.32 |
| 04–30 | S5 | DY612201224 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 35.15 |
| 04–30 | S5 | DY612201229 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612201230 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 04–30 | S5 | DY612201231 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 784.73 |
| 05–04 | P1 | 06CA4400357 | MCI COMM SERVICE | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 109.35 |
| 05–04 | P1 | 06CA4400358 | SBC | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 269.26 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 24.13 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–11 | P1 | 06CA4400374 | CHARTER COMMUNICATIONS | 04/21/06 | 05/20/06 | UTILITIES | | 268.63 |
| 05–11 | P1 | 06CA4400371 | VERIZON WIRELESS | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 117.76 |
| 05–11 | P1 | 06CA4400372 | DO | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | | 92.45 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 48.55 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |

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|---|---|---|---|---|---|---|---|
| 05–19 | P9 | CA4401R0605 | CENTRAL CORPORATE CENTER LLC | 05/01/06 | 05/31/06 | RIVERSIDE - RENT | 4,431.65 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 13.32 |
| 05–19 | P9 | CA4402R0605 | SANTA MARGARITA WATER DISTRICT | 05/01/06 | 05/31/06 | RENT-LAS FLORES | 325.00 |
| 05–23 | P1 | 06CA4400390 | CINGULAR WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 86.60 |
| 05–23 | P1 | 06CA4400381 | UNITED PARCEL SERVICE | 04/29/06 | 04/29/06 | POSTAGE/MAILING SERVICE | 26.75 |
| 05–23 | P2 | HCV0602096 | VERIZON WIRELESS | 05/20/06 | 05/20/06 | 7130E BLACKBERRY | 29.99 |
| 05–23 | P2 | HCV0602096 | DO | 05/20/06 | 05/20/06 | FEDEX OVERNIGHT DELIVERY | 14.99 |
| 05–25 | P1 | 06CA4400413 | SBC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 207.24 |
| 05–25 | P1 | 06CA4400415 | UNITED PARCEL SERVICE | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | 30.52 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 117.74 |
| 05–26 | P1 | 06CA4400418 | JACOB BARNHART | 05/17/06 | 05/17/06 | POSTAGE/MAILING SERVICE | 13.20 |
| 05–31 | S5 | DY615201223 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 57.32 |
| 05–31 | S5 | DY615201224 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 45.01 |
| 05–31 | S5 | DY615201228 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615201229 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 05–31 | S5 | DY615201230 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 793.76 |
| 06–01 | P1 | 06CA4400421 | MCI COMM SERVICE | 04/19/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 113.62 |
| 06–01 | P1 | 06CA4400422 | SBC | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 267.39 |
| 06–01 | P2 | HCV0602142 | VERIZON WIRELESS | 05/25/06 | 05/25/06 | MOTOROLA RAZR CELLPHONE | 149.99 |
| 06–01 | P2 | HCV0602142A | DO | 05/20/06 | 05/20/06 | TRAVEL CHARGER FOR RAZR PHONE | 44.98 |
| 06–01 | P2 | HCV0602142A | DO | 05/20/06 | 05/20/06 | VEHICLE CHARGER FOR RAZR PHONE | 44.98 |
| 06–01 | P2 | HCV0602142A | DO | 05/20/06 | 05/20/06 | 7250 BLACKBERRY | 14.99 |
| 06–01 | P2 | HCV0602142B | DO | 05/20/06 | 05/20/06 | MOTOROLA RAZR CELLPHONE | 79.99 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 26.42 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 25.69 |
| 06–09 | P1 | 06CA4400429 | CHARTER COMMUNICATIONS | 05/21/06 | 06/20/06 | UTILITIES | 196.12 |
| 06–13 | P1 | 06CA4400432 | PAUL A RITACCO | 05/26/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | 24.64 |
| 06–14 | P2 | HCV0602233 | CINGULAR GOVT SALES OFFICE | 05/16/06 | 05/16/06 | CW 8700C | 249.99 |
| 06–15 | C3 | NW2006166600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 213.70 |
| 06–15 | P1 | 06CA4400434 | VERIZON WIRELESS | 05/24/06 | 06/23/06 | TELECOMMUNICATIONS CHARGES | 276.34 |
| 06–19 | HR | ACH232761A | DO | 05/20/06 | 05/20/06 | ACH PAYMENT RETURN | –29.99 |
| 06–19 | HR | ACH232761A | DO | 05/20/06 | 05/20/06 | ACH PAYMENT RETURN | –14.99 |
| 06–20 | P9 | CA4401R0606 | CENTRAL CORPORATE CENTER LLC | 06/01/06 | 06/30/06 | RIVERSIDE - RENT | 4,431.65 |
| 06–20 | P9 | CA4402R0606 | SANTA MARGARITA WATER DISTRICT | 06/01/06 | 06/30/06 | RENT-LAS FLORES | 325.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 53.90 |
| 06–23 | P1 | 06CA4400452 | SBC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 207.45 |
| 06–28 | P2 | HCV0602443 | CINGULAR GOVT SALES OFFICE | 06/09/06 | 06/09/06 | 8700C BLACKBERRY | 529.98 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 34.62 |
| 06–30 | S5 | DY618101235 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 57.32 |
| 06–30 | S5 | DY618101236 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 48.62 |
| 06–30 | S5 | DY618101240 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618101241 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 06–30 | S5 | DY618101242 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 857.43 |
| 06–30 | P1 | 06CA4400461 | CINGULAR WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 86.60 |
| 06–30 | P1 | 06CA4400462 | SBC | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 267.62 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,432.12 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P1 | 06CA4400297 | ACCURATE WORD LLC | 03/21/06 | 03/21/06 | PRINTING AND REPRODUCTION | 468.50 |
| 05–05 | P1 | 06CA4400362 | DAVID L. ANDRUKITUS, INC. | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 57.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KEN CALVERT—Con | | | | | | | | |
| 05–25 | P1 | 06CA4400391 | BIEBER COMMUNICATIONS | 03/06/06 | 03/06/06 | PRINTING AND REPRODUCTION | | 36,726.01 |
| 05–25 | P1 | 06CA4400392 | DO | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | | 2,385.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 39,637.01 |
| | | OTHER SERVICES | | | | | | |
| 04–05 | P1 | 06CA44RA178 | DC ELECTRONICS | 01/01/06 | 01/31/06 | RE-ISSUED | | 25.00 |
| 04–06 | P1 | 06CA4400305 | DO | 03/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | | 25.00 |
| 04–13 | P1 | 06CA4400313 | BLUE LAVA, INC. | 04/01/06 | 04/01/06 | EMAIL AND WEB RELATED SERVICES | | 150.00 |
| 04–14 | CO | 041406104 | DC ELECTRONICS INC. | 02/01/06 | 02/28/06 | CANCELED CHECK PER US TREASURY | | –25.00 |
| 05–04 | P1 | 06CA4400359 | DC ELECTRONICS | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 25.00 |
| 05–11 | P1 | 06CA4400373 | BLUE LAVA, INC. | 05/01/06 | 05/01/06 | EMAIL AND WEB RELATED SERVICES | | 150.00 |
| 06–01 | P1 | 06CA44RW217 | DC ELECTRONICS | 02/01/06 | 02/28/06 | RE-ISSUED | | 25.00 |
| 06–09 | P1 | 06CA4400431 | BLUE LAVA, INC. | 06/01/06 | 06/01/06 | EMAIL AND WEB RELATED SERVICES | | 150.00 |
| 06–09 | P1 | 06CA4400428 | DC ELECTRONICS | 05/01/06 | 05/30/06 | SECURITY AND RELATED SERVICE | | 25.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 550.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300661 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300662 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300663 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300664 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300665 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300666 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300667 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300668 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 04–04 | SF | DY060300669 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –67.50 |
| 04–04 | SF | DY060306555 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306556 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306557 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306558 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306559 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306560 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306561 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306562 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060306563 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 04–04 | S1 | DY060300087 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 738.14 |
| 04–04 | P1 | 06CA4400289 | MARIA R M BOWIE | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 12.26 |
| 04–04 | P1 | 06CA4400296 | WEST PAYMENT CENTER | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 04–06 | P1 | 06CA4400306 | ANUTA ROTAR | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | | 58.15 |
| 04–06 | P1 | 06CA4400302 | JOLYN MURPHY | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 81.96 |
| 04–07 | P2 | OSS40361 | ALLIANCE MICRO | 03/08/06 | 03/08/06 | HP 96 INKJET PRINT CARTRIDGE - | | 30.00 |
| 04–07 | P2 | OSS40361 | DO | 03/08/06 | 03/08/06 | HP 97 INKJET PRINT CARTRIDGE - | | 32.00 |
| 04–10 | P1 | 06CA4400310 | JOE RAGAN'S COFFEE LTD | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 106.80 |
| 04–13 | P1 | 06CA4400312 | LINDA M VALTER | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 115.81 |
| 04–14 | P1 | 06CA4400314 | GREATER RIVESIDE HISPANIC | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–20 | HV | 06A90100141 | | 02/10/06 | 02/10/06 | FRAMING (TRANSFER) | | 50.00 |
| 04–21 | P1 | 06CA4400317 | CORPORATE EXPRESS | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 80.05 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.00 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.50 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 5.33 |
| 04–21 | C1 | NW200609701 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 68.75 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609701 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | | 53.93 |
| 04–21 | C1 | NW200609701 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | | 8.37 |
| 04–21 | C1 | NW200609701 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | | 50.75 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 | 06CA4400316 | HSBC BUSINESS SOLUTIONS | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 230.00 |
| 04–27 | P1 | 06CA4400349 | CORPORATE EXPRESS | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | –88.98 |
| 04–27 | P1 | 06CA4400354 | DO | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 185.07 |
| 04–27 | P1 | 06CA4400351 | WEST PAYMENT CENTER | 01/01/06 | 01/31/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 04–30 | S1 | DY060400085 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 894.59 |
| 05–04 | P1 | 06CA4400366 | CORPORATE EXPRESS | 03/03/06 | 03/03/06 | OFFICE SUPPLIES | | –88.69 |
| 05–04 | P1 | 06CA4400367 | DO | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | | 163.51 |
| 05–04 | P1 | 06CA4400368 | DO | 02/27/06 | 02/27/06 | OFFICE SUPPLIES | | 290.96 |
| 05–04 | P1 | 06CA4400360 | JOE RAGAN'S COFFEE LTD | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 101.60 |
| 05–05 | P1 | 06CA4400363 | CORPORATE EXPRESS | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | | 50.32 |
| 05–05 | P1 | 06CA4400361 | CWLA | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 45.00 |
| 05–05 | P1 | 06CA4400370 | NORCO CHAMBER OF COMMERCE | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 7.00 |
| 05–23 | P1 | 06CA4400387 | CORPORATE EXPRESS | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 35.21 |
| 05–23 | P1 | 06CA4400389 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 28.15 |
| 05–23 | P1 | 06CA4400386 | LINDA A ULRICH | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 52.49 |
| 05–23 | P1 | 06CA4400383 | NORCO CHAMBER OF COMMERCE | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 05–23 | P1 | 06CA4400388 | PRESS-ENTERPRISE | 05/17/06 | 05/16/07 | PUBLICATION/REFERENCE MATERIAL | | 80.08 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.50 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 4.95 |
| 05–25 | C1 | NW200612901 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 80.51 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 5.58 |
| 05–25 | C1 | NW200612901 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 15.89 |
| 05–25 | C1 | NW200612901 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 26.09 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | P1 | 06CA4400414 | JOE RAGAN'S COFFEE LTD | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 88.80 |
| 05–25 | P1 | 06CA4400411 | LINDA A ULRICH | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 115.81 |
| 05–25 | P1 | 06CA4400416 | DO | 05/13/06 | 05/13/06 | OFFICE SUPPLIES | | 52.47 |
| 05–25 | P1 | 06CA4400382 | PERRIS PROGRESS | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 9.00 |
| 05–26 | P1 | 06CA4400417 | CORPORATE EXPRESS | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 106.60 |
| 05–31 | SF | DY060500339 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500340 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500341 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500342 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500343 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. KEN CALVERT—Con. | | | | | | | |
| 05-31 | SF DY060500344 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 05-31 | SF DY060500345 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 05-31 | SF DY060500346 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -36.00 |
| 05-31 | SF DY060500347 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 05-31 | SF DY060500348 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 05-31 | SF DY060500349 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -46.25 |
| 05-31 | SF DY060500350 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -100.00 |
| 05-31 | SF DY060500351 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -46.25 |
| 05-31 | SF DY060506154 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF DY060506155 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF DY060506156 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF DY060506157 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF DY060506158 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 05-31 | SF DY060506159 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF DY060506160 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF DY060506161 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -16.20 |
| 05-31 | SF DY060506162 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF DY060506785 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF DY060506786 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -20.25 |
| 05-31 | SF DY060506787 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -20.25 |
| 05-31 | SF DY060506788 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -20.25 |
| 05-31 | S1 DY060500087 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 644.19 |
| 06-01 | P1 06CA4400419 | CORPORATE EXPRESS | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 37.44 |
| 06-01 | P1 06CA4400420 | JOE RAGAN'S COFFEE LTD | 05/22/06 | 05/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 94.35 |
| 06-06 | P1 06CA4400425 | THE ORANGE COUNTY REGISTER | 03/02/06 | 03/01/07 | PUBLICATION/REFERENCE MATERIAL | | 136.49 |
| 06-09 | P1 06CA4400427 | CORPORATE EXPRESS | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 72.80 |
| 06-09 | P1 06CA4400430 | FINANCIAL TIMES | 09/20/06 | 09/19/07 | PUBLICATION/REFERENCE MATERIAL | | 298.00 |
| 06-09 | P1 06CA4400426 | NORCO CHAMBER OF COMMERCE | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 7.00 |
| 06-15 | P1 06CA4400433 | CORONA CHAMBER OF COMMERCE | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06-21 | P1 06CA4400436 | HSBC BUSINESS SOLUTIONS | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 27.48 |
| 06-21 | P1 06CA4400437 | JOE RAGAN'S COFFEE LTD | 06/05/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 108.05 |
| 06-22 | P1 06CA4400450 | CORPORATE EXPRESS | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 1.64 |
| 06-23 | P1 06CA4400451 | WEST PAYMENT CENTER | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 06-26 | P2 OSS41534 | ALLIANCE MICRO | 06/06/06 | 06/06/06 | STANDING FILE #ELD03946 | | 10.00 |
| 06-30 | SF DY060600273 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 06-30 | SF DY060600274 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 06-30 | SF DY060600275 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -13.50 |
| 06-30 | SF DY060600276 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 06-30 | SF DY060600277 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -18.00 |
| 06-30 | SF DY060600278 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 06-30 | SF DY060600279 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 06-30 | SF DY060600280 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 06-30 | SF DY060606952 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060606953 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606954 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606955 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606956 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606957 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606958 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500603 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 98.24 |
| 06–30 | S1 | DY060600087 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,114.16 |
| 06–30 | P1 | 06CA4400459 | EAGLE GLEN GOLF CLUB | 06/03/06 | 06/03/06 | FOOD & BEVERAGE FOR MEETINGS | 880.04 |
| 06–30 | P1 | 06CA4400460 | THE KIPLINGER LETTER | 09/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 73.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,307.89 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585038 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,162.42 |
| 05–26 | S8 | MA000594255 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,162.42 |
| 06–29 | S8 | MA000603335 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,166.33 |
| | | | | | | EQUIPMENT TOTALS: | 6,491.17 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 318,193.11 |
| | | | | | | OFFICE TOTALS: | 318,193.11 |

2005 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–01 | P1 | 06CA44RW084 | DC ELECTRONICS | 11/01/05 | 11/30/05 | RE-ISSUED | 25.00 |
| | | | | | | OTHER SERVICES TOTALS: | 25.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 25.00 |
| | | | | | | OFFICE TOTALS: | 25.00 |

2006 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 18,844.76 | 16,957.52 |
| PERSONNEL COMPENSATION | 443,499.58 | 228,433.34 |
| PERSONNEL BENEFITS | 1,443.61 | 556.45 |
| TRAVEL | 27,319.36 | 17,874.20 |
| TRANSPORTATION OF THINGS | 14.25 | 14.25 |
| RENT, COMMUNICATION, UTILITIES | 47,600.38 | 26,260.50 |
| PRINTING AND REPRODUCTION | 13,202.50 | 12,664.60 |
| OTHER SERVICES | 14,322.99 | 7,168.69 |
| SUPPLIES AND MATERIALS | 16,726.81 | 7,938.24 |
| EQUIPMENT | 12,401.12 | 6,426.56 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 595,375.36 | 324,294.35 |
| OFFICE TOTALS: | 595,375.36 | 324,294.35 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303782 | 03/15/06 | 03/31/06 | FRANKED MAIL | –94.80 |
| 04–04 | SF | DY060303783 | 03/15/06 | 03/31/06 | FRANKED MAIL | –23.70 |
| 04–04 | SF | DY060303784 | 03/15/06 | 03/31/06 | FRANKED MAIL | –142.20 |
| 04–04 | SF | DY060303785 | 03/15/06 | 03/31/06 | FRANKED MAIL | –47.40 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DAVE CAMP—Con. | | | | | | | | |
| 04–04 | SF | DY060303786 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –7.90 |
| 04–04 | SF | DY060303787 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –7.90 |
| 04–04 | SF | DY060303788 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –47.40 |
| 04–04 | SF | DY060303789 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –47.40 |
| 04–04 | SF | DY060303790 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –23.70 |
| 04–04 | SF | DY060303791 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060303792 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060303793 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060303794 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –3.70 |
| 04–04 | SF | DY060304663 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060304664 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,913.40 |
| 05–24 | 05 | 6M2585101 | DO | 04/11/06 | 04/11/06 | FRANKED MAIL | | 12,580.62 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 1,364.88 |
| 05–31 | SF | DY060503708 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503709 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503710 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503711 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503712 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503713 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503714 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503715 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF | DY060503716 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –11.85 |
| 05–31 | SF | DY060504847 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF | DY060504848 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504849 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –19.75 |
| 05–31 | SF | DY060504850 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504851 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504852 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504853 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504854 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF | DY060504855 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504856 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –11.85 |
| 05–31 | SF | DY060505178 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF | DY060505180 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060505181 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –11.85 |
| 05–31 | SF | DY060505182 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060505183 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF | DY060505184 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,833.07 |
| 06–30 | SF | DY060604353 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604354 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604355 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –11.85 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060604356 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060604357 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060604358 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060605346 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605347 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060605348 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605349 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060605350 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060605351 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –15.80 |
| 06–30 | SF | DY060605839 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060605840 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060605841 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | 16,957.52 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | | AHLGREN,SARAH E | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR | 11,750.00 |
| | | | BLANKENSHIP,APRIL L | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,749.99 |
| | | | BRANDELL,JAMES F | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 38,750.00 |
| | | | BUFFA,KIRA L | 05/09/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 4,333.33 |
| | | | CROCKETT,AMBER | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,249.99 |
| | | | DORRIEN,ERIC ALAN | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 8,666.67 |
| | | | EASTMAN,SAGE D | 04/01/06 | 06/30/06 | DISTRICT COMMUNICATIONS DIR | 22,250.01 |
| | | | EISENGA,TARIN MARIE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 14,250.01 |
| | | | FOUST,JOANNA RAE | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 20,000.01 |
| | | | FRIEDMAN,ERIC J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 18,000.00 |
| | | | GENSON,SAMUEL D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,000.01 |
| | | | HARDY,ANGIE M | 04/01/06 | 05/31/06 | CONSTIT RELA REPRESENTATIVE | 6,200.00 |
| | | | HAVOURD,ALLISON R | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,499.99 |
| | | | MIKA,MATTHEW D | 04/01/06 | 04/11/06 | LEGISLATIVE ASSISTANT | 1,100.00 |
| | | | PARTICKA,LORI ANN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,166.66 |
| | | | SMITH,THOMAS C | 04/01/06 | 06/30/06 | CONSTITUENT REPRESENTATIVE | 10,000.00 |
| | | | SUTTER,BRIAN D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,250.00 |
| | | | TARRANT,RYAN J | 05/03/06 | 06/30/06 | CONSTITUENT RELATIONS REP. | 6,444.44 |
| | | | TELLER,PAUL S | 05/01/06 | 05/01/06 | SHARED EMPLOYEE | 5,000.00 |
| | | | THUROW,DAVID K | 06/05/06 | 06/05/06 | STAFF ASSISTANT | 2,022.22 |
| | | | WISE,SHARON ANN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 8,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 228,433.34 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000201 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 222.17 |
| 05–30 | S7 | 06150000204 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| 06–30 | S7 | 06181000192 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 556.45 |
| | TRAVEL | | | | | | |
| 04–10 | P1 | 06MI0400378 | ANGIE HARDY | 03/24/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 86.66 |
| 04–10 | P1 | 06MI0400370 | CITIBANK GOV CARD SERVICE | 03/07/06 | 03/09/06 | AIRFARE R/T MBS TO DC 4731 | 531.71 |
| 04–10 | P1 | 06MI0400371 | DO | 03/14/06 | 03/16/06 | AIRFARE R/T MBS TO DC 6357 | 531.71 |
| 04–10 | P1 | 06MI0400369 | LORI PARTICKA | 03/27/06 | 03/31/06 | TRAVEL SUBSISTENCE | 140.62 |
| 04–10 | P1 | 06MI0400379 | SHARON A. WISE | 03/04/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 49.41 |
| 04–19 | P1 | 06MI0400393 | BRIAN SUTTER | 04/07/06 | 04/14/06 | AIRFARE R/T DC TO MBS | 332.69 |
| 04–19 | P1 | 06MI0400390 | SAGE D. EASTMAN | 04/09/06 | 04/12/06 | AIRFARE DC TO MBS 6651 | 551.71 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DAVE CAMP—Con. | | | | | | | | |
| 04–19 | P1 | 06MI0400392 | THOMAS C SMITH | 03/31/06 | 04/10/06 | TRAVEL SUBSISTENCE | | 297.30 |
| 04–20 | P9 | MI0401L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO 06 GMC ENVOY | | 697.89 |
| 04–21 | P1 | 06MI0400395 | SAGE D. EASTMAN | 04/16/06 | 04/18/06 | AIRFARE R/T DC TO MBS 6652 | | 551.71 |
| 04–21 | P1 | 06MI0400396 | DO | 04/09/06 | 04/11/06 | TRAVEL SUBSISTENCE | | 375.14 |
| 04–26 | P1 | 06MI0400397 | ANGIE HARDY | 04/17/06 | 04/17/06 | TRAVEL SUBSISTENCE | | 111.42 |
| 04–26 | P1 | 06MI0400399 | TARIN EISENGA | 03/30/06 | 04/18/06 | PRIVATE AUTO MILEAGE | | 204.54 |
| 04–27 | P1 | 06MI0400406 | SAGE D. EASTMAN | 04/16/06 | 04/17/06 | LODGING | | 201.92 |
| 05–04 | P1 | 06MI0400414 | CITIBANK GOV CARD SERVICE | 03/09/06 | 03/24/06 | GASOLINE | | 127.05 |
| 05–05 | P1 | 06MI0400431 | ERIC ALAN DORRIEN | 04/17/06 | 05/01/06 | TRAVEL SUBSISTENCE | | 66.17 |
| 05–15 | P1 | 06MI0400432 | CITIBANK GOV CARD SERVICE | 03/30/06 | 03/30/06 | AIRFARE DC TO MBS MBR 3826 | | 266.60 |
| 05–15 | P1 | 06MI0400433 | DO | 04/07/06 | 04/07/06 | AIRFARE MBS TO DC MBR 4447 | | 531.71 |
| 05–15 | P1 | 06MI0400434 | DO | 04/25/06 | 04/27/06 | AIRFARE MBS TO DC MBR 4260 | | 531.71 |
| 05–15 | P1 | 06MI0400435 | DO | 05/02/06 | 05/04/06 | AIRFARE R/T MBS TO DC MBR 9055 | | 524.71 |
| 05–16 | P1 | 06MI0400449 | THOMAS C SMITH | 04/27/06 | 04/27/06 | TRAVEL SUBSISTENCE | | 24.34 |
| 05–19 | P1 | 06MI0400458 | CITIBANK GOV CARD SERVICE | 02/11/06 | 02/13/06 | AIRFARE DC TO MBS 3703 | | 531.71 |
| 05–19 | P1 | 06MI0400459 | DO | 04/06/06 | 04/06/06 | AIRFARE TICKET FEE 7170 | | 20.00 |
| 05–19 | P1 | 06MI0400460 | DO | 03/19/06 | 03/21/06 | AIRFARE DC TO MBS 5851 | | 531.71 |
| 05–19 | P1 | 06MI0400461 | DO | 04/16/06 | 04/18/06 | CAR RENTAL | | 143.57 |
| 05–19 | P1 | 06MI0400462 | DO | 04/18/06 | 04/18/06 | CAR RENTAL | | 36.00 |
| 05–19 | P9 | MI0401L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO 06 GMC ENVOY | | 697.89 |
| 05–19 | P1 | 06MI0400456 | TARIN EISENGA | 04/27/06 | 05/09/06 | TRAVEL SUBSISTENCE | | 79.10 |
| 05–23 | P1 | 06MI0400464 | KIRA BUFFA | 05/09/06 | 05/10/06 | TRAVEL SUBSISTENCE | | 193.18 |
| 05–23 | P1 | 06MI0400463 | SAGE D. EASTMAN | 05/14/06 | 05/16/06 | AIRFARE R/T DC TO MBS 8743 | | 544.71 |
| 05–25 | P1 | 06MI0400471 | HON. DAVE CAMP | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | | 14.00 |
| 05–25 | P1 | 06MI0400470 | RYAN J TARRANT | 05/12/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 25.92 |
| 05–25 | P1 | 06MI0400466 | SAGE D. EASTMAN | 05/14/06 | 05/16/06 | LODGING | | 222.17 |
| 05–25 | P1 | 06MI0400467 | DO | 05/20/06 | 05/22/06 | AIRFARE R/T DC TO DET 8517 | | 438.61 |
| 05–26 | P1 | 06MI0400472 | DO | 05/21/06 | 05/22/06 | LODGING | | 85.32 |
| 05–26 | P1 | 06MI0400473 | DO | 05/21/06 | 05/22/06 | LODGING | | 169.78 |
| 05–26 | P1 | 06MI0400474 | DO | 05/20/06 | 05/21/06 | CAR RENTAL | | 113.90 |
| 05–30 | P1 | 06MI0400477 | ALLISON R. HAVOURD | 05/21/06 | 05/22/06 | AIRFARE R/T DC TO MBS 8509 | | 515.91 |
| 05–30 | P1 | 06MI0400476 | SAGE D. EASTMAN | 05/20/06 | 05/22/06 | CATO TICKET FEE L54606 | | 20.00 |
| 05–30 | P1 | 06MI0400478 | DO | 05/16/06 | 05/16/06 | CATO TICKET FEE 8935 | | 26.99 |
| 05–31 | P1 | 06MI0400480 | ERIC ALAN DORRIEN | 05/22/06 | 05/22/06 | TRAVEL SUBSISTENCE | | 39.26 |
| 06–09 | P1 | 06MI0400487 | ALLISON R. HAVOURD | 06/04/06 | 06/05/06 | R/T AIRFARE DC-MBS #9947 | | 365.21 |
| 06–09 | P1 | 06MI0400500 | CITIBANK GOV CARD SERVICE | 01/03/06 | 01/03/06 | AIRFARE REFUND #9387 | | –206.20 |
| 06–09 | P1 | 06MI0400500 | DO | 05/09/06 | 05/11/06 | MBR AIRFARE DTW-DC-MBS #2946 | | 468.91 |
| 06–09 | P1 | 06MI0400500 | DO | 05/19/06 | 05/19/06 | MBR AIRFARE DC-MBS #9602 | | 266.60 |
| 06–09 | P1 | 06MI0400500 | DO | 05/22/06 | 05/26/06 | MBR AIRFARE DTW-DC-MBS #1182 | | 468.91 |
| 06–09 | P1 | 06MI0400500 | DO | 05/08/06 | 05/08/06 | AIRFARE TICKET FEE | | 20.00 |
| 06–09 | P1 | 06MI0400501 | DO | 05/08/06 | 05/08/06 | AIRFARE TICKET FEE | | 20.00 |
| 06–09 | P1 | 06MI0400501 | DO | 04/18/06 | 04/18/06 | A/F J. BRANDELL MBS-DC #7170 | | 265.10 |
| 06–09 | P1 | 06MI0400501 | DO | 05/13/06 | 05/15/06 | CAR RENTAL/J. BRANDELL | | 163.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–09 | P1 | 06MI0400498 | ERIC ALAN DORRIEN | 05/30/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 81.00 |
| 06–09 | P1 | 06MI0400486 | LORI PARTICKA | 04/28/06 | 05/31/06 | TRAVEL SUBSISTENCE | 354.50 |
| 06–09 | P1 | 06MI0400499 | SAGE D. EASTMAN | 06/04/06 | 06/05/06 | R/T AIRFARE DC-MBS 9945/46 | 459.21 |
| 06–14 | P1 | 06MI0400505 | ALLISON R. HAVOURD | 06/04/06 | 06/05/06 | TRAVEL SUBSISTENCE | 143.60 |
| 06–14 | P1 | 06MI0400506 | KIRA BUFFA | 06/06/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 79.38 |
| 06–14 | P1 | 06MI0400502 | RYAN J TARRANT | 05/24/06 | 06/04/06 | PRIVATE AUTO MILEAGE | 228.41 |
| 06–14 | P1 | 06MI0400504 | SAGE D. EASTMAN | 06/04/06 | 06/05/06 | LODGING | 129.22 |
| 06–19 | HV | 06A90300872 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/18/06 | CHANGE BOC: 2120 TO 2110 | 36.00 |
| 06–19 | HV | 06A90300872 | DO | 04/18/06 | 04/18/06 | CHANGE BOC: 2120 TO 2110 | –36.00 |
| 06–20 | P9 | MI0401L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO 06 GMC ENVOY | 697.89 |
| 06–21 | P1 | 06MI0400513 | CITIBANK GOV CARD SERVICE | 06/06/06 | 06/09/06 | AIR MBS-DC-GRAND RAPIDS2707 | 488.40 |
| 06–21 | P1 | 06MI0400511 | SHARON A. WISE | 04/04/06 | 05/24/06 | TRAVEL SUBSISTENCE | 104.00 |
| 06–21 | P1 | 06MI0400509 | TARIN EISENGA | 05/17/06 | 06/08/06 | TRAVEL SUBSISTENCE | 203.57 |
| 06–30 | P1 | 06MI0400530 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/19/06 | GASOLINE | 173.69 |
| 06–30 | P1 | 06MI0400531 | DO | 04/04/06 | 04/25/06 | GASOLINE | 121.48 |
| 06–30 | P1 | 06MI0400514 | ERIC ALAN DORRIEN | 06/19/06 | 06/22/06 | TRAVEL SUBSISTENCE | 81.00 |
| 06–30 | P1 | 06MI0400542 | DO | 06/12/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 21.06 |
| 06–30 | P1 | 06MI0400534 | KIRA BUFFA | 06/19/06 | 06/19/06 | TRAVEL SUBSISTENCE | 116.45 |
| 06–30 | P1 | 06MI0400539 | DO | 06/12/06 | 06/15/06 | TRAVEL SUBSISTENCE | 173.66 |
| 06–30 | P1 | 06MI0400543 | DO | 06/12/06 | 06/15/06 | AIRFARE R/T LANSING TO DC 8864 | 883.20 |
| 06–30 | P1 | 06MI0400536 | RYAN J TARRANT | 06/09/06 | 06/16/06 | TRAVEL SUBSISTENCE | 95.13 |
| 06–30 | P1 | 06MI0400535 | THOMAS C SMITH | 06/01/06 | 06/16/06 | TRAVEL SUBSISTENCE | 221.23 |
| | | | | | | TRAVEL TOTALS: | 17,874.20 |
| | | TRANSPORTATION OF THINGS | | | | | |
| [illegible]–04 | P1 | 06MI0400411 | MID ATLANTIC DATA SYSTEMS | 01/31/06 | 01/31/06 | FREIGHT CHARGES | 14.25 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | 14.25 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–05 | P1 | 06MI04RW320 | CHARTER COMMUNICATIONS | 03/08/06 | 04/07/06 | UTILITIES | 49.44 |
| 04–07 | HR | 976101 | SBC AMERITECH (DO) | 02/16/06 | 03/15/06 | REFUND; OVERPAYMENT | –137.93 |
| 04–10 | P1 | 06MI0400373 | CHARTER COMMUNICATIONS | 04/08/06 | 05/07/06 | UTILITIES | 50.25 |
| 04–10 | P1 | 06MI0400374 | DO | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 102.88 |
| 04–10 | P1 | 06MI0400375 | METROCALL | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 15.13 |
| 04–10 | P1 | 06MI0400377 | RURAL TECHNOLOGY CORPORATION | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 30.00 |
| 04–10 | P1 | 06MI0400372 | SBC AMERITECH (DO) | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | 47.99 |
| 04–10 | P1 | 06MI0400376 | DO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 965.81 |
| 04–10 | P1 | 06MI0400381 | DO | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 145.07 |
| 04–12 | P1 | 06MI04RW266 | CONSUMERS ENERGY | 12/30/05 | 01/31/06 | RE-ISSUED | 150.64 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–13 | P1 | 06MI0400388 | CONSUMERS ENERGY | 03/01/06 | 03/30/06 | UTILITIES | 219.10 |
| 04–13 | P1 | 06MI0400389 | DO | 03/01/06 | 03/31/06 | UTILITIES | 173.05 |
| 04–13 | P1 | 06MI0400385 | FEDERAL EXPRESS | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 72.98 |
| 04–13 | P1 | 06MI0400386 | DO | 03/15/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 103.53 |
| 04–13 | P1 | 06MI0400387 | VERIZON WIRELESS | 02/27/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 117.40 |
| 04–13 | P2 | HCV0601606 | DO | 04/08/06 | 04/08/06 | 7250 BLACKBERRY | 29.99 |
| 04–14 | C0 | 04140610A | CONSUMERS ENERGY | 12/31/05 | 01/31/06 | CANCELED CHECK STOP PAYMENT | –150.64 |
| 04–20 | P9 | MI0404R0604 | L&M LEASING | 04/01/06 | 04/30/06 | MIDLAND-RENT | 3,200.00 |
| 04–20 | P9 | MI0401R0604 | PITHY CORP | 04/01/06 | 04/30/06 | TRAVERSE CITY RENT | 825.00 |
| 04–20 | P1 | 06MI0400394 | SBC AMERITECH (DO) | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 102.88 |
| 04–20 | P9 | MI0402R0604 | STAMAS PROPERTIES, LLC | 04/01/06 | 04/30/06 | MIDLAND STORAGE | 150.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DAVE CAMP—Con. | | | | | | | |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–27 | P1 06MI0400401 | AT&T | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 25.00 |
| 04–27 | CO 042706117A | CHARTER COMMUNICATIONS | 03/19/06 | 04/18/06 | CANCELLED CHECK - STOP PAYMENT | | –102.88 |
| 04–27 | P1 06MI0400403 | FEDERAL EXPRESS | 04/06/06 | 04/14/06 | POSTAGE/MAILING SERVICE | | 47.00 |
| 04–27 | P1 06MI0400404 | DO | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | | 32.68 |
| 04–30 | S4 06120001017 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 254.70 |
| 04–30 | S5 DY612203712 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 45.43 |
| 04–30 | S5 DY612203713 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 492.34 |
| 04–30 | S5 DY612203718 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 DY612203719 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 164.00 |
| 04–30 | S5 DY612203720 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 657.68 |
| 04–30 | HV 06A90300790 | CHARTER COMMUNICATIONS | 03/19/06 | 04/18/06 | CHANGE BOC: 2310 TO 2360 | | 102.88 |
| 04–30 | HV 06A90300790 | DO | 03/19/06 | 04/18/06 | CHANGE BOC: 2310 TO 2360 | | –102.88 |
| 05–04 | P1 06MI0400425 | DO | 05/01/06 | 05/31/06 | UTILITIES | | 55.27 |
| 05–04 | P1 06MI0400429 | CINGULAR WIRELESS | 03/23/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 523.25 |
| 05–04 | P1 06MI0400428 | RURAL TECHNOLOGY CORPORATION | 05/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 30.00 |
| 05–04 | P1 06MI0400418 | SBC AMERITECH (DO) | 04/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 110.42 |
| 05–04 | P1 06MI0400419 | DO | 03/22/06 | 04/21/06 | TELFCOMMUNICATIONS CHARGES | | 51.80 |
| 05–04 | P1 06MI0400426 | DO | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 190.04 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 60.66 |
| 05–11 | P2 HCV0601861 | AMERICAN BUSINESS TECHNOLOGY | 03/31/06 | 03/31/06 | CHARGER FOR STARTACH CELL PHON | | 9.80 |
| 05–16 | P1 06MI0400442 | CHARTER COMMUNICATIONS | 05/08/06 | 06/07/06 | UTILITIES | | 47.00 |
| 05–16 | P1 06MI0400443 | CONSUMERS ENERGY | 03/30/06 | 05/01/06 | UTILITIES | | 164.71 |
| 05–16 | P1 06MI0400444 | DO | 03/30/06 | 05/01/06 | UTILITIES | | 189.01 |
| 05–16 | P1 06MI0400437 | FEDERAL EXPRESS | 04/27/06 | 05/02/06 | POSTAGE/MAILING SERVICE | | 21.20 |
| 05–16 | P1 06MI0400438 | DO | 04/20/06 | 04/28/06 | POSTAGE/MAILING SERVICE | | 50.00 |
| 05–16 | P1 06MI0400446 | NEXTEL COMMUNICATIONS | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | | 46.58 |
| 05–16 | P1 06MI0400441 | SBC AMERITECH (DO) | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 1,044.48 |
| 05–16 | P1 06MI0400440 | VERIZON WIRELESS | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 112.03 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–17 | P1 06MI0400454 | DOHERTY HOTEL | 04/10/06 | 04/10/06 | MEDICARE PART D TOWN HALL MTG | | 85.00 |
| 05–19 | P1 06MI0400457 | AT&T | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 25.00 |
| 05–19 | P9 MI0404R0605 | L&M LEASING | 05/01/06 | 05/31/06 | MIDLAND-RENT | | 3,200.00 |
| 05–19 | P9 MI0401R0605 | PITHY CORP. | 05/01/06 | 05/31/06 | TRAVERSE CITY RENT | | 825.00 |
| 05–19 | P9 MI0402R0605 | STAMAS PROPERTIES, LLC | 05/01/06 | 05/31/06 | MIDLAND STORAGE | | 150.00 |
| 05–25 | P1 06MI0400468 | FEDERAL EXPRESS | 05/01/06 | 05/12/06 | POSTAGE/MAILING SERVICE | | 50.72 |
| 05–25 | P1 06MI0400469 | DO | 05/04/06 | 05/16/06 | POSTAGE/MAILING SERVICE | | 27.66 |
| 05–30 | S4 06150001010 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 226.00 |
| 05–31 | S5 DY615203693 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 45.43 |
| 05–31 | S5 DY615203694 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 496.64 |
| 05–31 | S5 DY615203699 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 DY615203700 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 164.00 |
| 05–31 | S5 DY615203701 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 747.08 |

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|---|---|---|---|---|---|---|---|
| 05–31 | P1 | 06MI0400481 | CHARTER COMMUNICATIONS | 06/01/06 | 06/30/06 | UTILITIES | 58.69 |
| 05–31 | HR | 976138 | METROCALL | 04/01/06 | 04/30/06 | REFUND; OVERPAYMENT | –9.09 |
| 05–31 | P1 | 06MI0400479 | SBC AMERITECH (DO) | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 191.06 |
| 06–05 | CO | 060506156 | CHARTER COMMUNICATIONS | 05/08/06 | 06/07/06 | CANCELED CHECK PER TREASURY | –47.00 |
| 06–06 | P1 | 06MI0400484 | AT & T | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 111.89 |
| 06–06 | CO | 060606157 | CHARTER COMMUNICATIONS | 05/01/06 | 05/31/06 | CANCELED CHECK PER US TREASURY | –55.27 |
| 06–06 | P1 | 06MI0400483 | CINGULAR WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 190.17 |
| 06–09 | P1 | 06MI0400491 | CHARTER COMMUNICATIONS | 06/08/06 | 07/07/06 | UTILITIES | 50.42 |
| 06–09 | P1 | 06MI0400488 | CONSUMERS ENERGY | 05/01/06 | 05/31/06 | UTILITIES | 151.40 |
| 06–09 | P1 | 06MI0400489 | DO | 05/01/06 | 05/31/06 | UTILITIES | 240.37 |
| 06–09 | P1 | 06MI0400492 | FEDERAL EXPRESS | 05/18/06 | 05/24/06 | POSTAGE/MAILING SERVICE | 19.80 |
| 06–09 | P1 | 06MI0400493 | DO | 05/17/06 | 05/30/06 | POSTAGE/MAILING SERVICE | 197.38 |
| 06–09 | P1 | 06MI0400494 | RURAL TECHNOLOGY CORPORATION | 06/01/06 | 07/01/06 | TELECOMMUNICATIONS CHARGES | 30.00 |
| 06–09 | P1 | 06MI0400496 | SBC AMERITECH (DO) | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 992.92 |
| 06–09 | P1 | 06MI0400497 | DO | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 51.08 |
| 06–09 | P1 | 06MI0400490 | VERIZON WIRELESS | 05/27/06 | 06/26/06 | TELECOMMUNICATIONS CHARGES | 112.18 |
| 06–13 | HV | 06A90300864 | CHARTER COMMUNICATIONS | 03/19/06 | 04/18/06 | CORR. 5/2/06 DOC 06A90300790 | 102.88 |
| 06–13 | HV | 06A90300864 | DO | 03/19/06 | 04/18/06 | CORR. 5/2/06 DOC 06A90300790 | –102.88 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 13.79 |
| 06–20 | P9 | MI0404R0606 | L&M LEASING | 06/01/06 | 06/30/06 | MIDLAND-RENT | 3,200.00 |
| 06–20 | P9 | MI0401R0606 | PITHY CORP | 06/01/06 | 06/30/06 | TRAVERSE CITY RENT | 825.00 |
| 06–20 | P9 | MI0402R0606 | STAMAS PROPERTIES, LLC | 06/01/06 | 06/30/06 | MIDLAND STORAGE | 150.00 |
| 06–30 | S5 | DY618103709 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 45.43 |
| 06–30 | S5 | DY618103710 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 494.27 |
| 06–30 | S5 | DY618103715 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618103716 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 06–30 | S5 | DY618103717 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,690.86 |
| 06–30 | P1 | 06MI0400517 | AT&T | 06/10/06 | 07/09/06 | TELECOMMUNICATIONS CHARGES | 25.00 |
| 06–30 | P1 | 06MI0400515 | FEDERAL EXPRESS | 06/02/06 | 06/09/06 | POSTAGE/MAILING SERVICE | 41.60 |
| 06–30 | P1 | 06MI0400516 | DO | 05/31/06 | 06/12/06 | POSTAGE/MAILING SERVICE | 56.04 |
| 06–30 | P1 | 06MI0400527 | DO | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | 34.52 |
| 06–30 | P1 | 06MI0400523 | NEXTEL COMMUNICATIONS | 05/17/06 | 06/14/06 | TELECOMMUNICATIONS CHARGES | 57.22 |
| 06–30 | P1 | 06MI0400529 | DO | 04/18/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 46.58 |
| 06–30 | P1 | 06MI0400519 | SBC AMERITECH (DO) | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | 189.19 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,260.50 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–13 | P1 | 06MI0400383 | ACCURATE WORD, LLC | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | 36.00 |
| 04–26 | S3 | 06116000108 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 103.05 |
| 04–26 | HV | 06A90300707 | BECKETT BUSINESS PRODUCTS | 02/22/06 | 02/22/06 | CHANGE BOC: 2620 TO 2401 | 150.22 |
| 04–27 | HV | 06A90300731 | DO | 02/22/06 | 02/22/06 | CHANGE BOC: 2401 TO 2620 | 129.00 |
| 04–27 | P5 | 6M2585101 | FRANKING GROUP | 04/11/06 | 04/11/06 | MASSPRINTING#1 | 11,503.26 |
| 05–05 | P1 | 06MI0400430 | ACCURATE WORD, LLC | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | 42.25 |
| 05–16 | P1 | 06MI0400448 | DO | 05/04/06 | 05/04/06 | PRINTING AND REPRODUCTION | 42.55 |
| 05–31 | S3 | 06151000100 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 354.80 |
| 06–21 | P1 | 06MI0400512 | ACCURATE WORD, LLC | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | 71.00 |
| 06–21 | P1 | 06MI0400508 | DAVID K. THUROW | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | 13.17 |
| 06–27 | S3 | 06178000090 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 219.30 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 12,664.60 |
| | | OTHER SERVICES | | | | | |
| 04–06 | P1 | 06MI0400368 | MIDWEST DETECTION SYSTEMS | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 15.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DAVE CAMP—Con. | | | | | | | | |
| 04–10 | P1 | 06MI0400382 | PRIDE & JOY CLEANING SERVICE | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| 04–19 | P1 | 06MI0400391 | CINTAS | 03/28/06 | 03/28/06 | JANITORIAL AND RELATED SERVICE | | 24.50 |
| 04–20 | P9 | OFP06040204 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | | 1,400.00 |
| 04–26 | P1 | 06MI0400400 | CINTAS | 04/11/06 | 04/11/06 | JANITORIAL AND RELATED SERVICE | | 24.50 |
| 04–27 | P1 | 06MI0400402 | LINDA BRADY | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 500.00 |
| 04–28 | P1 | 06MI0400407 | CINTAS | 04/18/06 | 04/18/06 | JANITORIAL AND RELATED SERVICE | | 24.50 |
| 05–04 | P1 | 06MI0400424 | ALLIANCE SECURITY NETWORK | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 15.00 |
| 05–04 | P1 | 06MI0400421 | CINTAS | 04/25/06 | 04/25/06 | JANITORIAL AND RELATED SERVICE | | 24.50 |
| 05–04 | P1 | 06MI0400417 | MIDWEST DETECTION SYSTEMS | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 15.00 |
| 05–04 | P1 | 06MI0400427 | PRIDE & JOY CLEANING SERVICE | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| 05–04 | P1 | 06MI0400422 | THE KEY SHOP, LLC | 04/19/06 | 04/19/06 | SERVICE CONTRACT | | 67.50 |
| 05–16 | P1 | 06MI0400451 | ALLIANCE SECURITY NETWORK | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 15.00 |
| 05–16 | P1 | 06MI0400439 | CINTAS | 04/04/06 | 04/04/06 | JANITORIAL AND RELATED SERVICE | | 24.50 |
| 05–16 | P1 | 06MI0400447 | DO | 05/02/06 | 05/02/06 | JANITORIAL AND RELATED SERVICE | | 24.50 |
| 05–19 | P9 | OFP06040205 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | | 1,400.00 |
| 06–06 | P1 | 06MI0400485 | LINDA BRADY | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 886.19 |
| 06–06 | P1 | 06MI0400482 | MIDWEST DETECTION SYSTEMS | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 15.00 |
| 06–09 | P1 | 06MI0400495 | PRIDE & JOY CLEANING SERVICE | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 06–20 | P9 | OFP06040206 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | | 1,400.00 |
| 06–30 | P1 | 06MI0400526 | ALLIANCE SECURITY NETWORK | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 15.00 |
| 06–30 | P1 | 06MI0400537 | BAILEY AGENCY, INC | 06/01/06 | 08/31/06 | INSURANCE | | 323.00 |
| 06–30 | P1 | 06MI0400528 | HASSELBRING CLARK COMPANY | 05/05/06 | 05/05/06 | TECHNOLOGY SERVICE CONTRACTS | | 150.00 |
| 06–30 | P1 | 06MI0400518 | LINDA BRADY | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 400.00 |
| 06–30 | P1 | 06MI0400541 | MIDWEST DETECTION SYSTEMS | 07/01/06 | 07/31/06 | SECURITY AND RELATED SERVICE | | 15.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 7,168.69 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301437 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |
| 04–04 | SF | DY060301438 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 04–04 | SF | DY060301439 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –324.00 |
| 04–04 | SF | DY060301440 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –162.00 |
| 04–04 | SF | DY060301441 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301442 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060301443 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 04–04 | SF | DY060301444 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –162.00 |
| 04–04 | SF | DY060301445 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 04–04 | SF | DY060301446 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301447 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301448 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301449 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301450 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301451 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301452 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060305839 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060306717 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300272 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 771.22 |
| 04–10 | P1 | 06MI0400380 | SHARON A. WISE | 03/04/06 | 03/04/06 | FOOD & BEVERAGE FOR MEETINGS | 25.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 7.00 |
| 04–21 | C1 | NW200609703 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | 18.79 |
| 04–21 | C1 | NW200609703 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | 34.79 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 06MI0400398 | ANGIE HARDY | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 20.12 |
| 04–26 | HV | 06A90300707 | BECKETT BUSINESS PRODUCTS | 02/22/06 | 02/22/06 | CHANGE BOC: 2620 TO 2401 | –150.22 |
| 04–27 | HV | 06A90300731 | DO | 02/22/06 | 02/22/06 | CHANGE BOC: 2401 TO 2620 | –129.00 |
| 04–27 | P1 | 06MI0400405 | MLC, LLC | 04/06/06 | 04/06/06 | PUBLICATION/REFERENCE MATERIAL | 150.00 |
| 04–28 | P1 | 06MI0400409 | NATIONAL CAPITOL FLAG CO. INC | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 163.40 |
| 04–28 | P1 | 06MI0400408 | VFW POST #3651 | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 311.10 |
| 04–30 | S1 | DY060400271 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,517.71 |
| 05–02 | P2 | OSS40848 | ALLIANCE MICRO | 04/12/06 | 04/12/06 | TONERS - FOR CANON COPIER C587 | 400.00 |
| 05–02 | P2 | OSS40848 | DO | 04/12/06 | 04/12/06 | MAGENTA TONER -CANON COPIER C5 | 520.00 |
| 05–02 | P2 | OSS40848 | DO | 04/12/06 | 04/12/06 | CYAN TONER - CANON COPIER C587 | 520.00 |
| 05–02 | P2 | OSS40848 | DO | 04/12/06 | 04/12/06 | YELLOW TONER -CANON COPIER C58 | 520.00 |
| 05–04 | P1 | 06MI0400412 | APRIL BLANKENSHIP | 04/28/06 | 04/27/07 | PUBLICATION/REFERENCE MATERIAL | 100.00 |
| 05–04 | P1 | 06MI0400420 | BECKETT BUSINESS PRODUCTS | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | 26.79 |
| 05–04 | P1 | 06MI0400423 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 101.88 |
| 05–04 | P1 | 06MI0400413 | CITIBANK GOV CARD SERVICE | 03/07/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | 109.45 |
| 05–04 | P1 | 06MI0400416 | SHAY WATER COMPANY INC | 03/25/06 | 03/25/06 | BOTTLED WATER | 11.00 |
| 05–04 | P1 | 06MI0400410 | THE DAILY NEWS | 04/24/06 | 04/23/07 | PUBLICATION/REFERENCE MATERIAL | 144.00 |
| 05–04 | P1 | 06MI0400415 | THE FLINT JOURNAL | 04/20/06 | 04/19/07 | PUBLICATION/REFERENCE MATERIAL | 149.88 |
| 05–15 | P1 | 06MI0400436 | SHAY WATER COMPANY INC | 04/11/06 | 04/11/06 | BOTTLED WATER | 5.75 |
| 05–16 | P1 | 06MI0400453 | JAMES F BRANDELL | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 60.89 |
| 05–16 | P1 | 06MI0400445 | MORNING STAR PUBLISHING | 05/05/06 | 05/04/07 | PUBLICATION/REFERENCE MATERIAL | 291.20 |
| 05–16 | P1 | 06MI0400452 | SHAY WATER COMPANY INC | 04/01/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–16 | P1 | 06MI0400450 | THE NEW YORK TIMES | 03/12/06 | 12/09/06 | PUBLICATION/REFERENCE MATERIAL | 464.10 |
| 05–17 | P1 | 06MI0400455 | DOHERTY HOTEL | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | 106.20 |
| 05–22 | P2 | OSM31219 | CDW GOVERNMENT INC | 05/01/06 | 05/01/06 | ATI TV WONDER PRO NTSC #(52469 | 62.00 |
| 05–22 | P2 | OSM31219 | DO | 05/01/06 | 05/01/06 | SHIPPING | 6.00 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 7.00 |
| 05–25 | C1 | NW200612903 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 30.79 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06MI0400465 | SARAH AHLGREN | 05/16/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | 105.01 |
| 05–26 | P1 | 06MI0400475 | SHAY WATER COMPANY INC | 05/09/06 | 05/09/06 | BOTTLED WATER | 9.75 |
| 05–31 | SF | DY060501484 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501485 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501486 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501487 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501488 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501489 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501490 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501491 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501492 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 05–31 | SF | DY060501493 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501494 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON DAVE CAMP—Con. | | | | | | | |
| 05–31 SF | DY060501495 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 05–31 SF | DY060501496 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 SF | DY060501497 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060501498 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060501499 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 SF | DY060501500 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 SF | DY060501501 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 SF | DY060501502 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 SF | DY060501503 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 SF | DY060501504 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 SF | DY060501505 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 05–31 SF | DY060501506 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 SF | DY060501507 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 SF | DY060501508 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060505951 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 SF | DY060505952 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 SF | DY060506975 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 SF | DY060507304 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 SF | DY060507305 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 SF | DY060507306 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 S1 | DY060500271 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,079.64 |
| 06–06 P2 | OSS40705 | GSA GLOBAL SUPPLY | 04/03/06 | 04/03/06 | BURN BAGS ( 250 PER BAIL) #8 | | 79.38 |
| 06–14 P1 | 06MI0400507 | KIRA BUFFA | 05/19/06 | 05/31/06 | OFFICE SUPPLIES | | 107.01 |
| 06–14 P1 | 06MI0400503 | THE WASHINGTON TIMES | 06/30/06 | 06/27/07 | PUBLICATION/REFERENCE MATERIAL | | 182.00 |
| 06–21 P1 | 06MI0400510 | TARIN EISENGA | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 6.35 |
| 06–30 SF | DY060601529 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 SF | DY060601530 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 SF | DY060601531 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 SF | DY060601532 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 SF | DY060601533 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 SF | DY060601534 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 SF | DY060601535 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 SF | DY060601536 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 SF | DY060601537 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 SF | DY060601538 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 SF | DY060601539 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 SF | DY060601540 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 SF | DY060601541 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 SF | DY060601542 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 SF | DY060601543 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 SF | DY060601544 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 SF | DY060606855 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 S1 | DY060500741 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 46.77 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S1 | DY060600272 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,263.57 |
| 06–30 | P1 | 06MI0400520 | BECKETT BUSINESS PRODUCTS | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | 22.78 |
| 06–30 | P1 | 06MI0400521 | DO | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | 326.14 |
| 06–30 | P1 | 06MI0400540 | CDW GOVERNMENT C/O ISM INC. | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | 46.00 |
| 06–30 | P1 | 06MI0400532 | CITIBANK GOV CARD SERVICE | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | 26.12 |
| 06–30 | P1 | 06MI0400533 | DO | 04/25/06 | 04/25/06 | LEASED AUTO EXPENSE | 9.00 |
| 06–30 | P1 | 06MI0400538 | KIRA BUFFA | 05/21/06 | 05/21/06 | OFFICE SUPPLIES | 15.88 |
| 06–30 | P1 | 06MI0400522 | SHAY WATER COMPANY INC | 06/07/06 | 06/07/06 | BOTTLED WATER | 11.50 |
| 06–30 | P1 | 06MI0400525 | DO | 05/01/06 | 05/31/06 | BOTTLED WATER | 11.00 |
| 06–30 | P1 | 06MI0400524 | STAPLES | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 448.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,938.24 |
| | | EQUIPMENT | | | | | |
| 04–12 | F2 | RN000014812 | CDW GOVERNMENT INC | 03/30/06 | 03/30/06 | COMPUTER - HP SB DC5100 MT H8/ | 809.00 |
| 04–28 | S8 | MA000585427 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,872.52 |
| 05–26 | S8 | MA000595607 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,872.52 |
| 06–29 | S8 | MA000604655 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,872.52 |
| | | | | | | EQUIPMENT TOTALS: | 6,426.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 324,294.35 |
| | | | | | | OFFICE TOTALS: | 324,294.35 |

2005 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EQUIPMENT | | | | | |
| 04–18 | F2 | RN000014851 | CANON USA | 03/30/06 | 03/30/06 | COPIER - CANON IRC5870U | 14,889.00 |
| 05–16 | F2 | RN000015230 | MID ATLANTIC DATA SYSTEMS | 05/03/06 | 05/03/06 | LAPTOP - IBM THINKPAD PENTIUM | 1,795.00 |
| | | | | | | EQUIPMENT TOTALS: | 16,684.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 16,684.00 |
| | | | | | | OFFICE TOTALS: | 16,684.00 |

2006 HON. JOHN CAMPBELL

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 72,866.03 | 25,232.15 |
| PERSONNEL COMPENSATION | 351,706.05 | 188,444.47 |
| PERSONNEL BENEFITS | 1,319.13 | 544.07 |
| TRAVEL | 26,327.00 | 14,444.26 |
| TRANSPORTATION OF THINGS | 250.00 | 250.00 |
| RENT, COMMUNICATION, UTILITIES | 62,845.27 | 42,028.43 |
| PRINTING AND REPRODUCTION | 67,805.60 | 66,813.90 |
| OTHER SERVICES | 39,653.21 | 31,029.52 |
| SUPPLIES AND MATERIALS | 19,034.00 | 8,110.80 |
| EQUIPMENT | 27,040.97 | 19,122.58 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 668,847.26 | 396,020.18 |
| OFFICE TOTALS. | 668,847.26 | 396,020.18 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 361.29 |
| 04–27 | 05 | 6M2587504 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | 23,534.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN CAMPBELL—Con. | | | | | | | |
| 05–30 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 885.64 |
| 05–31 SF | DY060503468 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –5.15 |
| 05–31 SF | DY060503469 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503470 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503471 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503472 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –16.25 |
| 05–31 SF | DY060503473 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503474 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –5.15 |
| 05–31 SF | DY060503475 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503476 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503479 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503480 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –5.15 |
| 05–31 SF | DY060503481 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503482 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060503483 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –5.15 |
| 05–31 SF | DY060503484 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 06–28 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 531.19 |
| 06–30 SF | DY060604576 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | 25,232.15 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BOGNANNO,CHRISTOPHER J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,250.00 |
| | | DUVALL,LESLIE | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE REP | | 11,250.00 |
| | | FIELDS,GUSSIE G | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 14,500.00 |
| | | FRANKLIN,SARAH E | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 9,249.99 |
| | | GODGES,JENELLE E | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,500.00 |
| | | GREENE,MYAL | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 14,999.99 |
| | | HORTON,CAITLIN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,000.00 |
| | | ILLINGWORTH,GREER E | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,500.00 |
| | | KELLEY,MARCUS A | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | | 2,500.00 |
| | | MACLEAN,MARY G | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 7,500.01 |
| | | MCCLELLAND,WESLEY R | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,499.99 |
| | | PALMER,CHRISTOPHER R | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 12,250.00 |
| | | PHILP,JULIE A | 04/01/06 | 05/15/06 | LEGISLATIVE DIRECTOR | | 11,736.13 |
| | | ROSSETTI,LUIGI,JR | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 19,875.01 |
| | | SIEFRING,NEIL JOSEPH P | 05/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 12,500.01 |
| | | WEBSTER,TERRY J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 30,333.34 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 188,444.47 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 S7 | 06118000072 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 327.12 |
| 05–30 S7 | 06150000071 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 216.95 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 544.07 |
| | TRAVEL | | | | | | |
| 04–05 P1 | 06CA4800153 | HON. JOHN CAMPBELL | 03/15/06 | 03/17/06 | AIRFARE-4844 | | 187.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | P1 | 06CA4800155 | DO | 03/27/06 | 03/27/06 | AIRFARE 4751 | 484.30 |
| 04–05 | P1 | 06CA4800154 | JAMES W. TERRY | 03/21/06 | 03/26/06 | AIRFARE 0640 | 374.60 |
| 04–05 | P1 | 06CA4800156 | DO | 03/21/06 | 03/26/06 | TRAVEL SUBSISTENCE | 1,376.01 |
| 04–05 | P1 | 06CA4800152 | JULIE A PHILP | 03/23/06 | 03/24/06 | LOCAL TRANSPORTATION | 26.00 |
| 04–13 | P1 | 06CA4800160 | MARY G. MCLEAN | 02/08/06 | 04/11/06 | LOCAL TRANSPORTATION | 61.00 |
| 04–26 | P1 | 06CA4800187 | CHRISTOPHER ROBERT PALMER | 03/03/06 | 03/31/06 | LOCAL TRANSPORTATION | 38.00 |
| 04–26 | P1 | 06CA4800188 | JULIE A PHILP | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–26 | P1 | 06CA4800182 | LESLIE H. DUVALL | 03/07/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 34.64 |
| 04–26 | P1 | 06CA4800183 | DO | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | 4.25 |
| 04–26 | P1 | 06CA4800179 | LUIGI ROSSETTI JR | 02/13/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 466.76 |
| 04–26 | P1 | 06CA4800180 | DO | 03/30/06 | 03/31/06 | LODGING | 88.00 |
| 04–26 | P1 | 06CA4800181 | DO | 02/22/06 | 03/30/06 | LOCAL TRANSPORTATION | 89.00 |
| 04–27 | P1 | 06CA4800190 | WESLEY R MCCLELLAND | 04/16/06 | 04/21/06 | TRAVEL SUBSISTENCE | 417.07 |
| 04–27 | P1 | 06CA4800191 | DO | 04/04/06 | 04/14/06 | LOCAL TRANSPORTATION | 28.00 |
| 05–16 | P1 | 06CA4800206 | CITIBANK GOV CARD SERVICE | 04/13/06 | 04/28/06 | TRAVEL SUBSISTENCE | 374.60 |
| 05–16 | P1 | 06CA4800200 | HON. JOHN CAMPBELL | 05/04/06 | 05/08/06 | AIRFARE CA-DC 0936 | 374.60 |
| 05–16 | HV | 06A90100165 | JAMES W. TERRY | 01/26/06 | 01/27/06 | CHANGE BOC: 2603 TO 2101 | 1,707.40 |
| 05–16 | P1 | 06CA4800202 | DO | 04/10/06 | 04/16/06 | TRAVEL SUBSISTENCE | 2,247.50 |
| 05–16 | P1 | 06CA4800201 | JANELLE E. GODGES | 04/19/06 | 04/20/06 | TRAVEL SUBSISTENCE | 418.17 |
| 05–19 | P1 | 06CA4800208 | CITIBANK GOV CARD SERVICE | 04/19/06 | 04/28/06 | TRAVEL SUBSISTENCE | 0.82 |
| 05–19 | P1 | 06CA4800216 | LUIGI ROSSETTI JR | 03/17/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 281.69 |
| 05–19 | P1 | 06CA4800217 | DO | 04/10/06 | 04/30/06 | LOCAL TRANSPORTATION | 53.26 |
| 05–19 | P1 | 06CA4800214 | MYAL GREENE | 04/19/06 | 04/21/06 | TRAVEL SUBSISTENCE | 28.86 |
| 05–19 | P1 | 06CA4800215 | WESLEY R MCCLELLAND | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–25 | P1 | 06CA4800213 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/23/06 | TRAVEL SUBSISTENCE | 2,456.79 |
| 06–14 | P1 | 06CA4800233 | JAMES W. TERRY | 05/31/06 | 06/04/06 | TRAVEL SUBSISTENCE | 1,204.00 |
| 06–14 | P1 | 06CA4800234 | LESLIE H. DUVALL | 04/24/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 43.16 |
| 06–14 | P1 | 06CA4800235 | DO | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | 6.00 |
| 06–14 | P1 | 06CA4800236 | LUIGI ROSSETTI JR | 05/02/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 257.24 |
| 06–14 | P1 | 06CA4800238 | DO | 05/08/06 | 05/26/06 | LOCAL TRANSPORTATION | 24.75 |
| 06–15 | P1 | 06CA4800242 | CHRISTOPHER ROBERT PALMER | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | 12.50 |
| 06–15 | P1 | 06CA4800241 | HON. JOHN CAMPBELL | 05/23/06 | 06/07/06 | AIRFARE LAS-DC 9647 | 187.30 |
| 06–16 | P1 | 06CA4800240 | CITIBANK GOV CARD SERVICE | 05/16/06 | 06/01/06 | TRAVEL SUBSISTENCE | 437.10 |
| 06–16 | P1 | 06CA4800246 | LESLIE H. DUVALL | 06/02/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 9.79 |
| 06–21 | P1 | 06CA4800252 | WESLEY R MCCLELLAND | 06/14/06 | 06/14/06 | TRAVEL SUBSISTENCE | 24.00 |
| 06–27 | P1 | 06CA4800259 | JENELLE E. GODGES | 06/14/06 | 06/16/06 | PRIVATE AUTO MILEAGE | 20.30 |
| 06–27 | P1 | 06CA4800260 | WESLEY R MCCLELLAND | 06/16/06 | 06/20/06 | PRIVATE AUTO MILEAGE | 67.20 |
| 06–30 | P1 | 06CA4800265 | HON. JOHN CAMPBELL | 06/22/06 | 06/22/06 | AIRFARE DC-CA 1205 | 504.30 |
| | | | | | | TRAVEL TOTALS: | 14,444.26 |
| | | TRANSPORTATION OF THINGS | | | | | |
| 06–27 | P1 | 06CA4800255 | OFFICE FURNITURE UNLIMITED | 04/18/06 | 05/01/06 | FREIGHT CHARGES | 250.00 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | 250.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | 164.48 |
| 04–06 | P1 | 06CA4800157 | THE IRVINE COMPANY LLC | 02/03/06 | 03/31/06 | RENT - NEWPORT BEACH | 14,250.00 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 279.35 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 199.91 |
| 04–13 | P1 | 06CA4800159 | MCI COMM SERVICE | 03/17/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | 115.60 |
| 04–13 | P1 | 06CA4800168 | SBC | 02/14/06 | 03/07/06 | TELECOMMUNICATIONS CHARGES | 21.64 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN CAMPBELL—Con. | | | | | | | | |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 228.58 |
| 04–20 | P9 | CA4802R0604 | ACE PARKING MANAGEMENT, INC. | 04/01/06 | 04/30/06 | PARKING-NEWPORT BEACH | | 560.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 106.01 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 207.59 |
| 04–26 | P1 | 06CA4800173 | FEDERAL EXPRESS | 01/03/06 | 01/30/05 | POSTAGE/MAILING SERVICE | | 70.02 |
| 04–26 | P1 | 06CA4800177 | SBC | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 55.98 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 243.32 |
| 04–30 | S5 | DY612201283 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 97.49 |
| 04–30 | S5 | DY612201284 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 67.16 |
| 04–30 | S5 | DY612201288 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612201289 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 194.00 |
| 04–30 | S5 | DY612201290 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,009.09 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 450.36 |
| 05–05 | P2 | HCV0601955 | SUNTURN, INC | 04/11/06 | 04/11/06 | 104942 TECHNICIAN LABOR | | 2,520.00 |
| 05–05 | P2 | HCV0601955 | DO | 04/11/06 | 04/11/06 | 104942 TECHNICIAN LABOR | | 50.00 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 129.60 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 249.38 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–19 | P1 | 06CA4800212 | ACE PARKING MANAGEMENT, INC. | 03/14/06 | 03/14/06 | TRANSPONDERS | | 140.00 |
| 05–19 | P9 | CA4802R0605 | DO | 05/01/06 | 05/31/06 | PARKING-NEWPORT BEACH | | 710.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 174.12 |
| 05–19 | P9 | CA4805R0605 | THE IRVINE COMPANY LLC | 05/01/06 | 05/31/06 | RENT-NEWPORT BEACH | | 7,125.00 |
| 05–23 | P1 | 06CA4800218 | SBC | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 193.46 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 277.28 |
| 05–31 | S5 | DY615201283 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 97.49 |
| 05–31 | S5 | DY615201284 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 31.17 |
| 05–31 | S5 | DY615201288 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 | DY615201289 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 194.00 |
| 05–31 | S5 | DY615201290 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 878.65 |
| 06–01 | P1 | 06CA4800226 | FEDERAL EXPRESS | 02/03/06 | 02/28/06 | POSTAGE/MAILING SERVICE | | 15.90 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 215.37 |
| 06–05 | P2 | HCV0601556 | CINGULAR GOVT SALES OFFICE | 03/02/06 | 03/02/06 | 8700C BLACKBERRY | | 299.99 |
| 06–08 | P1 | 06CA4800230 | COX COMMUNICATIONS | 05/23/06 | 06/01/06 | UTILITIES | | 126.96 |
| 06–08 | P1 | 06CA4800229 | SBC | 05/14/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 65.93 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–20 | P9 | CA4802R0606 | ACE PARKING MANAGEMENT, INC. | 06/01/06 | 06/30/06 | PARKING-NEWPORT BEACH | | 710.00 |
| 06–20 | P9 | CA4805R0606 | THE IRVINE COMPANY LLC | 06/01/06 | 06/30/06 | RENT-NEWPORT BEACH | | 7,125.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 144.60 |
| 06–27 | P1 | 06CA4800257 | SBC | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 203.81 |
| 06–27 | P1 | 06CA4800258 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 237.44 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 100.58 |
| 06–30 | S5 | DY618101300 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 97.49 |
| 06–30 | S5 | DY618101301 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 32.24 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618101306 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618101307 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 194.00 |
| 06–30 | S5 | DY618101308 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 967.95 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 42,028.43 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–06 | P5 | 6M2587501 | STRATEGIC COMMUNICATIONS GROUP | 02/17/06 | 03/17/06 | MASSPRINTING#1 | 24,250.00 |
| 04–06 | P5 | 6M2587503 | DO | 02/28/06 | 03/28/06 | MASSPRINTING#3 | 24,250.00 |
| 04–06 | P5 | 6M2587504 | DO | 03/07/06 | 03/07/06 | MASSPRINTING#4 | 17,075.00 |
| 04–13 | P1 | 06CA4800169 | DAVID L. ANDRUKITUS, INC. | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | 33.50 |
| 04–26 | P1 | 06CA4800174 | DO | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | 297.50 |
| 04–26 | P1 | 06CA4800175 | DO | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 73.50 |
| 05–04 | P1 | 06CA4800194 | DO | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | 40.00 |
| 05–04 | P1 | 06CA4800195 | DO | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | 33.50 |
| 05–04 | P1 | 06CA4800198 | DO | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | 263.50 |
| 05–23 | P1 | 06CA4800220 | DO | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | 40.00 |
| 05–23 | P1 | 06CA4800221 | DO | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 257.50 |
| 05–23 | P1 | 06CA4800222 | DO | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 33.50 |
| 05–31 | S3 | 06151000031 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 06–20 | P1 | 06CA4800247 | DAVID L. ANDRUKITUS, INC. | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | 80.00 |
| 06–30 | P1 | 06CA4800266 | DO | 06/26/06 | 06/26/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–30 | P1 | 06CA4800267 | DO | 06/26/06 | 06/26/06 | PRINTING AND REPRODUCTION | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 66,813.90 |
| | | OTHER SERVICES | | | | | |
| 04–13 | P1 | 06CA4800162 | CONSTITUENTS DIRECT | 04/04/06 | 04/04/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 04–13 | P1 | 06CA4800166 | DAVE'S MAINTENANCE | 03/10/06 | 03/10/06 | SERVICE CONTRACT | 425.08 |
| 04–26 | P1 | 06CA4800176 | DEXTERANET | 03/01/06 | 03/31/06 | TECHNOLOGY SERVICE CONTRACTS | 1,975.00 |
| 05–03 | P1 | 06CA4800193 | THE IRVINE COMPANY LLC | 03/07/06 | 03/07/06 | COSMETIC REPAIRS D.O. | 10,386.41 |
| 05–16 | P1 | 06CA4800199 | CONSTITUENTS DIRECT | 05/01/06 | 05/01/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 05–16 | P1 | 06CA4800204 | DEXTERANET | 04/08/06 | 05/05/06 | EMAIL AND WEB RELATED SERVICES | 2,360.00 |
| 06–08 | P1 | 06CA4800228 | CONSTITUENTS DIRECT | 06/01/06 | 06/10/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 06–08 | P1 | 06CA4800227 | DISCOUNT LASER | 04/14/06 | 06/01/06 | SERVICE CONTRACT | 226.00 |
| 06–08 | P1 | 06CA4800232 | THE IRVINE COMPANY LLC | 02/08/06 | 06/01/06 | COSMETIC REPAIRS TO D.O. | 3,097.50 |
| 06–20 | P1 | 06CA4800248 | DEXTERANET | 06/12/06 | 06/12/06 | WEBSITE DESIGN | 8,300.00 |
| 06–20 | P1 | 06CA4800249 | DO | 05/01/06 | 06/12/06 | WEBSITE HOSTING | 2,010.00 |
| 06–20 | P1 | 06CA4800251 | DISCOUNT LASER | 06/05/06 | 06/05/06 | SERVICE CONTRACT | 497.53 |
| 06–28 | P1 | 06CA4800264 | DO | 06/07/06 | 06/09/06 | SERVICE CONTRACT | 252.00 |
| | | | | | | OTHER SERVICES TOTALS: | 31,029.52 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300091 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 718.67 |
| 04–13 | P1 | 06CA4800164 | CHRISTOPHER J. BOGNANNO | 03/29/06 | 03/29/06 | BOTTLED WATER | 7.24 |
| 04–13 | P1 | 06CA4800161 | JULIE A PHILP | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | 40.60 |
| 04–13 | P1 | 06CA4800163 | MARY G. MCLEAN | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | 3.48 |
| 04–13 | P1 | 06CA4800158 | ORANGE COUNTY REGISTER | 03/26/06 | 04/10/06 | PUBLICATION/REFERENCE MATERIAL | 54.31 |
| 04–13 | P1 | 06CA4800167 | SPARKLETTS AND SIERRA SPRINGS | 03/18/06 | 04/10/06 | BOTTLED WATER | 55.89 |
| 04–19 | P1 | 06CA4800172 | POLITICAL DATA INC. | 02/07/06 | 02/07/06 | PUBLICATION/REFERENCE MATERIAL | 1,236.97 |
| 04–20 | HV | 06A90100141 | | 03/07/06 | 03/07/06 | FRAMING (TRANSFER) | 5.00 |
| 04–20 | P1 | 06CA4800171 | THE IRVINE COMPANY LLC | 03/29/06 | 03/29/06 | SIGN | 2,301.84 |
| 04–26 | P1 | 06CA4800186 | CHRISTOPHER ROBERT PALMER | 03/08/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | 33.00 |
| 04–26 | P1 | 06CA4800185 | JANELLE E. GODGES | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | 32.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN CAMPBELL—Con. | | | | | | | |
| 04–26 | P1 06CA4800178 | LOS ANGELES TIMES | 03/01/06 | 01/05/07 | PUBLICATION/REFERENCE MATERIAL | | 101.20 |
| 04–26 | P1 06CA4800184 | LUIGI ROSSETTI JR | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 04–26 | P1 06CA4800189 | SARAH E. FRANKLIN | 03/07/06 | 03/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 04–30 | S1 DY060400089 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,030.24 |
| 05–02 | HR 976118 | LUIGI ROSSETTI JR | 02/09/06 | 02/09/06 | REIMB; OVERPAYMENT | | –10.05 |
| 05–04 | P1 06CA4800197 | OFFICE FURNITURE UNLIMITED | 03/15/06 | 04/18/06 | HABITATION EXPENSE | | 1,359.75 |
| 05–04 | P1 06CA4800196 | SPARKLETTS AND SIERRA SPRINGS | 04/27/06 | 05/11/06 | BOTTLED WATER | | 68.89 |
| 05–15 | HV 06A90100163 | | 03/14/06 | 03/14/06 | FRAMING (TRANSFER) | | 4.00 |
| 05–16 | HV 06A90100165 | JAMES W. TERRY | 01/26/06 | 01/27/06 | CHANGE BOC: 2603 TO 2101 | | –1,707.40 |
| 05–16 | P1 06CA4800210 | DO | 05/04/06 | 05/04/06 | PUBLICATION/REFERENCE MATERIAL | | 102.80 |
| 05–16 | P1 06CA4800211 | DO | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 67.70 |
| 05–16 | P1 06CA4800205 | MARY G. MCLEAN | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.30 |
| 05–16 | P1 06CA4800207 | MYAL GREENE | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 52.49 |
| 05–16 | P1 06CA4800209 | SARAH E. FRANKLIN | 02/28/06 | 03/06/06 | OFFICE SUPPLIES | | 96.98 |
| 05–23 | P1 06CA4800223 | CHRISTOPHER ROBERT PALMER | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 13.00 |
| 05–23 | P1 06CA4800224 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 86.84 |
| 05–23 | P1 06CA4800219 | LUIGI ROSSETTI JR | 03/26/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 93.29 |
| 05–31 | SF DY060500399 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060500400 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500401 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500402 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500403 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –46.25 |
| 05–31 | SF DY060500404 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060500405 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060500406 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060500407 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500408 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.50 |
| 05–31 | SF DY060500409 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060500410 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060500411 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060500412 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.50 |
| 05–31 | SF DY060500413 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060500414 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500415 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500416 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060500417 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060500418 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060505712 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505713 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505714 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505715 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505716 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 05–31 | SF DY060505717 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060505718 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505719 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505720 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505721 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505724 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505725 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505726 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505727 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505728 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505729 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505730 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500091 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 740.24 |
| 06–07 | P1 | 06CA4800225 | LOS ANGELES TIMES | 04/10/06 | 06/05/06 | PUBLICATION/REFERENCE MATERIAL | 16.00 |
| 06–08 | P1 | 06CA4800231 | MARY G. MCLEAN | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | 22.49 |
| 06–14 | P1 | 06CA4800237 | LUIGI ROSSETTI JR | 05/03/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | 73.64 |
| 06–14 | P1 | 06CA4800239 | DO | 05/07/06 | 05/07/06 | OFFICE SUPPLIES | 8.61 |
| 06–15 | P1 | 06CA4800243 | CHRISTOPHER ROBERT PALMER | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | 13.00 |
| 06–15 | P1 | 06CA4800244 | LESLIE H. DUVALL | 05/31/06 | 06/01/06 | FOOD & BEVERAGE FOR MEETINGS | 133.90 |
| 06–16 | P1 | 06CA4800245 | DO | 05/11/06 | 05/31/06 | OFFICE SUPPLIES | 109.86 |
| 06–20 | P1 | 06CA4800250 | SPARKLETTS AND SIERRA SPRINGS | 05/13/06 | 06/05/06 | BOTTLED WATER | 110.85 |
| 06–21 | P1 | 06CA4800253 | LOS ANGELES TIMES | 06/05/06 | 07/03/06 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 06–21 | P1 | 06CA4800254 | ORANGE COUNTY REGISTER | 06/16/06 | 09/07/06 | PUBLICATION/REFERENCE MATERIAL | 54.31 |
| 06–27 | P1 | 06CA4800261 | JENELLE E. GODGES | 06/12/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | 48.00 |
| 06–27 | P1 | 06CA4800256 | OFFICE FURNITURE UNLIMITED | 05/31/06 | 06/01/06 | HABITATION EXPENSE | 704.95 |
| 06–28 | P1 | 06CA4800262 | MARY G. MCLEAN | 06/22/06 | 06/22/06 | FOOD & BEVERAGE FOR MEETINGS | 10.15 |
| 06–28 | P1 | 06CA4800263 | SPARKLETTS AND SIERRA SPRINGS | 06/23/06 | 07/10/06 | BOTTLED WATER | 107.85 |
| 06–30 | SF | DY060600320 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060600321 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600322 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060607060 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060607061 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500607 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 54.17 |
| 06–30 | S1 | DY060600091 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 416.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,110.80 |
| | | EQUIPMENT | | | | | |
| 04–20 | F1 | NN000014918 | XEROX CORPORATION | 02/28/06 | 02/28/06 | T&M SERVICE | 465.80 |
| 04–28 | S8 | MA000588742 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,284.41 |
| 05–12 | P1 | 06A61300299 | OFFICE FURNITURE UNLIMITED | 04/18/06 | 04/18/06 | DISTRICT OFFICE CABINET | 1,023.75 |
| 05–16 | P1 | 06CA4800203 | XEROX CORPORATION | 02/27/06 | 02/28/06 | MAINTENANCE AND REPAIRS | 465.80 |
| 05–26 | S8 | MA000597103 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,284.41 |
| 06–27 | P1 | 06A61300343 | OFFICE FURNITURE UNLIMITED | 03/01/06 | 03/01/06 | DESK | 2,049.95 |
| 06–27 | P1 | 06A61300343 | DO | 04/14/06 | 04/14/06 | GRANITE COUNTER TOP | 709.00 |
| 06–27 | P1 | 06A61300343 | DO | 04/06/06 | 04/06/06 | FURNITURE | 7,555.05 |
| 06–29 | S8 | MA000606154 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,284.41 |
| | | | | | | EQUIPMENT TOTALS: | 19,122.58 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 396,020.18 |
| | | | | | | OFFICE TOTALS: | 396,020.18 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. JOHN CAMPBELL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–13 | P1 06CA4800165 | SBC | 12/07/05 | 12/31/05 | BALANCE-SHARED D.O. LINE | | 25.76 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 25.76 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 25.76 |
| | | | | | OFFICE TOTALS: | | 25.76 |
| 2006 HON. CHRIS CANNON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 1,320.18 | 783.15 |
| | | | | | PERSONNEL COMPENSATION | 477,815.48 | 222,892.49 |
| | | | | | PERSONNEL BENEFITS | 1,616.77 | 797.83 |
| | | | | | TRAVEL | 30,678.69 | 15,642.24 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 30,429.22 | 16,502.92 |
| | | | | | PRINTING AND REPRODUCTION | 144.40 | 144.40 |
| | | | | | OTHER SERVICES | 1,075.00 | 75.00 |
| | | | | | SUPPLIES AND MATERIALS | 22,940.10 | 10,441.34 |
| | | | | | EQUIPMENT | 10,336.37 | 3,558.21 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 576,356.21 | 270,837.58 |
| | | | | | OFFICE TOTALS: | 576,356.21 | 270,837.58 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060302968 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060302969 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –7.90 |
| 04–04 | SF DY060302970 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060302971 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060302972 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060302973 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060302974 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –11.85 |
| 04–04 | SF DY060302975 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060302976 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060302977 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060303824 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –11.85 |
| 04–04 | SF DY060303825 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060303826 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –23.70 |
| 04–04 | SF DY060304658 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060304659 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060304660 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –19.75 |
| 04–04 | SF DY060304661 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 250.55 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 361.86 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 452.49 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06-30 | SF | DY060603970 | 06/05/06 | 06/30/06 | FRANKED MAIL | -15.80 |
| 06-30 | SF | DY060603971 | 06/05/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060603972 | 06/05/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060603973 | 06/05/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060603974 | 06/05/06 | 06/30/06 | FRANKED MAIL | -15.90 |
| 06-30 | SF | DY060604056 | 06/09/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060604057 | 06/09/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060604058 | 06/09/06 | 06/30/06 | FRANKED MAIL | -7.90 |
| 06-30 | SF | DY060604059 | 06/09/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060604060 | 06/09/06 | 06/30/06 | FRANKED MAIL | -7.90 |
| 06-30 | SF | DY060604061 | 06/09/06 | 06/30/06 | FRANKED MAIL | -15.80 |
| 06-30 | SF | DY060604062 | 06/09/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060604063 | 06/09/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060604064 | 06/09/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060605070 | 06/20/06 | 06/30/06 | FRANKED MAIL | -3.50 |
| 06-30 | SF | DY060605071 | 06/20/06 | 06/30/06 | FRANKED MAIL | -7.60 |
| 06-30 | SF | DY060605072 | 06/20/06 | 06/30/06 | FRANKED MAIL | -17.20 |
| 06-30 | SF | DY060605073 | 06/20/06 | 06/30/06 | FRANKED MAIL | -13.25 |
| 06-30 | SF | DY060605556 | 06/26/06 | 06/30/06 | FRANKED MAIL | -9.00 |
| 06-30 | SF | DY060605834 | 06/28/06 | 06/30/06 | FRANKED MAIL | -5.95 |
| 06-30 | SF | DY060605835 | 06/28/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| | | | | | FRANKED MAIL TOTALS: | 783.15 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BLACK,JONATHAN R | 04/01/06 | 04/14/06 | LEGISLATIVE CORRESPONDENT | 1,116.89 |
| DO | 04/01/06 | 04/14/06 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 718.00 |
| CALL,ANNETTE | 04/01/06 | 06/30/06 | FIELD DIRECTOR | 13,500.00 |
| CANNON,DOUGLAS E | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 16,500.01 |
| CARDWELL,ALIA J | 05/22/06 | 05/22/06 | OFFICE MANAGER/SCHEDULING | 2,841.67 |
| DAVIS,JENNY M | 04/01/06 | 04/07/06 | EXECUTIVE ASSISTANT | 1,280.56 |
| DO | 04/01/06 | 04/07/06 | EXECUTIVE ASSISTANT (OTHER COMPENSATION) | 2,650.00 |
| DI LELLO,ASHEIGH I | 04/01/06 | 04/20/06 | PAID INTERN | 500.00 |
| DRESEN,RACHEL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,000.01 |
| ESTES,NATHAN C | 04/01/06 | 04/28/06 | PAID INTERN | 700.00 |
| FAULKNER,EMELYN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 5,000.00 |
| FAULKNER,MEGAN | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 4,500.00 |
| HARRISON,PEGGY R | 04/01/06 | 06/30/06 | FIELD COORDINATOR | 13,500.00 |
| HILLMAN,RUSSELL LEWIS | 04/01/06 | 06/30/06 | FIELD COORDINATOR | 7,500.00 |
| HOWELL,ZACHARY W | 05/15/06 | 06/30/06 | PAID INTERN | 1,150.00 |
| HUNTER,JOSEPH H | 04/01/06 | 06/15/06 | SPECIAL ASSISTANT | 37,365.34 |
| IANDOLI,MATTHEW J | 04/01/06 | 06/30/06 | LEGAL COUNSEL | 21,500.01 |
| ISOM,CHARLES L | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 14,625.00 |
| JONES,GORDON S | 04/01/06 | 06/30/06 | FIELD DIRECTOR | 13,125.01 |
| KELLY,RYAN F | 04/01/06 | 04/20/06 | PAID INTERN | 500.00 |
| LITWACK,MAURY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,770.00 |
| LOPEZ,MARIO A | 04/01/06 | 04/28/06 | EXECUTIVE DIRECTOR-CHC | 1,500.00 |
| NORMAN,COREY A | 04/01/06 | 06/15/06 | DISTRICT DIRECTOR | 12,300.00 |
| RACHID,OMAR A | 04/19/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 5,500.00 |
| RATHBUN,NATHAN A | 04/01/06 | 06/30/06 | CASEWORKER/FIELD COORDINATOR | 1,499.99 |
| ROSE,JANE A | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT-DISTRICT O | 15,750.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CHRIS CANNON—Con. | | | | | | | |
| | | SONKSEN,STEPHANIE A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 3,000.00 |
| | | VAN DYKE,ROBERT C | 05/01/06 | 06/30/06 | PAID INTERN | | 2,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 222,892.49 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 S7 | 06118000377 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 206.42 |
| 05–30 S7 | 06150000373 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 222.20 |
| 06–30 S7 | 06181000358 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 369.21 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 797.83 |
| | TRAVEL | | | | | | |
| 04–10 P1 | 06UT0300344 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | AIRFARE DC-SLC MBR 4392 | | 489.30 |
| 04–10 P1 | 06UT0300345 | DO | 03/06/06 | 03/06/06 | AIRFARE SLC-DC HUNTER 5825 | | 489.30 |
| 04–10 P1 | 06UT0300346 | DO | 03/06/06 | 03/06/06 | AIRFARE SLC-DC MBR 5581 | | 489.30 |
| 04–10 P1 | 06UT0300347 | DO | 03/09/06 | 03/09/06 | AIRFARE DC-SLC HUNTER 7746 | | 489.30 |
| 04–10 P1 | 06UT0300348 | DO | 03/10/06 | 03/10/06 | AIRFARE DC-SLT MBR 8452 | | 489.30 |
| 04–10 P1 | 06UT0300356 | COREY A NORMAN | 03/31/06 | 04/04/06 | PRIVATE AUTO MILEAGE | | 132.00 |
| 04–10 P1 | 06UT0300368 | DO | 03/28/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 88.00 |
| 04–10 P1 | 06UT0300358 | HON. CHRIS CANNON | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | | 60.00 |
| 04–10 P1 | 06UT0300367 | DO | 03/27/06 | 03/29/06 | LOCAL TRANSPORTATION | | 37.00 |
| 04–10 P1 | 06UT0300376 | JENNY M DAVIS | 02/02/06 | 03/02/06 | PRIVATE AUTO MILEAGE | | 13.20 |
| 04–10 P1 | 06UT0300352 | MATTHEW JOHN IANDOLI | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | | 18.00 |
| 04–10 P1 | 06UT0300373 | DO | 03/21/06 | 03/21/06 | TRAVEL SUBSISTENCE | | 18.00 |
| 04–10 P1 | 06UT0300384 | MEGAN FAULKNER | 03/10/06 | 03/10/06 | PRIVATE AUTO MILEAGE | | 3.52 |
| 04–10 P1 | 06UT0300355 | MURDOCK CHEVROLET & GMC | 03/22/06 | 03/27/06 | CAR RENTAL | | 120.00 |
| 04–10 P1 | 06UT0300362 | PEGGY R HARRISON | 03/15/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 251.68 |
| 04–10 P1 | 06UT0300363 | DO | 03/06/06 | 03/27/06 | GASOLINE | | 89.95 |
| 04–10 P1 | 06UT0300364 | DO | 03/22/06 | 03/24/06 | LODGING | | 133.11 |
| 04–10 P1 | 06UT0300365 | DO | 03/21/06 | 03/21/06 | MEALS ON TRAVEL | | 8.90 |
| 04–10 P1 | 06UT0300381 | RACHEL DRESEN | 03/13/06 | 03/13/06 | LOCAL TRANSPORTATION | | 22.00 |
| 04–10 P1 | 06UT0300369 | RUSSELL L HILLMAN | 03/15/06 | 03/17/06 | LODGING | | 176.57 |
| 04–10 P1 | 06UT0300370 | DO | 03/15/06 | 03/15/06 | MEALS ON TRAVEL | | 8.00 |
| 04–10 P1 | 06UT0300377 | DO | 03/06/06 | 03/08/06 | LODGING | | 198.63 |
| 04–10 P1 | 06UT0300378 | DO | 03/06/06 | 03/08/06 | MEALS ON TRAVEL | | 25.13 |
| 04–10 P1 | 06UT0300372 | TODD THORPE | 03/03/06 | 03/16/06 | LOCAL TRANSPORTATION | | 274.00 |
| 04–13 P1 | 06UT0300394 | CHARLES ISOM | 04/02/06 | 04/02/06 | LOCAL TRANSPORTATION | | 21.00 |
| 04–13 P1 | 06UT0300391 | CITIBANK GOV CARD SERVICE | 03/13/06 | 03/13/06 | AIRFARE SLT-DC 1291 MBR | | 359.30 |
| 04–13 P1 | 06UT0300392 | DO | 03/28/06 | 03/28/06 | AIRFARE SLT-DC 6171 MBR | | 322.30 |
| 04–13 P1 | 06UT0300395 | DO | 03/22/06 | 03/25/06 | AIRFARE SLT-DC-SLT 2684 | | 761.28 |
| 05–03 P1 | 06UT0300401 | COREY A NORMAN | 04/10/06 | 04/18/06 | PRIVATE AUTO MILEAGE | | 213.40 |
| 05–03 P1 | 06UT0300402 | RUSSELL L HILLMAN | 04/04/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 224.80 |
| 05–03 P1 | 06UT0300403 | DO | 04/04/06 | 04/06/06 | LODGING | | 218.50 |
| 05–03 P1 | 06UT0300404 | DO | 04/04/06 | 04/06/06 | MEALS ON TRAVEL | | 11.70 |
| 05–11 P1 | 06UT0300408 | MATTHEW JOHN IANDOLI | 04/28/06 | 04/28/06 | LOCAL TRANSPORTATION | | 18.00 |
| 05–11 P1 | 06UT0300409 | MAURY LITWACK | 04/06/06 | 05/02/06 | LOCAL TRANSPORTATION | | 25.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–11 | P1 | 06UT0300406 | MURDOCK CHEVROLET & GMC | 04/04/06 | 04/04/06 | CAR RENTAL | 245.00 |
| 05–11 | P1 | 06UT0300407 | DO | 04/18/06 | 04/18/06 | CAR RENTAL | 140.00 |
| 05–11 | P1 | 06UT0300412 | PEGGY R HARRISON | 04/05/06 | 04/21/06 | GASOLINE | 157.48 |
| 05–11 | P1 | 06UT0300413 | DO | 04/19/06 | 04/21/06 | LODGING | 68.61 |
| 05–11 | P1 | 06UT0300414 | DO | 04/10/06 | 04/13/06 | MEALS ON TRAVEL | 3.53 |
| 05–16 | P1 | 06UT0300416 | COREY A NORMAN | 04/25/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 88.00 |
| 05–16 | OP | 06UT0300007 | GENERAL SERV. ADMINISTRATION | 04/21/06 | 04/21/06 | DISTICT CAR LEASE | 412.48 |
| 05–17 | P1 | 06UT0300419 | CITIBANK GOV CARD SERVICE | 04/24/06 | 04/24/06 | AIRFARE MBR 8121 | 359.30 |
| 05–24 | P1 | 06UT0300420 | DO | 03/31/06 | 03/31/06 | AIRFARE DC-SLC 7391 MBR | 322.30 |
| 05–24 | P1 | 06UT0300421 | DO | 04/03/06 | 04/03/06 | AIRFARE SLC-DC 8493 MBR | 459.30 |
| 05–24 | P1 | 06UT0300422 | DO | 04/04/06 | 04/04/06 | AIRFARE DC-SLC 5722-STAFF | 828.89 |
| 05–24 | P1 | 06UT0300423 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-SLC 7843-MBR | 489.30 |
| 05–24 | P1 | 06UT0300424 | DO | 04/24/06 | 04/24/06 | AIRFARE SLC-DC 8121-MBR | 359.30 |
| 05–24 | P1 | 06UT0300425 | DO | 04/27/06 | 04/27/06 | AIRFARE DC-STL 6981 MBR | 359.30 |
| 05–24 | P1 | 06UT0300426 | DO | 03/28/06 | 03/28/06 | AIRFARE SLC-DC 6170 MBR | 322.30 |
| 05–25 | P1 | 06UT0300433 | MATTHEW JOHN IANDOLI | 05/11/06 | 05/14/06 | LOCAL TRANSPORTATION | 30.00 |
| 05–25 | P1 | 06UT0300434 | DO | 05/11/06 | 05/14/06 | CAR RENTAL | 249.03 |
| 05–25 | P1 | 06UT0300435 | DO | 05/11/06 | 05/14/06 | LODGING | 337.40 |
| 05–25 | P1 | 06UT0300436 | RACHEL DRESEN | 05/11/06 | 05/14/06 | LODGING | 212.91 |
| 05–25 | P1 | 06UT0300437 | DO | 05/11/06 | 05/14/06 | LOCAL TRANSPORTATION | 50.00 |
| 05–26 | P1 | 06UT0300441 | CITIBANK GOV CARD SERVICE | 05/14/06 | 05/14/06 | AIRFARE SLC-NC 9386 | 309.70 |
| 05–26 | OP | 06UT0300008 | GENERAL SERV. ADMINISTRATION | 05/21/06 | 05/21/06 | DISTRICT CAR LEASE | 241.96 |
| 05–26 | P1 | 06UT0300439 | GORDON S JONES | 02/20/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 136.40 |
| 06–15 | P1 | 06UT0300452 | CHARLES ISOM | 05/30/06 | 06/02/06 | LODGING | 265.00 |
| 06–15 | P1 | 06UT0300453 | DO | 05/30/06 | 06/02/06 | MEALS ON TRAVEL | 54.64 |
| 06–15 | P1 | 06UT0300454 | DO | 06/02/06 | 06/02/06 | GASOLINE | 10.23 |
| 06–15 | P1 | 06UT0300455 | DO | 06/02/06 | 06/02/06 | CAR RENTAL | 88.43 |
| 06–15 | P1 | 06UT0300476 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/09/06 | MEMBER AIRFARE #6033 | 322.30 |
| 06–15 | P1 | 06UT0300443 | COREY A NORMAN | 05/02/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 121.00 |
| 06–15 | P1 | 06UT0300447 | DOUGLAS E. CANNON | 05/14/06 | 05/14/06 | PRIVATE AUTO MILEAGE | 42.24 |
| 06–15 | P1 | 06UT0300448 | DO | 05/14/06 | 05/14/06 | LOCAL TRANSPORTATION | 30.00 |
| 06–15 | P1 | 06UT0300449 | DO | 05/16/06 | 05/17/06 | MEALS ON TRAVEL | 40.53 |
| 06–15 | P1 | 06UT0300450 | DO | 05/17/06 | 05/17/06 | LODGING | 385.18 |
| 06–15 | P1 | 06UT0300463 | GORDON S JONES | 05/17/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 193.60 |
| 06–15 | P1 | 06UT0300474 | MATTHEW JOHN IANDOLI | 05/31/06 | 06/05/06 | LOCAL TRANSPORTATION | 36.00 |
| 06–15 | P1 | 06UT0300466 | MURDOCK CHEVROLET & GMC | 06/05/06 | 06/05/06 | CAR RENTAL | 63.68 |
| 06–15 | P1 | 06UT0300467 | PEGGY R HARRISON | 05/02/06 | 05/25/06 | GASOLINE | 199.77 |
| 06–15 | P1 | 06UT0300468 | DO | 05/19/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 109.12 |
| 06–15 | P1 | 06UT0300469 | DO | 05/10/06 | 05/25/06 | MEALS ON TRAVEL | 18.38 |
| 06–15 | P1 | 06UT0300472 | RACHEL DRESEN | 05/22/06 | 05/22/06 | MEALS ON TRAVEL | 26.28 |
| 06–15 | P1 | 06UT0300475 | DO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–27 | P1 | 06UT0300477 | COREY A NORMAN | 05/31/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 187.00 |
| 06–30 | P1 | 06UT0300484 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | AIRFARE DC-CN 5402 MBR | 499.60 |
| 06–30 | P1 | 06UT0300485 | DO | 05/16/06 | 05/16/06 | AIRFARE SLC-DC SLC 3750 MBR | 359.30 |
| 06–30 | P1 | 06UT0300481 | COREY A NORMAN | 05/16/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 88.00 |
| | | | | | | TRAVEL TOTALS: | 15,642.24 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 42.59 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 256.44 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. CHRIS CANNON—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–10 | P1 06UT0300380 | CINGULAR WIRELESS | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | | 65.15 |
| 04–10 | P1 06UT0300357 | COREY A NORMAN | 02/24/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | | 80.09 |
| 04–10 | P1 06UT0300383 | DO | 03/09/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | | 191.40 |
| 04–10 | CB FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 12.09 |
| 04–10 | P1 06UT0300359 | JANE A ROSE | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 35.62 |
| 04–10 | P1 06UT0300382 | MATTHEW JOHN IANDOLI | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 33.70 |
| 04–10 | P1 06UT0300349 | MCLEOD USA | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 132.36 |
| 04–10 | P1 06UT0300361 | PEGGY R HARRISON | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 34.23 |
| 04–10 | P1 06UT0300371 | TODD THORPE | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 36.24 |
| 04–10 | P1 06UT0300350 | VERIZON WIRELESS | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | | 85.77 |
| 04–10 | P1 06UT0300351 | DO | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 85.66 |
| 04–10 | P1 06UT0300360 | WEST VALLEY CITY CORPORATION | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 116.48 |
| 04–13 | P1 06UT0300393 | UTAH COUNTY AUDITOR | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 520.00 |
| 04–17 | CB FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 11.89 |
| 04–20 | P9 UT0302R0604 | CITY OF WEST JORDAN | 04/01/06 | 04/30/06 | RENT-WEST JORDAN | | 200.00 |
| 04–20 | P9 UT0301R0604 | UTAH COUNTY AUDITOR | 04/01/06 | 04/30/06 | PROVO - RENT | | 2,730.00 |
| 04–20 | P9 UT0303R0604 | WEST VALLEY CITY CORPORATION | 04/01/06 | 04/30/06 | WEST VALLEY CITY RENT | | 266.00 |
| 04–25 | C3 NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–26 | P1 06UT0300398 | CARBON/EMERY TELECOM | 03/07/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 122.04 |
| 04–26 | P1 06UT0300397 | CINGULAR WIRELESS | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 65.26 |
| 04–26 | P1 06UT0300399 | QWEST | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 26.08 |
| 04–30 | S5 DY612206930 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 20.94 |
| 04–30 | S5 DY612206933 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 04–30 | S5 DY612206934 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 04–30 | S5 DY612206935 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 415.75 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 24.21 |
| 05–08 | C3 NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–11 | P1 06UT0300415 | PEGGY R HARRISON | 04/14/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | | 34.23 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 56.72 |
| 05–16 | P1 06UT0300417 | COREY A NORMAN | 04/23/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | | 168.93 |
| 05–16 | P1 06UT0300418 | RACHEL DRESEN | 03/18/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | | 40.34 |
| 05–17 | C3 NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–19 | P9 UT0302R0605 | CITY OF WEST JORDAN | 05/01/06 | 05/31/06 | RENT-WEST JORDAN | | 200.00 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 57.42 |
| 05–19 | P9 UT0301R0605 | UTAH COUNTY AUDITOR | 05/01/06 | 05/31/06 | PROVO - RENT | | 2,730.00 |
| 05–19 | P9 UT0303R0605 | WEST VALLEY CITY CORPORATION | 05/01/06 | 05/31/06 | WEST VALLEY CITY RENT | | 266.00 |
| 05–24 | P1 06UT0300427 | CINGULAR WIRELESS | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 65.26 |
| 05–24 | P1 06UT0300428 | QWEST | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 26.08 |
| 05–25 | P1 06UT0300430 | MCLEOD USA | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 125.94 |
| 05–25 | P1 06UT0300431 | UTAH COUNTY AUDITOR | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 520.00 |
| 05–26 | P1 06UT0300438 | CARBON/EMERY TELECOM | 04/09/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 59.84 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 5.90 |
| 05–26 | P1 06UT0300440 | GORDON S JONES | 02/03/06 | 03/02/06 | TELECOMMUNICATIONS CHARGES | | 24.32 |

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|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615206821 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 16.53 |
| 05–31 | S5 | DY615206824 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 05–31 | S5 | DY615206825 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 05–31 | S5 | DY615206826 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 349.18 |
| 06–02 | P2 | HCV0601391 | CINGULAR GOVT SALES OFFICE | 02/09/06 | 02/09/06 | 7290 BLACKBERRY | 49.99 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 11.80 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 6.45 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 256.44 |
| 06–15 | P1 | 06UT0300464 | GORDON S JONES | 06/02/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | 50.00 |
| 06–15 | P1 | 06UT0300442 | JANE A ROSE | 06/06/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 35.75 |
| 06–15 | P1 | 06UT0300473 | MATTHEW JOHN IANDOLI | 05/21/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 29.82 |
| 06–15 | P1 | 06UT0300470 | PEGGY R HARRISON | 05/09/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 35.07 |
| 06–15 | P1 | 06UT0300462 | UTAH COUNTY AUDITOR | 05/31/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 520.00 |
| 06–20 | P9 | UT0302R0606 | CITY OF WEST JORDAN | 06/01/06 | 06/30/06 | RENT-WEST JORDAN | 200.00 |
| 06–20 | P9 | UT0301R0606 | UTAH COUNTY AUDITOR | 06/01/06 | 06/30/06 | PROVO - RENT | 2,730.00 |
| 06–20 | P9 | UT0303R0606 | WEST VALLEY CITY CORPORATION | 06/01/06 | 06/30/06 | WEST VALLEY CITY RENT | 266.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 6.29 |
| 06–27 | P1 | 06UT0300478 | COREY A NORMAN | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 44.00 |
| 06–27 | P1 | 06UT0300479 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 39.59 |
| 06–27 | P1 | 06UT0300480 | RACHEL DRESEN | 04/18/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | 35.85 |
| 06–30 | S5 | DY618106924 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 19.81 |
| 06–30 | S5 | DY618106927 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 06–30 | S5 | DY618106928 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 06–30 | S5 | DY618106929 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 362.22 |
| 06–30 | P1 | 06UT0300483 | MCLEOD USA | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 87.76 |
| 06–30 | P1 | 06UT0300482 | QWEST | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 26.08 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,502.92 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–10 | P1 | 06UT0300374 | ACCURATE WORD LLC. | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | 36.00 |
| 04–26 | S3 | 06116000203 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 37.40 |
| 05–25 | P2 | OSP41006 | ACCURATE WORD LLC. | 04/26/06 | 04/26/06 | 500 WHITE STOCK BUSINESS CARDS | 71.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 144.40 |
| | | OTHER SERVICES | | | | | |
| 04–10 | P1 | 06UT0300379 | RUSSELL L HILLMAN | 02/24/06 | 02/24/06 | EMAIL AND WEB RELATED SERVICES | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | 75.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302457 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–04 | SF | DY060302458 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060302459 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 04–04 | SF | DY060302460 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060302461 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302462 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–04 | SF | DY060302463 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060305866 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060305867 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305868 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –24.30 |
| 04–04 | SF | DY060306706 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306707 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306708 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CHRIS CANNON—Con. | | | | | | | |
| 04–04 | SF | DY060306709 | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300494 | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 525.24 |
| 04–10 | P1 | 06UT0300354 | CHARLES ISOM | 04/05/06 | 04/05/06 | PUBLICATION/REFERENCE MATERIAL | 15.86 |
| 04–10 | P1 | 06UT0300366 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | 94.98 |
| 04–10 | P1 | 06UT0300385 | MEGAN FAULKNER | 03/13/06 | 03/13/06 | PUBLICATION/REFERENCE MATERIAL | 49.00 |
| 04–10 | P1 | 06UT0300386 | DO | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 373.95 |
| 04–10 | P1 | 06UT0300375 | SANPETE NEWS COMPANY INC | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 27.00 |
| 04–10 | P1 | 06UT0300353 | UTAH NEWS CLIPS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 70.00 |
| 04–26 | P1 | 06UT0300400 | UTAH OFFICE SOLUTIONS | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 43.56 |
| 04–30 | S1 | DY060400495 | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 685.66 |
| 05–03 | P1 | 06UT0300405 | STEPHANIE ANN SONKSEN | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 19.91 |
| 05–11 | P1 | 06UT0300411 | PEGGY R HARRISON | 03/29/06 | 04/02/06 | OFFICE SUPPLIES | 17.62 |
| 05–11 | P1 | 06UT0300410 | UTAH OFFICE SOLUTIONS | 04/11/06 | 04/25/06 | OFFICE SUPPLIES | 142.72 |
| 05–25 | P1 | 06UT0300429 | GUNS AND AMMO | 05/03/06 | 05/03/06 | PUBLICATION/REFERENCE MATERIAL | 19.97 |
| 05–25 | P1 | 06UT0300432 | SALINA SUN | 05/10/06 | 05/10/07 | PUBLICATION/REFERENCE MATERIAL | 26.00 |
| 05–31 | S1 | DY060500495 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 514.99 |
| 06–01 | P2 | OSS41285 | ALLIANCE MICRO | 05/16/06 | 05/16/06 | COLOR CARTRIDGES - # T009201 | 29.00 |
| 06–01 | P2 | OSS41285 | DO | 05/16/06 | 05/16/06 | BLACK CARTRIDGE - # T007201 | 44.00 |
| 06–12 | CO | 061206163 | SALINA SUN | 05/10/06 | 05/10/07 | CANCELED CHECK PER US TREASURY | –26.00 |
| 06–15 | P1 | 06UT0300456 | CHARLES ISOM | 06/02/06 | 06/02/06 | PUBLICATION/REFERENCE MATERIAL | 1.00 |
| 06–15 | P1 | 06UT0300451 | CONGRESSIONAL QUARTERLY INC. | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 6,990.00 |
| 06–15 | P1 | 06UT0300459 | DAILY HERALD | 06/28/06 | 12/28/06 | PUBLICATION/REFERENCE MATERIAL | 13.00 |
| 06–15 | P1 | 06UT0300444 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 80.70 |
| 06–15 | P1 | 06UT0300445 | DO | 04/27/06 | 05/26/06 | BOTTLED WATER | 142.82 |
| 06–15 | P1 | 06UT0300457 | GUNS AND AMMO | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 19.97 |
| 06–15 | P1 | 06UT0300460 | LEADERSHIP DIRECTORIES, INC. | 05/04/06 | 05/04/06 | PUBLICATION/REFERENCE MATERIAL | 420.00 |
| 06–15 | P1 | 06UT0300471 | RACHEL DRESEN | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | 49.00 |
| 06–15 | P1 | 06UT0300446 | TIME | 06/03/06 | 06/03/06 | PUBLICATION/REFERENCE MATERIAL | 10.02 |
| 06–15 | P1 | 06UT0300461 | UTAH NEWS CLIPS | 05/31/06 | 05/31/06 | NEWS RESEARCH | 70.00 |
| 06–15 | P1 | 06UT0300458 | UTAH OFFICE SOLUTIONS | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 53.98 |
| 06–30 | SF | DY060603141 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060603142 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603143 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603144 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603145 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060603146 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060603147 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603148 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060603149 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603150 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060603151 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060603152 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060603153 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060603154 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603155 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603156 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060603157 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 06–30 | SF | DY060603158 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 06–30 | SF | DY060603159 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060603160 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060603161 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060603162 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060606467 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 06–30 | SF | DY060606468 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606469 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606470 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606471 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606593 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606594 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606595 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606596 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606597 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606598 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 06–30 | SF | DY060606599 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606600 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606601 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607509 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607909 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608236 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608237 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500922 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 4.20 |
| 06–30 | S1 | DY060600498 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 945.84 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,441.34 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587276 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,026.07 |
| 05–04 | F1 | NN000015080 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/10/06 | 03/10/06 | T&M SERVICE | 120.00 |
| 05–10 | F1 | NN000015168 | DO | 04/19/06 | 04/19/06 | T & M SERVICE | 120.00 |
| 05–26 | S8 | MA000595101 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,026.07 |
| 06–28 | F1 | NN000015664 | LOCKHEED MARTIN DESKTOP SOLUTI | 04/19/06 | 04/19/06 | T&M SERVICE | 120.00 |
| 06–28 | F1 | NN000015678 | DO | 04/19/06 | 04/19/06 | T&M SERVICE | 120.00 |
| 06–29 | S8 | MA000604161 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,026.07 |
| | | | | | | EQUIPMENT TOTALS: | 3,558.21 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 270,837.58 |
| | | | | | | OFFICE TOTALS: | 270,837.58 |

2005 HON. CHRIS CANNON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–10 | P1 | 06UT0300388 | MURDOCK CHEVROLET & GMC | 10/31/05 | 11/02/05 | CAR RENTAL | 105.00 |
| 04–10 | P1 | 06UT0300389 | DO | 12/05/05 | 12/05/05 | CAR RENTAL | 35.00 |
| | | | | | | TRAVEL TOTALS: | 140.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2005 HON. CHRIS CANNON—Con. | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–10 | P1 | 06UT0300387 | QWEST | 11/19/05 | 12/18/05 | TELECOMMUNICATIONS CHARGES | | 254.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 254.10 |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300230 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300231 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060300232 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300233 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300234 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300235 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300236 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–04 | SF | DY060300237 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300238 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300239 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060304936 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304937 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060304938 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304939 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304940 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304941 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304942 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF | DY060304943 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304944 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304945 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–01 | CO | 6YZ6211065 | DAILY HERALD | 03/14/05 | 03/14/06 | CANCELED CHECK - STALE DATED | | –36.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –262.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 132.05 |
| | | | | | | OFFICE TOTALS: | | 132.05 |
| 2004 HON. CHRIS CANNON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–13 | P1 | 06UT0300396 | CINGULAR INTERACTIVE | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | | 42.74 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 42.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 42.74 |
| | | | | | | OFFICE TOTALS: | | 42.74 |
| 2006 HON. ERIC CANTOR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 10,728.63 | 9,848.29 |
| | | | | | | PERSONNEL COMPENSATION | 470,053.97 | 247,137.59 |
| | | | | | | PERSONNEL BENEFITS | 2,110.03 | 1,159.90 |
| | | | | | | TRAVEL | 4,821.82 | 3,578.30 |

| | | |
|---|---|---|
| RENT, COMMUNICATION, UTILITIES | 36,705.36 | 19,899.67 |
| PRINTING AND REPRODUCTION | 5,222.75 | 5,031.40 |
| SUPPLIES AND MATERIALS | 14,219.72 | 9,420.15 |
| EQUIPMENT | 23,204.52 | 11,771.76 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 567,066.80 | 307,847.06 |
| OFFICE TOTALS: | 567,066.80 | 307,847.06 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 548.53 |
| 04–27 | 05 | 6M2594402 | DO | 03/13/06 | 03/13/06 | FRANKED MAIL | 8,410.45 |
| 04–30 | SF | DY060404231 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –35.55 |
| 04–30 | SF | DY060404232 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404233 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404234 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –47.40 |
| 04–30 | SF | DY060404235 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –5.15 |
| 04–30 | SF | DY060404236 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404237 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –5.15 |
| 04–30 | SF | DY060404238 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –5.15 |
| 04–30 | SF | DY060404239 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –5.15 |
| 04–30 | SF | DY060404240 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –11.85 |
| 04–30 | SF | DY060404241 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404242 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404243 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404244 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404245 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –197.50 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 604.85 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 625.01 |
| | | | | | | FRANKED MAIL TOTALS: | 9,848.29 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BAKER,DEREK V | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 5,000.00 |
| BARNEY,SUSAN M | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 11,000.01 |
| BAUER,RACHEL C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,500.01 |
| COLLINS,ROBERT W | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,749.99 |
| DOLBOW,WILLIAM ROGER | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 22,749.99 |
| EMBLER,GEOFFREY J | 04/01/06 | 06/30/06 | PRESS SECRETARY | 15,750.00 |
| HODGES,MATTHEW S | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 6,250.00 |
| LAKIN,MATTHEW SHANE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,500.01 |
| MALONEY,COLLEEN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 13,749.99 |
| NELSON,VALERIE S | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 20,000.01 |
| NOLEN,JENNIFER P | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 16,250.00 |
| O'BRIEN,DEVIN F | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,000.01 |
| PICKRAL,LINDSAY M | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 9,249.99 |
| STEIN,SHIMON | 04/01/06 | 06/30/06 | SR. ADVISOR ON TAX | 16,750.00 |
| STOMBRES,STEVEN C | 04/01/06 | 06/30/06 | CHF OF STAFF FOR CHIEF DPTY | 21,207.01 |
| TAYLOR,BARBARA C | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 9,500.01 |
| WAGNER,LESLIE M | 04/01/06 | 06/21/06 | STAFF ASSISTANT | 5,625.00 |
| WAY,KRISTI | 05/08/06 | 06/30/06 | SENIOR ADVISOR | 10,305.56 |
| | | | PERSONNEL COMPENSATION TOTALS: | 247,137.59 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ERIC CANTOR—Con. | | | | | | | | |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000382 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 421.57 |
| 05–30 | S7 | 06150000378 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 316.65 |
| 06–30 | S7 | 06181000363 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 421.68 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,159.90 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06VA0700155 | RACHEL C. BAUER | 03/22/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 171.00 |
| 04–04 | P1 | 06VA0700156 | WILLIAM ROGER DOLBOW | 03/24/05 | 03/31/06 | PRIVATE AUTO MILEAGE | | 101.25 |
| 04–28 | P1 | 06VA0700157 | BARBARA C. TAYLOR | 02/07/06 | 03/15/06 | PRIVATE AUTO MILEAGE | | 85.85 |
| 04–28 | P1 | 06VA0700161 | DO | 03/28/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 158.12 |
| 04–28 | P1 | 06VA0700168 | DEVIN O'BRIEN | 03/31/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 13.58 |
| 04–28 | P1 | 06VA0700169 | GEOFFREY J. EMBLER | 02/21/06 | 02/24/06 | LODGING | | 314.14 |
| 04–28 | P1 | 06VA0700173 | LINDSAY M PICKRAL | 03/07/06 | 04/06/06 | PRIVATE AUTO MILEAGE | | 266.38 |
| 04–28 | P1 | 06VA0700174 | DO | 03/07/06 | 03/07/06 | MEALS ON TRAVEL | | 14.60 |
| 04–28 | P1 | 06VA0700167 | SHIMON STEIN | 04/03/06 | 04/03/06 | PRIVATE AUTO MILEAGE | | 106.65 |
| 04–28 | P1 | 06VA0700163 | WILLIAM ROGER DOLBOW | 04/17/06 | 04/19/06 | LODGING | | 175.16 |
| 04–28 | P1 | 06VA0700164 | DO | 04/17/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 303.25 |
| 05–04 | P1 | 06VA0700165 | MATTHEW S. HODGE | 03/22/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 143.53 |
| 05–16 | P1 | 06VA0700188 | HON. ERIC CANTOR | 02/23/06 | 03/16/06 | PRIVATE AUTO MILEAGE | | 312.39 |
| 05–16 | P1 | 06VA0700189 | DO | 03/22/06 | 03/22/06 | PRIVATE AUTO MILEAGE | | 283.91 |
| 05–16 | P1 | 06VA0700190 | DO | 04/25/06 | 05/11/06 | PRIVATE AUTO MILEAGE | | 362.23 |
| 06–13 | P1 | 06VA0700200 | BARBARA C. TAYLOR | 05/25/06 | 05/29/06 | PRIVATE AUTO MILEAGE | | 80.03 |
| 06–13 | P1 | 06VA0700196 | HON. ERIC CANTOR | 05/31/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 355.39 |
| 06–13 | P1 | 06VA0700197 | DO | 05/15/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 274.59 |
| 06–13 | P1 | 06VA0700199 | RACHEL C. BAUER | 04/29/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 56.25 |
| | | | | | | | TRAVEL TOTALS: | 3,578.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 63.98 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 7.90 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 220.11 |
| 04–20 | P9 | VA0702R0604 | CULPEPER OFFICE ASSOC II | 04/01/06 | 04/30/06 | CULPEPER - RENT | | 971.99 |
| 04–20 | P9 | VA0703R0604 | SCOTT DOUGLAS CORP | 04/01/06 | 04/30/06 | GLEN ALLEN - RENT | | 2,223.19 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 6.63 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 30.25 |
| 04–28 | P1 | 06VA0700171 | JENNIFER P. NOLEN | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 42.47 |
| 04–30 | S4 | 06120001018 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 42.00 |
| 04–30 | S5 | DY612207016 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 58.87 |
| 04–30 | S5 | DY612207017 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 297.78 |
| 04–30 | S5 | DY612207021 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 58.00 |
| 04–30 | S5 | DY612207023 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 04–30 | S5 | DY612207024 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,831.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–02 | P1 | 06VA0700176 | AT & T | 02/15/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | 186.79 |
| 05–02 | P1 | 06VA0700178 | DO | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 123.33 |
| 05–02 | P1 | 06VA0700187 | DIRECTV | 03/15/06 | 04/14/06 | UTILITIES | 41.97 |
| 05–02 | P1 | 06VA0700181 | VERIZON MARYLAND INC | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 174.04 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | 13.24 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 6.29 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–19 | P9 | VA0702R0605 | CULPEPER OFFICE ASSOC II | 05/01/06 | 05/31/06 | CULPEPER - RENT | 971.99 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 6.94 |
| 05–19 | P9 | VA0703R0605 | SCOTT DOUGLAS CORP | 05/01/06 | 05/31/06 | GLEN ALLEN - RENT | 2,223.19 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 23.20 |
| 05–31 | S5 | DY615206907 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 58.87 |
| 05–31 | S5 | DY615206908 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 297.06 |
| 05–31 | S5 | DY615206912 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 58.00 |
| 05–31 | S5 | DY615206914 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615206915 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,919.18 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 33.93 |
| 06–08 | CB | FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 76.90 |
| 06–13 | P1 | 06VA0700203 | DIRECTV | 04/15/06 | 05/14/06 | UTILITIES | 86.04 |
| 06–13 | P1 | 06VA0700204 | ROOSEVELT INFO ENGINEERING LLC | 04/01/06 | 05/01/06 | UTILITIES | 159.00 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 288.15 |
| 06–20 | P9 | VA0702R0606 | CULPEPER OFFICE ASSOC II | 06/01/06 | 06/30/06 | CULPEPER - RENT | 971.99 |
| 06–20 | P9 | VA0703R0606 | SCOTT DOUGLAS CORP | 06/01/06 | 06/30/06 | GLEN ALLEN - RENT | 2,223.19 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 6.18 |
| 06–22 | P2 | HCV0602275 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | 7250 BLACKBERRY | 59.98 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 6.18 |
| 06–30 | S5 | DY618107009 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 58.87 |
| 06–30 | S5 | DY618107010 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 300.12 |
| 06–30 | S5 | DY618107014 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 58.00 |
| 06–30 | S5 | DY618107016 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 06–30 | S5 | DY618107017 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 2,226.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,899.67 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–28 | P1 | 06VA0700172 | JENNIFER P. NOLEN | 04/07/06 | 04/07/06 | ADVERTISING | 1,278.24 |
| 05–02 | P1 | 06VA0700182 | ACCURATE WORD LLC. | 03/23/06 | 03/23/06 | PRINTING AND REPRODUCTION | 36.00 |
| 05–02 | P1 | 06VA0700184 | CONSTITUENT SERVICES, INC | 03/16/06 | 03/16/06 | ADVERTISING | 481.76 |
| 05–02 | P1 | 06VA0700185 | DO | 03/14/06 | 03/14/06 | ADVERTISING | 3,150.40 |
| 05–31 | S3 | 06151000198 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 50.80 |
| 06–27 | S3 | 06178000199 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 34.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,031.40 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300501 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 436.92 |
| 04–04 | P1 | 06VA0700153 | BARBARA C. TAYLOR | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 1,267.53 |
| 04–04 | P1 | 06VA0700152 | RICHMOND MARRIOTT WEST | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | 2,239.48 |
| 04–04 | P1 | 06VA0700154 | DO | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | 807.23 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609705 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | 37.79 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ERIC CANTOR—Con. | | | | | | | | |
| 04–28 | P1 | 06VA0700158 | BARBARA C. TAYLOR | 03/09/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 36.78 |
| 04–28 | P1 | 06VA0700159 | DO | 03/28/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 59.23 |
| 04–28 | P1 | 06VA0700160 | DO | 04/02/06 | 04/13/06 | OFFICE SUPPLIES | | 20.53 |
| 04–28 | P1 | 06VA0700162 | GEOFFREY J. EMBLER | 04/17/06 | 04/17/06 | PUBLICATION/REFERENCE MATERIAL | | 49.95 |
| 04–28 | P1 | 06VA0700170 | DO | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | | 32.45 |
| 04–28 | P1 | 06VA0700175 | LINDSAY M PICKRAL | 01/25/06 | 04/25/06 | OFFICE SUPPLIES | | 23.18 |
| 04–28 | P1 | 06VA0700166 | SUSAN M BARNEY | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 27.28 |
| 04–30 | SF | DY060401873 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 04–30 | SF | DY060401874 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401875 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401876 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –162.00 |
| 04–30 | SF | DY060401877 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401878 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401879 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401880 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401881 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.80 |
| 04–30 | SF | DY060401882 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 04–30 | SF | DY060401883 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401884 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401885 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401886 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401887 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –450.00 |
| 04–30 | SF | DY060406750 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.45 |
| 04–30 | SF | DY060406751 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406752 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406753 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –48.60 |
| 04–30 | SF | DY060406754 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406755 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406756 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406757 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406758 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406759 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF | DY060406760 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406761 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406762 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400502 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 479.42 |
| 05–02 | P1 | 06VA0700180 | CULPEPER STAR-EXPONENT | 03/16/06 | 04/10/06 | PUBLICATION/REFERENCE MATERIAL | | 119.60 |
| 05–02 | P1 | 06VA0700179 | DIAMOND SPRINGS WATER | 02/15/06 | 03/03/06 | BOTTLED WATER | | 77.60 |
| 05–02 | P1 | 06VA0700183 | ROOSEVELT INFO ENGINEERING LLC | 03/01/06 | 04/01/06 | PUBLICATION/REFERENCE MATERIAL | | 159.00 |
| 05–02 | P1 | 06VA0700186 | VIRGINIA CLIPPING SERVICE | 02/06/06 | 02/13/06 | PUBLICATION/REFERENCE MATERIAL | | 91.74 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612905 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | | 57.37 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–26 | P1 | 06VA0700191 | LESLIE MARIE WAGNER | 02/08/06 | 02/08/06 | OFFICE SUPPLIES | 125.99 |
| 05–26 | P1 | 06VA0700192 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 54.59 |
| 05–26 | P1 | 06VA0700193 | DO | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 567.50 |
| 05–31 | S1 | DY060500502 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 129.99 |
| 06–07 | P1 | 06VA0700194 | LESLIE MARIE WAGNER | 03/21/06 | 04/24/06 | OFFICE SUPPLIES | 179.60 |
| 06–07 | P1 | 06VA0700195 | DO | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 82.43 |
| 06–13 | P2 | OSS41412 | ALLIANCE MICRO | 05/24/06 | 05/24/06 | TONER CARTRIDGE - FOR PANASONI | 285.00 |
| 06–13 | P1 | 06VA0700201 | BARBARA C. TAYLOR | 04/26/06 | 04/29/06 | FOOD & BEVERAGE FOR MEETINGS | 140.22 |
| 06–13 | P1 | 06VA0700202 | CULPEPER STAR-EXPONENT | 04/09/06 | 04/09/07 | PUBLICATION/REFERENCE MATERIAL | 119.60 |
| 06–13 | P1 | 06VA0700206 | DOMINION MEDIA SERVICES CO | 02/18/06 | 02/18/06 | PUBLICATION/REFERENCE MATERIAL | 129.90 |
| 06–13 | P1 | 06VA0700198 | LINDSAY M PICKRAL | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 135.74 |
| 06–13 | P1 | 06VA0700207 | NATIONAL NEWS | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | 1,114.56 |
| 06–13 | P1 | 06VA0700205 | THE FREE LANCE-STAR | 05/26/06 | 05/25/07 | PUBLICATION/REFERENCE MATERIAL | 169.00 |
| 06–23 | P1 | 06VA0700208 | HAUTE ON THE HILL | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 589.48 |
| 06–30 | S1 | DY060600505 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 536.74 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,420.15 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585057 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,810.92 |
| 05–26 | S8 | MA000595513 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,875.92 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00460-HSS MEMO | 65.00 |
| 06–27 | F1 | NN000015639 | INTERAMERICA TECHNOLOGIES INC. | 05/25/06 | 05/25/06 | T&M SERVICES | 144.00 |
| 06–29 | S8 | MA000604562 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,875.92 |
| | | | | | | EQUIPMENT TOTALS: | 11,771.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 307,847.06 |
| | | | | | | OFFICE TOTALS: | 307,847.06 |

2005 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–02 | P1 | 06VA0700177 | JOHNSON OFFICE PRODUCTS | 10/14/05 | 10/14/05 | OFFICE SUPPLIES | 100.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 100.00 |
| | | EQUIPMENT | | | | | |
| 04–20 | F2 | RN000014902 | INTERAMERICA | 03/24/06 | 03/24/06 | COMPUTER - DELL OPTIPLEX GX620 | 1,235.00 |
| 04–20 | F2 | RN000014902 | DO | 03/24/06 | 03/24/06 | COMPUTER - DELL OPTIPLEX GX620 | 1,235.00 |
| 04–20 | F2 | RN000014902 | DO | 03/24/06 | 03/24/06 | COMPUTER - DELL OPTIPLEX GX620 | 1,235.00 |
| 04–20 | F2 | RN000014902 | DO | 03/24/06 | 03/24/06 | COMPUTER - DELL OPTIPLEX GX620 | 1,235.00 |
| 04–20 | F2 | RN000014902 | DO | 03/24/06 | 03/24/06 | COMPUTER - DELL OPTIPLEX GX620 | 1,235.00 |
| | | | | | | EQUIPMENT TOTALS: | 6,175.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 6,275.00 |
| | | | | | | OFFICE TOTALS: | 6,275.00 |

2006 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 23,241.20 | 22,079.34 |
| PERSONNEL COMPENSATION | 334,103.41 | 172,124.11 |
| PERSONNEL BENEFITS | 892.63 | 336.05 |
| TRAVEL | 21,921.03 | 15,661.94 |
| RENT, COMMUNICATION, UTILITIES | 46,191.24 | 25,923.15 |
| PRINTING AND REPRODUCTION | 1,516.64 | 358.64 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. SHELLEY MOORE CAPITO—Con. | | | | | | | |
| | | | | | OTHER SERVICES | 14,299.18 | 8,350.54 |
| | | | | | SUPPLIES AND MATERIALS | 14,795.33 | 10,666.13 |
| | | | | | EQUIPMENT | 11,682.00 | 5,841.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 468,642.66 | 261,340.90 |
| | | | | | OFFICE TOTALS: | 468,642.66 | 261,340.90 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,002.73 |
| 04–30 SF | DY060403096 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –3.70 |
| 05–30 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 695.93 |
| 05–31 SF | DY060503639 | | 05/10/06 | 05/31/06 | FRANKED MAIL | | –3.70 |
| 06–27 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 2,316.35 |
| 06–27 05 | 6M2594602 | DO | 05/16/06 | 05/16/06 | FRANKED MAIL | | 16,523.24 |
| 06–27 05 | 6M2594603 | DO | 05/19/06 | 05/19/06 | FRANKED MAIL | | 1,574.24 |
| 06–30 SF | DY060603799 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 SF | DY060603800 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –21.75 |
| | | | | | FRANKED MAIL TOTALS: | | 22,079.34 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ADKINS,DONNIE | 04/01/06 | 05/31/06 | LEGISLATIVE CORRESPONDENT | | 5,499.99 |
| | | ANFINSON,SUSAN | 05/01/06 | 06/30/06 | FINANCIAL ADMINISTRATOR | | 200.00 |
| | | ANFINSON,THOMAS ELMER | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 3,849.99 |
| | | BIBBEE,ALISON J | 04/01/06 | 06/30/06 | OFC MANAGER/EXECUTIVE ASST | | 13,749.99 |
| | | BRUBAKER,JOEL L | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 28,080.00 |
| | | CHANDLER,MARY-MARGARET | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | | 9,875.00 |
| | | DEVIESE,ELIZABETH E | 03/20/06 | 04/30/06 | PART-TIME EMPLOYEE | | 2,050.00 |
| | | DO | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,000.00 |
| | | DISSEN,SHIRLEY ST | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 15,999.99 |
| | | GUM,VIRGINIA K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,124.99 |
| | | JOHNSTON,CURRAN A | 06/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 2,500.00 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 4,666.66 |
| | | NOE,KEVIN L | 03/01/06 | 05/14/06 | STAFF ASSISTANT | | 3,662.26 |
| | | PAXSON,ASHLEY L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,875.01 |
| | | REISENWEBER,JOHN W | 04/01/06 | 06/30/06 | DISTRICT FIELD REPRESENTATIVE | | 13,890.24 |
| | | SPORCK,AARON T | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 3,900.01 |
| | | STOICK,JORDAN P | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 14,999.99 |
| | | STOVER,JENNY L | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,249.99 |
| | | TOMLINSON,ADAM B | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,000.00 |
| | | TURNER,PHILIP W | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 5,200.00 |
| | | VERNON,KALI N | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,750.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 172,124.11 |
| PERSONNEL BENEFITS | | | | | | | |
| 04–28 S7 | 06118000404 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 111.97 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–30 | S7 | 06150000399 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 112.00 |
| 06–30 | S7 | 06181000385 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 336.05 |
| | | TRAVEL | | | | | |
| 04–12 | P1 | 06WV0200257 | HON. SHELLEY MOORE CAPITO | 03/20/06 | 04/01/06 | PRIVATE AUTO MILEAGE | 335.72 |
| 04–12 | P1 | 06WV0200258 | DO | 04/04/06 | 04/04/06 | AIRFARE CRW-IAD MEMBER X624GO | 224.30 |
| 04–12 | P1 | 06WV0200269 | JOHN W. REISENWEBER | 02/23/06 | 02/24/06 | TRAVEL SUBSISTENCE | 85.19 |
| 04–12 | P1 | 06WV0200273 | DO | 02/01/06 | 02/28/06 | PRIVATE AUTO MILEAGE | 669.68 |
| 04–12 | P1 | 06WV0200263 | JORDAN STOICK | 03/20/06 | 03/22/06 | TRAVEL SUBSISTENCE | 556.93 |
| 04–12 | P1 | 06WV0200267 | KEVIN NOE | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 66.88 |
| 04–12 | P1 | 06WV0200256 | MARY-MARGARET CHANDLER | 03/21/06 | 03/25/06 | TRAVEL SUBSISTENCE | 367.26 |
| 04–12 | P1 | 06WV0200254 | SHIRLEY STARK DISSEN | 03/02/06 | 03/22/06 | PRIVATE AUTO MILEAGE | 60.28 |
| 04–12 | P1 | 06WV0200274 | DO | 03/10/06 | 03/10/06 | PRIVATE AUTO MILEAGE | 273.20 |
| 04–13 | P1 | 06WV0200281 | AARON T SPORCK | 02/23/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 345.84 |
| 04–13 | P1 | 06WV0200282 | HON. SHELLEY MOORE CAPITO | 04/11/06 | 04/11/06 | AIRFARE LGA-RDC 8636 | 659.30 |
| 04–13 | P1 | 06WV0200283 | DO | 04/11/06 | 04/11/06 | AIRFARE TICKET FEE 3454 | 15.00 |
| 04–13 | P1 | 06WV0200280 | JOEL BRUBAKER | 03/23/06 | 03/24/06 | TRAVEL SUBSISTENCE | 607.92 |
| 04–27 | P1 | 06WV0200292 | HON. SHELLEY MOORE CAPITO | 04/06/06 | 04/06/06 | AIRFARE IAD-CRW MBR 0301 | 225.30 |
| 04–27 | P1 | 06WV0200288 | JORDAN STOICK | 03/10/06 | 03/14/06 | TRAVEL SUBSISTENCE | 871.76 |
| 05–10 | P1 | 06WV0200300 | AARON T SPORCK | 04/24/06 | 04/24/06 | TRAVEL SUBSISTENCE | 106.03 |
| 05–10 | P1 | 06WV0200318 | HON. SHELLEY MOORE CAPITO | 04/23/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 377.52 |
| 05–10 | P1 | 06WV0200301 | JOEL BRUBAKER | 04/20/06 | 04/27/06 | TRAVEL SUBSISTENCE | 584.54 |
| 05–10 | P1 | 06WV0200302 | DO | 04/27/06 | 04/27/06 | AIRFARE DC-CRW-DC 1950 BRUBAKE | 535.60 |
| 05–10 | P1 | 06WV0200308 | JOHN W. REISENWEBER | 03/03/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 652.08 |
| 05–10 | P1 | 06WV0200313 | MARY-MARGARET CHANDLER | 04/10/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 837.32 |
| 05–16 | P1 | 06WV0200324 | HON. SHELLEY MOORE CAPITO | 05/04/06 | 05/04/06 | AIRFARE DCA-CRW 3399 | 290.30 |
| 05–16 | P1 | 06WV0200325 | T EDWARD ANFINSON | 05/05/06 | 05/08/06 | AIRFARE -DCA-CRW-DCA 3826 | 535.60 |
| 05–23 | P1 | 06WV0200346 | ADAM TOMLINSON | 05/07/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 316.80 |
| 05–23 | P1 | 06WV0200339 | HON. SHELLEY MOORE CAPITO | 05/09/06 | 05/09/06 | AIRFARE CRW-DCA 9544 | 290.30 |
| 05–23 | P1 | 06WV0200340 | JOHN W. REISENWEBER | 04/01/06 | 04/26/06 | TRAVEL SUBSISTENCE | 672.99 |
| 05–23 | P1 | 06WV0200337 | KEVIN NOE | 05/08/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 147.40 |
| 05–25 | P1 | 06WV0200347 | SHIRLEY STARK DISSEN | 05/11/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 128.35 |
| 05–26 | P1 | 06WV0200352 | ELIZABETH E. DEVIESE | 05/08/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 51.04 |
| 05–26 | P1 | 06WV0200355 | JOEL BRUBAKER | 04/27/06 | 05/17/06 | TRAVEL SUBSISTENCE | 499.54 |
| 05–26 | P1 | 06WV0200351 | JORDAN STOICK | 05/01/06 | 05/01/06 | TRAVEL SUBSISTENCE | 559.00 |
| 05–26 | P1 | 06WV0200357 | SHIRLEY STARK DISSEN | 04/12/06 | 04/27/06 | TRAVEL SUBSISTENCE | 90.92 |
| 05–31 | P1 | 06WV0200362 | MARY-MARGARET CHANDLER | 05/01/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 760.76 |
| 06–09 | P1 | 06WV0200368 | T EDWARD ANFINSON | 05/29/06 | 05/29/06 | MEMBER A/F WAS-CRW #2572 | 295.30 |
| 06–15 | P1 | 06WV0200383 | ALISON J BIBBEE | 05/05/06 | 05/08/06 | LOCAL TRANSPORTATION | 52.00 |
| 06–15 | P1 | 06WV0200386 | HON. SHELLEY MOORE CAPITO | 05/02/06 | 05/29/06 | TRAVEL SUBSISTENCE | 91.20 |
| 06–15 | P1 | 06WV0200381 | JENNY STOVER | 02/01/06 | 05/31/06 | TRAVEL SUBSISTENCE | 32.40 |
| 06–15 | P1 | 06WV0200378 | JOEL BRUBAKER | 06/01/06 | 06/01/06 | TRAVEL SUBSISTENCE | 107.00 |
| 06–15 | P1 | 06WV0200385 | JORDAN STOICK | 05/30/06 | 06/01/06 | TRAVEL SUBSISTENCE | 861.28 |
| 06–15 | P1 | 06WV0200379 | T EDWARD ANFINSON | 06/05/06 | 06/05/06 | MBR AIRFARE CRW-IAD #UAKC3THO | 230.30 |
| 06–30 | P1 | 06WV0200389 | KALI N. VERNON | 06/05/06 | 06/08/06 | AIRFARE CRW-BTW-CRW 7791 | 349.19 |
| 06–30 | P1 | 06WV0200390 | DO | 06/05/06 | 06/08/06 | TRAVEL SUBSISTENCE | 597.32 |
| 06–30 | P1 | 06WV0200393 | T EDWARD ANFINSON | 06/26/06 | 06/26/06 | AIRFARE CRW-IAD 5039 | 245.30 |
| | | | | | | TRAVEL TOTALS: | 15,661.94 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/09/06 | 03/09/06 | OVERNIGHT MAIL | 202.07 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW.—Con.

2006 HON. SHELLEY MOORE CAPITO—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 61.54 |
| 04–12 | P1 | 06WV0200262 | APPALACHIAN POWER COMPANY | 03/01/06 | 03/30/06 | UTILITIES | | 457.84 |
| 04–12 | P1 | 06WV0200252 | CINGULAR WIRELESS | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 229.48 |
| 04–12 | P1 | 06WV0200259 | DO | 03/22/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | | 144.58 |
| 04–12 | P1 | 06WV0200264 | DO | 03/20/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | | 54.19 |
| 04–12 | P1 | 06WV0200272 | DO | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 84.64 |
| 04–12 | P1 | 06WV0200265 | CITY OF CHARLESTON | 03/17/06 | 03/17/06 | UTILITIES | | 11.56 |
| 04–12 | P1 | 06WV0200270 | JOHN W. REISENWEBER | 01/17/06 | 02/20/06 | TELECOMMUNICATIONS CHARGES | | 210.54 |
| 04–12 | P1 | 06WV0200255 | VERIZON MARYLAND INC | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 426.55 |
| 04–12 | P1 | 06WV0200261 | DO | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 506.92 |
| 04–12 | P1 | 06WV0200279 | WEST VIRGINIA-AMERICAN WATER | 02/04/06 | 03/06/06 | UTILITIES | | 20.11 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 126.64 |
| 04–20 | P9 | WV0201R0604 | MID ATLANTIC REALTY GROUP | 04/01/06 | 04/30/06 | MARTINSBURG RENT | | 1,317.00 |
| 04–20 | P9 | WV0202R0604 | S L PROPERTIES | 04/01/06 | 04/30/06 | CHARLESTON - RENT | | 3,300.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 51.56 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–27 | P1 | 06WV0200291 | CHARTER COMMUNICATIONS | 04/06/06 | 05/05/06 | UTILITIES | | 61.67 |
| 04–27 | P1 | 06WV0200290 | WEST VIRGINIA-AMERICAN WATER | 03/06/06 | 04/04/06 | UTILITIES | | 21.74 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 137.45 |
| 04–30 | S5 | DY612207425 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 82.31 |
| 04–30 | S5 | DY612207429 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 | DY612207430 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 04–30 | S5 | DY612207431 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 885.23 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 39.30 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–10 | P1 | 06WV0200299 | CINGULAR WIRELESS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 84.71 |
| 05–10 | P1 | 06WV0200304 | DO | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 225.73 |
| 05–10 | P1 | 06WV0200317 | DO | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 54.29 |
| 05–10 | P1 | 06WV0200297 | CITY OF CHARLESTON | 04/21/06 | 04/21/06 | UTILITIES | | 11.56 |
| 05–10 | P1 | 06WV0200316 | FEDERAL EXPRESS | 04/17/06 | 04/17/06 | POSTAGE/MAILING SERVICE | | 10.25 |
| 05–10 | P1 | 06WV0200310 | JOHN W. REISENWEBER | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 8.85 |
| 05–10 | P1 | 06WV0200311 | DO | 02/21/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | | 92.81 |
| 05–10 | P1 | 06WV0200303 | VERIZON MARYLAND INC | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 426.30 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 85.63 |
| 05–16 | P1 | 06WV0200320 | APPALACHIAN POWER COMPANY | 03/30/06 | 04/28/06 | UTILITIES | | 260.96 |
| 05–16 | P2 | HCV0601716 | CINGULAR GOVT SALES OFFICE | 03/21/06 | 03/21/06 | CW - 7290 BB COMBO | | 49.99 |
| 05–16 | P2 | HCV0601716 | DO | 03/21/06 | 03/21/06 | OVERNIGHT DELIVERY | | 14.95 |
| 05–16 | P1 | 06WV0200319 | VERIZON MARYLAND INC | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 507.62 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 72.64 |
| 05–19 | P9 | WV0201R0605 | MID ATLANTIC REALTY GROUP | 05/01/06 | 05/31/06 | MARTINSBURG RENT | | 1,317.00 |
| 05–19 | P9 | WV0202R0605 | S L PROPERTIES | 05/01/06 | 05/31/06 | CHARLESTON - RENT | | 3,300.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–23 | P1 | 06WV0200336 | CINGULAR WIRELESS | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | 107.61 |
| 05–23 | P1 | 06WV0200341 | JOHN W. REISENWEBER | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 127.50 |
| 05–23 | P1 | 06WV0200345 | WEST VIRGINIA-AMERICAN WATER | 04/04/06 | 05/04/06 | UTILITIES | 23.77 |
| 05–25 | P1 | 06WV0200350 | CINGULAR WIRELESS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 84.71 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 38.96 |
| 05–31 | S5 | DY615207307 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 62.16 |
| 05–31 | S5 | DY615207311 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615207312 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 05–31 | S5 | DY615207313 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 834.05 |
| 05–31 | P1 | 06WV0200364 | CINGULAR WIRELESS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 227.33 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 104.34 |
| 06–06 | P2 | HCV0601652 | CINGULAR GOVT SALES OFFICE | 03/09/06 | 03/09/06 | CW - 7290 BB COMBO | 49.99 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 163.71 |
| 06–09 | P1 | 06WV0200365 | CINGULAR WIRELESS | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 54.29 |
| 06–09 | P1 | 06WV0200366 | CITY OF CHARLESTON | 05/19/06 | 05/19/06 | UTILITIES | 11.56 |
| 06–09 | P1 | 06WV0200369 | VERIZON MARYLAND INC | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 427.34 |
| 06–15 | P1 | 06WV0200377 | APPALACHIAN POWER COMPANY | 04/28/06 | 05/26/06 | UTILITIES | 272.10 |
| 06–15 | P1 | 06WV0200376 | CHARTER COMMUNICATIONS | 06/06/06 | 07/05/06 | UTILITIES | 63.67 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 256.44 |
| 06–15 | P1 | 06WV0200374 | CINGULAR WIRELESS | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | 91.98 |
| 06–15 | P1 | 06WV0200375 | VERIZON MARYLAND INC | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 508.37 |
| 06–20 | P9 | WV0201R0606 | MID ATLANTIC REALTY GROUP | 06/01/06 | 06/30/06 | MARTINSBURG RENT | 1,317.00 |
| 06–20 | P9 | WV0202R0606 | S L PROPERTIES | 06/01/06 | 06/30/06 | CHARLESTON - RENT | 3,300.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 159.36 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 123.39 |
| 06–30 | S4 | 06181001020 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 207.24 |
| 06–30 | S5 | DY618107420 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 63.64 |
| 06–30 | S5 | DY618107424 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618107425 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 06–30 | S5 | DY618107426 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 642.44 |
| 06–30 | P1 | 06WV0200394 | WEST VIRGINIA-AMERICAN WATER | 05/04/06 | 06/06/06 | UTILITIES | 18.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,923.15 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–12 | P1 | 06WV0200271 | ACCURATE WORD LLC. | 03/17/06 | 03/17/06 | PRINTING AND REPRODUCTION | 61.00 |
| 04–12 | P1 | 06WV0200277 | DO | 03/09/06 | 03/09/06 | PRINTING AND REPRODUCTION | 36.00 |
| 05–26 | P1 | 06WV0200353 | ELIZABETH E. DEVIESE | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | 50.88 |
| 05–26 | P1 | 06WV0200358 | SHIRLEY STARK DISSEN | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | 50.88 |
| 05–31 | S3 | 06151000213 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 87.28 |
| 06–27 | S3 | 06178000209 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 72.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 358.64 |
| | | OTHER SERVICES | | | | | |
| 04–12 | P1 | 06WV0200260 | AEROCLEAN INC | 03/29/06 | 03/29/06 | JANITORIAL AND RELATED SERVICE | 179.86 |
| 04–12 | P1 | 06WV0200275 | TERMINIX | 03/06/06 | 03/06/06 | JANITORIAL AND RELATED SERVICE | 35.00 |
| 04–20 | P9 | OFP06029804 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | 1,700.00 |
| 04–27 | P1 | 06WV0200286 | TERMINIX | 04/17/06 | 04/17/06 | SERVICE CONTRACT | 35.00 |
| 05–10 | P1 | 06WV0200296 | AEROCLEAN INC | 04/24/06 | 04/24/06 | JANITORIAL AND RELATED SERVICE | 179.86 |
| 05–10 | P1 | 06WV0200305 | WASTE MGMT OF WEST VIRGINIA | 04/01/06 | 04/01/06 | JANITORIAL AND RELATED SERVICE | 123.06 |
| 05–16 | P1 | 06WV0200326 | D & B LAWN AND LANDSCAPING | 04/30/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 95.40 |
| 05–19 | P9 | OFP06029805 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | 1,700.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SHELLEY MOORE CAPITO—Con. | | | | | | | | |
| 05–23 | P1 | 06WV0200343 | WASTE MGMT OF WEST VIRGINIA | 05/01/06 | 05/01/06 | JANITORIAL AND RELATED SERVICE | | 121.76 |
| 05–25 | P1 | 06WV0200348 | TERMINIX | 05/23/06 | 05/23/06 | JANITORIAL AND RELATED SERVICE | | 35.00 |
| 06–09 | P1 | 06WV0200372 | AEROCLEAN INC | 05/26/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | | 179.86 |
| 06–09 | P1 | 06WV0200370 | WASTE MGMT OF WEST VIRGINIA | 05/01/06 | 05/30/06 | JANITORIAL AND RELATED SERVICE | | 121.76 |
| 06–15 | P1 | 06WV0200387 | D & B LAWN AND LANDSCAPING | 06/01/06 | 06/01/06 | JANITORIAL AND RELATED SERVICE | | 238.50 |
| 06–15 | P1 | 06WV0200380 | SIMPSON & OSBORNE, CPAS, A.C. | 05/23/06 | 05/23/06 | FINANCIAL DISCLOSURE | | 1,870.48 |
| 06–20 | P9 | OFP06029806 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | | 1,700.00 |
| 06–30 | P1 | 06WV0200392 | TERMINIX | 06/27/06 | 06/27/06 | JANITORIAL AND RELATED SERVICE | | 35.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 8,350.54 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302727 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302728 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302729 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302730 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302731 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302732 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302733 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060302734 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060302735 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060302736 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060305733 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305734 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306597 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306598 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306599 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306600 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306601 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306602 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300529 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,108.87 |
| 04–12 | P1 | 06WV0200266 | CHARLESTON BUSINESS MACHINES | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 95.56 |
| 04–12 | P1 | 06WV0200268 | KEVIN NOE | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 6.29 |
| 04–12 | P1 | 06WV0200253 | SHIRLEY STARK DISSEN | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 63.02 |
| 04–12 | P1 | 06WV0200276 | SOUTHWEST DISTRIBUTION, INC. | 04/01/06 | 06/30/06 | PUBLICATION/REFERENCE MATERIAL | | 290.84 |
| 04–12 | P1 | 06WV0200278 | TYLER MOUNTAIN WATER COMPANY | 02/28/06 | 02/28/06 | LEASED AUTO EXPENSE | | 28.45 |
| 04–21 | C1 | NW200609706 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 | NW200609706 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 35.29 |
| 04–21 | C1 | NW200609706 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06WV0200287 | CHARLESTON BUSINESS MACHINES | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 95.12 |
| 04–27 | P1 | 06WV0200285 | HSBC BUSINESS SOLUTIONS | 03/14/06 | 03/28/06 | OFFICE SUPPLIES | | 53.97 |
| 04–27 | P1 | 06WV0200289 | SHENANDOAH VALLEY WATER CO. | 04/01/06 | 04/01/06 | BOTTLED WATER | | 16.45 |
| 04–27 | P1 | 06WV0200293 | SPENCER NEWSPAPERS INC | 04/20/06 | 04/20/07 | SUBSCRIPTION - CHARLESTON | | 31.00 |
| 04–27 | P1 | 06WV0200295 | THE HERALD-DISPATCH | 05/01/06 | 05/01/07 | SUBSCRIPTION-CHARLESTON | | 337.48 |
| 04–27 | P1 | 06WV0200284 | TYLER MOUNTAIN WATER COMPANY | 03/31/06 | 03/31/06 | BOTTLED WATER | | 42.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-27 | P1 | 06WV0200294 | WIRT COUNTY JOURNAL | 04/20/06 | 04/20/07 | SUBSCRIPTION-CHARLESTON | 27.50 |
| 04-30 | SF | DY060402515 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 04-30 | SF | DY060405615 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | S1 | DY060400528 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,043.01 |
| 05-10 | P1 | 06WV0200315 | CABELL RECORD | 04/15/06 | 04/15/07 | PUBLICATION/REFERENCE MATERIAL | 84.80 |
| 05-10 | P1 | 06WV0200309 | JOHN W. REISENWEBER | 03/07/06 | 03/25/06 | FOOD & BEVERAGE FOR MEETINGS | 28.46 |
| 05-10 | P1 | 06WV0200312 | MARY-MARGARET CHANDLER | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 25.85 |
| 05-10 | P1 | 06WV0200314 | THE RECORD DELTA | 04/17/06 | 04/17/07 | PUBLICATION/REFERENCE MATERIAL | 98.57 |
| 05-10 | P1 | 06WV0200306 | TYLER MOUNTAIN WATER COMPANY | 03/31/06 | 03/31/06 | BOTTLED WATER | 20.90 |
| 05-10 | P1 | 06WV0200307 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 6.95 |
| 05-16 | P1 | 06WV0200321 | CHARTER COMMUNICATIONS | 05/06/06 | 06/05/06 | PUBLICATION/REFERENCE MATERIAL | 63.67 |
| 05-16 | P1 | 06WV0200322 | CLAY COUNTY FREE PRESS | 05/08/06 | 05/08/07 | PUBLICATION/REFERENCE MATERIAL | 19.08 |
| 05-16 | P1 | 06WV0200323 | KEVIN NOE | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 50.85 |
| 05-23 | P1 | 06WV0200338 | HON. SHELLEY MOORE CAPITO | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | 113.25 |
| 05-23 | P1 | 06WV0200344 | HSBC BUSINESS SOLUTIONS | 04/13/06 | 04/23/06 | OFFICE SUPPLIES | 74.67 |
| 05-23 | P1 | 06WV0200335 | THE HURRICANE BREEZE | 03/18/06 | 03/18/07 | PUBLICATION/REFERENCE MATERIAL | 21.73 |
| 05-23 | P1 | 06WV0200342 | TYLER MOUNTAIN WATER COMPANY | 05/12/06 | 05/12/06 | BOTTLED WATER | 6.95 |
| 05-25 | P1 | 06WV0200349 | ACCURATE WORD LLC. | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 105.85 |
| 05-25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05-25 | C1 | NW200612905 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 47.86 |
| 05-25 | C1 | NW200612905 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 35.29 |
| 05-25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05-26 | P1 | 06WV0200356 | JOEL BRUBAKER | 05/07/06 | 05/07/06 | PUBLICATION/REFERENCE MATERIAL | 79.95 |
| 05-26 | P1 | 06WV0200359 | SHENANDOAH VALLEY WATER CO. | 05/01/06 | 05/01/06 | BOTTLED WATER | 16.70 |
| 05-26 | P1 | 06WV0200354 | SOUTHWEST DISTRIBUTION, INC | 07/01/06 | 09/30/06 | PUBLICATION/REFERENCE MATERIAL | 149.50 |
| 05-26 | P1 | 06WV0200360 | TYLER MOUNTAIN WATER COMPANY | 04/18/06 | 04/30/06 | BOTTLED WATER | 35.35 |
| 05-30 | P2 | OSM31239 | CDW GOVERNMENT INC | 05/03/06 | 05/03/06 | APC REPLACEMENT BAT SU700XL XL | 120.00 |
| 05-31 | SF | DY060503173 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060503174 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 05-31 | SF | DY060503175 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060503176 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060503177 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 05-31 | SF | DY060503178 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -90.00 |
| 05-31 | SF | DY060503179 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -135.00 |
| 05-31 | SF | DY060503180 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 05-31 | SF | DY060503181 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -216.00 |
| 05-31 | SF | DY060503182 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060503183 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060505864 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505878 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 05-31 | SF | DY060505879 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505880 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505881 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | S1 | DY060500530 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,659.58 |
| 05-31 | P1 | 06WV0200361 | CHARLESTON BUSINESS MACHINES | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | 93.57 |
| 05-31 | P1 | 06WV0200363 | TYLER MOUNTAIN WATER COMPANY | 05/25/06 | 05/25/06 | BOTTLED WATER | 6.95 |
| 06-01 | P2 | OSS41101 | ALLIANCE MICRO | 05/08/06 | 05/08/06 | CANON PIXMA IP4000 YELLOW INK | 20.00 |
| 06-01 | P2 | OSS41101 | DO | 05/08/06 | 05/08/06 | CANON PIXMA IP4000 INK CARTRID | 20.00 |
| 06-01 | P2 | OSS41101 | DO | 05/08/06 | 05/08/06 | CANON PIXMA IP4000 INK CARTRID | 20.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. SHELLEY MOORE CAPITO—Con. | | | | | | | |
| 06–07 | P2 OSM31300 | CDW GOVERNMENT INC | 05/17/06 | 05/17/06 | VIEWSONIC VA503B 15" LCD DISPL | | 169.00 |
| 06–09 | P1 06WV0200367 | CHARLESTON NEWSPAPER | 05/27/06 | 05/27/07 | PUBLICATION/REFERENCE MATERIAL | | 83.30 |
| 06–09 | P1 06WV0200373 | HSBC BUSINESS SOLUTIONS | 02/06/06 | 02/06/06 | OFFICE SUPPLIES | | 6.53 |
| 06–09 | P1 06WV0200371 | JOEL BRUBAKER | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 570.70 |
| 06–15 | P2 OSM31062 | CDW GOVERNMENT INC | 03/31/06 | 03/31/06 | SOFTWARE - 907560 - ADO DREAM | | 369.00 |
| 06–15 | P2 OSM31062 | DO | 03/31/06 | 03/31/06 | MEDIA - 907690 - ADO TLPGSA DR | | 20.00 |
| 06–15 | P2 OSM31062 | DO | 03/31/06 | 03/31/06 | SOFTWARE - 895763 - ADO FIREWO | | 309.00 |
| 06–15 | P1 06WV0200384 | COPYTELE INC. | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 1,813.29 |
| 06–15 | P1 06WV0200382 | JENNY STOVER | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.94 |
| 06–20 | P1 06WV0200388 | WESTON DEMOCRAT, INC | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 24.38 |
| 06–30 | SF DY060603666 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603667 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 06–30 | SF DY060603668 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060603669 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603670 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060603671 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603672 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603673 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –360.00 |
| 06–30 | SF DY060606286 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606287 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606288 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060500946 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 14.20 |
| 06–30 | S1 DY060600532 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 2,167.39 |
| 06–30 | P1 06WV0200391 | CHARLESTON BUSINESS MACHINES | 06/22/06 | 06/22/06 | OFFICE SUPPLIES | | 158.12 |
| 06–30 | P1 06WV0200395 | SHENANDOAH VALLEY WATER CO. | 06/01/06 | 06/01/06 | BOTTLED WATER | | 16.70 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,666.13 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000587066 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,947.00 |
| 05–26 | S8 MA000596260 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,947.00 |
| 06–29 | S8 MA000605310 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,947.00 |
| | | | | | EQUIPMENT TOTALS: | | 5,841.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 261,340.90 |
| | | | | | OFFICE TOTALS: | | 261,340.90 |
| 2005 HON. SHELLEY MOORE CAPITO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | TRAVEL | | | | | | |
| 05–04 | HV 06A90300819 | MARCOS J LAZARO | 05/24/05 | 05/24/05 | CORR. 7/14/05 DOC 5CA23000506 | | –89.00 |
| | | | | | TRAVEL TOTALS: | | –89.00 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 05–10 | P5 5M2594609 | FRANKING GROUP | 12/14/05 | 12/14/05 | MASSPRINTING#9 | | 19,827.45 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 19,827.45 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF DY060300301 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060300389 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060304872 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–23 | P1 | 06WV0200334 | JOHN W. REISENWEBER | 10/11/05 | 12/27/05 | FOOD & BEVERAGE FOR MEETINGS | 25.71 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –77.59 |
| | | EQUIPMENT | | | | | |
| 05–16 | F2 | RN000015229 | MID ATLANTIC DATA SYSTEMS | 04/27/06 | 04/27/06 | PRINTER - HP LASERJET 4250TN | 1,529.99 |
| | | | | | | EQUIPMENT TOTALS: | 1,529.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 21,190.85 |
| | | | | | | OFFICE TOTALS: | 21,190.85 |

2006 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,949.97 | 1,289.72 |
| PERSONNEL COMPENSATION | 502,170.88 | 256,263.86 |
| PERSONNEL BENEFITS | 2,225.48 | 1,112.67 |
| TRAVEL | 18,226.62 | 14,150.07 |
| RENT, COMMUNICATION, UTILITIES | 46,256.55 | 24,557.13 |
| PRINTING AND REPRODUCTION | 964.04 | 853.74 |
| OTHER SERVICES | 14,740.00 | 10,000.00 |
| SUPPLIES AND MATERIALS | 24,157.05 | 19,178.17 |
| EQUIPMENT | 23,014.30 | 11,144.01 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 633,704.89 | 338,549.37 |
| OFFICE TOTALS: | 633,704.89 | 338,549.37 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 336.33 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 610.17 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 343.22 |
| | | | | | | FRANKED MAIL TOTALS: | 1,289.72 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | CASTILLA,CARLA Y | 04/01/06 | 06/30/06 | CASEWORKER | 9,374.99 |
| | | | EDWARDS,JEANNETTE E | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 4,625.01 |
| | | | ELLIOTT,CHRISTINE A | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 10,750.00 |
| | | | ETHINGTON,SARAH E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,000.00 |
| | | | FISHER,AMY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,374.99 |
| | | | GHAN, EMILY | 04/05/06 | 06/30/06 | STAFF ASSISTANT | 6,688.88 |
| | | | GORDON,JEFFREY | 04/01/06 | 04/07/06 | TEMPORARY EMPLOYEE | 700.00 |
| | | | HAAS,GREGORY L | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 12,624.99 |
| | | | HAILE,BARBARA | 04/01/06 | 06/30/06 | CASEWORKER | 12,624.99 |
| | | | HARRISON,RANDOLPH | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 23,375.01 |
| | | | HERNANDEZ,VANESSA ANNE | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 10,750.00 |
| | | | KRYDER,EMILY M | 04/01/06 | 06/30/06 | PRESS SECRETARY | 9,375.00 |
| | | | LAZARO,MARCOS J | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 6,875.00 |
| | | | LEVENSHUS,JONATHAN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 14,250.01 |
| | | | MIERSEMANN,KATIE | 04/01/06 | 06/30/06 | CASEWORKER | 7,500.01 |
| | | | NAGARAJAN,RAMESH P | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,000.00 |
| | | | QUIMBY,KARIN K | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | 10,750.00 |
| | | | RABINOVITZ,JEREMY | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 35,375.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LOIS CAPPS—Con. | | | | | | | | |
| | | | SHAUGHNESSY,ERIN H | 04/01/06 | 06/30/06 | SCHEDULER | | 13,749.99 |
| | | | SIEGEL,SHARON A | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 19,374.99 |
| | | | STRONG MARION B | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 6,500.01 |
| | | | UMHOFER,BETSY ROBERTSON | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 12,624.99 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 256,263.86 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000050 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 321.87 |
| 05–30 | S7 | 06150000050 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 395.36 |
| 06–30 | S7 | 06181000046 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 395.44 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,112.67 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06CA2300286 | HON.LOIS CAPPS | 03/10/06 | 03/10/06 | LOCAL TRANSPORTATION | | 32.00 |
| 04–04 | P1 | 06CA2300287 | DO | 03/28/06 | 03/28/06 | AIRFARE DIST TO DC 7051 | | 474.60 |
| 04–04 | P1 | 06CA2300288 | DO | 03/05/06 | 03/05/06 | GLOBAL EXPRESS LIMO SERVICE | | 88.20 |
| 04–04 | P1 | 06CA2300289 | DO | 03/13/06 | 03/13/06 | GLOBAL EXPRESS LIMO SERVICE | | 107.32 |
| 04–06 | P1 | 06CA2300293 | AMY FISHER | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | | 16.00 |
| 04–06 | P1 | 06CA2300302 | BETSY UMHOFER | 03/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 48.06 |
| 04–06 | P1 | 06CA2300294 | HON.LOIS CAPPS | 03/31/06 | 03/31/06 | AIRFARE DC TO DIST.4228 | | 225.60 |
| 04–06 | P1 | 06CA2300300 | DO | 03/17/06 | 03/17/06 | GLOBAL EXPRESS 164563 | | 88.20 |
| 04–06 | P1 | 06CA2300301 | DO | 03/31/06 | 03/31/06 | GLOBAL EXPRESS 164923 | | 88.20 |
| 04–06 | P1 | 06CA2300307 | DO | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | | 34.00 |
| 04–06 | P1 | 06CA2300309 | DO | 01/03/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 1,202.84 |
| 04–06 | P1 | 06CA2300313 | DO | 03/13/06 | 03/13/06 | AIRFARE DIST TO DC 9170 | | 225.60 |
| 04–06 | P1 | 06CA2300314 | DO | 04/04/06 | 04/04/06 | AIRFARE DIST TO DC 9894 | | 474.60 |
| 04–12 | P1 | 06CA2300318 | DO | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | | 32.00 |
| 04–27 | P1 | 06CA2300329 | CHRISTINE ELLIOTT | 02/28/06 | 04/22/06 | PRIVATE AUTO MILEAGE | | 64.97 |
| 04–27 | P1 | 06CA2300332 | DO | 04/14/06 | 04/14/06 | LOCAL TRANSPORTATION | | 7.50 |
| 04–27 | P1 | 06CA2300325 | HON.LOIS CAPPS | 04/09/06 | 04/09/06 | GLOBAL EXPRESS 165114 | | 88.20 |
| 04–27 | P1 | 06CA2300326 | DO | 04/13/06 | 04/20/06 | AIRFARE DC TO DO KRYDER 9941 | | 451.21 |
| 04–27 | P1 | 06CA2300339 | DO | 04/07/06 | 04/07/06 | AIRFARE DIST TO DC MBR 1355 | | 225.60 |
| 04–27 | P1 | 06CA2300340 | DO | 04/25/06 | 04/25/06 | AIRFARE DIST TO DC MBR 3783 | | 474.60 |
| 05–05 | P1 | 06CA2300366 | AMY FISHER | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | | 13.00 |
| 05–05 | P1 | 06CA2300352 | BETSY UMHOFER | 04/03/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 53.40 |
| 05–05 | P1 | 06CA2300344 | EMILY KRYDER | 04/17/06 | 04/17/06 | LOCAL TRANSPORTATION | | 34.19 |
| 05–05 | P1 | 06CA2300345 | DO | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | | 23.53 |
| 05–05 | P1 | 06CA2300346 | DO | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | | 26.00 |
| 05–05 | P1 | 06CA2300367 | DO | 04/13/06 | 04/20/06 | CAR RENTAL | | 117.75 |
| 05–05 | P1 | 06CA2300368 | DO | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | | 3.00 |
| 05–05 | P1 | 06CA2300355 | ERIN H SHAUGHNESSY | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 26.70 |
| 05–05 | P1 | 06CA2300347 | HON.LOIS CAPPS | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | | 32.00 |
| 05–05 | P1 | 06CA2300348 | DO | 04/26/06 | 04/26/06 | TAXI TO MELLON AUDITORIUM | | 11.00 |
| 05–05 | P1 | 06CA2300349 | DO | 04/26/06 | 04/26/06 | FROM MELLON AUDITORIUM | | 11.00 |
| 05–05 | P1 | 06CA2300350 | DO | 05/01/06 | 05/01/06 | GLOVAL EXPRESS 165665 | | 113.62 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–05 | P1 | 06CA2300351 | DO | 05/02/06 | 05/02/06 | GLOBAL EXPRESS 165682 | 50.40 |
| 05–05 | P1 | 06CA2300354 | DO | 05/01/06 | 05/01/06 | AIRFARE DC TO DIST 5798 | 225.60 |
| 05–05 | P1 | 06CA2300369 | DO | 04/27/06 | 04/27/06 | AIRFARE DC TO DIST 4418 | 225.60 |
| 05–05 | P1 | 06CA2300363 | MARCOS J LAZARO | 04/16/06 | 04/16/06 | PRIVATE AUTO MILEAGE | 222.50 |
| 05–05 | P1 | 06CA2300356 | SARAH ETHINGTON | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 8.00 |
| 05–05 | P1 | 06CA2300357 | VANESSA HERNANDEZ | 04/12/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 47.17 |
| 05–15 | P1 | 06CA2300377 | AMY FISHER | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–15 | P1 | 06CA2300373 | HON.LOIS CAPPS | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 24.00 |
| 05–15 | P1 | 06CA2300374 | DO | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–15 | P1 | 06CA2300375 | DO | 05/04/06 | 05/04/06 | AIRFARE DC TO DO 0404 | 474.60 |
| 05–15 | P1 | 06CA2300376 | DO | 05/08/06 | 05/08/06 | AIRFARE DO TO DC 2503 | 225.60 |
| 05–18 | P1 | 06CA2300385 | KARIN QUIMBY | 03/15/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 341.76 |
| 05–18 | P1 | 06CA2300381 | KATIE MIERSEMANN | 05/02/06 | 05/02/06 | AIRFARE-SBA-SFO 1343 | 203.60 |
| 05–18 | P1 | 06CA2300382 | DO | 05/09/06 | 05/09/06 | MEALS ON TRAVEL | 5.20 |
| 05–18 | P1 | 06CA2300383 | DO | 05/10/06 | 05/10/06 | MEALS ON TRAVEL | 8.50 |
| 05–18 | P1 | 06CA2300384 | DO | 05/11/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 8.01 |
| 05–23 | P1 | 06CA2300391 | CHRISTINE ELLIOTT | 03/10/06 | 03/10/06 | LOCAL TRANSPORTATION | 3.00 |
| 05–23 | P1 | 06CA2300392 | DO | 04/22/06 | 04/22/06 | LOCAL TRANSPORTATION | 2.00 |
| 05–23 | P1 | 06CA2300393 | DO | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | 1.50 |
| 05–23 | P1 | 06CA2300395 | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 4.50 |
| 05–23 | P1 | 06CA2300396 | DO | 04/22/06 | 04/22/06 | PRIVATE AUTO MILEAGE | 24.92 |
| 05–23 | P1 | 06CA2300390 | ERIN H SHAUGHNESSY | 05/04/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 5.34 |
| 05–23 | P1 | 06CA2300397 | HON.LOIS CAPPS | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–23 | P1 | 06CA2300398 | DO | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–23 | P1 | 06CA2300399 | DO | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | 9.50 |
| 05–23 | P1 | 06CA2300400 | DO | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | 32.00 |
| 05–23 | P1 | 06CA2300401 | DO | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | 37.80 |
| 06–01 | P1 | 06CA2300409 | AMY FISHER | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | 13.00 |
| 06–01 | P1 | 06CA2300410 | HON.LOIS CAPPS | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 21.00 |
| 06–01 | P1 | 06CA2300411 | DO | 05/19/06 | 05/22/06 | AIRFARE DC TO DO 8922 | 949.21 |
| 06–01 | P1 | 06CA2300412 | DO | 05/26/06 | 05/26/06 | AIRFARE DC TO DO 3715 | 225.60 |
| 06–08 | P1 | 06CA2300413 | DO | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | 32.00 |
| 06–08 | P1 | 06CA2300414 | DO | 05/26/06 | 05/26/06 | GLOBAL EXPRESS 166383 | 110.88 |
| 06–13 | P1 | 06CA2300428 | DO | 06/06/06 | 06/06/06 | AIRFARE DO TO DC 2779 | 474.60 |
| 06–20 | P1 | 06CA2300437 | CHRISTINE ELLIOTT | 05/26/06 | 06/08/06 | PRIVATE AUTO MILEAGE | 26.70 |
| 06–20 | P1 | 06CA2300431 | HON. LOIS CAPPS | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 15.00 |
| 06–20 | P1 | 06CA2300432 | DO | 06/08/06 | 06/08/06 | LOCAL TRANSPORTATION | 11.00 |
| 06–20 | P1 | 06CA2300433 | DO | 05/31/06 | 05/31/06 | AIRFARE UPGRADE | 200.00 |
| 06–20 | P1 | 06CA2300434 | DO | 06/09/06 | 06/09/06 | AIRFARE DC TO DO 5537 MBR | 474.60 |
| 06–20 | P1 | 06CA2300435 | DO | 06/12/06 | 06/12/06 | AIRFARE DO TO DC 5580 MBR | 474.60 |
| 06–20 | P1 | 06CA2300439 | DO | 05/26/06 | 05/26/06 | LOCAL TRANSPORTATION | 40.00 |
| 06–20 | P1 | 06CA2300440 | DO | 06/09/06 | 06/09/06 | LOCAL TRANSPORTATION | 32.00 |
| 06–21 | P1 | 06CA2300445 | DO | 05/08/06 | 05/08/06 | LOCAL TRANSPORTATION | 107.32 |
| 06–22 | P1 | 06CA2300446 | DO | 06/12/06 | 06/15/06 | LODGING | 760.20 |
| 06–22 | P1 | 06CA2300447 | DO | 06/11/06 | 06/16/06 | AIRFARE DIST TO DC 1280 | 451.21 |
| 06–22 | P1 | 06CA2300448 | DO | 06/14/06 | 06/14/06 | LOCAL TRANSPORTATION | 8.00 |
| 06–22 | P1 | 06CA2300449 | SHARON A SIEGEL | 02/01/06 | 06/08/06 | PRIVATE AUTO MILEAGE | 373.80 |
| 06–22 | P1 | 06CA2300450 | DO | 04/22/06 | 04/22/06 | LOCAL TRANSPORTATION | 4.00 |
| 06–23 | P1 | 06CA2300458 | HON. LOIS CAPPS | 06/16/06 | 06/16/06 | LOCAL TRANSPORTATION | 40.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LOIS CAPPS—Con. | | | | | | | | |
| 06–23 | P1 | 06CA2300459 | DO | 06/19/06 | 06/19/06 | LOCAL TRANSPORTATION | | 40.00 |
| 06–23 | P1 | 06CA2300460 | DO | 06/16/06 | 06/19/06 | AIRFARE DC TO DIST 8505 | | 700.21 |
| 06–23 | P1 | 06CA2300462 | DO | 06/19/06 | 06/19/06 | AIRFARE UPGRADE | | 200.00 |
| 06–28 | P1 | 06CA2300464 | ERIN H SHAUGHNESSY | 06/09/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 31.15 |
| 06–28 | P1 | 06CA2300465 | DO | 06/23/06 | 06/23/06 | AIRFARE DO TO DC 3148 | | 225.60 |
| 06–28 | P1 | 06CA2300466 | DO | 06/23/06 | 06/23/06 | AIRFARE UPGRADE 0979 | | 200.00 |
| 06–28 | P1 | 06CA2300467 | DO | 06/26/06 | 06/26/06 | AIRFARE DIST TO DC 2073 | | 474.60 |
| 06–28 | P1 | 06CA2300468 | DO | 06/26/06 | 06/26/06 | AIRFARE UPGRADE 8011 | | 200.00 |
| 06–28 | P1 | 06CA2300463 | HON. LOIS CAPPS | 06/23/06 | 06/23/06 | GLOBAL EXPRESS LIMO 16691 | | 88.20 |
| | | | | | | | TRAVEL TOTALS: | 14,150.07 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001015 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 100.00 |
| 04–06 | P1 | 06CA2300296 | ADELPHIA | 03/28/06 | 04/27/06 | UTILITIES | | 63.71 |
| 04–06 | P1 | 06CA2300290 | CHARTER COMMUNICATIONS | 04/01/06 | 04/30/06 | UTILITIES | | 52.67 |
| 04–06 | P1 | 06CA2300297 | COX COMMUNICATIONS | 03/21/06 | 04/20/06 | UTILITIES | | 50.50 |
| 04–06 | P1 | 06CA2300312 | HON.LOIS CAPPS | 01/28/06 | 02/27/06 | BALANCE ADJUSTMENT | | 58.54 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 5.71 |
| 04–12 | P1 | 06CA2300317 | PG & E | 02/18/06 | 03/22/06 | UTILITIES | | 92.83 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 12.34 |
| 04–20 | P9 | CA2301R0604 | CIVIC CENTER PROFESSIONAL BLVD | 04/01/06 | 04/30/06 | OXNARD RENT | | 500.00 |
| 04–20 | P9 | CA2304R0604 | GRANADA TOWER, LLC | 04/01/06 | 04/30/06 | SANTA BARBARA - RENT | | 3,658.00 |
| 04–20 | P9 | CA2302R0604 | MARSH STREET PAVILIONS | 04/01/06 | 04/30/06 | SAN LUIS OBISPO - RENT | | 1,500.00 |
| 04–20 | P1 | 06CA2300319 | SBC | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 220.48 |
| 04–20 | P1 | 06CA2300320 | VERIZON CALIFORNIA | 03/28/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 290.06 |
| 04–20 | P1 | 06CA2300321 | DO | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 309.81 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 28.37 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–26 | S3 | 06116G00003 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 28.00 |
| 04–27 | P1 | 06CA2300327 | COX COMMUNICATIONS | 04/21/06 | 05/20/06 | UTILITIES | | 126.70 |
| 04–30 | S5 | DY612200916 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 81.90 |
| 04–30 | S5 | DY612200917 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 414.94 |
| 04–30 | S5 | DY612200922 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612200923 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 04–30 | S5 | DY612200924 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 487.57 |
| 05–03 | P1 | 06CA2300342 | PG & E | 03/23/06 | 04/19/06 | UTILITIES | | 71.24 |
| 05–05 | P1 | 06CA2300362 | ADELPHIA | 04/28/06 | 05/27/06 | UTILITIES | | 63.71 |
| 05–05 | P1 | 06CA2300360 | CHARTER COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | | 52.67 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 5.59 |
| 05–05 | P1 | 06CA2300361 | SBC | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 213.47 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–12 | P1 | 06CA2300370 | BETSY UMHOFER | 04/20/06 | 04/20/06 | TEMPORARY SPACE RENTAL | | 51.00 |
| 05–12 | P1 | 06CA2300372 | DO | 05/31/06 | 05/31/06 | TEMPORARY SPACE RENTAL | | 28.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 25.24 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–19 | P9 | CA2301R0605 | CIVIC CENTER PROFESSIONAL BLVD | 05/01/06 | 05/31/06 | OXNARD RENT | 500.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 11.89 |
| 05–19 | P9 | CA2304R0605 | GRANADA TOWER, LLC | 05/01/06 | 05/31/06 | SANTA BARBARA - RENT | 3,658.00 |
| 05–19 | P9 | CA2302R0605 | MARSH STREET PAVILIONS | 05/01/06 | 05/31/06 | SAN LUIS OBISPO - RENT | 1,500.00 |
| 05–23 | P1 | 06CA2300389 | THE TELEPHONE CONNECTION | 05/08/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 78.50 |
| 05–23 | P1 | 06CA2300386 | VERIZON CALIFORNIA | 04/28/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 294.26 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 19.57 |
| 05–31 | S5 | DY615200910 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 81.90 |
| 05–31 | S5 | DY615200911 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 358.89 |
| 05–31 | S5 | DY615200917 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615200918 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 05–31 | S5 | DY615200919 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 353.43 |
| 06–01 | P1 | 06CA2300408 | COX COMMUNICATIONS | 05/21/06 | 06/20/06 | CABLE/SANTA BARBARA | 89.75 |
| 06–01 | P1 | 06CA2300403 | PG & E | 04/20/06 | 05/20/06 | UTILITIES | 92.92 |
| 06–01 | P1 | 06CA2300404 | VERIZON CALIFORNIA | 05/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 311.41 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 13.39 |
| 06–05 | P2 | HCV0601624 | CINGULAR GOVT SALES OFFICE | 03/13/06 | 03/13/06 | 7290 BLACKBERRY | 49.99 |
| 06–08 | P1 | 06CA2300416 | CHARTER COMMUNICATIONS | 06/01/06 | 06/30/06 | UTILITIES | 52.67 |
| 06–08 | P1 | 06CA2300415 | THE TELEPHONE CONNECTION | 05/23/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 70.00 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–20 | P9 | CA2301R0606 | CIVIC CENTER PROFESSIONAL BLVD | 06/01/06 | 06/30/06 | OXNARD RENT | 500.00 |
| 06–20 | P9 | CA2304R0606 | GRANADA TOWER, LLC | 06/01/06 | 06/30/06 | SANTA BARBARA - RENT | 3,658.00 |
| 06–20 | P9 | CA2302R0606 | MARSH STREET PAVILIONS | 06/01/06 | 06/30/06 | SAN LUIS OBISPO - RENT | 1,500.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 17.78 |
| 06–22 | P1 | 06CA2300453 | SHARON A SIEGEL | 05/26/06 | 05/26/06 | POSTAGE/MAILING SERVICE | 95.13 |
| 06–22 | P1 | 06CA2300454 | VERIZON CALIFORNIA | 05/28/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | 293.47 |
| 06–23 | P1 | 06CA2300455 | DO | 06/01/06 | 07/01/06 | TELECOMMUNICATIONS CHARGES | 308.68 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 18.56 |
| 06–30 | S5 | DY618100929 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 81.90 |
| 06–30 | S5 | DY618100930 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 393.25 |
| 06–30 | S5 | DY618100936 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618100937 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 06–30 | S5 | DY618100938 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 362.34 |
| 06–30 | HV | 06A90300891 | SBC | 05/16/06 | 05/16/06 | CHANGE BOC: 2620 TO 2310 | 219.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,557.13 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–06 | P1 | 06CA2300292 | DAVID L. ANDRUKITUS, INC. | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | 70.00 |
| 04–07 | P2 | OSP39653 | DO | 01/12/06 | 01/12/06 | 250 CT. THERMAL BUSINESS CARDS | 32.50 |
| 04–07 | P2 | OSP40156 | DO | 02/23/06 | 02/23/06 | 250 CT. THERMAL BUSINESS CARDS | 32.50 |
| 04–12 | P1 | 06CA2300316 | DO | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 67.00 |
| 04–26 | S3 | 06116000025 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 162.80 |
| 05–17 | P2 | OSP40924 | DAVID L. ANDRUKITUS, INC. | 04/19/06 | 04/19/06 | 250 WHITE STOCK BUSINESS CARDS | 32.50 |
| 05–17 | P2 | OSP40924 | DO | 04/19/06 | 04/19/06 | REVERSE PRINT FOR 250 BUSINESS | 25.00 |
| 05–23 | P1 | 06CA2300387 | DO | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | 33.50 |
| 05–31 | S3 | 06151000023 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 32.70 |
| 06–01 | P1 | 06CA2300406 | DAVID L. ANDRUKITUS, INC. | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | 172.50 |
| 06–07 | P2 | OSP41335 | DO | 05/18/06 | 05/18/06 | 250 WHITE STOCK BUSINESS CARDS | 32.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. LOIS CAPPS—Con. | | | | | | | |
| 06–27 | S3 06178000016 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 160.24 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 853.74 |
| | OTHER SERVICES | | | | | | |
| 04–04 | P1 06CA2300285 | WORK TRAINING PROGRAMS | 02/10/06 | 02/24/06 | JANITORIAL AND RELATED SERVICE | | 70.00 |
| 04–06 | P1 06CA2300295 | HSM ELECTRONIC PROTECTIONS SVC | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 30.00 |
| 04–20 | P1 06CA2300322 | FACELIFT DESIGNS | 04/10/06 | 04/10/06 | WEB DESIGN | | 2,400.00 |
| 04–27 | P1 06CA2300333 | DCS CONGRESSIONAL, LLC | 04/20/06 | 04/20/06 | EMAIL AND WEB RELATED SERVICES | | 2,000.00 |
| 04–27 | P1 06CA2300341 | EWERTS IBM TYPEWRITER SERVICE | 04/19/06 | 04/19/06 | SERVICE CONTRACT | | 65.00 |
| 05–05 | P1 06CA2300365 | HSM ELECTRONIC PROTECTIONS SVC | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 30.00 |
| 05–05 | P1 06CA2300364 | WORK TRAINING PROGRAMS | 03/03/06 | 03/17/06 | JANITORIAL AND RELATED SERVICE | | 70.00 |
| 06–01 | P1 06CA2300407 | HSM ELECTRONIC PROTECTIONS SVC | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 30.00 |
| 06–13 | P1 06CA2300420 | FACELIFT DESIGNS | 06/06/06 | 06/06/06 | WEBSITE | | 3,200.00 |
| 06–13 | P1 06CA2300422 | WORK TRAINING PROGRAMS | 04/07/06 | 04/21/06 | JANITORIAL AND RELATED SERVICE | | 70.00 |
| 06–23 | P1 06CA2300456 | DCS CONGRESSIONAL, LLC | 06/15/06 | 06/15/06 | EMAIL AND WEB RELATED SERVICES | | 2,000.00 |
| 06–23 | P1 06CA2300457 | WORK TRAINING PROGRAMS | 05/12/06 | 05/12/06 | JANITORIAL AND RELATED SERVICE | | 35.00 |
| | | | | | OTHER SERVICES TOTALS: | | 10,000.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 DY060300066 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 411.14 |
| 04–06 | P1 06CA2300303 | BETSY UMHOFER | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 14.00 |
| 04–06 | P1 06CA2300304 | DO | 03/25/06 | 03/25/06 | OFFICE SUPPLIES | | 25.70 |
| 04–06 | P1 06CA2300298 | COASTAL IMAGING | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 118.00 |
| 04–06 | P1 06CA2300311 | HON.LOIS CAPPS | 12/25/06 | 12/27/07 | PUBLICATION/REFERENCE MATERIAL | | 169.00 |
| 04–06 | P1 06CA2300315 | MARION B STRONG | 02/13/06 | 02/13/06 | OFFICE SUPPLIES | | 107.24 |
| 04–06 | P1 06CA2300291 | MISSION OFFICE PRODUCTS | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | | 17.18 |
| 04–06 | P1 06CA2300305 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 84.39 |
| 04–06 | P1 06CA2300299 | XEROX CORPORATION | 03/06/06 | 03/06/06 | OFFICE SUPPLIES | | 205.00 |
| 04–21 | C1 NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.79 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 17.23 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 17.15 |
| 04–21 | C1 NW200609701 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | | 59.88 |
| 04–21 | C1 NW200609701 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | | 51.89 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 NW200609701 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | | 20.59 |
| 04–21 | C1 NW200609701 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 8.79 |
| 04–21 | C1 NW200609701 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | | 17.58 |
| 04–21 | C1 NW200609701 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | | 11.78 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 06CA2300323 | CHRISTINE ELLIOTT | 04/22/06 | 04/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 86.05 |
| 04–27 | P1 06CA2300324 | DO | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 67.87 |
| 04–27 | P1 06CA2300330 | DO | 04/12/06 | 04/12/06 | PUBLICATION/REFERENCE MATERIAL | | 15.00 |
| 04–27 | P1 06CA2300331 | DO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 3.09 |
| 04–27 | P1 06CA2300338 | CONGRESSIONAL QUARTERLY INC. | 12/27/05 | 12/27/06 | PUBLICATION/REFERENCE MATERIAL | | 10,565.00 |
| 04–27 | P1 06CA2300337 | E & F PUBLISHING LLC | 05/31/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 1,195.00 |

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|---|---|---|---|---|---|---|---|
| 04–27 | P1 | 06CA2300328 | LEADERSHIP DIRECTORIES, INC. | 01/01/06 | 01/01/07 | PUBLICATION/REFERENCE MATERIAL | 420.00 |
| 04–27 | P1 | 06CA2300334 | SANTA MARIA TIMES | 04/25/06 | 04/25/07 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 04–27 | P1 | 06CA2300336 | SUN BULLETIN | 04/12/06 | 04/12/07 | PUBLICATION/REFERENCE MATERIAL | 36.00 |
| 04–27 | P1 | 06CA2300335 | THE CAMBRIAN | 04/13/06 | 04/13/07 | PUBLICATION/REFERENCE MATERIAL | 23.00 |
| 04–30 | S1 | DY060400064 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 570.73 |
| 05–05 | P1 | 06CA2300343 | EMILY KRYDER | 04/14/06 | 04/14/06 | FOOD & BEVERAGE FOR MEETINGS | 3.90 |
| 05–05 | P1 | 06CA2300358 | VANESSA HERNANDEZ | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 9.49 |
| 05–05 | P1 | 06CA2300359 | DO | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 5.43 |
| 05–15 | P1 | 06CA2300379 | CULLIGAN WATER | 04/12/06 | 04/30/06 | BOTTLED WATER | 14.95 |
| 05–15 | P1 | 06CA2300380 | DO | 03/01/06 | 03/31/06 | BOTTLED WATER | 14.95 |
| 05–15 | P1 | 06CA2300378 | LASER CARTRIDGE CO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 237.03 |
| 05–23 | P1 | 06CA2300394 | CHRISTINE ELLIOTT | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 1.74 |
| 05–23 | P1 | 06CA2300388 | PACIFIC COAST BUSINESS TIMES | 04/25/06 | 04/25/07 | PUBLICATION/REFERENCE MATERIAL | 49.99 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 14.79 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 17.23 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 17.15 |
| 05–25 | C1 | NW200612901 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | 51.89 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/19/06 | 04/19/06 | BOTTLED WATER | 29.38 |
| 05–25 | C1 | NW200612901 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | 2.99 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06CA2300402 | MARCOS J LAZARO | 04/17/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | 17.50 |
| 05–31 | S1 | DY060500066 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,488.25 |
| 06–01 | P1 | 06CA2300405 | MISSION OFFICE PRODUCTS | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 63.66 |
| 06–13 | P1 | 06CA2300429 | CULLIGAN WATER | 05/08/06 | 05/31/06 | BOTTLED WATER | 15.15 |
| 06–13 | P1 | 06CA2300417 | HSBC BUSINESS SOLUTIONS | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 10.50 |
| 06–13 | P1 | 06CA2300418 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 239.98 |
| 06–13 | P1 | 06CA2300423 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 91.29 |
| 06–13 | P1 | 06CA2300424 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 40.47 |
| 06–13 | P1 | 06CA2300425 | DO | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | 349.97 |
| 06–13 | P1 | 06CA2300426 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 73.64 |
| 06–13 | P1 | 06CA2300421 | MISSION OFFICE PRODUCTS | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | 173.98 |
| 06–13 | P1 | 06CA2300419 | SBC | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 219.00 |
| 06–20 | P1 | 06CA2300436 | CHRISTINE ELLIOTT | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 7.85 |
| 06–20 | P1 | 06CA2300438 | MARION B STRONG | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 83.64 |
| 06–22 | P1 | 06CA2300451 | SHARON A SIEGEL | 04/22/06 | 04/22/06 | FOOD & BEVERAGE FOR MEETINGS | 29.87 |
| 06–22 | P1 | 06CA2300452 | DO | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 70.96 |
| 06–23 | P1 | 06CA2300461 | HSBC BUSINESS SOLUTIONS | 05/09/06 | 05/09/09 | OFFICE SUPPLIES | 281.00 |
| 06–23 | P1 | 06CA2300461 | DO | 05/10/06 | 05/10/09 | OFFICE SUPPLIES | 19.39 |
| 06–23 | P1 | 06CA2300461 | DO | 05/11/06 | 05/11/09 | OFFICE SUPPLIES | 5.22 |
| 06–30 | S1 | DY060500586 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 9.70 |
| 06–30 | S1 | DY060600066 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,250.17 |
| 06–30 | HV | 06A90300891 | SBC | 05/16/06 | 05/16/06 | CHANGE BOC: 2620 TO 2310 | –219.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 19,178.17 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586121 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,714.67 |
| 05–26 | S8 | MA000597071 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,714.67 |
| 06–29 | S8 | MA000606063 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,714.67 |
| | | | | | | EQUIPMENT TOTALS: | 11,144.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. LOIS CAPPS—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 338,549.37 |
| | | | | | OFFICE TOTALS: | | 338,549.37 |
| 2005 HON. LOIS CAPPS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 05–04 | HV 06A90300819 | MARCOS J LAZARO | 05/24/05 | 05/24/05 | PRIVATE AUTO MILEAGE | | 89.00 |
| | | | | | TRAVEL TOTALS: | | 89.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–06 | P1 06CA2300310 | HON LOIS CAPPS | 07/18/05 | 08/17/05 | BALANCE ADJUSTMENT | | 12.47 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 12.47 |
| OTHER SERVICES | | | | | | | |
| 06–13 | P1 06CA2300430 | WORK TRAINING PROGRAMS | 08/05/05 | 08/19/05 | JANITORIAL AND RELATED SERVICE | | 70.00 |
| | | | | | OTHER SERVICES TOTALS: | | 70.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–06 | P1 06CA2300308 | XEROX CORPORATION | 08/13/05 | 08/13/05 | OFFICE SUPPLIES | | 300.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 300.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 471.47 |
| | | | | | OFFICE TOTALS: | | 471.47 |
| 2006 HON. MICHAEL E. CAPUANO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 1,110.50 | 699.37 |
| | | | | | PERSONNEL COMPENSATION | 450,560.13 | 230,189.43 |
| | | | | | PERSONNEL BENEFITS | 1,380.65 | 855.56 |
| | | | | | TRAVEL | 8,567.00 | 5,679.12 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 38,869.11 | 20,127.73 |
| | | | | | PRINTING AND REPRODUCTION | 7,293.66 | 3,126.20 |
| | | | | | OTHER SERVICES | 2,586.00 | 1,271.00 |
| | | | | | SUPPLIES AND MATERIALS | 25,841.87 | 8,353.87 |
| | | | | | EQUIPMENT | 16,870.91 | 9,582.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 553,079.83 | 279,884.78 |
| | | | | | OFFICE TOTALS: | 553,079.83 | 279,884.78 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 52.18 |
| 04–30 | SF DY060405003 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –6.05 |
| 05–24 | 05 6M2594907 | UNITED STATES POSTAL SERVICE | 04/14/06 | 04/14/06 | FRANKED MAIL | | 385.57 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 81.39 |
| 06–28 | 04 NW200617700 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 186.28 |
| | | | | | FRANKED MAIL TOTALS: | | 699.37 |

PERSONNEL COMPENSATION

| | | | | | | |
|---|---|---|---|---|---|---|
| | | AUSPITZ,KATHERINE | 04/01/06 | 06/30/06 | ISSUES DIRECTOR | 19,126.00 |
| | | CARLSON,STEVEN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 10,500.00 |
| | | COLLINS,ROBIN | 04/01/06 | 06/30/06 | RECEPTIONIST | 9,622.26 |
| | | DOHERTY,MARY J | 04/01/06 | 06/30/06 | OFFICE MANAGER | 15,977.50 |
| | | DUMAS,SANDRA J | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,825.74 |
| | | EMERSON,LANGSTON C | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 13,811.76 |
| | | FRANKS,KRISTEN M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 7,781.25 |
| | | GOOLD,J WILLIAM | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | 1,315.75 |
| | | GORMAN,MICHAEL J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 24,260.48 |
| | | HEENAN,LUCY | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 13,811.76 |
| | | LENICHECK,JONATHAN A | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 14,841.23 |
| | | MCCOLGAN,KAITLIN M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,811.76 |
| | | MILLS,ALISON | 04/01/06 | 06/30/06 | PRESS SECRETARY | 19,126.00 |
| | | PRIMUS,ROBERT E | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 24,260.48 |
| | | RYAN,DANIEL J | 04/01/06 | 06/14/06 | GRANTS COORDINATOR | 5,524.70 |
| | | SEALEY,CANDACE | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 13,811.76 |
| | | SIMON,MARK C | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,348.74 |
| | | TSAFOULIAS,CHRISTINA N | 03/22/06 | 06/30/06 | STAFF ASSISTANT | 8,800.00 |
| | | VAQUERANO,JOSE S | 04/01/06 | 06/30/06 | PT IMMIGRATION ARD | 8,632.26 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 230,189.43 |

PERSONNEL BENEFITS

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000185 | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 285.14 |
| 05–30 | S7 | 06150000188 | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 285.17 |
| 06–30 | S7 | 06181000177 | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 285.25 |
| | | | | | PERSONNEL BENEFITS TOTALS: | 855.56 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–20 | P1 | 06MA0800289 | CANDACE SEALEY | 01/17/06 | 02/28/06 | PRIVATE AUTO MILEAGE | 75.24 |
| 04–20 | P1 | 06MA0800278 | HON. MICHAEL E. CAPUANO | 02/06/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 56.74 |
| 04–20 | P1 | 06MA0800283 | DO | 03/29/06 | 03/30/06 | AIRFARE BSTN-WSH-BTN 6638 | 385.61 |
| 04–20 | P1 | 06MA0800284 | DO | 03/28/06 | 03/28/06 | CATO FEE 153156 | 20.00 |
| 04–20 | P1 | 06MA0800270 | JONATHAN LENICHECK | 03/22/06 | 04/04/06 | TRAVEL SUBSISTENCE | 25.00 |
| 05–03 | P1 | 06MA0800290 | HON. MICHAEL E. CAPUANO | 03/07/06 | 03/07/06 | LOCAL TRANSPORTATION | 60.00 |
| 05–04 | P1 | 06MA0800291 | DO | 04/13/06 | 04/13/06 | LOCAL TRANSPORTATION | 24.00 |
| 05–04 | P1 | 06MA0800294 | DO | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–04 | P1 | 06MA0800296 | DO | 04/03/06 | 04/03/06 | CATO TICKET FEE 153287 | 20.00 |
| 05–04 | P1 | 06MA0800297 | DO | 04/04/06 | 04/07/06 | AIRFARE BSTN-WASH-BSTN 6760 | 385.61 |
| 05–08 | HV | 06A90300824 | CAMBRIDGE COMMUNITY TELEVISION | 03/07/06 | 03/07/06 | CHANGE BOC. 2135 TO 2345 | –60.00 |
| 05–19 | P1 | 06MA0800322 | HON. MICHAEL E. CAPUANO | 03/31/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 74.36 |
| 05–19 | P1 | 06MA0800323 | DO | 04/24/06 | 04/24/06 | CATO TICKET FEE 153867 | 20.00 |
| 05–19 | P1 | 06MA0800324 | DO | 04/25/06 | 04/27/06 | AIR BSTN-WASH-BSTN 0002 MBR | 385.61 |
| 05–19 | P1 | 06MA0800308 | JONATHAN LENICHECK | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | 12.00 |
| 05–19 | P1 | 06MA0800313 | DO | 01/13/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 125.84 |
| 05–19 | P1 | 06MA0800318 | DO | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 3.00 |
| 05–31 | P1 | 06MA0800223 | HON. MICHAEL E. CAPUANO | 02/08/06 | 02/08/06 | AIRFARE BSTN-WASH-BSTN 3727 | 332.61 |
| 06–14 | P1 | 06MA0800335 | DO | 05/15/06 | 05/15/06 | CATO TICKET FEE 154508 | 20.00 |
| 06–14 | P1 | 06MA0800336 | DO | 05/16/06 | 05/19/06 | AIRFARE BSTN-WASH-BSTN 8920 | 385.61 |
| 06–14 | P1 | 06MA0800338 | DO | 05/22/06 | 05/22/06 | CATO TICKET FEE 154711 | 20.00 |
| 06–14 | P1 | 06MA0800339 | DO | 05/23/06 | 05/26/06 | AIRFARE BSTN-WASH-BSTN 9416 | 385.61 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MICHAEL E. CAPUANO—Con. | | | | | | | | |
| 06–14 | P1 | 06MA0800337 | JONATHAN LENICHECK | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | | 3.00 |
| 06–14 | P1 | 06MA0800341 | JOSE VAQUERANO | 06/07/06 | 06/07/06 | LODGING | | 309.13 |
| 06–23 | P1 | 06MA0800354 | HON. MICHAEL E. CAPUANO | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | | 16.80 |
| 06–23 | P1 | 06MA0800355 | DO | 06/05/06 | 06/05/06 | CATO FEES 155027 | | 20.00 |
| 06–23 | P1 | 06MA0800356 | DO | 06/06/06 | 06/09/06 | AIRFRE BSTN-WASH-BSTN 0073 | | 385.61 |
| 06–23 | P1 | 06MA0800361 | DO | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | | 15.00 |
| 06–23 | P1 | 06MA0800357 | JONATHAN LENICHECK | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | | 3.00 |
| 06–23 | P1 | 06MA0800366 | DO | 05/11/06 | 05/22/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–23 | P1 | 06MA0800351 | JOSE VAQUERANO | 06/05/06 | 06/06/06 | PRIVATE AUTO MILEAGE | | 176.00 |
| 06–23 | P1 | 06MA0800367 | ROBERT E PRIMUS | 05/21/06 | 05/22/06 | LOCAL TRANSPORTATION | | 40.00 |
| 06–23 | P1 | 06MA0800368 | DO | 05/19/06 | 05/19/06 | CATO TICKET FEE 154679 | | 20.00 |
| 06–23 | P1 | 06MA0800369 | DO | 05/21/06 | 05/22/06 | AIRFARE WASH-BSTN-WSH 9387 | | 385.61 |
| 06–30 | P1 | 06MA0800376 | HON. MICHAEL E. CAPUANO | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | | 9.00 |
| 06–30 | P1 | 06MA0800378 | DO | 05/01/06 | 05/01/06 | CATO TICKET FEE 0154854 | | 20.00 |
| 06–30 | P1 | 06MA0800379 | DO | 05/02/06 | 05/04/06 | AIRFARE BSTN-WASH-BSTN 8472 | | 385.61 |
| 06–30 | P1 | 06MA0800390 | DO | 05/11/06 | 05/11/06 | CATO TICKET FEE 154357 | | 20.00 |
| 06–30 | P1 | 06MA0800391 | DO | 05/12/06 | 05/12/06 | AIRFARE WASH-BSTN 8774 | | 219.30 |
| 06–30 | P1 | 06MA0800394 | DO | 05/08/06 | 05/08/06 | CATO TICKET FEE 154243 | | 20.00 |
| 06–30 | P1 | 06MA0800395 | DO | 05/09/06 | 05/11/06 | AIRFARE TICKET FEE 8663 | | 385.61 |
| 06–30 | P1 | 06MA0800373 | JONATHAN LENICHECK | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 3.00 |
| 06–30 | P1 | 06MA0800370 | LUCY HEENAN | 06/08/06 | 06/08/06 | CATO TICKET FEE 155037 | | 20.00 |
| 06–30 | P1 | 06MA0800371 | DO | 06/08/06 | 06/11/06 | AIRFARE WASH-BTN-WASH 0083 | | 385.61 |
| 06–30 | P1 | 06MA0800372 | DO | 06/08/06 | 06/09/06 | LOCAL TRANSPORTATION | | 45.00 |
| | | | | | | | TRAVEL TOTALS: | 5,679.12 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–20 | P1 | 06MA0800287 | ARCH WIRELESS OPERATING CO.INC | 04/06/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 16.58 |
| 04–20 | P1 | 06MA0800274 | COMCAST | 04/02/06 | 04/02/06 | UTILITIES | | 2.40 |
| 04–20 | P1 | 06MA0800279 | DELIVERIES PLUS | 03/17/06 | 03/17/06 | POSTAGE/MAILING SERVICE | | 10.00 |
| 04–20 | P9 | MA0802R0604 | ROXBURY COMMUNITY COLLEGE | 04/01/06 | 04/30/06 | ROXBURY - RENT | | 100.00 |
| 04–20 | P9 | MA0801R0604 | THE TRUSTEES OF CAMBRIDGESIDE | 04/01/06 | 04/30/06 | RENT-CAMBRIDGE | | 3,851.40 |
| 04–20 | P1 | 06MA0800271 | VERIZON | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 440.62 |
| 04–20 | P1 | 06MA0800277 | DO | 03/12/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 603.82 |
| 04–20 | P1 | 06MA0800280 | DO | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | | 46.66 |
| 04–20 | P1 | 06MA0800285 | DO | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 24.54 |
| 04–30 | S5 | DY612203482 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 81.86 |
| 04–30 | S5 | DY612203487 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 28.00 |
| 04–30 | S5 | DY612203488 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 96.00 |
| 04–30 | S5 | DY612203489 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 159.54 |
| 05–04 | P1 | 06MA0800300 | CAMBRIDGE COMMUNITY TELEVISION | 04/26/06 | 04/26/06 | RECORDING | | 386.00 |
| 05–04 | P1 | 06MA0800292 | CINGULAR WIRELESS | 03/03/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | | 408.82 |
| 05–04 | P1 | 06MA0800293 | UNITED PARCEL SERVICE | 04/15/06 | 04/15/06 | POSTAGE/MAILING SERVICE | | 109.69 |
| 05–04 | P1 | 06MA0800298 | VERIZON WIRELESS | 04/06/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 81.58 |
| 05–08 | HV | 06A90300824 | CAMBRIDGE COMMUNITY TELEVISION | 03/07/06 | 03/07/06 | CHANGE BOC; 2135 TO 2345 | | 60.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–19 | P1 | 06MA0800304 | ARCH WIRELESS OPERATING CO,INC | 05/07/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 16.58 |
| 05–19 | P1 | 06MA0800306 | BUNKER HILL COMMUNITY COLLEGE | 05/05/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | 100.00 |
| 05–19 | P1 | 06MA0800303 | CINGULAR WIRELESS | 04/30/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 78.06 |
| 05–19 | P1 | 06MA0800317 | COMCAST | 05/02/06 | 05/02/06 | UTILITIES | 1.20 |
| 05–19 | P1 | 06MA0800305 | DELIVERIES PLUS | 04/28/06 | 04/28/06 | POSTAGE/MAILING SERVICE | 10.50 |
| 05–19 | P1 | 06MA0800310 | DO | 05/04/06 | 05/04/06 | POSTAGE/MAILING SERVICE | 10.00 |
| 05–19 | P9 | MA0802R0605 | ROXBURY COMMUNITY COLLEGE | 05/01/06 | 05/31/06 | ROXBURY - RENT | 100.00 |
| 05–19 | P9 | MA0801R0605 | THE TRUSTEES OF CAMBRIDGESIDE | 05/01/06 | 05/31/06 | RENT-CAMBRIDGE | 3,851.40 |
| 05–19 | P1 | 06MA0800301 | VERIZON | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 24.35 |
| 05–19 | P1 | 06MA0800309 | DO | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 430.81 |
| 05–19 | P1 | 06MA0800316 | DO | 04/12/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 1,699.23 |
| 05–19 | P1 | 06MA0800320 | DO | 04/10/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 46.69 |
| 05–23 | P1 | 06MA0800312 | HOTEL MARLOWE | 05/02/06 | 05/02/06 | TEMPORARY SPACE RENTAL | 504.00 |
| 05–31 | S5 | DY615203468 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 63.27 |
| 05–31 | S5 | DY615203472 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 05–31 | S5 | DY615203473 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 96.00 |
| 05–31 | S5 | DY615203474 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 140.76 |
| 06–14 | P1 | 06MA0800327 | DELIVERIES PLUS | 04/06/06 | 04/06/06 | POSTAGE/MAILING SERVICE | 10.00 |
| 06–14 | P1 | 06MA0800330 | DO | 06/01/06 | 06/01/06 | POSTAGE/MAILING SERVICE | 30.00 |
| 06–14 | P1 | 06MA0800334 | VERIZON | 05/10/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 46.76 |
| 06–14 | P1 | 06MA0800343 | DO | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 24.58 |
| 06–14 | P1 | 06MA0800331 | VERIZON WIRELESS | 05/06/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 94.91 |
| 06–20 | P9 | MA0802R0606 | ROXBURY COMMUNITY COLLEGE | 06/01/06 | 06/30/06 | ROXBURY - RENT | 100.00 |
| 06–20 | P9 | MA0801R0606 | THE TRUSTEES OF CAMBRIDGESIDE | 06/01/06 | 06/30/06 | RENT-CAMBRIDGE | 3,851.40 |
| 06–23 | P1 | 06MA0800346 | ARCH WIRELESS OPERATING CO,INC | 06/06/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 16.58 |
| 06–23 | P1 | 06MA0800362 | CAMBRIDGE COMMUNITY TELEVISION | 05/17/06 | 05/17/06 | RECORDING | 250.00 |
| 06–23 | P1 | 06MA0800365 | CHINESE PROGRESSIVE ASSOC. | 06/03/06 | 06/03/06 | EQUIPMENT RENTAL | 25.00 |
| 06–23 | P1 | 06MA0800358 | COMCAST | 06/02/06 | 06/02/06 | UTILITIES | 1.20 |
| 06–23 | P1 | 06MA0800350 | DELIVERIES PLUS | 06/09/06 | 06/09/06 | POSTAGE/MAILING SERVICE | 15.62 |
| 06–23 | P1 | 06MA0800359 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | POSTAGE/MAILING SERVICE | 114.41 |
| 06–23 | P1 | 06MA0800348 | VERIZON | 06/13/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | 911.49 |
| 06–23 | P1 | 06MA0800352 | DO | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 440.74 |
| 06–23 | P1 | 06MA0800345 | VERIZON WIRELESS | 06/06/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 82.16 |
| 06–30 | S5 | DY618103490 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 51.94 |
| 06–30 | S5 | DY618103494 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 06–30 | S5 | DY618103495 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 96.00 |
| 06–30 | S5 | DY618103496 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 179.48 |
| 06–30 | P1 | 06MA0800374 | DELIVERIES PLUS | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 20.00 |
| 06–30 | P1 | 06MA0800388 | MARY J DOHERTY | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | 29.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,127.73 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–14 | P2 | OSP40593 | DAVID L. ANDRUKITUS, INC. | 03/23/06 | 03/23/06 | 500 CT. WHITE STOCK THERMO PRI | 38.00 |
| 04–26 | S3 | 06116000102 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 05–19 | P1 | 06MA0800314 | AACA | 03/03/06 | 03/03/06 | ADVERTISING | 170.00 |
| 05–19 | P1 | 06MA0800315 | DO | 03/03/06 | 03/03/06 | ADVERTISING | 170.00 |
| 05–19 | P1 | 06MA0800307 | THE BOSTON COURANT | 01/21/06 | 01/21/06 | ADVERTISING | 500.00 |
| 05–31 | S3 | 06151000091 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 06–27 | S3 | 06178000083 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 06–30 | P1 | 06MA0800382 | DORCHESTER REPORTER | 04/20/06 | 04/20/06 | ADVERTISING | 330.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MICHAEL E. CAPUANO—Con. | | | | | | | | |
| 06–30 | P1 | 06MA0800383 | DO | 04/13/06 | 04/13/06 | ADVERTISING | | 330.00 |
| 06–30 | P1 | 06MA0800380 | MATTAPAN REPORTER | 04/06/06 | 04/06/06 | ADVERTISING | | 330.00 |
| 06–30 | P1 | 06MA0800389 | STUDIO N | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | | 50.00 |
| 06–30 | P1 | 06MA0800385 | THE BAY STATE BANNER | 04/13/06 | 04/13/06 | ADVERTISING | | 306.80 |
| 06–30 | P1 | 06MA0800386 | DO | 04/20/06 | 04/20/06 | ADVERTISING | | 306.80 |
| 06–30 | P1 | 06MA0800381 | THE BULLETIN NEWSPAPERS, INC | 04/06/06 | 04/06/06 | ADVERTISING | | 270.00 |
| 06–30 | P1 | 06MA0800384 | DO | 04/20/06 | 04/20/06 | ADVERTISING | | 270.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 3,126.20 |
| | | OTHER SERVICES | | | | | | |
| 04–06 | P1 | 06MA0800266 | DAVCO SECURITY SYSTEMS INC | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 21.50 |
| 04–20 | P1 | 06MA0800267 | DATABASE STRATEGIES | 01/03/06 | 03/15/06 | TECHNOLOGY SERVICE CONTRACTS | | 1,000.00 |
| 04–21 | P1 | 06MA0800275 | SIMON CHAN | 03/21/06 | 03/21/06 | STENOGRAPHIC REPORTING | | 165.00 |
| 05–04 | P1 | 06MA0800295 | DAVCO SECURITY SYSTEMS INC | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 21.50 |
| 06–01 | P1 | 06MA0800325 | DO | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 21.50 |
| 06–23 | P1 | 06MA0800364 | DO | 05/30/06 | 05/30/06 | SECURITY AND RELATED SERVICE | | 21.50 |
| 06–30 | P1 | 06MA0800393 | CITY OF CAMBRIDGE | 03/06/06 | 03/06/06 | SECURITY AND RELATED SERVICE | | 20.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,271.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300256 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 154.64 |
| 04–20 | P1 | 06MA0800273 | BOSTON BUSINESS JOURNAL | 03/15/06 | 03/15/07 | PUBLICATION/REFERENCE MATERIAL | | 113.00 |
| 04–20 | P1 | 06MA0800286 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | | 73.71 |
| 04–20 | P1 | 06MA0800272 | HON. MICHAEL E. CAPUANO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 188.98 |
| 04–20 | P1 | 06MA0800269 | LEADERSHIP DIRECTORIES, INC | 01/06/06 | 01/06/06 | PUBLICATION/REFERENCE MATERIAL | | 310.00 |
| 04–20 | P1 | 06MA0800281 | NEW ENGLAND NEWSCLIP AGENCY | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 231.80 |
| 04–20 | P1 | 06MA0800276 | NEW ENGLAND OFFICE SUPPLY | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 252.00 |
| 04–20 | P1 | 06MA0800282 | DO | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 56.85 |
| 04–20 | P1 | 06MA0800288 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 378.02 |
| 04–20 | P1 | 06MA0800268 | PUBLISHER'S BILLING EMPORIUM | 04/03/06 | 04/03/07 | PUBLICATION/REFERENCE MATERIAL | | 15.99 |
| 04–30 | SF | DY060400970 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060407522 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400255 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 67.12 |
| 05–04 | P1 | 06MA0800299 | BELMONT AND CRYSTAL SPRINGS | 04/08/06 | 04/08/06 | BOTTLED WATER | | 51.46 |
| 05–19 | P1 | 06MA0800311 | DEER PARK WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 52.94 |
| 05–19 | P1 | 06MA0800321 | NEW ENGLAND NEWSCLIP AGENCY | 04/30/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 217.55 |
| 05–19 | P1 | 06MA0800302 | NEW ENGLAND OFFICE SUPPLY | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 243.99 |
| 05–19 | P1 | 06MA0800319 | NORTHERN BUSINESS MACHINES | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 25.00 |
| 05–31 | S1 | DY060500255 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 386.45 |
| 06–14 | P1 | 06MA0800326 | AAA SIGNAGE | 05/23/06 | 05/23/06 | HABITATION EXPENSE | | 1,432.00 |
| 06–14 | P1 | 06MA0800329 | BELMONT AND CRYSTAL SPRINGS | 05/07/06 | 05/07/06 | BOTTLED WATER | | 42.47 |
| 06–14 | P1 | 06MA0800333 | CALLERY PRESS, INC | 05/23/06 | 05/23/06 | PUBLICATION/REFERENCE MATERIAL | | 75.00 |
| 06–14 | P1 | 06MA0800342 | DEER PARK WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | | 73.91 |
| 06–14 | P1 | 06MA0800332 | HAUTE ON THE HILL | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 682.20 |
| 06–14 | P1 | 06MA0800344 | MARY J DOHERTY | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 37.78 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–14 | P1 | 06MA0800340 | NEW ENGLAND OFFICE SUPPLY | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 208.55 |
| 06–14 | P1 | 06MA0800328 | SOUTHWEST DISTRIBUTION, INC. | 05/11/06 | 05/11/06 | PUBLICATION/REFERENCE MATERIAL | 541.90 |
| 06–23 | P1 | 06MA0800347 | BELMONT AND CRYSTAL SPRINGS | 06/07/06 | 06/07/06 | BOTTLED WATER | 61.46 |
| 06–23 | P1 | 06MA0800349 | HON. MICHAEL E. CAPUANO | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | 94.50 |
| 06–23 | P1 | 06MA0800363 | KATHERINE AUSPITZ | 06/07/06 | 06/07/06 | HABITATION EXPENSE | 116.80 |
| 06–23 | P1 | 06MA0800353 | NEW ENGLAND OFFICE SUPPLY | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | 128.34 |
| 06–23 | P1 | 06MA0800360 | PERRY'S GOURMENT SERVICES | 06/01/06 | 06/01/06 | FOOD & BEVERAGE FOR MEETINGS | 315.00 |
| 06–30 | S1 | DY060500727 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 81.98 |
| 06–30 | S1 | DY060600256 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 306.00 |
| 06–30 | P1 | 06MA0800375 | BOSTON-BAY STATE BANNER | 04/17/06 | 04/17/06 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 06–30 | P1 | 06MA0800377 | HON. MICHAEL E. CAPUANO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 94.50 |
| 06–30 | P1 | 06MA0800387 | NEW ENGLAND NEWSCLIP AGENCY | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 79.03 |
| 06–30 | P1 | 06MA0800392 | NEW ENGLAND OFFICE SUPPLY | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | 1,167.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,353.87 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585460 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,429.47 |
| 05–02 | P1 | 06A61300284 | NEW ENGLAND OFFICE SUPPLY | 04/04/06 | 04/04/06 | DISTRICT FILE CABINETS | 2,293.92 |
| 05–26 | S8 | MA000596821 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,429.47 |
| 06–29 | S8 | MA000605872 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,429.64 |
| | | | | | | EQUIPMENT TOTALS: | 9,582.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 279,884.78 |
| | | | | | | OFFICE TOTALS: | 279,884.78 |

2005 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | FRANKS,KRISTEN M | 12/01/05 | 12/31/05 | PART-TIME EMPLOYEE | –1,416.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | –1,416.67 |
| | | EQUIPMENT | | | | | |
| 06–07 | F2 | RN000015443 | GTSI | 05/26/06 | 05/26/06 | FILE SERVER - HP PROLIANT ML37 | 8,001.11 |
| | | | | | | EQUIPMENT TOTALS: | 8,001.11 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 6,584.44 |
| | | | | | | OFFICE TOTALS: | 6,584.44 |

2006 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 40,872.33 | 39,951.17 |
| PERSONNEL COMPENSATION | 449,255.72 | 225,541.71 |
| PERSONNEL BENEFITS | 1,978.85 | 997.22 |
| TRAVEL | 1,849.65 | 1,263.35 |
| RENT, COMMUNICATION, UTILITIES | 40,361.79 | 21,636.00 |
| PRINTING AND REPRODUCTION | 19,823.92 | 19,678.12 |
| OTHER SERVICES | 11,656.10 | 4,160.00 |
| SUPPLIES AND MATERIALS | 5,292.97 | 3,138.90 |
| EQUIPMENT | 15,126.04 | 7,466.52 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 586,217.37 | 323,832.99 |
| OFFICE TOTALS: | 586,217.37 | 323,832.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BENJAMIN L CARDIN—Con. | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 04–04 | SF | DY060303331 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –2.19 |
| 04–04 | SF | DY060303332 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –4.38 |
| 04–04 | SF | DY060303333 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –2.29 |
| 04–04 | SF | DY060303334 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –4.38 |
| 04–04 | SF | DY060303335 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –2.19 |
| 04–04 | SF | DY060303336 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –2.19 |
| 04–04 | SF | DY060303337 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –2.19 |
| 04–04 | SF | DY060303338 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –2.29 |
| 04–04 | SF | DY060303339 | | 03/08/06 | 03/31/06 | FRANKED MAIL | | –2.29 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 503.66 |
| 04–27 | 05 | 6M2600001 | DO | 03/16/06 | 03/17/06 | FRANKED MAIL | | 37,843.30 |
| 05–24 | 05 | 6M2600004 | DO | 04/26/06 | 04/26/06 | FRANKED MAIL | | 1,061.85 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 459.57 |
| 05–31 | SF | DY060503383 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –2.19 |
| 05–31 | SF | DY060503384 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –2.19 |
| 05–31 | SF | DY060503385 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –6.87 |
| 05–31 | SF | DY060503386 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –21.90 |
| 05–31 | SF | DY060503387 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –2.19 |
| 05–31 | SF | DY060503388 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –2.19 |
| 05–31 | SF | DY060503389 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –6.57 |
| 05–31 | SF | DY060503390 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –2.19 |
| 05–31 | SF | DY060503391 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –2.19 |
| 05–31 | SF | DY060503392 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –2.19 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 177.76 |
| 06–30 | SF | DY060604503 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –2.19 |
| 06–30 | SF | DY060604504 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –2.19 |
| 06–30 | SF | DY060604505 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –2.29 |
| 06–30 | SF | DY060604506 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –2.19 |
| 06–30 | SF | DY060604507 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –2.19 |
| 06–30 | SF | DY060604508 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –2.19 |
| 06–30 | SF | DY060604509 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –2.19 |
| 06–30 | SF | DY060604510 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –2.19 |
| 06–30 | SF | DY060604511 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –2.29 |
| | | | | | | | FRANKED MAIL TOTALS: | 39,951.17 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BLOYCE,SHAMEKA N | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,500.01 |
| | | | CAMPBELL,HEATHER H | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | | 10,000.00 |
| | | | COHEN,RENEE | 04/01/06 | 06/30/06 | CASEWORKER | | 12,875.00 |
| | | | DAIGER,AMY WALTERS | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | | 7,374.99 |
| | | | EDWARDS,VENETTA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,500.00 |
| | | | FINE,BAILEY EVANS | 04/01/06 | 06/30/06 | DISTRICT OFFICE DIRECTOR | | 22,500.00 |

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|---|---|---|---|---|---|---|---|
| | | | IRBY,ANNE M | 04/01/06 | 06/30/06 | CASEWORKER | 7,791.67 |
| | | | JOHNS,DINA J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,375.01 |
| | | | JOHNSON,EMILY S | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 14,125.00 |
| | | | LYNCH,CHRISTOPHER WATSON | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 30,375.00 |
| | | | MOGHIS,MOSHAFA | 04/01/06 | 06/30/06 | CASEWORKER | 10,250.01 |
| | | | NGUYEN,ANH | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 6,750.00 |
| | | | ROSS,PRISCILLA A | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 21,000.01 |
| | | | SALAZAR,ISAAC | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,250.01 |
| | | | SULLAM,SUSAN FISHER | 04/01/06 | 06/30/06 | PRESS SECRETARY | 15,500.01 |
| | | | VAN HORNE,WILLIAM K | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 14,125.00 |
| | | | YAMADA,DEBORAH KAREN | 04/01/06 | 06/30/06 | SCHEDULER | 17,249.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 225,541.71 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000190 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 332.36 |
| 05–30 | S7 | 06150000193 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 332.39 |
| 06–30 | S7 | 06181000181 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 332.47 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 997.22 |
| | | TRAVEL | | | | | |
| 04–13 | P1 | 06MD0300146 | BAILEY FINE | 03/22/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 86.40 |
| 04–13 | P1 | 06MD0300147 | DO | 03/08/06 | 03/08/06 | LOCAL TRANSPORTATION | 6.75 |
| 04–13 | P1 | 06MD0300148 | DO | 04/06/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 34.20 |
| 05–03 | P1 | 06MD0300158 | AMY C DAIGER | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 54.72 |
| 05–03 | P1 | 06MD0300159 | DO | 04/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 20.16 |
| 05–03 | P1 | 06MD0300151 | DEBORAH KAREN YAMADA | 04/11/06 | 04/17/06 | PRIVATE AUTO MILEAGE | 68.40 |
| 05–03 | P1 | 06MD0300153 | ISSAC SALAZAR | 03/22/06 | 03/22/06 | PRIVATE AUTO MILEAGE | 43.70 |
| 05–03 | P1 | 06MD0300149 | M MICHELE MOGHIS | 03/03/06 | 03/27/06 | LOCAL TRANSPORTATION | 22.00 |
| 05–03 | P1 | 06MD0300150 | DO | 03/03/06 | 03/07/06 | PRIVATE AUTO MILEAGE | 57.60 |
| 05–03 | P1 | 06MD0300162 | RENEE COHEN | 04/10/06 | 04/12/06 | LOCAL TRANSPORTATION | 11.00 |
| 05–10 | P1 | 06MD0300171 | HEATHER CAMPBELL | 04/03/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 65.60 |
| 05–10 | P1 | 06MD0300172 | DO | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | 2.00 |
| 05–10 | P1 | 06MD0300173 | DO | 03/26/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 11.50 |
| 05–10 | P1 | 06MD0300168 | RENEE COHEN | 03/13/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 86.40 |
| 05–10 | P1 | 06MD0300169 | DO | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 3.00 |
| 05–10 | P1 | 06MD0300170 | DO | 05/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 36.80 |
| 05–19 | P1 | 06MD0300175 | BAILEY FINE | 04/25/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 73.70 |
| 05–19 | P1 | 06MD0300176 | DO | 01/27/06 | 04/28/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–19 | P1 | 06MD0300177 | DO | 04/01/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 57.60 |
| 05–19 | P1 | 06MD0300178 | DO | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 2.50 |
| 06–06 | P1 | 06MD0300187 | DO | 03/08/06 | 03/08/06 | LOCAL TRANSPORTATION | 8.00 |
| 06–06 | P1 | 06MD0300188 | DO | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | 5.00 |
| 06–06 | P1 | 06MD0300189 | DO | 05/09/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 110.40 |
| 06–06 | P1 | 06MD0300186 | HEATHER CAMPBELL | 05/05/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 73.60 |
| 06–15 | P1 | 06MD0300206 | BAILEY FINE | 03/22/06 | 06/06/06 | LOCAL TRANSPORTATION | 18.00 |
| 06–15 | P1 | 06MD0300208 | DO | 06/06/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 36.80 |
| 06–15 | P1 | 06MD0300207 | ISSAC SALAZAR | 06/07/06 | 06/07/06 | PRIVATE AUTO MILEAGE | 43.70 |
| 06–15 | P1 | 06MD0300201 | RENEE COHEN | 06/01/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 40.02 |
| 06–15 | P1 | 06MD0300202 | DO | 03/20/06 | 06/01/06 | LOCAL TRANSPORTATION | 18.00 |
| 06–15 | P1 | 06MD0300204 | SUSAN FISHER SULLAM | 03/29/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 68.40 |
| 06–15 | P1 | 06MD0300205 | DO | 05/11/06 | 06/08/06 | PRIVATE AUTO MILEAGE | 87.40 |
| | | | | | | TRAVEL TOTALS: | 1,263.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BENJAMIN L CARDIN—Con. | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001016 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 493.05 |
| 04–06 | P1 | 06MD0300138 | BAILEY FINE | 03/23/06 | 03/23/06 | TEMPORARY SPACE RENTAL | | 167.00 |
| 04–13 | P1 | 06MD0300140 | DO | 03/31/06 | 03/31/06 | TEMPORARY SPACE RENTAL | | 695.00 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–13 | P1 | 06MD0300145 | VERIZON MARYLAND INC | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 77.00 |
| 04–20 | P9 | MD0301R0604 | ANNE ARUNDEL COUNTY | 04/01/06 | 04/30/06 | ANNAPOLIS RENT | | 186.00 |
| 04–20 | P9 | MD0302R0604 | 600 WYNDHURST LTD PARTNERSHIP | 04/01/06 | 04/30/06 | RENT-BALTIMORE | | 5,191.17 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 53.43 |
| 04–30 | S5 | DY612203553 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 48.32 |
| 04–30 | S5 | DY612203557 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 | DY612203558 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 108.00 |
| 04–30 | S5 | DY612203559 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 503.23 |
| 05–03 | P1 | 06MD0300155 | VERIZON MARYLAND INC | 02/25/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 297.88 |
| 05–03 | P1 | 06MD0300156 | DO | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 22.16 |
| 05–03 | P1 | 06MD0300157 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 36.60 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–10 | P1 | 06MD0300167 | VERIZON MARYLAND INC | 04/18/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 77.08 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | P1 | 06MD0300180 | AMY C DAIGER | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 12.80 |
| 05–19 | P9 | MD0301R0605 | ANNE ARUNDEL COUNTY | 05/01/06 | 05/31/06 | ANNAPOLIS RENT | | 186.00 |
| 05–19 | P1 | 06MD0300179 | VERIZON MARYLAND INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 35.41 |
| 05–19 | P1 | 06MD0300181 | DO | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 294.57 |
| 05–19 | P1 | 06MD0300182 | DO | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 23.57 |
| 05–19 | P9 | MD0302R0605 | 600 WYNDHURST LTD PARTNERSHIP | 05/01/06 | 05/31/06 | RENT-BALTIMORE | | 5,191.17 |
| 05–25 | P1 | 06MD0300183 | AMY C DAIGER | 05/22/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 8.80 |
| 05–31 | S5 | DY615203534 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 46.69 |
| 05–31 | S5 | DY615203539 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 | DY615203540 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 108.00 |
| 05–31 | S5 | DY615203541 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 495.40 |
| 06–09 | P1 | 06MD0300191 | CHESAPEAKE TELEPHONE SYSTEMS | 05/23/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | | 201.88 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 16.54 |
| 06–15 | P1 | 06MD0300195 | VERIZON MARYLAND INC | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 301.28 |
| 06–15 | P1 | 06MD0300196 | VERIZON WIRELESS | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | | 77.30 |
| 06–20 | P9 | MD0301R0606 | ANNE ARUNDEL COUNTY | 06/01/06 | 06/30/06 | ANNAPOLIS RENT | | 186.00 |
| 06–20 | P9 | MD0302R0606 | 600 WYNDHURST LTD PARTNERSHIP | 06/01/06 | 06/30/06 | RENT-BALTIMORE | | 5,191.17 |
| 06–22 | P1 | 06MD0300209 | VERIZON MARYLAND INC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 35.36 |
| 06–22 | P1 | 06MD0300210 | DO | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 22.14 |
| 06–29 | C0 | 062906180 | CHESAPEAKE TELEPHONE SYSTEMS | 05/23/06 | 05/23/06 | CANCELED CHECK PER US TREASURY | | –201.88 |
| 06–30 | S4 | 06181001021 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 493.50 |
| 06–30 | S5 | DY618103555 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 47.45 |
| 06–30 | S5 | DY618103558 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618103559 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 108.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY6181035 60 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 507.97 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,636.00 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–03 | P1 | 06MD0300160 | DAVID L. ANDRUKITUS, INC. | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | 22.50 |
| 05–03 | P5 | 6M2600001 | KAT GRAPHICS | 03/03/06 | 03/03/06 | MASSPRINTING#1 | 18,127.08 |
| 05–03 | P1 | 06MD0300161 | LANIER WORLDWIDE, INC. | 01/01/06 | 03/31/06 | PRINTING AND REPRODUCTION | 157.84 |
| 05–25 | P1 | 06MD0300184 | DAVID L. ANDRUKITUS, INC. | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 22.50 |
| 05–31 | S3 | 06151000093 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 06–15 | P5 | 6M2600004 | KAT GRAPHICS | 04/30/06 | 04/30/06 | MASSPRINTING#4 | 1,209.00 |
| 06–27 | S3 | 06178000085 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 77.80 |
| 06–28 | P1 | 06MD0300211 | DAVID L. ANDRUKITUS, INC. | 06/16/06 | 06/16/06 | PRINTING AND REPRODUCTION | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 19,678.12 |
| | | OTHER SERVICES | | | | | |
| 04–13 | P1 | 06MD0300139 | ACS SECURITY SYSTEMS, INC | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 20.00 |
| 04–13 | P1 | 06MD0300142 | DEMNET | 01/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 100.00 |
| 04–13 | P1 | 06MD0300143 | DO | 02/01/06 | 02/28/06 | EMAIL AND WEB RELATED SERVICES | 100.00 |
| 04–13 | P1 | 06MD0300144 | DO | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 100.00 |
| 04–13 | P1 | 06MD0300141 | DVOCACY, INC. | 04/04/06 | 04/04/06 | EMAIL AND WEB RELATED SERVICES | 1,000.00 |
| 05–10 | P1 | 06MD0300166 | ACS SECURITY SYSTEMS, INC | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 20.00 |
| 05–10 | P1 | 06MD0300163 | DVOCACY, INC. | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 1,000.00 |
| 05–19 | P1 | 06MD0300174 | DEMNET | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 100.00 |
| 06–07 | P1 | 06MD0300185 | DO | 01/01/06 | 05/31/06 | NEWS FEEDS ON WEBSITE | 500.00 |
| 06–09 | P1 | 06MD0300192 | ACS SECURITY SYSTEMS, INC | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 20.00 |
| 06–15 | P1 | 06MD0300203 | DEMNET | 06/01/06 | 06/30/06 | NEWS FEEDS ON WEBSITE | 200.00 |
| 06–15 | P1 | 06MD0300199 | DVOCACY, INC. | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | 1,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,160.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301380 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301381 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301382 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301383 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301384 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301385 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301386 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301387 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301388 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301389 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060305406 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305407 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305408 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305409 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305410 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305411 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305412 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305413 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305414 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300261 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 443.70 |
| 04–06 | P1 | 06MD0300137 | THE MEDIA DIRECTORY | 03/23/06 | 03/23/06 | PUBLICATION/REFERENCE MATERIAL | 40.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. BENJAMIN L CARDIN—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–21 | C1 | NW200609703 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | | 43.78 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 | DY060400260 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 67.21 |
| 05–03 | P1 | 06MD0300152 | BAILEY FINE | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 130.39 |
| 05–03 | P1 | 06MD0300154 | WEST PAYMENT CENTER | 03/10/06 | 04/09/06 | PUBLICATION/REFERENCE MATERIAL | | 767.71 |
| 05–10 | P1 | 06MD0300164 | BAILEY FINE | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 35.00 |
| 05–10 | P1 | 06MD0300165 | THE WASHINGTON POST | 05/19/06 | 08/10/06 | PUBLICATION/REFERENCE MATERIAL | | 81.90 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 | NW200612903 | DO | 04/11/06 | 04/11/06 | BOTTLED WATER | | 22.78 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060501397 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501398 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501399 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060501400 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 05–31 | SF | DY060501401 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501402 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501403 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501404 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501405 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501406 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501407 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060505627 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505628 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505629 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF | DY060505630 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 05–31 | SF | DY060505631 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505632 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505633 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505634 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500260 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 19.45 |
| 06–09 | P1 | 06MD0300193 | LANIER WORLDWIDE, INC. | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 39.94 |
| 06–09 | P1 | 06MD0300194 | WEST PAYMENT CENTER | 04/10/06 | 05/09/06 | PUBLICATION/REFERENCE MATERIAL | | 909.16 |
| 06–15 | P1 | 06MD0300200 | AMY C DAIGER | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.69 |
| 06–15 | P1 | 06MD0300197 | HAUTE ON THE HILL | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 185.40 |
| 06–15 | P1 | 06MD0300198 | NATIONAL JOURNAL GROUP, INC. | 07/17/06 | 10/31/06 | PUBLICATION/REFERENCE MATERIAL | | 566.01 |
| 06–28 | P1 | 06MD0300212 | PATUXENT PUBLISHING CO. | 08/17/06 | 11/09/06 | PUBLICATION/REFERENCE MATERIAL | | 6.50 |
| 06–30 | SF | DY060601389 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601390 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601391 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601392 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601393 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601394 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601395 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

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|---|---|---|---|---|---|---|
| 06–30 | SF | DY060601396 | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601397 | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601398 | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601399 | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060606993 | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606994 | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606995 | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606996 | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606997 | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606998 | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606999 | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607000 | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600261 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 353.68 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,138.90 |
| | | EQUIPMENT | | | | |
| 04–28 | S8 | MA000586923 | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,488.84 |
| 05–26 | S8 | MA000596119 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,488.84 |
| 06–29 | S8 | MA000605171 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,488.84 |
| | | | | | EQUIPMENT TOTALS: | 7,466.52 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 323,832.99 |
| | | | | | OFFICE TOTALS: | 323,832.99 |

2006 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 13,558.12 | 7,139.47 |
| PERSONNEL COMPENSATION | 436,102.68 | 216,281.21 |
| TRAVEL | 36,634.01 | 22,713.24 |
| RENT, COMMUNICATION, UTILITIES | 51,836.31 | 33,030.10 |
| PRINTING AND REPRODUCTION | 15,792.66 | 1,844.79 |
| OTHER SERVICES | 3,288.64 | 13.00 |
| SUPPLIES AND MATERIALS | 9,459.57 | 4,510.26 |
| EQUIPMENT | 15,253.74 | 7,626.87 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 581,925.73 | 293,158.94 |
| OFFICE TOTALS: | 581,925.73 | 293,158.94 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060304078 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304079 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–27 | OP | 6USPS030001 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 3,368.80 |
| 04–27 | 04 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 2,024.08 |
| 04–30 | SF | DY060403449 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –4.05 |
| 04–30 | SF | DY060403450 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –4.05 |
| 04–30 | SF | DY060403451 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –4.05 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 717.67 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 1,069.92 |
| 06–30 | SF | DY060603692 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060603693 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060603694 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –5.15 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DENNIS A. CARDOZA—Con. | | | | | | | |
| 06–30 | SF DY060603695 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060603696 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| | | | | | FRANKED MAIL TOTALS: | | 7,139.47 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ADAM,ROBIN N | 05/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 11,833.34 |
| | | DO | 04/01/06 | 04/30/06 | SENIOR POLICY ADVISOR | | 5,916.67 |
| | | BRAY,JOHN P | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 12,000.00 |
| | | CANNON,ANNE C | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 13,500.00 |
| | | CORREA,BENJAMIN | 06/01/06 | 06/30/06 | LEGISLATIVE AIDE | | 2,916.67 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 5,000.00 |
| | | DABBS-VILCIAUSKAS,STACIE | 04/01/06 | 06/30/06 | DEPUTY SCHEDULER | | 7,750.00 |
| | | DONAHUE,KATRINA | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 6,666.67 |
| | | ELLIOT,ELIZABETH J | 06/01/06 | 06/30/06 | LEGISLATIVE AIDE | | 2,916.67 |
| | | DO | 04/01/06 | 05/31/06 | LEGISLATIVE CORRESPONDENT/SYST | | 5,833.34 |
| | | GARRETT,MARK R | 04/01/06 | 04/25/06 | CHIEF OF STAFF | | 7,569.44 |
| | | HERBERT,BRENDA S | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE REP. | | 7,500.00 |
| | | JENSEN,MICHAEL J | 04/01/06 | 06/01/06 | SENIOR FIELD REPRESENTATIVE | | 8,006.25 |
| | | JOHNSON,ANDREW | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 5,500.00 |
| | | KINNEY,TERESA | 03/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 7,491.66 |
| | | LAWSON,STEPHEN A | 06/13/06 | 06/13/06 | SENIOR FIELD REPRESENTATIVE | | 1,400.00 |
| | | LE,RICKY XUAN | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | | 3,000.00 |
| | | LOPEZ,LINDA M | 04/01/06 | 06/30/06 | FIELD REP./CONSTITUENT SERVICE | | 7,166.66 |
| | | MANTARRO MOORE,LISA | 04/01/06 | 04/30/06 | DIRECTOR OF CONSTITUTENT SVS/A | | 4,000.00 |
| | | DO | 05/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 9,666.67 |
| | | MOOSEKIAN,DORENE | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | | 13,000.00 |
| | | PALMQUIST,GARY T | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 17,249.99 |
| | | RAMIREZ,ANGELA K | 03/01/06 | 06/30/06 | SHARED EMPLOYEE | | 8,000.00 |
| | | SHAFER,STEPHEN W | 04/01/06 | 05/19/06 | CONSTITUENT SERVICES REPRESENT | | 3,402.78 |
| | | WALSH,JENNIFER FITZGERALD | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 20,994.41 |
| | | DO | 04/01/06 | 04/30/06 | DEPUTY CHIEF OF STAFF | | 8,750.00 |
| | | WOODWARD,ERICA L | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 9,249.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 216,281.21 |
| | TRAVEL | | | | | | |
| 04–06 | P1 06CA1800302 | BRENDA S. HERBERT | 02/25/06 | 03/18/06 | PRIVATE AUTO MILEAGE | | 48.28 |
| 04–06 | P1 06CA1800297 | CITIBANK GOV CARD SERVICE | 03/26/06 | 03/31/06 | AIRFARE-DABBS QMFKDA | | 134.40 |
| 04–06 | P1 06CA1800299 | DORENE MOOSEKIAN | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 325.60 |
| 04–06 | P1 06CA1800300 | STACIE DABBS-VILCIAUSKAS | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 231.87 |
| 04–06 | P1 06CA1800301 | TERESA KINNEY | 03/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 71.70 |
| 04–07 | P1 06CA1800309 | ANDREW R. JOHNSON | 03/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 151.78 |
| 04–07 | P1 06CA1800307 | KATRINA DONAHUE | 03/08/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 38.11 |
| 04–07 | P1 06CA1800303 | MICHAEL JENSEN | 02/14/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 222.00 |
| 04–07 | P1 06CA1800308 | STEPHEN SHAFER | 03/01/06 | 04/01/06 | PRIVATE AUTO MILEAGE | | 142.45 |
| 04–11 | P1 06CA1800298 | LINDA LOPEZ | 03/03/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 282.31 |

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|---|---|---|---|---|---|---|---|
| 04-11 | P1 | 06CA1800310 | LISA MANTARRO MOORE | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 173.90 |
| 04-13 | P1 | 06CA1800316 | JOHN P. BRAY | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | 22.00 |
| 04-18 | P1 | 06CA1800326 | ERICA WOODWARD | 02/19/06 | 02/19/06 | AIRFARE 1013 | 166.60 |
| 04-20 | P9 | CA1801L0604 | COURTESY OLDS CAD ISU | 04/01/06 | 04/30/06 | LEASED AUTO 05 CHEVY TRUCK | 1,227.17 |
| 04-21 | P1 | 06CA1800333 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/27/06 | TRAVEL SUBSISTENCE | 648.69 |
| 04-21 | P1 | 06CA1800335 | DO | 03/06/06 | 03/29/06 | AIRFARES (5) | 3,612.77 |
| 04-21 | P1 | 06CA1800329 | DORENE MOOSEKIAN | 03/02/06 | 03/03/06 | LODGING | 96.12 |
| 04-21 | P1 | 06CA1800330 | DO | 03/07/06 | 03/07/06 | LOCAL TRANSPORTATION | 6.00 |
| 04-26 | P1 | 06CA1800341 | ANNE C CANNON | 03/02/06 | 03/06/06 | AIRFARE DC TO SACTO-DC 3852 | 350.40 |
| 05-03 | P1 | 06CA1800347 | JENNIFER WALSH FITZSGERALD | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 22.00 |
| 05-03 | P1 | 06CA1800348 | DO | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | 28.00 |
| 05-03 | P1 | 06CA1800349 | DO | 04/12/06 | 04/13/06 | LOCAL TRANSPORTATION | 34.00 |
| 05-03 | P1 | 06CA1800351 | KATRINA SCOTT | 04/03/06 | 04/06/06 | AIRFARE R/T CA TO DC 5721 | 599.45 |
| 05-10 | P1 | 06CA1800363 | BENJAMIN B. CORREA | 05/04/06 | 05/04/06 | GASOLINE | 43.28 |
| 05-10 | P1 | 06CA1800357 | BRENDA S. HERBERT | 04/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 81.77 |
| 05-10 | P1 | 06CA1800362 | DORENE MOOSEKIAN | 04/10/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 31.45 |
| 05-10 | P1 | 06CA1800354 | KATRINA SCOTT | 04/06/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 57.31 |
| 05-10 | P1 | 06CA1800360 | LINDA LOPEZ | 04/03/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 142.45 |
| 05-10 | P1 | 06CA1800356 | LISA MANTARRO MOORE | 04/10/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 92.13 |
| 05-10 | P1 | 06CA1800361 | MICHAEL JENSEN | 04/05/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 161.32 |
| 05-10 | P1 | 06CA1800359 | STACIE DABBS-VILCIAUSKAS | 04/04/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 155.40 |
| 05-10 | P1 | 06CA1800355 | STEPHEN SHAFER | 04/04/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 184.63 |
| 05-10 | P1 | 06CA1800358 | TERESA KINNEY | 04/06/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 266.93 |
| 05-15 | P1 | 06CA1800369 | JENNIFER WALSH FITZSGERALD | 05/04/06 | 05/06/06 | LODGING | 276.03 |
| 05-15 | P1 | 06CA1800370 | DO | 05/03/06 | 05/07/06 | CAR RENTAL | 190.21 |
| 05-15 | P1 | 06CA1800371 | DO | 05/06/06 | 05/06/06 | GASOLINE | 39.68 |
| 05-15 | P1 | 06CA1800372 | DO | 05/07/06 | 05/07/06 | GASOLINE | 3.40 |
| 05-17 | P1 | 06CA1800377 | ANDREW R. JOHNSON | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 113.92 |
| 05-18 | P1 | 06CA1800382 | CITIBANK GOV CARD SERVICE | 03/31/06 | 04/25/06 | GASOLINE | 210.49 |
| 05-19 | P9 | CA1801L0605 | COURTESY OLDS CAD ISU | 05/01/06 | 05/31/06 | LEASED AUTO 05 CHEVY TRUCK | 1,227.17 |
| 05-23 | P1 | 06CA1800384 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/25/06 | TRAVEL SUBSISTENCE | 2,887.74 |
| 05-31 | P1 | 06CA1800397 | MICHAEL JENSEN | 05/04/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 238.65 |
| 05-31 | P1 | 06CA1800396 | STEPHEN SHAFER | 05/01/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 184.71 |
| 06-08 | P1 | 06CA1800409 | BRENDA S. HERBERT | 05/02/06 | 05/29/06 | PRIVATE AUTO MILEAGE | 132.83 |
| 06-08 | P1 | 06CA1800408 | DORENE MOOSEKIAN | 05/03/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 145.78 |
| 06-08 | P1 | 06CA1800402 | JENNIFER WALSH FITZSGERALD | 05/25/06 | 06/03/06 | LOCAL TRANSPORTATION | 28.00 |
| 06-08 | P1 | 06CA1800403 | DO | 05/30/06 | 06/02/06 | LODGING | 557.60 |
| 06-08 | P1 | 06CA1800415 | KATRINA SCOTT | 05/07/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 122.69 |
| 06-08 | P1 | 06CA1800406 | LINDA LOPEZ | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 270.84 |
| 06-08 | P1 | 06CA1800410 | LISA MANTARRO MOORE | 05/06/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 261.96 |
| 06-08 | P1 | 06CA1800407 | STACIE DABBS-VILCIAUSKAS | 05/04/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 175.38 |
| 06-08 | P1 | 06CA1800416 | TERESA KINNEY | 05/05/06 | 05/29/06 | PRIVATE AUTO MILEAGE | 229.45 |
| 06-15 | P1 | 06CA1800417 | ANDREW R. JOHNSON | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 152.99 |
| 06-15 | P1 | 06CA1800423 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/30/06 | MEMBER/STAFF OFFICIAL TRAVEL | 3,617.94 |
| 06-20 | P9 | CA1801L0606 | COURTESY OLDS CAD ISU | 06/01/06 | 06/30/06 | LEASED AUTO 05 CHEVY TRUCK | 1,227.17 |
| 06-21 | P1 | 06CA1800432 | ANDREW R. JOHNSON | 05/25/06 | 05/25/06 | CAR RENTAL | 94.02 |
| 06-21 | P1 | 06CA1800428 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/22/06 | TRAVEL SUBSISTENCE | 245.64 |
| 06-21 | P1 | 06CA1800430 | JENNIFER WALSH FITZSGERALD | 05/30/06 | 05/30/06 | LOCAL TRANSPORTATION | 7.50 |
| 06-21 | P1 | 06CA1800431 | DO | 06/02/06 | 06/02/06 | CAR RENTAL | 14.97 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DENNIS A. CARDOZA—Con. | | | | | | | | |
| 06–27 | P1 | 06CA1800435 | DO | 05/30/06 | 06/02/06 | CAR RENTAL | | 204.21 |
| | | | | | | | TRAVEL TOTALS: | 22,713.24 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 6.29 |
| 04–06 | P1 | 06CA1800293 | CINGULAR WIRELESS | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | | 108.92 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 15.18 |
| 04–13 | P1 | 06CA1800321 | COMCAST | 04/08/06 | 05/07/06 | UTILITIES | | 63.64 |
| 04–13 | P1 | 06CA1800319 | PG & E | 03/03/06 | 04/03/06 | UTILITIES | | 293.82 |
| 04–13 | P1 | 06CA1800314 | SBC | 02/04/06 | 03/03/06 | TELECOMMUNICATIONS CHARGES | | 112.97 |
| 04–13 | P1 | 06CA1800317 | DO | 02/08/06 | 03/07/06 | TELECOMMUNICATIONS CHARGES | | 93.78 |
| 04–13 | P1 | 06CA1800318 | DO | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 34.10 |
| 04–13 | P1 | 06CA1800320 | THE CLINTON GROUP | 02/21/06 | 02/22/06 | TELECOMMUNICATIONS CHARGES | | 10,881.43 |
| 04–20 | P9 | CA1801R0604 | CARDOZA BETTENCOURT PROPERTIES | 04/01/06 | 04/30/06 | MODESTO RENT | | 1,326.41 |
| 04–20 | P9 | CA1804R0604 | CENTRAL SELF STORAGE | 04/01/06 | 04/30/06 | MERCED STORAGE | | 113.00 |
| 04–20 | P9 | CA1806R0604 | CITY OF STOCKTON - FINAR | 04/01/06 | 04/30/06 | PARKING-STOCKTON | | 124.00 |
| 04–20 | P9 | CA1803R0604 | MERCED COUNTY | 04/01/06 | 04/30/06 | MERCED RENT | | 1,500.00 |
| 04–20 | P9 | CA1805R0604 | STOCKTON CITY CENTER 16, LLC | 04/01/06 | 04/30/06 | RENT-STOCKTON | | 1,375.00 |
| 04–21 | P1 | 06CA1800331 | PG & E | 03/03/06 | 04/03/06 | UTILITIES | | 293.82 |
| 04–21 | P1 | 06CA1800336 | SBC | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 140.30 |
| 04–21 | P1 | 06CA1800332 | SPRINT | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 23.95 |
| 04–26 | P1 | 06CA1800337 | VERIZON WIRELESS | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 101.48 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 6.38 |
| 04–30 | S5 | DY612200847 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.82 |
| 04–30 | S5 | DY612200848 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 793.77 |
| 04–30 | S5 | DY612200853 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612200854 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 04–30 | S5 | DY612200855 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 877.59 |
| 05–02 | P1 | 06CA1800344 | SBC | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 117.95 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 5.71 |
| 05–10 | P1 | 06CA1800364 | CINGULAR WIRELESS | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 113.31 |
| 05–10 | P1 | 06CA1800365 | SBC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 42.20 |
| 05–10 | P1 | 06CA1800366 | DO | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 92.10 |
| 05–10 | P1 | 06CA1800367 | DO | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 34.44 |
| 05–17 | P1 | 06CA1800374 | FINAL CUT MEDIA, INC. | 02/23/06 | 02/23/06 | RECORDING | | 175.00 |
| 05–18 | P1 | 06CA1800383 | COMCAST | 05/08/06 | 06/07/06 | UTILITIES | | 63.64 |
| 05–18 | P1 | 06CA1800379 | SBC | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 136.07 |
| 05–18 | P1 | 06CA1800380 | SPRINT | 04/04/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 25.72 |
| 05–19 | P9 | CA1801R0605 | CARDOZA BETTENCOURT PROPERTIES | 05/01/06 | 05/31/06 | MODESTO RENT | | 1,326.41 |
| 05–19 | P9 | CA1804R0605 | CENTRAL SELF STORAGE | 05/01/06 | 05/31/06 | MERCED STORAGE | | 113.00 |
| 05–19 | P9 | CA1806R0605 | CITY OF STOCKTON - FINAR | 05/01/06 | 05/31/06 | PARKING-STOCKTON | | 124.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 6.86 |
| 05–19 | P9 | CA1803R0605 | MERCED COUNTY | 05/01/06 | 05/31/06 | MERCED RENT | | 1,500.00 |
| 05–19 | P9 | CA1805R0605 | STOCKTON CITY CENTER 16, LLC | 05/01/06 | 05/31/06 | RENT-STOCKTON | | 1,375.00 |

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|---|---|---|---|---|---|---|---|
| 05–23 | P2 | HCV060261A | VERIZON WIRELESS | 05/17/06 | 05/17/06 | RAPID VEHICLE CHARGER | 22.49 |
| 05–23 | P2 | HCV060261A | DO | 05/17/06 | 05/17/06 | OVERNIGHT FEE | 14.99 |
| 05–25 | P1 | 06CA1800390 | SBC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 38.54 |
| 05–25 | P1 | 06CA1800392 | DO | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 119.27 |
| 05–25 | P1 | 06CA1800391 | VERIZON WIRELESS | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 103.98 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | 7.85 |
| 05–31 | S5 | DY615200839 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 54.82 |
| 05–31 | S5 | DY615200840 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 782.39 |
| 05–31 | S5 | DY615200845 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615200846 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 05–31 | S5 | DY615200847 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 766.46 |
| 06–01 | P2 | HCV0602016 | VERIZON WIRELESS | 05/06/06 | 05/06/06 | 7250 BLACKBERRY | 22.49 |
| 06–08 | P1 | 06CA1800401 | CINGULAR WIRELESS | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 108.31 |
| 06–08 | P1 | 06CA1800413 | SBC | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 34.05 |
| 06–08 | P1 | 06CA1800414 | DO | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 101.35 |
| 06–15 | P1 | 06CA1800422 | COMCAST | 06/08/06 | 07/07/06 | UTILITIES | 63.64 |
| 06–20 | P9 | CA1801R0606 | CARDOZA BETTENCOURT PROPERTIES | 06/01/06 | 06/30/06 | MODESTO RENT | 1,326.41 |
| 06–20 | P9 | CA1804R0606 | CENTRAL SELF STORAGE | 06/01/06 | 06/30/06 | MERCED STORAGE | 113.00 |
| 06–20 | P9 | CA1806R0606 | CITY OF STOCKTON - FINAR | 06/01/06 | 06/30/06 | PARKING-STOCKTON | 124.00 |
| 06–20 | P9 | CA1803R0606 | MERCED COUNTY | 06/01/06 | 06/30/06 | MERCED RENT | 1,500.00 |
| 06–20 | P9 | CA1805R0606 | STOCKTON CITY CENTER 16, LLC | 06/01/06 | 06/30/06 | RENT-STOCKTON | 1,375.00 |
| 06–21 | P1 | 06CA1800433 | SBC | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 124.11 |
| 06–27 | P1 | 06CA1800436 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 47.73 |
| 06–27 | P1 | 06CA1800437 | DO | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | 146.04 |
| 06–27 | P1 | 06CA1800439 | SPRINT | 05/01/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 36.88 |
| 06–27 | P1 | 06CA1800438 | VERIZON WIRELESS | 06/07/06 | 07/06/06 | TELECOMMUNICATIONS CHARGES | 101.48 |
| 06–30 | S5 | DY618100852 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 54.82 |
| 06–30 | S5 | DY618100853 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 793.11 |
| 06–30 | S5 | DY618100858 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618100859 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 06–30 | S5 | DY618100860 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 785.22 |
| 06–30 | P1 | 06CA1800443 | MERCED COLLEGE | 04/28/06 | 04/28/06 | TEMPORARY SPACE RENTAL | 42.00 |
| 06–30 | P1 | 06CA1800440 | SBC | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 93.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,030.10 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–06 | P1 | 06CA1800296 | DAVID L. ANDRUKITUS, INC. | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 33.50 |
| 04–26 | P1 | 06CA1800339 | DO | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | 33.50 |
| 04–26 | P1 | 06CA1800340 | DO | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | 537.80 |
| 05–10 | P1 | 06CA1800353 | DO | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | 40.00 |
| 05–26 | P1 | 06CA1800394 | XEROX CORPORATION | 12/30/05 | 03/23/06 | PRINTING AND REPRODUCTION | 826.99 |
| 05–31 | P1 | 06CA1800400 | DAVID L. ANDRUKITUS, INC. | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–08 | P1 | 06CA1800404 | DO | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | 152.50 |
| 06–08 | P1 | 06CA1800405 | DO | 05/26/06 | 05/26/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–08 | P1 | 06CA1800412 | DO | 05/23/06 | 05/24/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–15 | P1 | 06CA1800418 | DO | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | 67.00 |
| 06–30 | P1 | 06CA1800444 | DO | 06/26/06 | 06/26/06 | PRINTING AND REPRODUCTION | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,844.79 |
| | | OTHER SERVICES | | | | | |
| 04–21 | CO | 042106111 | ALLIED INSURANCE | 01/12/06 | 01/12/06 | CANCELLED CHECK - STOP PAYMENT | –2,412.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DENNIS A. CARDOZA—Con. | | | | | | | | |
| 05–03 | P1 | 06CA1800342 | WINTON, IRELAND, STROM& GREEN | 01/06/06 | 01/06/07 | INSURANCE | | 2,425.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 13.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P2 | OSS40355 | ALLIANCE MICRO | 03/08/06 | 03/08/06 | STAPLES - FOR SHARP COPIER AR- | | 177.00 |
| 04–04 | SF | DY060300533 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300534 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060306125 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306126 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300061 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 346.63 |
| 04–06 | P1 | 06CA1800294 | ROBIN N. ADAM | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 9.95 |
| 04–06 | P1 | 06CA1800295 | STEPHEN SHAFER | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 16.26 |
| 04–13 | P1 | 06CA1800313 | ALHAMBRA & SIERRA SPRINGS | 03/08/06 | 03/24/06 | BOTTLED WATER | | 62.17 |
| 04–13 | P1 | 06CA1800322 | DO | 02/23/06 | 03/23/06 | BOTTLED WATER | | 137.02 |
| 04–13 | P1 | 06CA1800311 | ANDREW R. JOHNSON | 03/24/06 | 03/24/06 | LEASED AUTO EXPENSE | | 63.42 |
| 04–13 | P1 | 06CA1800315 | LISA MANTARRO MOORE | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 4.30 |
| 04–13 | P1 | 06CA1800312 | WARDEN'S | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 63.98 |
| 04–14 | P2 | OSS40542 | ALLIANCE MICRO | 03/20/06 | 03/20/06 | TONER - SHARP FAX #FO-50ND | | 190.00 |
| 04–14 | P2 | OSS40568 | DO | 03/22/06 | 03/22/06 | SHARP FAX DRUM FO-47DR | | 89.00 |
| 04–14 | P1 | 06CA1800324 | ERICA WOODWARD | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 31.44 |
| 04–14 | P1 | 06CA1800325 | DO | 02/16/06 | 02/16/06 | OFFICE SUPPLIES | | 20.97 |
| 04–21 | P1 | 06CA1800334 | ALHAMBRA & SIERRA SPRINGS | 02/17/06 | 03/31/06 | BOTTLED WATER | | 75.53 |
| 04–21 | P1 | 06CA1800327 | BRENDA S. HERBERT | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 35.42 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609701 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | | 42.74 |
| 04–21 | C1 | NW200609701 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | | 37.54 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 | 06CA1800328 | LISA MANTARRO MOORE | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 55.03 |
| 04–30 | SF | DY060400165 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–30 | SF | DY060400166 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400167 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400168 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400169 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060405968 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –3.95 |
| 04–30 | SF | DY060405969 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –3.95 |
| 04–30 | SF | DY060405970 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –3.95 |
| 04–30 | S1 | DY060400059 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 437.74 |
| 05–02 | P2 | OSS40800 | ALLIANCE MICRO | 04/10/06 | 04/10/06 | TONER CARTRIDGE FOR HP LASERJE | | 398.00 |
| 05–02 | P1 | 06CA1800345 | ROBIN N. ADAM | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 9.95 |
| 05–02 | P1 | 06CA1800346 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 8.73 |
| 05–02 | P1 | 06CA1800343 | STAPLES CREDIT PLAN | 03/21/06 | 04/05/06 | OFFICE SUPPLIES | | 297.31 |
| 05–10 | P1 | 06CA1800352 | IKON OFFICE SOLUTIONS | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 141.68 |
| 05–10 | P1 | 06CA1800368 | WARDEN'S | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 26.34 |
| 05–15 | P1 | 06CA1800373 | ALHAMBRA & SIERRA SPRINGS | 04/11/06 | 04/29/06 | BOTTLED WATER | | 30.84 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–17 | P1 | 06CA1800375 | DO | 04/06/06 | 04/20/06 | BOTTLED WATER | 64.50 |
| 05–17 | P1 | 06CA1800376 | STACIE DABBS-VILCIAUSKAS | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 60.32 |
| 05–18 | P1 | 06CA1800378 | BRENDA S. HERBERT | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 60.70 |
| 05–23 | P1 | 06CA1800386 | ERICA WOODWARD | 02/24/06 | 02/24/06 | OFFICE SUPPLIES | 3.95 |
| 05–23 | P1 | 06CA1800385 | ROBIN N. ADAM | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 46.28 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612900 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | 50.73 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06CA1800393 | PATTERSON IRRIGATOR | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 32.21 |
| 05–25 | P1 | 06CA1800387 | WARDEN'S | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | 148.29 |
| 05–25 | P1 | 06CA1800388 | DO | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | 31.99 |
| 05–25 | P1 | 06CA1800389 | DO | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 49.22 |
| 05–31 | S1 | DY060500061 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 328.25 |
| 05–31 | P1 | 06CA1800399 | MERCED SUN STAR | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 114.00 |
| 05–31 | P1 | 06CA1800398 | WARDEN'S | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 49.38 |
| 06–15 | P1 | 06CA1800421 | ALHAMBRA & SIERRA SPRINGS | 05/05/06 | 05/18/06 | BOTTLED WATER | 80.45 |
| 06–15 | P1 | 06CA1800424 | DO | 05/03/06 | 05/17/06 | BOTTLED WATER | 50.14 |
| 06–15 | P1 | 06CA1800419 | WARDEN'S | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 25.89 |
| 06–15 | P1 | 06CA1800420 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 16.54 |
| 06–21 | P1 | 06CA1800429 | ALHAMBRA & SIERRA SPRINGS | 05/12/06 | 05/26/06 | BOTTLED WATER | 53.63 |
| 06–21 | P1 | 06CA1800434 | ERICA WOODWARD | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | 20.07 |
| 06–21 | P1 | 06CA1800426 | INVR/HHEW | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 48.00 |
| 06–21 | P1 | 06CA1800427 | WARDEN'S | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | 71.80 |
| 06–30 | SF | DY060600168 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600169 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600170 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.05 |
| 06–30 | SF | DY060600171 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600172 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.25 |
| 06–30 | SF | DY060600173 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600174 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600175 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600176 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600177 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600178 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060606203 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606204 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606205 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606206 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606207 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500581 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 155.40 |
| 06–30 | S1 | DY060600061 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 152.01 |
| 06–30 | P1 | 06CA1800441 | DOW JONES & COMPANY, INC. | 08/08/06 | 02/08/07 | PUBLICATION/REFERENCE MATERIAL | 72.97 |
| 06–30 | P1 | 06CA1800442 | STAPLES CREDIT PLAN | 05/10/06 | 06/07/06 | OFFICE SUPPLIES | 162.82 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,510.26 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588602 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,542.29 |
| 05–26 | S8 | MA000596463 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,542.29 |
| 06–29 | S8 | MA000605513 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,542.29 |
| | | | | | | EQUIPMENT TOTALS: | 7,626.87 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DENNIS A. CARDOZA—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 293,158.94 |
| | | | | | OFFICE TOTALS: | | 293,158.94 |
| 2005 HON. DENNIS A. CARDOZA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–14 | P1 06CA1800323 | CINGULAR WIRELESS | 11/11/05 | 12/10/05 | TELECOMMUNICATIONS CHARGES | | 116.01 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 116.01 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 05–26 | P1 06CA1800395 | XEROX CORPORATION | 09/30/05 | 03/30/06 | PRINTING AND REPRODUCTION | | 630.87 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 630.87 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–26 | P2 OSM31061 | NETSTAR-1 | 03/31/06 | 03/31/06 | SERVER UPGRADE | | 2,282.00 |
| 05–26 | P2 OSM31061 | DO | 03/31/06 | 03/31/06 | HP L1740 MONITOR WITH SPEAKER | | 720.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,002.00 |
| EQUIPMENT | | | | | | | |
| 05–25 | F2 RN000015368 | NETSTAR-1 | 05/18/06 | 05/18/06 | COMPUTER - HP DC7600 2.8GHZ | | 1,205.00 |
| 05–25 | F2 RN000015368 | DO | 05/18/06 | 05/18/06 | LAPTOP - HP NC6230 1.8GHZ | | 1,831.00 |
| | | | | | EQUIPMENT TOTALS: | | 3,036.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6,784.88 |
| | | | | | OFFICE TOTALS: | | 6,784.88 |
| 2006 HON. RUSS CARNAHAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 57,184.27 | 35,770.23 |
| | | | | | PERSONNEL COMPENSATION | 441,925.14 | 225,502.81 |
| | | | | | PERSONNEL BENEFITS | 2,493.10 | 1,186.14 |
| | | | | | TRAVEL | 41,434.26 | 24,614.78 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 101,452.33 | 78,575.26 |
| | | | | | PRINTING AND REPRODUCTION | 87,894.32 | 87,800.12 |
| | | | | | OTHER SERVICES | 19,356.98 | 16,687.94 |
| | | | | | SUPPLIES AND MATERIALS | 16,525.61 | 7,444.51 |
| | | | | | EQUIPMENT | 19,552.99 | 4,709.02 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 787,819.00 | 482,290.81 |
| | | | | | OFFICE TOTALS: | 787,819.00 | 482,290.81 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW20061110C | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 107.44 |
| 04–27 | 05 6M2609008 | DO | 03/29/06 | 03/29/06 | FRANKED MAIL | | 6,576.92 |
| 05–24 | 05 6M2609009 | DO | 04/04/06 | 04/04/06 | FRANKED MAIL | | 4,287.03 |
| 05–24 | 05 6M2609014 | DO | 04/12/06 | 04/12/06 | FRANKED MAIL | | 800.36 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–24 | 05 | 6M2609015 | DO | 04/12/06 | 04/12/06 | FRANKED MAIL | | 764.09 |
| 05–24 | 05 | 6M2609017 | DO | 04/25/06 | 04/25/06 | FRANKED MAIL | | 12,386.57 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 179.61 |
| 06–27 | 05 | 6M2609016 | DO | 04/19/06 | 04/19/06 | FRANKED MAIL | | 4,075.62 |
| 06–27 | 05 | 6M2609018 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 6,576.74 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 58.15 |
| 06–30 | SF | DY060605993 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –7.20 |
| 06–30 | SF | DY060605994 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF | DY060605995 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF | DY060605996 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF | DY060605997 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF | DY060605998 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –10.45 |
| 06–30 | SF | DY060605999 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| | | | | | | | FRANKED MAIL TOTALS: | 35,770.23 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALLEN,JILL S | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | | ARCHER,SUZANNE | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 12,500.00 |
| | | | BLOCK,AARON | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 9,500.01 |
| | | | BUCHHEIT,BEVERLY J | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | | CAMPBELL,GLENN S | 04/01/06 | 06/30/06 | DIRECTOR OF COMMUNICATIONS | | 21,000.01 |
| | | | CHALHOUB,THERESA L | 04/01/06 | 04/30/06 | PART-TIME EMPLOYEE | | 916.67 |
| | | | DO | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | 3,025.00 |
| | | | CORBETT,KATHARINE E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,000.01 |
| | | | GIBSON,CARY | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 20,000.01 |
| | | | HALDEMAN,JEREMY K | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | | 16,250.00 |
| | | | JINKERSON,ANNA L | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 8,249.99 |
| | | | MCHUGH,JAMES P | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 19,499.99 |
| | | | OBRIEN,SHANNON L | 06/14/06 | 06/30/06 | PRESS ASSISTANT | | 2,355.56 |
| | | | DO | 04/01/06 | 05/29/06 | STAFF ASSISTANT | | 2,705.55 |
| | | | PATTERSON,TODD ADAM | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 31,250.01 |
| | | | RIEDEL,ADAM D | 04/01/06 | 05/30/06 | LEGISLATIVE CORRESPONDENT | | 5,166.67 |
| | | | SCHMID,PAUL A | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 10,000.00 |
| | | | TODD,THOMAS ALLEN | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 17,500.00 |
| | | | TRIPLETT,KACIE STARR | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 9,500.00 |
| | | | TURNER,ERICA R | 06/01/06 | 06/30/06 | STAFF ASSISTANT | | 2,083.33 |
| | | | WALTZ,KATHLEEN M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 9,500.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 225,502.81 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000219 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 463.55 |
| 05–30 | S7 | 06150000221 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 390.12 |
| 06–30 | S7 | 06181000209 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 332.47 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,186.14 |
| | | TRAVEL | | | | | | |
| 04–19 | P1 | 06M00300179 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/24/06 | AIRFARES (14) | | 7,701.57 |
| 04–19 | P1 | 06M00300180 | PAUL SCHMID | 04/12/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 69.25 |
| 04–24 | P1 | 06M00300186 | KACIE TRIPLETT | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 76.65 |
| 04–24 | P1 | 06M00300185 | KATHLEEN WALTZ | 02/28/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 158.80 |
| 04–24 | P1 | 06M00300197 | SUZANNE ARCHER | 03/05/06 | 03/07/06 | TRAVEL SUBSISTENCE | | 171.88 |
| 04–24 | P1 | 06M00300196 | THOMAS A. TODD II | 02/22/06 | 02/25/06 | TRAVEL SUBSISTENCE | | 63.34 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RUSS CARNAHAN—Con. | | | | | | | | |
| 04–24 | P1 | 06M00300187 | TODD PATTERSON | 01/26/06 | 03/14/06 | TRAVEL SUBSISTENCE | | 616.80 |
| 05–03 | P1 | 06M00300188 | SHANNON O'BRIEN | 03/15/06 | 03/17/06 | TRAVEL SUBSISTENCE | | 105.87 |
| 05–03 | P1 | 06M00300189 | DO | 02/21/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 264.88 |
| 05–05 | P1 | 06M00300207 | ANNA L. JINKERSON | 04/02/06 | 04/04/06 | TRAVEL SUBSISTENCE | | 158.26 |
| 05–05 | P1 | 06M00300208 | DO | 03/13/06 | 04/01/06 | PRIVATE AUTO MILEAGE | | 112.44 |
| 05–08 | HR | ACH229953 | SHANNON O'BRIEN | 03/15/06 | 03/17/06 | ACH PAYMENT RETURN | | –105.87 |
| 05–08 | HR | ACH229953 | DO | 02/21/06 | 03/29/06 | ACH PAYMENT RETURN | | –264.88 |
| 05–16 | P1 | 06M003RW188 | DO | 03/15/06 | 03/17/06 | RE-ISSUED | | 105.87 |
| 05–16 | P1 | 06M003RW189 | DO | 02/21/06 | 03/29/06 | RE-ISSUED | | 264.88 |
| 05–23 | P1 | 06M00300221 | ANNA L. JINKERSON | 03/13/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 439.57 |
| 05–23 | P1 | 06M00300220 | KACIE TRIPLETT | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 86.32 |
| 05–23 | P1 | 06M00300217 | KATHLEEN WALTZ | 04/29/06 | 04/29/06 | LOCAL TRANSPORTATION | | 3.00 |
| 05–23 | P1 | 06M00300218 | DO | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 348.00 |
| 05–23 | P1 | 06M00300219 | SHANNON O'BRIEN | 04/04/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 123.16 |
| 05–26 | P1 | 06M00300228 | AARON BLOCK | 04/04/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 63.99 |
| 05–26 | P1 | 06M00300230 | DO | 03/10/06 | 03/10/06 | LOCAL TRANSPORTATION | | 1.00 |
| 05–26 | P1 | 06M00300235 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/26/06 | TRAVEL SUBSISTENCE | | 5,180.75 |
| 05–26 | P1 | 06M00300234 | JEREMY K. HALDEMAN | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–26 | P1 | 06M00300227 | SHANNON O'BRIEN | 05/04/06 | 05/11/06 | TRAVEL SUBSISTENCE | | 1,442.70 |
| 06–08 | P1 | 06M00300244 | AARON BLOCK | 05/03/06 | 05/21/06 | PRIVATE AUTO MILEAGE | | 36.96 |
| 06–08 | P1 | 06M00300250 | ANNA L. JINKERSON | 05/04/06 | 05/29/06 | PRIVATE AUTO MILEAGE | | 136.40 |
| 06–08 | P1 | 06M00300237 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/22/06 | TRAVEL SUBSISTENCE | | 3,714.94 |
| 06–08 | P1 | 06M00300251 | KATHLEEN WALTZ | 05/01/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 131.56 |
| 06–08 | P1 | 06M00300238 | SHANNON O'BRIEN | 05/04/06 | 05/11/06 | TRAVEL SUBSISTENCE | | 177.71 |
| 06–08 | P1 | 06M00300239 | DO | 05/11/06 | 05/19/06 | PRIVATE AUTO MILEAGE | | 111.27 |
| 06–08 | P1 | 06M00300246 | TODD PATTERSON | 04/26/06 | 05/21/06 | TRAVEL SUBSISTENCE | | 2,317.93 |
| 06–30 | P1 | 06M00300265 | ANNA L. JINKERSON | 05/30/06 | 06/15/06 | PRIVATE AUTO MILEAGE | | 166.76 |
| 06–30 | P1 | 06M00300260 | ARCH PARKING GARAGE | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | | 80.00 |
| 06–30 | P1 | 06M00300274 | KATHARINE E. CORBETT | 05/31/06 | 06/03/06 | PRIVATE AUTO MILEAGE | | 436.22 |
| 06–30 | P1 | 06M00300266 | KATHLEEN WALTZ | 06/03/06 | 06/03/06 | LOCAL TRANSPORTATION | | 21.00 |
| 06–30 | P1 | 06M00300273 | PAUL SCHMID | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 85.80 |
| | | | | | | | TRAVEL TOTALS: | 24,614.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001017 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 149.00 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 92.42 |
| 04–07 | P1 | 06M00300162 | MUZAK-GATEWAY RIVER | 01/01/06 | 02/28/06 | UTILITIES | | 275.26 |
| 04–07 | P1 | 06M00300163 | DO | 03/01/06 | 03/31/06 | UTILITIES | | 137.63 |
| 04–07 | P1 | 06M00300160 | PHONE CONNECTION | 02/15/06 | 02/17/06 | TELECOMMUNICATIONS CHARGES | | 344.00 |
| 04–10 | P1 | 06M00300164 | CCS INC | 02/07/06 | 02/07/06 | TELECOMMUNICATIONS CHARGES | | 31,531.54 |
| 04–10 | P1 | 06M00300165 | DO | 02/06/06 | 02/06/06 | TELECOMMUNICATIONS CHARGES | | 8,210.49 |
| 04–10 | P1 | 06M00300166 | DO | 02/01/06 | 02/01/06 | TELECOMMUNICATIONS CHARGES | | 8,219.68 |
| 04–10 | P1 | 06M00300167 | DO | 02/07/06 | 02/07/06 | TELECOMMUNICATIONS CHARGES | | 1,200.00 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 12.08 |

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|---|---|---|---|---|---|---|---|
| 04–10 | P1 | 06M00300177 | SBC | 01/21/06 | 02/20/06 | TELECOMMUNICATIONS CHARGES | 634.67 |
| 04–10 | P1 | 06M00300178 | DO | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 21.29 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 22.08 |
| 04–19 | P1 | 06M00300181 | CINGULAR WIRELESS | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | 810.21 |
| 04–20 | P9 | M00302R0604 | CAMPBELL & HILL LLC | 04/01/06 | 04/30/06 | RENT-CRYSTAL CITY | 1,130.00 |
| 04–20 | P9 | M00301R0604 | ST LOUIS SOCIETY FOR THE BLIND | 04/01/06 | 04/30/06 | RENT-ST. LOUIS | 3,750.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 32.15 |
| 04–24 | P1 | 06M00300203 | CHARTER COMMUNICATIONS | 03/21/06 | 04/20/06 | UTILITIES | 64.85 |
| 04–24 | P1 | 06M00300201 | SBC | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 20.55 |
| 04–24 | P1 | 06M00300202 | DO | 02/21/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | 647.05 |
| 04–25 | P1 | 06M00300205 | ST. LOUIS EARTH DAY | 04/10/06 | 04/10/06 | TEMPORARY SPACE RENTAL | 150.00 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 17.82 |
| 04–30 | S4 | 06120001019 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 69.00 |
| 04–30 | S5 | DY612204043 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 115.66 |
| 04–30 | S5 | DY612204044 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 76.01 |
| 04–30 | S5 | DY612204049 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612204050 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 04–30 | S5 | DY612204051 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,733.64 |
| 05–05 | P1 | 06M00300209 | CINGULAR WIRELESS | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 723.46 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 29.82 |
| 05–05 | P1 | 06M00300215 | MUZAK-GATEWAY RIVER | 05/01/06 | 05/31/06 | UTILITIES | 137.63 |
| 05–08 | P1 | 06A62000025 | U.S. POST OFFICE | 01/01/06 | 01/31/06 | JANUARY POSTAGE DUES | 0.75 |
| 05–10 | HV | 06A90100160 | | 05/04/06 | 05/04/06 | UPS SHIP TO DIST OFF--HSS MEMO | 24.83 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 23.31 |
| 05–19 | P9 | M00302R0605 | CAMPBELL & HILL LLC | 05/01/06 | 05/31/06 | RENT-CRYSTAL CITY | 1,130.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 70.09 |
| 05–19 | P9 | M00301R0605 | ST LOUIS SOCIETY FOR THE BLIND | 05/01/06 | 05/31/06 | RENT-ST. LOUIS | 3,750.00 |
| 05–26 | P1 | 06M00300224 | AARON BLOCK | 04/17/06 | 04/18/06 | EQUIPMENT RENTAL | 172.12 |
| 05–26 | P1 | 06M00300236 | CHARTER COMMUNICATIONS | 04/21/06 | 05/20/06 | UTILITIES | 193.00 |
| 05–26 | P1 | 06M00300231 | CINGULAR WIRELESS | 04/04/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | 919.37 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 30.10 |
| 05–26 | P1 | 06M00300223 | SBC | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 647.57 |
| 05–31 | S5 | DY615204011 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 115.66 |
| 05–31 | S5 | DY615204012 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 56.45 |
| 05–31 | S5 | DY615204015 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615204016 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 05–31 | S5 | DY615204017 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 2,169.84 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 18.85 |
| 06–08 | P1 | 06M00300245 | CHARTER COMMUNICATIONS | 02/21/06 | 03/20/06 | UTILITIES | 61.60 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 5.90 |
| 06–08 | P1 | 06M00300247 | MUZAK-GATEWAY RIVER | 06/01/06 | 06/30/06 | UTILITIES | 144.99 |
| 06–12 | P2 | HCV0601773 | CINGULAR GOVT SALES OFFICE | 04/10/06 | 04/10/06 | 7290 BLACKBERRY | 299.98 |
| 06–20 | P9 | M00302R0606 | CAMPBELL & HILL LLC | 06/01/06 | 06/30/06 | RENT-CRYSTAL CITY | 1,130.00 |
| 06–20 | P9 | M00301R0606 | ST LOUIS SOCIETY FOR THE BLIND | 06/01/06 | 06/30/06 | RENT-ST. LOUIS | 3,750.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 78.47 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 36.58 |
| 06–30 | S5 | DY618104042 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 115.66 |
| 06–30 | S5 | DY618104043 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 51.07 |
| 06–30 | S5 | DY618104048 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RUSS CARNAHAN—Con. | | | | | | | | |
| 06–30 | S5 | DY618104049 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 06–30 | S5 | DY618104050 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,680.76 |
| 06–30 | P1 | 06M00300256 | AT & T | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 20.85 |
| 06–30 | P1 | 06M00300257 | DO | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | | 20.72 |
| 06–30 | P1 | 06M00300259 | CHARTER COMMUNICATIONS | 05/21/06 | 06/20/06 | UTILITIES | | 64.85 |
| 06–30 | P1 | 06M00300254 | CINGULAR WIRELESS | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 811.90 |
| 06–30 | P1 | 06M00300258 | PHONE CONNECTION | 05/17/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | | 100.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 78,575.26 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–10 | P1 | 06M00300176 | DAVID L. ANDRUKITUS, INC. | 03/10/06 | 03/10/06 | PRINTING AND REPRODUCTION | | 450.00 |
| 05–03 | P5 | 6M2609009 | BATES NIEMAND | 04/10/06 | 04/10/06 | MASSPRINTING#9 | | 11,588.00 |
| 05–23 | P5 | 6M2609008 | DO | 04/03/06 | 04/03/06 | MASSPRINTING#8 | | 16,361.52 |
| 05–24 | P5 | 6M2609016 | DO | 05/05/06 | 05/05/06 | MASSPRINTING#16 | | 11,314.06 |
| 05–31 | P5 | 6M2609017 | DO | 05/05/06 | 05/05/06 | MASSPRINTING#17 | | 16,170.20 |
| 06–08 | P1 | 06M00300240 | MARVEL PRINTING COMPANY | 04/23/06 | 04/23/06 | PRINTING AND REPRODUCTION | | 710.00 |
| 06–29 | P5 | 6M2609018 | BATES NIEMAND | 05/05/06 | 05/05/06 | MASSPRINTING#18 | | 30,958.84 |
| 06–30 | P1 | 06M00300262 | DAVID L. ANDRUKITUS, INC. | 06/09/06 | 06/09/06 | PRINTING AND REPRODUCTION | | 200.00 |
| 06–30 | P1 | 06M00300263 | DO | 06/15/06 | 06/15/06 | PRINTING AND REPRODUCTION | | 47.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 87,800.12 |
| | | OTHER SERVICES | | | | | | |
| 04–07 | P1 | 06M00300161 | APPLIED POLITICAL TECHNOGIES | 04/04/06 | 04/04/06 | EMAIL AND WEB RELATED SERVICES | | 694.99 |
| 04–10 | P1 | 06M00300169 | A MAID OR 2 CLEANING SERVICES | 02/02/06 | 02/23/06 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| 04–10 | P1 | 06M00300172 | APPLIED POLITICAL TECHNOGIES | 03/23/06 | 03/23/06 | EMAIL AND WEB RELATED SERVICES | | 241.28 |
| 04–10 | P1 | 06M00300173 | DO | 03/16/06 | 03/16/06 | EMAIL AND WEB RELATED SERVICES | | 369.86 |
| 04–10 | P1 | 06M00300168 | CONGRESSIONAL MANAGEMENT FNDTN | 02/22/06 | 02/24/06 | TRAINING | | 4,670.56 |
| 04–10 | P1 | 06M00300174 | DEMNET | 03/01/06 | 03/30/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 04–10 | P1 | 06M00300175 | DO | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 04–19 | P1 | 06M00300182 | APPLIED POLITICAL TECHNOGIES | 04/10/06 | 04/10/06 | EMAIL AND WEB RELATED SERVICES | | 488.39 |
| 04–24 | P1 | 06M00300194 | A MAID OR 2 CLEANING SERVICES | 03/03/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 500.00 |
| 04–24 | P1 | 06M00300199 | APPLIED POLITICAL TECHNOGIES | 04/19/06 | 04/19/06 | EMAIL AND WEB RELATED SERVICES | | 369.86 |
| 04–24 | P1 | 06M00300200 | BOB'S DISPOSAL SERVICE | 04/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 93.00 |
| 04–24 | P1 | 06M00300193 | ROCKHURST CONTINUING EDUCATION | 04/05/06 | 04/05/06 | TRAINING | | 790.00 |
| 04–25 | P1 | 06M00300195 | A MAID OR 2 CLEANING SERVICES | 03/02/06 | 03/30/06 | JANITORIAL AND RELATED SERVICE | | 145.00 |
| 04–25 | P1 | 06M00300191 | BEISHIR LOCK & SECURITY | 03/06/06 | 03/06/06 | JANITORIAL AND RELATED SERVICE | | 96.00 |
| 05–05 | P1 | 06M00300212 | A MAID OR 2 CLEANING SERVICES | 01/05/06 | 01/16/06 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| 05–05 | P1 | 06M00300213 | DO | 02/03/06 | 02/24/06 | JANITORIAL AND RELATED SERVICE | | 350.00 |
| 05–05 | P1 | 06M00300214 | DO | 01/06/06 | 01/27/06 | JANITORIAL AND RELATED SERVICE | | 400.00 |
| 05–05 | P1 | 06M00300210 | DEMNET | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 05–05 | P1 | 06M00300211 | ROMULO RIVERA | 01/03/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 05–26 | P1 | 06M00300232 | A MAID OR 2 CLEANING SERVICES | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 400.00 |
| 05–26 | P1 | 06M00300233 | DO | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 110.00 |
| 06–08 | P1 | 06M00300241 | DEMNET | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 06–08 | P1 | 06M00300242 | ICRC | 05/09/06 | 05/09/06 | TRAINING | | 80.00 |

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|---|---|---|---|---|---|---|---|---|
| 06–30 | P1 | 06M00300264 | A MAID OR 2 CLEANING SERVICES | 05/06/06 | 05/25/06 | JANITORIAL AND RELATED SERVICE | 505.00 |
| 06–30 | P1 | 06M00300267 | UNIVERSITY OF MISSOURI | 07/11/06 | 07/11/06 | TRAINING/SUZANNE ARCHER (1) | 179.00 |
| 06–30 | P1 | 06M00300268 | DO | 05/25/06 | 05/25/06 | TRAINING/ BUCHNEIT | 179.00 |
| 06–30 | P1 | 06M00300269 | DO | 05/25/06 | 05/25/06 | TRAINING/ARCHER ( 2ND) | 179.00 |
| 06–30 | P1 | 06M00300277 | DO | 05/25/06 | 05/25/06 | TRAINING- TRIPLETT (1) | 189.00 |
| 06–30 | P1 | 06M00300278 | DO | 05/25/06 | 05/25/06 | TRAINING-TRIPLETT (2ND) | 179.00 |
| 06–30 | P1 | 06M00300279 | DO | 05/25/06 | 05/25/06 | TRAINING-TRIPLETT (3RD) | 179.00 |
| 06–30 | P1 | 06M00300271 | WEBER FIRE & SAFETY EQUIP. | 05/26/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | 60.00 |
| | | | | | | OTHER SERVICES TOTALS: | 16,687.94 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P2 | OSS40430 | ALLIANCE MICRO | 03/14/06 | 03/14/06 | TONER CARTRIDGES FOR A XEROX W | 219.00 |
| 04–04 | S1 | DY060300295 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 272.80 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 62.94 |
| 04–04 | C2 | NW200609400 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 49.08 |
| 04–07 | P1 | 06M00300159 | SCHAEFER WATER CENTERS | 03/01/06 | 03/01/06 | BOTTLED WATER | 31.89 |
| 04–10 | P1 | 06M00300171 | MEDIA LIBRARY | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 125.00 |
| 04–11 | P1 | 06M00300170 | ART WORKS | 03/01/06 | 03/01/06 | OFFICE SUPPLIES | 165.00 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 88.00 |
| 04–18 | C2 | NW200610800 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 34.35 |
| 04–18 | C2 | NW200610800 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 5.24 |
| 04–21 | P1 | 06M00300183 | ART TECH | 03/09/06 | 03/09/06 | OFFICE SUPPLIES | 90.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04–21 | C1 | NW200609703 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | 61.77 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–24 | P1 | 06M00300192 | SCHAEFER WATER CENTERS | 03/31/06 | 03/31/06 | BOTTLED WATER | 22.00 |
| 04–24 | P1 | 06M00300198 | SUZANNE ARCHER | 02/16/06 | 03/21/06 | OFFICE SUPPLIES | 314.37 |
| 04–30 | S1 | DY060400293 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 295.04 |
| 05–02 | P2 | OSS40719 | ALLIANCE MICRO | 04/04/06 | 04/04/06 | INK CARTRIDGE - FOR EPSON STYL | 27.00 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 279.00 |
| 05–05 | P1 | 06M00300216 | MEDIA LIBRARY | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 125.00 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 127.39 |
| 05–15 | C2 | NW200613500 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 18.18 |
| 05–15 | C2 | NW200613500 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 18.18 |
| 05–15 | C2 | NW200613500 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 9.85 |
| 05–15 | C2 | NW200613500 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 161.54 |
| 05–15 | C2 | NW200613500 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 53.87 |
| 05–15 | C2 | NW200613500 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 7.10 |
| 05–15 | C2 | NW200613500 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | –53.87 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05–25 | C1 | NW200612903 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 91.04 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–26 | P1 | 06M00300222 | AARON BLOCK | 03/17/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 93.89 |
| 05–26 | P1 | 06M00300229 | DO | 04/21/06 | 04/24/06 | OFFICE SUPPLIES | 336.28 |
| 05–26 | P2 | OSS41279 | OFFICE MAX SOLUTIONS | 05/16/06 | 05/16/06 | FAN #MSWC-8 | 11.00 |
| 05–26 | P2 | OSS41287 | DO | 05/16/06 | 05/16/06 | A - Z DIVIDERS, #F203514 | 2.89 |
| 05–26 | P1 | 06M00300225 | SOUTHWEST DISTRIBUTION, INC. | 05/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 657.00 |
| 05–26 | P1 | 06M00300226 | SUZANNE ARCHER | 04/11/06 | 04/25/06 | OFFICE SUPPLIES | 260.95 |
| 05–31 | S1 | DY060500294 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 314.17 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 70.40 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RUSS CARNAHAN—Con. | | | | | | | | |
| 06–01 | C2 | NW200615200 | DO | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 16.58 |
| 06–01 | C2 | NW200615200 | DO | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 45.52 |
| 06–08 | P1 | 06M00300243 | AARON BLOCK | 04/12/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 119.65 |
| 06–08 | P1 | 06M00300248 | MEDIA LIBRARY | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 125.00 |
| 06–08 | P1 | 06M00300249 | SUZANNE ARCHER | 05/02/06 | 05/19/06 | OFFICE SUPPLIES | | 158.68 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/18/06 | 01/18/06 | OFFICE SUPPLIES | | 175.76 |
| 06–30 | SF | DY060601706 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601707 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601708 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601709 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601710 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601711 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –67.50 |
| 06–30 | SF | DY060601712 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | S1 | DY060600295 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 421.24 |
| 06–30 | P1 | 06M00300276 | APPLIED POLITICAL TECHNOGIES | 01/23/06 | 01/23/06 | PUBLICATION/REFERENCE MATERIAL | | 1,503.74 |
| 06–30 | P1 | 06M00300272 | COPYTELE INC. | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 567.39 |
| 06–30 | P1 | 06M00300270 | SCHAEFER WATER CENTERS | 06/01/06 | 06/30/06 | BOTTLED WATER | | 10.11 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,444.51 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SF00032-HSS MEMO | | –50.00 |
| 04–28 | S8 | MA000587359 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,911.00 |
| 04–28 | S8 | PL000593261 | | 03/01/06 | 03/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | –1,329.07 |
| 04–28 | S8 | PL000593470 | | 02/01/06 | 02/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | –657.92 |
| 04–28 | S8 | PL000593471 | | 03/01/06 | 03/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | –657.92 |
| 04–28 | S8 | PL000593481 | | 02/01/06 | 02/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | –1,329.07 |
| 05–26 | S8 | MA000596552 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,911.00 |
| 06–29 | S8 | MA000607070 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,911.00 |
| | | | | | | EQUIPMENT TOTALS: | | 4,709.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 482,290.81 |
| | | | | | | OFFICE TOTALS: | | 482,290.81 |
| 2005 HON. RUSS CARNAHAN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 06–28 | P1 | 06M00300252 | CINGULAR WIRELESS | 05/07/05 | 06/06/05 | TELECOMMUNICATIONS CHARGES | | 768.42 |
| 06–28 | P1 | 06M00300253 | DO | 12/07/05 | 01/06/06 | TELECOMMUNICATIONS CHARGES | | 800.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,568.92 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–25 | P1 | 06M00300190 | TODD PATTERSON | 02/24/05 | 02/24/05 | PRINTING AND REPRODUCTION | | 309.62 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 309.62 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 06–07 | P2 | OSM11585 | OFFICE MAX SOLUTIONS | 12/13/05 | 12/13/05 | HP PHOTOSMART R717 DIGITAL CAM | | 251.20 |
| 06–30 | P1 | 06M00300275 | APPLIED POLITICAL TECHNOGIES | 12/02/05 | 12/02/05 | PUBLICATION/REFERENCE MATERIAL | | 515.43 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 766.63 |

EQUIPMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–28 | S8 | PL000593265 | 01/01/06 | 01/01/06 | EQUIPMENT PURCHASE (TRANSFER) | –1,329.07 |
| 04–28 | S8 | PL000593469 | 01/01/06 | 01/01/06 | EQUIPMENT PURCHASE (TRANSFER) | –657.92 |
| 04–28 | S8 | PL000593472 | 12/01/05 | 12/01/05 | EQUIPMENT PURCHASE (TRANSFER) | 11,163.34 |
| 04–28 | S8 | PL000593479 | 12/01/05 | 12/01/05 | EQUIPMENT PURCHASE (TRANSFER) | 19,492.68 |
| | | | | | EQUIPMENT TOTALS: | 28,669.03 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 31,314.20 |
| | | | | | OFFICE TOTALS: | 31,314.20 |

2006 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 944.66 | 531.88 |
| PERSONNEL COMPENSATION | 351,454.82 | 179,844.94 |
| PERSONNEL BENEFITS | 2,162.53 | 1,065.46 |
| TRAVEL | 31,581.80 | 23,351.80 |
| RENT, COMMUNICATION, UTILITIES | 35,347.77 | 19,046.41 |
| PRINTING AND REPRODUCTION | 552.40 | 485.40 |
| OTHER SERVICES | 10,200.00 | 5,100.00 |
| SUPPLIES AND MATERIALS | 11,467.30 | 2,991.02 |
| EQUIPMENT | 12,618.48 | 6,511.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 456,329.76 | 238,928.65 |
| OFFICE TOTALS: | 456,329.76 | 238,928.65 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL 108.39 |
| 04–30 | SF | DY060404707 | | 04/26/06 | 04/30/06 | FRANKED MAIL –3.00 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL 277.23 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL 152.26 |
| 06–30 | SF | DY060605233 | | 06/23/06 | 06/30/06 | FRANKED MAIL –3.00 |
| | | | | | | FRANKED MAIL TOTALS: 531.88 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CARTER,ALFREDA H | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.00 |
| CHAPMAN,KYLE J | 04/01/06 | 05/31/06 | PAID INTERN | 3,666.66 |
| CHITWOOD,CHAD L | 04/01/06 | 06/30/06 | PRESS SECRETARY | 11,250.00 |
| CLARKSON, MYA Y | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,000.00 |
| CRAIG,JARNELL B | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 11,229.17 |
| DONEGHY, MARTHER T | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 13,749.99 |
| DOTSON,DANI M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,750.01 |
| FORD,CHARLES,JR | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 2,775.00 |
| GARDNER,ADAIRIUS J | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 10,750.00 |
| GOLDFARB,CHRIS D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.00 |
| GOOLD,J WILLIAM | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 1,315.75 |
| GRATALE,DANIELLA J | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,750.01 |
| GROSSMAN,NATHAN S | 05/28/06 | 06/30/06 | PAID INTERN | 1,650.00 |
| MCNULTY,JOHN M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,625.00 |
| NAYAK,ARATI P | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 11,750.01 |
| SNAVELY,MICHAEL D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,750.01 |
| SURRETT,CLYDONNA Y | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JULIA CARSON—Con. | | | | | | | | |
| | | | SWAB,HILARY E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,000.00 |
| | | | VISHER,STEPHEN SARGENT | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 23,333.33 |
| | | | WILLIAMS,SARA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 179,844.94 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000159 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 390.09 |
| 05–30 | S7 | 06150000161 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 390.12 |
| 06–30 | S7 | 06181000151 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 285.25 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,065.46 |
| | | TRAVEL | | | | | | |
| 04–20 | P9 | IN0702L0604 | CHRYSLER FINANCIAL | 04/01/06 | 04/30/06 | LEASED AUTO CHRYSLER 300 | | 768.09 |
| 04–27 | P1 | 06IN0700053 | CITIBANK GOV CARD SERVICE | 04/22/06 | 04/22/06 | TRAVEL SUBSISTENCE | | 2,829.40 |
| 05–19 | P9 | IN0702L0605 | CHRYSLER FINANCIAL | 05/01/06 | 05/31/06 | LEASED AUTO CHRYSLER 300 | | 768.09 |
| 05–19 | P1 | 06IN0700062 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/25/06 | TRAVEL SUBSISTENCE | | 12,832.63 |
| 06–20 | P9 | IN0702L0606 | CHRYSLER FINANCIAL | 06/01/06 | 06/30/06 | LEASED AUTO CHRYSLER 300 | | 768.09 |
| 06–23 | P1 | 06IN0700070 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/22/06 | TRAVEL SUBSISTENCE | | 5,385.50 |
| | | | | | | | TRAVEL TOTALS: | 23,351.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001018 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 87.00 |
| 04–13 | P1 | 06IN0700052 | SBC AMERITECH (DO) | 01/28/06 | 02/27/06 | TELECOMMUNICATIONS CHARGES | | 731.24 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 5.17 |
| 04–13 | CB | NW604121935 | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 6.12 |
| 04–20 | P9 | IN0701R0604 | CENTER TOWNSHIP OF MARION CNTY | 04/01/06 | 04/30/06 | INDIANAPOLIS-RENT | | 4,527.95 |
| 04–27 | P1 | 06IN0700054 | SBC AMERITECH (DO) | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 656.91 |
| 04–30 | S5 | DY612202995 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 59.46 |
| 04–30 | S5 | DY612202996 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 23.69 |
| 04–30 | S5 | DY612203000 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612203001 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 04–30 | S5 | DY612203002 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 689.24 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 11.96 |
| 05–02 | CB | NW604261956 | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 5.02 |
| 05–03 | CB | NW605021950 | DO | 04/22/06 | 04/22/06 | OVERNIGHT MAIL | | 0.41 |
| 05–18 | P1 | 06IN0700061 | SBC AMERITECH (DO) | 03/28/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 656.91 |
| 05–19 | P9 | IN0701R0605 | CENTER TOWNSHIP OF MARION CNTY | 05/01/06 | 05/31/06 | INDIANAPOLIS-RENT | | 4,527.95 |
| 05–31 | S5 | DY615202988 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 59.46 |
| 05–31 | S5 | DY615202989 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 26.00 |
| 05–31 | S5 | DY615202993 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 | DY615202994 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 05–31 | S5 | DY615202995 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 474.37 |
| 06–20 | P9 | IN0701R0606 | CENTER TOWNSHIP OF MARION CNTY | 06/01/06 | 06/30/05 | INDIANAPOLIS-RENT | | 4,527.95 |
| 06–23 | P1 | 06IN0700063 | MID ATLANTIC DATA SYSTEMS | 02/23/06 | 02/23/06 | POSTAGE/MAILING SERVICE | | 35.00 |
| 06–23 | P1 | 06IN0700075 | SBC AMERITECH (DO) | 04/29/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 789.93 |
| 06–23 | P2 | HCV0602347 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | LGVX5200 TRAVEL CHARGERS | | 44.98 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618103019 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 59.46 |
| 06–30 | S5 | DY618103020 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 33.73 |
| 06–30 | S5 | DY618103024 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618103025 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 06–30 | S5 | DY618103026 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 502.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,046.41 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000088 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 04–27 | P1 | 06IN0700055 | DAVID L. ANDRUKITUS, INC. | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | 92.50 |
| 04–27 | P1 | 06IN0700056 | DO | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 33.50 |
| 04–27 | P1 | 06IN0700057 | DO | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 159.75 |
| 05–18 | P1 | 06IN0700059 | DO | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | 159.75 |
| 05–18 | P1 | 06IN0700060 | DO | 05/05/06 | 05/05/06 | PRINTING AND REPRODUCTION | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 485.40 |
| | | OTHER SERVICES | | | | | |
| 04–20 | P9 | OFP06030104 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | 1,700.00 |
| 05–19 | P9 | OFP06030105 | DO | 05/01/06 | 05/31/06 | TECHCARE | 1,700.00 |
| 06–20 | P9 | OFP06030106 | DO | 06/01/06 | 06/30/06 | TECHCARE | 1,700.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,100.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300226 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 66.62 |
| 04–18 | P1 | 06IN0700051 | USA TODAY | 04/21/06 | 04/26/07 | PUBLICATION/REFERENCE MATERIAL | 154.40 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 17.11 |
| 04–21 | C1 | NW200609702 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | 64.50 |
| 04–21 | C1 | NW200609702 | DO | 03/07/06 | 03/07/06 | BOTTLED WATER | 97.93 |
| 04–21 | C1 | NW200609702 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | 6.50 |
| 04–21 | C1 | NW200609702 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | 111.60 |
| 04–21 | C1 | NW200609702 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | 28.00 |
| 04–21 | C1 | NW200609702 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | 67.96 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 1.96 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060400805 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060407226 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400225 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 91.38 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.51 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612902 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | 245.28 |
| 05–25 | C1 | NW200612902 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | 78.00 |
| 05–25 | C1 | NW200612902 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 1.98 |
| 05–25 | C1 | NW200612902 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 36.96 |
| 05–25 | C1 | NW200612902 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | 7.99 |
| 05–25 | C1 | NW200612902 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | 112.66 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500225 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 132.73 |
| 06–23 | P1 | 06IN0700069 | JARNELL BURKS CRAIG | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | 22.64 |
| 06–23 | P1 | 06IN0700071 | RITE QUALITY OFFICE SUPPLY | 02/14/06 | 02/14/06 | OFFICE SUPPLIES | 92.39 |
| 06–23 | P1 | 06IN0700072 | DO | 03/02/06 | 03/02/06 | OFFICE SUPPLIES | 642.25 |
| 06–23 | P1 | 06IN0700073 | DO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 349.53 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JULIA CARSON—Con. | | | | | | | | |
| 06–23 | P1 | 06IN0700074 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 399.97 |
| 06–30 | SF | DY060601129 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060607635 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500702 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 93.30 |
| 06–30 | S1 | DY060600226 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 69.46 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,991.02 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585990 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,035.58 |
| 05–26 | S8 | MA000595190 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,170.58 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #246522-HSS MEMO | | 135.00 |
| 06–29 | S8 | MA000604246 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,170.58 |
| | | | | | | EQUIPMENT TOTALS: | | 6,511.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 238,928.65 |
| | | | | | | OFFICE TOTALS: | | 238,928.65 |
| 2005 HON. JULIA CARSON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 06–23 | P1 | 06IN0700064 | JARNELL BURKS CRAIG | 08/11/05 | 08/11/05 | AIRFARE MEM-IND | | 75.40 |
| 06–23 | P1 | 06IN0700067 | DO | 09/22/05 | 09/24/05 | LODGING | | 478.62 |
| | | | | | | TRAVEL TOTALS: | | 554.02 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–18 | P1 | 06IN0700058 | IBE | 11/03/05 | 11/03/05 | TEMPORARY SPACE RENTAL | | 700.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 700.00 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 06–23 | P1 | 06IN0700068 | JARNELL BURKS CRAIG | 07/05/06 | 07/05/06 | PRINTING AND REPRODUCTION | | 1,250.00 |
| 06–23 | P1 | 06IN0700076 | PREFERRED ADVERTISING | 09/23/05 | 09/23/05 | PRINTING AND REPRODUCTION | | 102.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,352.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 06–23 | P1 | 06IN0700065 | JARNELL BURKS CRAIG | 09/30/05 | 09/30/05 | OFFICE SUPPLIES | | 24.65 |
| 06–23 | P1 | 06IN0700066 | DO | 06/23/05 | 06/23/05 | OFFICE SUPPLIES | | 9.31 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 33.96 |
| | | EQUIPMENT | | | | | | |
| 05–03 | F2 | RN000015044 | MID ATLANTIC DATA SYSTEMS | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | | 1,175.00 |
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | | 1,175.00 |
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | | 1,175.00 |
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | | 1,175.00 |
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | | 1,175.00 |
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | | 1,175.00 |
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | | 1,175.00 |
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | | 1,175.00 |
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | | 1,175.00 |
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | | 1,175.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | 1,175.00 |
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | 1,175.00 |
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | 1,175.00 |
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | 1,175.00 |
| 05–03 | F2 | RN000015044 | DO | 04/25/06 | 04/25/06 | COMPUTER - INTEL P4 650 3.4GHZ | 1,175.00 |
| | | | | | | EQUIPMENT TOTALS: | 17,625.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 20,264.98 |
| | | | | | | OFFICE TOTALS: | 20,264.98 |

2006 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 5,654.14 | 5,037.15 |
| PERSONNEL COMPENSATION | 355,474.97 | 190,229.43 |
| PERSONNEL BENEFITS | 1,088.02 | 672.93 |
| TRAVEL | 44,175.77 | 28,710.31 |
| RENT, COMMUNICATION, UTILITIES | 40,653.39 | 22,993.04 |
| PRINTING AND REPRODUCTION | 7,019.26 | 6,618.57 |
| OTHER SERVICES | 3,803.40 | 3,653.40 |
| SUPPLIES AND MATERIALS | 12,530.82 | 8,981.04 |
| EQUIPMENT | 13,353.35 | 6,869.27 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 483,753.12 | 273,765.14 |
| OFFICE TOTALS: | 483,753.12 | 273,765.14 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303934 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303935 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303936 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303937 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303938 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303939 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303940 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303941 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303942 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303943 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 537.92 |
| 04–30 | SF | DY060404150 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –8.00 |
| 04–30 | SF | DY060404151 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 04–30 | SF | DY060404152 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 04–30 | SF | DY060404153 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 04–30 | SF | DY060404154 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 04–30 | SF | DY060404155 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –9.00 |
| 04–30 | SF | DY060404156 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –5.50 |
| 04–30 | SF | DY060404157 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –5.50 |
| 04–30 | SF | DY060404158 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 04–30 | SF | DY060404159 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –5.50 |
| 05–24 | 05 | 6M2618001 | UNITED STATES POSTAL SERVICE | 04/19/06 | 04/19/06 | FRANKED MAIL | 3,685.29 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 280.38 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 669.06 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN R. CARTER—Con. | | | | | | | |
| 06–30 | SF DY060604217 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060604218 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060604219 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –5.50 |
| 06–30 | SF DY060604220 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –5.50 |
| 06–30 | SF DY060604221 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060604222 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –5.50 |
| 06–30 | SF DY060604223 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –5.50 |
| 06–30 | SF DY060604224 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060604225 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| | | | | | | FRANKED MAIL TOTALS: | 5,037.15 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ALSUP,CHRISTOPHER W | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | | 3,333.33 |
| | | DO | 05/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 9,166.66 |
| | | BROOKS,JODELL | 04/01/06 | 06/30/06 | DIRECTOR OF CASEWORK | | 10,625.01 |
| | | BROWN,DARYL | 05/08/06 | 06/30/06 | STAFF ASSISTANT | | 1,766.67 |
| | | BROWNE,YOVANNA S | 04/01/06 | 06/30/06 | CASEWORKER | | 6,999.99 |
| | | COLE,SHEILA ANN | 04/01/06 | 04/30/06 | EXECUTIVE DIRECTOR | | 5,000.00 |
| | | FENTON,CHRISTOPHER J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,500.00 |
| | | GALLAGHER,THOMAS P | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 4,000.00 |
| | | HARRIS,REBECCA H | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 8,750.01 |
| | | HASSMAN,CHERYL | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 8,000.01 |
| | | HENRY,RYAN | 04/01/06 | 05/15/06 | CHIEF OF STAFF | | 12,500.00 |
| | | HESTER,BESS WALDEN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 2,799.99 |
| | | HUDSON,RICHARD L,JR | 05/01/06 | 06/30/06 | CHIEF OF STAFF | | 20,833.34 |
| | | JENNINGS,HEATHER S | 04/01/06 | 06/30/06 | PAID INTERN | | 1,500.00 |
| | | MADSEN,NANCY A | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 5,499.99 |
| | | MCLEOD,JUDY | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,387.50 |
| | | MILLER,JONAS W | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 16,250.00 |
| | | NENNINGER,PAUL D | 04/01/06 | 06/30/06 | FINANCIAL ADMINISTRATOR | | 11,650.26 |
| | | PAUP,SPIVEY | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | | 3,333.33 |
| | | DO | 05/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 7,833.34 |
| | | SHANNEP,GREGORY J | 04/01/06 | 06/30/06 | REGIONAL DIRECTOR | | 11,250.00 |
| | | STALNAKER,RYAN D | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,000.00 |
| | | SWANSTROM,AMY LYNN | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 11,250.00 |
| | | TERRY,CARMEN M | 04/01/06 | 06/30/06 | SCHEDULER | | 9,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 190,229.43 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000375 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 165.49 |
| 05–30 | S7 06150000371 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 253.68 |
| 06–30 | S7 06181000356 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 253.76 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 672.93 |
| | TRAVEL | | | | | | |
| 04–12 | P1 06TX3100389 | CARMEN TERRY | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | | 12.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–12 | P1 | 06TX3100395 | CHERYL HASSMANN | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 60.72 |
| 04–12 | P1 | 06TX3100385 | CITIBANK GOV CARD SERVICE | 03/08/06 | 03/08/06 | GASOLINE | 32.35 |
| 04–12 | P1 | 06TX3100386 | DO | 04/02/06 | 04/02/06 | GASOLINE | 37.70 |
| 04–12 | P1 | 06TX3100387 | DO | 03/22/06 | 03/22/06 | GASOLINE | 50.08 |
| 04–12 | P1 | 06TX3100388 | DO | 03/28/06 | 03/28/06 | AIRFARE | 1,088.20 |
| 04–12 | P1 | 06TX3100390 | DO | 03/31/06 | 03/31/06 | GASOLINE | 54.75 |
| 04–12 | P1 | 06TX3100394 | HON. JOHN R CARTER | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | 14.00 |
| 04–12 | P1 | 06TX3100384 | RYAN A. HENRY | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | 10.00 |
| 04–12 | P1 | 06TX3100393 | SPIVEY PAUP | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | 11.00 |
| 04–12 | P1 | 06TX3100383 | YOVANNA BROWNE | 03/28/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 45.39 |
| 04–14 | P1 | 06TX3100398 | GREGORY J. SCHANNEP | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 305.90 |
| 04–14 | P1 | 06TX3100403 | DO | 04/06/06 | 04/07/06 | LOCAL TRANSPORTATION | 11.00 |
| 04–14 | P1 | 06TX3100400 | JONAS W. MILLER | 03/13/06 | 04/09/06 | PRIVATE AUTO MILEAGE | 649.00 |
| 04–14 | P1 | 06TX3100402 | RYAN A. HENRY | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | 7.00 |
| 04–19 | P1 | 06TX3100412 | CHERYL HASSMANN | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 60.72 |
| 04–19 | P1 | 06TX3100415 | DO | 03/10/06 | 03/16/06 | PRIVATE AUTO MILEAGE | 52.80 |
| 04–19 | P1 | 06TX3100407 | JODELL BROOKS | 04/02/06 | 04/12/06 | PRIVATE AUTO MILEAGE | 68.20 |
| 04–20 | P9 | TX3101L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO | 210.65 |
| 04–26 | P1 | 06TX3100418 | ADVANTAGE RENT A CAR | 04/15/06 | 04/18/06 | CAR RENTAL | 162.00 |
| 04–26 | P1 | 06TX3100416 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/03/06 | AIRFARE | 1,088.20 |
| 04–26 | P1 | 06TX3100421 | DO | 03/02/06 | 03/02/06 | AIRFARE | 10.00 |
| 04–26 | P1 | 06TX3100422 | DO | 03/05/06 | 03/05/06 | LODGING | 80.23 |
| 04–26 | P1 | 06TX3100423 | DO | 03/07/06 | 03/07/06 | GASOLINE | 51.50 |
| 04–26 | P1 | 06TX3100424 | DO | 03/10/06 | 03/10/06 | GASOLINE | 51.15 |
| 04–26 | P1 | 06TX3100425 | DO | 03/17/06 | 03/17/06 | GASOLINE | 54.25 |
| 04–26 | P1 | 06TX3100427 | DO | 02/27/06 | 02/27/06 | GASOLINE | 47.91 |
| 04–26 | P1 | 06TX3100428 | DO | 03/03/06 | 03/03/06 | AIRFARE | 396.60 |
| 04–26 | P1 | 06TX3100429 | DO | 03/05/06 | 03/05/06 | AIRFARE | 242.20 |
| 04–26 | P1 | 06TX3100419 | RYAN D. STALNAKER | 04/16/06 | 04/17/06 | GASOLINE | 83.00 |
| 04–26 | P1 | 06TX3100420 | DO | 04/16/06 | 04/18/06 | MEALS ON TRAVEL | 42.26 |
| 04–26 | P1 | 06TX3100431 | DO | 04/16/06 | 04/17/06 | LODGING | 100.57 |
| 04–28 | P1 | 06TX3100440 | CARMEN TERRY | 04/20/06 | 04/21/06 | MEALS ON TRAVEL | 33.96 |
| 04–28 | P1 | 06TX3100441 | DO | 04/22/06 | 04/23/06 | GASOLINE | 50.04 |
| 04–28 | P1 | 06TX3100442 | DO | 04/19/06 | 04/23/06 | MEALS ON TRAVEL | 45.42 |
| 04–28 | P1 | 06TX3100449 | DO | 04/20/06 | 04/23/06 | CAR RENTAL | 119.00 |
| 04–28 | P1 | 06TX3100443 | CHRISTOPHER FENTON | 04/21/06 | 04/21/06 | GASOLINE | 42.10 |
| 04–28 | P1 | 06TX3100444 | DO | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | 48.54 |
| 04–28 | P1 | 06TX3100439 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/20/06 | LODGING | 244.30 |
| 04–28 | P1 | 06TX3100446 | DO | 04/12/06 | 04/23/06 | AIRFARE | 406.90 |
| 04–28 | P1 | 06TX3100448 | DO | 04/23/06 | 04/23/06 | AIRFARE | 390.60 |
| 04–28 | P1 | 06TX3100450 | DO | 04/18/06 | 04/23/06 | CAR RENTAL | 183.05 |
| 04–28 | P1 | 06TX3100452 | DO | 04/18/06 | 04/20/06 | LODGING | 160.46 |
| 05–02 | P1 | 06TX3100447 | DO | 04/12/06 | 04/12/06 | AIRFARE | 198.30 |
| 05–11 | P1 | 06TX3100464 | CHERYL HASSMANN | 04/19/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 57.20 |
| 05–11 | P1 | 06TX3100457 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/06/06 | AIRFARE | 403.20 |
| 05–11 | P1 | 06TX3100466 | GREGORY J. SCHANNEP | 04/02/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 385.00 |
| 05–11 | P1 | 06TX3100465 | HON. JOHN R CARTER | 04/25/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 57.20 |
| 05–11 | P1 | 06TX3100455 | RICHARD L HUDSON, JR. | 05/05/06 | 05/06/06 | LODGING | 194.35 |
| 05–11 | P1 | 06TX3100456 | DO | 05/03/06 | 05/06/06 | LOCAL TRANSPORTATION | 52.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN R. CARTER—Con. | | | | | | | |
| 05–15 | P1 06TX3100467 | CHERYL HASSMANN | 05/04/06 | 05/05/06 | PRIVATE AUTO MILEAGE | | 50.60 |
| 05–15 | P1 06TX3100470 | JODELL BROOKS | 04/26/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 239.80 |
| 05–16 | P1 06TX3100472 | JUDY MCLEOD | 05/08/06 | 05/08/06 | PRIVATE AUTO MILEAGE | | 40.48 |
| 05–19 | P1 06TX3100474 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/12/06 | AIRFARE | | 1,088.20 |
| 05–19 | P1 06TX3100475 | DO | 03/22/06 | 03/27/06 | AIRFARE | | 323.90 |
| 05–19 | P1 06TX3100476 | DO | 03/27/06 | 03/27/06 | AIRFARE | | 198.30 |
| 05–19 | P1 06TX3100477 | DO | 04/24/06 | 04/26/06 | AIRFARE | | 288.50 |
| 05–19 | P1 06TX3100478 | DO | 04/02/06 | 04/02/06 | GASOLINE | | 37.70 |
| 05–19 | P1 06TX3100479 | DO | 04/20/06 | 04/20/06 | GASOLINE | | 42.50 |
| 05–19 | P1 06TX3100480 | DO | 04/24/06 | 04/26/06 | GASOLINE | | 52.75 |
| 05–19 | P1 06TX3100481 | DO | 04/25/06 | 04/25/06 | AIRFARE | | 1,080.20 |
| 05–19 | P1 06TX3100482 | DO | 04/26/06 | 04/26/06 | AIRFARE | | 880.60 |
| 05–19 | P1 06TX3100483 | DO | 04/03/06 | 04/03/06 | AIRFARE | | 1,370.20 |
| 05–19 | P1 06TX3100484 | DO | 04/04/06 | 04/04/06 | AIRFARE | | 83.00 |
| 05–19 | P1 06TX3100485 | DO | 04/05/06 | 04/05/06 | AIRFARE | | 690.70 |
| 05–19 | P1 06TX3100486 | DO | 04/06/06 | 04/06/06 | AIRFARE | | 1,119.60 |
| 05–19 | P1 06TX3100487 | DO | 05/02/06 | 05/02/06 | GASOLINE | | 34.66 |
| 05–19 | P1 06TX3100488 | DO | 05/02/06 | 05/02/06 | AIRFARE | | 1,088.20 |
| 05–19 | P1 06TX3100489 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | | 56.50 |
| 05–19 | P1 06TX3100490 | DO | 04/20/06 | 04/20/06 | LODGING | | 160.46 |
| 05–19 | P1 06TX3100491 | DO | 04/20/06 | 04/20/06 | LODGING | | 244.31 |
| 05–19 | P9 TX3101L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO | | 210.65 |
| 05–23 | P1 06TX3100509 | BECKY HARRIS | 05/03/06 | 05/10/06 | PRIVATE AUTO MILEAGE | | 92.40 |
| 05–23 | P1 06TX3100501 | CHERYL HASSMANN | 05/09/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 24.20 |
| 05–23 | P1 06TX3100498 | HON. JOHN R CARTER | 05/15/06 | 05/15/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–23 | P1 06TX3100502 | RYAN D. STALNAKER | 05/12/06 | 05/15/06 | PRIVATE AUTO MILEAGE | | 22.88 |
| 05–26 | P1 06TX3100512 | GREGORY J. SCHANNEP | 05/01/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 259.60 |
| 05–26 | P1 06TX3100511 | JONAS W. MILLER | 04/10/06 | 05/21/06 | PRIVATE AUTO MILEAGE | | 860.20 |
| 05–26 | P1 06TX3100515 | JUDY MCLEOD | 05/17/06 | 05/17/06 | PRIVATE AUTO MILEAGE | | 40.92 |
| 05–30 | P1 06TX3100517 | YOVANNA BROWNE | 04/10/06 | 04/17/06 | PRIVATE AUTO MILEAGE | | 44.88 |
| 06–01 | P1 06TX3100518 | JODELL BROOKS | 05/23/06 | 05/25/06 | LOCAL TRANSPORTATION | | 1.50 |
| 06–01 | P1 06TX3100519 | DO | 05/23/06 | 05/24/06 | MEALS ON TRAVEL | | 76.12 |
| 06–01 | P1 06TX3100520 | DO | 05/23/06 | 05/24/06 | LODGING | | 220.00 |
| 06–08 | P1 06TX3100534 | ADVANTAGE RENT-A-CAR | 04/23/06 | 04/23/06 | CAR RENTAL | | 183.05 |
| 06–08 | P1 06TX3100537 | CARMEN TERRY | 05/22/06 | 06/05/06 | LOCAL TRANSPORTATION | | 38.00 |
| 06–09 | P1 06TX3100527 | RICHARD L HUDSON, JR. | 05/30/06 | 06/01/06 | CAR RENTAL | | 188.11 |
| 06–09 | P1 06TX3100528 | DO | 03/12/06 | 03/12/06 | LOCAL TRANSPORTATION | | 15.00 |
| 06–09 | P1 06TX3100529 | DO | 05/30/06 | 05/31/06 | LODGING | | 160.46 |
| 06–09 | P1 06TX3100533 | DO | 05/08/06 | 05/26/06 | LOCAL TRANSPORTATION | | 61.80 |
| 06–13 | P1 06TX3100544 | CITIBANK GOV CARD SERVICE | 06/06/06 | 06/06/06 | AIRFARE | | 548.10 |
| 06–14 | P1 06TX3100547 | CHERYL HASSMANN | 05/30/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 36.96 |
| 06–14 | P1 06TX3100541 | YOVANNA BROWNE | 05/23/06 | 05/23/06 | LODGING | | 190.00 |
| 06–14 | P1 06TX3100542 | DO | 05/23/06 | 05/24/06 | MEALS ON TRAVEL | | 35.84 |

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|---|---|---|---|---|---|---|---|
| 06–14 | P1 | 06TX3100546 | DO | 05/31/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 37.84 |
| 06–20 | P1 | 06TX3100553 | CITIBANK GOV CARD SERVICE | 05/08/06 | 05/08/06 | AIRFARE | 251.20 |
| 06–20 | P1 | 06TX3100554 | DO | 05/08/06 | 05/08/06 | AIRFARE | 251.20 |
| 06–20 | P1 | 06TX3100556 | DO | 05/22/06 | 05/22/06 | AIRFARE | 546.10 |
| 06–20 | P1 | 06TX3100557 | DO | 05/15/06 | 05/15/06 | AIRFARE | 1,088.20 |
| 06–20 | P1 | 06TX3100558 | DO | 05/07/06 | 05/07/06 | GASOLINE | 52.00 |
| 06–20 | P1 | 06TX3100559 | DO | 05/05/06 | 05/05/06 | LODGING | 80.23 |
| 06–20 | P1 | 06TX3100560 | DO | 05/04/06 | 05/04/06 | GASOLINE | 62.75 |
| 06–20 | P1 | 06TX3100561 | DO | 05/08/06 | 05/08/06 | AIRFARE | 251.20 |
| 06–20 | P1 | 06TX3100564 | DO | 05/26/06 | 05/26/06 | AIRFARE | 1,169.60 |
| 06–20 | P1 | 06TX3100565 | DO | 05/16/06 | 05/16/06 | LODGING | 112.08 |
| 06–20 | P1 | 06TX3100566 | DO | 06/12/06 | 06/12/06 | LODGING | 548.10 |
| 06–20 | P1 | 06TX3100567 | DO | 06/09/06 | 06/09/06 | AIRFARE | 548.10 |
| 06–20 | P1 | 06TX3100571 | DO | 05/03/06 | 05/03/06 | AIRFARE | 323.90 |
| 06–20 | P1 | 06TX3100572 | DO | 05/04/06 | 05/04/06 | AIRFARE | 403.20 |
| 06–20 | P9 | TX3101L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO | 210.65 |
| 06–23 | P1 | 06TX3100574 | CITIBANK GOV CARD SERVICE | 06/19/06 | 06/19/06 | AIRFARE | 469.10 |
| 06–23 | P1 | 06TX3100582 | DO | 06/19/06 | 06/19/06 | AIRFARE | 1,209.30 |
| 06–23 | P1 | 06TX3100578 | JODELL BROOKS | 06/12/06 | 06/14/06 | PRIVATE AUTO MILEAGE | 212.52 |
| 06–23 | P1 | 06TX3100576 | JUDY MCLEOD | 05/23/06 | 06/16/06 | PRIVATE AUTO MILEAGE | 122.76 |
| | | | | | | TRAVEL TOTALS: | 28,710.31 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 470.14 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 6.63 |
| 04–12 | P1 | 06TX3100381 | SBC COMMUNICATIONS | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 184.74 |
| 04–12 | P1 | 06TX3100382 | SPRINT PCS | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 85.02 |
| 04–12 | P1 | 06TX3100380 | TIME WARNER CABLE | 02/16/06 | 03/15/06 | UTILITIES | 113.89 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 40.49 |
| 04–20 | P9 | TX3101R0604 | ONE FINANCIAL CENTRE | 04/01/06 | 04/30/06 | RENT-ROUND ROCK | 2,240.00 |
| 04–20 | P9 | TX3103R0604 | TOTAL ASSETS RETURN, L.C. | 04/01/06 | 04/30/06 | RENT-TEMPLE | 1,207.50 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 58.61 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 470.14 |
| 04–26 | P1 | 06TX3100430 | PAUL D NENNINGER | 04/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 12.95 |
| 04–26 | P1 | 06TX3100433 | SPRINT | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 219.07 |
| 04–26 | P1 | 06TX3100417 | TIME WARNER CABLE | 04/16/06 | 05/15/06 | UTILITIES | 76.29 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 25.29 |
| 04–28 | P1 | 06TX3100435 | SPRINT PCS | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 90.62 |
| 04–28 | P1 | 06TX3100434 | TXU ELECTRIC | 03/15/06 | 04/17/06 | UTILITIES | 145.08 |
| 04–30 | S5 | DY612206882 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 31.65 |
| 04–30 | S5 | DY612206885 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 124.00 |
| 04–30 | S5 | DY612206887 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 04–30 | S5 | DY612206888 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,582.66 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 470.14 |
| 05–11 | P1 | 06TX3100458 | SBC | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 107.12 |
| 05–11 | P1 | 06TX3100459 | SBC COMMUNICATIONS | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 264.19 |
| 05–11 | P1 | 06TX3100463 | TIME WARNER CABLE | 05/01/06 | 05/31/06 | UTILITIES | 133.17 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 5.90 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 470.14 |
| 05–19 | P9 | TX3101R0605 | ONE FINANCIAL CENTRE | 05/01/06 | 05/31/06 | RENT-ROUND ROCK | 2,240.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN R. CARTER—Con. | | | | | | | | |
| 05–19 | P9 | TX3103R0605 | TOTAL ASSETS RETURN, L.C. | 05/01/06 | 05/31/06 | RENT-TEMPLE | | 1,207.50 |
| 05–23 | P1 | 06TX3100506 | FOLKERSON COMMUNICATIONS | 05/04/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | | 158.00 |
| 05–23 | P1 | 06TX3100503 | PAUL D NENNINGER | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 12.95 |
| 05–23 | P1 | 06TX3100508 | SPRINT | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 219.07 |
| 05–23 | P1 | 06TX3100504 | TIME WARNER CABLE | 05/16/06 | 06/15/06 | UTILITIES | | 150.49 |
| 05–24 | HR | 976134 | AT & T | 12/25/05 | 01/24/06 | REFUND; OVERPAYMENT | | –109.92 |
| 05–24 | P2 | HCV0601777 | CINGULAR GOVT SALES OFFICE | 05/22/06 | 05/22/06 | CW 8700C COLOR W/VOICE & DATA | | 264.99 |
| 05–24 | P2 | HCV0601777 | DO | 05/22/06 | 05/22/06 | CW 7290 COLOR W/DATA ONLY | | 49.99 |
| 05–26 | P1 | 06TX3100514 | SPRINT PCS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 88.13 |
| 05–26 | P1 | 06TX3100513 | TXU ELECTRIC | 04/17/06 | 05/16/06 | UTILITIES | | 137.74 |
| 05–30 | S4 | 06150001011 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 209.74 |
| 05–31 | S5 | DY615206773 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 37.26 |
| 05–31 | S5 | DY615206778 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 05–31 | S5 | DY615206779 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 05–31 | S5 | DY615206780 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,537.42 |
| 06–01 | P1 | 06TX3100521 | TIME WARNER CABLE | 06/01/06 | 06/30/06 | UTILITIES | | 62.10 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 5.90 |
| 06–06 | P1 | 06TX3100523 | SPRINT PCS | 04/17/05 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 88.13 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 5.90 |
| 06–09 | P1 | 06TX3100531 | RICHARD L HUDSON, JR. | 05/16/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 8.00 |
| 06–13 | P1 | 06TX3100543 | SBC | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 196.80 |
| 06–14 | P1 | 06TX3100545 | SBC COMMUNICATIONS | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 723.79 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 470.14 |
| 06–20 | P1 | 06TX3100569 | CINGULAR WIRELESS | 05/25/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 147.21 |
| 06–20 | P9 | TX3101R0606 | ONE FINANCIAL CENTRE | 06/01/06 | 06/30/06 | RENT-ROUND ROCK | | 2,240.00 |
| 06–20 | P1 | 06TX3100570 | SPRINT | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | | 123.21 |
| 06–20 | P9 | TX3103R0606 | TOTAL ASSETS RETURN, L.C. | 06/01/06 | 06/30/06 | RENT-TEMPLE | | 1,207.50 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 18.56 |
| 06–23 | P1 | 06TX3100573 | TIME WARNER CABLE | 06/16/06 | 07/15/06 | UTILITIES | | 150.49 |
| 06–26 | P2 | HCV0602415 | CINGULAR GOVT SALES OFFICE | 06/06/06 | 06/06/06 | 8700C BLACKBERRY | | 299.99 |
| 06–27 | P1 | 06TX3100584 | TXU ELECTRIC | 05/16/06 | 06/15/06 | UTILITIES | | 164.73 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 16.86 |
| 06–30 | S4 | 06181001022 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 130.00 |
| 06–30 | S5 | DY618106873 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 41.34 |
| 06–30 | S5 | DY618106878 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 06–30 | S5 | DY618106879 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 06–30 | S5 | DY618106880 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,565.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,993.04 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–12 | P1 | 06TX3100396 | CHERYL HASSMANN | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 6.50 |
| 04–19 | P1 | 06TX3100413 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 6.50 |
| 04–26 | S3 | 06116000202 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 24.70 |
| 04–28 | P1 | 06TX3100445 | ACCURATE WORD LLC. | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | | 140.00 |

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|---|---|---|---|---|---|---|---|---|
| 05–11 | P1 | 06TX3100461 | DO | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 60.50 |
| 05–11 | P1 | 06TX3100460 | FRANKING GROUP | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | | 5,725.64 |
| 05–15 | P1 | 06TX3100468 | ACCURATE WORD LLC. | 05/08/06 | 05/08/06 | PRINTING AND REPRODUCTION | | 160.00 |
| 05–17 | P2 | OSP41040 | DAVID L. ANDRUKITUS, INC. | 04/28/06 | 04/28/06 | 500 NOTE CARDS GOLD SEAL 5X7 | | 148.75 |
| 05–17 | P2 | OSP41040 | DO | 04/28/06 | 04/28/06 | 500 ENVELOPES 5 1/4 X 7 1/4 BA | | 148.75 |
| 05–23 | P1 | 06TX3100505 | ACCURATE WORD LLC. | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | | 80.50 |
| 05–31 | S3 | 06151000196 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 27.90 |
| 06–08 | P1 | 06TX3100539 | XEROX CORPORATION | 12/30/05 | 03/29/06 | PRINTING AND REPRODUCTION | | 88.83 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,618.57 |
| | | OTHER SERVICES | | | | | | |
| 06–13 | P1 | 06TX3100526 | ICONSTITUENT, LLC | 06/05/06 | 06/05/06 | EMAIL AND WEB RELATED SERVICES | | 3,623.40 |
| 06–14 | P1 | 06TX3100540 | YOVANNA BROWNE | 05/23/06 | 05/23/06 | TRAINING | | 30.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 3,653.40 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302425 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302426 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302427 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302428 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302429 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302430 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302431 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302432 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302433 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302434 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060305974 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305975 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305976 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305977 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305978 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305979 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305980 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300490 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 745.25 |
| 04–12 | P1 | 06TX3100397 | CHERYL HASSMANN | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 22.67 |
| 04–12 | P1 | 06TX3100392 | EAGLE OFFICE PRODUCTS | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 28.00 |
| 04–12 | P1 | 06TX3100391 | OFFICE DEPOT CREDIT PLAN | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 65.56 |
| 04–14 | P1 | 06TX3100401 | CHERYL HASSMANN | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 10.55 |
| 04–14 | P1 | 06TX3100404 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 133.62 |
| 04–14 | P1 | 06TX3100405 | PERRY OFFICE PLUS | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 9.00 |
| 04–14 | P1 | 06TX3100406 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 9.48 |
| 04–14 | P1 | 06TX3100399 | SPARKLETTS AND SIERRA SPRINGS | 03/08/06 | 03/30/06 | BOTTLED WATER | | 16.98 |
| 04–19 | P1 | 06TX3100409 | BESS W. HESTER | 02/22/06 | 02/22/06 | OFFICE SUPPLIES | | 8.82 |
| 04–19 | P1 | 06TX3100410 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 33.90 |
| 04–19 | P1 | 06TX3100414 | CHERYL HASSMANN | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 22.67 |
| 04–19 | P1 | 06TX3100408 | JODELL BROOKS | 04/11/06 | 04/12/06 | OFFICE SUPPLIES | | 61.65 |
| 04–19 | P1 | 06TX3100411 | TEXAS PRESS CLIPPING | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 98.50 |
| 04–26 | P1 | 06TX3100432 | HAMILTON HERALD-NEWS | 05/21/06 | 05/20/07 | PUBLICATION/REFERENCE MATERIAL | | 57.00 |
| 04–26 | P1 | 06TX3100426 | HOBBY LOBBY | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 73.56 |
| 04–28 | P1 | 06TX3100451 | CITIBANK GOV CARD SERVICE | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 235.81 |
| 04–28 | P1 | 06TX3100438 | EAGLE OFFICE PRODUCTS | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 331.51 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN R CARTER—Con. | | | | | | | | |
| 04–28 | P1 | 06TX3100437 | GREGORY J. SCHANNEP | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 04–28 | P1 | 06TX3100436 | PERRY OFFICE PLUS | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 63.69 |
| 04–30 | SF | DY060401811 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060401812 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401813 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401814 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401815 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401816 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF | DY060401817 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–30 | SF | DY060401818 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401819 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401820 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–30 | SF | DY060406669 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF | DY060406670 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406671 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406672 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406673 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406674 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–30 | SF | DY060406675 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060406676 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060406677 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406678 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | S1 | DY060400490 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 811.92 |
| 05–03 | P1 | 06TX3100454 | CITIBANK GOV CARD SERVICE | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 229.57 |
| 05–11 | P1 | 06TX3100462 | CINGULAR WIRELESS | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 164.94 |
| 05–16 | P1 | 06TX3100473 | DEER PARK WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 299.15 |
| 05–17 | P1 | 06TX3100469 | JODELL BROOKS | 04/26/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 37.02 |
| 05–19 | P1 | 06TX3100492 | CITIBANK GOV CARD SERVICE | 04/15/06 | 04/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 229.57 |
| 05–19 | P1 | 06TX3100494 | EAGLE OFFICE PRODUCTS | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | | 34.21 |
| 05–19 | P1 | 06TX3100493 | SPARKLETTS AND SIERRA SPRINGS | 04/01/06 | 04/30/06 | BOTTLED WATER | | 34.35 |
| 05–23 | P1 | 06TX3100500 | CHERYL HASSMANN | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 0.83 |
| 05–23 | P1 | 06TX3100507 | EAGLE OFFICE PRODUCTS | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 29.00 |
| 05–23 | P1 | 06TX3100499 | TEXAS PRESS CLIPPING | 04/28/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | | 92.00 |
| 05–25 | P1 | 06TX3100510 | PAUL D NENNINGER | 05/21/06 | 05/21/06 | OFFICE SUPPLIES | | 199.99 |
| 05–31 | S1 | DY060500491 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 528.93 |
| 05–31 | P1 | 06TX3100516 | HESTER-S AUTOMOTIVE & BODY | 05/03/06 | 05/03/06 | LEASED AUTO EXPENSE | | 500.00 |
| 06–01 | P1 | 06TX3100522 | PERRY OFFICE PLUS | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | | 71.93 |
| 06–08 | P1 | 06TX3100536 | AMY SWANSTROM | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 104.98 |
| 06–08 | P1 | 06TX3100538 | NANCY MADSEN | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 37.44 |
| 06–09 | P1 | 06TX3100530 | RICHARD L HUDSON, JR. | 04/29/06 | 04/29/06 | OFFICE SUPPLIES | | 21.39 |
| 06–09 | P1 | 06TX3100532 | DO | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 63.33 |
| 06–14 | P1 | 06TX3100548 | CHERYL HASSMANN | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 2.98 |
| 06–14 | P1 | 06TX3100552 | COPYTELE INC. | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 1,105.69 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–14 | P1 | 06TX3100550 | JONAS W. MILLER | 05/17/06 | 05/17/06 | PUBLICATION/REFERENCE MATERIAL | 75.00 |
| 06–14 | P1 | 06TX3100549 | OFFICE DEPOT | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 34.77 |
| 06–14 | P1 | 06TX3100551 | RYAN D. STALNAKER | 06/03/06 | 06/03/06 | OFFICE SUPPLIES | 44.09 |
| 06–15 | HR | 976149 | EAGLE OFFICE PRODUCTS | 04/21/06 | 04/21/06 | REFUND; OVERPAYMENT | –300.00 |
| 06–20 | P1 | 06TX3100563 | DEER PARK WATER | 04/29/06 | 05/26/06 | BOTTLED WATER | 175.76 |
| 06–20 | P1 | 06TX3100568 | SPARKLETTS AND SIERRA SPRINGS | 05/01/06 | 05/31/06 | BOTTLED WATER | 16.85 |
| 06–20 | P1 | 06TX3100562 | TEXAS PRESS CLIPPING | 05/01/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | 123.80 |
| 06–23 | P1 | 06TX3100579 | JODELL BROOKS | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | 7.03 |
| 06–23 | P1 | 06TX3100580 | DO | 06/13/06 | 06/13/06 | PUBLICATION/REFERENCE MATERIAL | 0.50 |
| 06–23 | P1 | 06TX3100581 | DO | 06/12/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | 39.40 |
| 06–23 | P1 | 06TX3100577 | NANCY MADSEN | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 37.44 |
| 06–23 | P1 | 06TX3100575 | YOVANNA BROWNE | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | 28.95 |
| 06–27 | P2 | OSM31347 | CDW GOVERNMENT INC | 06/05/06 | 06/05/06 | SCANNER- 699864 - COREX CARDSC | 239.00 |
| 06–27 | P2 | OSM31347 | DO | 06/05/06 | 06/05/06 | SCANNER- 699864 - COREX CARDSC | 239.00 |
| 06–27 | P2 | OSM31347 | DO | 06/05/06 | 06/05/06 | SHIPPING | 10.00 |
| 06–27 | CO | 062706178 | OFFICE DEPOT | 06/07/06 | 06/07/06 | CANCELED CHECK PER US TREASURY | –34.77 |
| 06–27 | P1 | 06TX3100583 | PINNACLE VIDEO GROUP INC | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 1,500.00 |
| 06–30 | SF | DY060603100 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060603101 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060603102 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –46.25 |
| 06–30 | SF | DY060603103 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 06–30 | SF | DY060603104 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603105 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603106 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603107 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060603108 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060603109 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603110 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060603111 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060606720 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606721 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606722 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 06–30 | SF | DY060606723 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606724 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606725 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606726 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606727 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606728 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500918 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 48.60 |
| 06–30 | S1 | DY060600494 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 780.23 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,981.04 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587654 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,056.50 |
| 05–26 | S8 | MA000595929 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,056.50 |
| 06–06 | P1 | 06TX3100524 | AUTOMATION PLUS SYSTEMS, INC. | 03/21/06 | 04/04/06 | MAINTENANCE AND REPAIRS | 699.77 |
| 06–29 | S8 | MA000604980 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,056.50 |
| | | | | | | EQUIPMENT TOTALS: | 6,869.27 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 273,765.14 |
| | | | | | | OFFICE TOTALS: | 273,765.14 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. JOHN R. CARTER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 05–01 | CO 6YZ6209855 | TIME WARNER CABLE | 02/01/05 | 02/28/05 | CANCELED CHECK-STALE DATED | | –53.86 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –53.86 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–18 | P1 5TX31R30555 | PERRY OFFICE PLUS | 07/08/05 | 07/08/05 | 3RD RE-ISSUED PAYMENT | | 63.98 |
| 05–19 | P1 06TX3100495 | EAGLE OFFICE PRODUCTS | 11/05/05 | 11/05/05 | OFFICE SUPPLIES | | 134.71 |
| 05–19 | P1 06TX3100497 | NATIONAL JOURNAL GROUP, INC. | 12/31/05 | 12/31/08 | PUBLICATION/REFERENCE MATERIAL | | 3,197.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,395.69 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,341.83 |
| | | | | | OFFICE TOTALS: | | 3,341.83 |
| 2006 HON. ED CASE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 43,978.20 | 3,229.24 |
| | | | | | PERSONNEL COMPENSATION | 438,699.82 | 220,963.90 |
| | | | | | PERSONNEL BENEFITS | 2,650.53 | 1,511.49 |
| | | | | | TRAVEL | 29,527.93 | 21,717.51 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 41,858.07 | 23,361.03 |
| | | | | | PRINTING AND REPRODUCTION | 50,879.90 | 9,969.72 |
| | | | | | OTHER SERVICES | 8,782.05 | 5,306.77 |
| | | | | | SUPPLIES AND MATERIALS | 5,748.19 | 3,786.65 |
| | | | | | EQUIPMENT | 22,675.83 | 10,962.36 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 644,800.52 | 300,808.67 |
| | | | | | OFFICE TOTALS: | 644,800.52 | 300,808.67 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,691.98 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 703.77 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 833.49 |
| | | | | | FRANKED MAIL TOTALS: | | 3,229.24 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ABBOTT,CHRISTOPHER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | ASHIKAWA,LIANE A | 04/01/06 | 06/30/06 | CASEWORKER | | 11,875.00 |
| | | ASHITOMI,MICHELLE M | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 10,625.01 |
| | | BEPPU,JENNIFER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,000.01 |
| | | CONANT,JACQUELINE | 04/01/06 | 06/30/06 | CASEWORKER | | 12,500.00 |
| | | HIGASHI,JANICE S | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,800.00 |
| | | KEARNS,YVONNE F | 04/01/06 | 06/30/06 | PRODUCTION MANAGER | | 11,875.00 |
| | | KIAAINA,ESTHER | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 28,750.00 |
| | | LOVE,MARY M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,800.00 |
| | | MORGAN,CAROLINE | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | | 10,625.00 |

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|---|---|---|---|---|---|---|---|
| | | | MUYOT,ZENAIDA | 04/01/06 | 06/30/06 | COMMUNITY COORDINATOR | 5,625.00 |
| | | | NAKATANI,JAMES J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 21,250.00 |
| | | | OBATA,RANDALL N | 04/01/06 | 06/30/06 | DISTRICT ADMIN/PRESS SECTY | 14,999.99 |
| | | | OKIMOTO,PAMELA HAYASHI | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 13,749.99 |
| | | | ROWE,CALEB P | 05/08/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 5,888.89 |
| | | | STEWART,ANNE E | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 17,500.00 |
| | | | TAJIMA,CHASE T | 05/15/06 | 06/30/06 | STAFF ASSISTANT | 1,533.33 |
| | | | TOYOFUKU,DEAN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,800.00 |
| | | | VILLARUZ,DARRELL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,000.01 |
| | | | WEATHERFORD,ROBERTA C | 04/01/06 | 06/30/06 | OFFICE MANAGER | 11,250.00 |
| | | | WILLINGHAM,TEAL | 04/01/06 | 04/28/06 | STAFF ASSISTANT | 466.67 |
| | | | WONG,PATRICK K | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,800.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 220,963.90 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000133 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 363.85 |
| 05–30 | S7 | 06150000133 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 568.53 |
| 06–30 | S7 | 06181000125 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 579.11 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,511.49 |
| | | TRAVEL | | | | | |
| 04–05 | P1 | 06HI0200243 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | MEALS ON TRAVEL | 145.00 |
| 04–05 | P1 | 06HI0200250 | DO | 03/12/06 | 03/12/06 | MEALS ON TRAVEL | 39.99 |
| 04–05 | P1 | 06HI0200251 | DO | 03/04/06 | 03/04/06 | AIRFARE-CASE #8103 | 186.20 |
| 04–05 | P1 | 06HI0200252 | DO | 03/05/06 | 03/05/06 | AIRFARE-CASE 0182 | 93.10 |
| 04–06 | P1 | 06HI0200246 | DO | 03/17/06 | 03/28/06 | AIRFARE DC TO HNL 0897 | 563.79 |
| 04–06 | P1 | 06HI0200253 | DO | 03/05/06 | 03/05/06 | AIRFARE-NAKATANI-0193 | 93.10 |
| 04–06 | P1 | 06HI0200254 | DO | 03/05/06 | 03/05/06 | AIRFARE-KIAAINA 0252 | 93.10 |
| 04–06 | P1 | 06HI0200255 | DO | 03/10/06 | 03/11/06 | AIRFARE-MEMBER 6603 | 186.20 |
| 04–06 | P1 | 06HI0200256 | DO | 03/10/06 | 03/11/06 | AIRFARE-VILLARUZ 6937 | 186.20 |
| 04–06 | P1 | 06HI0200257 | DO | 03/12/06 | 03/12/06 | AIRFARE-VILLARUZ 7915 | 109.80 |
| 04–06 | P1 | 06HI0200258 | DO | 03/17/06 | 03/17/06 | AIRFARE-VILLARUZ 8062 | 186.20 |
| 04–06 | P1 | 06HI0200259 | DO | 03/21/06 | 03/21/06 | AIRFARE-VILLARUZ 8086 | 186.20 |
| 04–06 | P1 | 06HI0200260 | DO | 03/05/06 | 03/05/06 | CAR RENTAL | 73.17 |
| 04–06 | P1 | 06HI0200261 | DO | 03/18/06 | 03/18/06 | CAR RENTAL | 52.77 |
| 04–06 | P1 | 06HI0200262 | DO | 03/10/06 | 03/11/06 | LODGING (4/STAFF) | 396.64 |
| 04–06 | P1 | 06HI0200263 | DO | 03/11/06 | 03/11/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–06 | P1 | 06HI0200264 | DO | 03/18/06 | 03/18/06 | LOCAL TRANSPORTATION | 10.00 |
| 04–06 | P1 | 06HI0200265 | DO | 03/05/06 | 03/05/06 | LOCAL TRANSPORTATION | 10.00 |
| 04–06 | P1 | 06HI0200266 | DO | 03/18/06 | 03/18/06 | MEALS ON TRAVEL | 24.61 |
| 04–06 | P1 | 06HI0200277 | DO | 03/09/06 | 03/09/06 | MEALS ON TRAVEL | 28.00 |
| 04–06 | P1 | 06HI0200278 | DO | 03/09/06 | 03/10/06 | LODGING | 115.86 |
| 04–06 | P1 | 06HI0200274 | DARRELL VILLARUZ | 03/09/06 | 03/25/06 | AIRFARE-0001 | 614.10 |
| 04–06 | P1 | 06HI0200267 | JAMES J NAKAMTANI | 03/12/06 | 03/12/06 | CAR RENTAL | 86.33 |
| 04–12 | P1 | 06HI0200279 | CITIBANK GOV CARD SERVICE | 01/09/06 | 01/09/06 | AIRFARE HNL TO KOA 6801 MBR | 93.00 |
| 04–12 | P1 | 06HI0200280 | DO | 01/10/06 | 01/10/06 | AIRFARE ITO-HNL 9979 MBR | 93.00 |
| 04–12 | P1 | 06HI0200282 | DO | 03/12/06 | 03/12/06 | AIRFARE ITO-HNL 9979 MBR | 1,499.25 |
| 04–12 | P1 | 06HI0200283 | DO | 03/10/06 | 03/11/06 | AIRFARE HI-HILO #6650 ASHIKAWA | 186.20 |
| 04–12 | P1 | 06HI0200285 | DO | 03/18/06 | 03/18/06 | CAR RENTAL | 70.04 |
| 04–12 | P1 | 06HI0200286 | DARRELL VILLARUZ | 03/10/06 | 03/11/06 | CAR RENTAL | 81.33 |
| 04–12 | P1 | 06HI0200287 | DO | 03/17/06 | 03/17/06 | CAR RENTAL | 45.17 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ED CASE—Con. | | | | | | | |
| 04–12 | P1 06HI0200288 | DO | 03/21/06 | 03/21/06 | CAR RENTAL | | 39.15 |
| 04–12 | P1 06HI0200289 | DO | 03/22/06 | 03/23/06 | CAR RENTAL | | 35.66 |
| 04–12 | P1 06HI0200290 | DO | 03/11/06 | 03/23/06 | GASOLINE | | 50.56 |
| 04–12 | P1 06HI0200291 | DO | 03/09/06 | 03/22/06 | LOCAL TRANSPORTATION | | 76.00 |
| 04–12 | P1 06HI0200292 | DO | 03/20/06 | 03/23/06 | LOCAL TRANSPORTATION | | 6.50 |
| 04–12 | P1 06HI0200293 | DO | 03/10/06 | 03/27/06 | MEALS ON TRAVEL | | 183.10 |
| 04–12 | P1 06HI0200294 | DO | 03/09/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 67.80 |
| 04–18 | P1 06HI0200296 | CITIBANK GOV CARD SERVICE | 03/10/06 | 03/11/06 | AIRFARE-HI-HILO NAKATANI 6604 | | 186.20 |
| 05–02 | P1 06HI0200299 | ALL ISLAND AVIATION LLC MAHALO | 03/12/06 | 03/12/06 | AIRFARE HNL-LNY-MKK-HNL | | 1,499.25 |
| 05–05 | P1 06HI0200302 | CITIBANK GOV CARD SERVICE | 04/17/06 | 04/28/06 | AIRFARE HN-OC-HN 7887 CONANT | | 783.60 |
| 05–05 | P1 06HI0200319 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-HNL-MBR 0181 | | 282.90 |
| 05–05 | P1 06HI0200320 | DO | 04/24/06 | 04/25/06 | AIRFARE HNL-DO MBR 7447 | | 285.40 |
| 05–05 | P1 06HI0200321 | DO | 04/22/06 | 04/22/06 | AIRFARE DC-HNL-MBR 7474 | | 93.10 |
| 05–05 | P1 06HI0200322 | DO | 04/22/06 | 04/22/06 | AIRFARE HILO-HNL MBR 1301 | | 93.10 |
| 05–05 | P1 06HI0200323 | DO | 03/29/06 | 04/10/06 | AIRFARE HNK-DC HNL KEARNS 6659 | | 691.81 |
| 05–05 | P1 06HI0200314 | JACQUELINE CONANT | 04/18/06 | 04/18/06 | LODGING | | 455.15 |
| 05–05 | P1 06HI0200315 | DO | 04/21/06 | 04/24/06 | LODGING | | 515.25 |
| 05–05 | P1 06HI0200316 | YVONNE F. KEARNS | 04/04/06 | 04/10/06 | LODGING | | 1,392.19 |
| 05–05 | P1 06HI0200317 | DO | 04/01/06 | 04/03/06 | LODGING | | 595.35 |
| 05–05 | P1 06HI0200318 | DO | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | | 17.00 |
| 05–05 | P1 06HI0200313 | ZENAIDA H. MUYOT | 03/03/06 | 03/27/06 | LOCAL TRANSPORTATION | | 59.00 |
| 05–19 | P1 06HI0200324 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/02/06 | AIRFARE DC-HNL 4830 MBR | | 572.29 |
| 05–19 | P1 06HI0200325 | DO | 05/04/06 | 05/09/06 | AIRFARE DC-HNL 7759 MBR | | 572.29 |
| 05–19 | P1 06HI0200326 | DO | 04/11/06 | 04/11/06 | AIRFARE HL-MAUI-HI 6205 MBR | | 186.20 |
| 05–19 | P1 06HI0200327 | DO | 04/06/06 | 05/01/06 | AIR R/T DC-HNL 7231 STEWART | | 782.30 |
| 06–05 | CO 060506156A | ALL ISLAND AVIATION LLC MAHALO | 03/12/06 | 03/12/06 | CANCELED CHECK STOP PAYMENT | | –1,499.25 |
| 06–08 | P1 06HI0200350 | ANNE E. STEWART | 04/08/06 | 04/08/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–08 | P1 06HI0200351 | DO | 04/08/06 | 04/30/06 | CAR RENTAL | | 382.66 |
| 06–08 | P1 06HI0200332 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/16/06 | AIRFARE DC-HN-DC 1917 MBR | | 568.29 |
| 06–08 | P1 06HI0200333 | DO | 05/19/06 | 05/22/06 | AIRFARE DC-HN-DC 8112 MBR | | 760.30 |
| 06–08 | P1 06HI0200334 | DO | 05/04/06 | 05/05/06 | LODGING | | 178.27 |
| 06–08 | P1 06HI0200342 | DO | 05/19/06 | 05/20/06 | LODGING | | 167.26 |
| 06–08 | P1 06HI0200343 | JACQUELINE CONANT | 04/24/06 | 04/27/06 | LODGING | | 396.53 |
| 06–08 | P1 06HI0200344 | DO | 04/18/06 | 04/28/06 | MEALS ON TRAVEL | | 204.37 |
| 06–08 | P1 06HI0200345 | DO | 04/18/06 | 04/25/06 | LOCAL TRANSPORTATION | | 120.00 |
| 06–08 | P1 06HI0200335 | YVONNE F. KEARNS | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 15.25 |
| 06–08 | P1 06HI0200336 | ZENAIDA H. MUYOT | 04/10/06 | 04/21/06 | LOCAL TRANSPORTATION | | 44.75 |
| 06–22 | P1 06HI0200355 | CAROLINE P. MORGAN | 06/11/06 | 06/11/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–22 | P1 06HI0200352 | CITIBANK GOV CARD SERVICE | 05/24/06 | 06/12/06 | AIRFARE DC-HN-DC 9516 KIAAINA | | 699.60 |
| 06–22 | P1 06HI0200353 | DO | 05/20/06 | 05/29/06 | AIRFARE HN-DC 9286 MUYOT | | 756.31 |
| 06–22 | P1 06HI0200354 | DO | 05/26/06 | 06/04/06 | AIRFARE DC-HN-DC 6521 MBR | | 735.30 |
| 06–22 | P1 06HI0200363 | DO | 06/02/06 | 06/11/06 | AIR DC-HNL-DC MORGAN 0025 | | 670.30 |
| 06–22 | P1 06HI0200357 | ESTHER KIAAINA | 06/09/06 | 06/11/06 | GASOLINE | | 70.55 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–22 | P1 | 06HI0200358 | DO | 05/26/06 | 06/12/06 | LOCAL TRANSPORTATION | 49.00 |
| 06–22 | P1 | 06HI0200360 | DO | 05/29/06 | 06/11/06 | CAR RENTAL | 307.98 |
| 06–23 | P1 | 06HI0200365 | CITIBANK GOV CARD SERVICE | 03/05/06 | 03/05/06 | AIR-HNL-HA-HNL 2354 MBR | 186.20 |
| 06–23 | P1 | 06HI0200366 | DO | 03/05/06 | 03/05/06 | AIR HNL-HA-HNL 2355 NAKATANI | 186.20 |
| 06–23 | P1 | 06HI0200367 | DO | 03/05/06 | 03/05/06 | AIR-HNL-HA-HNL 2356 KIAAINA | 186.20 |
| 06–23 | P1 | 06HI0200368 | DO | 02/19/06 | 02/19/06 | AIR-HNL-HA-HNL 1088 MBR | 186.20 |
| 06–23 | P1 | 06HI0200369 | DO | 02/09/06 | 02/09/06 | AIRFARE HA-HNL 7622 MBR | 93.10 |
| 06–23 | P1 | 06HI0200370 | DO | 05/06/06 | 05/06/06 | AIRFARE HNL-MAUI 1581 MBR | 186.20 |
| 06–23 | P1 | 06HI0200371 | DO | 05/27/06 | 05/27/06 | AIRFARE HNL-MAUI 2829 MBR | 186.20 |
| 06–23 | P1 | 06HI0200372 | DO | 06/16/06 | 06/19/06 | AIR DC-HNL-DC MBR 1250 | 572.29 |
| 06–23 | P1 | 06HI0200377 | DO | 06/20/06 | 06/20/06 | MEALS ON TRAVEL | 19.25 |
| 06–23 | P1 | 06HI0200374 | RANDALL N OBATA | 05/17/06 | 05/24/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–23 | P1 | 06HI0200379 | DO | 02/07/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 152.70 |
| | | | | | | TRAVEL TOTALS: | 21,717.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | 27.51 |
| 04–06 | P1 | 06HI0200272 | JAMES J NAKAMTANI | 02/25/06 | 02/25/06 | HALEIVA TOWN MEETING | 65.34 |
| 04–06 | P1 | 06HI0200273 | DO | 02/25/06 | 02/25/06 | KVA TOWN MEETING | 60.00 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 5.29 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 457.73 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 5.29 |
| 04–21 | CB | FXF060420B | DO | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 24.44 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 470.14 |
| 04–27 | S6 | HI68635RN04 | GENERAL SERVICES ADMIN | 04/01/06 | 04/30/06 | RENT HONOLULU | 4,779.43 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 27.86 |
| 04–30 | S5 | DY612202399 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 66.22 |
| 04–30 | S5 | DY612202400 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 65.94 |
| 04–30 | S5 | DY612202404 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612202405 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 04–30 | S5 | DY612202406 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 296.21 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 5.29 |
| 05–05 | P1 | 06HI0200301 | HAWAIIAN TELECOM | 02/18/06 | 03/17/06 | TELECOMMUNICATIONS CHARGES | 417.57 |
| 05–05 | P1 | 06HI0200309 | DO | 02/18/06 | 03/17/06 | TELECOMMUNICATIONS CHARGES | 19.75 |
| 05–05 | P1 | 06HI0200307 | OCEANIC CABLE | 04/01/06 | 04/30/06 | UTILITIES | 164.42 |
| 05–05 | P1 | 06HI0200304 | PAMELA HAYASHI OKIMOTO | 04/27/06 | 04/27/06 | POSTAGE/MAILING SERVICE | 19.50 |
| 05–05 | P1 | 06HI0200308 | VERIZON WIRELESS | 03/18/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | 397.09 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 470.14 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 33.28 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 470.14 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 28.86 |
| 05–19 | P1 | 06HI0200328 | PAMELA HAYASHI OKIMOTO | 05/05/06 | 05/05/06 | POSTAGE/MAILING SERVICE | 10.40 |
| 05–19 | P1 | 06HI0200329 | DO | 05/08/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 29.99 |
| 05–25 | OP | 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 128.72 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 5.29 |
| 05–30 | S6 | HI68635RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT HONOLULU | 4,779.00 |
| 05–31 | S5 | DY615202394 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 66.22 |
| 05–31 | S5 | DY615202395 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 44.44 |
| 05–31 | S5 | DY615202398 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615202399 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 116.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ED CASE—Con. | | | | | | | | |
| 05–31 | S5 | DY615202400 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 262.64 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 21.38 |
| 06–08 | CB | FXF060607B | DO | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 20.45 |
| 06–08 | P1 | 06HI0200347 | HAWAIIAN TELECOM | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 480.81 |
| 06–08 | P1 | 06HI0200348 | DO | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 19.52 |
| 06–08 | P1 | 06HI0200339 | OCEANIC CABLE | 05/01/06 | 05/30/06 | UTILITIES | | 164.42 |
| 06–08 | P1 | 06HI0200346 | PATRICK K. WONG | 05/10/06 | 05/10/06 | POSTAGE/MAILING SERVICE | | 64.24 |
| 06–08 | P1 | 06HI0200338 | VERIZON WIRELESS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 397.41 |
| 06–08 | P1 | 06HI0200349 | DO | 04/18/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | | 398.54 |
| 06–15 | P2 | HCV0602344 | CINGULAR GOVT SALES OFFICE | 05/20/06 | 05/20/06 | 7290 BLACKBERRY | | 99.98 |
| 06–15 | P2 | HCV0602381 | DO | 05/24/06 | 05/24/06 | CW - 7290 BB COMBO | | 49.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 437.06 |
| 06–22 | P1 | 06HI0200362 | OCEANIC CABLE | 06/01/06 | 06/30/06 | UTILITIES | | 164.42 |
| 06–23 | P1 | 06HI0200375 | HAWAIIAN TELECOM | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | | 482.92 |
| 06–23 | P1 | 06HI0200382 | DO | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | | 19.52 |
| 06–27 | P1 | 06HI0200376 | PROGRESSIVE COMMUNICATIONS, LL | 06/02/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 240.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 5.90 |
| 06–29 | S6 | HI68635RN06 | GENERAL SERVICES ADMIN | 06/01/06 | 06/30/06 | RENT HONOLULU | | 4,779.00 |
| 06–30 | S4 | 06181001023 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 335.50 |
| 06–30 | S5 | DY618102418 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 66.22 |
| 06–30 | S5 | DY618102419 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 49.94 |
| 06–30 | S5 | DY618102422 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618102423 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 06–30 | S5 | DY618102424 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 867.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,361.03 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–05 | P1 | 06HI0200244 | ACCURATE WORD LLC. | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 04–05 | P1 | 06HI0200249 | LOCAL PRODUCTIONS, INC. | 03/01/06 | 03/01/06 | ADVERTISING | | 401.04 |
| 04–05 | P1 | 06HI0200248 | RANDALL N OBATA | 03/12/06 | 03/17/06 | ADVERTISING | | 1,857.49 |
| 04–05 | P1 | 06HI0200247 | SERVICE PRINTERS | 02/17/06 | 02/17/06 | PRINTING AND REPRODUCTION | | 1,562.40 |
| 04–06 | P1 | 06HI0200242 | ESTHER KIAAINA | 02/26/06 | 03/03/06 | ADVERTISING | | 1,031.10 |
| 04–12 | P1 | 06HI0200281 | DO | 02/23/06 | 03/01/06 | ADVERTISING | | 1,171.86 |
| 04–12 | P1 | 06HI0200295 | HONOLULU WEEKLY | 02/22/06 | 02/22/06 | ADVERTISING | | 687.50 |
| 04–24 | P1 | 06HI0200297 | ESTHER KIAAINA | 03/05/06 | 03/09/06 | ADVERTISING | | 1,674.06 |
| 04–24 | P1 | 06HI0200298 | DO | 03/02/06 | 03/09/06 | ADVERTISING | | 1,209.62 |
| 05–05 | P1 | 06HI0200305 | DAVID L. ANDRUKITUS, INC. | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | | 157.50 |
| 05–19 | P1 | 06HI0200330 | ACCURATE WORD LLC. | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 05–19 | P1 | 06HI0200331 | XEROX CORPORATION | 12/30/05 | 03/22/06 | PRINTING AND REPRODUCTION | | 70.00 |
| 05–31 | S3 | 06151000059 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 06–08 | P1 | 06HI0200340 | ACCURATE WORD LLC. | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 06–22 | P1 | 06HI0200361 | DO | 06/03/06 | 06/03/06 | PRINTING AND REPRODUCTION | | 20.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 9,969.72 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | S6 | HI8635SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES HONOLULU | | 657.17 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–05 | P1 | 06HI0200306 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 1,500.00 |
| 05–30 | S6 | HI8635SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES HONOLULU | | 657.16 |
| 06–22 | P1 | 06HI0200359 | DCS CONGRESSIONAL, LLC | 05/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | | 1,500.00 |
| 06–27 | P1 | 06HI0200381 | PROGRESSIVE COMMUNICATIONS, LL | 05/11/06 | 05/16/06 | SERVICE CONTRACT | | 336.04 |
| 06–29 | S6 | HI8635S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES HONOLULU | | 656.40 |
| | | | | | | | OTHER SERVICES TOTALS: | 5,306.77 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300176 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 357.88 |
| 04–06 | P1 | 06HI0200276 | HONOLULU STAR BULLETIN | 03/05/06 | 10/05/06 | PUBLICATION/REFERENCE MATERIAL | | 81.00 |
| 04–06 | P1 | 06HI0200268 | JAMES J NAKAMTANI | 02/26/06 | 02/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 13.61 |
| 04–06 | P1 | 06HI0200269 | DO | 03/12/06 | 03/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 56.51 |
| 04–06 | P1 | 06HI0200270 | DO | 02/02/06 | 02/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.00 |
| 04–06 | P1 | 06HI0200271 | DO | 02/24/06 | 02/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 80.36 |
| 04–06 | P1 | 06HI0200275 | ZEE MEDICAL INC | 03/03/06 | 03/03/06 | OFFICE SUPPLIES | | 62.30 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609702 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | | 55.93 |
| 04–21 | C1 | NW200609702 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | | 55.93 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 | DY060400175 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 654.94 |
| 05–05 | OP | 06HI0200003 | GENERAL SERV. ADMINISTRATION | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 441.47 |
| 05–05 | P1 | 06HI0200310 | LIANE A ASHIKAWA | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 3.99 |
| 05–05 | P1 | 06HI0200311 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 8.71 |
| 05–05 | P1 | 06HI0200312 | ZENAIDA H. MUYOT | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 2.76 |
| 05–25 | P2 | OSM30585 | CDW GOVERNMENT INC | 01/14/06 | 01/14/06 | DRIVE - 751267 - MAXTOR ONE TO | | 176.80 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612902 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | | 55.93 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500175 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 153.04 |
| 06–08 | P1 | 06HI0200341 | WEST HAWAII TODAY | 04/01/06 | 10/01/06 | PUBLICATION/REFERENCE MATERIAL | | 96.00 |
| 06–08 | P1 | 06HI0200337 | ZENAIDA H. MUYOT | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 29.78 |
| 06–22 | P1 | 06HI0200356 | PAMELA HAYASHI OKIMOTO | 05/26/06 | 05/26/06 | HABITATION EXPENSE | | 77.88 |
| 06–23 | P1 | 06HI0200373 | LIANE A ASHIKAWA | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 31.98 |
| 06–23 | P1 | 06HI0200378 | RANDALL N OBATA | 03/27/06 | 05/23/06 | OFFICE SUPPLIES | | 230.35 |
| 06–23 | P1 | 06HI0200380 | DO | 01/01/06 | 01/01/07 | PUBLICATION/REFERENCE MATERIAL | | 15.00 |
| 06–23 | P1 | 06HI0200364 | XEROX CORPORATION | 01/19/06 | 01/19/06 | OFFICE SUPPLIES | | 268.00 |
| 06–30 | S1 | DY060500667 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 452.42 |
| 06–30 | S1 | DY060600176 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 242.10 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,786.65 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00572-HSS MEMO | | –50.00 |
| 04–28 | S8 | MA000586594 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,447.66 |
| 04–28 | S8 | PL000593126 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 406.83 |
| 05–26 | S8 | MA000595790 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,447.66 |
| 05–26 | S8 | PL000602316 | | 05/01/06 | 05/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 262.55 |
| 06–29 | S8 | MA000604841 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,447.66 |
| | | | | | | | EQUIPMENT TOTALS: | 10,962.36 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 300,808.67 |
| | | | | | | | OFFICE TOTALS: | 300,808.67 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. ED CASE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 04–05 | P1 06HI0200245 | ZENAIDA H. MUYOT | 12/01/05 | 12/07/05 | LOCAL TRANSPORTATION | | 16.50 |
| | | | | | TRAVEL TOTALS: | | 16.50 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 05–05 | P1 06HI0200300 | XEROX CORPORATION | 09/30/05 | 12/30/05 | PRINTING AND REPRODUCTION | | 40.86 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 40.86 |
| EQUIPMENT | | | | | | | |
| 04–06 | F2 RN000014749 | CDW GOVERNMENT INC | 01/20/06 | 01/20/06 | FILE SERVER - HP DC7600 CMT H8 | | 2,844.19 |
| | | | | | EQUIPMENT TOTALS: | | 2,844.19 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,901.55 |
| | | | | | OFFICE TOTALS: | | 2,901.55 |
| 2006 HON. MICHAEL N CASTLE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,133.26 | 1,889.62 |
| | | | | | PERSONNEL COMPENSATION | 429,431.78 | 216,744.02 |
| | | | | | PERSONNEL BENEFITS | 2,199.24 | 761.09 |
| | | | | | TRAVEL | 16,397.98 | 8,889.37 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 47,815.50 | 25,881.85 |
| | | | | | PRINTING AND REPRODUCTION | 623.65 | 470.95 |
| | | | | | OTHER SERVICES | 2,957.11 | 1,090.26 |
| | | | | | SUPPLIES AND MATERIALS | 8,773.34 | 4,337.65 |
| | | | | | EQUIPMENT | 19,719.82 | 10,096.81 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 531,051.68 | 270,161.62 |
| | | | | | OFFICE TOTALS: | 531,051.68 | 270,161.62 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303238 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –4.00 |
| 04–04 | SF DY060303586 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –4.00 |
| 04–04 | SF DY060304048 | | 03/22/06 | 03/31/06 | FRANKED MAIL | | –4.75 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 912.15 |
| 04–30 | SF DY060402856 | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –4.75 |
| 04–30 | SF DY060402857 | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –4.00 |
| 04–30 | SF DY060402858 | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –200.00 |
| 04–30 | SF DY060403550 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –4.00 |
| 05–30 | 04 NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 483.85 |
| 05–31 | SF DY060503565 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –31.95 |
| 05–31 | SF DY060503566 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –200.00 |
| 05–31 | SF DY060503567 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –4.75 |
| 05–31 | SF DY060504242 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060504243 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –4.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060504244 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060505288 | | 05/26/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060505289 | | 05/26/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 983.82 |
| 06–30 | SF | DY060605063 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060605676 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| | | | | | | FRANKED MAIL TOTALS: | 1,889.62 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BROWN,ALISON L | 06/01/06 | 06/30/06 | STAFF ASSISTANT | 1,250.00 |
| | | | CATELLA,JAMES A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,250.00 |
| | | | CROOKS,CHRISTINA M | 04/01/06 | 05/31/06 | PAID INTERN | 3,000.00 |
| | | | DAYTON,JEFFREY A | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 23,753.24 |
| | | | DICKENS,KATHRYN M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 19,173.24 |
| | | | DUPONT,JAMES C | 05/22/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,950.00 |
| | | | FINK,MATTHEW | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 3,367.22 |
| | | | GALVIN,TARA M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,000.01 |
| | | | HARMON,KIADII S | 04/01/06 | 06/04/06 | PART-TIME EMPLOYEE | 2,721.43 |
| | | | HOFFMAN,KAITLIN D | 04/01/06 | 06/30/06 | DEPUTY PRESS SECRETARY | 8,250.00 |
| | | | HUXHOLD,KRISTY L | 04/01/06 | 06/30/06 | CASEWORKER | 11,539.74 |
| | | | KURTZ,OLIVIA C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,125.00 |
| | | | OATES,KENDRA N | 04/01/06 | 05/02/06 | PAID INTERN | 346.67 |
| | | | PRINCE,HELEN A | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 6,764.00 |
| | | | QUARANTA,MICHAEL J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 34,343.49 |
| | | | RITTLING,SARAH | 04/01/06 | 06/30/06 | EDUCATION AND WORKFORCE COUNS | 14,999.99 |
| | | | ROHRER,KATHERINE B | 04/01/06 | 06/30/06 | DISTRICT COORDINATOR | 16,484.99 |
| | | | STEVENSON,IAN A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,999.99 |
| | | | TODORVICH,LAUREN E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,750.00 |
| | | | WENK,ELIZABETH BREALEY | 04/01/06 | 06/30/06 | DPTY CHIEF OF STAFF/COMMUNICA | 16,875.00 |
| | | | YEOMANS,HUGH F | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,800.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 216,744.02 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000093 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 253.65 |
| 05–30 | S7 | 06150000093 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 253.68 |
| 06–30 | S7 | 06181000086 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 253.76 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 761.09 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06DE0000310 | KAITLIN D. HOFFMAN | 03/24/06 | 03/24/06 | TRAIN TRAVEL 7217/8561 | 110.00 |
| 04–04 | P1 | 06DE0000311 | DO | 03/27/06 | 03/27/06 | TRAIN TRAVEL 2938/5837 | 159.00 |
| 04–04 | P1 | 06DE0000309 | SARAH RITTLING | 03/27/06 | 03/27/06 | TRAIN TRAVEL 7821/7839 | 100.00 |
| 04–04 | P1 | 06DE0000312 | DO | 03/27/06 | 03/27/06 | LOCAL TRANSPORTATION | 15.00 |
| 04–05 | P1 | 06DE0000313 | JAMES A. CATELLA | 03/27/06 | 03/27/06 | TRAIN TRAVEL 5272/7834 | 100.00 |
| 04–05 | P1 | 06DE0000316 | LAUREN TODORVICH | 03/27/06 | 03/27/06 | LOCAL TRANSPORTATION | 13.00 |
| 04–10 | P1 | 06DE0000325 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/21/06 | TRAIN TRAVEL (7) | 821.69 |
| 04–10 | P1 | 06DE0000326 | HON MICHAEL N. CASTLE | 03/06/06 | 03/10/06 | PRIVATE AUTO MILEAGE | 121.29 |
| 04–10 | P1 | 06DE0000327 | DO | 03/06/06 | 03/10/06 | LOCAL TRANSPORTATION | 5.54 |
| 04–10 | P1 | 06DE0000322 | KAITLIN D. HOFFMAN | 04/03/06 | 04/03/06 | TRAIN TRAVEL 6133/7363 | 100.00 |
| 04–10 | P1 | 06DE0000324 | MICHAEL J. QUARANTA | 04/03/06 | 04/03/06 | TRAVEL SUBSISTENCE | 134.59 |
| 04–10 | P1 | 06DE0000321 | SARAH RITTLING | 03/22/06 | 03/22/06 | MEALS ON TRAVEL | 50.79 |
| 04–13 | P1 | 06DE0000330 | MICHAEL J. QUARANTA | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | 20.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MICHAEL N CASTLE—Con. | | | | | | | | |
| 04–19 | P1 | 06DE0000333 | LAUREN TODORVICH | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–26 | P1 | 06DE0000337 | JAMES A. CATELLA | 04/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | | 98.55 |
| 04–26 | P1 | 06DE0000341 | DO | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | | 8.50 |
| 04–26 | P1 | 06DE0000353 | DO | 04/17/06 | 04/17/06 | TRAVEL SUBSISTENCE | | 95.82 |
| 04–26 | P1 | 06DE0000339 | MICHAEL J. QUARANTA | 04/18/06 | 04/19/06 | LOCAL TRANSPORTATION | | 37.60 |
| 04–26 | P1 | 06DE0000349 | DO | 02/17/06 | 04/07/06 | LOCAL TRANSPORTATION | | 16.00 |
| 04–26 | P1 | 06DE0000350 | OLIVIA C. KURTZ | 04/10/06 | 04/10/06 | PRIVATE AUTO MILEAGE | | 85.80 |
| 04–26 | P1 | 06DE0000351 | DO | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | | 18.75 |
| 04–27 | P1 | 06DE0000342 | LAUREN TODORVICH | 04/19/06 | 04/19/06 | TRAVEL SUBSISTENCE | | 107.15 |
| 04–27 | P1 | 06DE0000343 | DO | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | | 13.00 |
| 04–28 | P1 | 06DE0000364 | ELIZABETH B WENK | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 111.11 |
| 04–28 | P1 | 06DE0000354 | JEFFREY A DAYTON | 01/04/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 698.10 |
| 04–28 | P1 | 06DE0000355 | DO | 01/04/06 | 04/04/06 | LOCAL TRANSPORTATION | | 82.40 |
| 04–28 | P1 | 06DE0000357 | DO | 01/25/06 | 01/25/06 | MEALS ON TRAVEL | | 35.00 |
| 04–28 | P1 | 06DE0000362 | KAITLIN D. HOFFMAN | 04/17/06 | 04/21/06 | TRAIN TRAVEL (6) | | 388.00 |
| 04–28 | P1 | 06DE0000363 | MATTHEW FINK | 04/13/06 | 04/13/06 | TRAVEL SUBSISTENCE | | 118.53 |
| 04–28 | P1 | 06DE0000365 | MICHAEL J. QUARANTA | 04/24/06 | 04/24/06 | TRAVEL SUBSISTENCE | | 158.59 |
| 04–28 | P1 | 06DE0000366 | DO | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–03 | P1 | 06DE0000371 | KAITLIN D. HOFFMAN | 04/28/06 | 04/28/06 | TRAVEL SUBSISTENCE | | 102.56 |
| 05–05 | P1 | 06DE0000372 | HUGH F. YEOMANS | 03/17/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 25.35 |
| 05–05 | P1 | 06DE0000374 | KATHRYN M DICKENS | 05/01/06 | 05/01/06 | TRAVEL SUBSISTENCE | | 115.86 |
| 05–11 | P1 | 06DE0000378 | KAITLIN D. HOFFMAN | 05/05/06 | 05/05/06 | TRAINFARE HOFFMAN 3310 | | 60.00 |
| 05–11 | P1 | 06DE0000379 | MICHAEL J. QUARANTA | 05/05/06 | 05/05/06 | TRAVEL SUBSISTENCE | | 157.46 |
| 05–16 | P1 | 06DE0000380 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/25/06 | TRAIN TRAVEL – (9) | | 412.32 |
| 05–16 | P1 | 06DE0000381 | HON MICHAEL N. CASTLE | 04/18/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 198.90 |
| 05–16 | P1 | 06DE0000382 | DO | 04/18/06 | 04/24/06 | LOCAL TRANSPORTATION | | 9.79 |
| 05–16 | P1 | 06DE0000383 | DO | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | | 13.00 |
| 05–16 | P1 | 06DE0000384 | LAUREN TODORVICH | 04/28/06 | 05/05/06 | LOCAL TRANSPORTATION | | 30.00 |
| 05–23 | P1 | 06DE0000391 | JAMES A. CATELLA | 05/12/06 | 05/12/06 | TRAVEL SUBSISTENCE | | 93.11 |
| 05–23 | P1 | 06DE0000392 | JEFFREY A DAYTON | 04/17/06 | 04/21/06 | CAR RENTAL | | 31.20 |
| 05–23 | P1 | 06DE0000396 | MATTHEW FINK | 05/05/06 | 05/05/06 | LOCAL TRANSPORTATION | | 103.53 |
| 05–26 | P1 | 06DE0000397 | KAITLIN D. HOFFMAN | 05/19/06 | 05/22/06 | TRAIN TRAVEL 3324/7496/6193 | | 225.00 |
| 05–26 | P1 | 06DE0000398 | KATHERINE B ROHRER | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | | 15.00 |
| 05–26 | P1 | 06DE0000399 | DO | 04/28/06 | 04/28/06 | MEALS ON TRAVEL | | 12.00 |
| 05–26 | P1 | 06DE0000400 | DO | 04/26/06 | 04/26/06 | MEALS ON TRAVEL | | 15.00 |
| 05–26 | P1 | 06DE0000402 | DO | 03/20/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 861.69 |
| 05–26 | P1 | 06DE0000406 | DO | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | | 9.00 |
| 05–26 | P1 | 06DE0000407 | DO | 03/24/06 | 03/24/06 | MEALS ON TRAVEL | | 15.00 |
| 06–08 | P1 | 06DE0000411 | CITIBANK GOV CARD SERVICE | 04/27/06 | 04/27/06 | TRAIN TRAVEL (9) | | 575.30 |
| 06–08 | P1 | 06DE0000415 | COLONIAL PARKING | 06/01/06 | 06/30/06 | LOCAL TRANSPORTATION | | 100.00 |
| 06–08 | P1 | 06DE0000412 | HON MICHAEL N. CASTLE | 05/08/06 | 05/22/06 | PRIVATE AUTO MILEAGE | | 181.22 |
| 06–08 | P1 | 06DE0000413 | DO | 05/08/06 | 05/22/06 | LOCAL TRANSPORTATION | | 16.15 |
| 06–08 | P1 | 06DE0000428 | JAMES A. CATELLA | 05/22/06 | 05/22/06 | TRAVEL SUBSISTENCE | | 105.41 |

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|---|---|---|---|---|---|---|---|
| 06–08 | P1 | 06DE0000424 | LAUREN TODORVICH | 05/29/06 | 05/29/06 | LOCAL TRANSPORTATION | 31.00 |
| 06–08 | P1 | 06DE0000423 | MICHAEL J. QUARANTA | 06/01/06 | 06/01/06 | TRAVEL SUBSISTENCE | 118.00 |
| 06–08 | P1 | 06DE0000429 | SARAH RITTLING | 05/30/06 | 05/30/06 | TRAVEL SUBSISTENCE | 87.78 |
| 06–15 | P1 | 06DE0000430 | JAMES A. CATELLA | 06/05/06 | 06/05/06 | TRAVEL SUBSISTENCE | 104.95 |
| 06–15 | P1 | 06DE0000432 | KAITLIN D. HOFFMAN | 06/02/06 | 06/02/06 | TRAIN FARE #0000/8850 | 110.00 |
| 06–15 | P1 | 06DE0000433 | DO | 06/05/06 | 06/05/06 | TRAIN FARE #0272/3287 | 100.00 |
| 06–15 | P1 | 06DE0000434 | SARAH RITTLING | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–21 | P1 | 06DE0000441 | KATHERINE B ROHRER | 05/26/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 366.13 |
| 06–21 | P1 | 06DE0000442 | DO | 01/25/06 | 04/04/06 | LOCAL TRANSPORTATION | 63.60 |
| 06–21 | P1 | 06DE0000443 | DO | 02/03/06 | 02/03/06 | LOCAL TRANSPORTATION | 9.00 |
| 06–21 | P1 | 06DE0000435 | MICHAEL J. QUARANTA | 06/08/06 | 06/08/06 | LOCAL TRANSPORTATION | 23.10 |
| 06–21 | P1 | 06DE0000439 | DO | 06/12/06 | 06/12/06 | TRAVEL SUBSISTENCE | 138.46 |
| 06–21 | P1 | 06DE0000440 | DO | 06/13/06 | 06/13/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–27 | P1 | 06DE0000450 | ELIZABETH B WENK | 05/27/06 | 05/27/06 | LOCAL TRANSPORTATION | 46.25 |
| 06–27 | P1 | 06DE0000446 | KRISTY L HUXHOLD | 06/06/06 | 06/06/06 | TRAIN TRAVEL 9279/7829 | 88.00 |
| 06–27 | P1 | 06DE0000458 | MICHAEL J. QUARANTA | 06/20/06 | 06/20/06 | TRAVEL SUBSISTENCE | 127.50 |
| 06–27 | P1 | 06DE0000449 | OLIVIA C. KURTZ | 06/16/06 | 06/16/06 | TRAVEL SUBSISTENCE | 107.95 |
| | | | | | | TRAVEL TOTALS: | 8,889.37 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 13.21 |
| 04–03 | P2 | HCV0601585 | VERIZON WIRELESS | 03/28/06 | 03/28/06 | 7130E BLACKBERRY | 29.99 |
| 04–03 | P2 | HCV0601585 | DO | 03/28/06 | 03/28/06 | OVERNIGHT FEE | 14.99 |
| 04–04 | P1 | 06DE0000308 | COMCAST CABLEVISION | 04/01/06 | 04/30/06 | UTILITIES | 48.75 |
| 04–05 | P1 | 06DE0000314 | VERIZON DELAWARE INC | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | 433.63 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | 13.71 |
| 04–10 | P1 | 06DE0000323 | KAITLIN D. HOFFMAN | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 1.70 |
| 04–10 | P1 | 06DE0000318 | VERIZON WIRELESS | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 113.54 |
| 04–10 | P1 | 06DE0000319 | DO | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 143.76 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–13 | P1 | 06DE0000328 | VERIZON DELAWARE INC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 20.00 |
| 04–19 | P1 | 06DE0000336 | DELAWARE STATE FAIR | 04/11/06 | 04/11/06 | TEMPORARY SPACE RENTAL | 500.00 |
| 04–20 | P9 | DE0001R0604 | MACQUARIE BDN CHRISTINA IIILLC | 04/01/06 | 04/30/06 | WILMINGTON - RENT | 4,107.04 |
| 04–24 | P2 | HCV0601737 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | 7250 COMBO DEVICE | 29.99 |
| 04–24 | P2 | HCV0601737 | DO | 04/16/06 | 04/16/06 | OVERNIGHT FEE | 14.99 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 79.36 |
| 04–26 | P1 | 06DE0000345 | CINGULAR WIRELESS ATLYS | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 205.94 |
| 04–26 | P1 | 06DE0000344 | COLONIA PARKING, INC. | 04/01/06 | 04/30/06 | DISTRICT OFFICE PARKING | 100.00 |
| 04–26 | P1 | 06DE0000340 | MICHAEL J. QUARANTA | 04/19/06 | 04/19/06 | POSTAGE/MAILING SERVICE | 3.70 |
| 04–26 | P1 | 06DE0000348 | T-MOBILE | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 252.17 |
| 04–26 | P1 | 06DE0000346 | VERIZON DELAWARE INC | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 111.84 |
| 04–26 | P1 | 06DE0000347 | DO | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 187.38 |
| 04–27 | S6 | DE73257RN04 | GENERAL SERVICES ADM/N | 04/01/06 | 04/30/06 | RENT DOVER | 711.11 |
| 04–28 | P1 | 06DE0000360 | CINGULAR WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 103.33 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 6.18 |
| 04–30 | S5 | DY612201644 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 149.99 |
| 04–30 | S5 | DY612201645 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 317.05 |
| 04–30 | S5 | DY612201649 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 196.00 |
| 04–30 | S5 | DY612201651 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 164.00 |
| 04–30 | S5 | DY612201652 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,181.77 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW.—Con.

2006 HON. MICHAEL N CASTLE—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 05–03 | P1 | 06DE0000367 | COMCAST CABLEVISION | 05/01/06 | 05/31/06 | UTILITIES | | 48.75 |
| 05–03 | P1 | 06DE0000368 | VERIZON DELAWARE INC | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 434.87 |
| 05–03 | P1 | 06DE0000369 | VERIZON WIRELESS | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 112.27 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | | 21.08 |
| 05–05 | P1 | 06DE0000375 | VERIZON WIRELESS | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 142.47 |
| 05–11 | P1 | 06DE0000377 | COLONIA PARKING, INC | 05/01/06 | 05/31/06 | DISTRICT PARKING | | 100.00 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | | 8.79 |
| 05–16 | P1 | 06DE0000386 | CINGULAR WIRELESS | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 81.76 |
| 05–17 | P2 | HCV0601736 | CINGULAR GOVT SALES OFFICE | 03/30/06 | 03/30/06 | 7100G COMBO DEVICE | | 49.99 |
| 05–17 | P1 | 06DE0000385 | VERIZON DELAWARE INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 20.00 |
| 05–19 | P1 | 06DE0000388 | COMCAST CABLEVISION | 05/14/06 | 06/13/06 | UTILITIES | | 40.61 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 34.02 |
| 05–19 | CB | FXF060518B | DO | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 13.78 |
| 05–19 | P9 | DE0001R0605 | MACQUARIE BDN CHRISTINA IIIILLC | 05/01/06 | 05/31/06 | WILMINGTON - RENT | | 4,107.04 |
| 05–23 | P1 | 06DE0000389 | VERIZON DELAWARE INC | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 112.23 |
| 05–23 | P1 | 06DE0000390 | DO | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 185.02 |
| 05–26 | P1 | 06DE0000409 | CINGULAR WIRELESS ATLYS | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 265.57 |
| 05–26 | P1 | 06DE0000410 | T-MOBILE | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 206.84 |
| 05–30 | S6 | DE73257RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT DOVER | | 711.00 |
| 05–31 | S5 | DY615201639 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 149.99 |
| 05–31 | S5 | DY615201640 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 309.95 |
| 05–31 | S5 | DY615201644 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 05–31 | S5 | DY615201645 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 164.00 |
| 05–31 | S5 | DY615201646 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 677.80 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 13.62 |
| 06–08 | P1 | 06DE0000427 | COMCAST CABLEVISION | 06/01/06 | 06/30/06 | UTILITIES | | 51.65 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 6.29 |
| 06–08 | P1 | 06DE0000426 | VERIZON DELAWARE INC | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 434.81 |
| 06–08 | P1 | 06DE0000414 | VERIZON WIRELESS | 05/23/06 | 06/22/06 | TELECOMMUNICATIONS CHARGES | | 111.70 |
| 06–08 | P1 | 06DE0000422 | DO | 05/26/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | | 142.47 |
| 06–20 | P9 | DE0001R0606 | MACQUARIE BDN CHRISTINA IIIILLC | 06/01/06 | 06/30/06 | WILMINGTON - RENT | | 4,107.04 |
| 06–21 | P1 | 06DE0000436 | CINGULAR WIRELESS | 06/02/06 | 07/01/06 | TELECOMMUNICATIONS CHARGES | | 77.12 |
| 06–21 | P1 | 06DE0000438 | CINGULAR WIRELESS ATLYS | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | | 187.26 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 6.18 |
| 06–21 | CB | FXF060619A | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 8.67 |
| 06–21 | P1 | 06DE0000437 | VERIZON DELAWARE INC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 20.00 |
| 06–27 | P1 | 06DE0000453 | T-MOBILE | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 371.23 |
| 06–27 | P1 | 06DE0000451 | VERIZON DELAWARE INC | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 112.23 |
| 06–27 | P1 | 06DE0000452 | DO | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 185.02 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 5.71 |
| 06–28 | P2 | HCV0601699 | VERIZON WIRELESS | 06/27/06 | 06/27/06 | 7250 COMBO DEVICE | | 449.99 |
| 06–28 | P2 | HCV0601699 | DO | 06/27/06 | 06/27/06 | OVERNIGHT FEE | | 14.99 |
| 06–29 | S6 | DE73257RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT DOVER | | 711.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618101658 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 149.99 |
| 06–30 | S5 | DY618101659 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 317.89 |
| 06–30 | S5 | DY618101664 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 06–30 | S5 | DY618101665 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 164.00 |
| 06–30 | S5 | DY618101666 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 705.08 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,881.85 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–10 | P2 | OSP40713 | ACCURATE WORD LLC. | 04/04/06 | 04/04/06 | 250- WHITE STOCK BUSINESS CARD | 20.95 |
| 06–27 | P1 | 06DE0000456 | KEVIN FLEMING PHOTOGRAPHY | 06/05/06 | 06/05/06 | PRINTING AND REPRODUCTION | 450.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 470.95 |
| | | OTHER SERVICES | | | | | |
| 04–13 | P1 | 06DE0000331 | MONARCH CONSTITUENT SERVICE | 04/04/06 | 04/04/06 | SERVICE CONTRACT | 66.00 |
| 04–27 | S6 | DE3257SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES DOVER | 341.42 |
| 05–30 | S6 | DE3257SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES DOVER | 341.42 |
| 06–29 | S6 | DE3257S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES DOVER | 341.42 |
| | | | | | | OTHER SERVICES TOTALS: | 1,090.26 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300795 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300796 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –800.00 |
| 04–04 | SF | DY060300797 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –65.00 |
| 04–04 | SF | DY060300798 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300799 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060305313 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305662 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306075 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300119 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,152.33 |
| 04–05 | P1 | 06DE0000315 | TONER SOLUTIONS CORPORATION | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 292.00 |
| 04–10 | P1 | 06DE0000320 | HELEN A PRINCE | 04/02/06 | 04/02/06 | FOOD & BEVERAGE FOR MEETINGS | 24.07 |
| 04–13 | P1 | 06DE0000329 | HUGH F. YEOMANS | 04/07/06 | 04/07/06 | PUBLICATION/REFERENCE MATERIAL | 21.32 |
| 04–19 | P1 | 06DE0000334 | KATHERINE B ROHRER | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | 52.99 |
| 04–19 | P1 | 06DE0000332 | MICHAEL J. QUARANTA | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | 43.60 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.00 |
| 04–21 | C1 | NW200609701 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | 51.72 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 06DE0000338 | CRYSTAL SPRINGS | 04/01/06 | 04/30/06 | BOTTLED WATER | 51.95 |
| 04–26 | P1 | 06DE0000352 | HELEN A PRINCE | 04/17/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | 21.44 |
| 04–27 | P1 | 06DE00RW217 | NEWSWEEK | 03/01/06 | 09/01/06 | RE-ISSUED | 22.10 |
| 04–28 | P1 | 06DE0000361 | DOW JONES & COMPANY, INC. | 07/31/06 | 07/30/07 | PUBLICATION/REFERENCE MATERIAL | 215.00 |
| 04–28 | P1 | 06DE0000359 | EASTERN SPRINGS WATER COMPANY | 03/01/06 | 03/31/06 | BOTTLED WATER | 9.00 |
| 04–28 | HR | 976116 | HUGH F. YEOMANS | 04/07/06 | 04/07/06 | REIMB; PAYMENT ERROR | –21.32 |
| 04–28 | P1 | 06DE0000356 | JEFFREY A DAYTON | 01/12/06 | 01/12/06 | FOOD & BEVERAGE FOR MEETINGS | 667.50 |
| 04–30 | SF | DY060400309 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400310 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400311 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –462.50 |
| 04–30 | SF | DY060400312 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060405375 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405376 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405377 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –202.50 |
| 04–30 | SF | DY060406069 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MICHAEL N CASTLE—Con. | | | | | | | |
| 04–30 | S1 DY060400115 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,455.52 |
| 05–03 | P1 06DE0000370 | SUSSEX POST | 05/27/06 | 05/27/07 | PUBLICATION/REFERENCE MATERIAL | | 13.00 |
| 05–05 | P1 06DE0000373 | HELEN A PRINCE | 04/17/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 6.09 |
| 05–05 | P1 06DE0000376 | STAPLES CREDIT PLAN | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | | 389.64 |
| 05–17 | P1 06DE0000387 | EASTERN SPRINGS WATER COMPANY | 04/30/06 | 04/30/06 | BOTTLED WATER | | 9.00 |
| 05–23 | P1 06DE0000394 | HELEN A PRINCE | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 34.64 |
| 05–23 | P1 06DE0000395 | DO | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 24.93 |
| 05–23 | P1 06DE0000393 | JEFFREY A DAYTON | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 125.00 |
| 05–25 | C1 NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 11.00 |
| 05–25 | C1 NW200612901 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 69.87 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–26 | P1 06DE0000408 | CRYSTAL SPRINGS | 05/13/06 | 05/13/06 | BOTTLED WATER | | 39.96 |
| 05–26 | P1 06DE0000403 | HELEN A PRINCE | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 33.47 |
| 05–26 | P1 06DE0000401 | KATHERINE B ROHRER | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 44.53 |
| 05–26 | P1 06DE0000404 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 16.79 |
| 05–26 | P1 06DE0000405 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 14.67 |
| 05–31 | SF DY060500546 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –162.00 |
| 05–31 | SF DY060500547 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –462.50 |
| 05–31 | SF DY060500548 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060500549 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500550 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060500551 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060500552 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060500553 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060505806 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.45 |
| 05–31 | SF DY060505807 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –202.50 |
| 05–31 | SF DY060505808 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506441 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506442 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506443 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507412 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507413 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500118 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 495.10 |
| 06–08 | P1 06DE0000425 | DOW JONES & COMPANY, INC | 06/05/06 | 06/05/07 | PUBLICATION/REFERENCE MATERIAL | | 99.00 |
| 06–08 | P1 06DE0000421 | STAPLES CREDIT PLAN | 05/10/06 | 05/22/06 | OFFICE SUPPLIES | | 101.10 |
| 06–15 | P1 06DE0000431 | HELEN A PRINCE | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 26.26 |
| 06–21 | P1 06DE0000444 | KATHERINE B ROHRER | 06/10/06 | 06/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 06–27 | P1 06DE0000454 | CRYSTAL SPRINGS | 06/09/06 | 06/09/06 | BOTTLED WATER | | 37.97 |
| 06–27 | P1 06DE0000457 | FORTUNE | 07/01/06 | 07/01/07 | PUBLICATION/REFERENCE MATERIAL | | 10.00 |
| 06–27 | P1 06DE0000448 | HELEN A PRINCE | 06/16/06 | 06/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.43 |
| 06–27 | P1 06DE0000455 | DO | 06/11/06 | 06/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 18.37 |
| 06–27 | P1 06DE0000447 | KRISTY L HUXHOLD | 06/06/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 529.00 |
| 06–30 | SF DY060600451 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060600452 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060607496 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608045 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500627 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 20.27 |
| 06–30 | S1 | DY060600119 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 703.24 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,337.65 |
| | | EQUIPMENT | | | | | | |
| 04–20 | P1 | 06A61300275 | BERGER BROS, INC. | 03/29/06 | 03/29/06 | DISTRICT OFFICE CHAIR | | 625.00 |
| 04–28 | S8 | MA000588650 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,182.47 |
| 05–26 | S8 | MA000596600 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,144.67 |
| 06–29 | S8 | MA000605739 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,144.67 |
| | | | | | | EQUIPMENT TOTALS: | | 10,096.81 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 270,161.62 |
| | | | | | | OFFICE TOTALS: | | 270,161.62 |

2005 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | | |
| 04–28 | P1 | 06DE0000358 | JEFFREY A DAYTON | 12/21/05 | 12/21/05 | MEALS ON TRAVEL | | 50.00 |
| | | | | | | TRAVEL TOTALS: | | 50.00 |
| | | EQUIPMENT | | | | | | |
| 04–27 | F2 | RN000014981 | CANON USA, INC. | 04/18/06 | 04/18/06 | COPIER - CANON IR 5570 | | 13,461.00 |
| | | | | | | EQUIPMENT TOTALS: | | 13,461.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 13,511.00 |
| | | | | | | OFFICE TOTALS: | | 13,511.00 |

2006 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 25,770.30 | 10,257.02 |
| PERSONNEL COMPENSATION | 458,277.98 | 232,605.95 |
| PERSONNEL BENEFITS | 672.23 | 336.05 |
| TRAVEL | 24,590.44 | 17,865.15 |
| RENT, COMMUNICATION, UTILITIES | 35,862.79 | 18,339.57 |
| PRINTING AND REPRODUCTION | 38,354.45 | 17,849.27 |
| OTHER SERVICES | 76.00 | 76.00 |
| SUPPLIES AND MATERIALS | 8,655.73 | 4,159.45 |
| EQUIPMENT | 21,629.82 | 11,074.17 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 613,889.74 | 312,562.63 |
| OFFICE TOTALS: | 613,889.74 | 312,562.63 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 04–04 | SF | DY060303029 | | 03/01/06 | 03/31/06 | FRANKED MAIL | | –15.00 |
| 04–04 | SF | DY060303437 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303517 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –6.00 |
| 04–04 | SF | DY060303606 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303951 | | 03/22/06 | 03/31/06 | FRANKED MAIL | | –4.00 |
| 04–04 | SF | DY060304176 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –4.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STEVEN J CHABOT—Con. | | | | | | | | |
| 04–04 | SF | DY060304356 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 519.99 |
| 04–30 | SF | DY060402579 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060402580 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060402632 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060402633 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | –6.00 |
| 04–30 | SF | DY060404817 | | 04/27/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 592.66 |
| 05–31 | SF | DY060503809 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 493.50 |
| 06–27 | 05 | 6M2636004 | DO | 05/18/06 | 05/18/06 | FRANKED MAIL | | 8,752.87 |
| 06–30 | SF | DY060603730 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060603854 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060603855 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF | DY060603856 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –12.00 |
| 06–30 | SF | DY060603857 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060603858 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060604655 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060606147 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060606148 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.00 |
| 06–30 | SF | DY060606149 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| | | | | | | | FRANKED MAIL TOTALS: | 10,257.02 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BRYAN,BETH ANNE | 04/01/06 | 05/05/06 | SPECIAL PROJECTS COORDINATOR | | 4,569.45 |
| | | | CANTWELL,MICHAEL A | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 24,375.01 |
| | | | CECALA,GEORGE M | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 11,250.00 |
| | | | CHRISTIAN,LISA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,875.00 |
| | | | CLARK,MATTHEW B | 04/01/06 | 06/30/06 | SENIOR CONSTITUENT LIAISON | | 11,000.01 |
| | | | DAULBY,JENNIFER A | 04/01/06 | 06/30/06 | LEGAL COUNSEL | | 19,334.01 |
| | | | ENSMINGER,MICHAEL J | 04/01/06 | 06/17/06 | LEGISLATIVE ASSISTANT | | 10,694.44 |
| | | | FITZPATRICK,KEVIN W | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | | 28,625.00 |
| | | | HILL,STEPHEN S | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON/FIELD REP | | 9,500.01 |
| | | | JEFFERY,ERIN E | 05/17/06 | 05/17/06 | PART-TIME EMPLOYEE | | 308.00 |
| | | | DO | 06/01/06 | 06/30/06 | STAFF ASSISTANT | | 1,290.00 |
| | | | LINDGREN,GARY Z | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,125.01 |
| | | | LINDGREN,TODD ERIC | 04/01/06 | 06/30/06 | COMMUNICATIONS MANAGER | | 18,125.00 |
| | | | MALONEY,PATRICK K | 06/05/06 | 06/05/06 | PAID INTERN | | 1,560.00 |
| | | | MCDONALD,ELIZABETH A | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,875.00 |
| | | | OSWALD,ANGELA | 04/01/06 | 04/30/06 | SCHEDULER/OFFICE MANAGER | | 3,791.67 |
| | | | RACK,ANNA K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,975.00 |
| | | | SMULLEN,MIKE | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 18,750.01 |
| | | | WEAVER,ANGELA | 05/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | | 7,583.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 232,605.95 |

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|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000287 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| 05–30 | S7 | 06150000289 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 112.00 |
| 06–30 | S7 | 06181000278 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 336.05 |
| | | TRAVEL | | | | | |
| 04–12 | P1 | 060H0100201 | HON. STEVE CHABOT | 03/17/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 71.65 |
| 04–12 | P1 | 060H0100202 | DO | 03/22/06 | 03/22/06 | LOCAL TRANSPORTATION | 10.00 |
| 04–12 | P1 | 060H0100203 | DO | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | 4.00 |
| 04–12 | P1 | 060H0100204 | DO | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | 4.00 |
| 04–12 | P1 | 060H0100205 | DO | 03/20/06 | 03/20/06 | LOCAL TRANSPORTATION | 5.00 |
| 04–13 | P1 | 060H0100209 | KEVIN W FITZPATRICK | 03/16/06 | 03/16/06 | LOCAL TRANSPORTATION | 12.00 |
| 04–13 | P1 | 060H0100210 | DO | 03/23/06 | 03/23/06 | TAXI TO MEETING | 11.00 |
| 04–13 | P1 | 060H0100211 | DO | 03/23/06 | 03/23/06 | TAXI FROM MEETING | 11.00 |
| 04–13 | P1 | 060H0100212 | DO | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | 17.00 |
| 04–26 | P1 | 060H0100213 | CITIBANK GOV CARD SERVICE | 03/09/06 | 03/13/06 | AIRPORT PARKING | 48.00 |
| 04–26 | P1 | 060H0100214 | DO | 03/17/06 | 03/17/06 | AIRFARE DCA/CVG 2304 MBR | 304.30 |
| 04–26 | P1 | 060H0100215 | DO | 03/14/06 | 03/14/06 | AIRFARE CVG/DCA 2302 MBR | 304.30 |
| 04–26 | P1 | 060H0100216 | DO | 03/30/06 | 03/30/06 | AIRFARE CVG/DCA 4967 LINDGREN | 304.30 |
| 04–26 | P1 | 060H0100217 | DO | 03/28/06 | 03/28/06 | AIRFARE CVG/DCA 1960 MBR | 304.30 |
| 04–26 | P1 | 060H0100218 | DO | 03/02/06 | 03/02/06 | AIRFARE DCA/CVG 7884 | 304.30 |
| 04–26 | P1 | 060H0100219 | DO | 03/06/06 | 03/06/06 | AIRFARE CVG/DCA 7071 MBR | 304.30 |
| 04–26 | P1 | 060H0100220 | DO | 03/02/06 | 03/06/06 | AIRPORT PARKING | 48.00 |
| 04–26 | P1 | 060H0100221 | DO | 03/09/06 | 03/09/06 | AIRFARE DCA/CVG 8331 MBR | 304.30 |
| 04–26 | P1 | 060H0100222 | DO | 03/13/06 | 03/15/06 | AIRFARE CVG-DC LINDGREN 9637 | 608.60 |
| 04–26 | P1 | 060H0100223 | DO | 03/28/06 | 03/28/06 | AIRFARE CVG-DCA LINDGREN 1786 | 304.30 |
| 04–26 | P1 | 060H0100224 | DO | 03/31/06 | 03/31/06 | AIRFARE DCA/CVG MBR 1616 | 304.30 |
| 04–26 | P1 | 060H0100225 | DO | 03/17/06 | 03/20/06 | AIRPORT PARKING | 42.00 |
| 05–05 | P1 | 060H0100243 | GARY LINDGREN | 03/28/06 | 03/30/06 | LODGING | 591.36 |
| 05–05 | P1 | 060H0100244 | DO | 02/27/06 | 03/01/06 | LODGING | 556.01 |
| 05–05 | P1 | 060H0100235 | HON. STEVE CHABOT | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–05 | P1 | 060H0100236 | DO | 02/13/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 226.06 |
| 05–05 | P1 | 060H0100237 | DO | 04/11/06 | 04/11/06 | LOCAL TRANSPORTATION | 12.00 |
| 05–05 | P1 | 060H0100238 | DO | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | 7.00 |
| 05–05 | P1 | 060H0100240 | DO | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–05 | P1 | 060H0100241 | DO | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | 7.00 |
| 05–05 | P1 | 060H0100247 | DO | 04/06/06 | 04/06/06 | TAXI FROM WH | 10.00 |
| 05–05 | P1 | 060H0100248 | DO | 04/25/06 | 04/25/06 | TAXI FROM WILLARD | 10.00 |
| 05–05 | P1 | 060H0100249 | DO | 04/25/06 | 04/25/06 | CANNON TO WILLARD | 10.00 |
| 05–05 | P1 | 060H0100250 | DO | 05/02/06 | 05/02/06 | TAXI TO MANDARIN | 10.00 |
| 05–05 | P1 | 060H0100251 | DO | 05/02/06 | 05/02/06 | TAXI FROM MANDARIN | 10.00 |
| 05–05 | P1 | 060H0100233 | JENNIFER DAULBY | 03/15/06 | 03/15/06 | TAXI TO CONSTITUTION | 8.00 |
| 05–05 | P1 | 060H0100234 | DO | 03/15/06 | 03/15/06 | TAXI FROM CANNON | 8.00 |
| 05–05 | P1 | 060H0100242 | KEVIN W FITZPATRICK | 04/17/06 | 04/17/06 | LOCAL TRANSPORTATION | 9.00 |
| 05–18 | P1 | 060H0100252 | CITIBANK GOV CARD SERVICE | 03/31/06 | 04/03/06 | AIRPORT PARKING | 48.00 |
| 05–18 | P1 | 060H0100253 | DO | 04/07/06 | 04/07/06 | AIRFARE DCA/CVG CHABOT 2571 | 728.40 |
| 05–18 | P1 | 060H0100254 | DO | 04/25/06 | 04/25/06 | AIRFARE CVG/DCA 4512 MBR | 304.30 |
| 05–18 | P1 | 060H0100255 | DO | 04/28/06 | 04/28/06 | AIRFARE DCA/CVG 4131 MBR | 304.30 |
| 05–18 | P1 | 060H0100256 | DO | 05/02/06 | 05/02/06 | AIR CVG-DCA-CVG 1292 LINDGREN | 608.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STEVEN J CHABOT—Con. | | | | | | | | |
| 05–18 | P1 | 060H0100257 | DO | 05/02/06 | 05/02/06 | AIRFARE CVG/DCA 1285 MBR | | 304.30 |
| 05–18 | P1 | 060H0100261 | GARY LINDGREN | 05/08/06 | 05/09/06 | LODGING | | 298.85 |
| 05–18 | P1 | 060H0100259 | HON. STEVE CHABOT | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 11.00 |
| 05–18 | P1 | 060H0100258 | KEVIN W FITZPATRICK | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–25 | P1 | 060H0100264 | HON. STEVE CHABOT | 05/08/06 | 05/08/06 | LOCAL TRANSPORTATION | | 2.00 |
| 05–25 | P1 | 060H0100266 | DO | 05/05/06 | 05/16/06 | PRIVATE AUTO MILEAGE | | 64.53 |
| 05–25 | P1 | 060H0100267 | DO | 05/10/06 | 05/10/06 | CANNON TO CONVENTION | | 10.00 |
| 05–25 | P1 | 060H0100268 | DO | 05/10/06 | 05/10/06 | CONVENTION TO CANNON | | 10.00 |
| 05–25 | P1 | 060H0100269 | DO | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | | 5.00 |
| 05–25 | P1 | 060H0100270 | DO | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | | 4.00 |
| 05–25 | P1 | 060H0100271 | DO | 05/05/06 | 05/05/06 | LOCAL TRANSPORTATION | | 5.00 |
| 05–25 | P1 | 060H0100265 | KEVIN W FITZPATRICK | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | | 12.00 |
| 06–06 | P1 | 060H0100281 | ANGELA WEAVER | 05/28/06 | 06/04/06 | CAR RENTAL | | 162.94 |
| 06–06 | P1 | 060H0100282 | DO | 05/28/06 | 06/04/06 | AIR R/T BWI/CMH 9558 WEAVER | | 138.60 |
| 06–06 | P1 | 060H0100278 | CITIBANK GOV CARD SERVICE | 06/03/06 | 06/03/06 | AIRFARE CVG/DCA 6710 CHRISTIAN | | 304.30 |
| 06–06 | P1 | 060H0100280 | DO | 06/01/06 | 06/01/06 | AIR CVG/DCA 6330 FITZPATRICK | | 304.30 |
| 06–06 | P1 | 060H0100283 | DO | 05/30/06 | 05/30/06 | AIR BWI/CVG 8401 CECALA | | 298.30 |
| 06–06 | P1 | 060H0100284 | DO | 05/30/06 | 05/30/06 | AIR DCA/CVG 8409 FITZPATRICK | | 304.30 |
| 06–06 | P1 | 060H0100285 | DO | 05/29/06 | 05/29/06 | AIR DCA/CVG 7613 MC DONALD | | 304.30 |
| 06–06 | P1 | 060H0100286 | DO | 05/28/06 | 05/28/06 | AIR DCA/CVG 8081 CHRISTIAN | | 304.30 |
| 06–06 | P1 | 060H0100287 | DO | 06/01/06 | 06/01/06 | AIR CVG/BWI 6841 CECALA | | 298.30 |
| 06–06 | P1 | 060H0100274 | GEORGE M. CEALA | 06/01/06 | 06/01/06 | TAXI TO AIRPORT | | 27.50 |
| 06–06 | P1 | 060H0100275 | DO | 05/30/06 | 06/02/06 | LOCAL TRANSPORTATION | | 34.00 |
| 06–06 | P1 | 060H0100276 | DO | 05/30/06 | 05/30/06 | LOCAL TRANSPORTATION | | 25.00 |
| 06–06 | P1 | 060H0100277 | DO | 06/01/06 | 06/01/06 | LODGING | | 99.00 |
| 06–06 | P1 | 060H0100273 | JENNIFER DAULBY | 05/30/06 | 06/04/06 | AIRFARE CHICAGO/KENTUCKY 6527 | | 423.44 |
| 06–08 | P1 | 060H0100279 | CITIBANK GOV CARD SERVICE | 06/01/06 | 06/01/06 | AIRFARE CBG/DCA 6469 MCDONALD | | 304.30 |
| 06–09 | P1 | 060H0100293 | ANGELA WEAVER | 06/04/06 | 06/04/06 | GASOLINE | | 37.88 |
| 06–09 | P1 | 060H0100291 | ELIZABETH A. MCDONALD | 05/29/06 | 05/29/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–09 | P1 | 060H0100303 | HON. STEVE CHABOT | 05/22/06 | 05/22/06 | LOCAL TRANSPORTATION | | 10.00 |
| 06–09 | P1 | 060H0100304 | DO | 05/22/06 | 05/22/06 | TAXI FROM CANNON | | 10.00 |
| 06–09 | P1 | 060H0100305 | DO | 06/02/06 | 06/02/06 | LOCAL TRANSPORTATION | | 5.00 |
| 06–09 | P1 | 060H0100306 | DO | 05/19/06 | 06/05/06 | PRIVATE AUTO MILEAGE | | 215.83 |
| 06–09 | P1 | 060H0100288 | JENNIFER DAULBY | 05/30/06 | 05/30/06 | LOCAL TRANSPORTATION | | 30.00 |
| 06–09 | P1 | 060H0100289 | DO | 06/02/06 | 06/02/06 | LOCAL TRANSPORTATION | | 30.00 |
| 06–09 | P1 | 060H0100290 | DO | 05/31/06 | 05/31/06 | LOCAL TRANSPORTATION | | 12.00 |
| 06–09 | P1 | 060H0100298 | KEVIN W FITZPATRICK | 05/30/06 | 06/01/06 | CAR RENTAL | | 115.12 |
| 06–09 | P1 | 060H0100299 | DO | 06/01/06 | 06/01/06 | GASOLINE | | 7.56 |
| 06–09 | P1 | 060H0100300 | DO | 05/30/06 | 05/31/06 | LOCAL TRANSPORTATION | | 21.00 |
| 06–09 | P1 | 060H0100301 | DO | 05/30/06 | 06/01/06 | LOCAL TRANSPORTATION | | 34.00 |
| 06–09 | P1 | 060H0100302 | DO | 05/26/06 | 05/26/06 | LOCAL TRANSPORTATION | | 13.00 |
| 06–21 | P1 | 060H0100307 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | AIRPORT PARKING | | 43.00 |
| 06–21 | P1 | 060H0100308 | DO | 05/05/06 | 05/05/06 | AIR DCA/CVG 7954 MBR | | 484.30 |

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|---|---|---|---|---|---|---|---|
| 06–21 | P1 | 06OH0100309 | DO | 05/05/06 | 05/05/06 | AIRPORT PARKING | 48.00 |
| 06–21 | P1 | 06OH0100310 | DO | 05/08/06 | 05/08/06 | AIRPORT CVG/DCA 5346 | 304.30 |
| 06–21 | P1 | 06OH0100311 | DO | 05/06/06 | 05/08/06 | AIR CVG-DCA-DCA-CVG 1022 | 608.60 |
| 06–21 | P1 | 06OH0100312 | DO | 05/12/06 | 05/12/06 | AIRFARE DCA-CVG 1569 MBR | 304.30 |
| 06–21 | P1 | 06OH0100313 | DO | 05/16/06 | 05/16/06 | AIRFARE CVG-DCA 1524 MBR | 304.30 |
| 06–21 | P1 | 06OH0100314 | DO | 05/12/06 | 05/12/06 | AIRPORT PARKING | 48.00 |
| 06–21 | P1 | 06OH0100315 | DO | 05/19/06 | 05/19/06 | AIRPORT PARKING | 47.00 |
| 06–21 | P1 | 06OH0100316 | DO | 05/19/06 | 05/22/06 | AIR DCA-CVG-CVG-DCA 4382 | 608.60 |
| 06–21 | P1 | 06OH0100317 | DO | 05/24/06 | 05/25/06 | AIR CVG-DCA-CVG 1524 LINDGREN | 788.60 |
| 06–21 | P1 | 06OH0100318 | DO | 05/26/06 | 05/26/06 | AIR DCA-CVG-DCA 0403 ENSMIGNER | 788.60 |
| 06–21 | P1 | 06OH0100319 | DO | 06/05/06 | 06/05/06 | AIRFARE CVG-DCA 0386 MBR | 304.30 |
| 06–21 | P1 | 06OH0100320 | DO | 05/26/06 | 05/26/06 | AIRFARE DCA-CVG 0774 MBR | 304.30 |
| 06–21 | P1 | 06OH0100323 | HON. STEVE CHABOT | 06/05/06 | 06/05/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–21 | P1 | 06OH0100324 | DO | 06/07/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 20.92 |
| 06–21 | P1 | 06OH0100325 | MATTHEW B CLARK | 05/16/06 | 06/03/06 | PRIVATE AUTO MILEAGE | 52.33 |
| 06–22 | P1 | 06OH0100329 | MICHAEL A CANTWELL | 02/06/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 75.64 |
| 06–22 | P1 | 06OH0100327 | MICHAEL JOSEPH ENSMINGER | 05/30/06 | 06/07/06 | LOCAL TRANSPORTATION | 26.00 |
| 06–22 | P1 | 06OH0100330 | PATRICK K. MALONEY | 06/05/06 | 06/14/06 | LOCAL TRANSPORTATION | 58.50 |
| 06–28 | P1 | 06OH0100335 | GARY LINDGREN | 05/24/06 | 05/25/06 | LODGING | 291.26 |
| 06–28 | P1 | 06OH0100336 | DO | 06/13/06 | 06/15/06 | LODGING | 592.36 |
| 06–28 | P1 | 06OH0100334 | HON. STEVE CHABOT | 06/16/06 | 06/18/06 | PRIVATE AUTO MILEAGE | 21.81 |
| 06–28 | P1 | 06OH0100332 | KEVIN W FITZPATRICK | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | 7.00 |
| 06–28 | HR | ACH233560 | PATRICK K. MALONEY | 06/05/06 | 06/14/06 | ACH PAYMENT RETURN | –58.50 |
| 06–28 | P1 | 06OH0100333 | DO | 06/17/06 | 06/17/06 | PRIVATE AUTO MILEAGE | 26.70 |
| | | | | | | TRAVEL TOTALS: | 17,865.15 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 21.80 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 5.71 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 22.92 |
| 04–20 | P9 | OH0103R0604 | CAREW REALTY INC | 04/01/06 | 04/30/06 | CINCINNATI - RENT | 3,215.00 |
| 04–20 | P9 | OH0104R0604 | DO | 04/01/06 | 04/30/06 | CINCINNATI STORAGE | 32.50 |
| 04–20 | P9 | OH0105R0604 | CENTRAL PARKING SYSTEM | 04/01/06 | 04/30/06 | CINCINNATI PARKING | 1,015.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 6.63 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 5.90 |
| 04–26 | S3 | 06116G00033 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 60.00 |
| 04–26 | P1 | 06OH0100226 | CINCINNATI JUNETEENTH COMMITTE | 04/21/06 | 04/21/06 | TEMPORARY SPACE RENTAL | 150.00 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 6.76 |
| 04–30 | S5 | DY612205296 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.87 |
| 04–30 | S5 | DY612205297 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 36.70 |
| 04–30 | S5 | DY612205301 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612205302 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 04–30 | S5 | DY612205303 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,080.00 |
| 05–05 | P1 | 06OH0100245 | CINGULAR WIRELESS | 03/14/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 70.09 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 6.63 |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 96.02 |
| 05–15 | CB | FXF060511B | DO | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 5.28 |
| 05–19 | P9 | OH0103R0605 | CAREW REALTY INC | 05/01/06 | 05/31/06 | CINCINNATI - RENT | 3,215.00 |
| 05–19 | P9 | OH0104R0605 | DO | 05/01/06 | 05/31/06 | CINCINNATI STORAGE | 32.50 |
| 05–19 | P9 | OH0105R0605 | CENTRAL PARKING SYSTEM | 05/01/06 | 05/31/06 | CINCINNATI PARKING | 1,015.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. STEVEN J CHABOT—Con. | | | | | | | |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 6.63 |
| 05–25 | OP 06GSA030603 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 425.76 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 38.40 |
| 05–26 | CB FXF060525B | DO | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 19.32 |
| 05–31 | S5 DY615205209 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.87 |
| 05–31 | S5 DY615205210 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 22.65 |
| 05–31 | S5 DY615205213 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615205214 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 05–31 | S5 DY615205215 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 979.64 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 32.66 |
| 06–05 | P2 HCV0601470 | CINGULAR GOVT SALES OFFICE | 02/17/06 | 02/17/06 | 7290 BLACKBERRY | | 49.99 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 6.76 |
| 06–08 | CB FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 16.86 |
| 06–09 | P1 060H0100295 | CINGULAR WIRELESS | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | | 71.69 |
| 06–09 | P1 060H0100297 | FEDERAL EXPRESS | 05/19/06 | 05/19/06 | POSTAGE/MAILING SERVICE | | 13.83 |
| 06–20 | P9 OH0103R0606 | CAREW REALTY INC | 06/01/06 | 06/30/06 | CINCINNATI - RENT | | 3,215.00 |
| 06–20 | P9 OH0104R0606 | DO | 06/01/06 | 06/30/06 | CINCINNATI STORAGE | | 32.50 |
| 06–20 | P9 OH0105R0606 | CENTRAL PARKING SYSTEM | 06/01/06 | 06/30/06 | CINCINNATI PARKING | | 1,015.00 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | | 5.71 |
| 06–21 | P1 060H0100326 | MATTHEW B CLARK | 06/06/06 | 06/06/06 | POSTAGE/MAILING SERVICE | | 7.72 |
| 06–21 | P1 060H0100322 | WINSTON WOODS BOARD OF ED | 06/01/06 | 06/01/06 | TEMPORARY SPACE RENTAL | | 225.00 |
| 06–27 | S3 06178G00043 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 6.63 |
| 06–30 | S4 06181001024 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 89.00 |
| 06–30 | S5 DY618105263 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.87 |
| 06–30 | S5 DY618105264 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 57.24 |
| 06–30 | S5 DY618105268 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 120.00 |
| 06–30 | S5 DY618105270 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 06–30 | S5 DY618105271 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,113.53 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,339.57 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | P1 060H0100228 | DAVID L. ANDRUKITUS, INC. | 02/14/06 | 02/14/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 04–26 | P1 060H0100227 | DIRECT MAIL ADVERTISING CO. | 03/18/06 | 03/18/06 | PRINTING AND REPRODUCTION | | 3,400.00 |
| 05–05 | P1 060H0100246 | ACCESS-USA | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | | 132.96 |
| 05–18 | P1 060H0100260 | DAVID L. ANDRUKITUS, INC. | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | | 75.00 |
| 05–31 | S3 06151000148 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 42.90 |
| 06–19 | P5 6M2636004 | FRANKING GROUP | 05/18/05 | 05/18/06 | MASSPRINTING#4 | | 14,038.41 |
| 06–27 | S3 06178000146 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 120.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 17,849.27 |
| | OTHER SERVICES | | | | | | |
| 06–06 | P1 060H0100272 | CAREW REALTY INC | 05/19/06 | 05/19/06 | WORK ORDER | | 11.00 |
| 06–09 | P1 060H0100296 | LT. SCOTT SNOW | 05/31/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 54.00 |
| 06–14 | P1 060H0100400 | CAREW REALTY INC | 05/19/06 | 05/19/06 | SERVICE CONTRACT | | 11.00 |
| | | | | | | OTHER SERVICES TOTALS: | 76.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060301886 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–04 | SF | DY060301887 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301888 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060301889 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301890 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301891 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301892 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060305087 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–04 | SF | DY060305520 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305604 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305686 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305986 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306219 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306402 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300382 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 762.75 |
| 04–13 | P1 | 060H0100208 | ANGELA WEAVER | 03/26/06 | 03/26/06 | OFFICE SUPPLIES | 7.94 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 10.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 9.95 |
| 04–21 | C1 | NW200609704 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | 5.35 |
| 04–21 | C1 | NW200609704 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | 5.35 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | 33.58 |
| 04–21 | C1 | NW200609704 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | 37.79 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 060H0100229 | ELGIN OFFICE EQUIPMENT | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | 161.18 |
| 04–26 | P1 | 060H0100232 | LEADERSHIP DIRECTORIES, INC. | 04/06/06 | 04/06/06 | NEWS MEDIA YELLOW BOOK | 420.00 |
| 04–26 | P1 | 060H0100230 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 437.75 |
| 04–30 | SF | DY060401374 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401375 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401376 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401377 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401378 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060405098 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405099 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405151 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405152 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060407336 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400382 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 235.87 |
| 05–18 | P1 | 060H0100262 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 437.75 |
| 05–18 | P1 | 060H0100263 | REGISTER PUBLICATIONS | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 22.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.00 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.95 |
| 05–25 | C1 | NW200612904 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | –6.00 |
| 05–25 | C1 | NW200612904 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 28.00 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060502089 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060506043 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500383 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 287.91 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. STEVEN J CHABOT—Con. | | | | | | | |
| 06–09 | P1 060H0100292 | ELIZABETH A. MCDONALD | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 40.13 |
| 06–21 | P1 060H0100321 | THE ENQUIRER | 05/27/06 | 05/27/07 | PUBLICATION/REFERENCE MATERIAL | | 207.48 |
| 06–22 | P1 060H0100328 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 437.75 |
| 06–22 | P1 060H0100331 | MICHAEL A CANTWELL | 02/14/06 | 06/02/06 | OFFICE SUPPLIES | | 40.15 |
| 06–30 | SF DY060602226 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602227 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602228 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060602229 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 06–30 | SF DY060602230 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602231 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060602232 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602233 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060602234 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060602235 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060606236 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606321 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606322 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606323 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF DY060606324 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606325 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607133 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608512 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608513 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060608514 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060500826 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 10.25 |
| 06–30 | S1 DY060600383 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,043.42 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,159.45 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000586062 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,518.55 |
| 05–26 | S8 MA000597803 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,583.55 |
| 05–26 | S8 PL000602799 | | 05/01/06 | 05/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 153.54 |
| 05–30 | HV 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00505-HSS MEMO | | 65.00 |
| 06–29 | S8 MA000603985 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,583.55 |
| 06–29 | S8 PL000611785 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 169.98 |
| | | | | | EQUIPMENT TOTALS: | | 11,074.17 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 312,562.63 |
| | | | | | OFFICE TOTALS: | | 312,562.63 |
| 2005 HON. STEVEN J CHABOT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–03 | P9 0H0105R512A | CENTRAL PARKING SYSTEM | 12/01/05 | 12/31/05 | CINCINNATI PARKING | | 35.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 35.00 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–09 | P1 | 060H0100294 | TODD LINDGREN | 12/08/05 | 12/08/05 | PHOTOGRAPHIC EXPENSE | 17.03 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 17.03 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–18 | P2 | OSS39353 | AMERICAN BUSINESS TECHNOLOGY | 12/14/05 | 12/14/05 | HP 4350TN LASERJET PRINT CARTR | 436.32 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 436.32 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 488.35 |
| | | | | | | OFFICE TOTALS: | 488.35 |

2006 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,739.91 | 1,093.65 |
| PERSONNEL COMPENSATION | 433,109.89 | 229,304.95 |
| PERSONNEL BENEFITS | 3,257.13 | 1,771.76 |
| TRAVEL | 17,238.40 | 12,762.22 |
| RENT, COMMUNICATION, UTILITIES | 28,244.95 | 15,922.94 |
| PRINTING AND REPRODUCTION | 1,001.50 | 751.00 |
| OTHER SERVICES | 4,000.00 | 2,000.00 |
| SUPPLIES AND MATERIALS | 4,272.19 | 2,621.95 |
| EQUIPMENT | 14,851.50 | 7,440.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 507,715.47 | 273,669.22 |
| OFFICE TOTALS: | 507,715.47 | 273,669.22 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303099 | | 03/03/06 | 03/31/06 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060303198 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –13.65 |
| 04–04 | SF | DY060303199 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060303200 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –9.10 |
| 04–04 | SF | DY060303201 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060303202 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –4.55 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 487.46 |
| 04–30 | SF | DY060404086 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060404087 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060404088 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060404089 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –0.50 |
| 04–30 | SF | DY060404090 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060404091 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –18.20 |
| 04–30 | SF | DY060404092 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060404093 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060404094 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060404095 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060404525 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060404526 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060404527 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060404528 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 353.09 |
| 05–31 | SF | DY060504436 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –9.10 |
| 05–31 | SF | DY060504437 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –4.55 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BEN CHANDLER—Con. | | | | | | | |
| 05–31 SF | DY060504438 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.55 |
| 05–31 SF | DY060504439 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.55 |
| 05–31 SF | DY060504440 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.55 |
| 06–28 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 453.80 |
| 06–30 SF | DY060604411 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 SF | DY060604412 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 SF | DY060604413 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 SF | DY060604414 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 SF | DY060604415 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 SF | DY060604416 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 SF | DY060605371 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 SF | DY060606121 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –9.10 |
| 06–30 SF | DY060606122 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –18.20 |
| | | | | | | FRANKED MAIL TOTALS: | 1,093.65 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BURKE,JARED W | 04/01/06 | 05/05/06 | PAID INTERN | | 1,166.67 |
| | | CARL,PARKER LOREN | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 12,749.99 |
| | | CREEL,KATHERINE E | 04/01/06 | 05/05/06 | PAID INTERN | | 1,166.67 |
| | | CREEVY,JAMES | 04/01/06 | 05/01/06 | LEGISLATIVE ASSISTANT | | 3,444.44 |
| | | DO | 05/01/06 | 05/01/06 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 555.56 |
| | | DAY,ASHLEY N | 05/15/06 | 06/09/06 | LEGISLATIVE CORRESPONDENT | | 1,944.44 |
| | | DOCKERY,CLINTON | 04/01/06 | 06/02/06 | LEGISLATIVE DIRECTOR | | 16,333.33 |
| | | DO | 06/01/06 | 06/02/06 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 5,000.00 |
| | | FLEMING JR,DENIS | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 35,249.99 |
| | | FRANKLIN,KENNETH R | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 19,499.99 |
| | | GLASSCOCK,WILLIAM T | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,000.00 |
| | | HILLE,AMY H | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,000.00 |
| | | JUDY-CECIL,VERONICA | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES DIRECTOR | | 16,500.01 |
| | | KOHLER,KERI ANN | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 10,000.00 |
| | | LAWSON,PHILIP C | 06/05/06 | 06/05/06 | PAID INTERN | | 866.67 |
| | | MCCAULEY,REBECCA C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 4,500.00 |
| | | MEISTER,JOEL E | 04/01/06 | 04/20/06 | PAID INTERN | | 480.00 |
| | | NUYES,JAMES MICHAEL | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 11,499.99 |
| | | OVERMAN,ELIZABETH CAWOOD | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 10,500.00 |
| | | PEPPER,STEPHANIE M | 04/01/06 | 04/30/06 | PAID INTERN | | 750.00 |
| | | DO | 05/01/06 | 06/30/06 | TEMPORARY EMPLOYEE | | 1,500.00 |
| | | PRATHER,JENNIFER R | 05/22/06 | 05/22/06 | PAID INTERN | | 390.00 |
| | | DO | 06/01/06 | 06/12/06 | STAFF ASSISTANT | | 1,532.23 |
| | | REED,GEOFFREY SCOTT | 04/01/06 | 06/30/06 | FIELD DIRECTOR | | 12,749.99 |
| | | SENTER,BRENDA L | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 9,000.00 |
| | | SMITH,JACKLYNN A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,875.01 |
| | | SPAULDING,JENNIFER M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 10,666.66 |
| | | TRUE,LAUREL W | 06/12/06 | 06/12/06 | PAID INTERN | | 633.33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | WELLS,HEATHER | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 7,374.99 |
| | | | WITHERSPOON,ALEXIS | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 7,374.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 229,304.95 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000170 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 568.50 |
| 05–30 | S7 | 06150000173 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 608.41 |
| 06–30 | S7 | 06181000162 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 594.85 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,771.76 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06KY0600167 | ELIZABETH COWOOD OVERMAN | 03/01/06 | 03/15/06 | PRIVATE AUTO MILEAGE | 51.17 |
| 04–04 | P1 | 06KY0600171 | HON. BEN CHANDLER | 03/07/06 | 03/09/06 | AIRFARE LEX TO DCA 2956 | 512.60 |
| 04–04 | P1 | 06KY0600172 | DO | 03/14/06 | 03/16/06 | AIRFARE LEX TO DCA 5186 | 555.60 |
| 04–04 | P1 | 06KY0600173 | DO | 03/28/06 | 03/28/06 | AIRFARE LEX TO DCA 2873 | 251.30 |
| 04–12 | P1 | 06KY0600175 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | TRAVEL SUBSISTENCE | 1,553.58 |
| 04–12 | P1 | 06KY0600179 | DENIS B. FLEMING JR. | 03/28/06 | 03/31/06 | LOCAL TRANSPORTATION | 44.00 |
| 04–12 | P1 | 06KY0600180 | HEATHER LYNNE WELLS | 03/02/06 | 03/08/06 | PRIVATE AUTO MILEAGE | 100.38 |
| 04–12 | P1 | 06KY0600181 | PARKER LOREN CARL | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 347.99 |
| 05–03 | P1 | 06KY0600191 | ALEXIS S. WITHERSPOON | 03/13/06 | 03/14/06 | PRIVATE AUTO MILEAGE | 53.85 |
| 05–03 | P1 | 06KY0600192 | ELIZABETH COWOOD OVERMAN | 03/30/06 | 03/31/06 | TRAVEL SUBSISTENCE | 996.71 |
| 05–19 | P1 | 06KY0600207 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | TRAVEL SUBSISTENCE | 853.19 |
| 05–19 | P1 | 06KY0600202 | GEOFFREY SCOTT REED | 01/05/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 2,393.00 |
| 05–19 | P1 | 06KY0600198 | HON. BEN CHANDLER | 04/25/06 | 04/27/06 | AIRFARE LEX-DCA 3063 | 502.60 |
| 05–19 | P1 | 06KY0600201 | JACKLYNN A SMITH | 04/28/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 70.31 |
| 05–19 | P1 | 06KY0600208 | PARKER LOREN CARL | 04/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 575.83 |
| 05–19 | P1 | 06KY0600203 | VERONICA L. JUDY-CECIL | 04/20/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 92.11 |
| 05–23 | P1 | 06KY0600214 | DO | 05/02/06 | 05/17/06 | LOCAL TRANSPORTATION | 6.50 |
| 05–30 | P1 | 06KY0600215 | HON. BEN CHANDLER | 05/02/06 | 05/04/06 | AIR R/T LEX TO DCA 1233/2160 | 502.60 |
| 05–30 | P1 | 06KY0600216 | DO | 05/09/06 | 05/11/06 | AIR R/T LEX TO DCA 7540/5365 | 850.60 |
| 05–30 | P1 | 06KY0600217 | DO | 05/17/06 | 05/19/06 | AIR R/T LEX TO DCA 2073/0951 | 686.90 |
| 05–30 | P1 | 06KY0600219 | JACKLYNN A SMITH | 05/19/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 38.72 |
| 06–09 | P1 | 06KY0600223 | DENIS B. FLEMING JR. | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 31.00 |
| 06–09 | P1 | 06KY0600226 | HEATHER LYNNE WELLS | 05/23/06 | 05/25/06 | TRAVEL SUBSISTENCE | 329.93 |
| 06–09 | P1 | 06KY0600222 | HON. BEN CHANDLER | 05/22/06 | 05/22/06 | MEMBER AIRFARE LEX-DCA #9754 | 251.30 |
| 06–09 | P1 | 06KY0600224 | PARKER LOREN CARL | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 381.81 |
| 06–09 | P1 | 06KY0600228 | VERONICA L. JUDY-CECIL | 05/23/06 | 05/25/06 | TRAVEL SUBSISTENCE | 163.92 |
| 06–20 | P1 | 06KY0600229 | ELIZABETH COWOOD OVERMAN | 04/20/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 80.99 |
| 06–20 | P1 | 06KY0600232 | HON. BEN CHANDLER | 06/09/06 | 06/09/06 | AIRFARE DCA-LEX 7734 MBR | 425.30 |
| 06–20 | P1 | 06KY0600230 | VERONICA L. JUDY-CECIL | 06/06/06 | 06/06/06 | TRAVEL SUBSISTENCE | 58.43 |
| | | | | | | TRAVEL TOTALS: | 12,762.22 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | P2 | HCV0601789 | CINGULAR GOVT SALES OFFICE | 03/29/06 | 03/29/06 | 7290 BLACKBERRY | 49.99 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 6.18 |
| 04–04 | P1 | 06KY0600168 | CINGULAR WIRELESS | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 55.86 |
| 04–05 | P1 | 06KY0600174 | LEXINGTON MINI-STORAGE LLC | 04/05/06 | 05/04/06 | TEMPORARY SPACE RENTAL | 69.00 |
| 04–12 | P1 | 06KY0600176 | ALLTEL | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 402.66 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 384.66 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 5.71 |
| 04–20 | P9 | KY0601R0604 | KARA LLC | 04/01/06 | 04/30/06 | LEXINGTON RENT | 2,750.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 11.42 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BEN CHANDLER—Con. | | | | | | | | |
| 04–25 | C3 | NW2006115U0 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 384.66 |
| 04–30 | S5 | DY612203237 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.98 |
| 04–30 | S5 | DY612203238 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 66.28 |
| 04–30 | S5 | DY612203242 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 04–30 | S5 | DY612203244 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 04–30 | S5 | DY612203245 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 657.83 |
| 05–03 | P1 | 06KY0600186 | CINGULAR WIRELESS | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 50.47 |
| 05–03 | P1 | 06KY0600184 | INSIGHT COMMUNICATIONS | 04/17/06 | 05/16/06 | UTILITIES | | 73.10 |
| 05–03 | P1 | 06KY0600193 | LEXINGTON MINI-STORAGE LLC | 05/05/06 | 06/04/06 | TEMPORARY SPACE RENTAL | | 69.00 |
| 05–03 | P1 | 06KY0600185 | VERIZON WIRELESS | 04/07/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 228.44 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 384.66 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 6.18 |
| 05–16 | P2 | HCV0601812 | CINGULAR GOVT SALES OFFICE | 04/17/06 | 04/17/06 | 7100G BLACKBERRY | | 49.99 |
| 05–16 | P2 | HCV0601812 | DO | 04/17/06 | 04/17/06 | 7290 BLACKBERRY | | 49.99 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 384.66 |
| 05–19 | P1 | 06KY0600199 | ALLTEL | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 403.95 |
| 05–19 | P9 | KY0601R0605 | KARA LLC | 05/01/06 | 05/31/06 | LEXINGTON RENT | | 2,750.00 |
| 05–23 | P1 | 06KY0600212 | INSIGHT COMMUNICATIONS | 05/17/06 | 06/16/06 | UTILITIES | | 66.55 |
| 05–23 | P1 | 06KY0600213 | VERIZON WIRELESS | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 114.60 |
| 05–26 | P1 | 06KY0600209 | CINGULAR WIRELESS | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 0.04 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 12.94 |
| 05–30 | P1 | 06KY0600218 | LEXINGTON MINI-STORAGE LLC | 06/05/06 | 07/04/06 | TEMPORARY SPACE RENTAL | | 69.00 |
| 05–31 | S5 | DY615203224 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.98 |
| 05–31 | S5 | DY615203225 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 54.57 |
| 05–31 | S5 | DY615203230 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 05–31 | S5 | DY615203232 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 05–31 | S5 | DY615203233 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 955.27 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 20.09 |
| 06–06 | P2 | HCV0601665 | CINGULAR GOVT SALES OFFICE | 03/10/06 | 03/10/06 | 7290 BLACKBERRY | | 49.99 |
| 06–09 | P1 | 06KY0600225 | ELIZABETH COWOOD OVERMAN | 05/24/06 | 05/24/06 | POSTAGE/MAILING SERVICE | | 30.58 |
| 06–12 | P2 | HCV0601944 | CINGULAR GOVT SALES OFFICE | 04/07/06 | 04/07/06 | 7290 BLACKBERRY | | 49.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 384.66 |
| 06–20 | P1 | 06KY0600235 | ALLTEL | 05/28/06 | 06/27/06 | TELECOMMUNICATIONS CHARGES | | 403.40 |
| 06–20 | P9 | KY0601R0606 | KARA LLC | 06/01/06 | 06/30/06 | LEXINGTON RENT | | 2,750.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 39.30 |
| 06–28 | CB | FXF060626B | DO | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 5.71 |
| 06–30 | S5 | DY618103251 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.98 |
| 06–30 | S5 | DY618103252 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 46.42 |
| 06–30 | S5 | DY618103256 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 06–30 | S5 | DY618103258 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 06–30 | S5 | DY618103259 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 750.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,922.94 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–04 | P1 | 06KY0600169 | DAVID L. ANDRUKITUS, INC. | 03/20/06 | 03/20/06 | PRINTING AND REPRODUCTION | | 40.00 |

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|---|---|---|---|---|---|---|---|
| 04–12 | P1 | 06KY0600177 | DO | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | 40.00 |
| 04–26 | S3 | 06116000095 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 28.00 |
| 05–19 | P1 | 06KY0600197 | DAVID L. ANDRUKITUS, INC. | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | 67.00 |
| 05–19 | P1 | 06KY0600206 | FEDEX KINKO'S | 04/30/06 | 04/30/06 | PRINTING AND REPRODUCTION | 487.50 |
| 05–31 | S3 | 06151000082 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 06–09 | P1 | 06KY0600220 | DAVID L. ANDRUKITUS, INC. | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | 67.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 751.00 |
| | | OTHER SERVICES | | | | | |
| 05–03 | P1 | 06KY0600182 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,000.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301314 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301315 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060301316 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301317 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060301318 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301319 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060305155 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305274 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305275 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300241 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 90.28 |
| 04–04 | P1 | 06KY0600166 | HASSLOCH OFFICE SUPPLY CO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 144.71 |
| 04–04 | P1 | 06KY0600170 | STAPLES | 02/27/06 | 02/28/06 | OFFICE SUPPLIES | 118.85 |
| 04–12 | P1 | 06KY0600178 | KY PRESS CLIPPING SERVICE | 03/29/06 | 03/29/06 | PUBLICATION/REFERENCE MATERIAL | 117.20 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609702 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | 88.14 |
| 04–21 | C1 | NW200609702 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | 69.98 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060400932 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400933 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400934 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400935 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400936 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400937 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060400938 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400939 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400940 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400941 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400942 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400943 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400944 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400945 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060406605 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406606 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406607 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406608 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406609 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406610 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406611 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. BEN CHANDLER—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060406612 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406613 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406614 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407045 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407046 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407047 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400240 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 25.81 |
| 05–03 | P1 | 06KY0600189 | GEORGETOWN NEWS-GRAPHIC | 05/01/06 | 04/28/07 | PUBLICATION/REFERENCE MATERIAL | | 79.50 |
| 05–03 | P1 | 06KY0600190 | MT STERLING ADVOCATE | 05/01/06 | 04/28/07 | PUBLICATION/REFERENCE MATERIAL | | 21.73 |
| 05–03 | P1 | 06KY0600187 | STAPLES | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 55.45 |
| 05–03 | P1 | 06KY0600188 | VERONICA L. JUDY-CECIL | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | | 63.57 |
| 05–03 | P1 | 06KY0600183 | WEST PAYMENT CENTER | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 159.50 |
| 05–19 | P1 | 06KY0600200 | DOYLE WATER DISTRIBUTORS | 04/28/06 | 04/28/06 | BOTTLED WATER | | 39.40 |
| 05–19 | P1 | 06KY0600195 | GEORGETOWN NEWS-GRAPHIC | 05/01/06 | 04/28/07 | PUBLICATION/REFERENCE MATERIAL | | 79.50 |
| 05–19 | P1 | 06KY0600194 | KY PRESS CLIPPING SERVICE | 04/26/06 | 04/26/06 | PUBLICATION/REFERENCE MATERIAL | | 110.00 |
| 05–19 | P1 | 06KY0600204 | LEGAL DIRECTORIES PUBLISHING | 04/27/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | | 114.75 |
| 05–19 | P1 | 06KY0600205 | STANDARD BUSINESS MACHINES | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 204.00 |
| 05–19 | P1 | 06KY0600196 | VERONICA L. JUDY-CECIL | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 12.70 |
| 05–23 | P1 | 06KY0600211 | WEST PAYMENT CENTER | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 159.90 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 | NW200612902 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | | 68.77 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060501246 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501247 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501248 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501249 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501250 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060506619 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506620 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506621 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500240 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 430.57 |
| 06–09 | P1 | 06KY0600227 | HEATHER LYNNE WELLS | 05/24/06 | 05/24/06 | PUBLICATION/REFERENCE MATERIAL | | 60.00 |
| 06–09 | P1 | 06KY0600221 | STAPLES | 04/21/06 | 04/25/06 | OFFICE SUPPLIES | | 218.87 |
| 06–20 | P1 | 06KY0600234 | DOYLE WATER COMPANY | 06/09/06 | 06/09/06 | BOTTLED WATER | | 47.40 |
| 06–20 | P1 | 06KY0600231 | HASSLOCH OFFICE SUPPLY CO | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 247.65 |
| 06–20 | P1 | 06KY0600233 | KY PRESS CLIPPING SERVICE | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 176.40 |
| 06–30 | SF | DY060601240 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601241 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601242 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601243 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601244 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601245 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601246 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06–30 | SF | DY060601247 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060601248 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –26.00 |
| 06–30 | SF | DY060601249 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060606901 | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606902 | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606903 | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606904 | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606905 | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606906 | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607745 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608487 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 06–30 | S1 | DY060500713 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 22.97 |
| 06–30 | S1 | DY060600241 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 208.85 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,621.95 |
| | | EQUIPMENT | | | | |
| 04–28 | S8 | MA000587254 | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,480.25 |
| 05–26 | S8 | MA000596448 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,480.25 |
| 06–29 | S8 | MA000605498 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,480.25 |
| | | | | | EQUIPMENT TOTALS: | 7,440.75 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 273,669.22 |
| | | | | | OFFICE TOTALS: | 273,669.22 |

2005 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TRAVEL | | | | |
| 04–04 | P1 | 06KY0600164 HON. BEN CHANDLER | 08/11/05 | 09/30/05 | LOCAL TRANSPORTATION | 115.00 |
| 04–04 | P1 | 06KY0600165 DO | 11/07/05 | 11/07/05 | LOCAL TRANSPORTATION | 32.00 |
| | | | | | TRAVEL TOTALS: | 147.00 |
| | | SUPPLIES AND MATERIALS | | | | |
| 04–04 | CO | 04040694A THE WASHINGTON POST | 01/01/06 | 12/31/06 | CANCELED CHECK STOP PAYMENT | –197.26 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | –197.26 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –50.26 |
| | | | | | OFFICE TOTALS: | –50.26 |

2006 HON. CHRIS CHOCOLA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 15,108.76 | 14,087.59 |
| PERSONNEL COMPENSATION | 375,400.16 | 193,333.38 |
| PERSONNEL BENEFITS | 963.98 | 559.59 |
| TRAVEL | 15,336.23 | 8,764.49 |
| RENT, COMMUNICATION, UTILITIES | 36,428.76 | 21,144.54 |
| PRINTING AND REPRODUCTION | 1,091.48 | 843.67 |
| OTHER SERVICES | 1,244.44 | 1,057.32 |
| SUPPLIES AND MATERIALS | 7,934.59 | 5,060.26 |
| EQUIPMENT | 17,617.00 | 8,971.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 471,125.40 | 253,821.84 |
| OFFICE TOTALS: | 471,125.40 | 253,821.84 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CHRIS CHOCOLA—Con. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303126 | | 03/06/06 | 03/31/06 | FRANKED MAIL | | –4.55 |
| 04–04 | SF DY060303127 | | 03/06/06 | 03/31/06 | FRANKED MAIL | | –4.55 |
| 04–04 | SF DY060303312 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –9.10 |
| 04–04 | SF DY060303313 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –4.65 |
| 04–04 | SF DY060303573 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –4.65 |
| 04–04 | SF DY060303574 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–04 | SF DY060303575 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –6.05 |
| 04–04 | SF DY060304710 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –4.55 |
| 04–04 | SF DY060304711 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –9.10 |
| 04–04 | SF DY060304712 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 457.59 |
| 04–30 | SF DY060404362 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –9.10 |
| 04–30 | SF DY060404363 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.85 |
| 05–30 | 04 NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 380.10 |
| 05–31 | SF DY060503294 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –4.55 |
| 05–31 | SF DY060503998 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –4.65 |
| 05–31 | SF DY060503999 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF DY060504000 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060504760 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060504761 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060504762 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060505275 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF DY060505276 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060505277 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –4.55 |
| 05–31 | SF DY060505278 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF DY060505279 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –7.70 |
| 06–27 | 05 6M2656501 | UNITED STATES POSTAL SERVICE | 05/03/06 | 05/03/06 | FRANKED MAIL | | 12,956.12 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 495.68 |
| 06–30 | SF DY060603720 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF DY060604557 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF DY060604558 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF DY060605262 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060605402 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –4.65 |
| 06–30 | SF DY060605403 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060605404 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –12.10 |
| 06–30 | SF DY060605717 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –6.05 |
| 06–30 | SF DY060605718 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF DY060606126 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –22.75 |
| | | | | | | FRANKED MAIL TOTALS: | 14,087.59 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDERSON,SARAH | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 13,749.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BANTA-KUHN,REBECCA S | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 19,499.99 |
| | | | BARLOW,MARCUS | 04/01/06 | 06/30/06 | CASEWORKER | 12,500.00 |
| | | | DUNN,RICHARD S | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 20,000.01 |
| | | | EIZINGER,AMY A | 04/01/06 | 06/30/06 | CASEWORKER | 9,000.00 |
| | | | JOHNSON,DEBORAH K | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 9,249.99 |
| | | | KLINGER,JONATHAN D | 05/01/06 | 06/30/06 | PAID INTERN | 3,000.00 |
| | | | KOCHVAR,BROOKS T | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 35,750.01 |
| | | | MARTIN,CORY | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 16,500.01 |
| | | | O'DONNELL,ASHLEE N | 04/01/06 | 06/30/06 | STAFF ASSISTANT/CASEWORKER | 7,500.01 |
| | | | O'DRISCOLL,DANIEL M | 04/01/06 | 05/31/06 | LEGISLATIVE ASSISTANT | 6,333.34 |
| | | | PLANK,RACHEL | 04/01/06 | 06/30/06 | CASEWORKER | 8,000.01 |
| | | | TITUS,PENNY J | 04/01/06 | 06/30/06 | CASEWORKER | 10,000.00 |
| | | | WARFIELD,BEVERLY | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 4,250.01 |
| | | | WEIGELT,ANGELA | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,500.00 |
| | | | WILLOUT,RALDA | 04/01/06 | 06/30/06 | OFFICE MANAGER | 9,500.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 193,333.38 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000156 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 195.93 |
| 05–30 | S7 | 06150000158 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 184.41 |
| 06–30 | S7 | 06181000148 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 179.25 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 559.59 |
| | | TRAVEL | | | | | |
| 04–12 | P1 | 06IN0200280 | AMY A. EIZINGER | 03/07/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 89.89 |
| 04–12 | P1 | 06IN0200268 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/30/06 | AIRFARE IN-DC-IN MBR 3575 | 308.69 |
| 04–12 | P1 | 06IN0200269 | DO | 03/09/06 | 03/09/06 | CATO FEE KOCHVAR 5754 | 20.00 |
| 04–12 | P1 | 06IN0200285 | CORY MARTIN | 03/10/06 | 03/22/06 | PRIVATE AUTO MILEAGE | 50.73 |
| 04–12 | P1 | 06IN0200284 | PENNY J TITUS | 03/02/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 243.86 |
| 04–12 | P1 | 06IN0200283 | RACHEL M. PLANK | 03/02/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 116.04 |
| 04–19 | P1 | 06IN0200291 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/08/06 | AIRFARE IN-DC-IN MBR 5396 | 308.69 |
| 05–12 | HR | 976126 | DO | 04/04/06 | 04/08/06 | REFUND; OVERPAYMENT | –308.69 |
| 05–12 | HR | 976126 | DO | 03/09/06 | 03/09/06 | REFUND; OVERPAYMENT | –20.00 |
| 05–12 | HR | 976126 | DO | 03/28/06 | 03/30/06 | REFUND; OVERPAYMENT | –13.00 |
| 05–17 | P1 | 06IN0200322 | AMY A. EIZINGER | 04/04/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 284.35 |
| 05–17 | P1 | 06IN0200312 | BROOKS KOCHVAR | 04/07/06 | 04/08/06 | CAR RENTAL | 70.29 |
| 05–17 | P1 | 06IN0200313 | DO | 04/07/06 | 04/08/06 | CAR RENTAL | 208.52 |
| 05–17 | P1 | 06IN0200314 | DO | 01/11/06 | 01/11/06 | LOCAL TRANSPORTATION | 18.00 |
| 05–17 | P1 | 06IN0200315 | DO | 04/24/06 | 04/28/06 | LOCAL TRANSPORTATION | 50.00 |
| 05–17 | P1 | 06IN0200296 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | CATO FEE/KOCHVAR 154177 | 20.00 |
| 05–17 | P1 | 06IN0200297 | DO | 05/04/06 | 05/08/06 | AIRFARE DC-IN-DC KOCHVAR 8598 | 317.70 |
| 05–17 | P1 | 06IN0200298 | DO | 04/07/06 | 04/07/06 | CATO FEE-KOCHVAR 153506 | 20.00 |
| 05–17 | P1 | 06IN0200299 | DO | 04/07/06 | 04/25/06 | AIRFARE-DC-IN-DC 7317 KOCHVAR | 244.40 |
| 05–17 | P1 | 06IN0200300 | DO | 04/27/06 | 04/27/06 | CATO FEE-KOCHVAR 153988 | 20.00 |
| 05–17 | P1 | 06IN0200301 | DO | 04/27/06 | 05/01/06 | AIRFARE DC-IN-DC KOCHVAR 8412 | 317.70 |
| 05–17 | P1 | 06IN0200302 | DO | 04/25/06 | 04/27/06 | AIRFARE IN-DC-IN 5233 MBR | 308.69 |
| 05–17 | P1 | 06IN0200303 | DO | 05/01/06 | 05/04/06 | AIRFARE IN-DC-IN 8263 MBR | 317.70 |
| 05–17 | P1 | 06IN0200304 | DO | 04/10/06 | 04/14/06 | LODGING/BARLOW | 331.52 |
| 05–17 | P1 | 06IN0200305 | DO | 04/04/06 | 04/04/06 | CATO FEE/MARLOW 153322 | 20.00 |
| 05–17 | P1 | 06IN0200306 | DO | 04/10/06 | 04/17/06 | AIRFARE DC-IN-DC 6799 MARLOW | 317.70 |
| 05–17 | P1 | 06IN0200307 | CORY MARTIN | 04/06/06 | 04/26/06 | MEALS ON TRAVEL | 30.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CHRIS CHOCOLA—Con. | | | | | | | |
| 05–17 P1 | 06IN0200311 | DO | 04/06/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 254.98 |
| 05–17 P1 | 06IN0200319 | HON. CHRIS CHOCOLA | 03/09/06 | 03/10/06 | CAR RENTAL | | 84.86 |
| 05–17 P1 | 06IN0200320 | DO | 03/10/06 | 03/10/06 | GASOLINE | | 25.12 |
| 05–17 P1 | 06IN0200316 | PENNY J TITUS | 04/11/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 315.51 |
| 05–17 P1 | 06IN0200321 | RACHEL M. PLANK | 04/21/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 84.68 |
| 05–25 P1 | 06IN0200339 | BEVERLY WARFIELD | 02/01/06 | 02/24/06 | PRIVATE AUTO MILEAGE | | 43.00 |
| 05–25 P1 | 06IN0200340 | DO | 03/01/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 37.63 |
| 05–25 P1 | 06IN0200341 | DO | 04/06/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 43.86 |
| 05–25 P1 | 06IN0200342 | CORY MARTIN | 05/10/06 | 05/13/06 | MEALS ON TRAVEL | | 47.37 |
| 06–23 P1 | 06IN0200369 | AMY A. EIZINGER | 05/09/06 | 05/19/06 | PRIVATE AUTO MILEAGE | | 165.98 |
| 06–23 P1 | 06IN0200388 | BROOKS KOCHVAR | 02/02/06 | 02/02/06 | LOCAL TRANSPORTATION | | 24.00 |
| 06–23 P1 | 06IN0200389 | DO | 05/26/06 | 06/08/06 | LOCAL TRANSPORTATION | | 66.19 |
| 06–23 P1 | 06IN0200374 | CITIBANK GOV CARD SERVICE | 05/26/06 | 06/05/06 | AIRFARE DC-IN-DC 9885 KOCHVAR | | 584.70 |
| 06–23 P1 | 06IN0200375 | DO | 05/25/06 | 05/25/06 | CATO FEE 15483 KOCHVAR | | 20.00 |
| 06–23 P1 | 06IN0200376 | DO | 06/08/06 | 06/11/06 | AIRFARE DC-IN-DC 0465 KOCHVAR | | 317.70 |
| 06–23 P1 | 06IN0200377 | DO | 06/08/06 | 06/08/06 | CATO FEE 155122 KOCHVAR | | 20.00 |
| 06–23 P1 | 06IN0200378 | DO | 05/09/06 | 05/11/06 | AIRFARE IN-DC-IN 0182 MBR | | 317.70 |
| 06–23 P1 | 06IN0200379 | DO | 05/16/06 | 05/16/06 | AIRFARE IN-DC-IN 3668 MBR | | 317.70 |
| 06–23 P1 | 06IN0200380 | DO | 05/22/06 | 05/22/06 | AIRFARE DC-IN 1491 MBR | | 158.10 |
| 06–23 P1 | 06IN0200381 | DO | 05/19/06 | 05/23/06 | AIRFARE DC-IN-DC 9328 KOCHVAR | | 317.70 |
| 06–23 P1 | 06IN0200382 | DO | 05/18/06 | 05/18/06 | CATO TICKET FEE 154612 | | 20.00 |
| 06–23 P1 | 06IN0200363 | CORY MARTIN | 05/10/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 311.50 |
| 06–23 P1 | 06IN0200365 | DO | 05/18/06 | 06/02/06 | MEALS ON TRAVEL | | 11.61 |
| 06–23 P1 | 06IN0200373 | DEBORAH K JOHNSON | 06/05/06 | 06/06/06 | LOCAL TRANSPORTATION | | 93.00 |
| 06–23 P1 | 06IN0200366 | PENNY J TITUS | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 520.21 |
| 06–23 P1 | 06IN0200367 | DO | 05/15/06 | 05/16/06 | LODGING | | 90.88 |
| 06–23 P1 | 06IN0200371 | RACHEL M. PLANK | 05/03/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 102.00 |
| 06–30 P1 | 06IN0200396 | CITIBANK GOV CARD SERVICE | 06/16/06 | 06/18/06 | AIRFARE DC-IN-DC 0686 KOCHVAR | | 317.70 |
| 06–30 P1 | 06IN0200397 | DO | 06/16/06 | 06/16/06 | CATO TICKET FEE KOCHVAR 155371 | | 20.00 |
| 06–30 P1 | 06IN0200398 | DO | 06/22/06 | 06/25/06 | AIRFARE DC-IN-DC 1082 KOCHVAR | | 317.70 |
| 06–30 P1 | 06IN0200399 | DO | 06/22/06 | 06/22/06 | CATO TICKET FEE 155474 KOCHVAR | | 20.00 |
| | | | | | | TRAVEL TOTALS: | 8,764.49 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 59.44 |
| 04–10 P1 | 06IN0200267 | COMCAST | 03/30/06 | 04/29/06 | INTERNET SERVICE/LA PORTE D.O. | | 60.95 |
| 04–10 P1 | 06IN0200266 | COMCAST CABLEVISION | 04/07/06 | 05/06/06 | INTERNET SERVICE/LOGANSPORTE | | 134.41 |
| 04–10 CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 33.21 |
| 04–12 P1 | 06IN0200273 | SBC AMERITECH (DO) | 02/11/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 498.88 |
| 04–12 P1 | 06IN0200272 | VERIZON NORTH | 03/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 61.72 |
| 04–12 P1 | 06IN0200274 | VERIZON WIRELESS | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 85.05 |
| 04–13 C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 598.36 |
| 04–17 CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 36.44 |
| 04–19 P1 | 06IN0200287 | VERIZON NORTH | 03/28/06 | 04/28/06 | LOGANPORT | | 148.93 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–20 | P9 | IN0203R0604 | CITY OF LAPORTE- CITY HALL | 04/01/06 | 04/30/06 | RENT-LA PORTE | 337.74 |
| 04–20 | P9 | IN0201R0604 | HERBERT PRICE | 04/01/06 | 04/30/06 | RENT-LOGANSPORT | 625.00 |
| 04–20 | P9 | IN0202R0604 | ONE MICHIANA PARTNERS LP | 04/01/06 | 04/30/06 | SOUTH BEND RENT | 2,282.18 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 80.79 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 598.36 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 30.31 |
| 04–30 | S5 | DY612202918 | . | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 69.59 |
| 04–30 | S5 | DY612202921 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612202922 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 04–30 | S5 | DY612202923 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,270.93 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 28.95 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 598.36 |
| 05–12 | P1 | 06IN0200293 | COMCAST CABLEVISION | 05/07/06 | 06/06/06 | LOGANSPORT | 129.41 |
| 05–12 | P1 | 06IN0200294 | DO | 04/30/06 | 05/29/06 | LA PORTE | 60.95 |
| 05–12 | P1 | 06IN0200295 | DIRECTV | 04/07/06 | 05/06/06 | UTILITIES | 50.84 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 47.08 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 598.36 |
| 05–17 | P1 | 06IN0200336 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 15.60 |
| 05–17 | P1 | 06IN0200335 | SBC AMERITECH (DO) | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 496.99 |
| 05–17 | P1 | 06IN0200334 | VERIZON NORTH | 04/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 61.76 |
| 05–17 | P1 | 06IN0200324 | VERIZON WIRELESS | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 100.04 |
| 05–19 | P9 | IN0203R0605 | CITY OF LAPORTE- CITY HALL | 05/01/06 | 05/31/06 | RENT-LA PORTE | 337.74 |
| 05–19 | P1 | 06IN0200338 | DIRECTV | 05/07/06 | 06/06/06 | UTILITIES | 56.14 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 65.84 |
| 05–19 | P9 | IN0201R0605 | HERBERT PRICE | 05/01/06 | 05/31/06 | RENT-LOGANSPORT | 625.00 |
| 05–19 | P9 | IN0202R0605 | ONE MICHIANA PARTNERS LP | 05/01/06 | 05/31/06 | SOUTH BEND RENT | 2,282.18 |
| 05–25 | P1 | 06IN0200347 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 14.14 |
| 05–25 | P1 | 06IN0200346 | VERIZON NORTH | 04/28/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 149.04 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 32.20 |
| 05–31 | S5 | DY615202910 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 56.58 |
| 05–31 | S5 | DY615202914 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615202915 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 05–31 | S5 | DY615202916 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,112.07 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | 130.85 |
| 06–07 | P1 | 06IN0200349 | COMCAST | 05/30/06 | 06/29/06 | INTERNET SEVICE/LAPORTE | 63.90 |
| 06–07 | P1 | 06IN0200350 | COMCAST CABLEVISION | 06/07/06 | 07/06/06 | INTERNET SEVICE/LOGANSPORT | 129.41 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 33.76 |
| 06–13 | P1 | 06IN0200351 | SBC AMERITECH (DO) | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 495.61 |
| 06–13 | P1 | 06IN0200352 | VERIZON NORTH | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 37.39 |
| 06–13 | P1 | 06IN0200353 | VERIZON WIRELESS | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | 109.19 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 598.36 |
| 06–16 | P1 | 06IN0200356 | DEBORAH K JOHNSON | 06/01/06 | 06/01/06 | POSTAGE/MAILING SERVICE | 187.45 |
| 06–20 | P9 | IN0203R0606 | CITY OF LAPORTE- CITY HALL | 06/01/06 | 06/30/06 | RENT-LA PORTE | 337.74 |
| 06–20 | P9 | IN0201R0606 | HERBERT PRICE | 06/01/06 | 06/30/06 | RENT-LOGANSPORT | 625.00 |
| 06–20 | P9 | IN0202R0606 | ONE MICHIANA PARTNERS LP | 06/01/06 | 06/30/06 | SOUTH BEND RENT | 2,282.18 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 43.71 |
| 06–22 | P1 | 06IN0200361 | DIRECTV | 06/07/06 | 07/06/06 | UTILITIES | 50.84 |
| 06–23 | P1 | 06IN0200362 | VERIZON NORTH | 05/28/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | 149.04 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 18.43 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHRIS CHOCOLA—Con. | | | | | | | | |
| 06–30 | S4 | 06181001025 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 43.50 |
| 06–30 | S5 | DY618102940 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 57.16 |
| 06–30 | S5 | DY618102944 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618102945 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 114.00 |
| 06–30 | S5 | DY618102946 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,357.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,144.54 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–12 | P1 | 06IN0200275 | ACCURATE WORD LLC. | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | | 42.55 |
| 05–17 | P1 | 06IN0200329 | DO | 03/07/06 | 03/07/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 05–17 | P1 | 06IN0200309 | CORY MARTIN | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | | 314.82 |
| 05–31 | S3 | 06151000075 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 43.00 |
| 06–13 | P1 | 06IN0200358 | ACCURATE WORD LLC. | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | | 118.90 |
| 06–23 | P1 | 06IN0200384 | DO | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | | 26.90 |
| 06–27 | S3 | 06178000070 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 261.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 843.67 |
| | | OTHER SERVICES | | | | | | |
| 04–12 | P1 | 06IN0200279 | CAROLYN SUNDAY | 03/02/06 | 03/30/06 | JANITORIAL AND RELATED SERVICE | | 60.00 |
| 04–12 | P1 | 06IN0200277 | SHOFF SECURITY SERVICES,INC | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 35.00 |
| 04–19 | P1 | 06IN0200290 | RIGHTCLICK STRATEGIES | 01/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 447.00 |
| 05–17 | P1 | 06IN0200328 | CAROLYN SUNDAY | 04/14/06 | 05/01/06 | JANITORIAL AND RELATED SERVICE | | 47.82 |
| 05–17 | P1 | 06IN0200327 | SHOFF SECURITY SERVICES,INC | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 35.00 |
| 06–13 | P1 | 06IN0200359 | CAROLYN SUNDAY | 05/11/06 | 05/25/06 | JANITORIAL AND RELATED SERVICE | | 40.00 |
| 06–13 | P1 | 06IN0200360 | SHOFF SECURITY SERVICES,INC | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 35.00 |
| 06–28 | P1 | 06IN0200393 | THE COPY IMAGE, INC. | 02/13/06 | 02/13/06 | SERVICE CONTRACT | | 55.00 |
| 06–28 | P1 | 06IN0200394 | DO | 04/20/06 | 04/20/06 | SERVICE CONTRACT | | 192.50 |
| 06–28 | P1 | 06IN0200395 | DO | 06/15/06 | 06/15/06 | SERVICE CONTRACT | | 110.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,057.32 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301228 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301229 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301230 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060301231 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301232 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301233 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301234 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301235 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301236 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060301237 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060305185 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305186 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305187 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305376 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060305377 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060305646 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305647 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306756 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300221 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 746.50 |
| 04–12 | P1 | 06IN0200281 | AMY A. EIZINGER | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | 8.00 |
| 04–12 | P1 | 06IN0200282 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 20.22 |
| 04–12 | P1 | 06IN0200270 | GREATER LAPORTE CHAMBER OF COM | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | 18.00 |
| 04–12 | P1 | 06IN0200271 | DO | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | 18.00 |
| 04–12 | P1 | 06IN0200278 | KECK'S KOFFEE, INC | 03/28/06 | 03/28/06 | BOTTLED WATER 0029034IN | 27.00 |
| 04–12 | P1 | 06IN0200276 | THE COPY IMAGE, INC | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 158.05 |
| 04–19 | P1 | 06IN0200286 | DEER PARK SPRING WATER | 03/03/06 | 03/26/06 | BOTTLED WATER | 53.58 |
| 04–19 | P1 | 06IN0200288 | HSBC BUSINESS SOLUTIONS | 01/04/06 | 02/04/06 | OFFICE SUPPLIES | 379.83 |
| 04–19 | P1 | 06IN0200289 | DO | 02/07/06 | 02/17/06 | OFFICE SUPPLIES | 330.84 |
| 04–30 | SF | DY060400775 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–30 | SF | DY060400776 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060406881 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406882 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400220 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 437.56 |
| 05–17 | P1 | 06IN0200323 | AMY A. EIZINGER | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 05–17 | P1 | 06IN0200310 | BEVERLY WARFIELD | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 28.61 |
| 05–17 | P1 | 06IN0200308 | CORY MARTIN | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 05–17 | P1 | 06IN0200326 | DEER PARK WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 32.99 |
| 05–17 | P1 | 06IN0200325 | HSBC BUSINESS SOLUTIONS | 03/29/06 | 03/30/06 | OFFICE SUPPLIES | 203.20 |
| 05–17 | P1 | 06IN0200317 | PENNY J TITUS | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 05–17 | P1 | 06IN0200318 | DO | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | 8.00 |
| 05–17 | P1 | 06IN0200330 | TIC TOC TROPHY SHOP INC. | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 7.00 |
| 05–17 | OP | 06IN0200001 | UNITED STATES G.P.O. | 04/06/06 | 04/06/06 | CONGRESSIONAL RECORD | 10.50 |
| 05–19 | P1 | 06IN0200331 | ELKHART CENTER | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| 05–19 | P1 | 06IN0200333 | GREATER LAPORTE CHAMBER OF COM | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | 8.50 |
| 05–19 | P1 | 06IN0200332 | MICHIGAN CITY | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 17.00 |
| 05–25 | P1 | 06IN0200343 | CORY MARTIN | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 7.47 |
| 05–25 | P1 | 06IN0200344 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 490.26 |
| 05–25 | P1 | 06IN0200345 | GREATER LAPORTE CHAMBER OF COM | 05/09/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| 05–25 | P1 | 06IN0200348 | KECK'S KOFFEE, INC | 05/10/06 | 05/10/06 | BOTTLED WATER | 31.85 |
| 05–31 | SF | DY060501095 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501096 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501097 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501098 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501099 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501100 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501101 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501102 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501103 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501104 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501105 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501106 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060505553 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506221 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506222 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. CHRIS CHOCOLA—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060506880 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507400 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507401 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507402 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507403 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | S1 | DY060500220 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 493.60 |
| 06–13 | P1 | 06IN0200355 | BROOKS KOCHVAR | 02/10/06 | 02/10/06 | OFFICE SUPPLIES | | 148.38 |
| 06–13 | P1 | 06IN0200354 | CORY MARTIN | 05/23/06 | 05/23/06 | HABITATION EXPENSE | | 297.52 |
| 06–14 | P1 | 06IN0200357 | O'DONNELL,ASHLEE N | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 3.49 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 26.87 |
| 06–16 | C2 | NW200616700 | DO | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 52.80 |
| 06–23 | P1 | 06IN0200370 | AMY A. EIZINGER | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 8.00 |
| 06–23 | P1 | 06IN0200364 | CORY MARTIN | 05/03/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06–23 | P1 | 06IN0200372 | DEBORAH K JOHNSON | 06/05/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 9.41 |
| 06–23 | P1 | 06IN0200383 | DEER PARK WATER | 05/10/06 | 05/26/06 | BOTTLED WATER | | 44.99 |
| 06–23 | P1 | 06IN0200385 | HSBC BUSINESS SOLUTIONS | 05/09/06 | 05/31/06 | OFFICE SUPPLIES | | 155.82 |
| 06–23 | P1 | 06IN0200386 | LAKE COUNTY CONVENTION & | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 35.00 |
| 06–23 | P1 | 06IN0200368 | PENNY J TITUS | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 8.00 |
| 06–23 | P1 | 06IN0200387 | THE GREATER ELKHART CHAMBER OF | 06/06/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06–27 | P1 | 06IN0200390 | RACHEL M. PLANK | 05/30/06 | 06/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 54.39 |
| 06–27 | P1 | 06IN0200391 | DO | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 7.38 |
| 06–30 | SF | DY060601077 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601078 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601079 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601080 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601081 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601082 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601083 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601084 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF | DY060601085 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601086 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601087 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –46.25 |
| 06–30 | SF | DY060606226 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606704 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607046 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607047 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607653 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607765 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607766 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607767 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608114 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608491 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 06–30 | S1 | DY060500698 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 218.70 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–30 | S1 | DY060600221 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,006.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,060.26 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588352 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,882.00 |
| 05–26 | S8 | MA000596991 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,882.00 |
| 06–08 | F1 | NN000015479 | LOCKHEED MARTIN DESKTOP SOLUTI | 04/26/06 | 04/26/06 | T&M SERVICE | | 325.00 |
| 06–29 | S8 | MA000606042 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,882.00 |
| | | | | | | EQUIPMENT TOTALS: | | 8,971.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 253,821.84 |
| | | | | | | OFFICE TOTALS: | | 253,821.84 |
| 2005 HON. CHRIS CHOCOLA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 06–28 | P1 | 06IN0200392 | THE COPY IMAGE, INC. | 10/15/05 | 10/15/05 | SERVICE CONTRACT | | 170.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 170.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–19 | P1 | 06IN0200292 | HSBC BUSINESS SOLUTIONS | 12/10/05 | 12/10/05 | OFFICE SUPPLIES | | 104.49 |
| 06–30 | P2 | OSM30789 | THE HON COMPANY | 02/21/06 | 02/21/06 | TOP - LA3672K - 36 X 72 RACETR | | 227.39 |
| 06–30 | P2 | OSM30789 | DO | 02/21/06 | 02/21/06 | BASE - BLCP01 - CURVED BASE FO | | 186.84 |
| 06–30 | P2 | OSM30789 | DO | 02/21/06 | 02/21/06 | CHAIRS - W/ARMS - 5003 - 5000 | | 1,136.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,654.82 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,824.82 |
| | | | | | | OFFICE TOTALS: | | 1,824.82 |
| 2006 HON. DONNA MC CHRISTENSEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 663.10 | 421.09 |
| | | | | | | PERSONNEL COMPENSATION | 447,799.47 | 220,892.25 |
| | | | | | | TRAVEL | 65,736.63 | 46,165.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 40,513.78 | 17,493.64 |
| | | | | | | PRINTING AND REPRODUCTION | 3,036.87 | 3,000.87 |
| | | | | | | OTHER SERVICES | 3,412.34 | 1,976.00 |
| | | | | | | SUPPLIES AND MATERIALS | 14,955.80 | 8,674.18 |
| | | | | | | EQUIPMENT | 15,989.27 | 7,605.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 592,107.26 | 306,228.44 |
| | | | | | | OFFICE TOTALS: | 592,107.26 | 306,228.44 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 45.91 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 246.79 |
| 05–31 | SF | DY060504251 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –4.30 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 132.69 |
| | | | | | | FRANKED MAIL TOTALS: | | 421.09 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BELARDO-WEBSTER,LUZ E | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 10,374.99 |
| | | | CLENDINEN,MONIQUE M | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 20,000.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DONNA MC CHRISTENSEN—Con. | | | | | | | | |
| | | | DELAGARDE,EDOUARD T | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 14,063.76 |
| | | | EMANUEL,KEBRA A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,763.76 |
| | | | FELIX,JOSE A | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT SVCS | | 11,640.00 |
| | | | GENEVIEVE,WHITAKER R | 05/15/06 | 06/30/06 | PAID INTERN | | 3,194.44 |
| | | | HARLEY-WADE,ALDRIA L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,467.49 |
| | | | JABBAR,ANGELINE MARIE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 16,500.01 |
| | | | JACKSON,JOYCE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,462.49 |
| | | | JAMES,ULLMONT L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 14,999.99 |
| | | | LABAN,JOSHUA N | 04/01/06 | 04/30/06 | PAID INTERN | | 2,083.33 |
| | | | LEO-PETERSON,VERNA | 04/01/06 | 06/30/06 | SECRETARY/RECEPTIONIST | | 6,705.00 |
| | | | MODESTE,BRIAN L | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 18,086.99 |
| | | | O'REILLY,SHANNA G | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,862.49 |
| | | | OKOLO,MAKEDA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 3,749.99 |
| | | | STEELE,STEVEN P | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 17,550.00 |
| | | | THOMAS,SHELLEY M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 14,500.00 |
| | | | THURLAND,MICHAEL P | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 13,387.51 |
| | | | WEINSTOCK,BRITT E | 04/01/06 | 06/30/06 | SENIOR HEALTH/POLICY ADVISOR | | 17,500.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 220,892.25 |
| | | TRAVEL | | | | | | |
| 04–07 | P1 | 06VI0000235 | LINDA R. LEVENBERG | 02/25/06 | 04/08/06 | LODGING | | 2,800.00 |
| 04–11 | P1 | 06VI0000240 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/28/06 | TRAVEL SUBSISTENCE | | 11,185.55 |
| 04–18 | P1 | 06VI0000242 | STEVEN STEELE | 04/11/06 | 04/11/06 | INTER ISLAND R/T CROIX/THOMAS | | 148.00 |
| 04–18 | P1 | 06VI0000243 | DO | 04/07/06 | 04/07/06 | INTER ISLAND R/T CROIX/THOMAS | | 148.00 |
| 04–20 | P1 | 06VI0000245 | ULLMONT JAMES | 03/05/06 | 03/05/06 | LODGING | | 120.00 |
| 04–20 | P9 | DLVI01L0604 | WRIGHT PATMAN FCU | 04/01/06 | 04/30/06 | LEASED AUTO | | 313.96 |
| 04–26 | P1 | 06VI0000252 | STEVEN STEELE | 04/18/06 | 04/18/06 | INTER ISLAND TRAVEL | | 148.00 |
| 04–26 | P1 | 06VI0000253 | DO | 04/21/06 | 04/21/06 | INTER ISLAND TRAVEL | | 148.00 |
| 05–04 | P1 | 06VI0000274 | MARRIOTT FRENCHMAN'S REEF | 03/26/06 | 03/26/06 | LODGING | | 153.84 |
| 05–16 | P1 | 06VI0000276 | CITIBANK GOV CARD SERVICE | 03/25/06 | 04/27/06 | TRAVEL SUBSISTENCE | | 8,157.20 |
| 05–19 | P9 | DLVI01L0605 | WRIGHT PATMAN FCU | 05/01/06 | 05/31/06 | LEASED AUTO | | 313.96 |
| 05–25 | P1 | 06VI0000291 | LINDA R. LEVENBERG | 05/04/06 | 05/18/06 | LODGING/STAFF | | 2,800.00 |
| 05–25 | P1 | 06VI0000287 | STEVEN STEELE | 05/16/06 | 05/16/06 | INTER ISLAND-R/T CROIX/THOMAS | | 148.00 |
| 05–25 | P1 | 06VI0000288 | DO | 05/22/06 | 05/22/06 | INTER ISLAND-R/T CROIX/THOMAS | | 148.00 |
| 05–25 | P1 | 06VI0000289 | DO | 05/13/06 | 05/13/06 | INTER ISLAND-R/T CROIX/THOMAS | | 148.00 |
| 05–25 | P1 | 06VI0000290 | DO | 05/11/06 | 05/11/06 | INTER ISLAND-R/T CROIX/THOMAS | | 148.00 |
| 05–26 | P1 | 06VI0000293 | HOLIDAY INN ST THOMAS | 05/11/06 | 05/13/06 | STAFF/STEELE | | 278.27 |
| 05–26 | P1 | 06VI0000294 | DO | 05/11/06 | 05/13/06 | STAFF/WEBSTER | | 233.64 |
| 05–26 | P1 | 06VI0000295 | DO | 05/12/06 | 05/12/06 | LODGING | | 131.82 |
| 05–26 | P1 | 06VI0000296 | DO | 05/18/06 | 05/19/06 | LODGING | | 148.63 |
| 05–26 | P1 | 06VI0000297 | DO | 05/19/06 | 05/20/06 | STAFF/ULLMONT | | 153.40 |
| 05–26 | P1 | 06VI0000298 | DO | 05/21/06 | 05/22/06 | LODGING | | 121.90 |
| 06–05 | P1 | 06VI0000303 | HON. DONNA MC CHRISTENSEN | 05/27/06 | 05/27/06 | INTER ISLAND TRAVEL | | 26.00 |
| 06–06 | P1 | 06VI0000309 | GALLOWS POINT RESORT | 05/26/06 | 05/27/06 | LODGING | | 213.32 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–06 | P1 | 06VI0000308 | THE HARTFORD | 04/28/06 | 04/28/06 | CAR INSURANCE | 2,585.00 |
| 06–07 | P1 | 06VI0000317 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/23/06 | TRAVEL SUBSISTENCE | 12,625.92 |
| 06–07 | P1 | 06VI0000320 | SEABORNE VIRGIN ISLANDS | 05/09/06 | 05/09/06 | INTERAL ISLAND TRAVEL/MBR | 1,380.00 |
| 06–20 | P9 | DLVI01L0606 | WRIGHT PATMAN FCU | 06/01/06 | 06/30/06 | LEASED AUTO | 313.96 |
| 06–23 | P1 | 06VI0000328 | HOLIDAY INN ST THOMAS | 06/12/06 | 06/12/06 | LODGING | 153.40 |
| 06–23 | P1 | 06VI0000328 | DO | 06/08/06 | 06/09/06 | LODGING | 140.02 |
| 06–23 | P1 | 06VI0000328 | DO | 06/03/06 | 06/04/06 | LODGING | 118.32 |
| 06–23 | P1 | 06VI0000328 | DO | 05/30/06 | 06/01/06 | LODGING | 235.89 |
| 06–23 | P1 | 06VI0000328 | DO | 06/12/06 | 06/13/06 | LODGING | 160.58 |
| 06–30 | P1 | 06VI0000334 | DO | 06/17/06 | 06/17/06 | LODGING | 116.82 |
| | | | | | | TRAVEL TOTALS: | 46,165.40 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04–20 | P9 | VI0003R0604 | SUNNY ISLE DEVELOPERS, LLC | 04/01/06 | 04/30/06 | ST CROIX - RENT | 2,500.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–26 | S3 | 06116G00048 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 517.00 |
| 04–26 | P1 | 06VI0000254 | AT&T | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 695.07 |
| 04–26 | P1 | 06VI0000259 | INNOVATIVE TELEPHONE | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 309.75 |
| 04–26 | P1 | 06VI0000260 | DO | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 69.75 |
| 04–26 | P1 | 06VI0000261 | DO | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 69.75 |
| 04–26 | P1 | 06VI0000262 | DO | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 334.90 |
| 04–26 | P1 | 06VI0000263 | DO | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 288.80 |
| 04–26 | P1 | 06VI0000251 | STEVEN STEELE | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 109.36 |
| 04–26 | P1 | 06VI0000255 | V I WATER & POWER AUTHORITY | 02/21/06 | 03/22/06 | UTILITIES | 567.97 |
| 04–28 | P1 | 06VI0000264 | POSTMASTER, WASHINGTON, D.C. | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | 14.40 |
| 04–28 | P1 | 06VI0000265 | DO | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | 44.10 |
| 04–28 | P1 | 06VI0000266 | DO | 03/27/06 | 03/27/06 | POSTAGE/MAILING SERVICE | 55.85 |
| 04–28 | P1 | 06VI0000267 | DO | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | 55.45 |
| 04–28 | P1 | 06VI0000268 | DO | 04/06/06 | 04/06/06 | POSTAGE/MAILING SERVICE | 152.57 |
| 04–28 | P1 | 06VI0000269 | DO | 04/10/06 | 04/10/06 | POSTAGE/MAILING SERVICE | 66.30 |
| 04–28 | P1 | 06VI0000270 | DO | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 63.95 |
| 04–28 | P1 | 06VI0000272 | DO | 04/19/06 | 04/19/06 | POSTAGE/MAILING SERVICE | 14.40 |
| 04–30 | S5 | DY612207089 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 255.66 |
| 04–30 | S5 | DY612207090 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 259.00 |
| 04–30 | S5 | DY612207092 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 04–30 | S5 | DY612207093 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 260.90 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–12 | P1 | 06VI0000271 | POSTMASTER, WASHINGTON, D.C. | 04/12/06 | 04/12/06 | POSTAGE/MAILING SERVICE | 18.38 |
| 05–16 | P1 | 06VI0000282 | AT&T | 04/30/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 650.27 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–19 | P9 | VI0003R0605 | SUNNY ISLE DEVELOPERS, LLC | 05/01/06 | 05/31/06 | ST CROIX - RENT | 2,500.00 |
| 05–25 | P1 | 06VI0000286 | FEDERAL EXPRESS | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | 28.29 |
| 05–30 | S3 | 06150G00069 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 60.00 |
| 05–31 | S5 | DY615206984 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 255.66 |
| 05–31 | S5 | DY615206985 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 516.00 |
| 05–31 | S5 | DY615206987 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 05–31 | S5 | DY615206988 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 230.29 |
| 06–05 | P1 | 06VI0000305 | STEVEN STEELE | 05/15/06 | 06/14/06 | TELECOMMUNICATIONS CHARGES | 129.31 |
| 06–06 | P1 | 06VI0000311 | INNOVATIVE TELEPHONE | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 267.56 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DONNA MC CHRISTENSEN—Con. | | | | | | | | |
| 06–06 | P1 | 06VI0000312 | DO | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 335.40 |
| 06–06 | P1 | 06VI0000313 | DO | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 69.75 |
| 06–06 | P1 | 06VI0000314 | DO | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 69.75 |
| 06–06 | P1 | 06VI0000315 | DO | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 310.75 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–16 | P1 | 06VI0000321 | AT&T | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | | 814.10 |
| 06–20 | P9 | VI0003R0606 | SUNNY ISLE DEVELOPERS, LLC | 06/01/06 | 06/30/06 | ST CROIX - RENT | | 2,500.00 |
| 06–27 | S3 | 06178G00062 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 334.00 |
| 06–30 | S5 | DY618107080 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 257.29 |
| 06–30 | S5 | DY618107081 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 06–30 | S5 | DY618107082 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 06–30 | S5 | DY618107083 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 358.81 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,493.64 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–18 | P1 | 06VI0000244 | ACCURATE WORD, LLC | 03/07/06 | 03/07/06 | PRINTING AND REPRODUCTION | | 60.50 |
| 04–26 | S3 | 06116000207 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 05–05 | P1 | 06VI0000275 | PEAKE DELANCEY PRINTERS LLC | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | | 2,239.37 |
| 05–23 | P2 | OSP40866 | ACCURATE WORD LLC. | 04/13/06 | 04/13/06 | 1250 - SHEETS, FRANKLIN STATI | | 192.50 |
| 05–23 | P2 | OSP40866 | DO | 04/13/06 | 04/13/06 | 1250 ENVELOPES, FRANKLIN @ $2 | | 271.50 |
| 05–23 | P2 | OSP40866 | DO | 04/13/06 | 04/13/06 | EXTRA RUN CHARGE FOR 1250 FRAN | | 81.00 |
| 05–31 | S3 | 06151000201 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 113.80 |
| 06–27 | S3 | 06178000202 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 39.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 3,000.87 |
| | | OTHER SERVICES | | | | | | |
| 04–07 | P1 | 06VI0000238 | KAREEM FELIX | 03/28/06 | 04/07/06 | JANITORIAL AND RELATED SERVICE | | 225.00 |
| 05–16 | P1 | 06VI0000280 | DO | 04/11/06 | 04/21/06 | JANITORIAL AND RELATED SERVICE | | 225.00 |
| 05–16 | P1 | 06VI0000281 | DO | 04/25/06 | 05/05/06 | JANITORIAL AND RELATED SERVICE | | 225.00 |
| 05–26 | P1 | 06VI0000292 | XEROX CORPORATION | 04/21/06 | 04/21/06 | SERVICE CONTRACT | | 201.00 |
| 06–16 | P1 | 06VI0000322 | SYSTHESIS DEVELOPMENT CONSULTS | 05/01/06 | 05/30/06 | TRANSLATING/INTERPRETING | | 650.00 |
| 06–23 | P1 | 06VI0000327 | KAREEM FELIX | 06/06/06 | 06/16/06 | JANITORIAL AND RELATED SERVICE | | 225.00 |
| 06–30 | P1 | 06VI0000333 | DO | 06/20/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 225.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,976.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300506 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 557.24 |
| 04–07 | P1 | 06VI0000236 | STEVEN STEELE | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 138.00 |
| 04–07 | P1 | 06VI0000237 | DO | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 195.00 |
| 04–18 | P1 | 06VI0000241 | MONIQUE M CLENDINEN | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 228.30 |
| 04–20 | P1 | 06VI0000246 | STEVEN STEELE | 04/06/06 | 04/06/06 | SIGN FOR ST. CROIX D.O. | | 195.00 |
| 04–25 | P1 | 06VI0000248 | HON. DONNA MC CHRISTENSEN | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 67.54 |
| 04–25 | P1 | 06VI0000249 | DO | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 144.43 |
| 04–25 | P1 | 06VI0000250 | DO | 03/26/06 | 03/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 163.00 |
| 04–26 | P1 | 06VI0000256 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 50.72 |
| 04–26 | P1 | 06VI0000257 | SHELLEY M THOMAS | 04/01/06 | 04/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 180.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–26 | P1 | 06VI0000258 | DO | 04/02/06 | 04/02/06 | FOOD & BEVERAGE FOR MEETINGS | 63.00 |
| 04–30 | S1 | DY060400507 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 680.36 |
| 05–04 | P1 | 06VI0000273 | STEVEN STEELE | 05/03/06 | 05/03/06 | LEASED AUTO EXPENSE | 97.00 |
| 05–16 | P1 | 06VI0000278 | HON. DONNA MC CHRISTENSEN | 05/07/06 | 05/07/06 | FOOD & BEVERAGE FOR MEETINGS | 99.80 |
| 05–16 | P1 | 06VI0000279 | DO | 05/13/06 | 05/13/06 | FOOD & BEVERAGE FOR MEETINGS | 239.00 |
| 05–25 | P1 | 06VI0000285 | ESSENTIALS FOR THE OFFICE | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 87.00 |
| 05–25 | P1 | 06VI0000283 | SHELLEY M THOMAS | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 46.40 |
| 05–25 | P1 | 06VI0000284 | DO | 05/11/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | 203.50 |
| 05–26 | P1 | 06VI0000299 | COST U LESS | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 11.58 |
| 05–26 | P1 | 06VI0000300 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 88.23 |
| 05–31 | SF | DY060502859 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060506447 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500507 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,253.67 |
| 06–05 | P2 | OSS41234 | ALLIANCE MICRO | 05/12/06 | 05/12/06 | FOLDER - GRAY 1/3 CUT #ESS1 | 21.00 |
| 06–05 | P2 | OSS41234 | DO | 05/12/06 | 05/12/06 | FILE FOLDER - EASY VIEW ASSORT | 6.25 |
| 06–05 | P2 | OSS41234 | DO | 05/12/06 | 05/12/06 | POCKET FOLDER - SLASH ASSORTED | 10.50 |
| 06–05 | P2 | OSS41234 | DO | 05/12/06 | 05/12/06 | TABS - ASSORTED COLOR #AVE11 | 31.50 |
| 06–05 | P2 | OSS41234 | DO | 05/12/06 | 05/12/06 | TABS - REPOSITIONABLE #AVE16 | 70.00 |
| 06–05 | P1 | 06VI0000304 | BRIAN L. MODESTE | 05/22/06 | 05/22/06 | LEASED AUTO EXPENSE | 472.47 |
| 06–05 | P1 | 06VI0000301 | HON. DONNA MC CHRISTENSEN | 05/21/06 | 05/21/06 | FOOD & BEVERAGE FOR MEETINGS | 39.25 |
| 06–05 | P1 | 06VI0000302 | DO | 05/26/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | 60.38 |
| 06–06 | P1 | 06VI0000316 | COST U LESS | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 71.99 |
| 06–06 | P1 | 06VI0000310 | DEER PARK WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 43.92 |
| 06–06 | P1 | 06VI0000307 | V I WATER & POWER AUTHORITY | 03/22/06 | 04/20/06 | OFFICE SUPPLIES | 578.45 |
| 06–07 | P1 | 06VI0000318 | HON. DONNA MC CHRISTENSEN | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | 558.00 |
| 06–07 | P1 | 06VI0000319 | DO | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | 89.50 |
| 06–16 | P1 | 06VI0000323 | COST U LESS | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 145.92 |
| 06–16 | P1 | 06VI0000325 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | 40.75 |
| 06–16 | P1 | 06VI0000324 | ESSENTIALS FOR THE OFFICE | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 52.20 |
| 06–23 | P1 | 06VI0000326 | STEVEN STEELE | 06/21/06 | 06/21/06 | FOOD & BEVERAGE FOR MEETINGS | 175.00 |
| 06–27 | P1 | 06VI0000329 | HON. DONNA MC CHRISTENSEN | 06/27/06 | 06/27/06 | FOOD & BEVERAGE FOR MEETINGS | 105.50 |
| 06–27 | P1 | 06VI0000330 | DO | 06/04/06 | 06/04/06 | FOOD & BEVERAGE FOR MEETINGS | 87.78 |
| 06–30 | S1 | DY060500930 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 8.80 |
| 06–30 | S1 | DY060600510 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 724.80 |
| 06–30 | P1 | 06VI0000332 | BRIAN L. MODESTE | 06/28/06 | 06/28/06 | FOOD & BEVERAGE FOR MEETINGS | 214.10 |
| 06–30 | P1 | 06VI0000331 | HON. DONNA MC CHRISTENSEN | 06/28/06 | 06/28/06 | FOOD & BEVERAGE FOR MEETINGS | 290.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,674.18 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000589007 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,410.60 |
| 04–28 | S8 | MA000589008 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | 10.32 |
| 04–28 | S8 | PL000593054 | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 338.07 |
| 04–28 | S8 | PL000593114 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 664.56 |
| 04–28 | S8 | PL000593671 | | 03/01/06 | 03/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 74.70 |
| 04–28 | S8 | PL000593672 | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 578.92 |
| 05–26 | HV | 06A90100167 | | 03/01/06 | 03/31/06 | CREDIT MAINT #JB02683-HSS MEMO | –7.16 |
| 05–26 | S8 | MA000597327 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,410.60 |
| 05–26 | S8 | PL000602292 | | 05/01/06 | 05/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 555.96 |
| 05–26 | S8 | PL000602744 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 578.92 |
| 06–29 | S8 | MA000606409 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,410.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DONNA MC CHRISTENSEN—Con. | | | | | | | |
| 06–29 | S8 PL000611741 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 578.92 |
| | | | | | EQUIPMENT TOTALS: | | 7,605.01 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 306,228.44 |
| | | | | | OFFICE TOTALS: | | 306,228.44 |
| 2006 HON. WILLIAM LACY CLAY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,105.05 | 2,175.49 |
| | | | | | PERSONNEL COMPENSATION | 430,627.79 | 218,749.96 |
| | | | | | PERSONNEL BENEFITS | 448.13 | 224.05 |
| | | | | | TRAVEL | 18,034.73 | 12,233.49 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 46,721.71 | 23,606.01 |
| | | | | | PRINTING AND REPRODUCTION | 490.50 | 120.50 |
| | | | | | OTHER SERVICES | 1,385.30 | 735.30 |
| | | | | | SUPPLIES AND MATERIALS | 7,894.35 | 6,153.80 |
| | | | | | EQUIPMENT | 23,864.66 | 12,033.23 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 532,572.22 | 276,031.83 |
| | | | | | OFFICE TOTALS: | 532,572.22 | 276,031.83 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060304619 | | 03/29/06 | 03/31/06 | FRANKED MAIL | | –38.40 |
| 04–04 | SF DY060304620 | | 03/29/06 | 03/31/06 | FRANKED MAIL | | –24.60 |
| 04–04 | SF DY060304621 | | 03/29/06 | 03/31/06 | FRANKED MAIL | | –7.60 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,124.87 |
| 04–30 | SF DY060404364 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.80 |
| 04–30 | SF DY060404365 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –2.95 |
| 04–30 | SF DY060404366 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –19.20 |
| 04–30 | SF DY060404367 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –2.95 |
| 04–30 | SF DY060404368 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –2.95 |
| 05–30 | 04 NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 551.71 |
| 05–31 | SF DY060503348 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –3.80 |
| 05–31 | SF DY060503349 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –3.80 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 626.26 |
| 06–30 | SF DY060605540 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –3.80 |
| 06–30 | SF DY060605541 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –5.90 |
| 06–30 | SF DY060605542 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –3.80 |
| 06–30 | SF DY060605543 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –3.80 |
| | | | | | FRANKED MAIL TOTALS: | | 2,175.49 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALLEN,MICHELLE D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 14,000.00 |
| | | BOGDANOVICH,MICHELE L | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 26,249.99 |
| | | CARR,LARRY K | 04/01/06 | 06/30/06 | COMMUNICATIONS COORDINATOR | | 10,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | DAVIS,LESTINE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 18,000.00 |
| | | | ENGELHARDT,STEVEN B | 04/01/06 | 06/30/06 | PART-TIME | 9,000.00 |
| | | | HOUSTON,SNADRA P | 04/01/06 | 06/30/06 | SPECIAL PROJECTS COORDINATOR | 14,000.00 |
| | | | JAMRY,PAULINE M | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | 9,000.00 |
| | | | LONG,KARYN Y | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT/SCHEDULER | 16,250.00 |
| | | | MASSEY,EDWILLA L | 04/01/06 | 06/30/06 | DIRECTOR, CONSTITUENT SERVICES | 14,999.99 |
| | | | MILESZKO,SHEILA A | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 10,500.00 |
| | | | NEAL,JESSICA F | 06/01/06 | 06/30/06 | PAID INTERN | 1,000.00 |
| | | | ODOM,ROBERT M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,000.00 |
| | | | PIGGEE,DARRYL A | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 26,249.99 |
| | | | PRICE,ALYSON S | 04/01/06 | 06/30/06 | COMMUNITY OUTREACH COORDINATOR | 13,000.00 |
| | | | REED,GWENDOLYN Y | 04/01/06 | 06/30/06 | SENIOR STAFF ASSISTANT | 12,000.00 |
| | | | SCHWARTZ,RICHARD EUGENE | 04/01/06 | 05/31/06 | PART-TIME EMPLOYEE | 3,999.99 |
| | | | SIBERT,WILLIAM C | 03/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 4,000.00 |
| | | | STEELE,MARVIN | 04/01/06 | 06/30/06 | OFFICE MANAGER | 13,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 218,749.96 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000217 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| 06–30 | S7 | 06181000207 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 224.05 |
| | | TRAVEL | | | | | |
| 04–20 | P9 | M00101L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | 2005 MERCURY MONTEGO | 454.46 |
| 04–21 | P1 | 06M00100091 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/28/06 | AIRFARES (5) | 2,283.49 |
| 05–16 | P1 | 06M00100100 | DARRYL A PIGGEE | 04/13/06 | 04/13/06 | AIRFARE CHICAGO-DC 5072 | 150.00 |
| 05–16 | P1 | 06M00100101 | DO | 05/02/06 | 05/02/06 | AIRFARE BALTO. ST LOUIS BNG2NI | 199.30 |
| 05–16 | P1 | 06M00100099 | EDWILLA L MASSEY | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | 6.00 |
| 05–19 | P9 | M00101L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | 2005 MERCURY MONTEGO | 454.46 |
| 05–31 | P1 | 06M00100111 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/28/06 | AIRFARES (7) | 2,188.40 |
| 06–16 | P1 | 06M00100116 | DO | 04/27/06 | 05/28/06 | TRAVEL SUBSISTENCE | 5,832.92 |
| 06–20 | P9 | M00101L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | 2005 MERCURY MONTEGO | 454.46 |
| 06–23 | P1 | 06M00100122 | DARRYL A PIGGEE | 06/06/06 | 06/06/06 | AIRFARE STL-DC-STL 2514 | 210.00 |
| | | | | | | TRAVEL TOTALS: | 12,233.49 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 6.63 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 256.44 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 22.56 |
| 04–20 | P9 | M00105R0604 | EUCLID PLAZA ASSOC.LLC | 04/01/06 | 04/30/06 | ST LOUIS - RENT | 1,155.00 |
| 04–20 | P9 | M00104R0604 | I-170 DISTRIBUTION CENTER II | 04/01/06 | 04/30/06 | VINITA PARK RENT | 3,542.00 |
| 04–20 | P1 | 06M00100089 | SBC COMMUNICATIONS | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | 981.45 |
| 04–21 | P1 | 06M00100093 | DIRECTV | 03/19/06 | 04/18/06 | UTILITIES | 61.93 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 20.28 |
| 04–21 | P1 | 06M00100090 | SBC COMMUNICATIONS | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 471.66 |
| 04–25 | P1 | 06M001RW072 | CHARTER COMMUNICATIONS | 02/17/06 | 03/16/06 | RE-ISSUED | 144.67 |
| 04–25 | P1 | 06M001RW078 | DO | 03/17/06 | 04/16/06 | RE-ISSUED | 67.90 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 256.44 |
| 04–27 | CO | 042706117A | CHARTER COMMUNICATIONS | 02/17/06 | 03/16/06 | CANCELLED CHECK - STOP PAYMENT | –144.67 |
| 04–27 | CO | 042706117A | DO | 03/17/06 | 04/16/06 | CANCELLED CHECK - STOP PAYMENT | –67.90 |
| 04–30 | S5 | DY612204018 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 69.11 |
| 04–30 | S5 | DY612204019 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 327.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. WILLIAM LACY CLAY—Con. | | | | | | | | |
| 04–30 | S5 | DY612204024 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 04–30 | S5 | DY612204025 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 146.00 |
| 04–30 | S5 | DY612204026 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 524.91 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 5.59 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–11 | P1 | 06M00100095 | SBC | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 986.69 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 5.90 |
| 05–16 | P1 | 06M00100103 | CINGULAR WIRELESS ATLYS | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 342.90 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–19 | P9 | M00105R0605 | EUCLID PLAZA ASSOC.LLC | 05/01/06 | 05/31/06 | ST LOUIS - RENT | | 1,155.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 11.80 |
| 05–19 | P9 | M00104R0605 | I-170 DISTRIBUTION CENTER II | 05/01/06 | 05/31/06 | VINITA PARK RENT | | 3,542.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 6.18 |
| 05–31 | S5 | DY615203984 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 69.11 |
| 05–31 | S5 | DY615203985 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 294.90 |
| 05–31 | S5 | DY615203990 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 05–31 | S5 | DY615203991 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 146.00 |
| 05–31 | S5 | DY615203992 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 478.71 |
| 05–31 | P1 | 06M00100110 | SBC | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 449.53 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 16.63 |
| 06–13 | HV | 06A90300869 | SUNTURN, INC | 05/09/06 | 05/09/06 | FUEL SUR CHARGE | | 25.00 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 06–16 | P1 | 06M00100119 | CHARTER COMMUNICATIONS | 05/17/06 | 06/16/06 | UTILITIES | | 214.96 |
| 06–16 | P1 | 06M00100118 | CINGULAR WIRELESS ATLYS | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 167.43 |
| 06–16 | P1 | 06M00100117 | SBC | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 1,056.47 |
| 06–19 | HV | 06A90300874 | SUNTURN, INC | 05/09/06 | 05/09/06 | WIRE LABOR | | 95.00 |
| 06–19 | HV | 06A90300875 | DO | 05/09/06 | 05/09/06 | WIRE MATERIAL | | 52.00 |
| 06–19 | HV | 06A90300876 | DO | 05/09/06 | 05/09/06 | TECH LABOR | | 63.00 |
| 06–20 | P9 | M00105R0606 | EUCLID PLAZA ASSOC.LLC | 06/01/06 | 06/30/06 | ST LOUIS - RENT | | 1,155.00 |
| 06–20 | P9 | M00104R0606 | I-170 DISTRIBUTION CENTER II | 06/01/06 | 06/30/06 | VINITA PARK RENT | | 3,542.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 21.80 |
| 06–27 | S3 | 06178G00031 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 70.00 |
| 06–30 | S5 | DY618104017 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 294.07 |
| 06–30 | S5 | DY618104022 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618104023 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 146.00 |
| 06–30 | S5 | DY618104024 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 472.95 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,606.01 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–21 | P1 | 06M00100092 | DAVID L. ANDRUKITUS, INC. | 04/03/06 | 04/03/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 05–16 | P1 | 06M00100104 | DO | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | | 57.50 |
| 05–31 | S3 | 06151000111 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 23.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 120.50 |
| | | OTHER SERVICES | | | | | | |
| 05–11 | P1 | 06M00100096 | HELEN J ADKINS | 04/07/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | | 200.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–11 | P1 | 06M00100097 | DO | 05/05/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 05–19 | P1 | 06M00100105 | SHOPPING CENTER SERVICES, INC. | 04/13/06 | 04/13/06 | JANITORIAL AND RELATED SERVICE | 85.30 |
| 06–23 | P1 | 06M00100121 | HELEN J ADKINS | 06/02/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | 250.00 |
| | | | | | | OTHER SERVICES TOTALS: | 735.30 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301517 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –216.00 |
| 04–04 | SF | DY060301518 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–04 | SF | DY060301519 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060301520 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–04 | SF | DY060306661 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | S1 | DY060300293 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 426.32 |
| 04–19 | HV | 06A90100139 | NETSTAR-1 | 02/10/06 | 02/10/06 | CORR ORG P2OSM30744-HSS MEMO | 200.00 |
| 04–19 | HV | 06A90100139 | DO | 02/10/06 | 02/10/06 | CORR ORG P2OSM30744-HSS MEMO | 20.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609703 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | 17.29 |
| 04–21 | C1 | NW200609703 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | 10.04 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | OP | 06M00100008 | GSA - 6BCDR | 03/20/06 | 03/20/06 | DISTRICT OFFICE SUPPLIES | 12.73 |
| 04–26 | HV | 06A90300709 | NETSTAR-1 | 02/10/06 | 02/10/06 | ATI ALL IN WONDER USB 2.0 TV C | 200.00 |
| 04–26 | HV | 06A90300709 | DO | 02/10/06 | 02/10/06 | SHIPPING FEE | 20.00 |
| 04–27 | HV | 06A90300719 | ALLIANCE MICRO | 01/20/06 | 01/20/06 | HP LASERJET PRINTER CARTRIDGES | 220.00 |
| 04–27 | HV | 06A90300720 | DO | 01/20/06 | 01/20/06 | HP LASERJET PRINTER CARTRIDGES | 198.00 |
| 04–30 | SF | DY060401095 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401096 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401097 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –105.00 |
| 04–30 | SF | DY060401098 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401099 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060406883 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406884 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406886 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406887 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400291 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 906.50 |
| 05–16 | P1 | 06M00100098 | EDWILLA L MASSEY | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 10.68 |
| 05–16 | P1 | 06M00100102 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 6.45 |
| 05–16 | P1 | 06M00100106 | DO | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | 122.85 |
| 05–16 | P1 | 06M00100107 | DO | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 23.96 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612903 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 10.04 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060501631 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501632 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060505598 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505599 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500292 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 207.95 |
| 05–31 | P1 | 06M00100108 | ALYSON S. PRICE | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | 77.19 |
| 05–31 | P1 | 06M00100109 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 15.54 |
| 05–31 | P1 | 06M00100112 | DO | 05/11/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | 8.55 |
| 05–31 | P1 | 06M00100113 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 14.94 |
| 05–31 | P1 | 06M00100114 | INTERNATIONAL CATERING CO. | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | 600.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. WILLIAM LACY CLAY—Con. | | | | | | | |
| 06–15 | P2 OSS40038 | ALLIANCE MICRO | 02/13/06 | 02/13/06 | PRINTER CARTRIDGES FOR HP DESK | | 102.00 |
| 06–15 | P2 OSS40038 | DO | 02/13/06 | 02/13/06 | PRINTER CARTRIDGES FOR HP DESK | | 87.00 |
| 06–15 | P2 OSS40038 | DO | 02/13/06 | 02/13/06 | PRINTER CARTRIDGES FOR LXMARK | | 174.00 |
| 06–15 | P2 OSS40038 | DO | 02/13/06 | 02/13/06 | PRINTER CARTRIDGES FOR LXMARK | | 204.00 |
| 06–15 | P2 OSS40038 | DO | 02/13/06 | 02/13/06 | PRINTER CARTRIDGES FOR XEROX 4 | | 1,107.00 |
| 06–15 | P2 OSS40038 | DO | 02/13/06 | 02/13/06 | SHIPPING CHARGE | | 5.00 |
| 06–15 | P2 OSS40038 | DO | 04/01/06 | 12/01/06 | PUBLICATION/REFERENCE MATERIAL | | 1,295.00 |
| 06–23 | P1 06M00100120 | CONGRESSIONAL QUARTERLY INC. | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –17.40 |
| 06–30 | SF DY060601698 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060601699 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601700 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060601701 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060601702 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607901 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060607902 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607903 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607904 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607905 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 533.89 |
| 06–30 | S1 DY060600293 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 6,153.80 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | |
| | | EQUIPMENT | | | | | |
| 04–25 | HV 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SC00097-HSS MEMO | | –50.00 |
| 04–27 | F1 NN000014988 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/07/06 | 02/07/06 | T&M SERVICE | | 99.00 |
| 04–28 | S8 MA000588072 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,652.17 |
| 04–28 | S8 PL000593142 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 1,241.64 |
| 05–26 | S8 MA000594524 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,696.72 |
| 05–26 | S8 PL000602331 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 1,241.64 |
| 06–27 | HV 06A90100184 | | 06/21/06 | 06/21/06 | MEMBER PAGER #244648-HSS MEMO | | 196.25 |
| 06–29 | S8 MA000606309 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,714.17 |
| 06–29 | S8 PL000611329 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 1,241.64 |
| | | | | | EQUIPMENT TOTALS: | | 12,033.23 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 276,031.83 |
| | | | | | OFFICE TOTALS: | | 276,031.83 |
| 2005 HON. WILLIAM LACY CLAY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | OTHER SERVICES | | | | | |
| 06–02 | P2 OSM30307 | LOCKHEED MARTIN DESKTOP SOLUTI | 01/09/06 | 01/09/06 | INSTALLATION | | 650.00 |
| 06–02 | P2 OSM30308 | DO | 01/09/06 | 01/09/06 | INSTALLATION | | 325.00 |
| | | | | | OTHER SERVICES TOTALS: | | 975.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–05 | P2 OSM31081 | CARAHSOFT TECH CORP | 04/04/06 | 04/04/06 | SOFTWARE - FILEMAKER PRO 8 VLA | | 3,780.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,780.00 |
| | | EQUIPMENT | | | | | |
| 04–06 | F2 RN000014777 | NETSTAR-1 | 03/22/06 | 03/22/06 | FILE SERVER - HP PROLIANT ML37 | | 7,744.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–05 | P2 | OSM31081 | CARAHSOFT TECH CORP | 04/04/06 | 04/04/06 | SOFTWARE - FILEMAKER SERVER 8 | 1,085.00 |
| 06–07 | F2 | RN000015449 | XEROX CORPORATION | 05/15/06 | 05/15/06 | COPIER - XEROX WCP238HG | 11,990.00 |
| | | | | | | EQUIPMENT TOTALS: | 20,819.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 25,574.00 |
| | | | | | | OFFICE TOTALS: | 25,574.00 |

2006 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 51,400.39 | 50,858.31 |
| PERSONNEL COMPENSATION | 344,339.54 | 188,389.45 |
| PERSONNEL BENEFITS | 740.44 | 498.72 |
| TRAVEL | 21,740.57 | 12,512.55 |
| TRANSPORTATION OF THINGS | 150.00 | 150.00 |
| RENT, COMMUNICATION, UTILITIES | 51,629.41 | 27,495.61 |
| PRINTING AND REPRODUCTION | 1,546.36 | 1,208.64 |
| OTHER SERVICES | 3,055.76 | 527.97 |
| SUPPLIES AND MATERIALS | 12,503.80 | 6,436.92 |
| EQUIPMENT | 23,974.24 | 13,204.12 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 511,080.51 | 301,282.29 |
| OFFICE TOTALS: | 511,080.51 | 301,282.29 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304166 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304167 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –23.10 |
| 04–04 | SF | DY060304314 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304315 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 86.20 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 231.19 |
| 06–27 | 05 | 6M2682008 | DO | 05/10/06 | 05/10/06 | FRANKED MAIL | 12,844.19 |
| 06–27 | 05 | 6M2682009 | DO | 05/10/06 | 05/10/06 | FRANKED MAIL | 37,538.05 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 216.08 |
| 06–30 | SF | DY060604543 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060604544 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060604545 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –7.70 |
| 06–30 | SF | DY060604546 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060604547 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.50 |
| | | | | | | FRANKED MAIL TOTALS: | 50,858.31 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BRATHWAITE,PAUL A | 05/01/06 | 05/31/06 | SHARED EMPLOYEE | 6,000.00 |
| CARDWELL,NICOLINA R | 04/01/06 | 06/30/06 | DISTRICT AIDE | 13,125.00 |
| CURLS,DARWIN L | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | 14,437.48 |
| ELKINS,JOYCE ANN FOLEY | 03/01/06 | 06/30/06 | SCHEDULER/EXEC ASST | 13,912.52 |
| JENKINS,HOLLY | 06/01/06 | 06/30/06 | PAID INTERN | 1,000.00 |
| JOLLEY,GEOFFREY | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 16,800.00 |
| MAHONEY,CHRISTINA | 04/01/06 | 06/30/06 | STAFF ASSISTANT/LEGISLATIVE CO | 6,999.99 |
| MARTIN,ANDREA D | 02/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 22,312.49 |
| MARTIN,SARAH | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,237.50 |
| ORLOVICK,MATTHEW D | 06/05/06 | 06/05/06 | COMMUNITY AFFAIRS LIAISON | 1,805.56 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. EMANUEL CLEAVER—Con. | | | | | | | | |
| | | | RIDDLE,SAMUEL L | 06/12/06 | 06/12/06 | SENIOR LEGISLATIVE ASSISTANT | | 2,427.78 |
| | | | ROTERT,DANIEL P | 04/01/06 | 06/30/06 | DEPUTY COMMUNICATIONS DIRECTOR | | 11,258.35 |
| | | | RUIZ,GENARO R | 04/01/06 | 06/30/06 | DISTRICT ADMINISTRATOR | | 9,187.52 |
| | | | SCAGLIA,PHILLIP | 04/01/06 | 06/30/06 | OFFICE COORDINATOR | | 23,625.00 |
| | | | SMITH,VERNETTA F | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT/SCHEDULER | | 9,187.52 |
| | | | VAUGHN,JAMES | 04/17/06 | 06/19/06 | COMMUNITY AFFAIRS LIAISON | | 10,499.99 |
| | | | VOGT,ALYSSON NICOLE | 04/01/06 | 06/30/06 | STAFF ASST/LEGISLATIVE CORRES | | 8,400.00 |
| | | | YOUNG,CASSANDRA D | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 7,172.75 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 188,389.45 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000221 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 201.18 |
| 05–30 | S7 | 06150000223 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 148.73 |
| 06–30 | S7 | 06181000211 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 148.81 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 498.72 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06M00500216 | GEOFFREY JOLLEY | 02/25/06 | 02/25/06 | MEALS ON TRAVEL | | 14.92 |
| 04–21 | P1 | 06M00500227 | CITIBANK GOV CARD SERVICE | 02/28/06 | 04/22/06 | TRAVEL SUBSISTENCE | | 3,689.77 |
| 05–16 | P1 | 06M00500230 | DO | 02/28/06 | 03/27/06 | TRAVEL SUBSISTENCE | | 1,867.18 |
| 05–17 | P1 | 06M00500231 | DO | 03/31/06 | 04/28/06 | TRAVEL SUBSISTENCE | | 2,969.16 |
| 06–20 | P1 | 06M00500238 | DO | 05/02/06 | 06/22/06 | TRAVEL SUBSISTENCE | | 2,974.56 |
| 06–22 | P1 | 06M00500248 | ALYSSON VOGT | 01/16/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 53.76 |
| 06–22 | P1 | 06M00500257 | JOYCE ANN FOLEY ELKINS | 03/30/06 | 06/16/06 | PRIVATE AUTO MILEAGE | | 70.56 |
| 06–22 | P1 | 06M00500251 | PHILLIP P SCAGLIA | 06/12/06 | 06/16/06 | LODGING | | 842.40 |
| 06–30 | P1 | 06M00500260 | JOYCE ANN FOLEY ELKINS | 06/19/06 | 06/30/06 | PRIVATE AUTO MILEAGE | | 30.24 |
| | | | | | | TRAVEL TOTALS: | | 12,512.55 |
| | | TRANSPORTATION OF THINGS | | | | | | |
| 04–06 | P1 | 06M00500226 | MARVIN J. PERRY | 03/24/06 | 03/24/06 | FREIGHT CHARGES | | 150.00 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | | 150.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001019 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 131.00 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 11.00 |
| 04–10 | CB | FXF060406A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 12.88 |
| 04–10 | CB | FXF060406A | DO | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 6.76 |
| 04–17 | CB | FXF060412A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 59.92 |
| 04–20 | P9 | M00501R0604 | MCPROPERTIES, LLC | 04/01/06 | 04/30/06 | RENT-INDEPENDENCE | | 500.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 6.86 |
| 04–27 | S6 | M077917RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT KANSAS CITY | | 5,801.18 |
| 04–27 | P2 | HCV0601809 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | BB 7250 | | 79.99 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 37.98 |
| 04–30 | S4 | 06120001020 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 88.10 |
| 04–30 | S5 | DY612204072 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 81.46 |
| 04–30 | S5 | DY612204073 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 490.92 |
| 04–30 | S5 | DY612204077 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612204078 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 04–30 | S5 | DY612204079 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 715.08 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 12.17 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 5.51 |
| 05–17 | P2 | HCV0601866 | CINGULAR GOVT SALES OFFICE | 04/03/06 | 04/03/06 | 7290 BLACKBERRY | 99.98 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 5.66 |
| 05–19 | P9 | M00501R0605 | MCPROPERTIES, LLC | 05/01/06 | 05/31/06 | RENT-INDEPENDENCE | 500.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | 6.76 |
| 05–30 | S6 | M077917RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT KANSAS CITY | 5,801.00 |
| 05–31 | S5 | DY615204038 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 81.46 |
| 05–31 | S5 | DY615204039 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 482.76 |
| 05–31 | S5 | DY615204043 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615204044 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 05–31 | S5 | DY615204045 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,178.99 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | 51.36 |
| 06–08 | CB | FXF060607B | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 5.90 |
| 06–12 | P2 | HCV0601866A | CINGULAR GOVT SALES OFFICE | 04/03/06 | 04/03/06 | 7290 BLACKBERRY | 199.96 |
| 06–20 | P9 | M00501R0606 | MCPROPERTIES, LLC | 06/01/06 | 06/30/06 | RENT-INDEPENDENCE | 500.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 62.61 |
| 06–21 | CB | FXF060619A | DO | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 45.53 |
| 06–22 | P1 | 06M00500250 | CITY OF INDEPENDENCE | 05/01/06 | 06/01/06 | UTILITIES | 51.07 |
| 06–22 | P1 | 06M00500252 | MISSOURI GAS ENERGY | 05/03/06 | 06/02/06 | UTILITIES | 131.38 |
| 06–22 | P1 | 06M00500239 | SBC | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | 788.59 |
| 06–22 | P1 | 06M00500241 | DO | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | 743.80 |
| 06–22 | P1 | 06M00500242 | DO | 03/03/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | 745.65 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 49.03 |
| 06–29 | S6 | M077917RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT KANSAS CITY | 5,801.00 |
| 06–30 | S5 | DY618104070 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 81.46 |
| 06–30 | S5 | DY618104071 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 510.05 |
| 06–30 | S5 | DY618104076 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618104077 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 06–30 | S5 | DY618104078 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 996.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,495.61 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P1 | 06M00500214 | GEOFFREY JOLLEY | 03/03/06 | 03/03/06 | PRINTING AND REPRODUCTION | 74.86 |
| 04–04 | P1 | 06M00500215 | DO | 02/24/06 | 02/24/06 | PRINTING AND REPRODUCTION | 225.11 |
| 04–04 | P1 | 06M00500223 | DO | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | 175.17 |
| 05–16 | P1 | 06M00500235 | DAVID L. ANDRUKITUS, INC. | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | 210.00 |
| 05–16 | P1 | 06M00500236 | DO | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | 279.00 |
| 05–31 | S3 | 06151000114 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 06–22 | P1 | 06M00500249 | DAVID L. ANDRUKITUS, INC. | 06/12/06 | 06/12/06 | PRINTING AND REPRODUCTION | 70.00 |
| 06–22 | P1 | 06M00500256 | NORTHEAST NEWS | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 168.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,208.64 |
| | | OTHER SERVICES | | | | | |
| 04–27 | S6 | M07917SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES KANSAS CITY | 175.99 |
| 05–17 | P1 | 06M00500228 | ELECTRIC ONE | 04/11/06 | 04/11/06 | SERVICE CONTRACT | 198.12 |
| 05–30 | S6 | M07917SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES KANSAS CITY | 175.99 |
| 06–05 | CO | 060506156 | ELECTRIC ONE | 04/11/06 | 04/11/06 | CANCELED CHECK PER TREASURY | –198.12 |
| 06–29 | S6 | M07917S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES KANSAS CITY | 175.99 |
| | | | | | | OTHER SERVICES TOTALS: | 527.97 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. EMANUEL CLEAVER—Con. | | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF DY060301540 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301541 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –55.50 |
| 04–04 | SF DY060301542 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301543 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060306211 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306212 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 04–04 | SF DY060306357 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306358 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 DY060300297 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 766.35 |
| 04–04 | P1 06M00500219 | GEOFFREY JOLLEY | 03/26/06 | 03/26/06 | OFFICE SUPPLIES | | 429.39 |
| 04–04 | P1 06M00500220 | DO | 03/26/06 | 03/26/06 | OFFICE SUPPLIES | | 33.00 |
| 04–06 | CO 04060696 | MISSOURI GAS ENERGY | 02/03/06 | 03/06/06 | CANCELED CHECK PER US TREASURY | | –416.85 |
| 04–13 | P1 06M005RW187 | DO | 02/03/06 | 03/06/06 | RE-ISSUED WITH CORRES | | 416.85 |
| 04–20 | HV 06A90100141 | | 02/09/06 | 02/09/06 | FRAMING (TRANSFER) | | 34.00 |
| 04–21 | C1 NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 11.62 |
| 04–21 | C1 NW200609703 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | | 47.90 |
| 04–21 | C1 NW200609703 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | | 38.95 |
| 04–21 | C1 NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 DY060400295 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 402.30 |
| 05–16 | P1 06M00500234 | DOW JONES & COMPANY, INC. | 06/01/06 | 12/01/06 | PUBLICATION/REFERENCE MATERIAL | | 56.84 |
| 05–16 | P1 06M00500229 | OFFICE DEPOT | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 463.09 |
| 05–16 | P1 06M00500233 | THE NEW YORK TIMES | 02/02/06 | 01/31/07 | PUBLICATION/REFERENCE MATERIAL | | 632.39 |
| 05–17 | P1 06M00500232 | CASS COUNTY DEMOCRAT | 05/05/06 | 05/05/07 | PUBLICATION/REFERENCE MATERIAL | | 43.00 |
| 05–25 | C1 NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 11.62 |
| 05–25 | C1 NW200612903 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | | 34.91 |
| 05–25 | C1 NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 DY060500296 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 523.48 |
| 06–22 | P1 06M00500255 | NATIONAL JOURNAL GROUP, INC. | 04/26/06 | 04/26/06 | PUBLICATION/REFERENCE MATERIAL | | 68.88 |
| 06–22 | P1 06M00500243 | OFFICE DEPOT | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | | 491.91 |
| 06–22 | P1 06M00500244 | DO | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | | 336.77 |
| 06–22 | P1 06M00500245 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 100.79 |
| 06–22 | P1 06M00500246 | DO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 60.95 |
| 06–22 | P1 06M00500247 | DO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 402.14 |
| 06–22 | P1 06M00500253 | PURE WATER DELIVERY, INC. | 06/09/06 | 06/09/06 | BOTTLED WATER | | 34.75 |
| 06–22 | P1 06M00500254 | DO | 05/25/06 | 05/25/06 | BOTTLED WATER | | 49.80 |
| 06–27 | P1 06M00500258 | CHRISTINA MARSH MAHONEY | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | | 24.60 |
| 06–30 | SF DY060601713 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060601714 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060601715 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060601716 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060601717 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060607036 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060607037 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500759 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 35.60 |
| 06–30 | S1 | DY060600297 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,054.94 |
| 06–30 | P1 | 06M00500259 | GEOFFREY JOLLEY | 03/01/06 | 05/19/06 | OFFICE SUPPLIES | 447.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,436.92 |
| | | EQUIPMENT | | | | | |
| 04–18 | P1 | 06A61300271 | GEOFFREY JOLLEY | 03/26/06 | 03/26/06 | CAMCORDER | 699.99 |
| 04–18 | P1 | 06A61300272 | DO | 03/26/06 | 03/26/06 | TELEVISION | 949.99 |
| 04–28 | S8 | MA000586128 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,590.04 |
| 05–26 | S8 | MA000595329 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,590.04 |
| 06–01 | P1 | 06A61300316 | MARVIN J. PERRY | 03/24/06 | 03/24/06 | DISTRICT OFFICE CHAIR | 784.02 |
| 06–29 | S8 | MA000606438 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,590.04 |
| | | | | | | EQUIPMENT TOTALS: | 13,204.12 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 301,282.29 |
| | | | | | | OFFICE TOTALS: | 301,282.29 |

2005 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P1 | 06M00500222 | GEOFFREY JOLLEY | 08/18/05 | 08/18/05 | EQUIPMENT RENTAL | 606.53 |
| 04–05 | P2 | HCV0600025 | VERIZON WIRELESS | 11/12/05 | 11/12/05 | 7250 | 29.99 |
| 06–22 | P1 | 06M00500240 | SBC | 12/03/05 | 01/02/06 | TELECOMMUNICATIONS CHARGES | 706.37 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,342.89 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P1 | 06M00500218 | AWARDS & T-SHIRTS | 12/23/05 | 12/23/05 | PRINTING AND REPRODUCTION | 1,400.00 |
| 06–01 | P5 | 5M2682012 | DAVID L. ANDRUKITUS, INC. | 12/30/05 | 12/30/05 | MASSPRINTING#12 | 13,309.25 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 14,709.25 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | P1 | 06M00500221 | GEOFFREY JOLLEY | 11/02/05 | 11/02/05 | OFFICE SUPPLIES | 100.60 |
| 04–05 | P1 | 06M00500225 | DO | 03/26/06 | 03/26/06 | HABITATION EXPENSE | 2,020.00 |
| 04–05 | P1 | 06M00500224 | MEDIA LIBRARY | 12/30/05 | 12/30/06 | PUBLICATION/REFERENCE MATERIAL | 4,150.00 |
| 04–07 | P1 | 06M00500217 | ENCOMPAS | 12/31/05 | 12/31/05 | HABITATION EXPENSE | 14,955.56 |
| 05–19 | P1 | 06M00500237 | CORPORATE EXPRESS | 11/05/05 | 11/05/05 | OFFICE SUPPLIES | 100.60 |
| 05–23 | HR | 976133 | OFFICE DEPOT | 05/01/05 | 05/31/05 | REFUND; OVERPAYMENT | –88.86 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 21,237.90 |
| | | EQUIPMENT | | | | | |
| 04–13 | F2 | RN000014815 | A-TECH COMMUNICATIONS, L.L.C | 03/29/06 | 03/29/06 | VIDEO CONFERENCING SYSTEM - PO | 7,195.09 |
| 04–13 | F2 | RN000014816 | DO | 03/29/06 | 03/29/06 | VIDEO CONFERENCING SYSTEM - PO | 7,431.33 |
| 05–16 | F2 | RN000015253 | NETSTAR-1 | 04/11/06 | 04/11/06 | FILE SERVER - HP DC7600 CMT P4 | 3,145.18 |
| | | | | | | EQUIPMENT TOTALS: | 17,771.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 55,061.64 |
| | | | | | | OFFICE TOTALS: | 55,061.64 |

2006 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,327.81 | 880.91 |
| PERSONNEL COMPENSATION | 454,935.40 | 233,189.17 |
| PERSONNEL BENEFITS | 2,110.03 | 1,054.95 |
| TRAVEL | 34,007.60 | 22,066.98 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JAMES E CLYBURN—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| RENT, COMMUNICATION, UTILITIES | 63,671.39 | 32,927.52 |
| PRINTING AND REPRODUCTION | 372.60 | 337.40 |
| OTHER SERVICES | 20,365.50 | 18,426.80 |
| SUPPLIES AND MATERIALS | 16,042.27 | 4,452.33 |
| EQUIPMENT | 36,928.29 | 18,294.28 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 631,760.89 | 331,630.34 |
| OFFICE TOTALS: | 631,760.89 | 331,630.34 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304542 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060304543 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –6.05 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 210.63 |
| 04–30 | SF | DY060403438 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –6.05 |
| 04–30 | SF | DY060403440 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –6.05 |
| 04–30 | SF | DY060403442 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –6.05 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 241.65 |
| 05–31 | SF | DY060504349 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –13.65 |
| 05–31 | SF | DY060504905 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 488.68 |
| 06–30 | SF | DY060605488 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –13.65 |
| | | | | | | FRANKED MAIL TOTALS: | 880.91 |

PERSONNEL COMPENSATION

| | | | |
|---|---|---|---|
| ASKEW,CARLTON | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE |
| BARNES,KENNETH E | 04/01/06 | 06/30/06 | CASEWORKER |
| BEVELL,GAIL P | 04/01/06 | 06/30/06 | STAFF ASSISTANT |
| BLACHMAN,MAX S | 04/01/06 | 05/15/06 | PAID INTERN |
| CAMPBELL,DONNA C | 04/01/06 | 06/30/06 | STAFF ASSISTANT |
| CHAPLIN,JENNIE | 04/01/06 | 06/30/06 | SCHEDULER |
| CROMER,DANIEL L | 04/01/06 | 06/30/06 | ASST TO CONG CLYBURN (P) |
| DANDRIDGE,MYRA LYNETTE | 04/01/06 | 04/30/06 | SHARED EMPLOYEE |
| DERRICK,HOPE E | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR |
| FELLNER,KEVIN | 04/01/06 | 05/05/06 | PART-TIME EMPLOYEE |
| LINDLER,MELISSA | 05/01/06 | 06/30/06 | DIST/SCH-SPEC PROJECTS COORD |
| LOWERY,CHARLENE G | 04/01/06 | 06/30/06 | PEE DEE AREA DIRECTOR |
| MARSHALL,DAVIS J | 04/01/06 | 05/31/06 | LOWCOUNTRY AREA DIRECTOR |
| NANCE,ROBERT M | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR |
| SALATTI,ACACIA BAMBERG | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT |
| SINGLETARY,BARVETTA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT |
| SMITH,CAROLYN A | 04/01/06 | 06/30/06 | CASEWORK SUPERVISOR |
| TRESVANT,DALTON J | 04/01/06 | 06/30/06 | MIDLANDS AREA DIRECTOR |
| WARD,LARRY | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE |
| WATKINS,YELBERTON R | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT |

| | QUARTERLY AMOUNT |
|---|---|
| PART-TIME EMPLOYEE | 6,396.24 |
| CASEWORKER | 13,992.99 |
| STAFF ASSISTANT | 7,595.76 |
| PAID INTERN | 1,108.45 |
| STAFF ASSISTANT | 7,595.76 |
| SCHEDULER | 13,068.00 |
| ASST TO CONG CLYBURN (P) | 772.50 |
| SHARED EMPLOYEE | 4,500.00 |
| COMMUNICATIONS DIRECTOR | 17,493.76 |
| PART-TIME EMPLOYEE | 1,502.87 |
| DIST/SCH-SPEC PROJECTS COORD | 10,333.34 |
| PEE DEE AREA DIRECTOR | 19,855.25 |
| LOWCOUNTRY AREA DIRECTOR | 11,015.85 |
| DISTRICT DIRECTOR | 25,718.48 |
| LEGISLATIVE ASSISTANT | 12,577.74 |
| LEGISLATIVE ASSISTANT | 14,650.41 |
| CASEWORK SUPERVISOR | 15,990.76 |
| MIDLANDS AREA DIRECTOR | 19,855.25 |
| PART-TIME EMPLOYEE | 9,000.00 |
| ADMINISTRATIVE ASSISTANT | 310.51 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | WILLIAMS,ISAAC W | 04/01/06 | 06/30/06 | DISTRICT AIDE/COMM DEVELOPMENT | 19,855.25 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 233,189.17 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000338 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 421.57 |
| 05–30 | S7 | 06150000338 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 316.65 |
| 06–30 | S7 | 06181000325 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 316.73 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,054.95 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06SC0600280 | CHARLENE G LOWERY | 03/21/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 180.67 |
| 04–04 | P1 | 06SC0600278 | KENNETH E BARNES | 02/28/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 419.19 |
| 04–04 | P1 | 06SC0600279 | ROBERT M NANCE | 03/20/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 269.67 |
| 04–13 | P1 | 06SC0600307 | CARLTON ASKEW | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 491.40 |
| 04–13 | P1 | 06SC0600298 | CAROLYN A SMITH | 03/02/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 457.52 |
| 04–13 | P1 | 06SC0600308 | DALTON J TRESVANT | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 845.08 |
| 04–13 | P1 | 06SC0600306 | HOPE E DERRICK | 02/22/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 132.16 |
| 04–20 | P9 | SC0602L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO LINCOLN | 510.21 |
| 04–21 | P1 | 06SC0600318 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/26/06 | AIRFARES (9) | 1,910.79 |
| 04–28 | P1 | 06SC0600328 | CLARION TOWN HOUSE HOTEL | 01/03/06 | 01/03/06 | LODGING/HARRISON | 110.88 |
| 04–28 | P1 | 06SC0600329 | DO | 01/02/06 | 01/03/06 | LODGING/CROMER | 110.88 |
| 04–28 | P1 | 06SC0600335 | DONNA CAMPBELL | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 71.20 |
| 04–28 | P1 | 06SC0600334 | GAIL P. STUKES | 04/13/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 80.10 |
| 04–28 | P1 | 06SC0600333 | ROBERT M NANCE | 04/11/06 | 04/22/06 | PRIVATE AUTO MILEAGE | 407.62 |
| 05–02 | P1 | 06SC0600338 | CLARION TOWN HOUSE HOTEL | 01/05/06 | 01/05/06 | MEALS ON TRAVEL | 268.65 |
| 05–16 | HV | 06A90100165 | CITIBANK GOV CARD SERVICE | 01/12/06 | 01/24/06 | CHANGE BOC: 2602 TO 2101 | 1,361.10 |
| 05–17 | P1 | 06SC0600359 | CAROLYN A SMITH | 03/31/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 301.95 |
| 05–17 | P1 | 06SC0600349 | CHARLENE G LOWERY | 04/09/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 178.00 |
| 05–17 | P1 | 06SC0600369 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/28/06 | AIRFARE (5) | 1,328.70 |
| 05–17 | P1 | 06SC0600367 | DALTON J TRESVANT | 04/06/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 540.23 |
| 05–17 | P1 | 06SC0600366 | GAIL P. STUKES | 04/03/06 | 04/03/06 | PRIVATE AUTO MILEAGE | 22.25 |
| 05–17 | P1 | 06SC0600345 | HON. JAMES E. CLYBURN | 03/04/06 | 04/20/06 | LOCAL TRANSPORTATION | 110.00 |
| 05–17 | P1 | 06SC0600346 | DO | 01/16/06 | 05/07/06 | GASOLINE | 779.68 |
| 05–17 | P1 | 06SC0600357 | KENNETH E BARNES | 04/06/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 218.94 |
| 05–17 | P1 | 06SC0600368 | LARRY WARD | 02/22/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 636.12 |
| 05–17 | P1 | 06SC0600358 | ROBERT M NANCE | 04/24/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 320.40 |
| 05–17 | P1 | 06SC0600365 | DO | 04/01/06 | 04/05/06 | PRIVATE AUTO MILEAGE | 240.30 |
| 05–17 | P1 | 06SC0600342 | YELBERTON R WATKINS | 04/28/06 | 04/30/06 | AIRFARE DC TO SC 8411 | 588.60 |
| 05–18 | P1 | 06SC0600377 | LARRY WARD | 03/24/06 | 03/24/06 | TRAVEL SUBSISTENCE | 69.19 |
| 05–19 | P1 | 06SC0600370 | BARVETTA SINGLETARY | 04/27/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 478.55 |
| 05–19 | P9 | SC0602L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO LINCOLN | 510.21 |
| 05–26 | P1 | 06SC0600344 | CHARLENE G LOWERY | 05/23/06 | 05/26/06 | AIRFARE SC /DALLAS 4082 | 400.70 |
| 05–31 | P1 | 06SC0600386 | DO | 05/11/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 107.69 |
| 05–31 | P1 | 06SC0600383 | ROBERT M NANCE | 05/17/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 217.16 |
| 06–08 | P1 | 06SC0600392 | ACACIA BAMBERG SALATTI | 04/27/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 489.50 |
| 06–08 | P1 | 06SC0600391 | CARLTON ASKEW | 04/03/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 314.26 |
| 06–08 | P1 | 06SC0600399 | CHARLENE G LOWERY | 05/22/06 | 05/26/06 | TRAVEL SUBSISTENCE | 536.66 |
| 06–08 | P1 | 06SC0600400 | DO | 05/26/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 133.50 |
| 06–08 | P1 | 06SC0600403 | CLARION TOWN HOUSE HOTEL | 04/11/06 | 04/12/06 | LODGING | 74.26 |
| 06–08 | P1 | 06SC0600404 | DO | 04/11/06 | 04/13/06 | LODGING | 148.52 |
| 06–20 | P9 | SC0602L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO LINCOLN | 510.21 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JAMES E CLYBURN—Con. | | | | | | | | |
| 06–22 | P1 | 06SC0600410 | CAROLYN A SMITH | 04/27/06 | 05/19/06 | PRIVATE AUTO MILEAGE | | 250.86 |
| 06–22 | P1 | 06SC0600419 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/26/06 | AIRFARES - (9) | | 2,932.70 |
| 06–22 | P1 | 06SC0600423 | DALTON J TRESVANT | 05/12/06 | 06/08/06 | PRIVATE AUTO MILEAGE | | 275.01 |
| 06–22 | P1 | 06SC0600411 | KENNETH E BARNES | 04/24/06 | 06/13/06 | PRIVATE AUTO MILEAGE | | 352.44 |
| 06–28 | P1 | 06SC0600426 | ISAAC W WILLIAMS | 01/21/06 | 06/12/06 | PRIVATE AUTO MILEAGE | | 1,076.01 |
| 06–28 | P1 | 06SC0600431 | ROBERT M NANCE | 06/02/06 | 06/20/06 | PRIVATE AUTO MILEAGE | | 297.26 |
| | | | | | | | TRAVEL TOTALS: | 22,066.98 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–04 | P1 | 06SC0600273 | BELLSOUTH | 02/07/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | | 242.62 |
| 04–04 | P1 | 06SC0600274 | DO | 02/07/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | | 305.60 |
| 04–04 | P1 | 06SC0600275 | DO | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 334.02 |
| 04–04 | P1 | 06SC0600285 | DISH NETWORK | 04/02/06 | 05/01/06 | UTILITIES | | 78.46 |
| 04–04 | P1 | 06SC0600284 | SATELLITE SERVICE | 03/21/06 | 03/21/06 | UTILITIES | | 149.00 |
| 04–04 | P1 | 06SC0600289 | SUNCOM | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 79.16 |
| 04–04 | P1 | 06SC0600272 | VERIZON WIRELESS | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 117.49 |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 4.90 |
| 04–13 | P1 | 06SC0600299 | AVAYA FINANCIAL SERVICES | 03/27/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 764.30 |
| 04–13 | P1 | 06SC0600300 | BELLSOUTH | 02/23/06 | 02/23/06 | TELECOMMUNICATIONS CHARGES | | 305.60 |
| 04–13 | P1 | 06SC0600311 | DO | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 21.61 |
| 04–13 | P1 | 06SC0600301 | CITY OF COLUMBIA | 02/20/06 | 03/21/06 | UTILITIES | | 5.88 |
| 04–13 | P1 | 06SC0600312 | SATELLITE SERVICE | 04/04/06 | 04/04/06 | UTILITIES | | 189.99 |
| 04–13 | P1 | 06SC0600309 | SUNCOM | 03/31/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 72.07 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 22.81 |
| 04–13 | CB | NW604121935 | DO | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | | 14.42 |
| 04–13 | P1 | 06SC0600294 | VERIZON WIRELESS | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 638.55 |
| 04–19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 10.34 |
| 04–20 | P9 | SC0601R0604 | FITZPATRICK PROPERTIES LLC | 04/01/06 | 04/30/06 | RENT-COLUMBIA | | 2,162.00 |
| 04–20 | P9 | SC0602R0604 | FLORENCE BUSINESS TECH. ASSOC. | 04/01/06 | 04/30/06 | FLORENCE - RENT | | 1,032.00 |
| 04–20 | P9 | SC0603R0604 | P&B PARTNERS | 04/01/06 | 04/30/06 | RENT-SANTEE | | 960.00 |
| 04–21 | P1 | 06SC0600314 | CINGULAR | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 226.00 |
| 04–21 | P1 | 06SC0600327 | NEXTEL COMMUNICATIONS | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | | 176.88 |
| 04–21 | P1 | 06SC0600325 | SCE&G | 03/08/06 | 04/05/06 | UTILITIES | | 79.78 |
| 04–21 | P1 | 06SC0600326 | DO | 03/03/06 | 03/31/06 | UTILITIES | | 262.55 |
| 04–21 | P1 | 06SC0600321 | VERIZON SOUTH | 03/28/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 329.86 |
| 04–28 | P1 | 06SC0600336 | BELLSOUTH | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 240.95 |
| 04–28 | P1 | 06SC0600337 | DO | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 305.60 |
| 04–30 | S4 | 06120001021 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 58.10 |
| 04–30 | S5 | DY612206203 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 19.27 |
| 04–30 | S5 | DY612206204 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,169.48 |
| 04–30 | S5 | DY612206209 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 04–30 | S5 | DY612206210 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 04–30 | S5 | DY612206211 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 949.15 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 52.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–03 | CB | NW605021950 | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 10.34 |
| 05–11 | CB | NW605102036 | DO | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 24.35 |
| 05–17 | P1 | 06SC0600361 | AVAYA FINANCIAL SERVICES | 04/25/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 764.30 |
| 05–17 | P1 | 06SC0600347 | BELLSOUTH | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 333.46 |
| 05–17 | P1 | 06SC0600352 | CITY OF COLUMBIA | 03/21/06 | 04/27/06 | UTILITIES | 74.88 |
| 05–17 | P1 | 06SC0600351 | DISH NETWORK | 05/02/06 | 06/01/06 | UTILITIES | 604.64 |
| 05–17 | P1 | 06SC0600339 | NEXTEL COMMUNICATIONS | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 178.30 |
| 05–17 | P1 | 06SC0600340 | SCE&G | 03/31/06 | 05/03/06 | UTILITIES | 281.84 |
| 05–17 | P1 | 06SC0600348 | VERIZON WIRELESS | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 500.55 |
| 05–17 | P1 | 06SC0600350 | DO | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 113.76 |
| 05–19 | P1 | 06SC0600375 | BELLSOUTH | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 305.60 |
| 05–19 | P9 | SC0601R0605 | FITZPATRICK PROPERTIES LLC | 05/01/06 | 05/31/06 | RENT-COLUMBIA | 2,162.00 |
| 05–19 | P9 | SC0602R0605 | FLORENCE BUSINESS TECH. ASSOC. | 05/01/06 | 05/31/06 | FLORENCE - RENT | 1,032.00 |
| 05–19 | P9 | SC0603R0605 | P&B PARTNERS | 05/01/06 | 05/31/06 | RENT-SANTEE | 960.00 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 103.28 |
| 05–19 | P1 | 06SC0600376 | VERIZON SOUTH | 04/28/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 323.97 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 04/22/06 | 04/22/06 | OVERNIGHT MAIL | 21.64 |
| 05–31 | S5 | DY615206089 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 19.27 |
| 05–31 | S5 | DY615206090 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,152.47 |
| 05–31 | S5 | DY615206095 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05–31 | S5 | DY615206096 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 05–31 | S5 | DY615206097 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 832.20 |
| 05–31 | P1 | 06SC0600380 | BELLSOUTH | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 305.80 |
| 05–31 | P1 | 06SC0600381 | DO | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 234.11 |
| 05–31 | P1 | 06SC0600379 | SCE&G | 04/05/06 | 05/08/07 | UTILITIES | 81.29 |
| 05–31 | P1 | 06SC0600385 | US POSTMASTER | 06/30/06 | 01/04/07 | POSTAL BOX FEE | 184.00 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 9.80 |
| 06–02 | CB | NW606011943 | DO | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 15.82 |
| 06–08 | P1 | 06SC0600401 | AVAYA FINANCIAL SERVICES | 05/26/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | 764.30 |
| 06–08 | P1 | 06SC0600394 | BELLSOUTH | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 340.02 |
| 06–08 | P1 | 06SC0600398 | CITY OF COLUMBIA | 04/24/06 | 05/26/06 | UTILITIES | 27.04 |
| 06–08 | P1 | 06SC0600390 | SUNCOM | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | 79.60 |
| 06–08 | P1 | 06SC0600393 | VERIZON WIRELESS | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | 124.76 |
| 06–08 | P1 | 06SC0600402 | DO | 05/22/06 | 06/21/06 | TELECOMMUNICATIONS CHARGES | 402.42 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/06/06 | 05/06/06 | OVERNIGHT MAIL | 17.22 |
| 06–15 | CB | NW606141938 | DO | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 22.58 |
| 06–20 | P9 | SC0601R0606 | FITZPATRICK PROPERTIES LLC | 06/01/06 | 06/30/06 | RENT-COLUMBIA | 2,162.00 |
| 06–20 | P9 | SC0602R0606 | FLORENCE BUSINESS TECH. ASSOC. | 06/01/06 | 06/30/06 | FLORENCE - RENT | 1,032.00 |
| 06–20 | P9 | SC0603R0606 | P&B PARTNERS | 06/01/06 | 06/30/06 | RENT-SANTEE | 960.00 |
| 06–22 | P1 | 06SC0600412 | BELLSOUTH | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | 21.70 |
| 06–22 | P1 | 06SC0600413 | DO | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 310.39 |
| 06–22 | P1 | 06SC0600416 | CINGULAR | 05/02/06 | 06/01/06 | BLACKBERRY/LARRY | 208.83 |
| 06–22 | P1 | 06SC0600417 | DO | 05/02/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | 32.96 |
| 06–22 | P1 | 06SC0600414 | NEXTEL COMMUNICATIONS | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | 143.60 |
| 06–22 | P1 | 06SC0600418 | SUNCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 93.81 |
| 06–22 | P1 | 06SC0600415 | VERIZON SOUTH | 05/28/06 | 06/28/06 | SANTEE | 313.15 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/15/06 | 06/15/06 | OVERNIGHT MAIL | 106.66 |
| 06–28 | P1 | 06SC0600424 | BELLSOUTH | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 305.80 |
| 06–28 | P1 | 06SC0600425 | DO | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 241.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JAMES E CLYBURN—Con. | | | | | | | | |
| 06–28 | P1 | 06SC0600432 | MCI WORLDCOM | 05/01/06 | 05/31/06 | UTILITIES | | 4.08 |
| 06–28 | P1 | 06SC0600428 | SCE&G | 05/03/06 | 06/05/06 | UTILITIES | | 342.94 |
| 06–28 | P1 | 06SC0600429 | DO | 05/08/06 | 06/08/06 | UTILITIES | | 92.42 |
| 06–30 | S5 | DY618106171 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 19.27 |
| 06–30 | S5 | DY618106172 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,188.94 |
| 06–30 | S5 | DY618106176 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618106177 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 06–30 | S5 | DY618106178 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,037.43 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 32,927.52 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–21 | P1 | 06SC0600322 | DAVID L. ANDRUKITUS, INC. | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 04–21 | P1 | 06SC0600323 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 80.00 |
| 04–21 | P1 | 06SC0600324 | DO | 04/03/06 | 04/03/06 | PRINTING AND REPRODUCTION | | 70.00 |
| 04–26 | S3 | 06116000181 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 24.60 |
| 05–17 | P1 | 06SC0600355 | DAVID L. ANDRUKITUS, INC. | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 05–31 | S3 | 06151000171 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 16.60 |
| 06–27 | S3 | 06178000176 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 26.20 |
| 06–28 | P1 | 06SC0600430 | DAVID L. ANDRUKITUS, INC. | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 337.40 |
| | | OTHER SERVICES | | | | | | |
| 04–04 | P1 | 06SC0600277 | ADVOCACY INC. | 03/06/06 | 03/06/06 | EMAIL AND WEB RELATED SERVICES | | 6,706.80 |
| 04–04 | P1 | 06SC0600290 | JOHNSON LOCK AND KEY SERVICE | 03/27/06 | 03/27/06 | JANITORIAL AND RELATED SERVICE | | 165.00 |
| 04–13 | P1 | 06SC0600305 | FIVE J'S PROPERTY MGT. CO, | 03/06/06 | 03/27/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 04–13 | P1 | 06SC0600304 | JOHN EARL SNYDER | 03/01/06 | 03/27/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 04–13 | P1 | 06SC0600297 | 1 BRIGHT STAR | 04/04/06 | 04/04/06 | EMAIL AND WEB RELATED SERVICES | | 600.00 |
| 04–19 | P1 | 06SC0600313 | DO | 02/24/06 | 02/24/06 | EMAIL AND WEB RELATED SERVICES | | 7,555.00 |
| 05–17 | P1 | 06SC0600364 | FIVE J'S PROPERTY MGT. CO, | 04/03/06 | 04/24/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 05–17 | P1 | 06SC0600363 | JOHN EARL SNYDER | 04/01/06 | 04/24/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 06–08 | P1 | 06SC0600396 | FIVE J'S PROPERTY MGT. CO, | 05/01/06 | 05/29/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 06–08 | P1 | 06SC0600405 | JOHN EARL SNYDER | 05/01/06 | 05/29/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 06–15 | P1 | 06SC0600406 | 1 BRIGHT STAR | 06/02/06 | 06/02/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 06–15 | P1 | 06SC0600407 | DO | 05/02/06 | 05/02/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 06–15 | P1 | 06SC0600408 | DO | 04/02/06 | 04/02/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 06–28 | P1 | 06SC0600427 | ADVOCACY INC. | 06/06/06 | 06/06/06 | WEBSITE HOSTING | | 400.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 18,426.80 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302239 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302240 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060306580 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306581 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300442 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 407.58 |
| 04–04 | P1 | 06SC0600276 | CLEAR MOUNTAIN | 03/22/06 | 03/22/06 | BOTTLED WATER | | 14.56 |
| 04–04 | P1 | 06SC0600281 | FORMS & SUPPLY, INC. | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 26.03 |

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|---|---|---|---|---|---|---|---|
| 04–04 | P1 | 06SC0600282 | DO | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 9.50 |
| 04–04 | P1 | 06SC0600288 | LEADERSHIP DIRECTORIES, INC. | 03/17/06 | 03/17/07 | PUBLICATION/REFERENCE MATERIAL | 380.00 |
| 04–04 | P1 | 06SC0600271 | LORICK OFFICE PRODUCTS, INC | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 128.99 |
| 04–13 | P1 | 06SC0600303 | FORMS & SUPPLY, INC. | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 548.25 |
| 04–13 | P1 | 06SC0600302 | SOUTH CAROLINA PRESS CLIPPING | 03/29/06 | 03/29/06 | PUBLICATION/REFERENCE MATERIAL | 175.00 |
| 04–13 | P1 | 06SC0600296 | THE WASHINGTON TIMES | 03/01/06 | 12/30/06 | PUBLICATION/REFERENCE MATERIAL | 26.84 |
| 04–13 | P1 | 06SC0600310 | VALLEY SPRING WATER CO | 03/21/06 | 03/21/06 | BOTTLED WATER | 8.95 |
| 04–20 | HV | 06A90100141 | | 02/17/06 | 02/17/06 | FRAMING (TRANSFER) | 4.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.75 |
| 04–21 | C1 | NW200609705 | DO | 03/07/06 | 03/07/06 | BOTTLED WATER | 22.45 |
| 04–21 | C1 | NW200609705 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | 13.00 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06SC0600315 | FORMS & SUPPLY, INC. | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 4.60 |
| 04–21 | P1 | 06SC0600316 | DO | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 24.38 |
| 04–21 | P1 | 06SC0600317 | PEE DEE FOOD SERVICE | 04/01/06 | 04/01/06 | BOTTLED WATER | 10.00 |
| 04–26 | P2 | OSM31067 | CDW GOVERNMENT INC | 03/31/06 | 03/31/06 | CAMERA - 840051 - CANON POWERS | 299.99 |
| 04–26 | P2 | OSM31067 | DO | 03/31/06 | 03/31/06 | SCANNER - 810730 - HP SCANJET | 199.99 |
| 04–26 | P2 | OSM31067 | DO | 03/31/06 | 03/31/06 | CARD - 637427 - SANDISK 1GB SE | 65.83 |
| 04–26 | P2 | OSM31067 | DO | 03/31/06 | 03/31/06 | SHIPPING | 12.99 |
| 04–28 | P1 | 06SC0600330 | FORMS & SUPPLY, INC. | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 406.11 |
| 04–28 | P1 | 06SC0600331 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 67.74 |
| 04–28 | P1 | 06SC0600332 | LORICK OFFICE SUPPLIES | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 47.98 |
| 04–30 | SF | DY06040164I | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY06040164J | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY06040164K | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY06040595I | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY06040595J | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY06040596I | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY06040044J | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 235.01 |
| 05–16 | HV | 06A90100165 | CITIBANK GOV CARD SERVICE | 01/12/06 | 01/24/06 | CHANGE BOC: 2602 TO 2101 | –1,361.10 |
| 05–17 | P1 | 06SC0600343 | LARRY WARD | 03/29/06 | 04/18/06 | LEASED AUTO EXPENSE | 67.34 |
| 05–17 | P1 | 06SC0600341 | LORICK OFFICE SUPPLIES | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | 335.59 |
| 05–17 | P1 | 06SC0600353 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 60.00 |
| 05–17 | P1 | 06SC0600354 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 100.46 |
| 05–17 | P1 | 06SC0600360 | SOUTH CAROLINA PRESS CLIPPING | 04/26/06 | 04/26/06 | PUBLICATION/REFERENCE MATERIAL | 151.00 |
| 05–17 | P1 | 06SC0600356 | THOMPSON PUBLISHING GROUP | 05/08/06 | 05/08/07 | PUBLICATION/REFERENCE MATERIAL | 368.50 |
| 05–17 | P1 | 06SC0600362 | VALLEY SPRING WATER CO | 05/01/06 | 05/01/06 | BOTTLED WATER | 23.35 |
| 05–19 | P1 | 06SC0600371 | CLEAR MOUNTAIN | 04/05/06 | 04/22/06 | BOTTLED WATER | 32.23 |
| 05–19 | P1 | 06SC0600372 | PEE DEE FOOD SERVICE | 05/01/06 | 05/01/06 | BOTTLED WATER | 10.00 |
| 05–19 | P1 | 06SC0600373 | DO | 04/01/06 | 04/01/06 | BOTTLED WATER | 10.00 |
| 05–19 | P1 | 06SC0600374 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.75 |
| 05–25 | C1 | NW200612904 | DO | 04/19/06 | 04/19/06 | BOTTLED WATER | 18.90 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY06050253I | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 05–31 | SF | DY06050253J | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY06050701I | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY06050044J | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 250.79 |
| 05–31 | P1 | 06SC0600382 | FORMS & SUPPLY, INC. | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 50.68 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JAMES E CLYBURN—Con. | | | | | | | | |
| 05–31 | P1 | 06SC0600384 | MORNING NEWS | 06/12/06 | 01/04/07 | PUBLICATION/REFERENCE MATERIAL | | 70.55 |
| 06–08 | P1 | 06SC0600397 | CLEAR MOUNTAIN | 05/03/06 | 05/22/06 | BOTTLED WATER | | 30.77 |
| 06–08 | P1 | 06SC0600395 | FORMS & SUPPLY, INC. | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 19.68 |
| 06–08 | P1 | 06SC0600387 | LORICK OFFICE SUPPLIES | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | | 200.11 |
| 06–08 | P1 | 06SC0600388 | DO | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 35.97 |
| 06–08 | P1 | 06SC0600389 | DO | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 64.29 |
| 06–21 | P1 | 06SC0600409 | OLD HOUSE CAFE | 03/02/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 396.44 |
| 06–22 | P1 | 06SC0600421 | PEE DEE FOOD SERVICE | 06/01/06 | 06/01/06 | BOTTLED WATER | | 10.00 |
| 06–22 | P1 | 06SC0600422 | SOUTH CAROLINA PRESS CLIPPING | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 189.40 |
| 06–22 | P1 | 06SC0600420 | VALLEY SPRING WATER CO | 05/23/06 | 05/23/06 | BOTTLED WATER | | 15.45 |
| 06–30 | SF | DY060602826 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | S1 | DY060500878 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 111.86 |
| 06–30 | S1 | DY060600445 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 210.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,452.33 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585142 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 150.00 |
| 04–28 | S8 | PL000593343 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 473.25 |
| 04–28 | S8 | PL000593400 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 2,106.15 |
| 05–26 | S8 | MA000598279 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,209.00 |
| 05–26 | S8 | MA000598280 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,359.00 |
| 05–26 | S8 | PL000602326 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 473.25 |
| 05–26 | S8 | PL000602507 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 2,106.15 |
| 06–29 | S8 | MA000606871 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,359.00 |
| 06–29 | S8 | PL000611311 | | 06/01/06 | 06/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 27.00 |
| 06–29 | S8 | PL000611328 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 2,051.98 |
| 06–29 | S8 | PL000611446 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 473.25 |
| 06–29 | S8 | PL000611805 | | 06/01/06 | 06/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 506.25 |
| | | | | | | EQUIPMENT TOTALS: | | 18,294.28 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 331,630.34 |
| | | | | | | OFFICE TOTALS: | | 331,630.34 |
| 2005 HON. JAMES E CLYBURN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06SC0600286 | ROBERT M NANCE | 07/02/05 | 07/05/05 | PRIVATE AUTO MILEAGE | | 385.56 |
| | | | | | | TRAVEL TOTALS: | | 385.56 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–21 | P1 | 06SC0600319 | VERIZON SOUTH | 11/28/05 | 12/28/05 | TELECOMMUNICATIONS CHARGES | | 306.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 306.96 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | P1 | 06SC0600283 | XEROX CORPORATION | 09/30/05 | 12/30/05 | OFFICE SUPPLIES | | 65.03 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 65.03 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 757.55 |

| | | |
|---|---|---|
| OFFICE TOTALS: | | 757.55 |
| FRANKED MAIL | 4,129.08 | 2,622.59 |
| PERSONNEL COMPENSATION | 464,066.68 | 236,507.00 |
| PERSONNEL BENEFITS | 451.50 | 451.50 |
| TRAVEL | 13,745.11 | 11,470.70 |
| RENT, COMMUNICATION, UTILITIES | 50,170.44 | 26,222.37 |
| PRINTING AND REPRODUCTION | 1,125.83 | 789.28 |
| OTHER SERVICES | 542.00 | 95.00 |
| SUPPLIES AND MATERIALS | 12,280.58 | 6,129.81 |
| EQUIPMENT | 21,043.66 | 9,908.12 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 567,554.88 | 294,196.37 |
| OFFICE TOTALS: | 567,554.88 | 294,196.37 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,202.78 |
| 04–30 | SF | DY060403788 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403789 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –11.25 |
| 04–30 | SF | DY060403790 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403791 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403792 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403793 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –7.50 |
| 04–30 | SF | DY060403794 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403795 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –15.00 |
| 04–30 | SF | DY060403796 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –7.70 |
| 04–30 | SF | DY060403797 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403798 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –11.25 |
| 04–30 | SF | DY060403800 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403801 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403802 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403803 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403804 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –15.00 |
| 04–30 | SF | DY060403805 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403806 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403807 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.65 |
| 04–30 | SF | DY060403808 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –7.50 |
| 04–30 | SF | DY060403809 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –7.50 |
| 04–30 | SF | DY060403810 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403811 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403812 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403813 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403814 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403815 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.75 |
| 04–30 | SF | DY060403816 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –7.50 |
| 04–30 | SF | DY060403817 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –15.40 |
| 04–30 | SF | DY060403818 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON HOWARD COBLE—Con. | | | | | | | |
| 04–30 | SF DY060403819 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –3.85 |
| 04–30 | SF DY060403820 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –7.50 |
| 04–30 | SF DY060403821 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –3.75 |
| 04–30 | SF DY060403822 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –7.70 |
| 05–30 | 04 NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 767.28 |
| 05–31 | SF DY060505244 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF DY060505245 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –4.65 |
| 05–31 | SF DY060505246 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –3.75 |
| 05–31 | SF DY060505247 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –3.75 |
| 05–31 | SF DY060505248 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –3.75 |
| 05–31 | SF DY060505249 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –7.50 |
| 05–31 | SF DY060505250 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –7.50 |
| 05–31 | SF DY060505251 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –7.50 |
| 05–31 | SF DY060505252 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –3.75 |
| 05–31 | SF DY060505253 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –7.70 |
| 05–31 | SF DY060505338 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF DY060505339 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.75 |
| 05–31 | SF DY060505340 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –7.70 |
| 05–31 | SF DY060505341 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF DY060505342 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.75 |
| 05–31 | SF DY060505343 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.75 |
| 05–31 | SF DY060505344 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.75 |
| 05–31 | SF DY060505345 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –7.50 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,085.33 |
| 06–30 | SF DY060604541 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.75 |
| 06–30 | SF DY060604542 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.75 |
| 06–30 | SF DY060605043 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060605044 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.75 |
| 06–30 | SF DY060605045 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.75 |
| 06–30 | SF DY060605046 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.75 |
| 06–30 | SF DY060605047 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –45.00 |
| 06–30 | SF DY060605048 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –46.20 |
| 06–30 | SF DY060605049 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.75 |
| 06–30 | SF DY060605050 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –7.50 |
| 06–30 | SF DY060605051 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.75 |
| 06–30 | SF DY060605792 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060605793 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.75 |
| | | | | | | FRANKED MAIL TOTALS: | 2,622.59 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BEAMAN,CHRISTINE S | 04/01/06 | 06/30/06 | DISTRICT CASEWORKER/OFFICE MAN | | 15,750.00 |
| | | BEDDOW,BLAIR | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,777.79 |
| | | CAGE,REBECCA | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | | 10,750.00 |
| | | CORLE,JENNIFER G | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 13,749.99 |

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|---|---|---|---|---|---|---|---|
| | | | EDWARDS,JUSTIN | 04/10/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 5,625.00 |
| | | | JOYNER,AMANDA HAMILTON | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 14,599.98 |
| | | | MANTZ,JOHN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 24,111.11 |
| | | | MAZZA,NANCY R | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 11,250.00 |
| | | | MCCLELLAN,KATHERINE B | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 9,500.01 |
| | | | MCDONALD,EDWARD FRANCIS | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,956.99 |
| | | | MILLER,JANE C | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES/SPECIAL P | 19,000.00 |
| | | | NEAL,TODD H | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,575.01 |
| | | | OSBORNE,JANINE MEDING | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 14,500.00 |
| | | | PAGE,AMANDA MARTIN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 13,000.00 |
| | | | REDDING,REBECCA KATHRYN | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 12,500.01 |
| | | | SAGELY,ANNA S | 04/01/06 | 04/14/06 | LEGISLATIVE DIRECTOR | 3,111.11 |
| | | | WELCH,TERRI LEE | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 10,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 236,507.00 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000232 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 138.21 |
| 05–30 | S7 | 06150000234 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 138.24 |
| 06–30 | S7 | 06181000224 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 175.05 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 451.50 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06NC0600202 | CITIBANK GOV CARD SERVICE | 02/02/06 | 02/16/06 | AIRFARE DC/GSO/DC #3660 MBR | 659.10 |
| 04–06 | P1 | 06NC0600207 | DO | 02/17/06 | 02/28/06 | AIRFARE DC-GSO-DC MBR/2808 | 558.10 |
| 04–06 | P1 | 06NC0600206 | REBECCA CAGE | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 128.16 |
| 04–19 | P1 | 06NC0600218 | EDWARD FRANCIS MCDONALD | 04/11/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 5.34 |
| 04–19 | P1 | 06NC0600219 | DO | 04/11/06 | 04/13/06 | CAR RENTAL | 139.17 |
| 04–19 | P1 | 06NC0600220 | DO | 04/13/06 | 04/13/06 | GASOLINE | 27.00 |
| 04–19 | P1 | 06NC0600221 | DO | 04/11/06 | 04/13/06 | LODGING | 119.20 |
| 04–19 | P1 | 06NC0600222 | DO | 04/11/06 | 04/13/06 | AIRFARE DC-GSO-DC | 454.10 |
| 04–19 | P1 | 06NC0600217 | REBECCA KATHRYN REDDING | 03/08/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 89.45 |
| 05–09 | P1 | 06NC0600230 | CHRISTINE SMITH BEAMAN | 04/18/06 | 04/21/06 | LODGING | 421.56 |
| 05–09 | P1 | 06NC0600231 | DO | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | 14.00 |
| 05–09 | P1 | 06NC0600232 | DO | 04/18/06 | 04/21/06 | MEALS ON TRAVEL | 153.67 |
| 05–10 | P1 | 06NC0600235 | HON. HOWARD COBLE | 03/11/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 421.86 |
| 05–10 | P1 | 06NC0600234 | JENNIFER G. BRADY | 03/08/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 37.38 |
| 05–10 | P1 | 06NC0600241 | NANCY R MAZZA | 04/05/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 52.51 |
| 05–10 | P1 | 06NC0600242 | DO | 04/07/06 | 04/07/06 | MEALS ON TRAVEL | 7.81 |
| 05–12 | P1 | 06NC0600243 | JANE C MILLER | 04/22/06 | 04/22/06 | GASOLINE | 23.01 |
| 05–12 | P1 | 06NC0600244 | DO | 04/18/06 | 04/22/06 | CAR RENTAL | 236.24 |
| 05–12 | P1 | 06NC0600245 | DO | 04/18/06 | 04/20/06 | MEALS ON TRAVEL | 73.89 |
| 05–12 | P1 | 06NC0600246 | JANINE MEDING OSBORNE | 04/18/06 | 04/20/06 | MEALS ON TRAVEL | 112.50 |
| 05–12 | P1 | 06NC0600247 | DO | 04/22/06 | 04/22/06 | LOCAL TRANSPORTATION | 14.00 |
| 05–12 | P1 | 06NC0600248 | NANCY R MAZZA | 04/18/06 | 04/20/06 | LODGING | 421.50 |
| 05–12 | P1 | 06NC0600249 | DO | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | 32.00 |
| 05–12 | P1 | 06NC0600250 | DO | 04/18/06 | 04/21/06 | MEALS ON TRAVEL | 187.75 |
| 05–12 | P1 | 06NC0600251 | DO | 04/22/06 | 04/22/06 | LOCAL TRANSPORTATION | 14.00 |
| 05–15 | P1 | 06NC0600253 | CITIBANK GOV CARD SERVICE | 03/09/06 | 03/13/06 | AIRFARE DC-NC-DC MBR/3848 | 592.10 |
| 05–15 | P1 | 06NC0600254 | DO | 04/18/06 | 04/22/06 | A/F GSO-SAN DIEGO-GSO BEAMAN | 472.70 |
| 05–15 | P1 | 06NC0600255 | DO | 04/18/06 | 04/22/06 | AIRFARE GSO-SAN DIEGO-GSO OSBORNE/3578 | 452.70 |
| 05–15 | P1 | 06NC0600256 | DO | 03/16/06 | 03/27/06 | AIRFARE DC-GSO-DC MBR/7937 | 633.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2006 HON. HOWARD COBLE—Con. | | | | | | | | |
| 05–15 | P1 | 06NC0600257 | DO | 04/18/06 | 04/22/06 | AIRFARE GSO-SAN DIEGO-GSO MAZZA/3694 | | 462.70 |
| 05–22 | P1 | 06NC0600261 | NANCY R MAZZA | 05/03/06 | 05/04/06 | PRIVATE AUTO MILEAGE | | 52.06 |
| 06–01 | P1 | 06NC0600279 | JENNIFER G. BRADY | 05/04/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 16.02 |
| 06–01 | P1 | 06NC0600280 | NANCY R MAZZA | 05/17/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 100.13 |
| 06–01 | P1 | 06NC0600274 | REBECCA KATHRYN REDDING | 03/08/06 | 04/07/06 | LOCAL TRANSPORTATION | | 6.50 |
| 06–01 | P1 | 06NC0600276 | DO | 04/07/06 | 04/07/06 | MEALS ON TRAVEL | | 9.63 |
| 06–01 | P1 | 06NC0600278 | DO | 04/25/06 | 05/19/06 | PRIVATE AUTO MILEAGE | | 87.66 |
| 06–08 | P1 | 06NC0600268 | CITIBANK GOV CARD SERVICE | 03/30/06 | 03/30/06 | A/F DC-SAN DIEGO-DC MILLER/932 | | 485.20 |
| 06–08 | P1 | 06NC0600269 | DO | 04/18/06 | 04/22/06 | AIRFARE DC-GSO MBR/3130 | | 298.30 |
| 06–08 | P1 | 06NC0600270 | DO | 04/13/06 | 04/21/06 | AIRFARE GSO-DC-GSO MBR/4488 | | 592.10 |
| 06–08 | P1 | 06NC0600271 | DO | 04/25/06 | 04/25/06 | AIRFARE GSO-DC MBR/0677 | | 293.80 |
| 06–16 | P1 | 06NC0600284 | DO | 04/27/06 | 05/02/06 | AIRFARE DC-GSC-DC MBR/6277 | | 633.10 |
| 06–16 | P1 | 06NC0600285 | DO | 05/04/06 | 05/08/06 | AIRFARE DC-GSO-DC MBR/8252 | | 633.10 |
| 06–16 | P1 | 06NC0600286 | DO | 05/12/06 | 05/16/06 | AIRFARE DC-GSO-DC MBR/1795 | | 592.10 |
| 06–16 | P1 | 06NC0600287 | DO | 05/19/06 | 05/21/06 | AIRFARE DC-GSO-DC MBR/8911 | | 592.10 |
| 06–16 | P1 | 06NC0600292 | REBECCA CAGE | 04/04/06 | 05/19/06 | PRIVATE AUTO MILEAGE | | 62.30 |
| | | | | | | | TRAVEL TOTALS: | 11,470.70 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–04 | P1 | 06NC0600199 | BELLSOUTH | 01/28/06 | 02/27/06 | TELEPHONE SERVICE | | 191.90 |
| 04–04 | P1 | 06NC0600201 | FEDERAL EXPRESS | 03/08/06 | 03/08/06 | OVERNIGHT MAIL | | 7.90 |
| 04–04 | P1 | 06NC0600200 | READY TELECOM, INC. | 03/13/06 | 04/13/06 | TELEPHONE SERVICE | | 105.19 |
| 04–04 | P1 | 06NC0600198 | TIME WARNER CABLE | 03/24/06 | 04/23/06 | CABLE SERVICE | | 54.06 |
| 04–06 | P1 | 06NC0600203 | BELLSOUTH | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 102.57 |
| 04–06 | P1 | 06NC0600204 | TIME WARNER CABLE | 04/01/06 | 04/30/06 | UTILITIES | | 144.95 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–14 | P1 | 06NC0600212 | NORTH STATE COMMUNICATIONS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 85.77 |
| 04–14 | P1 | 06NC0600209 | TIME WARNER CABLE | 04/04/06 | 05/03/06 | UTILITIES | | 57.06 |
| 04–14 | P1 | 06NC0600211 | DO | 04/01/06 | 04/30/06 | UTILITIES | | 50.51 |
| 04–19 | P1 | 06NC0600213 | BELLSOUTH | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 187.46 |
| 04–19 | P1 | 06NC0600216 | NORTH STATE COMMUNICATIONS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 100.49 |
| 04–20 | P9 | NC0601R0604 | ALAMANCE COUNTY | 04/01/06 | 04/30/06 | GRAHAM RENT | | 200.00 |
| 04–20 | P9 | NC0604R0604 | DONALD D. GILSTRAP SR | 04/01/06 | 04/30/06 | HIGHPOINT-RENT | | 420.00 |
| 04–20 | P9 | NC0603R0604 | LAPRADE INVESTMENTS LLC | 04/01/06 | 04/30/06 | RENT-ASHEBORO | | 782.00 |
| 04–20 | P9 | NC0602R0604 | MITCHELL ASSOCIATES | 04/01/06 | 04/30/06 | GREENSBORO RENT | | 4,598.83 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–30 | S5 | DY612204308 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 58.32 |
| 04–30 | S5 | DY612204309 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 971.54 |
| 04–30 | S5 | DY612204314 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 04–30 | S5 | DY612204315 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 04–30 | S5 | DY612204316 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 200.90 |
| 05–01 | P1 | 06NC0600229 | FEDERAL EXPRESS | 03/20/06 | 03/21/06 | POSTAGE/MAILING SERVICE | | 5.59 |
| 05–01 | P1 | 06NC0600225 | READY TELECOM, INC. | 04/13/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 106.67 |
| 05–01 | P1 | 06NC0600226 | TIME WARNER CABLE | 04/24/06 | 05/23/06 | UTILITIES | | 54.06 |

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|---|---|---|---|---|---|---|---|
| 05–01 | P1 | 06NC0600227 | DO | 04/16/06 | 05/15/06 | UTILITIES | 59.14 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–10 | P1 | 06NC0600240 | BELLSOUTH | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 112.11 |
| 05–10 | P1 | 06NC0600237 | TIME WARNER CABLE | 05/04/06 | 06/03/06 | UTILITIES | 51.81 |
| 05–10 | P1 | 06NC0600239 | DO | 05/01/06 | 05/31/06 | UTILITIES | 144.95 |
| 05–12 | P1 | 06NC0600252 | DO | 05/01/06 | 05/31/06 | UTILITIES | 50.51 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–19 | P9 | NC0601R0605 | ALAMANCE COUNTY | 05/01/06 | 05/31/06 | GRAHAM RENT | 200.00 |
| 05–19 | P9 | NC0604R0605 | DONALD D. GILSTRAP SR. | 05/01/06 | 05/31/06 | HIGHPOINT-RENT | 420.00 |
| 05–19 | P9 | NC0603R0605 | LAPRADE INVESTMENTS LLC | 05/01/06 | 05/31/06 | RENT-ASHEBORO | 782.00 |
| 05–19 | P9 | NC0602R0605 | MITCHELL ASSOCIATES | 05/01/06 | 05/31/06 | GREENSBORO RENT | 4,598.83 |
| 05–22 | P1 | 06NC0600263 | BELLSOUTH | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 186.69 |
| 05–22 | P1 | 06NC0600265 | NORTH STATE COMMUNICATIONS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 99.40 |
| 05–22 | P1 | 06NC0600266 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 73.73 |
| 05–22 | P1 | 06NC0600259 | TIME WARNER CABLE | 05/16/06 | 06/15/06 | UTILITIES | 59.14 |
| 05–25 | OP | 06GSA030603 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 291.88 |
| 05–31 | S5 | DY615204253 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 58.32 |
| 05–31 | S5 | DY615204254 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 945.96 |
| 05–31 | S5 | DY615204260 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 05–31 | S5 | DY615204261 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 05–31 | S5 | DY615204262 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 163.10 |
| 06–15 | P2 | HCV0602252 | CINGULAR GOVT SALES OFFICE | 05/19/06 | 05/19/06 | CW 8700C COLOR WITH /VOICE AND | 99.99 |
| 06–15 | P2 | HCV0602252 | DO | 05/19/06 | 05/19/06 | CW 7290 COLOR WITH/DATA ONLY | 149.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 74.45 |
| 06–16 | P1 | 06NC0600294 | BELLSOUTH | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 102.94 |
| 06–16 | P1 | 06NC0600283 | FEDERAL EXPRESS | 05/24/06 | 05/24/06 | POSTAGE/MAILING SERVICE | 6.63 |
| 06–16 | P1 | 06NC0600296 | POSTMASTER | 07/01/06 | 06/30/07 | POSTAGE/MAILING SERVICE | 80.00 |
| 06–16 | P1 | 06NC0600288 | READY TELECOM, INC. | 04/13/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 0.10 |
| 06–16 | P1 | 06NC0600289 | DO | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 1.58 |
| 06–16 | P1 | 06NC0600290 | DO | 05/13/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | 108.44 |
| 06–16 | P1 | 06NC0600293 | TIME WARNER CABLE | 06/01/06 | 06/30/06 | UTILITIES | 144.95 |
| 06–20 | P9 | NC0601R0606 | ALAMANCE COUNTY | 06/01/06 | 06/30/06 | GRAHAM RENT | 200.00 |
| 06–20 | P9 | NC0604R0606 | DONALD D. GILSTRAP SR. | 06/01/06 | 06/30/06 | HIGHPOINT-RENT | 420.00 |
| 06–20 | P9 | NC0603R0606 | LAPRADE INVESTMENTS LLC | 06/01/06 | 06/30/06 | RENT-ASHEBORO | 782.00 |
| 06–20 | P9 | NC0602R0606 | MITCHELL ASSOCIATES | 06/01/06 | 06/30/06 | GREENSBORO RENT | 4,598.83 |
| 06–22 | P1 | 06NC0600298 | BELLSOUTH | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | 181.33 |
| 06–22 | P1 | 06NC0600297 | FEDERAL EXPRESS | 05/31/06 | 06/02/06 | POSTAGE/MAILING SERVICE | 12.47 |
| 06–22 | P1 | 06NC0600299 | NORTH STATE COMMUNICATIONS | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 93.47 |
| 06–22 | P1 | 06NC0600300 | DO | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 99.37 |
| 06–23 | P1 | 06NC0600301 | DO | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 99.37 |
| 06–30 | S5 | DY618104299 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 58.32 |
| 06–30 | S5 | DY618104300 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 958.55 |
| 06–30 | S5 | DY618104305 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 06–30 | S5 | DY618104306 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 96.00 |
| 06–30 | S5 | DY618104307 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 408.33 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,222.37 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000125 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 270.60 |
| 05–22 | P1 | 06NC0600264 | ACCURATE WORD LLC. | 05/08/06 | 05/08/06 | PRINTING AND REPRODUCTION | 176.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. HOWARD COBLE—Con. | | | | | | | |
| 05–31 | S3 06151000120 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 116.68 |
| 06–01 | P1 06NC0600281 | ACCURATE WORD LLC | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 06–27 | S3 06178000107 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 190.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 789.28 |
| | OTHER SERVICES | | | | | | |
| 06–16 | P1 06NC0600295 | GLENN H. LEE | 05/10/06 | 05/10/06 | SERVICE CONTRACT | | 95.00 |
| | | | | | OTHER SERVICES TOTALS: | | 95.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 DY060300312 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 799.78 |
| 04–06 | P1 06NC0600189 | QUICK SIGNS | 02/28/06 | 02/28/06 | HABITATION EXPENSE | | 53.50 |
| 04–06 | P1 06NC0600205 | THE COURIER TRIBUNE | 04/10/06 | 04/10/07 | PUBLICATION/REFERENCE MATERIAL | | 99.00 |
| 04–14 | P1 06NC0600208 | NEWS AND RECORD | 03/18/06 | 03/17/07 | PUBLICATION/REFERENCE MATERIAL | | 136.76 |
| 04–14 | P1 06NC0600210 | PILOT | 05/04/06 | 05/03/07 | PUBLICATION/REFERENCE MATERIAL | | 64.74 |
| 04–19 | P1 06NC0600215 | JENNIFER G. BRADY | 04/12/06 | 04/13/06 | OFFICE SUPPLIES | | 155.76 |
| 04–19 | P1 06NC0600214 | LEBLEU WATER OF GREENSBORO | 03/07/06 | 03/31/06 | BOTTLED WATER | | 36.79 |
| 04–30 | SF DY060401132 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060401133 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF DY060401134 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401135 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401136 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401137 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF DY060401138 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060401139 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF DY060401140 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF DY060401141 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401142 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401143 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF DY060401144 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060401145 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060401146 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401147 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401148 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF DY060401149 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401150 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401151 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060401152 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060401153 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF DY060401154 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401155 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401156 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401157 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060401158 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401159 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

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|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060401160 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060401161 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–30 | SF | DY060401162 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401163 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.95 |
| 04–30 | SF | DY060401164 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060401165 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401166 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401167 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –54.60 |
| 04–30 | SF | DY060406307 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406308 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–30 | SF | DY060406309 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406310 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406311 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406312 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406313 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406315 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406319 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406325 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406326 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406332 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406334 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406337 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406338 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406340 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400311 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,492.43 |
| 05–01 | P1 | 06NC0600228 | DEER PARK SPRING WATER | 03/09/06 | 03/31/06 | BOTTLED WATER | 100.67 |
| 05–01 | P1 | 06NC0600223 | WEST PAYMENT CENTER | 03/10/06 | 04/09/06 | PUBLICATION/REFERENCE MATERIAL | 767.71 |
| 05–01 | P1 | 06NC0600224 | DO | 01/10/06 | 02/09/06 | PUBLICATION/REFERENCE MATERIAL | 305.52 |
| 05–10 | P1 | 06NC0600238 | NEWS AND RECORD | 05/20/06 | 05/19/07 | PUBLICATION/REFERENCE MATERIAL | 202.80 |
| 05–10 | P1 | 06NC0600236 | THE DISPATCH | 04/16/06 | 04/16/07 | PUBLICATION/REFERENCE MATERIAL | 144.00 |
| 05–15 | P1 | 06NC0600233 | THE MOORE COUNTY INDEPENDENT | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 22.50 |
| 05–22 | P1 | 06NC0600258 | DEER PARK SPRING WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | 58.73 |
| 05–22 | P1 | 06NC0600262 | LEBLEU WATER OF GREENSBORO | 04/01/06 | 04/30/06 | BOTTLED WATER | 69.58 |
| 05–22 | P1 | 06NC0600267 | THE DISPATCH | 04/16/06 | 04/15/07 | PUBLICATION/REFERENCE MATERIAL | 144.00 |
| 05–22 | P1 | 06NC0600260 | XEROX CORPORATION | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 77.90 |
| 05–31 | SF | DY060501747 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501748 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501749 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501750 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501751 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501752 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501753 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060501754 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060501755 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501756 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501757 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501758 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501759 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501760 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. HOWARD COBLE—Con. | | | | | | | |
| 05–31 | SF DY060501761 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060501762 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501763 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501764 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060507375 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507376 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507377 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507378 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507379 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507380 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507381 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507473 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507474 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507475 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507476 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | S1 DY060500312 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 300.63 |
| 06–01 | P1 06NC0600277 | REBECCA KATHRYN REDDING | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 16.67 |
| 06–01 | P1 06NC0600273 | WEST PAYMENT CENTER | 04/10/06 | 05/09/06 | PUBLICATION/REFERENCE MATERIAL | | 909.16 |
| 06–07 | P2 OSS41214 | ALLIANCE MICRO | 05/11/06 | 05/11/06 | STAPLES - HEAVY DUTY, FOR BATE | | 4.00 |
| 06–08 | P1 06NC0600282 | DOCUTEAM | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 189.10 |
| 06–16 | P1 06NC0600291 | REBECCA CAGE | 03/20/06 | 05/16/06 | OFFICE SUPPLIES | | 57.76 |
| 06–30 | SF DY060601814 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601815 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060601816 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060601817 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601818 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060601819 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060601820 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 06–30 | SF DY060601821 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |
| 06–30 | SF DY060601822 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601823 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060601824 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601825 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060601826 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060607035 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607479 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607480 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607481 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607482 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607483 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607484 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060607485 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608167 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S1 | DY060600313 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,603.37 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,129.81 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588435 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,393.46 |
| 05–26 | S8 | MA000597632 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,257.33 |
| 06–29 | S8 | MA000604956 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,257.33 |
| | | | | | | EQUIPMENT TOTALS: | 9,908.12 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 294,196.37 |
| | | | | | | OFFICE TOTALS: | 294,196.37 |

2005 HON. HOWARD COBLE

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 06–01 | P1 | 06NC0600275 | REBECCA KATHRYN REDDING | 11/15/05 | 11/15/05 | MEALS ON TRAVEL | 7.81 |
| | | | | | | TRAVEL TOTALS: | 7.81 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 06–29 | P2 | OSS38664 | CAPITOL MARKING PRD. | 10/19/05 | 10/19/05 | ADDRESS STAMP - RUBBER | 80.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 80.50 |
| | | EQUIPMENT | | | | | |
| 06–15 | F2 | RN000015558 | NETSTAR-1 | 05/30/06 | 05/30/06 | FILE SERVER - HP PROLIANT ML37 | 7,744.00 |
| 06–15 | F2 | RN000015559 | DO | 05/31/06 | 05/31/06 | FILE SERVER - HP DC7600 3.2GHZ | 2,922.00 |
| | | | | | | EQUIPMENT TOTALS: | 10,666.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 10,754.31 |
| | | | | | | OFFICE TOTALS: | 10,754.31 |



2006 HON. TOM COLE

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 90,128.48 | 56,623.95 |
| PERSONNEL COMPENSATION | 374,215.46 | 190,124.08 |
| PERSONNEL BENEFITS | 1,422.60 | 745.34 |
| TRAVEL | 22,761.15 | 17,428.57 |
| RENT, COMMUNICATION, UTILITIES | 37,286.31 | 18,683.93 |
| PRINTING AND REPRODUCTION | 73,386.43 | 31,804.54 |
| OTHER SERVICES | 400.00 | 300.00 |
| SUPPLIES AND MATERIALS | 13,823.67 | 9,117.17 |
| EQUIPMENT | 20,515.44 | 10,257.72 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 633,939.54 | 335,085.30 |
| OFFICE TOTALS: | 633,939.54 | 335,085.30 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060303976 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –5.05 |
| 04–04 | SF | DY060303977 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –5.05 |
| 04–04 | SF | DY060303978 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –5.05 |
| 04–04 | SF | DY060303979 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –7.15 |
| 04–04 | SF | DY060303980 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –7.15 |
| 04–04 | SF | DY060303981 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –7.70 |
| 04–04 | SF | DY060303982 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –5.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TOM COLE—Con. | | | | | | | |
| 04–04 SF | DY060304057 | | 03/22/06 | 03/31/06 | FRANKED MAIL | | –5.05 |
| 04–04 SF | DY060304058 | | 03/22/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–04 SF | DY060304208 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–13 OP | 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | | 10,930.35 |
| 04–27 04 | NW200611101 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 853.84 |
| 04–27 05 | 6M2696506 | DO | 03/17/06 | 03/17/06 | FRANKED MAIL | | 13,151.38 |
| 05–24 05 | 6M2696507 | DO | 04/03/06 | 04/04/06 | FRANKED MAIL | | 19,804.11 |
| 05–24 05 | 6M2696512 | DO | 04/12/06 | 04/12/06 | FRANKED MAIL | | 10,088.11 |
| 05–30 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 1,163.58 |
| 05–31 SF | DY060503355 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 SF | DY060503356 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 SF | DY060503357 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –15.15 |
| 05–31 SF | DY060503358 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 SF | DY060503359 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 SF | DY060503360 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –7.15 |
| 05–31 SF | DY060503361 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –10.10 |
| 05–31 SF | DY060503362 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –28.60 |
| 06–27 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 850.43 |
| 06–30 SF | DY060604336 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –30.30 |
| 06–30 SF | DY060604337 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –10.10 |
| 06–30 SF | DY060605335 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 SF | DY060605336 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –7.15 |
| 06–30 SF | DY060605337 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 SF | DY060605338 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 SF | DY060605339 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 SF | DY060605340 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 SF | DY060605341 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 SF | DY060605342 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| | | | | | | FRANKED MAIL TOTALS: | 56,623.95 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BLEY,JULIE | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 10,310.01 |
| | | CARON,CHRISTOPHER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,718.76 |
| | | COOPER,JEAN | 04/01/06 | 06/30/06 | SCHEDULER | | 13,403.01 |
| | | DAUGHERTY,JILL | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 8,846.76 |
| | | DENNIS,KERI | 04/01/06 | 06/30/06 | LAWTON FIELD REPRESENTATIVE | | 7,989.24 |
| | | DRAKE,KEEGAN | 06/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 2,500.00 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 4,446.15 |
| | | ELYAZGI,HOUDA F | 06/01/06 | 06/15/06 | PAID INTERN | | 1,250.00 |
| | | HOMER,DEBE | 04/01/06 | 06/30/06 | LAWTON OFFICE MGR/CASEWORKER | | 10,830.75 |
| | | JOYNER,LUKE T | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,250.00 |
| | | KIRKHAM,PETER ANDREW | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,956.99 |
| | | KORNEGAY,BRICE | 04/01/06 | 05/31/06 | FIELD REPRESENTATIVE | | 5,000.00 |
| | | MICUE,JOHN A | 04/01/06 | 05/31/06 | PART-TIME EMPLOYEE | | 1,288.84 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | DO | 06/01/06 | 06/30/06 | STAFF ASSISTANT | | 2,083.33 |
| | | | PARMAN,SCOTT | 04/01/06 | 06/30/06 | LEGISLATIVE CORRES/LEGIS ASST | | 7,914.99 |
| | | | POLLARD,MELISSA AMBER | 04/01/06 | 06/30/06 | CASEWORKER | | 7,500.00 |
| | | | RITACCO,PAUL A | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 374.99 |
| | | | ROTH,NATALIE ROBIN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,250.00 |
| | | | SEARS,HOLLYE A | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 7,990.26 |
| | | | SMITH,CLAYTON R | 06/01/06 | 06/30/06 | PAID INTERN | | 2,500.00 |
| | | | TAYLOR,RAMONA L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE DIRECTOR | | 11,108.24 |
| | | | WATSON,BRAD E | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 10,004.01 |
| | | | WOODS,JOHN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 16,607.75 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 190,124.08 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000303 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 248.40 |
| 05–30 | S7 | 06150000305 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 248.43 |
| 06–30 | S7 | 06181000291 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 248.51 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 745.34 |
| | | TRAVEL | | | | | | |
| 04–11 | P1 | 060K0400322 | HON. TOM COLE | 03/25/06 | 03/28/06 | TRAVEL SUBSISTENCE | | 45.00 |
| 04–11 | P1 | 060K0400331 | KERI DENNIS | 02/02/06 | 03/03/06 | MILEAGE | | 653.12 |
| 04–11 | P1 | 060K0400332 | DO | 02/08/06 | 03/08/06 | TRAVEL SUBSISTENCE | | 195.62 |
| 04–11 | P1 | 060K0400333 | DO | 03/05/06 | 03/07/06 | LODGING | | 412.20 |
| 04–11 | P1 | 060K0400334 | DO | 02/28/06 | 02/28/06 | LODGING | | 76.30 |
| 04–11 | P1 | 060K0400329 | MELISSA POLLARD | 03/01/06 | 03/31/06 | MILEAGE | | 110.08 |
| 04–11 | P1 | 060K0400330 | DO | 03/01/06 | 03/03/06 | LODGING | | 406.54 |
| 04–13 | P1 | 060K0400335 | HON. TOM COLE | 03/30/06 | 04/02/06 | LOCAL TRANSPORTATION | | 37.00 |
| 04–20 | P1 | 060K0400342 | DEBRA HOMER | 02/21/06 | 02/21/06 | PRIVATE AUTO MILEAGE | | 16.00 |
| 04–20 | P1 | 060K0400339 | JOHN PAUL WOODS | 04/02/06 | 04/05/06 | PRIVATE AUTO MILEAGE | | 116.16 |
| 04–20 | P1 | 060K0400340 | DO | 04/02/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 139.52 |
| 04–20 | P1 | 060K0400341 | DO | 04/02/06 | 04/05/06 | LODGING | | 924.00 |
| 04–20 | P1 | 060K0400348 | KERI DENNIS | 03/15/06 | 03/23/06 | LOCAL TRANSPORTATION | | 20.25 |
| 04–20 | P1 | 060K0400349 | DO | 03/10/06 | 04/04/06 | PRIVATE AUTO MILEAGE | | 507.84 |
| 04–20 | P1 | 060K0400343 | L. JILL DAUGHERTY | 03/02/06 | 04/05/06 | PRIVATE AUTO MILEAGE | | 892.48 |
| 04–20 | P1 | 060K0400344 | DO | 03/27/06 | 03/30/06 | LOCAL TRANSPORTATION | | 83.00 |
| 04–20 | P1 | 060K0400345 | DO | 02/28/06 | 02/28/06 | LOCAL TRANSPORTATION | | 4.05 |
| 04–20 | P1 | 060K0400346 | DO | 03/27/06 | 03/30/06 | LOCAL TRANSPORTATION | | 4.00 |
| 04–20 | P1 | 060K0400347 | DO | 03/27/06 | 03/30/06 | LODGING | | 618.30 |
| 04–24 | P1 | 060K0400360 | CITIBANK GOV CARD SERVICE | 03/05/06 | 03/08/06 | A/F LAW-DCA-LAW DENNIS/3792 | | 446.71 |
| 04–24 | P1 | 060K0400361 | DO | 03/25/06 | 03/25/06 | AIRFARE OKC-DCA MBR/4444 | | 140.60 |
| 04–24 | P1 | 060K0400362 | DO | 03/07/06 | 03/27/06 | AGENCY FEES | | 60.00 |
| 05–11 | P1 | 060K0400403 | KEEGAN S. DRAKE | 04/09/06 | 04/12/06 | CAR RENTAL | | 272.63 |
| 05–12 | P1 | 060K0400384 | BRICE KORNEGAY | 04/07/06 | 04/22/06 | PRIVATE AUTO MILEAGE | | 286.38 |
| 05–12 | P1 | 060K0400385 | DO | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | | 3.00 |
| 05–12 | P1 | 060K0400386 | DO | 03/16/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 148.80 |
| 05–12 | P1 | 060K0400387 | DO | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | | 3.00 |
| 05–12 | P1 | 060K0400379 | HON. TOM COLE | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 24.00 |
| 05–12 | P1 | 060K0400381 | DO | 04/12/06 | 04/13/06 | LODGING | | 100.80 |
| 05–12 | P1 | 060K0400388 | JOHN A. MICUE | 03/23/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 104.32 |
| 05–12 | P1 | 060K0400389 | DO | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | | 6.70 |
| 05–12 | P1 | 060K0400397 | JOHN PAUL WOODS | 04/22/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 44.40 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TOM COLE—Con. | | | | | | | |
| 05–12 | P1 060K0400398 | DO | 04/22/06 | 04/22/06 | LOCAL TRANSPORTATION | | 6.00 |
| 05–12 | P1 060K0400393 | KERI DENNIS | 04/13/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 486.18 |
| 05–12 | P1 060K0400394 | DO | 04/13/06 | 04/25/06 | LOCAL TRANSPORTATION | | 10.25 |
| 05–12 | P1 060K0400390 | L. JILL DAUGHERTY | 04/06/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 779.22 |
| 05–12 | P1 060K0400392 | DO | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | | 5.40 |
| 05–12 | P1 060K0400401 | MELISSA POLLARD | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 155.40 |
| 05–12 | P1 060K0400371 | PETER A. KIRKHAM | 04/18/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 192.57 |
| 05–12 | P1 060K0400372 | DO | 04/17/06 | 04/21/06 | CAR RENTAL | | 165.90 |
| 05–12 | P1 060K0400373 | DO | 04/17/06 | 04/20/06 | LODGING | | 268.80 |
| 05–12 | P1 060K0400395 | RAMONA L TAYLOR | 04/17/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 30.71 |
| 05–12 | P1 060K0400396 | DO | 04/17/06 | 04/17/06 | LOCAL TRANSPORTATION | | 1.25 |
| 05–18 | P1 060K0400408 | CITIBANK GOV CARD SERVICE | 02/20/06 | 02/24/06 | AIRFARE DC-OKC-DC KIRKHAM/3730 | | 668.70 |
| 05–18 | P1 060K0400409 | DO | 04/02/06 | 04/05/06 | AIRFARE OKC-DC-OKC WOODS/5676 | | 421.69 |
| 05–18 | P1 060K0400410 | DO | 04/23/06 | 04/23/06 | AIRFARE OKC-DC MBR/4205 | | 140.60 |
| 05–18 | P1 060K0400411 | DO | 03/27/06 | 03/30/06 | A/F DFW-DC-DFW DAUGHERTY/4326 | | 702.60 |
| 05–18 | P1 060K0400412 | DO | 04/07/06 | 04/17/06 | AIRFARE DC-DFW-DC DRAKE/6621 | | 396.59 |
| 05–18 | P1 060K0400413 | DO | 04/12/06 | 04/12/06 | AGENCY FEE/MBR | | 20.00 |
| 05–18 | P1 060K0400414 | DO | 04/13/06 | 04/13/06 | LODGING/MBR | | 100.80 |
| 05–18 | P1 060K0400415 | DO | 04/13/06 | 04/13/06 | LODGING/WOODS | | 100.80 |
| 05–18 | P1 060K0400416 | DO | 04/13/06 | 04/14/06 | MEALS/MBR | | 104.00 |
| 06–01 | P1 060K0400427 | JOHN A. MICUE | 05/11/06 | 05/13/06 | PRIVATE AUTO MILEAGE | | 18.13 |
| 06–01 | P1 060K0400370 | JOHN PAUL WOODS | 04/12/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 111.68 |
| 06–01 | P1 060K0400367 | KEEGAN S. DRAKE | 04/07/06 | 04/17/06 | TRAVEL SUBSISTENCE | | 143.34 |
| 06–01 | P1 060K0400368 | DO | 04/09/06 | 04/11/06 | LODGING | | 134.40 |
| 06–01 | P1 060K0400369 | DO | 04/11/06 | 04/12/06 | LODGING | | 98.31 |
| 06–01 | P1 060K0400423 | KERI DENNIS | 05/02/06 | 05/09/06 | PRIVATE AUTO MILEAGE | | 232.36 |
| 06–01 | P1 060K0400424 | DO | 05/02/06 | 05/04/06 | LOCAL TRANSPORTATION | | 5.50 |
| 06–01 | P1 060K0400426 | L. JILL DAUGHERTY | 05/01/06 | 05/15/06 | PRIVATE AUTO MILEAGE | | 506.53 |
| 06–01 | P1 060K0400425 | MELISSA POLLARD | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | | 61.42 |
| 06–01 | P1 060K0400428 | RAMONA L TAYLOR | 05/12/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 14.06 |
| 06–08 | P1 060K0400434 | CHRISTOPHER CARON | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–08 | P1 060K0400432 | HON. TOM COLE | 05/12/06 | 05/23/06 | LOCAL TRANSPORTATION | | 57.00 |
| 06–16 | P1 060K0400458 | DO | 05/26/06 | 06/05/06 | TRAVEL SUBSISTENCE | | 79.71 |
| 06–16 | P1 060K0400464 | JULIE BLEY | 05/29/06 | 06/02/06 | CAR RENTAL | | 201.33 |
| 06–16 | P1 060K0400461 | KEEGAN S. DRAKE | 05/31/06 | 06/03/06 | CAR RENTAL | | 171.22 |
| 06–16 | P1 060K0400462 | DO | 06/06/06 | 06/06/06 | TRAVEL SUBSISTENCE | | 44.28 |
| 06–19 | P1 060K0400463 | JULIE SHUTLEY | 05/31/06 | 06/02/06 | TRAVEL SUBSISTENCE | | 143.78 |
| 06–21 | P1 060K0400483 | BRADLEY EUGENE WATSON | 06/01/06 | 06/02/06 | TRAVEL SUBSISTENCE | | 42.95 |
| 06–21 | P1 060K0400484 | DO | 06/01/06 | 06/02/06 | CAR RENTAL | | 89.93 |
| 06–21 | P1 060K0400485 | DO | 06/01/06 | 06/01/06 | LODGING | | 63.84 |
| 06–21 | P1 060K0400494 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/14/06 | AIRFARE DC-OKC-DC MBR/7924 | | 282.70 |
| 06–21 | P1 060K0400495 | DO | 04/17/06 | 04/21/06 | AIRFARE DC-OKC-DC MBR/7436 | | 352.20 |
| 06–21 | P1 060K0400496 | DO | 05/12/06 | 05/12/06 | AGENCY FEE/MBR | | 20.00 |

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|---|---|---|---|---|---|---|---|
| 06–21 | P1 | 060K0400486 | HON. TOM COLE | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 23.00 |
| 06–21 | P1 | 060K0400475 | JOHN A. MICUE | 05/15/06 | 06/03/06 | PRIVATE AUTO MILEAGE | 212.01 |
| 06–21 | P1 | 060K0400476 | DO | 05/18/06 | 06/02/06 | LOCAL TRANSPORTATION | 6.90 |
| 06–21 | P1 | 060K0400477 | JOHN PAUL WOODS | 05/19/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 154.29 |
| 06–21 | P1 | 060K0400481 | KEEGAN S. DRAKE | 06/01/06 | 06/03/06 | TRAVEL SUBSISTENCE | 118.00 |
| 06–21 | P1 | 060K0400482 | DO | 05/31/06 | 06/02/06 | LODGING | 134.40 |
| 06–21 | P1 | 060K0400473 | KERI DENNIS | 05/17/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 531.69 |
| 06–21 | P1 | 060K0400474 | DO | 05/17/06 | 06/06/06 | LOCAL TRANSPORTATION | 19.25 |
| 06–21 | P1 | 060K0400491 | SCOTT PARMAN | 05/31/06 | 06/03/06 | CAR RENTAL | 130.39 |
| 06–21 | P1 | 060K0400492 | DO | 05/31/06 | 06/03/06 | TRAVEL SUBSISTENCE | 120.73 |
| 06–30 | P1 | 060K0400499 | HON. TOM COLE | 06/15/06 | 06/20/06 | LOCAL TRANSPORTATION | 25.00 |
| 06–30 | P1 | 060K0400504 | JOHN A. MICUE | 06/06/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 125.06 |
| 06–30 | P1 | 060K0400505 | DO | 06/07/06 | 06/07/06 | LOCAL TRANSPORTATION | 2.30 |
| 06–30 | P1 | 060K0400500 | L. JILL DAUGHERTY | 05/16/06 | 06/14/06 | PRIVATE AUTO MILEAGE | 1,084.84 |
| 06–30 | P1 | 060K0400501 | DO | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | 1.20 |
| 06–30 | P1 | 060K0400502 | DO | 05/24/06 | 05/25/06 | LODGING | 68.40 |
| 06–30 | P1 | 060K0400508 | MELISSA POLLARD | 06/02/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 116.18 |
| | | | | | | TRAVEL TOTALS: | 17,428.57 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P1 | 060K0400320 | SBC COMMUNICATIONS | 02/09/06 | 03/08/06 | TELEPHONE SERVICE | 180.02 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04–11 | P1 | 060K0400326 | FEDERAL EXPRESS | 03/06/06 | 03/09/06 | OVERNIGHT MAIL | 31.61 |
| 04–11 | P1 | 060K0400327 | DO | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | 8.00 |
| 04–11 | P1 | 060K0400321 | HON. TOM COLE | 04/05/06 | 05/04/06 | INTERNET ACCESS | 45.95 |
| 04–13 | P1 | 060K0400336 | CINGULAR WIRELESS | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 287.90 |
| 04–20 | P9 | 0K0402R0604 | ATL PARTNERSHIP | 04/01/06 | 04/30/06 | NORMAN RENT | 2,107.00 |
| 04–20 | P1 | 060K0400352 | FEDERAL EXPRESS | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | 6.63 |
| 04–20 | P1 | 060K0400353 | DO | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 04–20 | P9 | 0K0403R0604 | JOHN FITZGERALD | 04/01/06 | 04/30/06 | ADA RENT | 430.00 |
| 04–20 | P1 | 060K0400357 | SBC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 966.56 |
| 04–20 | P9 | 0K0401R0604 | WICHITA NATIONAL LIFE | 04/01/06 | 04/30/06 | LAWTON RENT | 320.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–30 | S4 | 06120001022 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 20.00 |
| 04–30 | S5 | DY612205615 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 90.80 |
| 04–30 | S5 | DY612205616 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 541.95 |
| 04–30 | S5 | DY612205621 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612205622 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 110.00 |
| 04–30 | S5 | DY612205623 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,222.69 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 124.08 |
| 05–12 | P1 | 060K0400378 | FEDERAL EXPRESS | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 12.34 |
| 05–12 | P1 | 060K0400382 | DO | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 7.33 |
| 05–12 | P1 | 060K0400383 | DO | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | 19.23 |
| 05–12 | P1 | 060K0400374 | LAWTON CABLEVISION | 04/01/06 | 04/30/06 | UTILITIES | 36.50 |
| 05–12 | P1 | 060K0400377 | SBC | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 179.37 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–18 | P1 | 060K0400406 | CINGULAR WIRELESS | 04/26/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 416.21 |
| 05–18 | P1 | 060K0400417 | HON. TOM COLE | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | 45.95 |
| 05–18 | P1 | 060K0400407 | LAWTON CABLEVISION | 05/01/06 | 12/31/06 | UTILITIES | 367.66 |
| 05–19 | P9 | 0K0402R0605 | ATL PARTNERSHIP | 05/01/06 | 05/31/06 | NORMAN RENT | 2,107.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TOM COLE—Con. | | | | | | | | |
| 05–19 | P9 | 0K0403R0605 | JOHN FITZGERALD | 05/01/06 | 05/31/06 | ADA RENT | | 430.00 |
| 05–19 | P9 | 0K0401R0605 | WICHITA NATIONAL LIFE | 05/01/06 | 05/31/06 | LAWTON RENT | | 320.00 |
| 05–31 | S5 | DY615205525 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 90.80 |
| 05–31 | S5 | DY615205526 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 521.72 |
| 05–31 | S5 | DY615205530 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 | DY615205531 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 110.00 |
| 05–31 | S5 | DY615205532 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 788.14 |
| 06–01 | P1 | 060K0400421 | FEDERAL EXPRESS | 05/09/06 | 05/09/06 | POSTAGE/MAILING SERVICE | | 11.06 |
| 06–01 | P1 | 060K0400418 | SBC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 11.64 |
| 06–01 | P1 | 060K0400431 | SBC COMMUNICATIONS | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 182.13 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–15 | P1 | 060K0400457 | PAUL A RITACCO | 05/26/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 24.64 |
| 06–16 | P1 | 060K0400459 | CINGULAR WIRELESS | 05/26/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | | 444.63 |
| 06–16 | P1 | 060K0400460 | FEDERAL EXPRESS | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | | 5.71 |
| 06–20 | P9 | 0K0402R0606 | ATL PARTNERSHIP | 06/01/06 | 06/30/06 | NORMAN RENT | | 2,107.00 |
| 06–20 | P2 | HCV0602303 | CINGULAR GOVT SALES OFFICE | 05/19/06 | 05/19/06 | 7290 BLACKBERRY | | 49.99 |
| 06–20 | P9 | 0K0403R0606 | JOHN FITZGERALD | 06/01/06 | 06/30/06 | ADA RENT | | 430.00 |
| 06–20 | P9 | 0K0401R0606 | WICHITA NATIONAL LIFE | 06/01/06 | 06/30/06 | LAWTON RENT | | 320.00 |
| 06–21 | P1 | 060K0400488 | FEDERAL EXPRESS | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | | 30.01 |
| 06–21 | P1 | 060K0400493 | SBC COMMUNICATIONS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 978.73 |
| 06–30 | S5 | DY618105590 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 90.80 |
| 06–30 | S5 | DY618105591 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 535.75 |
| 06–30 | S5 | DY618105596 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618105597 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 110.00 |
| 06–30 | S5 | DY618105598 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 881.94 |
| 06–30 | P1 | 060K0400503 | DEBRA HOMER | 06/09/06 | 06/09/06 | POSTAGE/MAILING SERVICE | | 1.60 |
| 06–30 | P1 | 060K0400507 | RAMONA L TAYLOR | 05/22/06 | 06/21/06 | TELECOMMUNICATIONS CHARGES | | 55.04 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 18,683.93 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–05 | P2 | OSP40555 | ACCURATE WORD LLC. | 03/21/06 | 03/21/06 | 500 CT THERMO STOCK BUSINESS C | | 36.00 |
| 04–11 | P1 | 060K0400324 | KEEGAN S. DRAKE | 03/27/06 | 03/27/06 | PHOTO SERVICES | | 4.21 |
| 04–18 | P5 | 6M2696507 | FRANKING GROUP | 04/03/06 | 04/03/06 | MASSPRINTING#7 | | 14,937.25 |
| 04–20 | P1 | 060K0400337 | THE FRANKING GROUP | 12/14/05 | 12/14/05 | PRINTING AND REPRODUCTION | | 2,765.25 |
| 04–27 | P5 | 6M2696512 | FRANKING GROUP | 04/12/06 | 04/12/06 | MASSPRINTING#12 | | 9,041.97 |
| 06–08 | P2 | OSP41353 | ACCURATE WORD LLC. | 05/19/06 | 05/19/06 | 500- WHITE STOCK THERMO BUSINE | | 71.00 |
| 06–08 | P1 | 060K0400435 | CLEAR CHANNEL BROADCASTING,INC | 04/10/06 | 04/13/06 | ADVERTISING | | 200.00 |
| 06–08 | P1 | 060K0400441 | KKEN | 04/09/06 | 04/12/06 | ADVERTISING | | 120.00 |
| 06–08 | P1 | 060K0400439 | KMGZ RADIO | 04/11/06 | 04/13/06 | ADVERTISING | | 122.00 |
| 06–08 | P1 | 060K0400451 | LAWTON PUBLISHING CO., INC. | 04/12/06 | 04/12/06 | ADVERTISING | | 437.25 |
| 06–08 | P1 | 060K0400444 | PURCELL REGISTER | 04/13/06 | 04/13/06 | ADVERTISING | | 195.00 |
| 06–08 | P1 | 060K0400440 | THE BREEZE | 04/12/06 | 04/13/06 | ADVERTISING | | 135.00 |
| 06–08 | P1 | 060K0400447 | THE DAILY ARDMOREITE | 04/19/06 | 04/19/06 | ADVERTISING | | 300.00 |
| 06–08 | P1 | 060K0400448 | THE HEALDTON HERALD | 04/13/06 | 04/13/06 | ADVERTISING | | 181.50 |

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|---|---|---|---|---|---|---|---|
| 06–08 | P1 | 060K0400453 | THE MAYSVILLE NEWS | 04/13/06 | 04/13/06 | ADVERTISING | 157.50 |
| 06–08 | P1 | 060K0400445 | THE RUSH SPRINGS GAZETTE | 04/13/06 | 04/13/06 | ADVERTISING | 125.00 |
| 06–08 | P1 | 060K0400452 | THE WYNNEWOOD GAZETTE | 04/13/06 | 04/13/06 | ADVERTISING | 126.00 |
| 06–13 | P2 | OSP41419 | ACCURATE WORD LLC. | 05/24/06 | 05/24/06 | 500 CT. BUSINESS CARDS THERMO | 36.00 |
| 06–16 | P1 | 060K0400443 | KDDQ | 04/09/06 | 04/12/06 | ADVERTISING | 80.00 |
| 06–16 | P1 | 060K0400436 | KICM RADIO STATION | 04/17/06 | 04/20/06 | ADVERTISING | 200.00 |
| 06–16 | P1 | 060K0400442 | KJMZ | 04/09/06 | 04/12/06 | ADVERTISING | 120.00 |
| 06–16 | P1 | 060K0400449 | KWCO-FM | 04/14/06 | 04/17/06 | ADVERTISING | 102.00 |
| 06–16 | P1 | 060K0400437 | KYNZ-FM | 04/18/06 | 04/19/06 | ADVERTISING | 80.00 |
| 06–16 | P1 | 060K0400438 | DO | 04/18/06 | 04/19/06 | ADVERTISING | 120.00 |
| 06–16 | P1 | 060K0400454 | PAULS VALLEY DAILY DEMOCRAT | 04/16/06 | 04/16/06 | ADVERTISING | 171.60 |
| 06–16 | P1 | 060K0400446 | THE EXPRESS STAR 2 | 04/13/06 | 04/14/06 | ADVERTISING | 338.63 |
| 06–19 | P1 | 060K0400467 | COMANCHE COUNTY- THE CHRONICLE | 04/06/06 | 04/06/06 | ADVERTISING | 100.00 |
| 06–19 | P1 | 060K0400465 | FLETCHER HERALD | 04/27/06 | 04/27/06 | ADVERTISING | 100.00 |
| 06–19 | P1 | 060K0400466 | THE COUNTY TIMES | 04/27/06 | 04/27/06 | ADVERTISING | 198.00 |
| 06–21 | P1 | 060K0400470 | COMANCHE TIMES | 04/06/06 | 04/06/06 | ADVERTISING | 89.00 |
| 06–21 | P1 | 060K0400469 | THE MARLOW REVIEW | 04/06/06 | 04/06/06 | ADVERTISING | 110.25 |
| 06–21 | P1 | 060K0400468 | THE NEWCASTLE PACER/EARLY | 04/13/06 | 04/19/06 | ADVERTISING | 438.00 |
| 06–22 | P1 | 060K0400497 | CABLE PRINTING | 04/13/06 | 04/13/06 | ADVERTISING | 117.15 |
| 06–27 | S3 | 0617800161 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 06–28 | P1 | 060K0400450 | THE DUNCAN BANNER 2 | 04/10/06 | 04/10/06 | ADVERTISING | 316.58 |
| 06–30 | P1 | 060K0400509 | KBLP 105.1FM | 04/16/06 | 04/19/06 | ADVERTISING | 126.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 31,804.54 |
| | | OTHER SERVICES | | | | | |
| 04–11 | P1 | 060K0400328 | TERESA WYATT | 03/06/06 | 03/17/06 | JANITORIAL SERVICE | 100.00 |
| 05–12 | P1 | 060K0400375 | DO | 04/03/06 | 04/17/06 | JANITORIAL AND RELATED SERVICE | 100.00 |
| 06–21 | P1 | 060K0400487 | DO | 05/08/06 | 05/22/06 | JANITORIAL AND RELATED SERVICE | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | 300.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302057 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302058 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302059 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302060 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302061 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302062 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302063 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302064 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060302065 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302066 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060305998 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305999 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306000 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306001 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306002 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306003 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306004 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306089 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306090 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306251 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TOM COLE—Con. | | | | | | | | |
| 04–04 | S1 | DY060300403 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 845.68 |
| 04–04 | P1 | 060K0400319 | PAUL A RITACCO | 03/15/06 | 03/15/06 | REFERENCE MATERIALS | | 231.00 |
| 04–11 | P1 | 060K0400323 | HON. TOM COLE | 03/20/06 | 03/24/06 | FOOD/BEVERAGE | | 83.67 |
| 04–11 | P1 | 060K0400325 | LONE GROVE LEDGER PUBLISHING | 04/01/06 | 03/31/07 | SUBSCRIPTION | | 21.00 |
| 04–20 | P1 | 060K0400351 | THE ECONOMIST | 07/01/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | | 129.00 |
| 04–20 | P1 | 060K0400354 | THE MAYSVILLE NEWS | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 04–20 | P1 | 060K0400355 | THE STRATFORD STAR | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 04–20 | P1 | 060K0400350 | THE WYNNEWOOD GAZETTE | 04/30/06 | 04/29/07 | PUBLICATION/REFERENCE MATERIAL | | 26.00 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.00 |
| 04–21 | C1 | NW200609704 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | | 70.97 |
| 04–21 | C1 | NW200609704 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | | 16.74 |
| 04–21 | C1 | NW200609704 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | | 61.28 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–25 | P1 | 060K0400338 | THE RUSH SPRINGS GAZETTE | 04/06/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | | 33.00 |
| 04–30 | S1 | DY060400403 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 195.66 |
| 05–04 | P1 | 060K0400365 | THE HEALDTON HERALD | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | | 32.00 |
| 05–12 | P1 | 060K0400404 | CONGRESSIONAL QUARTERLY INC. | 04/24/06 | 04/24/07 | PUBLICATION/REFERENCE MATERIAL | | 2,790.00 |
| 05–12 | P1 | 060K0400405 | DO | 04/24/06 | 04/24/07 | PUBLICATION/REFERENCE MATERIAL | | 2,233.00 |
| 05–12 | P1 | 060K0400376 | EUREKA WATER COMPANY | 03/13/06 | 03/31/06 | BOTTLED WATER | | 30.62 |
| 05–12 | P1 | 060K0400380 | HON. TOM COLE | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 48.63 |
| 05–12 | P1 | 060K0400399 | JOHN PAUL WOODS | 01/01/06 | 01/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 285.00 |
| 05–12 | P1 | 060K0400400 | DO | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 12.00 |
| 05–12 | P1 | 060K0400391 | L. JILL DAUGHERTY | 04/18/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 52.00 |
| 05–12 | P1 | 060K0400402 | MELISSA POLLARD | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 78.11 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 9.00 |
| 05–25 | C1 | NW200612904 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | | 60.05 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060502336 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502337 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502338 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 05–31 | SF | DY060502339 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502340 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060502341 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502342 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060502343 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –80.00 |
| 05–31 | SF | DY060505606 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505607 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505608 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF | DY060505609 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505610 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500404 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 425.90 |
| 06–01 | P1 | 060K0400430 | DISTRICT SUPPLY CENTER | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 857.75 |
| 06–01 | P1 | 060K0400422 | EUREKA WATER COMPANY | 04/10/06 | 04/30/06 | BOTTLED WATER | | 30.62 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–01 | P1 | 060K0400429 | OKLAHOMA PUBLISHING CO | 05/05/06 | 05/05/06 | PUBLICATION/REFERENCE MATERIAL | 79.80 |
| 06–01 | P1 | 060K0400419 | SULPHER-TIMES DEMOCRAT | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 37.00 |
| 06–15 | P1 | 060K0400455 | BIG PASTURE NEWS | 05/15/06 | 05/14/07 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 06–15 | P1 | 060K0400456 | JOE RAGAN'S COFFEE LTD | 05/11/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | 195.37 |
| 06–16 | P1 | 060K0400433 | FREDERICK LEADER 2 | 05/18/06 | 05/17/07 | PUBLICATION/REFERENCE MATERIAL | 52.80 |
| 06–21 | P1 | 060K0400489 | COPELIN'S OFFICE CENTER | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 67.98 |
| 06–23 | P1 | 060K0400490 | DO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 36.88 |
| 06–29 | P1 | 060K0400498 | THE BLANCHARD NEWS | 06/05/06 | 06/06/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 06–30 | SF | DY060602561 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 06–30 | SF | DY060602562 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060602563 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602564 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602565 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602566 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602567 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602568 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602569 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602570 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602571 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060606836 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606837 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607715 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607716 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607717 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607718 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607719 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607720 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607721 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607722 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500844 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 26.35 |
| 06–30 | S1 | DY060600404 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 508.26 |
| 06–30 | P1 | 060K0400506 | JOHN A. MICUE | 06/06/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,117.17 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587955 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,419.24 |
| 05–26 | S8 | MA000597611 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,419.24 |
| 06–29 | S8 | MA000603909 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,419.24 |
| | | | | | | EQUIPMENT TOTALS: | 10,257.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 335,085.30 |
| | | | | | | OFFICE TOTALS: | 335,085.30 |

2005 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–09 | P1 | 060K0400366 | FRANKING GROUP | 06/01/05 | 06/01/05 | PRINTING AND REPRODUCTION | 9,677.60 |
| 06–14 | HR | ACH232460 | DO | 06/01/05 | 06/01/05 | ACH PAYMENT RETURN | –9,677.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 0.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–27 | P1 | 060K0400363 | CITIBANK GOV CARD SERVICE | 07/01/05 | 07/01/05 | FOOD & BEVERAGE FOR MEETINGS | 89.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. TOM COLE—Con. | | | | | | | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 89.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 89.80 |
| | | | | | OFFICE TOTALS: | | 89.80 |
| 2006 HON. K. MICHAEL CONAWAY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 13,133.13 | 12,350.09 |
| | | | | | PERSONNEL COMPENSATION | 407,772.32 | 204,736.11 |
| | | | | | PERSONNEL BENEFITS | 1,333.43 | 666.65 |
| | | | | | TRAVEL | 48,301.16 | 24,412.24 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 28,047.85 | 16,077.70 |
| | | | | | PRINTING AND REPRODUCTION | 20,309.46 | 19,793.65 |
| | | | | | OTHER SERVICES | 1,261.10 | 953.58 |
| | | | | | SUPPLIES AND MATERIALS | 9,435.48 | 4,113.56 |
| | | | | | EQUIPMENT | 15,398.76 | 7,699.38 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 544,992.69 | 290,802.96 |
| | | | | | OFFICE TOTALS: | 544,992.69 | 290,802.96 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF | DY060303835 | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.98 |
| 04–04 | SF | DY060303836 | 03/16/06 | 03/31/06 | FRANKED MAIL | | –5.20 |
| 04–04 | SF | DY060303837 | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.98 |
| 04–04 | SF | DY060303838 | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.98 |
| 04–04 | SF | DY060303839 | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.98 |
| 04–04 | SF | DY060303840 | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.98 |
| 04–04 | SF | DY060303841 | 03/16/06 | 03/31/06 | FRANKED MAIL | | –5.20 |
| 04–04 | SF | DY060303842 | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.91 |
| 04–04 | SF | DY060303843 | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.98 |
| 04–04 | SF | DY060303844 | 03/16/06 | 03/31/06 | FRANKED MAIL | | –7.96 |
| 04–04 | SF | DY060304698 | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.98 |
| 04–04 | SF | DY060304699 | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.98 |
| 04–04 | SF | DY060304700 | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.98 |
| 04–04 | SF | DY060304701 | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.98 |
| 04–04 | SF | DY060304702 | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.98 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 472.24 |
| 05–24 | 05 | 6M2735001 | DO | 04/06/06 | 04/07/06 | FRANKED MAIL | 11,233.06 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 335.35 |
| 05–31 | SF | DY060504094 | 05/16/06 | 05/31/06 | FRANKED MAIL | | –3.98 |
| 05–31 | SF | DY060504095 | 05/16/06 | 05/31/06 | FRANKED MAIL | | –3.98 |
| 05–31 | SF | DY060504096 | 05/16/06 | 05/31/06 | FRANKED MAIL | | –3.98 |
| 05–31 | SF | DY060504097 | 05/16/06 | 05/31/06 | FRANKED MAIL | | –3.98 |
| 05–31 | SF | DY060504098 | 05/16/06 | 05/31/06 | FRANKED MAIL | | –3.98 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060504099 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –5.20 |
| 05–31 | SF | DY060504100 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –3.98 |
| 05–31 | SF | DY060504101 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –3.98 |
| 05–31 | SF | DY060504102 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –5.20 |
| 05–31 | SF | DY060504103 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –11.94 |
| 05–31 | SF | DY060504104 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –3.98 |
| 05–31 | SF | DY060504105 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –3.98 |
| 05–31 | SF | DY060504106 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –3.98 |
| 05–31 | SF | DY060504107 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –7.96 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 489.37 |
| 06–30 | SF | DY060604604 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.98 |
| 06–30 | SF | DY060604605 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.98 |
| 06–30 | SF | DY060604606 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.98 |
| 06–30 | SF | DY060604607 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.98 |
| 06–30 | SF | DY060604608 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –11.94 |
| 06–30 | SF | DY060604609 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –7.96 |
| 06–30 | SF | DY060604610 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.98 |
| 06–30 | SF | DY060604611 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.98 |
| | | | | | | FRANKED MAIL TOTALS: | 12,350.09 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BAIN,PATSY | 04/01/06 | 06/30/06 | DISTRICT OFC MANAGER/SCHEDULE | 9,125.01 |
| | | | BECKERMAN,MICHAEL M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 18,750.01 |
| | | | BURTON,JEFF | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 32,500.00 |
| | | | CARRILLO,ANTONIO RENE | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT SVCS | 12,500.01 |
| | | | CLAY,JESSICA C | 05/22/06 | 06/30/06 | PAID INTERN | 650.00 |
| | | | CREWS,KIMBERLY J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,500.00 |
| | | | DONNELLY,JULIE N | 04/03/06 | 06/30/06 | FIELD REPRESENTATIVE | 6,111.11 |
| | | | FREEMAN,JORDAN | 04/01/06 | 05/19/06 | PAID INTERN | 816.66 |
| | | | GRAVES,SCOTT C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,499.99 |
| | | | GRIFFITH,J DAVID | 04/01/06 | 05/31/06 | REGIONAL OFFICE DIRECTOR | 5,000.00 |
| | | | HARRISON,CASSANDRA R | 04/01/06 | 06/30/06 | SCHEDULER | 10,000.00 |
| | | | HITZFELDER,WANDA | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 5,666.67 |
| | | | HOFER JR,STEVEN C | 05/15/06 | 06/30/06 | PAID INTERN | 766.67 |
| | | | KOCH,ANNA LAYNE | 04/01/06 | 06/30/06 | DEPUTY PRESS SECRETARY | 8,500.00 |
| | | | LASHBROOK,JESSE O | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 6,000.00 |
| | | | MITCHELL,DONNA M | 04/01/06 | 05/05/06 | PAID INTERN | 583.33 |
| | | | POWELL,JO ANNE | 04/01/06 | 06/30/06 | REGIONAL DIRECTOR | 12,500.00 |
| | | | RUSS,MIRANDA L | 05/20/06 | 06/30/06 | PAID INTERN | 666.67 |
| | | | SCHICK,ERICA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,499.99 |
| | | | SOWERS,PATRICK J | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | 4,000.00 |
| | | | SPAIN,KENNETH PAUL | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 14,999.99 |
| | | | SUTTON,REMINGTON J | 04/01/06 | 05/12/06 | PAID INTERN | 700.00 |
| | | | VICKERY,VICTORIA E | 05/22/06 | 06/30/06 | PAID INTERN | 650.00 |
| | | | WEATHERFORD,AUSTIN B | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| | | | WRIGHT,RICKY D | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 16,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 204,736.11 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000360 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 222.17 |
| 05–30 | S7 | 06150000358 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. K. MICHAEL CONAWAY—Con. | | | | | | | | |
| 06–30 | S7 | 06181000344 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 666.65 |
| | | TRAVEL | | | | | | |
| 04–06 | P1 | 06TX1100385 | JO ANNE POWELL | 03/15/06 | 03/15/06 | PRIVATE AUTO MILEAGE | | 32.30 |
| 04–06 | P1 | 06TX1100388 | SCOTT GRAVES | 03/18/06 | 03/25/06 | GASOLINE | | 114.93 |
| 04–06 | P1 | 06TX1100389 | DO | 03/18/06 | 03/24/06 | MEALS ON TRAVEL | | 31.81 |
| 04–06 | P1 | 06TX1100390 | DO | 03/22/06 | 03/24/06 | LODGING | | 158.20 |
| 04–06 | P1 | 06TX1100391 | DO | 03/17/06 | 03/25/06 | AIRFARE DC/SJT/DC #4119 | | 633.60 |
| 04–07 | P1 | 06TX1100392 | DO | 03/17/06 | 03/26/06 | CAR RENTAL | | 578.60 |
| 04–13 | P1 | 06TX1100414 | JAMES D. GRIFFITH | 03/08/06 | 03/22/06 | PRIVATE AUTO MILEAGE | | 73.61 |
| 04–13 | P1 | 06TX1100420 | JEFF BURTON | 03/02/06 | 03/15/06 | LOCAL TRANSPORTATION | | 118.00 |
| 04–13 | P1 | 06TX1100421 | DO | 02/24/06 | 03/05/06 | MEALS ON TRAVEL | | 8.78 |
| 04–13 | P1 | 06TX1100423 | JESSE LASHBROOK | 03/22/06 | 03/22/06 | PRIVATE AUTO MILEAGE | | 36.56 |
| 04–13 | P1 | 06TX1100424 | DO | 03/22/06 | 03/22/06 | MEALS ON TRAVEL | | 7.58 |
| 04–13 | P1 | 06TX1100416 | JO ANNE POWELL | 03/21/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 55.48 |
| 04–13 | P1 | 06TX1100417 | RICKY WRIGHT | 03/16/06 | 03/30/06 | GASOLINE | | 229.38 |
| 04–13 | P1 | 06TX1100412 | WANDA HITZFELDER | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 77.11 |
| 04–13 | P1 | 06TX1100413 | DO | 03/01/06 | 03/01/06 | MEALS ON TRAVEL | | 9.04 |
| 04–20 | P9 | TX1101L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO 2005 FORD EXP | | 586.64 |
| 05–11 | P1 | 06TX1100429 | JEFF BURTON | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 39.52 |
| 05–11 | P1 | 06TX1100431 | DO | 02/17/06 | 02/19/06 | PRIVATE AUTO MILEAGE | | 107.54 |
| 05–11 | P1 | 06TX1100444 | JO ANNE POWELL | 04/12/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 36.86 |
| 05–11 | P1 | 06TX1100445 | DO | 04/12/06 | 04/12/06 | MEALS ON TRAVEL | | 3.79 |
| 05–11 | P1 | 06TX1100446 | DO | 04/01/06 | 04/02/06 | MEALS ON TRAVEL | | 18.95 |
| 05–11 | P1 | 06TX1100447 | DO | 04/01/06 | 04/02/06 | LODGING | | 101.20 |
| 05–11 | P1 | 06TX1100448 | DO | 04/01/06 | 04/02/06 | PRIVATE AUTO MILEAGE | | 152.99 |
| 05–11 | P1 | 06TX1100432 | JULIE N. DONNELLY | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 18.62 |
| 05–11 | P1 | 06TX1100425 | KIMBERLY CREWS | 04/12/06 | 04/20/06 | AIRFARE DC-MAF-DC 8371 | | 812.90 |
| 05–11 | P1 | 06TX1100426 | DO | 04/17/06 | 04/17/06 | AIRFARE DAL-AUS 9841 | | 84.80 |
| 05–11 | P1 | 06TX1100428 | DO | 04/17/06 | 04/19/06 | LODGING | | 271.15 |
| 05–11 | P1 | 06TX1100436 | RICKY WRIGHT | 03/22/06 | 03/23/06 | LODGING | | 67.80 |
| 05–11 | P1 | 06TX1100437 | DO | 04/04/06 | 04/08/06 | GASOLINE | | 163.00 |
| 05–11 | P1 | 06TX1100439 | DO | 04/17/06 | 04/18/06 | LODGING | | 79.05 |
| 05–11 | P1 | 06TX1100440 | DO | 04/13/06 | 04/18/06 | GASOLINE | | 64.39 |
| 05–11 | P1 | 06TX1100441 | DO | 04/13/06 | 04/17/06 | MEALS ON TRAVEL | | 28.19 |
| 05–11 | P1 | 06TX1100442 | DO | 04/17/06 | 04/17/06 | AIRFARE MAF-AUS 5028 | | 99.30 |
| 05–11 | P1 | 06TX1100443 | DO | 04/17/06 | 04/18/06 | CAR RENTAL | | 220.40 |
| 05–18 | P1 | 06TX1100487 | AUSTIN WEATHERFORD | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–18 | P1 | 06TX1100501 | HON. K. MICHAEL CONAWAY | 01/20/06 | 02/18/06 | LODGING | | 235.17 |
| 05–18 | P1 | 06TX1100502 | DO | 02/06/06 | 02/06/06 | MEALS ON TRAVEL | | 18.48 |
| 05–18 | P1 | 06TX1100503 | DO | 01/17/06 | 01/25/06 | CAR RENTAL | | 674.66 |
| 05–18 | P1 | 06TX1100504 | DO | 02/14/06 | 02/15/06 | LOCAL TRANSPORTATION | | 17.60 |
| 05–18 | P1 | 06TX1100505 | DO | 02/04/06 | 02/04/06 | GASOLINE | | 25.28 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–18 | P1 | 06TX1100506 | DO | 02/17/06 | 02/17/06 | AIRFARE DC-AUS 1150 | 208.60 |
| 05–18 | P1 | 06TX1100507 | DO | 03/07/06 | 04/08/06 | AIRFARE AUS-DC-AUS 2780 | 420.20 |
| 05–18 | P1 | 06TX1100508 | DO | 02/27/06 | 03/02/06 | AIRFARE MID-DC-SAT2766 | 437.20 |
| 05–18 | P1 | 06TX1100509 | DO | 03/19/06 | 03/27/06 | AIORFARE DC-MAF-DC 9173 | 617.20 |
| 05–18 | P1 | 06TX1100510 | DO | 01/29/06 | 01/29/06 | AIRFARE MAF-DC 9445 | 308.60 |
| 05–18 | P1 | 06TX1100511 | DO | 02/02/06 | 02/02/06 | AIRFARE DC-SJT 7579 | 513.30 |
| 05–18 | P1 | 06TX1100512 | DO | 04/14/06 | 04/14/06 | LOCAL TRANSPORTATION | 65.00 |
| 05–18 | P1 | 06TX1100513 | DO | 03/02/06 | 03/07/06 | LODGING | 455.78 |
| 05–18 | P1 | 06TX1100514 | DO | 02/17/06 | 03/05/06 | MEALS ON TRAVEL | 197.80 |
| 05–18 | P1 | 06TX1100494 | JAMES D. GRIFFITH | 04/19/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 29.18 |
| 05–18 | P1 | 06TX1100473 | JEFF BURTON | 04/30/06 | 05/02/06 | AIRFARE DC-AUS-DC 3132 | 417.20 |
| 05–18 | P1 | 06TX1100474 | DO | 05/07/06 | 05/09/06 | AIRFARE DC-SJT-DC 7205 | 832.60 |
| 05–18 | P1 | 06TX1100475 | DO | 05/07/06 | 05/09/06 | LODGING | 383.07 |
| 05–18 | P1 | 06TX1100476 | DO | 04/30/06 | 05/09/06 | MEALS ON TRAVEL | 127.02 |
| 05–18 | P1 | 06TX1100477 | DO | 04/30/06 | 05/02/06 | CAR RENTAL | 82.43 |
| 05–18 | P1 | 06TX1100478 | DO | 05/02/06 | 05/02/06 | GASOLINE | 30.60 |
| 05–18 | P1 | 06TX1100481 | DO | 04/03/06 | 05/04/06 | LOCAL TRANSPORTATION | 220.50 |
| 05–18 | P1 | 06TX1100485 | JESSE LASHBROOK | 05/04/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 72.35 |
| 05–18 | P1 | 06TX1100482 | MICHAEL M BECKERMAN | 04/07/06 | 04/24/06 | LOCAL TRANSPORTATION | 61.00 |
| 05–18 | P1 | 06TX1100488 | RICKY WRIGHT | 04/26/06 | 04/28/06 | AIRFARE MAF-HRL-MAF | 442.00 |
| 05–18 | P1 | 06TX1100489 | DO | 04/30/06 | 05/05/06 | AIRFARE MAF-AUS-MAF | 231.60 |
| 05–18 | P1 | 06TX1100490 | DO | 04/26/06 | 05/04/06 | LODGING | 1,320.59 |
| 05–18 | P1 | 06TX1100491 | DO | 04/30/06 | 05/06/06 | CAR RENTAL | 348.90 |
| 05–18 | P1 | 06TX1100492 | DO | 04/20/06 | 05/06/06 | GASOLINE | 212.45 |
| 05–18 | P1 | 06TX1100493 | DO | 04/21/06 | 05/05/06 | MEALS ON TRAVEL | 63.07 |
| 05–18 | P1 | 06TX1100496 | SCOTT GRAVES | 04/05/06 | 05/10/06 | LOCAL TRANSPORTATION | 99.00 |
| 05–18 | P1 | 06TX1100497 | DO | 05/05/06 | 05/10/06 | AIRFARE | 471.60 |
| 05–18 | P1 | 06TX1100498 | DO | 05/05/06 | 05/10/06 | CAR RENTAL | 416.57 |
| 05–18 | P1 | 06TX1100499 | DO | 05/06/06 | 05/10/06 | GASOLINE | 75.18 |
| 05–18 | P1 | 06TX1100500 | DO | 05/08/06 | 05/09/06 | LODGING | 67.80 |
| 05–18 | P1 | 06TX1100483 | WANDA HITZFELDER | 04/17/06 | 04/26/06 | MEALS ON TRAVEL | 21.43 |
| 05–18 | P1 | 06TX1100484 | DO | 04/12/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 111.71 |
| 05–19 | P9 | TX1101L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO 2005 FORD EXP | 586.64 |
| 05–23 | P1 | 06TX11RW429 | JESSE LASHBROOK | 04/11/06 | 04/11/06 | "REWRITE" | 39.52 |
| 05–23 | P1 | 06TX11RW431 | JULIE N. DONNELLY | 04/17/06 | 04/19/06 | "REWRITE" | 107.54 |
| 05–26 | P1 | 06TX1100518 | JO ANNE POWELL | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 63.84 |
| 05–26 | P1 | 06TX1100519 | RICKY WRIGHT | 04/18/06 | 04/18/06 | GASOLINE | 56.47 |
| 06–20 | P9 | TX1101L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO 2005 FORD EXP | 586.64 |
| 06–20 | P1 | 06TX1100536 | JAMES D. GRIFFITH | 05/03/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 114.19 |
| 06–20 | P1 | 06TX1100537 | DO | 05/10/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 5.29 |
| 06–20 | P1 | 06TX1100560 | JEFF BURTON | 05/31/06 | 06/11/06 | MEALS ON TRAVEL | 122.87 |
| 06–20 | P1 | 06TX1100562 | DO | 05/01/06 | 06/13/06 | LOCAL TRANSPORTATION | 179.00 |
| 06–20 | P1 | 06TX1100530 | JESSE LASHBROOK | 05/19/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 97.28 |
| 06–20 | P1 | 06TX1100557 | DO | 05/23/06 | 05/26/06 | AIRFARE SJT-DC-DFW 1006 | 505.60 |
| 06–20 | P1 | 06TX1100558 | DO | 05/23/06 | 05/26/06 | LOCAL TRANSPORTATION | 36.50 |
| 06–20 | P1 | 06TX1100559 | DO | 05/23/06 | 05/26/06 | MEALS ON TRAVEL | 57.10 |
| 06–20 | P1 | 06TX1100532 | JO ANNE POWELL | 05/24/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 85.50 |
| 06–20 | P1 | 06TX1100533 | JULIE N. DONNELLY | 05/04/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 26.22 |
| 06–20 | P1 | 06TX1100553 | PATSY A. BAIN | 05/12/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 124.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. K. MICHAEL CONAWAY—Con. | | | | | | | | |
| 06–20 | P1 | 06TX1100554 | DO | 05/12/06 | 05/13/06 | LODGING | | 67.80 |
| 06–20 | P1 | 06TX1100538 | RICKY WRIGHT | 05/28/06 | 05/28/06 | AIRFARE MAF-AUS | | 132.30 |
| 06–20 | P1 | 06TX1100539 | DO | 05/28/06 | 06/01/06 | LODGING | | 264.06 |
| 06–20 | P1 | 06TX1100540 | DO | 05/28/06 | 06/03/06 | CAR RENTAL | | 622.36 |
| 06–20 | P1 | 06TX1100541 | DO | 05/24/06 | 06/04/06 | GASOLINE | | 298.93 |
| 06–20 | P1 | 06TX1100548 | DO | 05/07/06 | 05/09/06 | LODGING | | 400.78 |
| 06–20 | P1 | 06TX1100549 | DO | 05/07/06 | 05/07/06 | GASOLINE | | 13.03 |
| 06–20 | P1 | 06TX1100550 | DO | 05/09/06 | 05/16/06 | GASOLINE | | 234.64 |
| 06–20 | P1 | 06TX1100551 | DO | 05/07/06 | 05/16/06 | MEALS ON TRAVEL | | 49.45 |
| 06–20 | P1 | 06TX1100531 | TONY CARRILLO | 04/05/06 | 05/17/06 | PRIVATE AUTO MILEAGE | | 108.01 |
| 06–20 | P1 | 06TX1100545 | DO | 05/25/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 261.44 |
| 06–20 | P1 | 06TX1100546 | DO | 05/23/06 | 05/25/06 | MEALS ON TRAVEL | | 60.69 |
| 06–20 | P1 | 06TX1100547 | DO | 05/24/06 | 05/25/06 | LODGING | | 268.69 |
| 06–20 | P1 | 06TX1100542 | WANDA HITZFELDER | 05/30/06 | 05/30/06 | MEALS ON TRAVEL | | 18.65 |
| 06–20 | P1 | 06TX1100543 | DO | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | | 12.00 |
| 06–20 | P1 | 06TX1100544 | DO | 05/01/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 252.93 |
| 06–22 | P1 | 06TX1100563 | JEFF BURTON | 06/09/06 | 06/11/06 | AIRFARE DC-SJT-DC 6631 | | 670.20 |
| 06–22 | P1 | 06TX1100564 | DO | 05/30/06 | 06/04/06 | AIRFARE DC-MAF-DC 9625 | | 670.60 |
| 06–22 | P1 | 06TX1100565 | DO | 06/01/06 | 06/10/06 | LODGING | | 541.02 |
| 06–22 | P1 | 06TX1100566 | DO | 05/30/06 | 06/04/06 | CAR RENTAL | | 558.50 |
| 06–22 | P1 | 06TX1100567 | DO | 06/01/06 | 06/03/06 | GASOLINE | | 83.02 |
| 06–28 | P1 | 06TX1100601 | RICKY WRIGHT | 06/05/06 | 06/09/06 | LODGING | | 454.24 |
| 06–28 | P1 | 06TX1100602 | DO | 06/08/06 | 06/08/06 | MEALS | | 44.50 |
| 06–28 | P1 | 06TX1100603 | DO | 06/06/06 | 06/10/06 | GASOLINE | | 65.08 |
| | | | | | | | TRAVEL TOTALS: | 24,412.24 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 11.80 |
| 04–07 | P2 | HCV0601898 | CINGULAR GOVT SALES OFFICE | 04/05/06 | 04/05/06 | 7290 BLACKBERRY | | 49.99 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–13 | P1 | 06TX1100394 | CINGULAR WIRELESS | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 105.46 |
| 04–13 | P1 | 06TX1100400 | DO | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | | 183.99 |
| 04–13 | P1 | 06TX1100395 | COX COMMUNICATIONS | 04/01/06 | 04/30/06 | UTILITIES | | 72.32 |
| 04–13 | P1 | 06TX1100396 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 163.72 |
| 04–13 | P1 | 06TX1100422 | JEFF BURTON | 03/16/06 | 04/05/06 | POSTAGE/MAILING SERVICE | | 163.80 |
| 04–13 | P1 | 06TX1100398 | SBC | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 103.72 |
| 04–13 | P1 | 06TX1100397 | VERIZON SOUTH | 03/16/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 241.63 |
| 04–13 | P1 | 06TX1100399 | DO | 02/28/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 207.33 |
| 04–13 | P1 | 06TX1100401 | DO | 01/28/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 125.91 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 17.95 |
| 04–20 | P9 | TX1101R0604 | CLAYDESTA BUILDINGS, L.P. | 04/01/06 | 04/30/06 | RENT-MIDLAND | | 1,454.07 |
| 04–20 | P9 | TX1101R603A | DO | 01/01/06 | 03/31/06 | RENT-MIDLAND | | 227.34 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 6.63 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 110.71 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–27 | S6 | TX77934RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT SAN ANGELO | 544.74 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 12.53 |
| 04–30 | S4 | 06120001023 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 122.50 |
| 04–30 | S5 | DY612206589 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 73.40 |
| 04–30 | S5 | DY612206590 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 59.24 |
| 04–30 | S5 | DY612206594 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 04–30 | S5 | DY612206595 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 04–30 | S5 | DY612206596 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,059.01 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | 6.18 |
| 05–05 | CB | FXF060504B | DO | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 5.29 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–11 | P1 | 06TX1100433 | JULIE N. DONNELLY | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 27.06 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 339.37 |
| 05–15 | CB | FXF060511B | DO | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 13.96 |
| 05–16 | P1 | 06TX1100463 | CINGULAR WIRELESS | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 71.70 |
| 05–16 | P1 | 06TX1100468 | DO | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 106.51 |
| 05–16 | P1 | 06TX1100455 | COX COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | 160.30 |
| 05–16 | P1 | 06TX1100456 | DO | 05/01/06 | 05/31/06 | UTILITIES | 66.05 |
| 05–16 | P1 | 06TX1100465 | MCI TELECOMMUNICATIONS | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 27.33 |
| 05–16 | P1 | 06TX1100452 | SBC | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 105.25 |
| 05–16 | P1 | 06TX1100464 | DO | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 242.36 |
| 05–16 | P1 | 06TX1100453 | VERIZON SOUTH | 03/28/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 207.45 |
| 05–16 | P1 | 06TX1100469 | DO | 04/16/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 242.59 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–18 | P1 | 06TX1100479 | JEFF BURTON | 04/26/06 | 04/26/06 | POSTAGE/MAILING SERVICE | 8.25 |
| 05–19 | P9 | TX1101R0605 | CLAYDESTA BUILDINGS, L.P. | 05/01/06 | 05/31/06 | RENT-MIDLAND | 1,454.07 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 10.58 |
| 05–24 | HR | 976134 | JEFF BURTON | 04/11/06 | 04/11/06 | REIMB; INCORRECT PAYEE | –39.52 |
| 05–24 | HR | 976134 | DO | 02/17/06 | 02/19/06 | REIMB; INCORRECT PAYEE | –107.54 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 20.66 |
| 05–26 | CB | FXF060525B | DO | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | 5.29 |
| 05–26 | P1 | 06TX1100520 | MCI TELECOMMUNICATIONS | 05/15/06 | 05/15/06 | TELECOMMUNICATION SERVICES | 26.60 |
| 05–26 | P1 | 06TX1100517 | SBC COMMUNICATIONS | 04/09/06 | 05/08/06 | DISTRICT TELECOMMUNICATIONS | 244.65 |
| 05–30 | S4 | 06150001012 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 384.00 |
| 05–30 | S6 | TX77934RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT SAN ANGELO | 545.00 |
| 05–31 | S5 | DY615206478 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 73.40 |
| 05–31 | S5 | DY615206479 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 57.30 |
| 05–31 | S5 | DY615206482 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 05–31 | S5 | DY615206483 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615206484 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 930.55 |
| 06–01 | P2 | HCV0602162 | CINGULAR GOVT SALES OFFICE | 05/08/06 | 05/08/06 | 8700C BLACKBERRY | 264.99 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 5.71 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 17.96 |
| 06–06 | P2 | HCV0601438 | CINGULAR GOVT SALES OFFICE | 02/20/06 | 02/20/06 | LG C2000 | 35.99 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 19.56 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 38.79 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 128.22 |
| 06–20 | P9 | TX1101R0606 | CLAYDESTA BUILDINGS, L.P. | 06/01/06 | 06/30/06 | RENT-MIDLAND | 1,454.07 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. K. MICHAEL CONAWAY—Con. | | | | | | | | |
| 06–20 | P1 | 06TX1100561 | JEFF BURTON | 05/17/06 | 05/17/06 | POSTAGE/MAILING SERVICE | | 39.00 |
| 06–20 | P1 | 06TX1100528 | JO ANNE POWELL | 01/01/06 | 06/30/06 | D.O. PARKING | | 100.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 63.78 |
| 06–21 | CB | FXF060619A | DO | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | | 11.49 |
| 06–28 | P1 | 06TX1100573 | CINGULAR WIRELESS | 05/19/06 | 06/18/06 | CELL PHONE SERVICE | | 106.87 |
| 06–28 | P1 | 06TX1100597 | DO | 05/22/06 | 06/21/06 | CELL PHONE SERVICE | | 71.63 |
| 06–28 | P1 | 06TX1100575 | COX COMMUNICATIONS | 06/01/06 | 06/30/06 | CABLE SERVICE | | 66.05 |
| 06–28 | P1 | 06TX1100576 | DO | 06/01/06 | 06/30/06 | INTERNET SERVICE | | 160.30 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | | 16.27 |
| 06–28 | P1 | 06TX1100582 | MCI TELECOMMUNICATIONS | 06/15/06 | 06/15/06 | TELEPHONE SERVICE | | 27.83 |
| 06–28 | P1 | 06TX1100579 | PATSY A. BAIN | 05/25/06 | 05/25/06 | POSTAGE | | 12.99 |
| 06–28 | P1 | 06TX1100599 | SBC | 04/25/06 | 05/24/06 | TELEPHONE SERVICE | | 105.37 |
| 06–28 | P1 | 06TX1100596 | VERIZON SOUTH | 05/16/06 | 06/16/06 | TELEPHONE SERVICE | | 240.16 |
| 06–28 | P1 | 06TX1100598 | DO | 04/28/06 | 05/28/06 | TELEPHONE SERVICE | | 205.16 |
| 06–29 | S6 | TX77934RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT SAN ANGELO | | 545.00 |
| 06–30 | S5 | DY618106575 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 73.40 |
| 06–30 | S5 | DY618106576 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 73.87 |
| 06–30 | S5 | DY618106580 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 06–30 | S5 | DY618106581 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 114.00 |
| 06–30 | S5 | DY618106582 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 817.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,077.70 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–11 | P1 | 06TX1100427 | KIMBERLY CREWS | 04/15/06 | 04/15/06 | PRINTING AND REPRODUCTION | | 78.48 |
| 05–16 | P1 | 06TX1100458 | ACCURATE WORD LLC. | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | | 91.00 |
| 05–16 | P1 | 06TX1100459 | DO | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 05–16 | P1 | 06TX1100466 | REYNOLDS BROTHERS | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | | 42.55 |
| 05–17 | P1 | 06TX1100470 | DAVID L. ANDRUKITUS, INC. | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | | 57.50 |
| 05–26 | P1 | 06TX1100521 | ACCURATE WORD LLC. | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 05–31 | S3 | 06151000184 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 350.00 |
| 06–27 | S3 | 06178000187 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 144.62 |
| 06–28 | P1 | 06TX1100580 | DAVID L. ANDRUKITUS, INC. | 05/24/06 | 05/24/06 | PRINTING | | 57.50 |
| 06–29 | P5 | 6M2735003 | STRATEGIC COMMUNICATIONS GROUP | 06/14/06 | 06/14/06 | MASSPRINTING#3 | | 18,900.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 19,793.65 |
| | | OTHER SERVICES | | | | | | |
| 04–13 | P1 | 06TX1100419 | RICKY WRIGHT | 04/10/06 | 10/10/06 | INSURANCE | | 446.68 |
| 04–27 | S6 | TX7934SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES SAN ANGELO | | 36.84 |
| 05–16 | P1 | 06TX1100460 | QUICKSILVER INTERNET SOLUTIONS | 04/22/06 | 04/22/06 | EMAIL AND WEB RELATED SERVICES | | 400.00 |
| 05–30 | S6 | TX7934SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES SAN ANGELO | | 35.03 |
| 06–29 | S6 | TX7934S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES SAN ANGELO | | 35.03 |
| | | | | | | OTHER SERVICES TOTALS: | | 953.58 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302305 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302306 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302307 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302308 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302309 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302310 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.06 |
| 04–04 | SF | DY060302311 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302312 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302313 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302314 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302315 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302316 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302317 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302318 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302319 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302320 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060305878 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305879 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305880 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305881 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305882 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305883 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305884 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305885 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305886 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305887 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306747 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306748 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306749 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300470 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 471.41 |
| 04–04 | C2 | NW200609401 | BOISE CASCADE | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | 7.80 |
| 04–04 | C2 | NW200609401 | DO | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | 8.22 |
| 04–04 | C2 | NW200609401 | DO | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | 11.97 |
| 04–06 | P1 | 06TX1100386 | JO ANNE POWELL | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 54.00 |
| 04–06 | P1 | 06TX1100387 | PATSY A. BAIN | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | 136.23 |
| 04–13 | P1 | 06TX1100393 | ANGELO WATER SERVICE CO | 04/01/06 | 04/30/06 | BOTTLED WATER | 54.57 |
| 04–13 | P1 | 06TX1100415 | JO ANNE POWELL | 03/26/06 | 03/26/06 | FOOD & BEVERAGE FOR MEETINGS | 70.28 |
| 04–13 | P1 | 06TX1100418 | RICKY WRIGHT | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | 27.69 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 5.20 |
| 04–18 | C2 | NW200610800 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 60.32 |
| 04–18 | C2 | NW200610800 | DO | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 46.13 |
| 04–18 | C2 | NW200610800 | DO | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 102.24 |
| 04–26 | HV | 06A90300705 | DEER PARK SPRING WATER | 11/27/05 | 12/26/05 | CORR. 1/27/06 DOC 06TX1100211 | –58.76 |
| 04–30 | S1 | DY060400470 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 779.09 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 29.72 |
| 05–02 | C2 | NW200612200 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 57.34 |
| 05–11 | P1 | 06TX1100434 | JESSE LASHBROOK | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 10.81 |
| 05–11 | P1 | 06TX1100430 | JULIE N. DONNELLY | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 4.19 |
| 05–11 | P1 | 06TX1100435 | PATSY A. BAIN | 04/09/06 | 04/09/06 | OFFICE SUPPLIES | 85.68 |
| 05–11 | P1 | 06TX1100438 | RICKY WRIGHT | 04/10/06 | 04/10/06 | LEASED AUTO EXPENSE | 70.80 |
| 05–11 | P1 | 06TX1100450 | DO | 04/10/06 | 04/10/06 | LEASED AUTO EXPENSE | 26.95 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. K. MICHAEL CONAWAY—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 05–15 | C2 NW200613500 | BOISE CASCADE | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 16.31 |
| 05–16 | P1 06TX1100451 | A-1 SIGN ENGRAVERS, INC. | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 16.90 |
| 05–16 | P1 06TX1100454 | CULLIGAN WATER OF W. TEXAS INC | 04/26/06 | 04/26/06 | BOTTLED WATER | | 11.50 |
| 05–16 | P1 06TX1100461 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | | 11.50 |
| 05–16 | P1 06TX1100462 | DO | 04/01/06 | 04/30/06 | BOTTLED WATER | | 13.50 |
| 05–16 | P1 06TX1100457 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 57.81 |
| 05–16 | P1 06TX1100467 | LIVESTOCK WEEKLY | 04/24/06 | 04/24/07 | PUBLICATION/REFERENCE MATERIAL | | 20.00 |
| 05–18 | P1 06TX1100486 | AUSTIN WEATHERFORD | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 144.89 |
| 05–18 | P1 06TX1100495 | CASSANDRA HARRISON | 03/06/06 | 08/03/06 | PUBLICATION/REFERENCE MATERIAL | | 57.43 |
| 05–18 | P1 06TX1100480 | JEFF BURTON | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 4.50 |
| 05–26 | P1 06TX1100515 | ANGELO WATER SERVICE CO | 04/21/06 | 05/20/06 | BOTTLED WATER | | 31.59 |
| 05–26 | P1 06TX1100525 | CASSANDRA HARRISON | 03/01/06 | 09/02/06 | PUBLICATIONS/REFERENCE MATERIA | | 89.70 |
| 05–26 | P1 06TX1100524 | CULLIGAN WATER OF W. TEXAS INC | 05/01/06 | 05/31/06 | BOTTLED WATER | | 13.50 |
| 05–26 | P1 06TX1100527 | TEXAS MONTHLY | 05/22/06 | 05/22/07 | PUBLICATIONS/REFERENCE MATERIA | | 15.00 |
| 05–26 | P1 06TX1100522 | THE JUNCTION EAGLE | 06/01/06 | 06/01/07 | PUBLICATIONS & SUBSCRIPTIONS | | 23.00 |
| 05–26 | P1 06TX1100516 | THE LAMESA PRESS-REPORTER | 06/07/06 | 06/07/07 | PUBLICATIONS/REFERENCE | | 39.00 |
| 05–26 | P1 06TX1100526 | TONY CARRILLO | 02/01/06 | 02/01/06 | OFFICE SUPPLIES | | 97.30 |
| 05–31 | SF DY060502576 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060502577 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060502578 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060502579 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060502580 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060502581 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060502582 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060502583 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060502584 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060502585 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –14.85 |
| 05–31 | SF DY060502586 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.95 |
| 05–31 | SF DY060502587 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060502588 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060502589 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060506308 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506309 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506310 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506311 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506312 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506313 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506314 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506315 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506316 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506317 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF DY060506318 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506319 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060506320 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506321 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | S1 | DY060500471 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 254.56 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 60.42 |
| 06–01 | C2 | NW200615200 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 25.56 |
| 06–16 | C2 | NW200616701 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 4.34 |
| 06–16 | C2 | NW200616701 | DO | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | 7.80 |
| 06–16 | C2 | NW200616701 | DO | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | 20.08 |
| 06–20 | P1 | 06TX1100535 | JESSE LASHBROOK | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | 7.56 |
| 06–20 | P1 | 06TX1100534 | JULIE N. DONNELLY | 05/11/06 | 05/19/06 | OFFICE SUPPLIES | 14.25 |
| 06–20 | P1 | 06TX1100555 | PATSY A. BAIN | 04/27/06 | 05/06/06 | OFFICE SUPPLIES | 19.75 |
| 06–20 | P1 | 06TX1100556 | DO | 05/13/06 | 05/13/06 | FOOD & BEVERAGE FOR MEETINGS | 68.44 |
| 06–20 | P1 | 06TX1100552 | RICKY WRIGHT | 05/13/06 | 05/13/06 | LEASED AUTO EXPENSE | 20.95 |
| 06–20 | P1 | 06TX1100529 | TONY CARRILLO | 02/01/06 | 02/01/06 | OFFICE SUPPLIES | 97.30 |
| 06–28 | P1 | 06TX1100574 | ANGELO WATER SERVICE CO | 06/01/06 | 06/30/06 | BOTTLED WATER | 29.56 |
| 06–28 | P1 | 06TX1100592 | BURNET BULLETIN | 06/16/06 | 06/16/07 | SUBSCRIPTION | 26.00 |
| 06–28 | P1 | 06TX1100589 | CITIZENS GAZETTE | 06/21/06 | 06/21/07 | SUBSCRIPTION | 21.00 |
| 06–28 | P1 | 06TX1100572 | COMANCHE CHIEF INC | 06/21/06 | 06/21/07 | SUBSCRIPTION | 22.50 |
| 06–28 | P1 | 06TX1100570 | CRANE NEWS | 06/10/06 | 06/10/07 | SUBSCRIPTION | 21.00 |
| 06–28 | P1 | 06TX1100577 | CULLIGAN WATER OF W. TEXAS INC | 05/24/06 | 05/24/06 | BOTTLED WATER | 24.50 |
| 06–28 | P1 | 06TX1100600 | DO | 06/01/06 | 06/30/06 | BOTTLED WATER | 13.50 |
| 06–28 | P1 | 06TX1100595 | DE LEON FREE PRESS | 06/21/06 | 06/21/07 | SUBSCRIPTION | 25.00 |
| 06–28 | P1 | 06TX1100581 | DEER PARK SPRING WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | 37.62 |
| 06–28 | P1 | 06TX1100590 | FREDERICKSBURG STANDARD RADIO | 07/05/06 | 07/06/07 | SUBSCRIPTION | 28.00 |
| 06–28 | P1 | 06TX1100588 | GOLDTHWAITE EAGLE | 06/21/06 | 06/21/07 | SUBSCRIPTION | 24.00 |
| 06–28 | P1 | 06TX1100591 | KINGSLAND CURRENT | 06/16/06 | 06/16/07 | SUBSCRIPTION | 26.00 |
| 06–28 | P1 | 06TX1100569 | LAMPASAS DISPATCH RECORD | 06/09/06 | 06/09/07 | SUBSCRIPTION | 40.00 |
| 06–28 | P1 | 06TX1100585 | MARTIN COUNTY MESSENGER | 06/21/06 | 06/21/07 | SUBSCRIPTION | 32.00 |
| 06–28 | P1 | 06TX1100568 | MASON COUNTY NEWS | 07/01/06 | 07/01/07 | SUBSCRIPTION | 33.00 |
| 06–28 | P1 | 06TX1100578 | PATSY A. BAIN | 05/25/06 | 06/06/06 | OFFICE SUPPLIES | 73.79 |
| 06–28 | P1 | 06TX1100604 | RICKY WRIGHT | 06/06/06 | 06/06/06 | AUTO EXPENSE | 20.95 |
| 06–28 | P1 | 06TX1100571 | THE ANDREWS COUNTY NEWS | 06/07/06 | 06/07/07 | SUBSCRIPTION | 40.00 |
| 06–28 | P1 | 06TX1100594 | THE BALLINGER LEDGER | 06/21/06 | 06/21/07 | SUBSCRIPTION | 34.00 |
| 06–28 | P1 | 06TX1100584 | THE BRADY STANDARD | 06/21/06 | 06/21/07 | SUBSCRIPTION | 45.00 |
| 06–28 | P1 | 06TX1100593 | THE HIGHLANDER | 06/11/06 | 06/11/07 | SUBSCRIPTION | 52.00 |
| 06–28 | P1 | 06TX1100587 | THE LLANO NEWS | 06/21/06 | 06/21/07 | SUBSCRIPTION | 19.00 |
| 06–28 | P1 | 06TX1100583 | WINKLER COUNTY NEWS | 07/01/06 | 07/01/07 | SUBSCRIPTION | 30.00 |
| 06–29 | P1 | 06TX1100605 | MONAHANS NEWS | 06/07/06 | 06/06/07 | PUBLICATION/REFERENCE MATERIAL | 120.00 |
| 06–30 | SF | DY060602969 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602970 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602971 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602972 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602973 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060602974 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060602975 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602976 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060607081 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607082 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607083 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. K. MICHAEL CONAWAY—Con. | | | | | | | | |
| 06–30 | SF | DY060607084 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607085 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607086 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500901 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 56.03 |
| 06–30 | S1 | DY060600473 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 508.00 |
| 06–30 | P1 | 06TX1100586 | MENARD NEWS | 06/21/06 | 06/21/07 | SUBSCRIPTION | | 30.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,113.56 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588673 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,150.00 |
| 04–28 | S8 | PL000593221 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 416.46 |
| 05–26 | S8 | MA000594514 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,150.00 |
| 05–26 | S8 | PL000602398 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 416.46 |
| 06–29 | S8 | MA000603590 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,150.00 |
| 06–29 | S8 | PL000611394 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 416.46 |
| | | | | | | EQUIPMENT TOTALS: | | 7,699.38 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 290,802.96 |
| | | | | | | OFFICE TOTALS: | | 290,802.96 |
| 2005 HON. K. MICHAEL CONAWAY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 05–18 | P1 | 06TX1100471 | HON. K. MICHAEL CONAWAY | 12/04/05 | 12/04/05 | MEALS ON TRAVEL | | 13.10 |
| 05–18 | P1 | 06TX1100472 | DO | 12/09/05 | 12/10/05 | CAR RENTAL | | 49.48 |
| | | | | | | TRAVEL TOTALS: | | 62.58 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–12 | P2 | HCV0601062 | HELLO DIRECT | 02/02/06 | 02/02/06 | SOUNDSTATION2 | | 959.98 |
| 04–12 | P2 | HCV0601062 | DO | 02/02/06 | 02/02/06 | KX DWIATT SINGLE | | 400.00 |
| 04–13 | P1 | 06TX1100403 | VERIZON SOUTH | 04/28/05 | 05/28/05 | TELECOMMUNICATIONS CHARGES | | 146.12 |
| 04–13 | P1 | 06TX1100404 | DO | 05/28/05 | 06/28/05 | TELECOMMUNICATIONS CHARGES | | 127.70 |
| 04–13 | P1 | 06TX1100405 | DO | 06/28/05 | 07/28/05 | TELECOMMUNICATIONS CHARGES | | 127.28 |
| 04–13 | P1 | 06TX1100406 | DO | 07/28/05 | 08/28/05 | TELECOMMUNICATIONS CHARGES | | 127.28 |
| 04–13 | P1 | 06TX1100407 | DO | 08/28/05 | 09/28/05 | TELECOMMUNICATIONS CHARGES | | 125.91 |
| 04–13 | P1 | 06TX1100408 | DO | 09/28/05 | 10/28/05 | TELECOMMUNICATIONS CHARGES | | 125.91 |
| 04–20 | P2 | HCV0601065 | CDW COMPUTER CENTERS | 01/10/06 | 01/10/06 | PLANTRONICS CS50 & HL1 BUNDLE | | 1,140.00 |
| 04–20 | P2 | HCV0601066 | DO | 01/10/06 | 01/10/06 | PLANTRONICS CS50 & HL1 BUNDLE | | 570.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,850.18 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–26 | HV | 06A90300705 | DEER PARK SPRING WATER | 11/27/05 | 12/26/05 | BOTTLED WATER | | 58.76 |
| 05–10 | P2 | OSM30130 | OFFICE FURNITURE | 12/28/05 | 12/28/05 | FILE CABINET - HON-314P - LOCK | | 243.56 |
| 05–10 | P2 | OSM30130 | DO | 12/28/05 | 12/28/05 | FILE CABINET - HON-628L - LOCK | | 375.52 |
| 05–18 | P2 | OSM30146 | CDW GOVERNMENT INC | 12/29/05 | 12/29/05 | HP SB CPQ 48X / 32X CDRW / DVD | | 275.00 |
| 06–07 | P2 | OSM30164 | NATIONAL BUSINESS FURNITURE | 12/30/05 | 12/30/05 | COMPUTER CART, DARK CHERRY | | 455.85 |
| 06–08 | P2 | OSM30165 | DO | 12/30/05 | 12/30/05 | BOOKCASE, MAHOGANY 36" | | 177.46 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–08 | P2 | OSM30165 | DO | 12/30/05 | 12/30/05 | BOOKCASE, MAHOGANY 48" | 199.81 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,785.96 |
| | | EQUIPMENT | | | | | |
| 04–20 | F2 | RN000014913 | PITNEY BOWES | 04/05/06 | 04/05/06 | MAILING EQUIPMENT - PITNEY BOW | 4,360.00 |
| 05–16 | F2 | RN000015232 | NATIONAL BUSINESS FURNITURE | 04/11/06 | 04/11/06 | CONFERENCE TABLE - NBF 42" ROU | 574.00 |
| 05–17 | F2 | RN000015280 | DO | 05/10/06 | 05/10/06 | DESK - NBF MAHOGANY EXECUTIVE | 1,402.05 |
| 05–17 | F2 | RN000015280 | DO | 05/10/06 | 05/10/06 | DESK - NBF MAHOGANY EXECUTIVE | 1,402.05 |
| 05–17 | F2 | RN000015280 | DO | 05/10/06 | 05/10/06 | CONFERENCE TABLE - NBF 3'X5' M | 533.41 |
| 05–17 | F2 | RN000015281 | OFFICE FURNITURE | 05/10/06 | 05/10/06 | DESK - OFG-LD1038 - BURNISH FI | 1,586.10 |
| 06–06 | F2 | RN000015420 | CDW GOVERNMENT INC | 05/26/06 | 05/26/06 | TELEVISION - PANASONIC TH-42PD | 2,337.54 |
| 06–06 | F2 | RN000015420 | DO | 05/26/06 | 05/26/06 | TELEVISION - PANASONIC TH-42PD | 2,337.54 |
| 06–06 | F2 | RN000015420 | DO | 05/26/06 | 05/26/06 | TELEVISION - PANASONIC TH-42PD | 2,337.55 |
| 06–20 | F2 | RN000015605 | DELL DIRECT SALES | 06/09/06 | 06/09/06 | PROJECTOR - DELL VPL-CX70 | 1,580.77 |
| 06–20 | F2 | RN000015606 | DO | 06/09/06 | 06/09/06 | SERVER RACK - DELL POWEREDGE 4 | 2,759.60 |
| 06–20 | F2 | RN000015607 | DO | 06/09/06 | 06/09/06 | FILE SERVER - DELL POWEREDGE 1 | 4,780.62 |
| 06–20 | F2 | RN000015608 | DO | 06/09/06 | 06/09/06 | LAPTOP - DELL LATITUDE D610 P | 1,718.01 |
| 06–20 | F2 | RN000015609 | DO | 06/09/06 | 06/09/06 | LAPTOP - DELL LATITUDE D610 P | 1,718.01 |
| 06–20 | F2 | RN000015609 | DO | 06/09/06 | 06/09/06 | LAPTOP - DELL LATITUDE D610 P | 1,718.01 |
| 06–20 | F2 | RN000015609 | DO | 06/09/06 | 06/09/06 | LAPTOP - DELL LATITUDE D610 P | 1,718.01 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | LAPTOP - DELL LATITUDE D610 2. | 2,263.13 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | LAPTOP - DELL LATITUDE D610 2. | 2,263.13 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | LAPTOP - DELL LATITUDE D610 2. | 2,263.13 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | LAPTOP - DELL LATITUDE D610 2. | 2,263.13 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | LAPTOP - DELL LATITUDE D610 2. | 2,263.13 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | COMPUTER - DELL OPTIPLEX GX520 | 1,664.09 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | COMPUTER - DELL OPTIPLEX GX520 | 1,664.09 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | COMPUTER - DELL OPTIPLEX GX520 | 1,664.09 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | COMPUTER - DELL OPTIPLEX GX520 | 1,664.09 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | COMPUTER - DELL OPTIPLEX GX520 | 1,664.09 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | COMPUTER - DELL OPTIPLEX GX520 | 1,664.09 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | COMPUTER - DELL OPTIPLEX GX520 | 1,664.09 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | COMPUTER - DELL OPTIPLEX GX520 | 1,664.09 |
| 06–20 | F2 | RN000015611 | DO | 06/09/06 | 06/09/06 | COMPUTER - DELL OPTIPLEX GX520 | 1,664.04 |
| | | | | | | EQUIPMENT TOTALS: | 60,819.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 66,518.49 |
| | | | | | | OFFICE TOTALS: | 66,518.49 |

2006 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 399.90 | 182.58 |
| PERSONNEL COMPENSATION | 511,870.52 | 262,032.07 |
| PERSONNEL BENEFITS | 1,270.43 | 635.15 |
| TRAVEL | 13,523.01 | 10,090.38 |
| RENT, COMMUNICATION, UTILITIES | 72,221.30 | 40,675.85 |
| PRINTING AND REPRODUCTION | 720.92 | 574.53 |
| OTHER SERVICES | 9,344.49 | 6,513.82 |
| SUPPLIES AND MATERIALS | 20,731.78 | 16,977.43 |
| EQUIPMENT | 24,789.21 | 13,237.07 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN CONYERS JR—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 654,871.56 | 350,918.88 |
| | | | | | OFFICE TOTALS: | 654,871.56 | 350,918.88 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–04 | SF DY060303052 | | 03/01/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304691 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –5.70 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 29.82 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 13.49 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 153.97 |
| 06–30 | SF DY060605647 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –6.00 |
| | | | | | FRANKED MAIL TOTALS: | | 182.58 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ALDERWISH,JENNA M | 04/01/06 | 06/30/06 | COMMUNITY LIAISON/IMMIGRATION | | 10,404.00 |
| | | BOYKINS,OLIVIA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 14,176.25 |
| | | BROWN,MARION A | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 18,833.33 |
| | | GOODRIDGE,CAROLLOU | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,784.23 |
| | | HAQUE,ARIF S | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,518.51 |
| | | HARTIG,PATRICIA D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 14,000.00 |
| | | HERARD,BARBARA JEAN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 8,003.01 |
| | | HILL,KIMBERLY | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | | 11,783.75 |
| | | ISMAIL,AHMED A | 03/01/06 | 06/30/06 | STAFF ASSISTANT | | 4,750.00 |
| | | LIGHT,MELODY L | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | | 13,752.00 |
| | | MACKEY,JANE T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,021.24 |
| | | MARTIN,CYNTHIA AR | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | | 20,620.00 |
| | | MORGAN,KAREN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 12,004.50 |
| | | O'MALLEY,JEROME | 04/01/06 | 06/30/06 | PAID INTERN | | 10,825.50 |
| | | PATTON,CAROL P | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | | 12,271.26 |
| | | SCHRADE,GAYLE H | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 6,624.24 |
| | | SCOTT,LUDMILLA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,759.99 |
| | | SEGAL,JOEL ROSS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 19,792.50 |
| | | SHELBY,RINIA L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 13,003.26 |
| | | SMOKLER,ALEXIA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT (P) | | 10,310.00 |
| | | TAMARKIN,ERIC M | 06/01/06 | 06/16/06 | LEGISLATIVE ASSISTANT | | 4,000.00 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 8,000.00 |
| | | THOME,MATTHEW M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,794.50 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 262,032.07 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000209 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 211.67 |
| 05–30 | S7 06150000212 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 211.70 |
| 06–30 | S7 06181000200 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 211.78 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 635.15 |
| | TRAVEL | | | | | | |
| 04–06 | P1 06MI1400267 | OLIVIA J. BOYKINS | 02/02/06 | 02/28/06 | PRIVATE AUTO MILEAGE | | 240.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–06 | P1 | 06MI1400269 | DO | 02/02/06 | 02/28/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–06 | P1 | 06MI1400273 | PATRICIA D. HARTIG | 02/28/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 40.05 |
| 04–06 | P1 | 06MI1400274 | DO | 02/28/06 | 03/27/06 | LOCAL TRANSPORTATION | 26.00 |
| 04–20 | P9 | MI1401L0604 | WRIGHT PATMAN FCU | 04/01/06 | 04/30/06 | LEASED AUTO 2000 LINCOLN LS | 997.12 |
| 04–26 | P1 | 06MI1400305 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/27/06 | AGENCY FEES/MBR | 60.00 |
| 04–26 | P1 | 06MI1400309 | DO | 02/02/06 | 02/07/06 | AIRFARE DCA-DET MBR/3589 | 743.60 |
| 04–26 | P1 | 06MI1400310 | DO | 02/09/06 | 02/09/06 | AIRFARE DCA-DET MBR/3773 | 209.30 |
| 04–26 | P1 | 06MI1400311 | DO | 02/15/06 | 02/15/06 | AIRFARE DET-DCA MBR/4541 | 472.30 |
| 04–26 | P1 | 06MI1400312 | DO | 03/02/06 | 03/02/06 | AIRFARE DET-DCA MBR/5292 | 681.61 |
| 04–26 | P1 | 06MI1400313 | DO | 02/24/06 | 02/24/06 | AIRFARE DET-DCA MBR/5152 | 209.30 |
| 04–26 | P1 | 06MI1400301 | KIMBERLY HILL | 02/25/06 | 02/25/06 | LODGING | 41.00 |
| 04–26 | P1 | 06MI1400302 | DO | 02/24/06 | 02/24/06 | LOCAL TRANSPORTATION | 16.00 |
| 04–26 | P1 | 06MI1400303 | DO | 02/20/06 | 02/20/06 | MEALS ON TRAVEL | 12.29 |
| 04–26 | P1 | 06MI1400304 | DO | 02/20/06 | 02/20/06 | LOCAL TRANSPORTATION | 16.50 |
| 04–26 | P1 | 06MI1400299 | MATTHEW M. THOME | 01/04/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 222.50 |
| 05–10 | P1 | 06MI1400323 | OLIVIA J. BOYKINS | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 269.67 |
| 05–10 | P1 | 06MI1400324 | DO | 04/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 338.65 |
| 05–10 | P1 | 06MI1400325 | DO | 04/22/06 | 04/22/06 | MEALS ON TRAVEL | 8.33 |
| 05–19 | P9 | MI1401L0605 | WRIGHT PATMAN FCU | 05/01/06 | 05/31/06 | LEASED AUTO 2000 LINCOLN LS | 997.12 |
| 05–30 | P1 | 06MI1400337 | BINIA L SHELBY | 05/19/06 | 05/19/06 | AIRFARE DC-DET MBR/KCZBFX | 297.30 |
| 05–30 | P1 | 06MI1400330 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | AIRFARE DC-DET MBR/3489 | 387.30 |
| 05–30 | P1 | 06MI1400331 | DO | 03/31/06 | 03/31/06 | AIRFARE DC-DET MBR/7967 | 172.30 |
| 05–30 | P1 | 06MI1400332 | DO | 03/23/06 | 03/23/06 | AIRFARE DET-DC MBR/5823 | 209.30 |
| 05–30 | P1 | 06MI1400333 | DO | 03/27/06 | 04/27/06 | AGENCY FEES/MBR | 80.00 |
| 05–30 | P1 | 06MI1400336 | DO | 03/31/06 | 03/31/06 | AIRFARE DET-DC MBR/5823 | 209.30 |
| 06–01 | P1 | 06MI1400354 | OLIVIA J. BOYKINS | 05/01/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 447.23 |
| 06–20 | P9 | MI1401L0606 | WRIGHT PATMAN FCU | 06/01/06 | 06/30/06 | LEASED AUTO 2000 LINCOLN LS | 997.12 |
| 06–21 | P1 | 06MI1400374 | CITIBANK GOV CARD SERVICE | 05/03/06 | 05/25/06 | AGENCY FEE/MBR | 160.00 |
| 06–21 | P1 | 06MI1400376 | DO | 04/24/06 | 04/28/06 | AIRFARE DET-DC MBR/7787 | 418.61 |
| 06–21 | P1 | 06MI1400377 | DO | 04/27/06 | 04/27/06 | AIRFARE DC-DET MBR/8378 | 596.30 |
| 06–21 | P1 | 06MI1400378 | ERIC TAMARKIN | 06/13/06 | 06/13/06 | LOCAL TRANSPORTATION | 14.00 |
| 06–21 | P1 | 06MI1400367 | MARION A BROWN | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 5.00 |
| 06–21 | P1 | 06MI1400362 | PATRICIA D. HARTIG | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 5.00 |
| 06–22 | P1 | 06MI1400373 | MELODY LIGHT | 03/31/06 | 04/02/06 | AIRFARE DET-MSY-DET 3724/5056 | 420.20 |
| 06–30 | P1 | 06MI1400398 | KIMBERLY HILL | 06/23/06 | 06/23/06 | MEALS ON TRAVEL | 7.83 |
| 06–30 | P1 | 06MI1400399 | DO | 06/23/06 | 06/23/06 | LOCAL TRANSPORTATION | 24.00 |
| 06–30 | P1 | 06MI1400400 | DO | 06/23/06 | 06/23/06 | LOCAL TRANSPORTATION | 17.50 |
| | | | | | | TRAVEL TOTALS: | 10,090.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001020 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 148.10 |
| 04–06 | P1 | 06MI1400264 | COMCAST CABLEVISION | 03/27/06 | 04/26/06 | UTILITIES | 95.54 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–20 | P9 | MI1401R0604 | DOWNRIVER COMMUNITY CONFERENCE | 04/01/06 | 04/30/06 | SOUTHGATE RENT | 661.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 35.11 |
| 04–26 | P1 | 06MI1400306 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/27/06 | PHONE SERVICE/MBR | 221.50 |
| 04–26 | P1 | 06MI1400295 | COMCAST CABLEVISION | 04/27/06 | 05/26/06 | UTILITIES | 95.54 |
| 04–26 | P1 | 06MI1400288 | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | POSTAGE/MAILING SERVICE | 19.20 |
| 04–26 | P1 | 06MI1400289 | DO | 04/07/06 | 04/07/06 | POSTAGE/MAILING SERVICE | 14.02 |
| 04–26 | P1 | 06MI1400290 | DO | 04/14/06 | 04/14/06 | POSTAGE/MAILING SERVICE | 25.63 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN CONYERS JR—Con. | | | | | | | | |
| 04–26 | P1 | 06MI1400291 | DO | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | | 5.71 |
| 04–26 | P1 | 06MI1400294 | DO | 04/14/06 | 04/14/06 | POSTAGE/MAILING SERVICE | | 42.36 |
| 04–26 | P1 | 06MI1400286 | SBC AMERITECH (DO) | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 137.67 |
| 04–26 | P1 | 06MI1400287 | DO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 1,356.07 |
| 04–26 | P1 | 06MI1400284 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 966.85 |
| 04–27 | S6 | MI72305RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT DETROIT | | 5,628.24 |
| 04–28 | P2 | HCV0601850 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | 7250 BLACKBERRY | | 29.99 |
| 04–28 | P2 | HCV0601850 | DO | 04/17/06 | 04/17/06 | OVERNIGHT DELIVERY | | 14.99 |
| 04–28 | P2 | HCV0601851 | DO | 04/17/06 | 04/17/06 | LGVX4700 | | 49.99 |
| 04–30 | S5 | DY612203869 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 80.93 |
| 04–30 | S5 | DY612203870 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 273.91 |
| 04–30 | S5 | DY612203874 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 72.00 |
| 04–30 | S5 | DY612203876 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 178.00 |
| 04–30 | S5 | DY612203877 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 2,660.14 |
| 05–01 | P2 | HCV0601897 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | 7130E BLACKBERRY | | 29.99 |
| 05–01 | P2 | HCV0601897 | DO | 04/22/06 | 04/22/06 | OVERNIGHT DELIVERY | | 14.99 |
| 05–10 | P1 | 06MI1400326 | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | POSTAGE/MAILING SERVICE | | 5.90 |
| 05–10 | P1 | 06MI1400327 | DO | 04/28/06 | 04/28/06 | POSTAGE/MAILING SERVICE | | 18.18 |
| 05–10 | P1 | 06MI1400329 | SBC AMERITECH (DO) | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 223.80 |
| 05–19 | P9 | MI1401R0605 | DOWNRIVER COMMUNITY CONFERENCE | 05/01/06 | 05/31/06 | SOUTHGATE RENT | | 66.09 |
| 05–19 | P9 | MI1402R0605 | RED BRICK REAL ESTATES LLC | 05/03/06 | 05/31/06 | RENT - TRENTON | | 870.00 |
| 05–25 | OP | 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 72.74 |
| 05–25 | HR | ACH231214 | RED BRICK REAL ESTATES LLC | 05/03/06 | 05/31/06 | ACH PAYMENT RETURN | | –870.00 |
| 05–30 | P1 | 06MI1400335 | CITIBANK GOV CARD SERVICE | 04/10/06 | 04/10/06 | ANSWERING SERVICE/MBR | | 221.50 |
| 05–30 | P1 | 06MI1400340 | COMCAST CABLEVISION | 05/27/06 | 06/26/06 | UTILITIES | | 95.54 |
| 05–30 | P1 | 06MI1400338 | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | POSTAGE/MAILING SERVICE | | 32.07 |
| 05–30 | P1 | 06MI1400341 | DO | 05/19/06 | 05/19/06 | POSTAGE/MAILING SERVICE | | 12.19 |
| 05–30 | P1 | 06MI1400342 | DO | 05/19/06 | 05/19/06 | POSTAGE/MAILING SERVICE | | 7.33 |
| 05–30 | P1 | 06MI1400346 | DO | 05/05/06 | 05/05/06 | POSTAGE/MAILING SERVICE | | 5.90 |
| 05–30 | P1 | 06MI1400347 | DO | 05/05/06 | 05/05/06 | POSTAGE/MAILING SERVICE | | 34.27 |
| 05–30 | P1 | 06MI1400348 | DO | 05/05/06 | 05/05/06 | POSTAGE/MAILING SERVICE | | 47.63 |
| 05–30 | S6 | MI72305RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT DETROIT | | 5,628.00 |
| 05–30 | P9 | MI1402RW605 | RED BRICK REAL ESTATES LLC | 05/03/06 | 05/31/06 | RENT - TRENTON | | 870.00 |
| 05–30 | P1 | 06MI1400344 | SBC AMERITECH (DO) | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 2,032.54 |
| 05–30 | P1 | 06MI1400345 | DO | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 142.68 |
| 05–30 | P1 | 06MI1400349 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 1,207.89 |
| 05–31 | S5 | DY615203844 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 80.93 |
| 05–31 | S5 | DY615203845 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 270.41 |
| 05–31 | S5 | DY615203849 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 72.00 |
| 05–31 | S5 | DY615203851 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 178.00 |
| 05–31 | S5 | DY615203852 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 4,584.60 |
| 06–20 | P9 | MI1402R0606 | RED BRICK REAL ESTATES LLC | 06/01/06 | 06/30/06 | RENT - TRENTON | | 900.00 |
| 06–21 | P1 | 06MI1400375 | CITIBANK GOV CARD SERVICE | 05/08/06 | 05/08/06 | PHONE SERVICE/MBR | | 250.21 |

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|---|---|---|---|---|---|---|---|
| 06–21 | P1 | 06MI1400358 | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 06–21 | P1 | 06MI1400363 | DO | 06/02/06 | 06/02/06 | POSTAGE/MAILING SERVICE | 22.57 |
| 06–21 | P1 | 06MI1400366 | DO | 05/26/06 | 05/26/06 | POSTAGE/MAILING SERVICE | 35.91 |
| 06–21 | P1 | 06MI1400380 | DO | 03/10/06 | 03/10/06 | POSTAGE/MAILING SERVICE | 5.71 |
| 06–21 | P1 | 06MI1400382 | DO | 03/10/06 | 03/10/06 | POSTAGE/MAILING SERVICE | 14.63 |
| 06–21 | P1 | 06MI1400388 | DO | 06/09/06 | 06/09/06 | POSTAGE/MAILING SERVICE | 21.30 |
| 06–21 | P1 | 06MI1400356 | SBC AMERITECH (DO) | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 999.11 |
| 06–21 | P1 | 06MI1400386 | DO | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 284.56 |
| 06–21 | P1 | 06MI1400357 | VERIZON WIRELESS | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | 882.14 |
| 06–27 | P1 | 06MI1400393 | COMCAST CABLEVISION | 06/27/06 | 07/26/06 | UTILITIES | 95.54 |
| 06–27 | P1 | 06MI1400390 | FEDERAL EXPRESS CORP | 06/16/06 | 06/16/06 | POSTAGE/MAILING SERVICE | 13.15 |
| 06–27 | P1 | 06MI1400396 | DO | 06/09/06 | 06/09/06 | POSTAGE/MAILING SERVICE | 95.35 |
| 06–27 | P1 | 06MI1400397 | DO | 06/09/06 | 06/09/06 | POSTAGE/MAILING SERVICE | 5.71 |
| 06–28 | P1 | 06MI1400364 | LAW OFFICE OF ROBERT PAULBECK | 05/25/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 45.00 |
| 06–29 | S6 | MI72305RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT DETROIT | 5,628.00 |
| 06–30 | S5 | DY618103867 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 80.93 |
| 06–30 | S5 | DY618103868 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 277.57 |
| 06–30 | S5 | DY618103873 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 72.00 |
| 06–30 | S5 | DY618103875 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 178.00 |
| 06–30 | S5 | DY618103876 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,943.93 |
| 06–30 | P1 | 06MI1400401 | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | 8.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 40,675.85 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–06 | P1 | 06MI1400270 | OLIVIA J. BOYKINS | 02/03/06 | 02/03/06 | PRINTING AND REPRODUCTION | 1.00 |
| 04–26 | P1 | 06MI1400298 | ARIF SYEP HAQUE | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 23.53 |
| 05–30 | P1 | 06MI1400351 | DAVID L. ANDRUKITUS, INC. | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | 40.00 |
| 05–30 | P1 | 06MI1400352 | DO | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | 40.00 |
| 05–30 | P1 | 06MI1400353 | DO | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | 70.00 |
| 05–31 | S3 | 06151000107 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 06–21 | P1 | 06MI1400370 | DAVID L. ANDRUKITUS, INC. | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | 120.00 |
| 06–21 | P1 | 06MI1400371 | DO | 05/26/06 | 05/26/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–21 | P1 | 06MI1400385 | DO | 04/03/06 | 04/03/06 | PRINTING AND REPRODUCTION | 67.00 |
| 06–21 | P1 | 06MI1400359 | PATRICIA D. HARTIG | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | 80.00 |
| 06–27 | S3 | 06178000095 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 68.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 574.53 |
| | | OTHER SERVICES | | | | | |
| 04–06 | P1 | 06MI1400262 | MILLER REPORTING CORP | 01/20/06 | 01/24/06 | STENOGRAPHIC REPORTING | 1,061.25 |
| 04–26 | P1 | 06MI1400285 | DCS CONGRESSIONAL, LLC | 04/20/06 | 04/20/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| 04–27 | S6 | MI2305SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES DETROIT | 277.69 |
| 05–10 | P1 | 06MI1400322 | MILLER REPORTING CORP | 04/14/06 | 04/14/06 | STENOGRAPHIC REPORTING | 619.50 |
| 05–30 | S6 | MI2305SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES DETROIT | 277.69 |
| 06–27 | P1 | 06MI1400394 | DCS CONGRESSIONAL, LLC | 05/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| 06–29 | S6 | MI2305S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES DETROIT | 277.69 |
| | | | | | | OTHER SERVICES TOTALS: | 6,513.82 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301491 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301492 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060305114 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300282 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 167.29 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN CONYERS JR—Con. | | | | | | | | |
| 04–06 | P1 | 06MI1400265 | ABSOPURE WATER CO | 02/01/06 | 02/28/06 | BOTTLED WATER | | 23.49 |
| 04–06 | P1 | 06MI1400278 | DO | 01/26/06 | 01/26/06 | BOTTLED WATER | | 18.60 |
| 04–06 | P1 | 06MI1400279 | DO | 01/31/06 | 01/31/06 | BOTTLED WATER | | 1.55 |
| 04–06 | P1 | 06MI1400280 | DO | 02/28/06 | 02/28/06 | BOTTLED WATER | | 9.54 |
| 04–06 | P1 | 06MI1400281 | DO | 02/28/06 | 02/28/06 | BOTTLED WATER | | 1.55 |
| 04–06 | P1 | 06MI1400282 | DO | 02/23/06 | 02/23/06 | BOTTLED WATER | | 12.40 |
| 04–06 | P1 | 06MI1400283 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 18.60 |
| 04–06 | P1 | 06MI1400266 | ARIF SYEP HAQUE | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 20.09 |
| 04–06 | P1 | 06MI1400272 | CAROL PILLSBURY PATTON | 02/17/06 | 02/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 69.44 |
| 04–06 | P1 | 06MI1400276 | LB OFFICE SUPPLY | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 373.98 |
| 04–06 | P1 | 06MI1400263 | OFFICE DEPOT | 03/04/06 | 03/04/06 | OFFICE SUPPLIES | | 50.97 |
| 04–06 | P1 | 06MI1400268 | OLIVIA J. BOYKINS | 02/20/06 | 02/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 32.40 |
| 04–06 | P1 | 06MI1400271 | DO | 02/20/06 | 02/20/06 | OFFICE SUPPLIES | | 11.89 |
| 04–06 | P1 | 06MI1400277 | STANDARD COFFEE SERVICE CO. | 03/26/06 | 04/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 04–11 | CO | 041106101 | JT'S COFFEE SERVICE | 01/04/06 | 01/04/06 | CANCELED CHECK PER US TREASURY | | –15.80 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.00 |
| 04–21 | C1 | NW200609703 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 33.54 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | P1 | 06MI1400300 | ABSOPURE WATER CO | 03/01/06 | 03/31/06 | BOTTLED WATER | | 29.69 |
| 04–26 | P1 | 06MI1400307 | CITIBANK GOV CARD SERVICE | 02/14/06 | 02/14/06 | FOOD BEVERAGE/MBR | | 89.65 |
| 04–26 | P1 | 06MI1400308 | DO | 03/16/06 | 03/16/06 | OFFICE SUPPLIES/MBR | | 393.00 |
| 04–26 | P1 | 06MI1400296 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 450.00 |
| 04–26 | P1 | 06MI1400297 | DO | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 450.00 |
| 04–26 | P1 | 06MI1400292 | OFFICE DEPOT | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 39.99 |
| 04–26 | P1 | 06MI1400293 | DO | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 11.17 |
| 04–30 | S1 | DY060400280 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 127.38 |
| 05–09 | P1 | 06MI1400314 | OFFICE DEPOT | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 13.49 |
| 05–09 | P1 | 06MI1400315 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 79.99 |
| 05–09 | P1 | 06MI1400316 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 201.37 |
| 05–09 | P1 | 06MI1400317 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 44.20 |
| 05–09 | P1 | 06MI1400318 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 31.95 |
| 05–10 | P1 | 06MI1400320 | LB OFFICE SUPPLY | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 69.38 |
| 05–10 | P1 | 06MI1400321 | MATTHEW M. THOME | 04/24/06 | 04/24/06 | PUBLICATION/REFERENCE MATERIAL | | 5.23 |
| 05–10 | P1 | 06MI1400328 | STANDARD COFFEE SERVICE CO. | 04/23/06 | 05/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.00 |
| 05–25 | C1 | NW200612903 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | | 30.75 |
| 05–25 | C1 | NW200612903 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 44.73 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–30 | P1 | 06MI1400334 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | SUPPLIES/MBR | | 144.16 |
| 05–30 | P1 | 06MI1400350 | LB OFFICE SUPPLY | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 99.99 |
| 05–30 | P1 | 06MI1400343 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 450.00 |
| 05–30 | P1 | 06MI1400339 | OFFICE DEPOT | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 137.92 |
| 05–31 | S1 | DY060500281 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 310.33 |

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|---|---|---|---|---|---|---|---|
| 06–06 | P1 | 06MI1400355 | CITIBANK GOV CARD SERVICE | 03/27/06 | 03/27/06 | OFFICE FURNITURE | 4,041.56 |
| 06–21 | P1 | 06MI1400379 | ABSOPURE WATER CO | 05/01/06 | 05/31/06 | BOTTLED WATER | 17.29 |
| 06–21 | P1 | 06MI1400372 | ARIF SYEP HAQUE | 06/04/06 | 06/04/06 | OFFICE SUPPLIES | 26.43 |
| 06–21 | P1 | 06MI1400365 | CONGRESSIONAL QUARTERLY INC. | 03/21/06 | 03/21/07 | PUBLICATION/REFERENCE MATERIAL | 5,895.00 |
| 06–21 | P1 | 06MI1400381 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 450.00 |
| 06–21 | P1 | 06MI1400368 | MARION A BROWN | 04/20/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | 93.35 |
| 06–21 | P1 | 06MI1400387 | OFFICE DEPOT | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 106.41 |
| 06–21 | P1 | 06MI1400360 | PATRICIA D. HARTIG | 05/05/06 | 05/24/06 | OFFICE SUPPLIES | 158.03 |
| 06–21 | P1 | 06MI1400361 | DO | 05/12/06 | 05/22/06 | FOOD & BEVERAGE FOR MEETINGS | 52.00 |
| 06–21 | P1 | 06MI1400369 | STANDARD COFFEE SERVICE CO. | 05/09/06 | 06/17/06 | FOOD & BEVERAGE FOR MEETINGS | 60.97 |
| 06–21 | P1 | 06MI1400383 | DO | 05/09/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | 37.60 |
| 06–21 | P1 | 06MI1400384 | THE WASHINGTON POST | 06/03/06 | 11/18/06 | PUBLICATION/REFERENCE MATERIAL | 86.40 |
| 06–22 | P1 | 06MI1400389 | THE NEW YORK TIMES | 04/28/06 | 04/26/07 | PUBLICATION/REFERENCE MATERIAL | 617.71 |
| 06–27 | P1 | 06MI1400395 | HAUTE ON THE HILL | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 179.10 |
| 06–27 | P1 | 06MI1400391 | OFFICE DEPOT | 06/17/06 | 06/17/06 | OFFICE SUPPLIES | 17.84 |
| 06–27 | P1 | 06MI1400392 | DO | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | 58.54 |
| 06–30 | SF | DY060601636 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.30 |
| 06–30 | SF | DY060608011 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | S1 | DY060500748 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 191.49 |
| 06–30 | S1 | DY060600282 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 684.06 |
| 06–30 | P1 | 06MI1400402 | RICOH BUSINESS SYSTEMS | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | 127.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 16,977.43 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588312 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,183.00 |
| 04–28 | S8 | PL000593544 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 415.25 |
| 05–26 | S8 | MA000598226 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,223.40 |
| 05–26 | S8 | PL000602641 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 415.25 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #221185-HSS MEMO | 13.00 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00506-HSS MEMO | 62.00 |
| 06–08 | P1 | 06A61300326 | CITIBANK GOV CARD SERVICE | 01/30/06 | 01/30/06 | DISTRICT OFFICE CABINET | 709.00 |
| 06–08 | P1 | 06A61300327 | DO | 01/30/06 | 01/30/06 | DISTRICT OFFICE LOVESEAT | 1,690.00 |
| 06–29 | S8 | MA000607246 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,271.80 |
| 06–29 | S8 | PL000611314 | | 06/01/06 | 06/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 160.87 |
| 06–29 | S8 | PL000611637 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 93.50 |
| | | | | | | EQUIPMENT TOTALS: | 13,237.07 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 350,918.88 |
| | | | | | | OFFICE TOTALS: | 350,918.88 |

2005 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 05–10 | P1 | 06MI1400319 | FEDERAL EXPRESS CORP | 11/25/06 | 11/25/06 | POSTAGE/MAILING SERVICE | 41.13 |
| 05–26 | HR | ACH231280 | VERIZON WIRELESS | 02/07/06 | 02/07/06 | ACH PAYMENT RETURN | –249.99 |
| 05–26 | HR | ACH231280 | DO | 02/07/06 | 02/07/06 | ACH PAYMENT RETURN | –44.99 |
| 05–26 | HR | ACH231280 | DO | 02/07/06 | 02/07/06 | ACH PAYMENT RETURN | –22.49 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –276.34 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–06 | P1 | 06MI1400275 | MARION A BROWN | 12/03/05 | 12/03/06 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 35.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. JOHN CONYERS JR—Con. | | | | | | | |
| | EQUIPMENT | | | | | | |
| 05–03 | F2 RN000015056 | RICOH | 02/28/06 | 02/28/06 | COPIER - RICOH 3045 | | 7,448.00 |
| 05–03 | F2 RN000015056 | DO | 02/16/06 | 02/16/06 | PRINTER - RICOH AFICIO CL7200 | | 2,352.80 |
| 06–14 | F2 RN000015534 | INTERAMERICA | 06/07/06 | 06/07/06 | LAPTOP - DELL LATITUDE D510 PM | | 1,845.00 |
| 06–14 | F2 RN000015534 | DO | 06/07/06 | 06/07/06 | LAPTOP - DELL LATITUDE D510 PM | | 1,845.00 |
| 06–14 | F2 RN000015534 | DO | 06/07/06 | 06/07/06 | COMPUTER - DELL OPTIPLEX I70L | | 1,067.00 |
| 06–14 | F2 RN000015534 | DO | 06/07/06 | 06/07/06 | COMPUTER - DELL OPTIPLEX I70L | | 1,067.00 |
| | | | | | EQUIPMENT TOTALS: | | 15,624.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 15,383.46 |
| | | | | | OFFICE TOTALS: | | 15,383.46 |
| 2006 HON. JIM COOPER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,271.35 | 1,514.41 |
| | | | | | PERSONNEL COMPENSATION | 460,834.83 | 235,181.40 |
| | | | | | PERSONNEL BENEFITS | 913.60 | 341.29 |
| | | | | | TRAVEL | 11,435.76 | 7,818.20 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 34,376.85 | 18,532.74 |
| | | | | | PRINTING AND REPRODUCTION | 3,416.41 | 2,188.48 |
| | | | | | OTHER SERVICES | 569.94 | 444.94 |
| | | | | | SUPPLIES AND MATERIALS | 12,400.67 | 8,115.55 |
| | | | | | EQUIPMENT | 18,484.69 | 8,513.88 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 544,704.10 | 282,650.89 |
| | | | | | OFFICE TOTALS: | 544,704.10 | 282,650.89 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–04 | SF DY060303077 | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060303078 | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060303538 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –4.36 |
| 04–04 | SF DY060303539 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –4.36 |
| 04–04 | SF DY060303831 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –4.36 |
| 04–04 | SF DY060304652 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –4.36 |
| 04–04 | SF DY060304653 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –5.85 |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 448.91 |
| 04–30 | SF DY060403103 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –5.20 |
| 04–30 | SF DY060403654 | | 04/17/06 | 04/30/06 | FRANKED MAIL | | –4.36 |
| 05–30 | 04 NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 455.70 |
| 05–31 | SF DY060503524 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –4.36 |
| 05–31 | SF DY060504361 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060504786 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 06–27 | 04 NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 670.12 |
| 06–30 | SF DY060605436 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –7.31 |
| | | | | | FRANKED MAIL TOTALS: | | 1,514.41 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ALEXANDER,MARY FRANCES | 04/01/06 | 06/30/06 | DIRECTOR OF COMMUNICATIONS | 16,625.01 |
| | | | BATES,ALLISON C | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,750.00 |
| | | | DONNELL JR.ROBERT MARK | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 6,250.00 |
| | | | DUNN,ANDREW C | 05/09/06 | 05/31/06 | PART-TIME EMPLOYEE | 2,080.00 |
| | | | EMSWILER,THOMAS M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,750.01 |
| | | | FLOYD-BUGGS,KATHY | 04/01/06 | 06/30/06 | OFFICE MANAGER | 8,000.01 |
| | | | HINOTE,KOBERT G | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 38,499.99 |
| | | | MAJORS JR,DONALD E | 04/01/06 | 06/30/06 | DIRECTOR OF SPECIAL PROJECTS | 13,800.01 |
| | | | MOBURG-JONES,AARON B | 04/01/06 | 06/30/06 | LEGISLATIVE LIAISON | 16,250.00 |
| | | | NEWKIRK,BRIAN | 04/01/06 | 05/19/06 | LEGIS ASST/SYSTEMS MGR | 4,968.06 |
| | | | PONDER,PHILIP C | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,750.00 |
| | | | SIMPSON,CICELY | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 20,499.99 |
| | | | SMART,ANNE GORDON | 04/01/06 | 06/30/06 | COMMUNICATIONS ASSISTANT | 7,299.99 |
| | | | SPRAGENS,JOHN T | 05/15/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 5,366.67 |
| | | | STOVALL,TESS L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,250.00 |
| | | | TAYLOR-PLACIDE,DIONNE | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 11,475.00 |
| | | | TRUELL,MARTHA H | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON/FIELD REP | 11,625.00 |
| | | | WAUGH,CAROLYN H | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 17,375.00 |
| | | | WOOD,JOHN G | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 10,950.00 |
| | | | WORTMAN,ERIC J | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 1,666.67 |
| | | | WYNN,BRENDA P | 04/01/06 | 06/30/06 | DIRECTOR OF COMMUNITY OUTREACH | 19,949.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 235,181.40 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000349 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 127.71 |
| 05–30 | S7 | 06150000349 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 106.75 |
| 06–30 | S7 | 06181000335 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 106.83 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 341.29 |
| | | TRAVEL | | | | | |
| 04–11 | P1 | 06TN0500254 | BRENDA P WYNN | 03/03/06 | 03/31/06 | MILEAGE | 251.28 |
| 04–11 | P1 | 06TN0500248 | DIONNE TAYLOR-PLACIDE | 03/30/06 | 03/31/06 | TRAVEL SUBSISTENCE | 153.46 |
| 04–11 | P1 | 06TN0500246 | DONALD E. MAJORS, JR. | 03/03/06 | 03/30/06 | MILEAGE | 82.08 |
| 04–11 | P1 | 06TN0500253 | KATHY Y. FLOYD-BUGGS | 03/14/06 | 03/29/06 | MILEAGE | 56.16 |
| 04–11 | P1 | 06TN0500249 | MARTHA H TRUELL | 03/30/06 | 03/31/06 | TRAVEL SUBSISTENCE | 172.76 |
| 04–11 | P1 | 06TN0500252 | DO | 03/30/06 | 03/31/06 | MILEAGE | 175.68 |
| 04–11 | P1 | 06TN0500247 | PHILIP C. PONDER | 01/09/06 | 03/27/06 | PARKING | 52.00 |
| 04–11 | P1 | 06TN0500255 | DO | 03/01/06 | 03/29/06 | MILEAGE | 97.20 |
| 04–11 | P1 | 06TN0500245 | ROBERT GREGORY HINOTE | 01/11/06 | 03/01/06 | CAB FARE | 368.00 |
| 04–11 | P1 | 06TN0500251 | DO | 02/08/06 | 03/10/06 | MILEAGE | 116.64 |
| 04–19 | P1 | 06TN0500262 | ANNE GORDON SMART | 04/01/06 | 04/28/06 | LOCAL TRANSPORTATION | 75.00 |
| 04–19 | P1 | 06TN0500257 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/23/06 | AIRFARE TO/FM DIST/MBR | 1,324.80 |
| 04–19 | P1 | 06TN0500259 | DO | 02/27/06 | 03/24/06 | AIRFARE TO/FM DIST/HINOTE | 695.20 |
| 04–26 | P1 | 06TN0500270 | CICELY SIMPSON | 02/28/06 | 02/28/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–11 | P1 | 06TN0500279 | BRENDA P WYNN | 04/04/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 168.12 |
| 05–11 | P1 | 06TN0500281 | DONALD E. MAJORS, JR. | 04/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 109.44 |
| 05–11 | P1 | 06TN0500282 | KATHY Y. FLOYD-BUGGS | 04/04/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 108.36 |
| 05–11 | P1 | 06TN0500280 | MARTHA H TRUELL | 04/19/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 14.40 |
| 05–24 | P1 | 06TN0500291 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/26/06 | AIRFARE TO/FM DIST/DC/MBR | 1,062.00 |
| 05–24 | P1 | 06TN0500292 | DO | 04/03/06 | 04/23/06 | TRAVEL SUBSISTENCE/HINOTE | 802.20 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM COOPER—Con. | | | | | | | | |
| 05–24 | P1 | 06TN0500296 | DONALD E. MAJORS, JR. | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | | 18.00 |
| 05–24 | P1 | 06TN0500290 | HON. JIM COOPER | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 65.00 |
| 05–24 | P1 | 06TN0500295 | PHILIP C. PONDER | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 132.12 |
| 06–06 | P1 | 06TN0500316 | ANNE GORDON SMART | 01/30/06 | 05/15/06 | PRIVATE AUTO MILEAGE | | 87.12 |
| 06–06 | P1 | 06TN0500320 | BRENDA P WYNN | 05/04/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 263.16 |
| 06–06 | P1 | 06TN0500298 | DONALD E. MAJORS, JR. | 05/02/06 | 05/29/06 | PRIVATE AUTO MILEAGE | | 134.64 |
| 06–06 | P1 | 06TN0500306 | KATHY Y. FLOYD-BUGGS | 05/08/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 164.88 |
| 06–06 | P1 | 06TN0500297 | MARTHA H TRUELL | 05/04/06 | 05/20/06 | PRIVATE AUTO MILEAGE | | 57.24 |
| 06–15 | P1 | 06TN0500326 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/01/06 | AIRFARE BWI-BNA HINOTE/6402 | | 156.30 |
| 06–15 | P1 | 06TN0500327 | DO | 04/28/06 | 05/26/06 | AIRFARE/MBR | | 763.00 |
| 06–27 | P1 | 06TN0500342 | PHILIP C. PONDER | 05/04/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 75.96 |
| | | | | | | TRAVEL TOTALS: | | 7,818.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 12.36 |
| 04–04 | P1 | 06TN0500239 | DIRECTV | 03/23/06 | 04/22/06 | CABLE SERVICE | | 68.94 |
| 04–04 | P1 | 06TN0500228 | TDS INTERNET SERVICE | 03/16/06 | 04/15/06 | INTERNET SERVICES | | 99.00 |
| 04–04 | P1 | 06TN0500237 | TDS TELECOM | 03/16/06 | 04/15/06 | TELEPHONE SERVICE | | 216.52 |
| 04–04 | P1 | 06TN0500235 | VERIZON WIRELESS | 03/17/06 | 04/16/06 | TELEPHONE SERVICE | | 29.04 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 42.63 |
| 04–20 | P9 | TN0502R0604 | CENTRAL PARKING SYSTEMS OF TN | 04/01/06 | 04/30/06 | NASHVILLE PARKING | | 800.00 |
| 04–20 | P9 | TN0501R0604 | CHAS.HAWKINS CO., INC. | 04/01/06 | 04/30/06 | RENT-NASHVILLE | | 2,500.00 |
| 04–20 | P9 | TN0503R0604 | INCOME PROPERTIES, INC. | 04/01/06 | 04/30/06 | MT JULIET RENT | | 450.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 25.18 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–26 | S3 | 06116G00039 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 04–26 | P1 | 06TN0500272 | TDS TELECOM | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 216.72 |
| 04–26 | P1 | 06TN0500273 | DO | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 99.00 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 23.31 |
| 04–30 | S5 | DY612206394 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 71.98 |
| 04–30 | S5 | DY612206395 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 69.33 |
| 04–30 | S5 | DY612206399 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 04–30 | S5 | DY612206401 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 04–30 | S5 | DY612206402 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 616.50 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 17.18 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–11 | P1 | 06TN0500275 | DIRECTV | 04/23/06 | 05/22/06 | UTILITIES | | 68.94 |
| 05–11 | P1 | 06TN0500284 | VERIZON WIRELESS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 29.04 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 5.90 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–19 | P9 | TN0502R0605 | CENTRAL PARKING SYSTEMS OF TN | 05/01/06 | 05/31/06 | NASHVILLE PARKING | | 800.00 |
| 05–19 | P9 | TN0501R0605 | CHAS.HAWKINS CO., INC. | 05/01/06 | 05/31/06 | RENT-NASHVILLE | | 2,500.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 214.18 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–19 | P9 | TN0503R0605 | INCOME PROPERTIES, INC. | 05/01/06 | 05/31/06 | MT JULIET RENT | 450.00 |
| 05–25 | P1 | 06TN0500294 | ANNE GORDON SMART | 05/01/06 | 05/31/06 | D.O. PARKING | 75.00 |
| 05–25 | OP | 06GSA030603 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 451.30 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | 11.34 |
| 05–30 | S3 | 06150G000062 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 05–31 | S5 | DY615206276 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 71.98 |
| 05–31 | S5 | DY615206277 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 71.21 |
| 05–31 | S5 | DY615206281 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 460.00 |
| 05–31 | S5 | DY615206284 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 05–31 | S5 | DY615206285 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 514.53 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 11.42 |
| 06–06 | P1 | 06TN0500318 | DIRECTV | 05/23/06 | 06/22/06 | UTILITIES | 68.94 |
| 06–06 | P1 | 06TN0500307 | TDS TELECOM | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | 315.72 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 256.44 |
| 06–16 | P1 | 06TN0500302 | VERIZON WIRELESS | 05/17/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | 29.04 |
| 06–20 | P9 | TN0502R0606 | CENTRAL PARKING SYSTEMS OF TN | 06/01/06 | 06/30/06 | NASHVILLE PARKING | 800.00 |
| 06–20 | P9 | TN0501R0606 | CHAS.HAWKINS CO., INC. | 06/01/06 | 06/30/06 | RENT-NASHVILLE | 2,500.00 |
| 06–20 | P9 | TN0503R0606 | INCOME PROPERTIES, INC. | 06/01/06 | 06/30/06 | MT JULIET RENT | 450.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 13.62 |
| 06–27 | P1 | 06TN0500337 | BELLEVUE CHAMBER OF COMMERCE | 05/20/06 | 05/20/06 | TEMPORARY SPACE RENTAL | 231.50 |
| 06–27 | P1 | 06TN0500331 | TDS TELECOM | 06/16/06 | 07/15/06 | TELECOMMUNICATIONS CHARGES | 315.72 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 12.01 |
| 06–28 | CB | FXF060626B | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 45.26 |
| 06–30 | S5 | DY618106369 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 71.98 |
| 06–30 | S5 | DY618106370 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 79.82 |
| 06–30 | S5 | DY618106374 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 06–30 | S5 | DY618106376 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 06–30 | S5 | DY618106377 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 592.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,532.74 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P1 | 06TN0500233 | ACCURATE WORD LLC. | 03/13/06 | 03/13/06 | PRINTING OF BUSINESS CARDS | 36.00 |
| 04–04 | P1 | 06TN0500242 | DO | 03/15/06 | 03/15/06 | PRINTING OF BUSINESS CARDS | 36.00 |
| 04–19 | P1 | 06TN0500263 | DO | 04/12/06 | 04/12/06 | PRINTING AND REPRODUCTION | 20.95 |
| 04–19 | P1 | 06TN0500265 | WILSON WORLD | 03/15/06 | 03/15/06 | ADVERTISING | 250.00 |
| 04–26 | P1 | 06TN0500268 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 57.50 |
| 05–11 | P1 | 06TN0500283 | DO | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 107.50 |
| 06–06 | P1 | 06TN0500300 | ANNE GORDON SMART | 05/26/06 | 05/26/06 | PRINTING AND REPRODUCTION | 8.29 |
| 06–06 | P1 | 06TN0500299 | PHILIP C. PONDER | 05/29/06 | 05/29/06 | PRINTING AND REPRODUCTION | 7.31 |
| 06–15 | P1 | 06TN0500322 | TENNESSEE TRIBUNE BUILDING | 02/02/06 | 02/02/06 | ADVERTISING | 368.00 |
| 06–16 | P1 | 06TN0500321 | ONYX NASHVILLE | 04/14/06 | 04/14/06 | ADVERTISING | 680.00 |
| 06–27 | S3 | 06178000180 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 564.52 |
| 06–27 | P1 | 06TN0500343 | ANNE GORDON SMART | 06/05/06 | 06/05/06 | PRINTING AND REPRODUCTION | 52.41 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,188.48 |
| | | OTHER SERVICES | | | | | |
| 04–04 | P1 | 06TN0500234 | CINTAS DOCUMENT MANAGEMENT | 02/16/06 | 03/16/06 | SHREDDING | 62.50 |
| 04–26 | P1 | 06TN0500274 | DO | 04/13/06 | 04/13/06 | JANITORIAL AND RELATED SERVICE | 27.50 |
| 06–06 | P1 | 06TN0500308 | DO | 05/11/06 | 05/11/06 | JANITORIAL AND RELATED SERVICE | 27.50 |
| 06–06 | P1 | 06TN0500309 | LASER ONE, INC. | 05/16/06 | 05/16/06 | TECHNOLOGY SERVICE CONTRACTS | 179.99 |
| 06–06 | P1 | 06TN0500310 | DO | 05/17/06 | 05/17/06 | TECHNOLOGY SERVICE CONTRACTS | 119.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM COOPER—Con. | | | | | | | | |
| 06–27 | P1 | 06TN0500333 | CINTAS DOCUMENT MANAGEMENT | 06/08/06 | 06/08/06 | JANITORIAL AND RELATED SERVICE | | 27.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 444.94 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302256 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302257 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302258 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302259 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302260 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302261 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302262 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060305132 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305133 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305618 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305619 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305677 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305871 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306689 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306690 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300455 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 305.08 |
| 04–04 | P1 | 06TN0500230 | ALLISON BATES | 03/14/06 | 03/14/06 | FRAMING | | 86.32 |
| 04–04 | P1 | 06TN0500231 | ANNE GORDON SMART | 03/09/06 | 03/09/06 | OFFICE SUPPLIES | | 28.00 |
| 04–04 | P1 | 06TN0500241 | DO | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 14.19 |
| 04–04 | P1 | 06TN0500229 | BRENDA P WYNN | 03/16/06 | 03/16/06 | FOOD & BEVERAGES | | 7.00 |
| 04–04 | P1 | 06TN0500240 | DO | 03/26/06 | 03/26/06 | FOOD & BEVERAGES | | 100.00 |
| 04–04 | P1 | 06TN0500232 | DONALD E. MAJORS, JR. | 03/16/06 | 03/16/06 | FOOD & BEVERAGES | | 16.34 |
| 04–04 | P1 | 06TN0500238 | LEBANON/WILSON CHAMBER OF | 02/09/06 | 02/09/06 | FOOD & BEVERAGES | | 35.00 |
| 04–04 | P1 | 06TN0500225 | TENNESSEAN | 03/20/06 | 11/30/06 | SUBSCRIPTION | | 133.90 |
| 04–04 | P1 | 06TN0500226 | THE WASHINGTON POST | 04/22/06 | 10/07/06 | SUBSCRIPTION | | 86.40 |
| 04–04 | P1 | 06TN0500236 | THOMAS M. EMSWILER | 02/10/06 | 02/10/06 | OFFICE SUPPLIES | | 23.73 |
| 04–05 | P1 | 06TN0500227 | LEADERSHIP DIRECTORIES, INC. | 06/01/06 | 06/01/07 | SUBSCRIPTION | | 420.00 |
| 04–11 | P1 | 06TN0500250 | TESS LUEY STOVALL | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 21.15 |
| 04–19 | P1 | 06TN0500261 | ANNE GORDON SMART | 04/01/06 | 04/01/06 | OFFICE SUPPLIES | | 60.08 |
| 04–19 | P1 | 06TN0500264 | EMMA | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 70.00 |
| 04–19 | P1 | 06TN0500260 | MARK DONNELL | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 27.50 |
| 04–19 | P1 | 06TN0500258 | OFFICE DEPOT | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 138.77 |
| 04–19 | P1 | 06TN0500256 | TYLER MOUNTAIN | 03/13/06 | 03/31/06 | BOTTLED WATER | | 52.05 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.79 |
| 04–21 | C1 | NW200609705 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | | 22.91 |
| 04–21 | C1 | NW200609705 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | | 70.88 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | P1 | 06TN0500269 | ALLISON BATES | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | | 86.31 |
| 04–26 | P1 | 06TN0500271 | CICELY SIMPSON | 02/13/06 | 02/13/06 | OFFICE SUPPLIES | | 43.02 |
| 04–30 | SF | DY060401664 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060401665 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060405622 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406173 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400455 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 247.62 |
| 05–11 | P1 | 06TN0500288 | CORPORATE VIDEO, INC. | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 100.00 |
| 05–11 | P1 | 06TN0500276 | LANIER WORLDWIDE, INC. | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 174.57 |
| 05–11 | P1 | 06TN0500277 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 141.64 |
| 05–11 | P1 | 06TN0500286 | MARTHA H TRUELL | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 05–11 | P1 | 06TN0500278 | OFFICE DEPOT | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 163.09 |
| 05–11 | P1 | 06TN0500285 | DO | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 275.68 |
| 05–11 | P1 | 06TN0500287 | TESS LUEY STOVALL | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 27.93 |
| 05–15 | P1 | 06TN0500289 | NASHVILLE BUSINESS JOURNAL | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 69.95 |
| 05–24 | P1 | 06TN0500293 | TYLER MOUNTAIN | 04/10/06 | 04/30/06 | BOTTLED WATER | 74.25 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 14.79 |
| 05–25 | C1 | NW200612904 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | 18.93 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060502548 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502549 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502550 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060505766 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506558 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500456 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 83.86 |
| 06–06 | P1 | 06TN0500304 | BRENDA P WYNN | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | 24.48 |
| 06–06 | P1 | 06TN0500305 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 43.64 |
| 06–06 | P1 | 06TN0500314 | CORPORATE VIDEO, INC. | 06/01/06 | 06/30/06 | PUBLICATION/REFERENCE MATERIAL | 100.00 |
| 06–06 | P1 | 06TN0500315 | DO | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 100.00 |
| 06–06 | P1 | 06TN0500313 | EMMA | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 121.34 |
| 06–06 | P1 | 06TN0500303 | KATHY Y. FLOYD-BUGGS | 05/20/06 | 05/20/06 | FOOD & BEVERAGE FOR MEETINGS | 13.33 |
| 06–06 | P1 | 06TN0500319 | MARTHA H TRUELL | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 06–06 | P1 | 06TN0500317 | NASHVILLE BUSINESS JOURNAL | 06/30/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | 69.95 |
| 06–06 | P1 | 06TN0500311 | OFFICE DEPOT | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 235.72 |
| 06–06 | P1 | 06TN0500312 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 492.75 |
| 06–06 | P1 | 06TN0500301 | TESS LUEY STOVALL | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 29.56 |
| 06–15 | P1 | 06TN0500323 | CORPORATE VIDEO, INC. | 05/25/06 | 05/25/06 | PUBLICATION/REFERENCE MATERIAL | 85.00 |
| 06–15 | P1 | 06TN0500325 | EMMA | 06/01/06 | 06/30/06 | PUBLICATION/REFERENCE MATERIAL | 70.00 |
| 06–15 | P1 | 06TN0500324 | VCE, INC | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | 50.00 |
| 06–27 | P1 | 06TN0500341 | ANNE GORDON SMART | 06/16/06 | 06/16/06 | PUBLICATION/REFERENCE MATERIAL | 77.00 |
| 06–27 | P1 | 06TN0500345 | BRENDA P WYNN | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 06–27 | P1 | 06TN0500328 | DOW JONES & COMPANY, INC. | 06/02/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 454.73 |
| 06–27 | P1 | 06TN0500329 | DO | 06/02/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 16.42 |
| 06–27 | P1 | 06TN0500334 | OFFICE DEPOT | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | 1,639.32 |
| 06–27 | P1 | 06TN0500335 | DO | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | 2.46 |
| 06–27 | P1 | 06TN0500336 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 333.43 |
| 06–27 | P1 | 06TN0500339 | DO | 07/08/06 | 07/08/06 | OFFICE SUPPLIES | 224.30 |
| 06–27 | P1 | 06TN0500330 | TESS LUEY STOVALL | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | 55.00 |
| 06–27 | P1 | 06TN0500340 | THE NEW YORK TIMES | 06/01/06 | 01/30/07 | PUBLICATION/REFERENCE MATERIAL | 210.54 |
| 06–27 | P1 | 06TN0500344 | THOMAS M. EMSWILER | 05/20/06 | 05/20/06 | OFFICE SUPPLIES | 22.05 |
| 06–27 | P1 | 06TN0500332 | TYLER MOUNTAIN | 05/08/06 | 05/31/06 | BOTTLED WATER | 59.65 |
| 06–29 | P2 | OSS40913 | CAPITOL MARKING PRD. | 04/19/06 | 04/19/06 | NAME TAGS IN WHITE WITH BLUE L | 36.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM COOPER—Con. | | | | | | | | |
| 06–29 | P2 | OSS40913 | DO | 04/19/06 | 04/19/06 | MAGNETIC BACKS | | 5.00 |
| 06–29 | P2 | OSS40913 | DO | 04/19/06 | 04/19/06 | SHIPPING CHARGE | | 5.00 |
| 06–30 | SF | DY060602848 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF | DY060602849 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060607802 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607803 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500888 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 82.35 |
| 06–30 | S1 | DY060600458 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 389.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,115.55 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585781 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,850.77 |
| 05–26 | S8 | MA000594432 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,834.51 |
| 06–29 | S8 | MA000603512 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,827.86 |
| 06–30 | HV | 06A90100191 | | 05/01/06 | 05/31/06 | MAINT CHARGE #KB00982-HSS MEMO | | 0.74 |
| | | | | | | EQUIPMENT TOTALS: | | 8,513.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 282,650.89 |
| | | | | | | OFFICE TOTALS: | | 282,650.89 |
| 2005 HON. JIM COOPER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–11 | P1 | 06TN0500244 | ROBERT GREGORY HINOTE | 12/12/05 | 12/14/05 | PARKING | | 45.00 |
| | | | | | | TRAVEL TOTALS: | | 45.00 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–11 | P1 | 06TN0500243 | DAVID L. ANDRUKITUS, INC. | 12/27/05 | 12/27/05 | PRINTING OF STATIONARY | | 127.50 |
| 04–26 | P1 | 06TN0500266 | LANIER WORLDWIDE, INC. | 07/01/05 | 09/30/05 | PRINTING AND REPRODUCTION | | 147.04 |
| 04–26 | P1 | 06TN0500267 | DO | 10/01/05 | 12/31/05 | PRINTING AND REPRODUCTION | | 143.88 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 418.42 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 463.42 |
| | | | | | | OFFICE TOTALS: | | 463.42 |
| 2006 HON. JIM COSTA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 676.50 | 222.63 |
| | | | | | | PERSONNEL COMPENSATION | 385,439.56 | 191,134.64 |
| | | | | | | PERSONNEL BENEFITS | 1,280.95 | 603.68 |
| | | | | | | TRAVEL | 16,114.66 | 12,060.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 54,258.44 | 28,614.31 |
| | | | | | | PRINTING AND REPRODUCTION | 570.47 | 570.47 |
| | | | | | | OTHER SERVICES | 308.30 | 252.35 |
| | | | | | | SUPPLIES AND MATERIALS | 8,251.00 | 6,621.67 |
| | | | | | | EQUIPMENT | 12,954.32 | 6,566.43 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 479,854.20 | 246,646.33 |

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|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: 479,854.20 | 246,646.33 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060304298 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –6.50 |
| 04–04 | SF | DY060304299 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –6.50 |
| 04–04 | SF | DY060304300 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 45.02 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 102.02 |
| 05–31 | SF | DY060504019 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –4.05 |
| 05–31 | SF | DY060504020 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –6.05 |
| 05–31 | SF | DY060504021 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –6.05 |
| 05–31 | SF | DY060504022 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –6.05 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 123.49 |
| 06–30 | SF | DY060605405 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.80 |
| 06–30 | SF | DY060605406 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.05 |
| | | | | | | FRANKED MAIL TOTALS: | 222.63 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | AMOR,ALISON D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,083.33 |
| | | | AWAN,IMRAN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 5,500.00 |
| | | | DRAKE,JOHN W | 04/01/06 | 04/23/06 | PROF STAFF MEM-MIN AVIA & RAIL | 2,478.76 |
| | | | GILL,KELLY | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT SVCS | 11,486.25 |
| | | | KHAN,KHERSTIN N | 04/01/06 | 06/30/06 | DISTRICT FIELD REP | 8,933.76 |
| | | | DO | 06/01/06 | 06/30/06 | DISTRICT FIELD REP (OTHER COMPENSATION) | 694.85 |
| | | | LEHN,CHERYL L | 04/01/06 | 06/30/06 | SENIOR FIELD REPRESENTATIVE | 16,591.26 |
| | | | LOPEZ,JUAN E | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 19,289.17 |
| | | | MORA,FABIOLA G | 04/01/06 | 06/30/06 | DISTRICT FIELD REP | 8,834.49 |
| | | | MORRIS,JANICE L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 300.00 |
| | | | NISHIOKI,SCOTT H | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,121.50 |
| | | | SANCHEZ,MARILYNN T | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,209.99 |
| | | | SANDERS,ROBERT M | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 20,420.00 |
| | | | SHELTON,LISA G | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,486.25 |
| | | | SIMON,CARI S | 05/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 5,833.34 |
| | | | DO | 04/01/06 | 04/30/06 | LEGISLATIVE CORRESPONDENT | 2,916.67 |
| | | | TANG,MILLIE | 06/01/06 | 06/30/06 | PAID INTERN | 1,500.00 |
| | | | VEGA,ANGELA | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,500.01 |
| | | | VILLARUZ,NICOLE | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 8,750.01 |
| | | | WIELAND,IAN B | 06/14/06 | 06/14/06 | PAID INTERN | 538.33 |
| | | | WORTMAN,ERIC J | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 1,666.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 191,134.64 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000047 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 243.16 |
| 05–30 | S7 | 06150000047 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 180.22 |
| 06–30 | S7 | 06181000043 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 180.30 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 603.68 |
| | | TRAVEL | | | | | |
| 04–12 | P1 | 06CA2000257 | JAMES COSTA | 02/10/06 | 02/24/06 | PRIVATE AUTO MILEAGE | 155.80 |
| 04–12 | P1 | 06CA2000258 | DO | 03/17/06 | 04/04/06 | LOCAL TRANSPORTATION | 66.00 |
| 04–12 | P1 | 06CA2000259 | DO | 03/17/06 | 03/17/06 | AIRFARE DC-FAT MBR/7349 | 260.60 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM COSTA—Con. | | | | | | | | |
| 04–12 | P1 | 06CA2000260 | DO | 03/27/06 | 03/27/06 | AIRFARE FAT-DC 6185 | | 260.60 |
| 04–12 | P1 | 06CA2000261 | DO | 03/30/06 | 03/30/06 | AIRFARE DC-FAT 7993 | | 420.60 |
| 04–12 | P1 | 06CA2000262 | DO | 04/04/06 | 04/04/06 | AIRFARE FAT-DC 3908 | | 420.60 |
| 04–12 | P1 | 06CA2000263 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-FAT 9968 | | 260.60 |
| 04–12 | P1 | 06CA2000267 | JUAN E LOPEZ | 03/30/06 | 04/07/06 | PRIVATE AUTO MILEAGE | | 29.60 |
| 04–12 | P1 | 06CA2000268 | L & S SEDANS | 01/30/06 | 03/27/06 | TRANSPORTATION/MBR | | 462.00 |
| 04–12 | P1 | 06CA2000254 | NICOLE A. VILLARUZ | 02/18/06 | 02/18/06 | LOCAL TRANSPORTATION | | 5.00 |
| 04–19 | P1 | 06CA2000274 | JUAN E LOPEZ | 04/10/06 | 04/13/06 | AIRFARE DC-FAT-DC 8247 | | 841.20 |
| 04–19 | P1 | 06CA2000275 | DO | 04/10/06 | 04/12/06 | LODGING | | 547.53 |
| 04–19 | P1 | 06CA2000276 | DO | 04/10/06 | 04/13/06 | TRAVEL SUBSISTENCE | | 37.23 |
| 04–19 | P1 | 06CA2000273 | MARILYNN SANCHEZ | 03/06/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 232.80 |
| 04–19 | P1 | 06CA2000272 | NICOLE A. VILLARUZ | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 166.39 |
| 04–19 | P1 | 06CA2000269 | SCOTT H NISHIOKI | 04/10/06 | 04/13/06 | AIRFARE IAD-FAT-IAD | | 521.21 |
| 04–19 | P1 | 06CA2000270 | DO | 04/10/06 | 04/13/06 | CAR RENTAL | | 197.88 |
| 04–19 | P1 | 06CA2000271 | DO | 04/10/06 | 04/13/06 | TRAVEL SUBSISTENCE | | 252.35 |
| 04–24 | P1 | 06CA2000282 | CITIBANK GOV CARD SERVICE | 04/19/06 | 04/20/06 | A/F FAT-SAN-FAT VILLARUZ/7983 | | 271.21 |
| 04–24 | P1 | 06CA2000283 | DO | 04/19/06 | 04/20/06 | A/F FAT-SAN-FAT GONZALEZ/6120 | | 271.21 |
| 04–24 | P1 | 06CA2000292 | IMRAN AWAN | 04/10/06 | 04/13/06 | LODGING | | 534.24 |
| 04–24 | P1 | 06CA2000293 | DO | 04/10/06 | 04/13/06 | TRAVEL SUBSISTENCE | | 47.19 |
| 05–11 | P1 | 06CA2000306 | JAMES COSTA | 03/29/06 | 04/26/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–11 | P1 | 06CA2000307 | DO | 04/24/06 | 04/25/06 | AIRFARE FAT-IAD 2128 | | 284.60 |
| 05–11 | P1 | 06CA2000308 | DO | 04/27/06 | 04/27/06 | AIRFARE IAD-FAT 6075 | | 260.60 |
| 05–11 | P1 | 06CA2000302 | JUAN E LOPEZ | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 25.60 |
| 05–11 | P1 | 06CA2000304 | MARILYNN SANCHEZ | 04/05/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 98.80 |
| 05–11 | P1 | 06CA2000297 | ROBERT M. SANDERS | 04/14/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 176.00 |
| 05–11 | P1 | 06CA2000298 | DO | 04/25/06 | 04/25/06 | LODGING | | 58.35 |
| 05–24 | P1 | 06CA2000316 | JAMES COSTA | 05/11/06 | 05/11/06 | AIRFARE DC-FAT 3664 | | 260.60 |
| 05–24 | P1 | 06CA2000317 | DO | 05/15/06 | 05/15/06 | AIRFARE FAT-DC 7958 | | 260.60 |
| 05–24 | P1 | 06CA2000318 | DO | 05/19/06 | 05/19/06 | AIRFARE DC-FAT 8686 | | 420.60 |
| 05–24 | P1 | 06CA2000319 | DO | 05/22/06 | 05/22/06 | AIRFARE FAT-DC 6535 | | 420.60 |
| 05–24 | P1 | 06CA2000320 | DO | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–31 | P1 | 06CA2000324 | CITIBANK GOV CARD SERVICE | 04/10/06 | 04/13/06 | AIRFARE DC-FAT-DC AWAN/9885 | | 841.20 |
| 05–31 | P1 | 06CA2000327 | FABIOLA GONZALEZ | 02/06/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 317.60 |
| 05–31 | P1 | 06CA2000330 | NICOLE A. VILLARUZ | 04/12/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 79.20 |
| 06–02 | P1 | 06CA2000347 | FABIOLA GONZALEZ | 04/19/06 | 04/20/06 | LODGING | | 140.40 |
| 06–02 | P1 | 06CA2000348 | DO | 04/19/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 61.97 |
| 06–02 | P1 | 06CA2000333 | JAMES COSTA | 05/26/06 | 05/26/06 | AIRFARE IAD-FAT 0565 | | 260.60 |
| 06–02 | P1 | 06CA2000334 | DO | 05/15/06 | 05/22/06 | LOCAL TRANSPORTATION | | 55.00 |
| 06–02 | P1 | 06CA2000340 | JUAN E LOPEZ | 05/11/06 | 05/11/06 | PRIVATE AUTO MILEAGE | | 6.00 |
| 06–02 | P1 | 06CA2000337 | NICOLE A. VILLARUZ | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | | 5.00 |
| 06–02 | P1 | 06CA2000345 | DO | 04/19/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 144.18 |
| 06–19 | P1 | 06CA2000353 | FABIOLA GONZALEZ | 05/04/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 74.40 |
| 06–19 | P1 | 06CA2000352 | NICOLE A. VILLARUZ | 05/03/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 29.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–20 | P1 | 06CA2000366 | MARILYNN SANCHEZ | 05/01/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 31.60 |
| 06–23 | P1 | 06CA2000367 | JAMES COSTA | 06/05/06 | 06/05/06 | AIRFARE FAT-DC 0925 | 260.60 |
| 06–23 | P1 | 06CA2000369 | DO | 06/19/06 | 06/19/06 | AIRFARE FAT-DC 1357 | 420.60 |
| 06–23 | P1 | 06CA2000370 | DO | 03/23/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 161.60 |
| 06–23 | P1 | 06CA2000371 | DO | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 247.60 |
| 06–26 | P1 | 06CA2000372 | DO | 05/12/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 280.40 |
| 06–26 | P1 | 06CA2000375 | DO | 06/19/06 | 06/19/06 | LOCAL TRANSPORTATION | 63.00 |
| 06–26 | P1 | 06CA2000376 | DO | 05/30/06 | 05/30/06 | LOCAL TRANSPORTATION | 17.00 |
| | | | | | | TRAVEL TOTALS: | 12,060.15 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 13.12 |
| 04–06 | P2 | HCV0600752 | VERIZON WIRELESS | 01/14/06 | 01/14/06 | OVER NIGHT FEE | 14.99 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 47.15 |
| 04–12 | P1 | 06CA2000265 | CINGULAR WIRELESS | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 253.44 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 268.29 |
| 04–17 | CB | FXF060412A | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 36.22 |
| 04–20 | P9 | CA2002R0604 | COUNTY OF KERN GENERAL | 04/01/06 | 04/30/06 | RENT-BAKERSFIELD | 890.50 |
| 04–20 | P9 | CA2004R0604 | M.L. STREET PROPERTIES | 04/01/06 | 04/30/06 | RENT-FRESNO | 6,299.30 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 122.94 |
| 04–24 | P1 | 06CA2000281 | COUNTY OF KERN | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 53.28 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 28.99 |
| 04–30 | S5 | DY612200878 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 65.27 |
| 04–30 | S5 | DY612200879 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 61.79 |
| 04–30 | S5 | DY612200882 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04–30 | S5 | DY612200883 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 04–30 | S5 | DY612200884 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 843.49 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 75.86 |
| 05–11 | P1 | 06CA2000296 | CINGULAR WIRELESS | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 253.08 |
| 05–11 | P1 | 06CA2000311 | SBC | 03/06/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 385.44 |
| 05–11 | P1 | 06CA2000312 | DO | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 160.84 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 6.38 |
| 05–15 | CB | FXF060511B | DO | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 6.63 |
| 05–19 | P9 | CA2002R0605 | COUNTY OF KERN GENERAL | 05/01/06 | 05/31/06 | RENT-BAKERSFIELD | 890.50 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | 17.32 |
| 05–19 | P9 | CA2004R0605 | M.L. STREET PROPERTIES | 05/01/06 | 05/31/06 | RENT-FRESNO | 6,299.30 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 5.90 |
| 05–31 | S5 | DY615200871 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 65.27 |
| 05–31 | S5 | DY615200872 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 52.70 |
| 05–31 | S5 | DY615200875 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05–31 | S5 | DY615200876 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615200877 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 729.10 |
| 05–31 | P1 | 06CA2000321 | COUNTY OF KERN | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 112.76 |
| 06–02 | P1 | 06CA2000344 | CINGULAR WIRELESS | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 253.08 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 39.12 |
| 06–02 | CB | FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 14.76 |
| 06–02 | P1 | 06CA2000342 | SBC | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 358.82 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 18.38 |
| 06–08 | CB | FXF060607B | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 24.65 |
| 06–14 | P2 | HCV0602282 | CINGULAR GOVT SALES OFFICE | 05/16/06 | 05/16/06 | 7290 BLACKBERRY | 49.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM COSTA—Con. | | | | | | | | |
| 06–14 | P2 | HCV0602283 | DO | 05/16/06 | 05/16/06 | 7290 BLACKBERRY | | 49.99 |
| 06–14 | P2 | HCV0602283 | DO | 05/16/06 | 05/16/06 | 7100G BLACKBERRY | | 49.99 |
| 06–19 | P1 | 06CA2000356 | COUNTY OF KERN | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 102.09 |
| 06–20 | P9 | CA2002R0606 | COUNTY OF KERN GENERAL | 06/01/06 | 06/30/06 | RENT-BAKERSFIELD | | 890.50 |
| 06–20 | P9 | CA2004R0606 | M.L. STREET PROPERTIES | 06/01/06 | 06/30/06 | RENT-FRESNO | | 6,299.30 |
| 06–20 | P1 | 06CA2000364 | SBC | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 159.23 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 79.94 |
| 06–21 | CB | FXF060619A | DO | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 6.63 |
| 06–22 | P2 | HCV0602469 | SUNTURN | 06/07/06 | 06/07/06 | SERVICE REQUEST | | 390.00 |
| 06–22 | P2 | HCV0602281 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | 7250 BLACKBERRY | | 29.99 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 30.63 |
| 06–30 | S4 | 06181001026 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 216.02 |
| 06–30 | S5 | DY618100887 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.27 |
| 06–30 | S5 | DY618100888 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 54.34 |
| 06–30 | S5 | DY618100892 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618100893 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 06–30 | S5 | DY618100894 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 903.74 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,614.31 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–24 | P1 | 06CA2000287 | DAVID L. ANDRUKITUS, INC. | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 05–11 | P1 | 06CA2000299 | DO | 03/22/06 | 03/22/06 | PRINTING AND REPRODUCTION | | 27.50 |
| 05–31 | S3 | 06151000021 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 69.20 |
| 05–31 | P1 | 06CA2000329 | FABIOLA GONZALEZ | 03/13/06 | 03/13/06 | PRINTING AND REPRODUCTION | | 75.57 |
| 06–19 | P1 | 06CA2000354 | DAVID L. ANDRUKITUS, INC. | 06/09/06 | 06/09/06 | PRINTING AND REPRODUCTION | | 235.00 |
| 06–19 | P1 | 06CA2000359 | DO | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | | 37.50 |
| 06–27 | S3 | 06178000014 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 92.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 570.47 |
| | | OTHER SERVICES | | | | | | |
| 05–31 | P1 | 06CA2000322 | HOWE ELECTRIC, INC. | 03/24/06 | 03/24/06 | SERVICE CONTRACT | | 180.35 |
| 06–02 | P1 | 06CA2000323 | FRESNO COUNTY EOC | 03/07/06 | 03/07/06 | JANITORIAL AND RELATED SERVICE | | 22.00 |
| 06–02 | P1 | 06CA2000338 | NICOLE A. VILLARUZ | 03/29/06 | 03/29/06 | TRAINING | | 50.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 252.35 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300545 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300546 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 04–04 | SF | DY060300547 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300548 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300549 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.05 |
| 04–04 | SF | DY060300550 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.05 |
| 04–04 | SF | DY060300551 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060306340 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060306341 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306342 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060306343 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306344 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300063 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 106.54 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 24.22 |
| 04–12 | P1 | 06CA2000264 | CDW GOVERNMENT C/O ISM INC. | 01/18/06 | 01/18/06 | OFFICE SUPPLIES | 470.00 |
| 04–12 | P1 | 06CA2000266 | JUAN E LOPEZ | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 15.00 |
| 04–12 | P1 | 06CA2000255 | NICOLE A. VILLARUZ | 02/21/06 | 02/21/06 | OFFICE SUPPLIES | 10.71 |
| 04–12 | P1 | 06CA2000256 | DO | 02/23/06 | 02/23/06 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 04–19 | P1 | 06CA2000277 | IMRAN AWAN | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 75.57 |
| 04–19 | P1 | 06CA2000278 | SCOTT H NISHIOKI | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 436.98 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/13/06 | 03/13/06 | BOTTLED WATER | 58.72 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–24 | P1 | 06CA2000290 | CDW GOVERNMENT C/O ISM INC. | 01/03/06 | 01/03/06 | OFFICE SUPPLIES | 729.00 |
| 04–24 | P1 | 06CA2000289 | FABIOLA GONZALEZ | 04/09/06 | 04/09/06 | FOOD & BEVERAGE FOR MEETINGS | 111.75 |
| 04–24 | P1 | 06CA2000286 | KHERSTIN KHAN | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 20.50 |
| 04–24 | P1 | 06CA2000288 | MARILYNN SANCHEZ | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 04–24 | P1 | 06CA2000284 | OFFICE DEPOT | 02/22/06 | 02/22/06 | OFFICE SUPPLIES | 9.57 |
| 04–24 | P1 | 06CA2000285 | DO | 02/28/06 | 02/28/06 | OFFICE SUPPLIES | 556.52 |
| 04–24 | P1 | 06CA2000291 | DO | 01/11/06 | 01/11/06 | OFFICE SUPPLIES | 57.05 |
| 04–24 | P1 | 06CA2000280 | SCOTT H NISHIOKI | 03/22/06 | 03/21/07 | PUBLICATION/REFERENCE MATERIAL | 49.95 |
| 04–27 | P1 | 06CA2000279 | CITY OF ARVIN | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| 04–30 | S1 | DY060400061 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 94.50 |
| 05–01 | P2 | OSM31074 | CDW GOVERNMENT INC | 04/04/06 | 04/04/06 | PRINTER - HP 1320 LASERJET #(6 | 295.00 |
| 05–01 | P2 | OSM31074 | DO | 04/04/06 | 04/04/06 | BELKIN/ CDW USB 2.0 A/B CABLE | 6.00 |
| 05–01 | P2 | OSM31075 | DO | 04/04/06 | 04/04/06 | LINKSYS 802.11G PRINT USB SRVE | 89.00 |
| 05–11 | P1 | 06CA2000305 | CHERYL LEHN | 01/04/06 | 01/04/06 | FOOD & BEVERAGE FOR MEETINGS | 35.00 |
| 05–11 | P1 | 06CA2000303 | IMRAN AWAN | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 31.48 |
| 05–11 | P1 | 06CA2000309 | JAMES COSTA | 04/25/06 | 04/25/06 | PUBLICATION/REFERENCE MATERIAL | 44.99 |
| 05–11 | P1 | 06CA2000310 | DO | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 84.00 |
| 05–11 | P1 | 06CA2000300 | MARILYNN SANCHEZ | 04/18/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 77.07 |
| 05–11 | P1 | 06CA2000301 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 3.80 |
| 05–11 | P1 | 06CA2000314 | OFFICE DEPOT | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 239.24 |
| 05–11 | P1 | 06CA2000315 | SCOTT H NISHIOKI | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 48.87 |
| 05–11 | P1 | 06CA2000313 | YOSEMITE WATERS | 04/21/06 | 04/21/06 | BOTTLED WATER | 42.47 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/03/06 | 04/03/06 | BOTTLED WATER | 47.94 |
| 05–25 | C1 | NW200612900 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 172.63 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060500241 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500242 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500243 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500244 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500245 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060506239 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506240 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506241 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506242 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506243 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500063 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 299.74 |
| 05–31 | P1 | 06CA2000326 | CHERYL LEHN | 01/28/06 | 01/28/06 | FOOD & BEVERAGE FOR MEETINGS | 90.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM COSTA—Con. | | | | | | | | |
| 05–31 | P1 | 06CA2000328 | FABIOLA GONZALEZ | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 05–31 | P1 | 06CA2000325 | KHERSTIN KHAN | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 55.00 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 16.24 |
| 06–02 | P1 | 06CA2000349 | ARROWHEAD WATER | 01/27/06 | 02/26/06 | BOTTLED WATER | | 30.80 |
| 06–02 | P1 | 06CA2000350 | DO | 02/27/06 | 03/26/06 | BOTTLED WATER | | 15.80 |
| 06–02 | P1 | 06CA2000351 | DO | 03/27/06 | 04/26/06 | BOTTLED WATER | | 37.41 |
| 06–02 | P1 | 06CA2000346 | CHERYL LEHN | 01/05/06 | 01/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 17.23 |
| 06–02 | P1 | 06CA2000332 | JAMES COSTA | 05/26/06 | 05/26/06 | PUBLICATION/REFERENCE MATERIAL | | 29.43 |
| 06–02 | P1 | 06CA2000335 | DO | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 44.00 |
| 06–02 | P1 | 06CA2000336 | DO | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 75.00 |
| 06–02 | P1 | 06CA2000339 | NICOLE A. VILLARUZ | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 06–02 | P1 | 06CA2000343 | OFFICE DEPOT | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 26.97 |
| 06–02 | P1 | 06CA2000341 | ROBERT M. SANDERS | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 63.66 |
| 06–13 | P2 | OSS41431 | ALLIANCE MICRO | 05/24/06 | 05/24/06 | INK JET COMPUTER PAPER - #Q178 | | 58.00 |
| 06–13 | P2 | OSS41431 | DO | 05/24/06 | 05/24/06 | INK JET COMPUTER PAPER - #Q543 | | 40.00 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | | 27.07 |
| 06–15 | C2 | NW200603400 | DO | 01/27/06 | 01/27/06 | OFFICE SUPPLIES | | 14.88 |
| 06–16 | C2 | NW200616700 | DO | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 105.04 |
| 06–19 | P1 | 06CA2000361 | CONGRESSIONAL MANAGEMENT FNDTN | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 45.00 |
| 06–19 | P1 | 06CA2000358 | IMRAN AWAN | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 56.66 |
| 06–19 | P1 | 06CA2000360 | DO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 34.63 |
| 06–19 | P1 | 06CA2000357 | KELLY GILL | 05/19/06 | 05/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 16.00 |
| 06–19 | P1 | 06CA2000355 | THE WASHINGTON POST | 06/26/06 | 12/09/06 | PUBLICATION/REFERENCE MATERIAL | | 50.40 |
| 06–20 | P1 | 06CA2000363 | ARROWHEAD WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 21.42 |
| 06–20 | P1 | 06CA2000365 | MARILYNN SANCHEZ | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 19.39 |
| 06–20 | P1 | 06CA2000362 | OFFICE DEPOT | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 204.74 |
| 06–26 | P1 | 06CA2000373 | JAMES COSTA | 05/23/06 | 05/23/06 | HABITATION EXPENSE | | 122.01 |
| 06–26 | P1 | 06CA2000374 | DO | 05/23/06 | 05/23/06 | HABITATION EXPENSE | | 124.17 |
| 06–30 | SF | DY060600199 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600200 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060607768 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607769 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500583 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 32.05 |
| 06–30 | S1 | DY060600063 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 363.41 |
| 06–30 | P2 | OSS41663 | ALLIANCE MICRO | 06/14/06 | 06/14/06 | DIVERSALFILE #SMD11993 | | 25.00 |
| 06–30 | P2 | OSS41698 | DO | 06/16/06 | 06/16/06 | INK CARTRIDGE - FOR HP PHOTO P | | 125.00 |
| 06–30 | P2 | OSS41698 | DO | 06/16/06 | 06/16/06 | INK CARTRIDGE - FOR HP PHOTO P | | 155.00 |
| 06–30 | P2 | OSS41698 | DO | 06/16/06 | 06/16/06 | INK CARTRIDGE - FOR HP PHOTO P | | 155.00 |
| 06–30 | P2 | OSS41698 | DO | 06/16/06 | 06/16/06 | INK CARTRIDGE - FOR HP PHOTO P | | 48.00 |
| 06–30 | P2 | OSS41698 | DO | 06/16/06 | 06/16/06 | INK CARTRIDGE - FOR HP PHOTO P | | 56.00 |
| 06–30 | P2 | OSS41698 | DO | 06/16/06 | 06/16/06 | DISTRICT SHIPPING FEE | | 5.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,621.67 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588829 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,004.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-28 | S8 | PL000593633 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 184.81 |
| 05-26 | S8 | MA000595912 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,004.00 |
| 05-26 | S8 | PL000602710 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 184.81 |
| 06-29 | S8 | MA000604963 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,004.00 |
| 06-29 | S8 | PL000611706 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 184.81 |
| | | | | | | EQUIPMENT TOTALS: | 6,566.43 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 246,646.33 |
| | | | | | | OFFICE TOTALS: | 246,646.33 |

2005 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 05-05 | P1 | 06CA2000294 | DAVID L. ANDRUKITUS, INC | 12/30/05 | 12/30/05 | PRINTING AND REPRODUCTION | 550.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 550.00 |
| | | OTHER SERVICES | | | | | |
| 05-05 | P1 | 06CA2000295 | INLAND SHOWCASE | 12/19/05 | 12/19/05 | SERVICE CONTRACT | 2,934.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,934.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04-05 | P2 | OSM30030 | CDW GOVERNMENT INC | 12/19/05 | 12/19/05 | DRIVE - MAXTOR ONE TOUCH II 30 | 940.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | KIT - 655464 - HP 4600 & 4650 | 537.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | DRIVE - MAXTOR ONE TOUCH II 30 | 118.90 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | TDK 10PK DVD+RW (628824) | 118.90 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | KIT - 707068 - HP LJ 4250 4350 | 1,116.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | KIT - 440984 - HP PRINTER MAIN | 478.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | MONITOR - 762640 - PHILIPS 190 | 2,373.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | MOUSE - 748618 - MS WRLS OPTIC | 390.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | MOUSE - 538360 - MS WRLS OPTIC | 267.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | TONER - 697149 - HP LJ 4250 43 | 1,079.92 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | MOUSE / KEYBOARD - 804346 - GY | 251.98 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | PRINTER - 680841 - HP 1320 LJ | 756.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | SIMPLE BONZAI XPRESS USB 1GB F | 140.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | SIMPLE BONZAI XPRESS USB 512MB | 521.25 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | TDK 100PK CD-R (758239) | 96.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | CABLE - 073897 - BELKIN CAT5E | 113.80 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | TONER - 391453 - HP LJ 4600 | 1,116.72 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | TONER - 391454 - HP LJ 4600 CY | 1,512.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | TONER - 391456 - HP LJ 4600 MA | 1,512.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | TONER - 391455 - HP LJ 4600 YE | 1,512.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | CARD - 524698 - ATI TV WONDER | 260.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | CAMERA - 763270 - SONY CYBERSH | 1,200.00 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | MEMORY STICK - 726861 - SONY 1 | 699.96 |
| 04-05 | P2 | OSM30030 | DO | 12/19/05 | 12/19/05 | SIMPLE 23 IN 1 FLASH READER (8 | 65.28 |
| 05-01 | P2 | OSM30402 | DO | 01/12/06 | 01/12/06 | SOFTWARE - 719282 - SYG GHOST | 297.10 |
| 05-01 | P2 | OSM30402 | DO | 01/12/06 | 01/12/06 | MEDIA - 718554 - SYM GHOST SOL | 18.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 17,491.49 |
| | | EQUIPMENT | | | | | |
| 05-01 | P2 | OSM30402 | CDW GOVERNMENT INC | 01/12/06 | 01/12/06 | SOFTWARE SUPPORT - 719293 - SY | 6.47 |
| | | | | | | EQUIPMENT TOTALS: | 6.47 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 20,981.96 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. JIM COSTA—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | | 20,981.96 |
| 2006 HON. JERRY F COSTELLO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 19,377.23 | 16,611.80 |
| | | | | | PERSONNEL COMPENSATION | 395,092.86 | 199,415.01 |
| | | | | | PERSONNEL BENEFITS | 661.73 | 336.05 |
| | | | | | TRAVEL | 16,301.88 | 13,309.78 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 34,822.91 | 18,940.86 |
| | | | | | PRINTING AND REPRODUCTION | 3,398.70 | 3,398.70 |
| | | | | | OTHER SERVICES | 6,510.15 | 4,099.68 |
| | | | | | SUPPLIES AND MATERIALS | 7,278.18 | 6,047.23 |
| | | | | | EQUIPMENT | 24,269.20 | 12,034.60 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 507,712.84 | 274,193.71 |
| | | | | | OFFICE TOTALS: | 507,712.84 | 274,193.71 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF | DY060303507 | 03/13/06 | 03/31/06 | FRANKED MAIL | | –4.90 |
| 04–04 | SF | DY060303508 | 03/13/06 | 03/31/06 | FRANKED MAIL | | –4.90 |
| 04–04 | SF | DY060303509 | 03/13/06 | 03/31/06 | FRANKED MAIL | | –4.90 |
| 04–04 | SF | DY060303510 | 03/13/06 | 03/31/06 | FRANKED MAIL | | –4.90 |
| 04–04 | SF | DY060303511 | 03/13/06 | 03/31/06 | FRANKED MAIL | | –4.90 |
| 04–04 | SF | DY060303512 | 03/13/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–04 | SF | DY060303513 | 03/13/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–04 | SF | DY060303514 | 03/13/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–04 | SF | DY060303515 | 03/13/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–04 | SF | DY060303516 | 03/13/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–04 | SF | DY060304192 | 03/24/06 | 03/31/06 | FRANKED MAIL | | –4.90 |
| 04–04 | SF | DY060304193 | 03/24/06 | 03/31/06 | FRANKED MAIL | | –6.85 |
| 04–04 | SF | DY060304194 | 03/24/06 | 03/31/06 | FRANKED MAIL | | –6.85 |
| 04–04 | SF | DY060304195 | 03/24/06 | 03/31/06 | FRANKED MAIL | | –4.90 |
| 04–04 | SF | DY060304196 | 03/24/06 | 03/31/06 | FRANKED MAIL | | –6.85 |
| 04–04 | SF | DY060304197 | 03/24/06 | 03/31/06 | FRANKED MAIL | | –4.90 |
| 04–04 | SF | DY060304198 | 03/24/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–04 | SF | DY060304199 | 03/24/06 | 03/31/06 | FRANKED MAIL | | –6.85 |
| 04–04 | SF | DY060304306 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–04 | SF | DY060304307 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –6.85 |
| 04–04 | SF | DY060304308 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –6.85 |
| 04–04 | SF | DY060304309 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –6.85 |
| 04–04 | SF | DY060304310 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –6.85 |
| 04–04 | SF | DY060304311 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –4.90 |
| 04–04 | SF | DY060304312 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –6.85 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304313 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –14.70 |
| 04–04 | SF | DY060304316 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304317 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304318 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304319 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304320 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304321 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304322 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304323 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304324 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304325 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304326 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060304327 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060304328 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060304329 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060304330 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060304331 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060304332 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060304333 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060304334 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060304335 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,823.10 |
| 04–30 | SF | DY060403681 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403682 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403683 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403684 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403685 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403686 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403687 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403688 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403689 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403690 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403691 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403692 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403693 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403694 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403695 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403696 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403697 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403698 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403699 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403700 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403701 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403702 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403703 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403704 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403705 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403706 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403707 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.90 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON JERRY F COSTELLO—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–30 | SF DY060403708 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –4 90 |
| 04–30 | SF DY060403709 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –4.90 |
| 04–30 | SF DY060403710 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –4 90 |
| 04–30 | SF DY060403711 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –3.85 |
| 04–30 | SF DY060403712 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –4 90 |
| 04–30 | SF DY060403713 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –3.85 |
| 04–30 | SF DY060403714 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –4.90 |
| 04–30 | SF DY060403715 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –6.85 |
| 04–30 | SF DY060403716 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –6.85 |
| 04–30 | SF DY060403717 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –6.85 |
| 04–30 | SF DY060403718 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –6.85 |
| 04–30 | SF DY060403719 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –6.85 |
| 04–30 | SF DY060403720 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –14.70 |
| 05–30 | 04 NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 1,284.53 |
| 06–27 | 05 6M2782604 | DO | 05/05/06 | 05/05/06 | FRANKED MAIL | | 9,866.85 |
| 06–27 | 05 6M2782605 | DO | 05/19/06 | 05/19/06 | FRANKED MAIL | | 2,390.02 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,891.30 |
| 06–30 | SF DY060604232 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF DY060604233 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF DY060604234 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF DY060604235 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF DY060604236 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF DY060604237 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF DY060604238 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF DY060604239 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF DY060604240 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF DY060604241 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604242 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604243 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604244 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604245 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604246 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604247 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604248 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –77.00 |
| 06–30 | SF DY060604249 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –9.80 |
| 06–30 | SF DY060604250 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –9.80 |
| 06–30 | SF DY060604251 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604252 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604253 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604254 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604255 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604256 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604257 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.85 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060604258 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060604259 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060604260 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| | | | | | | FRANKED MAIL TOTALS: | 16,611.80 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BRITTON,KARL M | 04/01/06 | 06/30/06 | STAFF ASSISTANT/SCHEDULER | 11,775.00 |
| | | | CLARK,KIMBERLY ANN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,800.01 |
| | | | CUETO,DAVID A | 04/01/06 | 06/30/06 | SENIOR STAFF ASSISTANT | 17,400.01 |
| | | | FORNAROTTO,CHRISTA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,374.99 |
| | | | FRIERSON,MELVIN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 12,174.99 |
| | | | GILLIES,DAVID C | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 29,000.01 |
| | | | MAPLE,KARL E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,375.01 |
| | | | MCCARTHY,DANIEL J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 5,999.99 |
| | | | MCGINNIS,DANIEL P | 04/01/06 | 06/30/06 | SYSTEMS MANAGER | 13,500.00 |
| | | | MILES,FRANK O | 04/01/06 | 06/30/06 | DISTRICT MANAGER | 18,024.99 |
| | | | MORRISSEY,JEANNE MARIE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,500.01 |
| | | | MUETH,MARY L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,250.01 |
| | | | SHALAPIN,MARY M | 04/01/06 | 06/30/06 | PERSONAL ASSISTANT | 16,750.00 |
| | | | TRAVELSTEAD,PATSIE R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,549.99 |
| | | | TUCKER,ALICE M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,400.00 |
| | | | VECERA,ANTHONY L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 4,540.00 |
| | | | WISNER,SARAH W | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 199,415.01 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000149 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| 05–30 | S7 | 06150000151 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 112.00 |
| 06–30 | S7 | 06181000141 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 336.05 |
| | | TRAVEL | | | | | |
| 04–12 | P1 | 06IL1200227 | CITIBANK GOV CARD SERVICE | 01/26/06 | 02/22/06 | TRAVEL SUBSISTENCE | 1,501.36 |
| 04–20 | P9 | IL1201L0602 | DAIMLER CHRYSLER SERVICES | 02/01/06 | 02/28/06 | LEASED AUTO 06 GRAND CHEROKEE | 706.40 |
| 04–20 | P9 | IL1201L0603 | DO | 03/01/06 | 03/31/06 | LEASED AUTO 06 GRAND CHEROKEE | 706.40 |
| 04–20 | P9 | IL1201L0604 | DO | 04/01/06 | 04/30/06 | LEASED AUTO JEEP GRAND CHEROKE | 706.40 |
| 04–21 | P1 | 06IL1200240 | ALICE M TUCKER | 03/14/06 | 03/16/06 | PRIVATE AUTO MILEAGE | 62.30 |
| 04–21 | P1 | 06IL1200239 | ANTHONY L VECERA | 03/01/06 | 03/07/06 | PRIVATE AUTO MILEAGE | 128.16 |
| 04–21 | P1 | 06IL1200242 | FRANK MILES | 03/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 279.90 |
| 04–21 | P1 | 06IL1200241 | KARL E. MAPLE | 02/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 427.65 |
| 05–08 | P1 | 06IL1200273 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/23/06 | MEMBER TRAVEL SUBSISTENCE | 2,189.52 |
| 05–19 | P9 | IL1201L0605 | DAIMLER CHRYSLER SERVICES | 05/01/06 | 05/31/06 | LEASED AUTO JEEP GRAND CHEROKE | 706.40 |
| 06–05 | P1 | 06IL1200292 | ANTHONY L VECERA | 04/03/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 164.65 |
| 06–05 | P1 | 06IL1200291 | FRANK MILES | 04/19/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 269.20 |
| 06–05 | P1 | 06IL1200290 | KIMBERLY ANN CLARK | 05/04/06 | 05/06/06 | PRIVATE AUTO MILEAGE | 72.09 |
| 06–05 | P1 | 06IL1200289 | MARY L MUETH | 01/29/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 77.43 |
| 06–05 | P1 | 06IL1200293 | PATSIE R. TRAVELSTEAD | 05/17/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 84.55 |
| 06–20 | P9 | IL1201L0606 | DAIMLER CHRYSLER SERVICES | 06/01/06 | 06/30/06 | LEASED AUTO JEEP GRAND CHEROKE | 706.40 |
| 06–28 | P1 | 06IL1200318 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/24/06 | TRAVEL SUBSISTENCE | 2,915.51 |
| 06–29 | P1 | 06IL1200326 | DO | 04/28/06 | 05/18/06 | TRAVEL SUBSISTENCE | 242.96 |
| 06–29 | P1 | 06IL1200319 | OFF WE GO TRAVEL | 05/11/06 | 05/11/06 | A/F DO-DC 1468 | 273.30 |
| 06–29 | P1 | 06IL1200320 | DO | 06/09/06 | 06/09/06 | A/F DC-DO 1634 | 253.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON JERRY F COSTELLO—Con. | | | | | | | | |
| 06–29 | P1 | 06IL1200329 | DO | 05/26/06 | 05/26/06 | AIRFARE DC-ST LOUIS MRB 1540 | | 253.30 |
| 06–29 | P1 | 06IL1200330 | DO | 05/22/06 | 05/22/06 | AIRFARE ST LOUIS-DC MRB 1518 | | 301.30 |
| 06–29 | P1 | 06IL1200331 | DO | 05/19/06 | 05/19/06 | AIRFARE DC-ST LOUIS MRB 1515 | | 281.30 |
| | | | | | | | TRAVEL TOTALS: | 13,309.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–04 | P1 | 06IL1200219 | CHARTER COMMUNICATIONS | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 70.95 |
| 04–04 | P1 | 06IL1200209 | MEDIACOM - WEST FRANKFORT | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | | 79.95 |
| 04–04 | P1 | 06IL1200210 | SBC AMERITECH (DO) | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 156.55 |
| 04–04 | P1 | 06IL1200217 | DO | 01/16/06 | 02/15/06 | TELECOMMUNICATIONS CHARGES | | 231.55 |
| 04–04 | P1 | 06IL1200212 | VERIZON NORTH | 03/04/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | | 114.74 |
| 04–04 | P1 | 06IL1200218 | DO | 02/25/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 112.52 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–20 | P9 | IL1203R0604 | BARBARA'S SALES, INC. | 04/01/06 | 04/30/06 | GRANITE CITY - RENT | | 525.00 |
| 04–20 | P9 | IL1202R0604 | CITY OF CHESTER | 04/01/06 | 04/30/06 | CHESTER - RENT | | 100.00 |
| 04–20 | P9 | IL1201R0604 | CITY OF WEST FRANKFORT | 04/01/06 | 04/30/06 | W. FRANKFORT RENT | | 100.00 |
| 04–20 | P9 | IL1205R0604 | MERC TRU 22-281 | 04/01/06 | 04/30/06 | RENT-BELLEVILLE | | 2,800.00 |
| 04–21 | P1 | 06IL1200233 | CHARTER COMMUNICATIONS | 04/02/06 | 05/01/06 | UTILITIES | | 70.95 |
| 04–21 | P1 | 06IL1200230 | POSTNET | 03/01/06 | 03/31/06 | POSTAGE/MAILING SERVICE | | 41.69 |
| 04–21 | P1 | 06IL1200232 | VERIZON NORTH | 03/25/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 109.47 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–27 | P1 | 06IL1200249 | CHARTER COMMUNICATIONS | 03/15/06 | 03/15/06 | UTILITIES | | 61.20 |
| 04–27 | P1 | 06IL1200252 | CINGULAR WIRELESS | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 57.25 |
| 04–27 | S6 | IL69098RN04 | GENERAL SERVICES ADMIN | 04/01/06 | 04/30/06 | RENT CARBONDALE | | 472.31 |
| 04–27 | P1 | 06IL1200244 | MEDIACOM | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 99.95 |
| 04–27 | P1 | 06IL1200245 | SBC AMERITECH (DO) | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 212.99 |
| 04–27 | P1 | 06IL1200248 | VERIZON NORTH | 03/10/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 88.15 |
| 04–30 | S5 | DY612202790 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 127.82 |
| 04–30 | S5 | DY612202791 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 98.70 |
| 04–30 | S5 | DY612202795 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 28.00 |
| 04–30 | S5 | DY612202796 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 110.00 |
| 04–30 | S5 | DY612202797 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 282.19 |
| 05–05 | P1 | 06IL1200258 | SBC AMERITECH (DO) | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | | 52.64 |
| 05–05 | P1 | 06IL1200256 | VERIZON WIRELESS | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 129.90 |
| 05–08 | P1 | 06IL1200259 | AT & T | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 58.09 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–08 | P1 | 06IL1200268 | MEDIACOM | 04/21/06 | 05/20/06 | HIGH SPEED INTERNET/CARBONDALE | | 99.95 |
| 05–08 | P1 | 06IL1200265 | MEDIACOM - WEST FRANKFORT | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | | 93.11 |
| 05–08 | P1 | 06IL1200260 | SBC AMERITECH (DO) | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 160.25 |
| 05–08 | P1 | 06IL1200262 | VERIZON NORTH | 04/04/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | | 113.48 |
| 05–08 | P1 | 06IL1200270 | DO | 04/10/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 89.43 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | P9 | IL1203R0605 | BARBARA'S SALES, INC. | 05/01/06 | 05/31/06 | GRANITE CITY - RENT | | 525.00 |
| 05–19 | P9 | IL1202R0605 | CITY OF CHESTER | 05/01/06 | 05/31/06 | CHESTER - RENT | | 100.00 |

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|---|---|---|---|---|---|---|---|
| 05–19 | P9 | IL1201R0605 | CITY OF WEST FRANKFORT | 05/01/06 | 05/31/06 | W. FRANKFORT RENT | 100.00 |
| 05–19 | P9 | IL1205R0605 | MERC TRU 22-281 | 05/01/06 | 05/31/06 | RENT-BELLEVILLE | 2,800.00 |
| 05–23 | P1 | 06IL1200281 | AT & T | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 228.91 |
| 05–23 | P1 | 06IL1200275 | CHARTER COMMUNICATIONS | 04/22/06 | 05/21/06 | UTILITIES | 61.20 |
| 05–23 | P1 | 06IL1200286 | DO | 04/27/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 68.25 |
| 05–23 | P1 | 06IL1200277 | CINGULAR WIRELESS | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 57.94 |
| 05–23 | P1 | 06IL1200287 | UNITED PARCEL SERVICE | 04/08/06 | 04/15/06 | POSTAGE/MAILING SERVICE | 31.64 |
| 05–23 | P1 | 06IL1200285 | VERIZON NORTH | 04/25/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 109.06 |
| 05–23 | P1 | 06IL1200276 | VERIZON WIRELESS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 129.82 |
| 05–30 | S6 | IL69098RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT CARBONDALE | 472.00 |
| 05–31 | S5 | DY615202779 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 127.82 |
| 05–31 | S5 | DY615202780 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 89.39 |
| 05–31 | S5 | DY615202785 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 05–31 | S5 | DY615202786 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 110.00 |
| 05–31 | S5 | DY615202787 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 266.10 |
| 06–05 | P1 | 06IL1200295 | AT & T | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 157.32 |
| 06–05 | P1 | 06IL1200301 | DO | 05/10/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 61.87 |
| 06–05 | P1 | 06IL1200302 | CHARTER COMMUNICATIONS | 05/22/06 | 06/21/06 | UTILITIES | 60.65 |
| 06–05 | P1 | 06IL1200306 | CINGULAR WIRELESS | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 57.97 |
| 06–05 | P1 | 06IL1200305 | MEDIACOM | 05/12/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 99.95 |
| 06–05 | P1 | 06IL1200298 | MEDIACOM - WEST FRANKFORT | 05/06/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 84.95 |
| 06–05 | P1 | 06IL1200297 | VERIZON NORTH | 05/04/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 113.67 |
| 06–05 | P1 | 06IL1200304 | DO | 05/10/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 94.11 |
| 06–05 | P1 | 06IL1200303 | VERIZON WIRELESS | 05/16/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 130.00 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–16 | CO | 061606157 | CINGULAR WIRELESS | 04/13/06 | 05/12/06 | CANCELED CHECK PER US TREASURY | –57.97 |
| 06–20 | P9 | IL1203R0606 | BARBARA'S SALES, INC. | 06/01/06 | 06/30/06 | GRANITE CITY - RENT | 525.00 |
| 06–20 | P9 | IL1202R0606 | CITY OF CHESTER | 06/01/06 | 06/30/06 | CHESTER - RENT | 100.00 |
| 06–20 | P9 | IL1201R0606 | CITY OF WEST FRANKFORT | 06/01/06 | 06/30/06 | W. FRANKFORT RENT | 100.00 |
| 06–20 | P9 | IL1205R0606 | MERC TRU 22-281 | 06/01/06 | 06/30/06 | RENT-BELLEVILLE | 2,800.00 |
| 06–28 | P1 | 06IL1200309 | AT & T | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 221.58 |
| 06–28 | P1 | 06IL1200313 | CHARTER COMMUNICATIONS | 06/02/06 | 07/01/06 | TELECOMMUNICATIONS CHARGES | 68.25 |
| 06–28 | P1 | 06IL1200314 | VERIZON NORTH | 05/25/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | 109.62 |
| 06–29 | P1 | 06IL1200321 | AT & T | 06/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 163.25 |
| 06–29 | P1 | 06IL1200327 | CHARTER COMMUNICATIONS | 06/22/06 | 07/21/06 | UTILITIES | 64.15 |
| 06–29 | S6 | IL69098RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT CARBONDALE | 472.00 |
| 06–29 | P1 | 06IL1200322 | VERIZON NORTH | 06/04/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | 113.61 |
| 06–30 | S5 | DY618102810 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 127.82 |
| 06–30 | S5 | DY618102811 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 107.35 |
| 06–30 | S5 | DY618102814 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 06–30 | S5 | DY618102815 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 110.00 |
| 06–30 | S5 | DY618102816 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 311.86 |
| 06–30 | P1 | 06IL1200339 | AT & T | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 60.41 |
| 06–30 | P1 | 06IL1200336 | MEDIACOM - WEST FRANKFORT | 06/15/06 | 07/14/06 | TELECOMMUNICATIONS CHARGES | 89.90 |
| 06–30 | P1 | 06IL1200337 | VERIZON NORTH | 06/10/06 | 07/10/06 | TELECOMMUNICATIONS CHARGES | 97.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,940.86 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–21 | P1 | 06IL1200238 | DAVID L. ANDRUKITUS, INC. | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 75.00 |
| 04–26 | S3 | 06116000081 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 55.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JERRY F COSTELLO—Con. | | | | | | | | |
| 04–27 | P1 | 06IL1200247 | DAVID L. ANDRUKITUS, INC. | 03/14/06 | 03/14/06 | PRINTING AND REPRODUCTION | | 22.50 |
| 05–08 | P1 | 06IL1200266 | DO | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | | 28.00 |
| 05–08 | P1 | 06IL1200267 | DO | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | | 28.00 |
| 05–08 | P1 | 06IL1200269 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | | 147.50 |
| 05–23 | P1 | 06IL1200283 | DO | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | | 22.50 |
| 05–31 | S3 | 06151000071 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 613.00 |
| 06–19 | P5 | 6M2782605 | MAILING METHODS | 05/26/06 | 05/26/06 | MASSPRINTING#5 | | 2,287.00 |
| 06–27 | S3 | 06178000065 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 119.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 3,398.70 |
| | | OTHER SERVICES | | | | | | |
| 04–04 | P1 | 06IL1200215 | ARAMARK UNIFORM SERVICES | 03/03/06 | 03/03/06 | JANITORIAL AND RELATED SERVICE | | 38.99 |
| 04–04 | P1 | 06IL1200211 | DEMNET | 03/01/06 | 03/31/06 | E-COMMUNICATIONS SERVICES | | 958.33 |
| 04–04 | P1 | 06IL1200222 | SHRED-PRO | 03/08/06 | 03/08/06 | JANITORIAL AND RELATED SERVICE | | 52.75 |
| 04–21 | P1 | 06IL1200231 | ARAMARK UNIFORM SERVICES | 03/31/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 38.99 |
| 04–21 | P1 | 06IL1200237 | DEMNET | 04/01/06 | 04/01/06 | E-COMMUNICATIONS SERVICES | | 958.33 |
| 04–21 | P1 | 06IL1200236 | SHRED-PRO | 04/05/06 | 04/05/06 | JANITORIAL AND RELATED SERVICE | | 52.75 |
| 04–27 | P1 | 06IL1200243 | ARAMARK UNIFORM SERVICES | 03/17/06 | 03/17/06 | JANITORIAL AND RELATED SERVICE | | 38.99 |
| 04–27 | S6 | IL9098SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES CARBONDALE | | 24.70 |
| 05–05 | P1 | 06IL1200257 | SHRED-PRO | 03/22/06 | 03/22/06 | JANITORIAL AND RELATED SERVICE | | 52.75 |
| 05–08 | P1 | 06IL1200264 | ARAMARK UNIFORM SERVICES | 04/14/06 | 04/14/06 | JANITORIAL AND RELATED SERVICE | | 38.99 |
| 05–08 | P1 | 06IL1200272 | SHRED-PRO | 04/19/06 | 04/19/06 | JANITORIAL AND RELATED SERVICE | | 52.75 |
| 05–23 | P1 | 06IL1200282 | ARAMARK UNIFORM SERVICES | 04/28/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | | 38.99 |
| 05–23 | P1 | 06IL1200284 | SHRED-PRO | 05/03/06 | 05/03/06 | JANITORIAL AND RELATED SERVICE | | 52.75 |
| 05–30 | S6 | IL9098SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES CARBONDALE | | 24.70 |
| 06–05 | P1 | 06IL1200294 | ARAMARK UNIFORM SERVICES | 05/12/06 | 05/12/06 | JANITORIAL AND RELATED SERVICE | | 38.99 |
| 06–05 | P1 | 06IL1200299 | SHRED-PRO | 05/17/06 | 05/17/06 | JANITORIAL AND RELATED SERVICE | | 52.75 |
| 06–28 | P1 | 06IL1200310 | ARAMARK UNIFORM SERVICES | 05/26/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | | 38.99 |
| 06–28 | P1 | 06IL1200317 | DO | 06/01/06 | 06/01/06 | JANITORIAL AND RELATED SERVICE | | 38.99 |
| 06–28 | P1 | 06IL1200312 | SHRED-PRO | 05/31/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 52.75 |
| 06–29 | S6 | IL9098S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES CARBONDALE | | 24.70 |
| 06–30 | P1 | 06IL1200338 | SHRED-PRO | 06/14/06 | 06/14/06 | JANITORIAL AND RELATED SERVICE | | 52.75 |
| 06–30 | P1 | 06IL1200332 | WILLIAM SCHALTENBRAND | 05/15/06 | 05/15/06 | SERVICE CONTRACT | | 1,375.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,099.68 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301127 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301128 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301129 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301130 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301131 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301132 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301133 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301134 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301135 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–04 | SF | DY060301136 | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301137 | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301138 | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301139 | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301140 | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301141 | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301142 | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301143 | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301144 | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301145 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301146 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301147 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301148 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301149 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301150 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301151 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301152 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060301153 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301154 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301155 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301156 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301157 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301158 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301159 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301160 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301161 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301162 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301163 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301164 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301165 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301166 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301167 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301168 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301169 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301170 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301171 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301172 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301173 | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060305593 | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305594 | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305595 | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305596 | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305597 | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305598 | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305599 | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305600 | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305601 | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305602 | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306234 | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JERRY F COSTELLO—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060306235 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306236 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306237 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306238 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306239 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306240 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306241 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306349 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306350 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306351 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306352 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306353 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306354 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306355 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306356 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF | DY060306359 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306360 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306361 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306362 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306363 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306364 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306365 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306366 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306367 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306368 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306369 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306370 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306371 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306372 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306373 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306374 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306375 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306376 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306377 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306378 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300212 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 658.19 |
| 04–04 | P1 | 06IL1200214 | STEELEVILLE LEDGER | 03/22/06 | 03/22/07 | PUBLICATION/REFERENCE MATERIAL | | 17.00 |
| 04–04 | P1 | 06IL1200220 | SUBURBAN JOURNALS | 03/08/06 | 03/08/07 | PUBLICATION/REFERENCE MATERIAL | | 330.00 |
| 04–04 | P1 | 06IL1200221 | DO | 03/08/06 | 03/08/07 | PUBLICATION/REFERENCE MATERIAL | | 220.00 |
| 04–04 | P1 | 06IL1200213 | THE DONGOLA TRI-COUNTY RECORD | 03/31/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 04–04 | P1 | 06IL1200216 | WATSON'S OFFICE CITY | 03/02/06 | 03/02/06 | OFFICE SUPPLIES | | 61.78 |
| 04–07 | P1 | 06IL1200223 | THE WASHINGTON POST | 02/19/06 | 02/17/07 | PUBLICATION/REFERENCE MATERIAL | | 218.40 |
| 04–12 | P1 | 06IL1200228 | CRYSTAL SPRINGS | 03/08/06 | 03/08/06 | BOTTLED WATER | | 38.11 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–12 | P1 | 06IL1200225 | PURITAN SPRINGS WATER | 02/14/06 | 02/14/06 | BOTTLED WATER | 16.90 |
| 04–12 | P1 | 06IL1200224 | THE METROPOLIS PLANET | 04/13/06 | 04/13/07 | PUBLICATION/REFERENCE MATERIAL | 39.50 |
| 04–12 | P1 | 06IL1200226 | WATSON'S OFFICE CITY | 03/09/06 | 03/09/06 | OFFICE SUPPLIES | 101.13 |
| 04–21 | P1 | 06IL1200234 | REPPERT'S | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 55.98 |
| 04–21 | P1 | 06IL1200235 | ST LOUIS BUSINESS JOURNAL | 05/26/06 | 05/26/07 | PUBLICATION/REFERENCE MATERIAL | 85.00 |
| 04–27 | P1 | 06IL1200251 | PURITAN SPRINGS WATER | 03/16/06 | 03/16/06 | BOTTLED WATER | 50.70 |
| 04–27 | P1 | 06IL1200250 | RANDOLPH COUNTY | 04/21/06 | 04/21/07 | PUBLICATION/REFERENCE MATERIAL | 23.00 |
| 04–27 | P1 | 06IL1200254 | THE DAILY REGISTER | 04/14/06 | 04/14/07 | PUBLICATION/REFERENCE MATERIAL | 158.70 |
| 04–30 | SF | DY060400664 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400665 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400666 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400667 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400668 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400669 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400670 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400671 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400672 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400673 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400674 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400675 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400676 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400677 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400678 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400679 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400680 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400681 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400682 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400683 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400684 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400685 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400686 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400687 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400688 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400689 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400690 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400691 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400692 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400693 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400694 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400695 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400696 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400697 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400698 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400699 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400700 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400701 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400702 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400703 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–30 | SF | DY060406200 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JERRY F COSTELLO—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060406201 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406202 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406203 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406204 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406205 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406206 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406207 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406208 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406209 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406210 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406211 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406212 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406213 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406214 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406215 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406216 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406217 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406218 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406219 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406220 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406221 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406222 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406223 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406224 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406225 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406226 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406227 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406228 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406229 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406230 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406231 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406232 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406233 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406234 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406235 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406236 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406237 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406238 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406239 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | S1 | DY060400211 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 305.30 |
| 05–05 | P1 | 06IL1200255 | WATSON'S OFFICE CITY | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 8.86 |
| 05–08 | P1 | 06IL1200261 | CRYSTAL SPRINGS | 04/05/06 | 04/05/06 | BOTTLED WATER | | 45.97 |
| 05–08 | P1 | 06IL1200271 | PURITAN SPRINGS WATER | 04/13/06 | 04/13/06 | BOTTLED WATER | | 84.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–08 | P1 | 06IL1200263 | WATSON'S OFFICE CITY | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 190.90 |
| 05–23 | P1 | 06IL1200288 | CAPITOL FAX | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | 350.00 |
| 05–23 | P1 | 06IL1200278 | DAILY AMERICAN | 04/30/06 | 04/29/07 | PUBLICATION/REFERENCE MATERIAL | 104.50 |
| 05–23 | P1 | 06IL1200280 | USA TODAY | 05/10/06 | 05/10/07 | PUBLICATION/REFERENCE MATERIAL | 154.40 |
| 05–23 | P1 | 06IL1200274 | WATSON'S OFFICE CITY | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 8.53 |
| 05–23 | P1 | 06IL1200279 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 493.48 |
| 05–31 | S1 | DY060500211 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 910.52 |
| 06–05 | P1 | 06IL1200296 | BELMONT CRYSTAL SPRINGS WATER | 05/03/06 | 05/03/06 | BOTTLED WATER | 37.98 |
| 06–05 | P1 | 06IL1200300 | PURITAN SPRINGS WATER | 05/15/06 | 05/15/06 | BOTTLED WATER | 84.50 |
| 06–05 | P1 | 06IL1200307 | WATSON'S OFFICE CITY | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 52.32 |
| 06–28 | P1 | 06IL1200316 | BELMONT CRYSTAL SPRINGS WATER | 06/01/06 | 06/01/06 | BOTTLED WATER | 53.96 |
| 06–28 | P1 | 06IL1200311 | SCHILLER'S IMAGING GROUP | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 189.55 |
| 06–28 | P1 | 06IL1200315 | WATSON'S OFFICE CITY | 06/05/06 | 06/05/06 | HABITATION EXPENSE | 129.00 |
| 06–29 | P1 | 06IL1200324 | PURITAN SPRINGS WATER | 06/12/06 | 06/12/06 | BOTTLED WATER | 59.15 |
| 06–29 | P1 | 06IL1200323 | SCHILLER'S IMAGING GROUP | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | 185.62 |
| 06–30 | SF | DY060600890 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600891 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600892 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600893 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600894 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600895 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600896 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600897 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600898 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600899 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600900 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.30 |
| 06–30 | SF | DY060600901 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600902 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600903 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600904 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600905 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600906 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –180.00 |
| 06–30 | SF | DY060600907 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060600908 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060600909 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600910 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600911 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600912 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600913 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600914 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600915 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600916 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600917 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600918 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060606730 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606731 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606732 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606733 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606734 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JERRY F COSTELLO—Con. | | | | | | | | |
| 06–30 | SF | DY060606735 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606736 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606737 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606738 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606739 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606740 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606741 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606742 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606743 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606744 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606745 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606746 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 06–30 | SF | DY060606747 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606748 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606749 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606750 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606751 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606752 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606753 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606754 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606755 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606756 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606757 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606758 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060600212 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 2,350.20 |
| 06–30 | P1 | 06IL1200333 | WATSON'S OFFICE CITY | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 211.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,047.23 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00947-HSS MEMO | | –50.00 |
| 04–28 | S8 | MA000585475 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 4,028.20 |
| 05–26 | S8 | MA000597136 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 4,028.20 |
| 06–29 | S8 | MA000605551 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 4,028.20 |
| | | | | | | EQUIPMENT TOTALS: | | 12,034.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 274,193.71 |
| | | | | | | OFFICE TOTALS: | | 274,193.71 |
| 2005 HON. JERRY F COSTELLO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 06–01 | CO | 6YZ6211065 | CHARTER COMMUNICATIONS | 03/02/05 | 04/01/05 | CANCELED CHECK - STALE DATED | | –68.25 |
| 06–29 | P1 | 5IL12RW0227 | DO | 03/02/05 | 04/01/05 | RE-ISSUED | | 68.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 05–15 | P2 | OSM30052 | LOCKHEED MARTIN DESKTOP SOLUTI | 12/20/05 | 12/20/05 | INSTALLATION - USB BACKUP SOLU | 600.00 |
| | | | | | | OTHER SERVICES TOTALS: | 600.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–21 | P1 | 06IL1200229 | EGYPTIAN BUSINESS FURNITURE | 12/21/05 | 12/21/05 | OFFICE FURNISHINGS | 1,125.74 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,125.74 |
| | | EQUIPMENT | | | | | |
| 04–07 | P1 | 06A61300256 | EGYPTIAN BUSINESS FURNITURE | 12/21/05 | 12/21/05 | WORKSTATION | 1,742.86 |
| 04–11 | P1 | 06A61300261 | DAVID GILLIES | 02/24/06 | 02/24/06 | TV/DVD & ACCESSORIES | 4,157.93 |
| | | | | | | EQUIPMENT TOTALS: | 5,900.79 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 7,626.53 |
| | | | | | | OFFICE TOTALS: | 7,626.53 |

2006 HON. CHRISTOPHER COX

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | –20.95 | –20.95 |
| SUPPLIES AND MATERIALS | –138.60 | –138.60 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | –159.55 | –159.55 |
| OFFICE TOTALS: | –159.55 | –159.55 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | |
| 06–30 | SF | DY060604577 | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604578 | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604579 | 06/15/06 | 06/30/06 | FRANKED MAIL | –5.15 |
| 06–30 | SF | DY060604580 | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604581 | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| | | | | | FRANKED MAIL TOTALS: | –20.95 |
| | | SUPPLIES AND MATERIALS | | | | |
| 06–30 | SF | DY060600323 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600324 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600325 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600326 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600327 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600328 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600329 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600330 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060607062 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607063 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607064 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607065 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607066 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607067 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607068 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | –138.60 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –159.55 |
| | | | | | OFFICE TOTALS: | –159.55 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. CHRISTOPHER COX | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–09 | HR 976123 | OFFICE DEPOT | 09/22/05 | 09/22/05 | REFUND; OVERPAYMENT | | –97.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –97.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –97.50 |
| | | | | | OFFICE TOTALS: | | –97.50 |
| 2006 HON. BUD CRAMER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 4,181.05 | 3,059.60 |
| | | | | | PERSONNEL COMPENSATION | 379,712.81 | 191,697.20 |
| | | | | | PERSONNEL BENEFITS | 701.83 | 334.17 |
| | | | | | TRAVEL | 35,454.92 | 21,557.27 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 57,074.75 | 35,048.44 |
| | | | | | PRINTING AND REPRODUCTION | 4,927.49 | 4,114.48 |
| | | | | | OTHER SERVICES | 13,856.00 | 9,407.00 |
| | | | | | SUPPLIES AND MATERIALS | 18,112.31 | 8,381.47 |
| | | | | | EQUIPMENT | 19,747.04 | 8,196.02 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 533,768.20 | 281,795.65 |
| | | | | | OFFICE TOTALS: | 533,768.20 | 281,795.65 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303141 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303142 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303404 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303405 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303406 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303407 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –6.00 |
| 04–04 | SF DY060303408 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –9.00 |
| 04–04 | SF DY060304560 | | 03/29/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304561 | | 03/29/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304562 | | 03/29/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304563 | | 03/29/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304564 | | 03/29/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304565 | | 03/29/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–27 | OP 6USPS030001 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 907.07 |
| 04–27 | 04 NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 687.02 |
| 04–30 | SF DY060403038 | | 04/11/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403039 | | 04/11/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060404328 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060404330 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060404331 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060405025 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 569.90 |
| 05–31 | SF | DY060503300 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503301 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503302 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504224 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504225 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504226 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060504227 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504228 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 1,012.57 |
| 06–30 | SF | DY060604334 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604335 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604866 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604867 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604868 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –2.96 |
| 06–30 | SF | DY060605553 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060606097 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| | | | | | | FRANKED MAIL TOTALS: | 3,059.60 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BARKEMEYER,JULIE M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,749.99 |
| | | | BLANKENSHIP,ARMAND A | 06/05/06 | 06/05/06 | PAID INTERN | 1,733.33 |
| | | | CHANDLER,GARY | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 13,000.00 |
| | | | CRAIN,WILLIAM S | 06/12/06 | 06/12/06 | PAID INTERN | 475.00 |
| | | | CRAWFORD,RUSH H | 05/11/06 | 06/11/06 | PAID INTERN | 775.00 |
| | | | EDWARDS,DENISE M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 21,250.00 |
| | | | ELLIS,LORETTA W | 04/01/06 | 06/30/06 | OUTREACH SPECIALIST | 5,499.99 |
| | | | FALLIN,KOHL E | 06/12/06 | 06/12/06 | PAID INTERN | 475.00 |
| | | | FIELDS,PEGGY | 04/01/06 | 06/30/06 | GRANTS/SPECIAL PROJECTS COORDI | 17,750.01 |
| | | | HARNEY,MIKE | 06/01/06 | 06/05/06 | LEGISLATIVE CORRES/LEGIS ASST | 486.11 |
| | | | DO | 04/01/06 | 05/31/06 | LEGISLATIVE CORRESPONDENT | 5,833.34 |
| | | | HUMPHREY,SHANNON S | 04/01/06 | 04/28/06 | STAFF ASSISTANT/CASEWORKER | 2,177.78 |
| | | | IGOU,RICHARD ALEXANDER | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | 12,250.00 |
| | | | JEFFERSON,TIAVALYA A | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 9,249.99 |
| | | | KEARNEY,CAROLINE J | 05/08/06 | 06/08/06 | PAID INTERN | 775.00 |
| | | | MCCAMY,JIM | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 18,500.00 |
| | | | MUHLENDORF,ADAM S | 04/01/06 | 06/30/06 | PRESS SECRETARY | 11,250.00 |
| | | | MURRAY,JAYNE C | 04/01/06 | 06/30/06 | CASEWORKER | 11,250.00 |
| | | | RYAN,MICHAEL P | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 17,500.00 |
| | | | SIZEMORE,JUDY | 04/01/06 | 06/30/06 | CASEWORKER | 9,000.00 |
| | | | TOWNS,PEGGY ALLEN | 04/01/06 | 06/30/06 | CASEWORKER | 13,000.00 |
| | | | WELLS,JAMES CARTER | 04/01/06 | 06/30/06 | ASSISTANT TO CONG CRAMER (P) | 4,050.00 |
| | | | WORTMAN,ERIC J | 05/01/06 | 05/31/06 | SHARED EMPLOYEE | 1,666.66 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 191,697.20 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000004 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 159.20 |
| 05–30 | S7 | 06150000004 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 174.97 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 334.17 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06AL0500278 | CITIBANK GOV CARD SERVICE | 03/30/06 | 03/30/06 | MEMBER AIRFARE #1097 | 159.30 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. BUD CRAMER—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–06 | P1 06AL0500279 | DO | 04/04/06 | 04/04/06 | MEMBER AIRFARE #3560 | | 159.30 |
| 04–06 | P1 06AL0500280 | JUDY SHANNON SIZEMORE | 03/13/06 | 03/16/06 | AIRFARE #5215 | | 338.59 |
| 04–06 | P1 06AL0500281 | DO | 03/13/06 | 03/16/06 | LODGING | | 618.30 |
| 04–06 | P1 06AL0500282 | DO | 01/11/06 | 03/16/06 | PRIVATE AUTO MILEAGE | | 230.07 |
| 04–06 | P1 06AL0500283 | DO | 03/13/06 | 03/16/06 | LOCAL TRANSPORTATION | | 77.00 |
| 04–06 | P1 06AL0500284 | DO | 03/13/06 | 03/16/06 | MEALS ON TRAVEL | | 80.59 |
| 04–11 | P1 06AL0500285 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | AIRFARE #7822 MEMBER | | 209.30 |
| 04–14 | P1 06AL0500286 | DO | 04/11/06 | 04/11/06 | AIRFARE AL TO DC 3688 WELLS | | 218.10 |
| 04–14 | P1 06AL0500288 | JAMES MCCAMY | 03/01/06 | 03/21/06 | GASOLINE | | 298.75 |
| 04–18 | P1 06AL0500292 | CITIBANK GOV CARD SERVICE | 04/09/06 | 04/10/06 | LODGING ON CHICAGO TRIP | | 518.15 |
| 04–18 | P1 06AL0500292 | DO | 04/09/06 | 04/10/06 | MEALS DURING CHICAGO TRIP | | 182.44 |
| 04–18 | P1 06AL0500302 | DO | 04/09/06 | 04/09/06 | MEMBER A/F HUNTSVILLE-CHI 1786 | | 208.60 |
| 04–18 | P1 06AL0500302 | DO | 04/10/06 | 04/10/06 | MEMBER A/F CHI-HUNTSVILLE 0234 | | 208.60 |
| 04–18 | P1 06AL0500303 | DO | 04/12/06 | 04/12/06 | MEMBER A/F HUNTSVILLE-DC 0699 | | 209.30 |
| 04–18 | P1 06AL0500307 | GARY CHANDLER | 03/17/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 412.98 |
| 04–18 | P1 06AL0500297 | JAMES CARTER WELLS | 03/02/06 | 03/27/06 | AIRFARES (5) DC-HUNTSVILLE-DC | | 1,471.98 |
| 04–18 | P1 06AL0500298 | DO | 03/03/06 | 03/03/06 | GASOLINE | | 5.20 |
| 04–18 | P1 06AL0500299 | DO | 03/03/06 | 03/28/06 | CAR RENTAL | | 104.07 |
| 04–18 | P1 06AL0500300 | DO | 03/03/06 | 03/27/06 | MEALS ON TRAVEL | | 39.22 |
| 04–18 | P1 06AL0500294 | JAYNE C. MURRAY | 02/08/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 76.54 |
| 04–18 | P1 06AL0500295 | SHANNON HUMPHREY | 03/31/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 244.75 |
| 04–18 | P1 06AL0500296 | DO | 03/31/06 | 03/31/06 | PARKING | | 10.00 |
| 04–19 | P1 06AL0500309 | DENISE M EDWARDS | 04/09/06 | 04/12/06 | AIRFARE #7292 | | 338.59 |
| 04–19 | P1 06AL0500310 | DO | 04/09/06 | 04/12/06 | CAR RENTAL | | 114.05 |
| 04–19 | P1 06AL0500311 | DO | 04/09/06 | 04/12/06 | LODGING | | 295.32 |
| 04–19 | P1 06AL0500312 | DO | 04/12/06 | 04/12/06 | GASOLINE | | 9.37 |
| 04–19 | P1 06AL0500313 | DO | 04/09/06 | 04/12/06 | MEALS ON TRAVEL | | 18.63 |
| 04–20 | P9 AL0502L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO 2005 FORD EXPLORER | | 739.43 |
| 04–27 | P1 06AL0500314 | CITIBANK GOV CARD SERVICE | 04/24/06 | 04/24/06 | MEMBER AIRFARE #1836 | | 209.30 |
| 05–02 | P1 06AL0500316 | DO | 04/10/06 | 04/10/06 | MEAL/CHICAGO TRIP BIO CONF | | 13.84 |
| 05–02 | P1 06AL0500315 | HON. ROBERT E CRAMER | 04/09/06 | 04/10/06 | CAB FARE CHICAGO TIP/BIO CONF | | 103.00 |
| 05–02 | P1 06AL0500317 | DO | 04/25/06 | 04/25/06 | PARKING | | 10.00 |
| 05–04 | P1 06AL0500318 | CITIBANK GOV CARD SERVICE | 04/30/06 | 04/30/06 | MEMBER AIRFARE #8555 | | 209.30 |
| 05–05 | P1 06AL0500322 | DO | 05/02/06 | 05/02/06 | MEMBER AIRFARE #7708 | | 159.30 |
| 05–05 | P1 06AL0500323 | JULIE BARKEMEYER | 04/19/06 | 04/20/06 | MEALS ON TRAVEL | | 14.28 |
| 05–05 | P1 06AL0500324 | DO | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | | 23.50 |
| 05–05 | P1 06AL0500325 | DO | 04/19/06 | 04/20/06 | CAR RENTAL | | 96.69 |
| 05–05 | P1 06AL0500326 | DO | 04/20/06 | 04/20/06 | CAR RENTAL | | 47.08 |
| 05–05 | P1 06AL0500327 | DO | 04/19/06 | 04/20/06 | LODGING | | 98.44 |
| 05–05 | P1 06AL0500328 | DO | 04/19/06 | 04/20/06 | AIRFARE #7883 | | 338.59 |
| 05–08 | P1 06AL0500329 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | MEMBER AIRFARE #9289 | | 159.30 |
| 05–11 | P1 06AL0500332 | JAMES CARTER WELLS | 03/27/06 | 04/11/06 | MEALS ON TRAVEL | | 13.72 |
| 05–11 | P1 06AL0500333 | DO | 04/09/06 | 04/11/06 | MEALS ON TRAVEL | | 58.83 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–11 | P1 | 06AL0500334 | DO | 04/09/06 | 04/10/06 | LODGING | 545.42 |
| 05–11 | P1 | 06AL0500335 | DO | 04/09/06 | 04/10/06 | LOCAL TRANSPORTATION | 51.00 |
| 05–11 | P1 | 06AL0500336 | DO | 04/10/06 | 04/11/06 | CAR RENTAL | 44.22 |
| 05–12 | P1 | 06AL0500337 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/09/06 | AIRFARE #5413 | 159.30 |
| 05–12 | P1 | 06AL0500338 | JAMES MCCAMY | 04/23/06 | 04/26/06 | AIRFARE #6859 | 388.60 |
| 05–12 | P1 | 06AL0500339 | DO | 04/23/06 | 04/25/06 | LODGING | 772.89 |
| 05–12 | P1 | 06AL0500340 | DO | 04/25/06 | 04/26/06 | LOCAL TRANSPORTATION | 64.00 |
| 05–12 | P1 | 06AL0500341 | DO | 04/06/06 | 04/27/06 | GASOLINE | 377.25 |
| 05–18 | P1 | 06AL0500345 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | MEMBER AIRFARE #6307 | 159.30 |
| 05–18 | P1 | 06AL0500346 | DO | 05/14/06 | 05/15/06 | AIRFARE/J. WELLS #1890 | 368.60 |
| 05–18 | P1 | 06AL0500348 | JAMES CARTER WELLS | 04/09/06 | 04/13/06 | AIRFARE #6774 | 481.88 |
| 05–19 | P9 | AL0502L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO 2005 FORD EXPLORER | 739.43 |
| 05–19 | P1 | 06AL0500347 | CITIBANK GOV CARD SERVICE | 05/16/06 | 05/16/06 | MEMBER AIRFARE #2584 | 159.30 |
| 05–22 | P1 | 06AL0500353 | GARY CHANDLER | 04/17/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 519.77 |
| 05–22 | P1 | 06AL0500354 | DO | 05/10/06 | 05/11/06 | LODGING | 100.80 |
| 05–22 | P1 | 06AL0500355 | DO | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | 14.00 |
| 05–22 | P1 | 06AL0500351 | JAMES CARTER WELLS | 05/08/06 | 05/08/06 | AIRFARE #4425 | 338.59 |
| 05–22 | P1 | 06AL0500352 | DO | 05/01/06 | 05/01/06 | AIRFARE #8541 | 338.59 |
| 05–24 | P1 | 06AL0500356 | CITIBANK GOV CARD SERVICE | 05/19/06 | 05/19/06 | MEMBER AIRFARE #9616 | 159.30 |
| 05–25 | P1 | 06AL0500357 | DO | 05/22/06 | 05/22/06 | AIRFARE/MEMBER #9188 | 159.30 |
| 05–31 | P1 | 06AL0500366 | DO | 05/06/06 | 05/06/06 | MEMBER AIRFARE #6878 | 209.20 |
| 05–31 | P1 | 06AL0500363 | JUDY SHANNON SIZEMORE | 04/20/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 67.20 |
| 06–01 | P1 | 06AL0500371 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/26/06 | MEMBER AIRFARE #5922 | 209.30 |
| 06–02 | P1 | 06AL0500373 | JUDY SHANNON SIZEMORE | 03/13/06 | 03/13/06 | MEALS ON TRAVEL | 15.59 |
| 06–05 | P1 | 06AL0500374 | CITIBANK GOV CARD SERVICE | 05/30/06 | 06/30/06 | AIRFARE | 159.30 |
| 06–05 | P1 | 06AL0500374 | DO | 05/29/06 | 05/29/06 | AIRFARE | 159.30 |
| 06–05 | P1 | 06AL0500374 | DO | 06/01/06 | 06/01/06 | AIRFARE | 466.11 |
| 06–06 | P1 | 06AL0500376 | DO | 06/02/06 | 06/02/06 | AIRFARE | 257.30 |
| 06–06 | P1 | 06AL0500376 | DO | 05/31/06 | 06/01/06 | LODGING | 154.05 |
| 06–09 | P1 | 06AL0500379 | DO | 06/06/06 | 06/06/06 | AIRFARE | 159.30 |
| 06–09 | P1 | 06AL0500380 | DO | 06/01/06 | 06/02/06 | LODGING | 315.36 |
| 06–09 | P1 | 06AL0500377 | JAMES MCCAMY | 05/01/06 | 05/31/06 | GASOLINE | 452.00 |
| 06–09 | P1 | 06AL0500378 | DO | 05/31/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 103.18 |
| 06–13 | P1 | 06AL0500385 | CHAMBER OF COMMERCE | 04/18/06 | 04/18/06 | LODGING | 175.00 |
| 06–13 | P1 | 06AL0500384 | JAMES MCCAMY | 05/31/06 | 06/01/06 | LODGING | 103.18 |
| 06–15 | P1 | 06AL0500388 | CITIBANK GOV CARD SERVICE | 06/09/06 | 06/12/06 | AIRFARE:DC-FL-DC #5129 | 276.20 |
| 06–15 | P1 | 06AL0500389 | DO | 06/04/06 | 06/04/06 | LOCAL TRANSPORTATION | 86.60 |
| 06–15 | P1 | 06AL0500390 | JULIE BARKEMEYER | 06/01/06 | 06/02/06 | AIRFARE:DC-DETROIT # 0021 | 418.61 |
| 06–15 | P1 | 06AL0500391 | DO | 06/01/06 | 06/02/06 | LOCAL TRANSPORTATION | 98.95 |
| 06–20 | P9 | AL0502L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO 2005 FORD EXPLORER | 739.43 |
| 06–20 | P1 | 06AL0500392 | CITIBANK GOV CARD SERVICE | 06/09/06 | 06/12/06 | CAR RENTAL | 153.77 |
| 06–20 | P1 | 06AL0500393 | DO | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | 93.60 |
| 06–20 | P1 | 06AL0500394 | JULIE BARKEMEYER | 06/01/06 | 06/01/06 | LODGING | 315.36 |
| 06–22 | P1 | 06AL0500397 | CITIBANK GOV CARD SERVICE | 06/16/06 | 06/16/06 | MEMBER AIRFARE #1054 | 209.30 |
| 06–26 | P1 | 06AL0500403 | GARY CHANDLER | 05/16/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 437.90 |
| 06–26 | P1 | 06AL0500404 | DO | 05/16/06 | 05/24/06 | LOCAL TRANSPORTATION | 4.00 |
| 06–28 | P1 | 06AL0500406 | CITIBANK GOV CARD SERVICE | 06/23/06 | 06/23/06 | AIRFARE #2812 MEMBER | 159.30 |
| 06–28 | P1 | 06AL0500407 | DO | 06/19/06 | 06/19/06 | AIR AL-DC MBR 0907 | 159.30 |
| 06–30 | P1 | 06AL0500413 | DO | 05/31/06 | 05/31/06 | LODGING | 139.53 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BUD CRAMER—Con. | | | | | | | | |
| 06–30 | P1 | 06AL0500414 | DO | 05/31/06 | 05/31/06 | MEALS ON TRAVEL | | 166.82 |
| | | | | | | | TRAVEL TOTALS: | 21,557.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | | 5.50 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 522.54 |
| 04–14 | P1 | 06AL0500290 | BELL SOUTH | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 392.86 |
| 04–14 | P1 | 06AL0500291 | DO | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | | 279.92 |
| 04–14 | P1 | 06AL0500289 | CINGULAR WIRELESS | 02/04/06 | 03/02/06 | TELECOMMUNICATIONS CHARGES | | 214.41 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 7.20 |
| 04–17 | CB | FXF060412A | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 13.24 |
| 04–18 | P1 | 06AL0500304 | BELL SOUTH | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 239.75 |
| 04–18 | P1 | 06AL0500305 | VERIZON WIRELESS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 73.96 |
| 04–18 | P1 | 06AL0500306 | DO | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 197.99 |
| 04–20 | P9 | AL0504R0604 | LMK PROPETIES LLC | 04/01/06 | 04/30/06 | RENT-HUNTSVILLE | | 5,462.50 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 45.41 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 555.62 |
| 04–26 | S3 | 06116G00001 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 126.00 |
| 04–30 | S5 | DY612200079 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 60.58 |
| 04–30 | S5 | DY612200080 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 97.10 |
| 04–30 | S5 | DY612200084 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612200085 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 04–30 | S5 | DY612200086 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 2,087.69 |
| 05–05 | P1 | 06AL0500319 | BELL SOUTH | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 399.03 |
| 05–05 | P1 | 06AL0500321 | DO | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 289.16 |
| 05–05 | P1 | 06AL0500320 | CINGULAR WIRELESS | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 214.18 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 36.56 |
| 05–05 | CB | FXF060504B | DO | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 20.05 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 555.62 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 34.49 |
| 05–15 | CB | FXF060511B | DO | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 14.31 |
| 05–15 | P1 | 06AL0500343 | ITC DELTACOM | 03/22/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 1,017.78 |
| 05–15 | P1 | 06AL0500344 | VERIZON WIRELESS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 176.52 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 517.65 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 11.80 |
| 05–19 | P9 | AL0504R0605 | LMK PROPETIES LLC | 05/01/06 | 05/31/06 | RENT-HUNTSVILLE | | 5,462.50 |
| 05–31 | S5 | DY615200081 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 60.58 |
| 05–31 | S5 | DY615200082 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 71.70 |
| 05–31 | S5 | DY615200085 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 | DY615200086 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 05–31 | S5 | DY615200087 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,530.72 |
| 05–31 | P1 | 06AL0500362 | BELL SOUTH | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 239.99 |
| 05–31 | P1 | 06AL0500368 | DO | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 392.96 |
| 05–31 | P1 | 06AL0500367 | CINGULAR WIRELESS | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 213.18 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | P1 | 06AL0500361 | VERIZON WIRELESS | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 198.17 |
| 06–01 | P1 | 06AL0500369 | BELL SOUTH | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 275.07 |
| 06–01 | P1 | 06AL0500370 | MARRIOTT SHOALS HOTEL AND SPA | 05/17/06 | 05/17/06 | TEMPORARY SPACE RENTAL | 259.20 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 13.10 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 11.01 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 6.63 |
| 06–09 | P1 | 06AL0500381 | WORLD CELL | 04/12/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 29.39 |
| 06–13 | P1 | 06AL0500387 | BELL SOUTH | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 253.59 |
| 06–13 | P1 | 06AL0500383 | VERIZON WIRELESS | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 197.97 |
| 06–13 | P1 | 06AL0500386 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 177.65 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 513.13 |
| 06–19 | P2 | HCV0601434 | CINGULAR GOVT SALES OFFICE | 02/20/06 | 02/20/06 | BB 8700C | 299.99 |
| 06–20 | P1 | 06AL0500395 | ITC DELTACOM | 04/22/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 105.00 |
| 06–20 | P9 | AL0504R0606 | LMK PROPETIES LLC | 06/01/06 | 06/30/06 | RENT-HUNTSVILLE | 5,462.50 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 20.76 |
| 06–23 | P1 | 06AL0500399 | CITIBANK GOV CARD SERVICE | 04/12/06 | 04/24/06 | WORLD CELL RENTAL FOR CODEL | 259.65 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | 8.00 |
| 06–30 | S5 | DY618100083 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 60.58 |
| 06–30 | S5 | DY618100084 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 67.71 |
| 06–30 | S5 | DY618100087 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618100088 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 06–30 | S5 | DY618100089 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,665.24 |
| 06–30 | P1 | 06AL0500415 | BELL SOUTH | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | 279.07 |
| 06–30 | P1 | 06AL0500412 | DAVID L. ANDRUKITUS, INC. | 03/07/06 | 03/07/06 | DATA FILE CONVERSION | 2,733.98 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 35,048.44 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–18 | P1 | 06AL0500301 | DAVID L. ANDRUKITUS, INC. | 03/02/06 | 03/02/06 | PRINTING/LETTERHEAD | 3,007.25 |
| 04–26 | S3 | 06116000003 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 106.80 |
| 05–31 | S3 | 06151000003 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 645.20 |
| 06–23 | P1 | 06AL0500400 | ACCURATE WORD LLC. | 06/15/06 | 06/15/06 | PRINTING AND REPRODUCTION | 20.95 |
| 06–27 | S3 | 06178000003 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 334.28 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,114.48 |
| | | OTHER SERVICES | | | | | |
| 04–27 | P9 | SAP06000404 | CONFLUENT | 04/01/06 | 04/30/06 | TECHCARE | 1,250.00 |
| 05–19 | P9 | SAP06000405 | DO | 05/01/06 | 05/31/06 | TECHCARE | 1,250.00 |
| 06–13 | P1 | 06AL0500382 | METLIFE | 07/10/06 | 07/10/07 | INSURANCE | 1,377.00 |
| 06–20 | P9 | SAP06000406 | CONFLUENT | 06/01/06 | 06/30/06 | TECHCARE | 1,250.00 |
| 06–23 | P1 | 06AL0500401 | COMPETITIVE INNOVATIONS, LLC | 03/20/06 | 03/20/06 | EMAIL AND WEB RELATED SERVICES | 4,280.00 |
| | | | | | | OTHER SERVICES TOTALS: | 9,407.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300423 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300424 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300425 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300426 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –19.95 |
| 04–04 | SF | DY060300427 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300428 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300429 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300430 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060300431 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BUD CRAMER—Con. | | | | | | | |
| 04–04 | SF DY060300432 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF DY060300433 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 04–04 | SF DY060300434 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060300435 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060300436 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060300437 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060300438 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060300439 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060300440 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060305200 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305201 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305202 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305479 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305480 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305481 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305482 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060305483 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF DY060306590 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306591 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306592 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306593 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.04 |
| 04–04 | SF DY060306594 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306595 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306596 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 DY060300008 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 694.00 |
| 04–14 | P1 06AL0500287 | JAMES MCCAMY | 03/20/06 | 03/30/06 | OFFICE SUPPLIES | | 67.59 |
| 04–18 | P1 06AL0500308 | GARY CHANDLER | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 21.57 |
| 04–18 | P1 06AL0500293 | JAYNE C. MURRAY | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 28.07 |
| 04–21 | C1 NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 11.50 |
| 04–21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 4.99 |
| 04–21 | C1 NW200609700 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 10.47 |
| 04–21 | C1 NW200609700 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 59.52 |
| 04–21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF DY060400058 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060400059 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400060 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400061 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400062 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060400063 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400064 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060405557 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405558 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406847 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060406848 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406850 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.00 |
| 04–30 | SF | DY060407544 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400009 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 719.73 |
| 05–04 | P1 | 06AL0500318 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 52.10 |
| 05–08 | P1 | 06AL0500330 | WASHINGTONIAN | 05/05/06 | 05/05/07 | PUBLICATION/REFERENCE MATERIAL | 29.95 |
| 05–09 | P1 | 06AL0500331 | STAPLES | 03/29/06 | 04/11/06 | OFFICE SUPPLIES | 935.55 |
| 05–12 | P1 | 06AL0500342 | JAMES MCCAMY | 04/18/06 | 04/18/06 | LEASED AUTO EXPENSE | 25.95 |
| 05–22 | P1 | 06AL0500350 | MAGNOLIA CLIPPING SERVICE | 04/01/06 | 04/30/06 | CLIPPING SERVICE | 78.50 |
| 05–22 | P1 | 06AL0500349 | PIC A FRAME, INC. | 04/17/06 | 04/17/06 | HABITATION EXPENSE | 667.17 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.50 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 4.99 |
| 05–25 | C1 | NW200612900 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 3.49 |
| 05–25 | C1 | NW200612900 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 67.27 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060500086 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500087 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500088 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500089 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060500090 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500091 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500092 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060500093 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500094 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500095 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060505559 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.00 |
| 05–31 | SF | DY060505560 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505561 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506426 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506427 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506428 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506429 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | S1 | DY060500009 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,058.37 |
| 05–31 | P1 | 06AL0500364 | JUDY SHANNON SIZEMORE | 04/10/06 | 04/25/06 | OFFICE SUPPLIES | 197.23 |
| 06–06 | P1 | 06AL0500375 | THE ROBERTS GROUP INC | 05/12/06 | 05/12/06 | BOTTLED WATER | 25.40 |
| 06–23 | P1 | 06AL0500398 | CONGRESSIONAL QUARTERLY INC. | 05/29/06 | 05/29/07 | PUBLICATION/REFERENCE MATERIAL | 2,898.00 |
| 06–26 | P1 | 06AL0500405 | GARY CHANDLER | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 110.56 |
| 06–26 | P1 | 06AL0500402 | RICHARD IGOU | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | 123.90 |
| 06–29 | P1 | 06AL0500411 | FEDERAL NETWORK, INC. | 06/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 665.00 |
| 06–29 | P1 | 06AL0500408 | MAGNOLIA CLIPPING SERVICE | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 63.50 |
| 06–29 | P1 | 06AL0500409 | THE ROBERTS GROUP INC | 04/14/06 | 04/14/06 | BOTTLED WATER | 32.35 |
| 06–29 | P1 | 06AL0500410 | DO | 06/09/06 | 06/09/06 | BOTTLED WATER | 12.42 |
| 06–30 | SF | DY060600033 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600034 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600035 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600036 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600037 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600038 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600039 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BUD CRAMER—Con. | | | | | | | | |
| 06–30 | SF | DY060600040 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –180.00 |
| 06–30 | SF | DY060600041 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF | DY060600042 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF | DY060600043 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –432.00 |
| 06–30 | SF | DY060600044 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |
| 06–30 | SF | DY060600045 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060606834 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606835 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607309 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607310 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607311 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607312 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607907 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608460 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500541 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 301.70 |
| 06–30 | S1 | DY060600009 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,262.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,381.47 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB01829-HSS MEMO | | –100.00 |
| 04–28 | S8 | MA000587098 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,765.34 |
| 05–26 | S8 | MA000596292 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,765.34 |
| 06–29 | S8 | MA000605342 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,765.34 |
| | | | | | | EQUIPMENT TOTALS: | | 8,196.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 281,795.65 |
| | | | | | | OFFICE TOTALS: | | 281,795.65 |
| 2005 HON. BUD CRAMER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–31 | P1 | 06AL0500360 | HELLO DIRECT, INC. | 10/26/05 | 10/26/05 | TELECOMMUNICATIONS CHARGES | | 199.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 199.99 |
| | | OTHER SERVICES | | | | | | |
| 05–31 | P1 | 06AL0500358 | MAGNOLIA CLIPPING SERVICE | 11/01/05 | 11/30/05 | CLIPPING SERVICE | | 76.00 |
| 05–31 | P1 | 06AL0500359 | DO | 12/01/05 | 12/31/05 | CLIPPING SERVICE | | 62.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 138.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 337.99 |
| | | | | | | OFFICE TOTALS: | | 337.99 |
| 2004 HON. BUD CRAMER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | CO | 6YZ6208671 | PLANTS, SITES AND PARKS | 07/28/04 | 05/01/05 | CANCELED CHECK - STALE DATED | | –35.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –35.12 |

| | |
|---|---|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | –35.12 |
| OFFICE TOTALS: | –35.12 |

2006 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 27,511.76 | 27,088.36 |
| PERSONNEL COMPENSATION | 400,001.24 | 204,250.01 |
| PERSONNEL BENEFITS | 1,480.33 | 635.15 |
| TRAVEL | 15,512.67 | 11,751.62 |
| RENT, COMMUNICATION, UTILITIES | 24,076.13 | 13,374.80 |
| PRINTING AND REPRODUCTION | 601.55 | 562.25 |
| OTHER SERVICES | 3,146.10 | 600.00 |
| SUPPLIES AND MATERIALS | 15,525.30 | 8,828.94 |
| EQUIPMENT | 17,280.37 | 11,270.68 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 505,135.45 | 278,361.81 |
| OFFICE TOTALS: | 505,135.45 | 278,361.81 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304049 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304050 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304051 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304052 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304053 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304054 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 2,167.51 |
| 04–30 | SF | DY060404577 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –7.90 |
| 04–30 | SF | DY060404578 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404579 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404580 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404581 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 05–24 | 05 | 6M2796702 | UNITED STATES POSTAL SERVICE | 04/18/06 | 04/18/06 | FRANKED MAIL | 8,374.96 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 213.53 |
| 06–27 | 05 | 6M2796703 | DO | 05/05/06 | 05/05/06 | FRANKED MAIL | 15,805.90 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 625.21 |
| 06–30 | SF | DY060603945 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060603946 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –39.50 |
| 06–30 | SF | DY060603947 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060603948 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | 27,088.36 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ARIALE,JOHN M | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 36,000.00 |
| BERG,DAVIS C | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| CALABUCCI,CHRISTOPHER M | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 13,050.00 |
| DALO,CLAIRE B | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | 13,950.00 |
| DICKERSON,CAROL | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.00 |
| MILLER,AUDREY LYNN | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | 17,100.00 |
| NICHOLSON,KATHERINE C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,600.00 |
| RISKA,NATHAN E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,750.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ANDER CRENSHAW—Con. | | | | | | | | |
| | | | SADOW,JEREMIAH E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.01 |
| | | | SHAY,LEIMOMI C | 04/01/06 | 06/30/06 | CASEWORKER | | 12,749.99 |
| | | | SMITH,JACQUELYN E | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 19,800.00 |
| | | | SMITH,RAY LEE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 14,250.01 |
| | | | SOWERS,PATRICK J | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | | 4,500.00 |
| | | | STRIEBEL,ERICA A | 04/01/06 | 06/30/06 | MILITARY LEGISLATIVE ASSISTANT | | 19,499.99 |
| | | | TAFT,DAVID | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 14,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 204,250.01 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000099 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 211.67 |
| 05–30 | S7 | 06150000099 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 211.70 |
| 06–30 | S7 | 06181000092 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 211.78 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 635.15 |
| | | TRAVEL | | | | | | |
| 04–06 | P1 | 06FL0400188 | CHRISTOPHER M CALABUCCI | 01/05/06 | 03/09/06 | PRIVATE AUTO MILEAGE | | 1,450.00 |
| 04–06 | P1 | 06FL0400167 | CITIBANK GOV CARD SERVICE | 03/22/06 | 03/24/06 | AIRFARE/P. SOWERS #1980 | | 347.60 |
| 04–06 | P1 | 06FL0400190 | DO | 03/28/06 | 03/31/06 | MEMBER AIRFARE #8845 | | 386.60 |
| 04–06 | P1 | 06FL0400173 | HON. ANDER CRENSHAW | 03/09/06 | 03/09/06 | LOCAL TRANSPORTATION | | 40.00 |
| 04–06 | P1 | 06FL0400189 | DO | 03/14/06 | 03/16/06 | AIRFARE #7152 | | 265.60 |
| 04–06 | P1 | 06FL0400180 | JACQUELYN E SMITH | 01/09/06 | 02/28/06 | PRIVATE AUTO MILEAGE | | 424.40 |
| 04–06 | P1 | 06FL0400181 | DO | 01/20/06 | 02/24/06 | LOCAL TRANSPORTATION | | 10.50 |
| 04–06 | P1 | 06FL0400183 | DO | 02/03/06 | 02/04/06 | LODGING | | 128.00 |
| 04–06 | P1 | 06FL0400177 | PATRICK J. SOWERS | 03/23/06 | 03/23/06 | LODGING | | 226.00 |
| 04–06 | P1 | 06FL0400178 | DO | 03/22/06 | 03/24/06 | GASOLINE | | 44.48 |
| 04–06 | P1 | 06FL0400179 | DO | 03/22/06 | 03/24/06 | CAR RENTAL | | 173.45 |
| 04–21 | P1 | 06FL0400196 | LEIMOMI C SHAY | 01/06/06 | 01/24/06 | PRIVATE AUTO MILEAGE | | 72.00 |
| 04–24 | P1 | 06FL0400203 | CITIBANK GOV CARD SERVICE | 04/05/06 | 04/06/06 | MEMBER AIRFARE #8489 | | 386.60 |
| 04–27 | P1 | 06FL0400204 | ERICA STREIBEL | 04/10/06 | 04/13/06 | LODGING | | 339.00 |
| 04–27 | P1 | 06FL0400205 | DO | 04/10/06 | 04/13/06 | AIRFARE #6393 | | 284.59 |
| 04–27 | P1 | 06FL0400206 | DO | 04/10/06 | 04/13/06 | MEALS ON TRAVEL | | 30.02 |
| 04–27 | P1 | 06FL0400207 | DO | 04/10/06 | 04/13/06 | LOCAL TRANSPORTATION | | 106.00 |
| 05–19 | P1 | 06FL0400209 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/27/06 | MEMBER AIRFARE #2458 | | 432.60 |
| 05–19 | P1 | 06FL0400220 | HON. ANDER CRENSHAW | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 40.00 |
| 06–06 | P1 | 06FL0400224 | CITIBANK GOV CARD SERVICE | 05/15/06 | 05/22/06 | AIRFARE/JACKIE SMITH | | 243.61 |
| 06–06 | P1 | 06FL0400230 | DO | 05/02/06 | 05/19/06 | AIRFARE/MEMBER | | 386.60 |
| 06–06 | P1 | 06FL0400230 | DO | 05/22/06 | 05/26/06 | AIRFARE/MEMBER | | 432.60 |
| 06–06 | P1 | 06FL0400222 | ERICA STREIBEL | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | | 16.00 |
| 06–06 | P1 | 06FL0400232 | HON. ANDER CRENSHAW | 01/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 1,784.00 |
| 06–22 | P1 | 06FL0400233 | CITIBANK GOV CARD SERVICE | 06/06/06 | 06/06/06 | MBR AIRFARE #7489 | | 193.50 |
| 06–22 | P1 | 06FL0400234 | DO | 06/16/06 | 06/18/06 | MBR AIRFARE BWI-JAX #5633 | | 285.10 |
| 06–22 | P1 | 06FL0400235 | DO | 06/19/06 | 06/19/06 | MBR AIRFARE #7489 | | 193.30 |
| 06–22 | P1 | 06FL0400241 | JACQUELYN E SMITH | 06/02/06 | 06/02/06 | LOCAL TRANSPORTATION | | 7.00 |
| 06–23 | P1 | 06FL0400249 | HON. ANDER CRENSHAW | 05/19/06 | 06/06/06 | LOCAL TRANSPORTATION | | 120.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–23 | P1 | 06FL0400250 | JACKSONVILLE CHAMBER OF COMM | 05/01/06 | 05/05/06 | AIRFARE DC-JACKSONVILLE-SMITH | 430.00 |
| 06–23 | P1 | 06FL0400252 | JACQUELYN E SMITH | 05/17/06 | 05/23/06 | LOCAL TRANSPORTATION | 36.21 |
| 06–26 | P1 | 06FL0400261 | CHRISTOPHER M CALABUCCI | 03/14/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 1,578.40 |
| 06–26 | P1 | 06FL0400256 | JACQUELYN E SMITH | 02/27/06 | 05/29/06 | PRIVATE AUTO MILEAGE | 724.40 |
| 06–26 | P1 | 06FL0400253 | JOHN ARIALE | 05/26/06 | 06/02/06 | LOCAL TRANSPORTATION | 120.00 |
| 06–27 | P1 | 06FL0400264 | JACQUELYN E SMITH | 03/03/06 | 03/03/06 | LOCAL TRANSPORTATION | 3.25 |
| 06–27 | P1 | 06FL0400266 | DO | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | 3.21 |
| 06–27 | P1 | 06FL0400267 | DO | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | 7.00 |
| | | | | | | TRAVEL TOTALS: | 11,751.62 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–06 | P1 | 06FL0400174 | BELLSOUTH | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | 312.22 |
| 04–06 | P1 | 06FL0400168 | FEDERAL EXPRESS | 03/10/06 | 03/10/06 | POSTAGE/MAILING SERVICE | 32.74 |
| 04–06 | P1 | 06FL0400172 | DO | 03/17/06 | 03/17/06 | POSTAGE/MAILING SERVICE | 11.42 |
| 04–06 | P1 | 06FL0400186 | DO | 01/12/06 | 01/16/06 | POSTAGE/MAILING SERVICE | 48.58 |
| 04–06 | P1 | 06FL0400187 | DO | 02/17/06 | 02/17/06 | POSTAGE/MAILING SERVICE | 46.03 |
| 04–06 | P1 | 06FL0400163 | MCI WORLDCOM | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 40.42 |
| 04–06 | P1 | 06FL0400166 | TIME WARNER CABLE | 03/22/06 | 04/21/06 | UTILITIES | 109.95 |
| 04–20 | P9 | FL0401R0604 | BRYAN SIMPSON JR | 04/01/06 | 04/30/06 | RENT-JACKSONVILLE | 2,000.00 |
| 04–20 | P9 | FL0402R0604 | DOWNTOWN DEVELOP. LAND TRUST21 | 04/01/06 | 04/30/06 | RENT-LAKE CITY | 275.00 |
| 04–21 | P1 | 06FL0400199 | CHRISTOPHER M CALABUCCI | 03/02/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | 138.29 |
| 04–21 | P1 | 06FL0400193 | FEDERAL EXPRESS | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | 6.76 |
| 04–21 | P1 | 06FL0400194 | DO | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | 6.63 |
| 04–21 | P1 | 06FL0400201 | DO | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 13.65 |
| 04–21 | P1 | 06FL0400198 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 15.01 |
| 04–26 | P2 | HCV0601768 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | VW - 7250 BB COMBO | 29.99 |
| 04–26 | P2 | HCV0601770 | DO | 04/16/06 | 04/16/06 | VW - 7250 BB COMBO | 79.99 |
| 04–30 | S5 | DY612201796 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 44.37 |
| 04–30 | S5 | DY612201797 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 25.08 |
| 04–30 | S5 | DY612201801 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612201802 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 04–30 | S5 | DY612201803 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,184.76 |
| 05–19 | P9 | FL0401R0605 | BRYAN SIMPSON JR | 05/01/06 | 05/31/06 | RENT-JACKSONVILLE | 2,000.00 |
| 05–19 | P1 | 06FL0400210 | CHRISTOPHER M CALABUCCI | 04/01/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | 138.29 |
| 05–19 | P9 | FL0402R0605 | DOWNTOWN DEVELOP. LAND TRUST21 | 05/01/06 | 05/31/06 | RENT-LAKE CITY | 275.00 |
| 05–19 | P1 | 06FL0400215 | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | POSTAGE/MAILING SERVICE | 23.56 |
| 05–19 | P1 | 06FL0400216 | DO | 04/21/06 | 04/21/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 05–19 | P1 | 06FL0400214 | TIME WARNER CABLE | 04/22/06 | 05/21/06 | UTILITIES | 99.95 |
| 05–31 | S5 | DY615201788 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 44.37 |
| 05–31 | S5 | DY615201789 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 28.26 |
| 05–31 | S5 | DY615201793 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615201794 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 05–31 | S5 | DY615201795 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,365.07 |
| 06–06 | P1 | 06FL0400228 | BELLSOUTH | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 299.72 |
| 06–06 | P1 | 06FL0400229 | FEDERAL EXPRESS CORP | 04/14/06 | 04/14/06 | POSTAGE/MAILING SERVICE | 6.63 |
| 06–20 | P9 | FL0401R0606 | BRYAN SIMPSON JR | 06/01/06 | 06/30/06 | RENT-JACKSONVILLE | 2,000.00 |
| 06–20 | P9 | FL0402R0606 | DOWNTOWN DEVELOP. LAND TRUST21 | 06/01/06 | 06/30/06 | RENT-LAKE CITY | 275.00 |
| 06–21 | P2 | HCV0602267 | VERIZON WIRELESS | 06/06/06 | 06/06/06 | VW - 7250 BB COMBO, MOBITEX MI | 29.99 |
| 06–21 | P2 | HCV0602267 | DO | 06/06/06 | 06/06/06 | OVERNIGHT DELIVERY | 14.99 |
| 06–22 | P1 | 06FL0400244 | BELLSOUTH | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 312.68 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ANDER CRENSHAW—Con. | | | | | | | | |
| 06–22 | P1 | 06FL0400243 | FEDERAL EXPRESS | 05/15/06 | 05/15/06 | POSTAGE/MAILING SERVICE | | 5.90 |
| 06–22 | P1 | 06FL0400242 | TIME WARNER CABLE | 05/22/06 | 06/21/06 | CABLE | | 109.95 |
| 06–23 | P2 | HCV0602383 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | VW - 7250 BB COMBO | | 29.99 |
| 06–23 | P2 | HCV0602383 | DO | 06/10/06 | 06/10/06 | OVERNIGHT DELIVERY | | 14.99 |
| 06–26 | P1 | 06FL0400259 | CHRISTOPHER M CALABUCCI | 05/02/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 139.82 |
| 06–26 | P1 | 06FL0400262 | MCI WORLDCOM | 05/15/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | | 2.85 |
| 06–30 | S5 | DY618101805 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 44.37 |
| 06–30 | S5 | DY618101806 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 32.14 |
| 06–30 | S5 | DY618101810 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618101811 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 06–30 | S5 | DY618101812 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,162.49 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 13,374.80 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–06 | P1 | 06FL0400169 | ACCURATE WORD LLC. | 03/10/06 | 03/10/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 04–06 | P1 | 06FL0400170 | DO | 03/14/06 | 03/14/06 | PRINTING AND REPRODUCTION | | 95.90 |
| 04–06 | P1 | 06FL0400171 | DAVID L. ANDRUKITUS, INC. | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | | 124.75 |
| 04–21 | P1 | 06FL0400200 | ACCURATE WORD LLC. | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 05–19 | P1 | 06FL0400211 | DO | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 05–31 | S3 | 06151000042 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 154.90 |
| 06–06 | P1 | 06FL0400225 | DAVID L. ANDRUKITUS, INC. | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 06–22 | P1 | 06FL0400245 | ACCURATE WORD LLC. | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | | 47.85 |
| 06–22 | P1 | 06FL0400246 | DO | 06/03/06 | 06/03/06 | PRINTING AND REPRODUCTION | | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 562.25 |
| | | OTHER SERVICES | | | | | | |
| 06–23 | P1 | 06FL0400247 | LATISTA TECHNOLOGIES, INC | 06/09/06 | 06/09/06 | EMAIL AND WEB RELATED SERVICES | | 600.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 600.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300832 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300833 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300834 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300835 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300836 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300837 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060306081 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306082 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306083 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306084 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306085 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306086 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300129 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 441.19 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 133.78 |
| 04–06 | P1 | 06FL0400164 | DEER PARK SPRING WATER | 02/09/06 | 02/26/06 | BOTTLED WATER | | 96.69 |
| 04–06 | P1 | 06FL0400182 | JACQUELYN E SMITH | 01/19/06 | 01/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–06 | P1 | 06FL0400184 | DO | 02/07/06 | 02/07/06 | OFFICE SUPPLIES | 11.50 |
| 04–06 | P1 | 06FL0400185 | DO | 02/09/06 | 02/28/06 | FOOD & BEVERAGE FOR MEETINGS | 80.00 |
| 04–06 | P1 | 06FL0400175 | PATRICK J. SOWERS | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 39.57 |
| 04–06 | P1 | 06FL0400176 | DO | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 293.18 |
| 04–06 | P1 | 06FL0400165 | ZEPHYRHILLS | 02/13/06 | 02/28/06 | BOTTLED WATER | 32.95 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 11.69 |
| 04–21 | P1 | 06FL0400192 | CO PRESS | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 3,595.00 |
| 04–21 | P1 | 06FL0400197 | DEER PARK SPRING WATER | 03/03/06 | 03/26/06 | BOTTLED WATER | 134.55 |
| 04–21 | OP | 06FL0400008 | GENERAL SERVICES | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 82.98 |
| 04–21 | P1 | 06FL0400191 | OFFICE DEPOT | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 52.20 |
| 04–21 | P1 | 06FL0400202 | ZEPHYRHILLS | 03/07/06 | 03/31/06 | BOTTLED WATER | 48.93 |
| 04–27 | P1 | 06FL0400208 | DAVID TAFT | 03/15/06 | 03/15/06 | PUBLICATION/REFERENCE MATERIAL | 52.84 |
| 04–30 | SF | DY060400332 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400333 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400334 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400335 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060407096 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060407097 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407098 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407099 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407100 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400126 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 380.27 |
| 05–19 | P1 | 06FL0400219 | DEER PARK SPRING WATER | 04/10/06 | 04/26/06 | BOTTLED WATER | 75.88 |
| 05–19 | OP | 06FL0400009 | GENERAL SERVICES | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 101.39 |
| 05–19 | P1 | 06FL0400221 | HON. ANDER CRENSHAW | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | 36.40 |
| 05–19 | P1 | 06FL0400212 | LAKE CITY REPORTER | 04/18/06 | 04/17/07 | PUBLICATION/REFERENCE MATERIAL | 179.40 |
| 05–19 | P1 | 06FL0400218 | NASSAU COUNTY RECORD | 06/15/06 | 06/15/07 | PUBLICATION/REFERENCE MATERIAL | 33.00 |
| 05–19 | P1 | 06FL0400213 | PATRICK J. SOWERS | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 268.56 |
| 05–19 | P1 | 06FL0400217 | ZEPHYRHILLS | 04/01/06 | 04/30/06 | BOTTLED WATER | 24.96 |
| 05–31 | S1 | DY060500128 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 630.55 |
| 06–01 | P2 | OSM30952 | CDW GOVERNMENT INC | 03/16/06 | 03/16/06 | HP 3015 ALL IN ONE | 287.00 |
| 06–01 | P2 | OSM30952 | DO | 03/16/06 | 03/16/06 | SHIPPING - UPS NEXT DAY AIR 10 | 82.73 |
| 06–06 | P1 | 06FL0400223 | GREENE PUBLISHNG INC | 05/16/06 | 05/15/07 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 06–06 | P1 | 06FL0400226 | TALLAHASSEE DEMOCRAT | 05/01/06 | 04/29/07 | PUBLICATION/REFERENCE MATERIAL | 322.40 |
| 06–20 | OP | 06FL0400010 | GENERAL SERVICES | 05/20/06 | 05/20/06 | OFFICE SUPPLIES FOR JAX OFFICE | 49.09 |
| 06–22 | P1 | 06FL0400236 | DEER PARK SPRING WATER | 05/10/06 | 05/26/06 | BOTTLED WATER | 80.70 |
| 06–22 | P1 | 06FL0400238 | JACQUELYN E SMITH | 05/02/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 175.00 |
| 06–22 | P1 | 06FL0400239 | DO | 05/23/06 | 05/23/07 | PUBLICATION/REFERENCE MATERIAL | 40.00 |
| 06–22 | P1 | 06FL0400240 | DO | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 06–22 | P1 | 06FL0400237 | OFFICE DEPOT | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | 65.25 |
| 06–23 | P1 | 06FL0400251 | JACQUELYN E SMITH | 04/04/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 06–23 | P1 | 06FL0400248 | TALLAHASSEE DEMOCRAT | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 322.40 |
| 06–26 | P1 | 06FL0400255 | JACQUELYN E SMITH | 05/25/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 06–26 | P1 | 06FL0400254 | JOHN ARIALE | 05/22/06 | 06/05/06 | OFFICE SUPPLIES | 76.62 |
| 06–26 | P1 | 06FL0400258 | SOUTH GEORGIA MEDIA GROUP | 06/08/06 | 06/08/06 | PUBLICATION/REFERENCE MATERIAL | 45.00 |
| 06–26 | P1 | 06FL0400257 | ZEPHYRHILLS | 05/23/06 | 05/31/06 | BOTTLED WATER | 32.95 |
| 06–27 | P1 | 06FL0400263 | JACQUELYN E SMITH | 02/16/06 | 02/16/06 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 06–27 | P1 | 06FL0400265 | DO | 03/07/06 | 03/07/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 06–30 | SF | DY060600495 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ANDER CRENSHAW—Con. | | | | | | | |
| 06–30 | SF DY060600496 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –92.50 |
| 06–30 | SF DY060600497 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600498 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –31.20 |
| 06–30 | SF DY060606421 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606422 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | SF DY060606423 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606424 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060500635 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 27.50 |
| 06–30 | S1 DY060600129 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 552.04 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,828.94 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000585341 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,003.23 |
| 05–26 | S8 MA000594551 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,003.23 |
| 06–06 | F2 RN000015427 | CDW GOVERNMENT INC | 05/20/06 | 05/20/06 | LAPTOP - SONY VAIO TX670P 1.2 | | 2,630.50 |
| 06–06 | F2 RN000015427 | DO | 05/20/06 | 05/20/06 | LAPTOP - SONY VAIO TX670P 1.2 | | 2,630.49 |
| 06–29 | S8 MA000607014 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,003.23 |
| | | | | | EQUIPMENT TOTALS: | | 11,270.68 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 278,361.81 |
| | | | | | OFFICE TOTALS: | | 278,361.81 |
| 2005 HON. ANDER CRENSHAW | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | TRAVEL | | | | | | |
| 04–06 | P1 06FL0400162 | CHRISTOPHER M CALABUCCI | 11/29/05 | 12/30/05 | PRIVATE AUTO MILEAGE | | 756.40 |
| | | | | | TRAVEL TOTALS: | | 756.40 |
| | EQUIPMENT | | | | | | |
| 06–15 | F2 RN000015541 | CDW GOVERNMENT INC | 06/08/06 | 06/08/06 | TELEVISION - SAMSUNG 940MW 19" | | 614.08 |
| | | | | | EQUIPMENT TOTALS: | | 614.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,370.48 |
| | | | | | OFFICE TOTALS: | | 1,370.48 |
| 2006 HON. JOSEPH CROWLEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 15,440.61 | 14,942.33 |
| | | | | | PERSONNEL COMPENSATION | 450,383.78 | 236,877.66 |
| | | | | | PERSONNEL BENEFITS | 448.14 | 383.27 |
| | | | | | TRAVEL | 11,611.22 | 6,540.41 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 68,201.07 | 36,018.60 |
| | | | | | PRINTING AND REPRODUCTION | 29,526.07 | 28,462.52 |
| | | | | | OTHER SERVICES | 4,430.00 | 1,947.50 |
| | | | | | SUPPLIES AND MATERIALS | 12,857.99 | 5,246.02 |
| | | | | | EQUIPMENT | 10,353.99 | 4,823.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 603,252.87 | 335,241.31 |

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|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: 603,252.87 | 335,241.31 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 205.84 |
| 04–27 | 05 | 6M2797602 | DO | 03/20/06 | 03/20/06 | FRANKED MAIL | 1,445.85 |
| 04–27 | 05 | 6M2797603 | DO | 03/27/06 | 03/27/06 | FRANKED MAIL | 1,050.62 |
| 05–24 | 05 | 6M2797604 | DO | 04/17/06 | 04/17/06 | FRANKED MAIL | 229.36 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 178.85 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 2,261.90 |
| 06–27 | 05 | 6M2797607 | DO | 05/18/06 | 05/18/06 | FRANKED MAIL | 9,569.91 |
| | | | | | | FRANKED MAIL TOTALS: | 14,942.33 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANALONE,ANNE MARIE | 04/01/06 | 06/30/06 | DISTRICT CHIEF OF STAFF | 24,999.99 |
| | | | ANDRADE,ANDREA | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 8,250.00 |
| | | | CASEY,KEVIN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 20,499.99 |
| | | | DEAHN,DENNIS | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 4,125.00 |
| | | | DEN DEKKER,ANGELA D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,500.00 |
| | | | GILLESPIE,EILEEN | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 5,000.01 |
| | | | GOLDBERG,NICOLE E | 04/17/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 5,344.45 |
| | | | HODJATI,SHARVIN | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 8,625.01 |
| | | | JACKSON,BARBARA JEAN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 2,000.01 |
| | | | JURIACO,ANNETTE | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 14,999.99 |
| | | | KOGAN,ELI V | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,000.00 |
| | | | LASAK,DANIEL M | 03/01/06 | 06/30/06 | STAFF ASSISTANT | 4,833.33 |
| | | | MADRID,ANGELITA | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 9,271.26 |
| | | | MAHAJAN,ROHIT | 04/01/06 | 06/30/06 | PRESS SECRETARY | 9,249.99 |
| | | | MCCANNELL,CHRISTOPHER | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 36,075.01 |
| | | | MESSINA,THOMAS P | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,500.01 |
| | | | MOBLEY,CARRIE LEE | 04/01/06 | 05/31/06 | DISTRICT REPRESENTATIVE | 9,450.83 |
| | | | MOSIER,JESSE W | 06/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 2,500.00 |
| | | | REILLY,FRANCES MAHONY | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 15,999.99 |
| | | | SANCHEZ,CARLOS S | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,875.00 |
| | | | SHEIOWITZ,GREGG E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,250.01 |
| | | | VARGAS,JEANINE E | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 9,277.78 |
| | | | VIERS,TERRI M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 236,877.66 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000267 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 127.71 |
| 05–30 | S7 | 06150000269 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 127.74 |
| 06–30 | S7 | 06181000259 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 127.82 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 383.27 |
| | | TRAVEL | | | | | |
| 04–10 | P1 | 06NY0700228 | ANNE MARIE ANZALONE | 01/24/06 | 02/27/06 | LOCAL TRANSPORTATION | 80.00 |
| 04–10 | P1 | 06NY0700232 | CITIBANK GOV CARD SERVICE | 02/28/06 | 02/28/06 | AIR DIST-DC MBR 0762 | 82.80 |
| 04–10 | P1 | 06NY0700232 | DO | 03/03/06 | 03/03/06 | AIR DC-DIST MBR 7946 | 84.30 |
| 04–10 | P1 | 06NY0700232 | DO | 03/06/06 | 03/06/06 | AIR DIST-DC MBR 1956 | 82.80 |
| 04–10 | P1 | 06NY0700232 | DO | 03/10/06 | 03/10/06 | AIR DC-DIST MBR 1413 | 84.30 |
| 04–10 | P1 | 06NY0700232 | DO | 03/16/06 | 03/16/06 | AIR DC-DIST MBR 8419 | 84.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOSEPH CROWLEY—Con. | | | | | | | | |
| 04–10 | P1 | 06NY0700233 | DO | 03/21/06 | 03/21/06 | AIR DIST-DC MBR 7421 | | 82.80 |
| 04–10 | P1 | 06NY0700233 | DO | 03/04/06 | 03/21/06 | GASOLINE | | 135.36 |
| 04–10 | P1 | 06NY0700233 | DO | 03/08/06 | 03/23/06 | LOCAL TRANSPORTATION | | 120.00 |
| 04–10 | P1 | 06NY0700233 | DO | 03/21/06 | 03/23/06 | LOCAL TRANSPORTATION | | 23.00 |
| 04–10 | P1 | 06NY0700235 | DO | 03/21/06 | 03/22/06 | R/T AIR DC-DIST SHEIOWITZ 3605 | | 167.11 |
| 04–10 | P1 | 06NY0700237 | DO | 03/21/06 | 03/21/06 | AIRFARE TICKET FEE | | 15.00 |
| 04–11 | P1 | 06NY0700234 | GREGG E. SHEIOWITZ | 03/21/06 | 03/22/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–20 | P9 | NY0702L0604 | CHRYSLER FINANCIAL | 04/01/06 | 04/30/06 | LEASED AUTO | | 465.00 |
| 04–21 | P1 | 06NY0700249 | CITIBANK GOV CARD SERVICE | 03/13/06 | 03/13/06 | AIRFARE | | 163.80 |
| 04–21 | P1 | 06NY0700252 | DO | 03/21/06 | 03/22/06 | LODGING | | 131.05 |
| 04–21 | P1 | 06NY0700253 | DO | 03/14/06 | 03/14/06 | AIRFARE ALB TO DC MBR 9131 | | 62.80 |
| 05–01 | P1 | 06NY0700259 | CHRISTOPHER MCCANNELL | 04/18/06 | 04/19/06 | LOCAL TRANSPORTATION | | 54.80 |
| 05–01 | P1 | 06NY0700260 | DO | 04/18/06 | 04/19/06 | LODGING | | 183.77 |
| 05–05 | P1 | 06NY0700271 | CARLOS SANCHEZ | 04/28/06 | 04/28/06 | AIRFARE DC-DIST 6633 | | 84.30 |
| 05–05 | P1 | 06NY0700272 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–15 | P1 | 06NY0700277 | GREGG E. SHEIOWITZ | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–15 | P1 | 06NY0700279 | ROHIT MAHAJAN | 04/28/06 | 04/28/06 | AIRFARE DC-DIST 6634 | | 84.30 |
| 05–16 | P1 | 06NY0700280 | CITIBANK GOV CARD SERVICE | 02/14/06 | 02/14/06 | AIR NY-DC HASTINGS | | 82.80 |
| 05–19 | P9 | NY0702L0605 | CHRYSLER FINANCIAL | 05/01/06 | 05/31/06 | LEASED AUTO | | 465.00 |
| 05–23 | P1 | 06NY0700294 | CHRISTOPHER MCCANNELL | 05/08/06 | 05/09/06 | LOCAL TRANSPORTATION | | 42.00 |
| 05–23 | P1 | 06NY0700281 | CITIBANK GOV CARD SERVICE | 04/24/06 | 04/24/06 | GASOLINE | | 62.04 |
| 05–23 | P1 | 06NY0700284 | DO | 04/18/06 | 04/18/06 | LODGING/MCCANNELL | | 183.77 |
| 05–23 | P1 | 06NY0700284 | DO | 04/24/06 | 04/25/06 | R/T AIR DC-DIST MAHAJAN 1234 | | 168.61 |
| 05–23 | P1 | 06NY0700284 | DO | 04/25/06 | 04/25/06 | AIRFARE DIST-DC SANCHEZ 0798 | | 84.30 |
| 05–23 | P1 | 06NY0700284 | DO | 04/25/06 | 04/25/06 | AIRFARE DC-DIST SANCHEZ 8577 | | 84.30 |
| 05–23 | P1 | 06NY0700284 | DO | 04/21/06 | 04/21/06 | AIRFARE FEE | | 5.00 |
| 05–23 | P1 | 06NY0700299 | FRANCES MAHONY REILLY | 04/27/06 | 05/05/06 | LOCAL TRANSPORTATION | | 13.00 |
| 06–02 | P1 | 06NY0700300 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | AIR DIST-DC MBR 6268 | | 157.80 |
| 06–02 | P1 | 06NY0700300 | DO | 04/18/06 | 04/19/06 | R/T AIR DC-DIST MCCANNELL 7805 | | 168.61 |
| 06–02 | P1 | 06NY0700300 | DO | 04/18/06 | 04/18/06 | AIRFARE DIST-DC MBR 8166 | | 84.30 |
| 06–02 | P1 | 06NY0700300 | DO | 04/21/06 | 04/21/06 | AIRFARE DIST-DC MBR 3166 | | 84.30 |
| 06–15 | P1 | 06NY0700313 | DO | 04/25/06 | 04/25/06 | AIR DIST-DC MBR 6463 | | 84.30 |
| 06–20 | P9 | NY0702L0606 | CHRYSLER FINANCIAL | 06/01/06 | 06/30/06 | LEASED AUTO | | 465.00 |
| 06–20 | P1 | 06NY0700318 | HON. JOSEPH F CROWLEY | 03/10/06 | 05/16/06 | LOCAL TRANSPORTATION | | 87.00 |
| 06–21 | P1 | 06NY0700322 | ANNE MARIE ANZALONE | 04/17/06 | 05/15/06 | LOCAL TRANSPORTATION | | 72.18 |
| 06–21 | P1 | 06NY0700320 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | AIRFARE FEE | | 5.00 |
| 06–21 | P1 | 06NY0700320 | DO | 05/20/06 | 05/20/06 | AIRFARE DC-DIST SHEIOWITZ 7728 | | 168.61 |
| 06–21 | P1 | 06NY0700323 | DO | 04/28/06 | 04/28/06 | AIR DIST-DC SANCHEZ 6290 | | 84.30 |
| 06–21 | P1 | 06NY0700323 | DO | 04/28/06 | 04/28/06 | AIR DIST-DC MAHAJAN 6289 | | 84.30 |
| 06–21 | P1 | 06NY0700323 | DO | 05/02/06 | 05/02/06 | R/T AIR DC-DIST SHEIOWITZ 4195 | | 168.61 |
| 06–21 | P1 | 06NY0700323 | DO | 05/08/06 | 05/08/06 | R/T AIR DC-DIST MCCANNELL 4394 | | 168.61 |
| 06–21 | P1 | 06NY0700323 | DO | 05/05/06 | 05/05/06 | AIR DIST-DC MCCANNELL 2298 | | 84.30 |
| 06–28 | P1 | 06NY0700331 | DO | 04/30/06 | 04/30/06 | LOCAL TRANSPORTATION | | 60.00 |

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|---|---|---|---|---|---|---|---|
| 06–28 | P1 | 06NY0700331 | DO | 04/28/06 | 04/28/06 | AIR DC-LGA MBR 9346 | 84.30 |
| 06–28 | P1 | 06NY0700331 | DO | 05/02/06 | 05/02/06 | AIR LGA-DC MBR 2706 | 84.30 |
| 06–28 | P1 | 06NY0700331 | DO | 05/22/06 | 05/22/06 | GASOLINE | 68.48 |
| 06–28 | P1 | 06NY0700332 | DO | 05/08/06 | 05/08/06 | AIR DC-LGA MBR 9676 | 84.30 |
| 06–28 | P1 | 06NY0700332 | DO | 05/07/06 | 05/07/06 | AIR LGA-DC MBR 1960 | 84.30 |
| 06–28 | P1 | 06NY0700332 | DO | 05/07/06 | 05/07/06 | AIR DC-LGA MBR 5917 | 84.30 |
| 06–28 | P1 | 06NY0700332 | DO | 05/08/06 | 05/08/06 | AIR LGA-DC MBR 0456 | 84.30 |
| 06–28 | P1 | 06NY0700332 | DO | 05/15/06 | 05/15/06 | AIR DC-LGA MBR 3219 | 84.30 |
| 06–28 | P1 | 06NY0700333 | DO | 05/16/06 | 05/16/06 | AIR LGA-DC MBR 9812 | 84.30 |
| 06–28 | P1 | 06NY0700333 | DO | 05/22/06 | 05/22/06 | AIR DC-LGA MBR 1291 | 84.30 |
| 06–28 | P1 | 06NY0700333 | DO | 05/22/06 | 05/22/06 | AIR LGA-DC MBR 9147 | 84.30 |
| 06–28 | P1 | 06NY0700333 | DO | 05/26/06 | 05/26/06 | AIR DC-LGA MBR 0940 | 84.30 |
| 06–28 | P1 | 06NY0700333 | DO | 05/25/06 | 05/25/06 | AIRFARE FEE | 10.00 |
| | | | | | | TRAVEL TOTALS: | 6,540.41 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 5.90 |
| 04–10 | P1 | 06NY0700230 | COMMUNITY HOME ENTERTAINMENT | 04/01/06 | 04/30/06 | UTILITIES | 59.25 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 5.71 |
| 04–10 | CB | FXF060406A | DO | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 5.90 |
| 04–10 | P1 | 06NY0700236 | VERIZON NEW YORK INC | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 367.01 |
| 04–12 | P1 | 06NY0700238 | CABLEVISION OF NEW YORK CITY | 03/08/06 | 04/07/06 | UTILITIES | 56.64 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 299.18 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 11.25 |
| 04–17 | CB | FXF060412A | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 5.90 |
| 04–19 | P1 | 06NY0700240 | CON EDISON | 03/10/06 | 04/07/06 | UTILITIES | 73.01 |
| 04–19 | P1 | 06NY0700241 | DO | 03/10/06 | 04/07/06 | UTILITIES | 66.38 |
| 04–19 | P1 | 06NY0700242 | DO | 03/09/06 | 04/06/06 | UTILITIES | 129.73 |
| 04–19 | P1 | 06NY0700243 | DO | 03/09/06 | 04/06/06 | UTILITIES | 202.20 |
| 04–19 | P1 | 06NY0700244 | DO | 03/09/06 | 04/06/06 | UTILITIES | 147.69 |
| 04–20 | P9 | NY0703R0604 | ESTATE OF JOSEPH BRUNO | 04/01/06 | 04/30/06 | JACKSON HEIGHTS RENT | 2,474.09 |
| 04–20 | P9 | NY0701R0604 | PRONTO, LLC | 04/01/06 | 04/30/06 | BRONX RENT | 4,200.00 |
| 04–20 | P9 | NY0702R0604 | RIVERBAY CORP | 04/01/06 | 04/30/06 | BRONX RENT | 441.66 |
| 04 21 | P1 | 06NY0700247 | CABLEVISION OF NEW YORK CITY | 04/08/06 | 05/07/06 | UTILITIES | 56.64 |
| 04–21 | P1 | 06NY0700245 | CON EDISON | 03/09/06 | 04/06/06 | UTILITIES | 20.53 |
| 04–21 | P1 | 06NY0700246 | DO | 03/09/06 | 04/06/06 | UTILITIES | 165.81 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 5.71 |
| 04–21 | P1 | 06NY0700248 | TIME WARNER CABLE OF NY | 04/11/06 | 05/10/06 | UTILITIES | 30.44 |
| 04–21 | P1 | 06NY0700251 | VERIZON NEW YORK INC | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 250.97 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 299.18 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 5.71 |
| 04–30 | S5 | DY612204924 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 173.25 |
| 04–30 | S5 | DY612204925 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 118.47 |
| 04–30 | S5 | DY612204930 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612204931 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 196.00 |
| 04–30 | S5 | DY612204932 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 531.54 |
| 05–01 | P1 | 06NY0700254 | CABLEVISION OF NEW YORK CITY | 04/08/06 | 05/07/06 | UTILITIES | 67.78 |
| 05–01 | P1 | 06NY0700255 | VERIZON NEW YORK INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 736.18 |
| 05–01 | P1 | 06NY0700261 | VERIZON WIRELESS | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | 71.45 |
| 05–03 | P1 | 06NY0700267 | COMMUNITY HOME ENTERTAINMENT | 05/01/06 | 05/31/06 | UTILITIES | 57.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOSEPH CROWLEY—Con. | | | | | | | |
| 05–03 | P1 06NY07RW154 | TIME WARNER CABLE OF NY | 02/04/06 | 03/03/06 | REISSUE PAYMENT | | 159.95 |
| 05–03 | P1 06NY07RW155 | DO | 01/04/06 | 02/03/06 | REISSUE PAYMENT | | 159.95 |
| 05–03 | P1 06NY07RW192 | DO | 12/04/05 | 01/03/06 | REISSUE PAYMENT | | 165.21 |
| 05–03 | P1 06NY07RW193 | DO | 03/04/05 | 04/03/06 | REISSUE PAYMENT | | 165.21 |
| 05–03 | P1 06NY0700268 | DO | 05/04/06 | 06/03/06 | UTILITIES | | 159.95 |
| 05–03 | P1 06NY0700264 | VERIZON NEW YORK INC | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | | 232.02 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 5.71 |
| 05–05 | CB FXF060504B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 20.94 |
| 05–05 | P1 06NY0700269 | VERIZON NEW YORK INC | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 367.00 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 6.29 |
| 05–15 | CB FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 11.80 |
| 05–15 | P1 06NY0700275 | VERIZON NEW YORK INC | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 234.99 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 227.94 |
| 05–19 | P9 NY0703R0605 | ESTATE OF JOSEPH BRUNO | 05/01/06 | 05/31/06 | JACKSON HEIGHTS RENT | | 2,474.09 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 14.02 |
| 05–19 | CB FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 23.60 |
| 05–19 | P9 NY0701R0605 | PRONTO, LLC | 05/01/06 | 05/31/06 | BRONX RENT | | 4,200.00 |
| 05–19 | P9 NY0702R0605 | RIVERBAY CORP | 05/01/06 | 05/31/06 | BRONX RENT | | 441.66 |
| 05–23 | P1 06NY0700286 | CABLEVISION OF NEW YORK CITY | 05/08/06 | 06/07/06 | UTILITIES | | 67.79 |
| 05–23 | P1 06NY0700287 | CON EDISON | 04/07/06 | 05/08/06 | UTILITIES | | 74.39 |
| 05–23 | P1 06NY0700288 | DO | 04/07/06 | 05/08/06 | UTILITIES | | 74.59 |
| 05–23 | P1 06NY0700289 | DO | 04/06/06 | 05/05/06 | UTILITIES | | 110.59 |
| 05–23 | P1 06NY0700290 | DO | 04/06/06 | 05/05/06 | UTILITIES | | 19.21 |
| 05–23 | P1 06NY0700291 | DO | 04/06/06 | 05/05/06 | UTILITIES | | 23.58 |
| 05–23 | P1 06NY0700292 | DO | 04/06/06 | 05/05/06 | UTILITIES | | 130.29 |
| 05–23 | P1 06NY0700293 | DO | 04/06/06 | 05/05/06 | UTILITIES | | 154.73 |
| 05–23 | P1 06NY0700285 | TIME WARNER CABLE OF NY | 05/11/06 | 06/10/06 | UTILITIES | | 17.85 |
| 05–23 | P1 06NY0700282 | VERIZON NEW YORK INC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 757.10 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 6.45 |
| 05–26 | CB FXF060525B | DO | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 5.90 |
| 05–30 | S3 06150G00049 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 110.00 |
| 05–31 | S5 DY615204851 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 173.25 |
| 05–31 | S5 DY615204852 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 111.18 |
| 05–31 | S5 DY615204856 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 DY615204857 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 196.00 |
| 05–31 | S5 DY615204858 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,089.63 |
| 06–02 | P1 06NY0700302 | CABLEVISION OF NEW YORK CITY | 05/08/06 | 06/07/06 | UTILITIES | | 56.64 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 11.80 |
| 06–02 | P1 06NY0700301 | VERIZON WIRELESS | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 83.73 |
| 06–07 | P1 06NY0700305 | COMMUNITY HOME ENTERTAINMENT | 06/01/06 | 06/30/06 | UTILITIES | | 57.25 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 24.08 |
| 06–08 | CB FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 50.52 |

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| 06–12 | P2 | HCV0601912 | CINGULAR GOVT SALES OFFICE | 04/05/06 | 04/05/06 | CW 8700C COLOR W/DATA ONLY | 314.99 |
| 06–14 | P1 | 06NY0700309 | VERIZON NEW YORK INC | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 331.73 |
| 06–14 | P1 | 06NY0700310 | DO | 05/22/06 | 06/21/06 | TELECOMMUNICATIONS CHARGES | 254.96 |
| 06–15 | P2 | HCV0602187 | CINGULAR GOVT SALES OFFICE | 05/19/06 | 05/19/06 | CW 7290 COLOR W/DATA ONLY | 49.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 159.93 |
| 06–19 | P2 | HCV0601889 | CINGULAR GOVT SALES OFFICE | 04/03/06 | 04/03/06 | 7290 COLOR W/ DATA ONLY | 199.96 |
| 06–20 | P1 | 06NY0700316 | CABLEVISION OF NEW YORK CITY | 06/08/06 | 07/07/06 | UTILITIES | 56.64 |
| 06–20 | P1 | 06NY0700317 | DO | 06/08/06 | 07/07/06 | UTILITIES | 67.79 |
| 06–20 | P9 | NY0703R0606 | ESTATE OF JOSEPH BRUNO | 06/01/06 | 06/30/06 | JACKSON HEIGHTS RENT | 2,474.09 |
| 06–20 | P9 | NY0701R0606 | PRONTO, LLC | 06/01/06 | 06/30/06 | BRONX RENT | 4,200.00 |
| 06–20 | P1 | 06NY0700314 | RIVERBAY CORP | 05/02/06 | 05/02/06 | TEMPORARY SPACE RENTAL | 30.00 |
| 06–20 | P9 | NY0702R0606 | DO | 06/01/06 | 06/30/06 | BRONX RENT | 441.66 |
| 06–21 | P1 | 06NY0700324 | CON EDISON | 05/08/06 | 06/07/06 | UTILITIES | 81.39 |
| 06–21 | P1 | 06NY0700325 | DO | 05/08/06 | 06/07/06 | UTILITIES | 84.64 |
| 06–21 | P1 | 06NY0700326 | DO | 05/05/06 | 06/06/06 | UTILITIES | 198.39 |
| 06–21 | P1 | 06NY0700327 | DO | 05/05/06 | 06/06/06 | UTILITIES | 110.11 |
| 06–21 | P1 | 06NY0700328 | DO | 05/05/06 | 06/06/06 | UTILITIES | 23.54 |
| 06–21 | P1 | 06NY0700329 | DO | 05/05/06 | 06/06/06 | UTILITIES | 31.22 |
| 06–21 | P1 | 06NY0700330 | DO | 05/05/06 | 06/06/06 | UTILITIES | 131.53 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 22.08 |
| 06–21 | CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 19.70 |
| 06–27 | S3 | 06178G00039 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 80.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 13.05 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 59.00 |
| 06–28 | P1 | 06NY0700337 | VERIZON NEW YORK INC | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 744.29 |
| 06–28 | P1 | 06NY0700334 | VERIZON WIRELESS | 06/03/06 | 07/02/06 | TELECOMMUNICATIONS CHARGES | 111.76 |
| 06–30 | S5 | DY618104906 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 173.25 |
| 06–30 | S5 | DY618104907 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 149.79 |
| 06–30 | S5 | DY618104912 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618104913 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 196.00 |
| 06–30 | S5 | DY618104914 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 948.65 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 36,018.60 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–19 | P5 | 6M2797602 | DAVID L. ANDRUKITUS, INC. | 03/24/06 | 03/24/06 | MASSPRINTING#2 | 612.40 |
| 04–21 | P1 | 06NY0700250 | DO | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | 40.00 |
| 05–01 | P1 | 06NY0700256 | DO | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | 40.00 |
| 05–03 | P1 | 06NY0700263 | TYRONE JOHNSON | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 1,250.00 |
| 05–05 | P1 | 06NY0700273 | MASTER PRINT | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | 6,970.00 |
| 05–15 | P1 | 06NY0700274 | DAVID L. ANDRUKITUS, INC. | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 80.00 |
| 06–02 | P1 | 06NY0700303 | DO | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | 80.00 |
| 06–20 | P1 | 06NY0700315 | MASTER PRINT | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 4,550.00 |
| 06–27 | S3 | 06178000134 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 94.00 |
| 06–28 | P5 | 6M2797607 | MASTER PRINT | 05/29/06 | 05/29/06 | MASSPRINTING#7 | 13,496.12 |
| 06–29 | P1 | 06NY0700338 | TYRONE JOHNSON | 06/12/06 | 06/12/06 | PRINTING AND REPRODUCTION | 1,250.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 28,462.52 |
| | | OTHER SERVICES | | | | | |
| 04–05 | P1 | 06NY0700226 | COLERIDGE L. CRAWFORD | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 160.00 |
| 04–10 | P1 | 06NY0700231 | ANNMARIE SERVEDIO | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 300.00 |
| 04–30 | HV | 06A90300809 | ISABELLA CITY CARTING CORP | 12/01/05 | 12/31/05 | CORR. 2/21/6 DOC # 06NY0700172 | –116.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOSEPH CROWLEY—Con. | | | | | | | | |
| 05–03 | P1 | 06NY0700266 | ANNMARIE SERVEDIO | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 300.00 |
| 05–03 | P1 | 06NY0700265 | COLERIDGE L. CRAWFORD | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 160.00 |
| 05–23 | P1 | 06NY0700283 | ISABELLA CITY CARTING CORP | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 116.50 |
| 06–14 | P1 | 06NY0700311 | ANNMARIE SERVEDIO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 300.00 |
| 06–14 | P1 | 06NY0700312 | COLERIDGE L. CRAWFORD | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 160.00 |
| 06–28 | P1 | 06NY0700336 | ISABELLA CITY CARTING CORP | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 107.50 |
| 06–29 | P1 | 06NY0700342 | ANNMARIE SERVEDIO | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 300.00 |
| 06–29 | P1 | 06NY0700341 | COLERIDGE L. CRAWFORD | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 160.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,947.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300353 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 224.10 |
| 04–10 | P1 | 06NY0700229 | ANNE MARIE ANZALONE | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 80.00 |
| 04–10 | P1 | 06NY0700233 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/03/06 | LEASED AUTO EXPENSE | | 170.31 |
| 04–12 | P1 | 06NY0700239 | THE NEW YORK OBSERVER | 12/25/05 | 01/01/07 | PUBLICATION/REFERENCE MATERIAL | | 46.00 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 19.49 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.99 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609704 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | | 12.28 |
| 04–21 | C1 | NW200609704 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 17.98 |
| 04–21 | C1 | NW200609704 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | | 38.75 |
| 04–21 | C1 | NW200609704 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | –4.02 |
| 04–21 | C1 | NW200609704 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 9.49 |
| 04–21 | C1 | NW200609704 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 20.77 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 | DY060400351 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 212.18 |
| 05–01 | P1 | 06NY0700257 | ANGELA D. DENDEKKER | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 23.00 |
| 05–01 | P1 | 06NY0700258 | BRONX TIMES REPORTER | 06/01/06 | 05/03/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 05–01 | P1 | 06NY0700262 | STAPLES CREDIT PLAN | 03/13/06 | 03/31/06 | OFFICE SUPPLIES | | 308.61 |
| 05–01 | C0 | 050106121 | THE NEW YORK OBSERVER | 12/25/05 | 01/01/07 | CANCELLED CHECK - PER US TREAR | | –46.00 |
| 05–05 | P1 | 06NY0700270 | ECONOMIST | 08/19/06 | 08/19/07 | OFFICE SUPPLIES | | 129.00 |
| 05–15 | HV | 05A90100163 | | 03/27/06 | 03/27/06 | FRAMING (TRANSFER) | | 31.00 |
| 05–15 | P1 | 06NY0700276 | ANNE MARIE ANZALONE | 03/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 173.00 |
| 05–15 | P1 | 06NY0700278 | THE NEW YORK OBSERVER | 12/25/06 | 01/01/07 | PUBLICATION/REFERENCE MATERIAL | | 46.00 |
| 05–18 | P2 | OSS41089 | ALLIANCE MICRO | 05/02/06 | 05/02/06 | TONER - FOR HP 4200 (BLACK) | | 432.00 |
| 05–23 | P1 | 06NY0700296 | ANGELA D. DENDEKKER | 04/03/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | | 19.00 |
| 05–23 | P1 | 06NY0700297 | DO | 04/01/06 | 04/01/06 | OFFICE SUPPLIES | | 7.41 |
| 05–23 | P1 | 06NY0700298 | DO | 04/19/06 | 04/19/06 | PUBLICATION/REFERENCE MATERIAL | | 64.86 |
| 05–23 | P1 | 06NY0700295 | STAPLES | 04/10/06 | 05/01/06 | OFFICE SUPPLIES | | 245.19 |
| 05–25 | C1 | NW200617903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 19.49 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.99 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612903 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | | 46.50 |
| 05–25 | C1 | NW200612903 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | | 18.98 |
| 05–25 | C1 | NW200612903 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 15.98 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500353 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 752.78 |
| 06–05 | CO | 060506156 | THE NEW YORK OBSERVER | 12/25/06 | 01/01/07 | CANCELED CHECK PER TREASURY | | –46.00 |
| 06–07 | P1 | 06NY0700306 | CHRISTOPHER MCCANNELL | 04/07/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 64.05 |
| 06–07 | P1 | 06NY0700307 | FOTO-QUIK | 05/08/06 | 05/08/06 | HABITATION EXPENSE | | 170.00 |
| 06–14 | P1 | 06NY0700308 | COPYTELE INC. | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 527.32 |
| 06–20 | P1 | 06NY0700319 | ANGELA D. DENDEKKER | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 06–21 | P1 | 06NY0700321 | NY OBSERVER | 07/01/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | | 46.00 |
| 06–28 | P1 | 06NY0700335 | ANGELITA MADRID | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 15.93 |
| 06–28 | P1 | 06NY0700331 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 250.00 |
| 06–29 | P1 | 06NY0700340 | ANNE MARIE ANZALONE | 05/01/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 92.50 |
| 06–29 | P1 | 06NY0700343 | STAPLES | 05/09/06 | 05/25/06 | OFFICE SUPPLIES | | 623.03 |
| 06–30 | S1 | DY060500806 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 79.90 |
| 06–30 | S1 | DY060600354 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 154.20 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,246.02 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587942 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,402.00 |
| 05–04 | F1 | NN000015081 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/16/06 | 03/16/06 | T&M SERVICE | | 137.00 |
| 05–26 | S8 | MA000597452 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,402.00 |
| 06–28 | F1 | NN000015663 | LOCKHEED MARTIN DESKTOP SOLUTI | 05/15/06 | 05/15/06 | T&M SERVICE | | 480.00 |
| 06–29 | S8 | MA000606490 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,402.00 |
| | | | | | | | EQUIPMENT TOTALS: | 4,823.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 335,241.31 |
| | | | | | | | OFFICE TOTALS: | 335,241.31 |

2005 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | P1 | 06NY0700227 | COMMUNITY HOME ENTERTAINMENT | 12/01/05 | 12/31/05 | UTILITIES | | 59.25 |
| 04–07 | P2 | HCV0600828 | CINGULAR GOVT SALES OFFICE | 01/04/06 | 01/04/06 | 63274 950 STD LILON BATTERY | | 33.59 |
| 05–03 | P1 | 06NY0700161 | TIME WARNER CABLE OF NY | 11/04/05 | 12/03/05 | UTILITIES | | 159.95 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 252.79 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 06–07 | P1 | 06NY0700304 | FOTO-QUIK | 08/10/05 | 08/10/05 | PRINTING AND REPRODUCTION | | 14.23 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 14.23 |
| | | OTHER SERVICES | | | | | | |
| 04–30 | HV | 06A90300809 | ISABELLA CITY CARTING CORP | 12/01/05 | 12/31/05 | JANITORIAL AND RELATED SERVICE | | 116.50 |
| | | | | | | | OTHER SERVICES TOTALS: | 116.50 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 383.52 |
| | | | | | | | OFFICE TOTALS: | 383.52 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| FRANKED MAIL | 10,099.01 | 9,420.90 |
| PERSONNEL COMPENSATION | 410,547.05 | 212,210.40 |
| PERSONNEL BENEFITS | 1,664.01 | 997.23 |
| TRAVEL | 49,560.95 | 32,338.89 |
| RENT, COMMUNICATION, UTILITIES | 32,042.16 | 20,712.38 |
| PRINTING AND REPRODUCTION | 1,592.30 | 1,527.40 |
| OTHER SERVICES | 14,099.06 | 7,847.21 |
| SUPPLIES AND MATERIALS | 10,404.88 | 4,178.76 |
| EQUIPMENT | 10,953.10 | 6,158.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 540,962.52 | 295,391.17 |
| OFFICE TOTALS: | 540,962.52 | 295,391.17 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| 04–04 | SF DY060303079 | | 03/03/06 | 03/31/06 | FRANKED MAIL | –6.00 |
| 04–27 | OP 6USPS030001 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 554.07 |
| 04–27 | 04 NW200611101 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 448.08 |
| 05–24 | 05 6M2797704 | DO | 04/26/06 | 04/26/06 | FRANKED MAIL | 4,365.99 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 556.27 |
| 05–31 | SF DY060504756 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF DY060504757 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF DY060504782 | | 05/23/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF DY060504783 | | 05/23/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF DY060504784 | | 05/23/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | OP 6USPS040001 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/29/06 | FRANKED MAIL | 928.64 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 2,499.14 |
| 06–29 | OP 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 95.71 |
| 06–30 | SF DY060605526 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF DY060605945 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| | | | | | FRANKED MAIL TOTALS: | 9,420.90 |

PERSONNEL COMPENSATION

| PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|
| AXTHELM,RICHARD | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 21,250.00 |
| BRUBAKER,MARCUS B | 05/08/06 | 06/30/06 | PAID INTERN | 2,650.00 |
| CANNON,BONNIE S | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,334.49 |
| COLE,REBECCA L | 05/19/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 3,383.34 |
| GEHRING,APRIL J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 13,749.99 |
| HAYGOOD,MICHELE | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 8,250.00 |
| KING,JACKIE R | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 15,037.94 |
| LEGERSKI,KATHLEEN M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 11,303.01 |
| LONG,CLAYTON | 04/01/06 | 05/31/06 | PAID INTERN | 3,000.00 |
| LYON,CHRISTINE | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 7,750.00 |
| MCGUIRE,ALISON | 04/01/06 | 06/30/06 | PRESS SECRETARY | 12,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MOLINE,RACHAEL R | 04/01/06 | 05/31/06 | PAID INTERN | 3,000.00 |
| | | | MORRISON,JOSH | 06/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 3,166.67 |
| | | | DO | 04/01/06 | 05/31/06 | WASHINGTON DC LEGISLATION CORR | 5,166.67 |
| | | | MURPHY,SABREY M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 5,375.01 |
| | | | OBERMUELLER,JERRY P | 03/20/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,222.22 |
| | | | REPSIS,KATIE L | 06/02/06 | 06/02/06 | PAID INTERN | 1,450.00 |
| | | | STROPKO,LANDON A | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | 9,852.16 |
| | | | THOMPSON,PATRICK A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,477.24 |
| | | | VOUGHT,RUSSELL | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 5,000.00 |
| | | | WALKER,KRISTIN P | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR | 10,041.67 |
| | | | WIBLEMO,T | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 36,249.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 212,210.40 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000406 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 332.36 |
| 05–30 | S7 | 06150000401 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 442.59 |
| 06–30 | S7 | 06180000387 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 997.23 |
| | | TRAVEL | | | | | |
| 04–10 | P1 | 06WY0000365 | HON BARBARA CUBIN | 03/25/06 | 03/25/06 | CHARTER AIRFARE IN DISTRICT | 1,439.24 |
| 04–10 | P1 | 06WY0000367 | KATHLEEN LEGERSKI | 03/16/06 | 03/21/06 | LODGING | 168.75 |
| 04–10 | P1 | 06WY0000368 | DO | 03/14/06 | 03/30/06 | MEALS ON TRAVEL | 96.38 |
| 04–10 | P1 | 06WY0000370 | DO | 03/17/06 | 03/22/06 | PRIVATE AUTO MILEAGE | 218.03 |
| 04–10 | P1 | 06WY0000362 | MICHELE M. VOLK | 03/30/06 | 04/01/06 | LODGING | 122.75 |
| 04–10 | P1 | 06WY0000363 | DO | 03/31/06 | 03/31/06 | MEALS ON TRAVEL | 5.04 |
| 04–10 | P1 | 06WY0000364 | DO | 03/30/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 260.10 |
| 04–10 | P1 | 06WY0000371 | TOM WIBLEMO | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 91.38 |
| 04–10 | P1 | 06WY0000372 | DO | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | 15.75 |
| 04–19 | P1 | 06WY0000380 | BIGHORN AIRWAYS | 04/08/06 | 04/08/06 | CHARTER AIR SERVICE | 1,351.78 |
| 04–19 | P1 | 06WY0000381 | BONNIE S CANNON | 04/14/06 | 04/14/06 | PRIVATE AUTO MILEAGE | 180.63 |
| 04–19 | P1 | 06WY0000383 | JACKIE R KING | 02/28/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 583.53 |
| 04–19 | P1 | 06WY0000384 | DO | 03/02/06 | 03/27/06 | LODGING | 475.92 |
| 04–19 | P1 | 06WY0000386 | DO | 03/04/06 | 03/18/06 | MEALS ON TRAVEL | 127.78 |
| 04–20 | P1 | 06WY0000394 | BIGHORN AIRWAYS | 03/25/06 | 03/25/06 | | 1,439.24 |
| 04–20 | P1 | 06WY0000387 | BONNIE S CANNON | 04/14/06 | 04/14/06 | MEALS ON TRAVEL | 7.77 |
| 04–20 | P1 | 06WY0000389 | CHRISTINA K. LYON | 04/03/06 | 04/05/06 | PRIVATE AUTO MILEAGE | 207.40 |
| 04–20 | P1 | 06WY0000390 | DO | 04/03/06 | 04/05/06 | LODGING | 304.96 |
| 04–20 | P1 | 06WY0000391 | DO | 04/03/06 | 04/05/06 | MEALS ON TRAVEL | 54.41 |
| 04–20 | P1 | 06WY0000395 | MICHELE M. VOLK | 03/30/06 | 03/31/06 | LODGING | 57.35 |
| 04–26 | P1 | 06WY0000399 | HON BARBARA CUBIN | 03/06/06 | 04/07/06 | MEALS ON TRAVEL | 32.46 |
| 05–03 | P1 | 06WY0000403 | BONNIE S CANNON | 04/20/06 | 04/21/06 | LODGING | 65.00 |
| 05–03 | P1 | 06WY0000404 | DO | 04/20/06 | 04/21/06 | MEALS ON TRAVEL | 20.30 |
| 05–03 | P1 | 06WY0000406 | CHRISTINA K. LYON | 04/10/06 | 04/10/06 | MEALS ON TRAVEL | 5.21 |
| 05–03 | P1 | 06WY0000407 | DO | 04/10/06 | 04/10/06 | PRIVATE AUTO MILEAGE | 133.45 |
| 05–03 | P1 | 06WY0000408 | HON BARBARA CUBIN | 04/24/06 | 04/24/06 | AIR:DIST-DC 2945 | 610.29 |
| 05–03 | P1 | 06WY0000413 | DO | 04/28/06 | 04/28/06 | AIRFARE DC-DIST 3465 | 610.29 |
| 05–03 | P1 | 06WY0000401 | KRISTIN WALKER | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–03 | P1 | 06WY0000402 | DO | 04/12/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 25.93 |
| 05–03 | P1 | 06WY0000409 | MICHELE M. VOLK | 04/12/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 361.67 |
| 05–03 | P1 | 06WY0000410 | DO | 04/18/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 141.24 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BARBARA CUBIN—Con. | | | | | | | |
| 05–09 | P1 06WY0000423 | BIGHORN AIRWAYS | 04/29/06 | 04/29/06 | DISTRICT AIRFARE MBR | | 1,423.87 |
| 05–09 | P1 06WY0000429 | BONNIE S CANNON | 04/26/06 | 04/29/06 | LODGING | | 191.70 |
| 05–09 | P1 06WY0000430 | DO | 04/26/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 323.43 |
| 05–09 | P1 06WY0000431 | DO | 04/26/06 | 04/30/06 | MEALS ON TRAVEL | | 154.37 |
| 05–09 | P1 06WY0000416 | HON BARBARA CUBIN | 05/01/06 | 05/01/06 | R/T AIR DIST-DC 2811 | | 610.29 |
| 05–09 | P1 06WY0000419 | KATHLEEN LEGERSKI | 04/05/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 544.43 |
| 05–09 | P1 06WY0000420 | DO | 04/11/06 | 04/12/06 | LODGING | | 168.95 |
| 05–09 | P1 06WY0000421 | DO | 04/11/06 | 04/12/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–09 | P1 06WY0000433 | DO | 04/05/06 | 04/28/06 | MEALS ON TRAVEL | | 55.61 |
| 05–09 | P1 06WY0000424 | KRISTIN WALKER | 04/01/06 | 05/04/06 | PRIVATE AUTO MILEAGE | | 153.00 |
| 05–09 | P1 06WY0000414 | MICHELE M. VOLK | 04/27/06 | 04/27/06 | MEALS ON TRAVEL | | 12.91 |
| 05–09 | P1 06WY0000415 | DO | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 129.20 |
| 05–09 | P1 06WY0000432 | TOM WIBLEMO | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 65.88 |
| 05–18 | P1 06WY0000444 | BONNIE S CANNON | 05/06/06 | 05/06/06 | PRIVATE AUTO MILEAGE | | 123.25 |
| 05–18 | P1 06WY0000446 | CHRISTINA K. LYON | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | | 100.30 |
| 05–18 | P1 06WY0000447 | DO | 05/02/06 | 05/02/06 | MEALS ON TRAVEL | | 8.29 |
| 05–18 | P1 06WY0000439 | JERRY PETE OBERMUELLER | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | | 40.00 |
| 05–18 | P1 06WY0000448 | KRISTIN WALKER | 05/08/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 37.40 |
| 05–22 | P1 06WY0000405 | BONNIE S CANNON | 04/20/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 87.13 |
| 05–23 | P1 06WY0000459 | DO | 05/08/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 369.33 |
| 05–23 | P1 06WY0000460 | DO | 05/08/06 | 05/09/06 | LODGING | | 73.52 |
| 05–23 | P1 06WY0000461 | DO | 05/08/06 | 05/08/06 | MEALS ON TRAVEL | | 13.19 |
| 05–23 | P1 06WY0000454 | CHRISTINA K. LYON | 05/09/06 | 05/11/06 | PRIVATE AUTO MILEAGE | | 127.93 |
| 05–23 | P1 06WY0000450 | HON BARBARA CUBIN | 05/16/06 | 05/16/06 | AIRFARE DIST-DC 46598 | | 610.29 |
| 05–23 | P1 06WY0000458 | DO | 05/12/06 | 05/12/06 | R/T AIR DC-DIST 9890 | | 610.29 |
| 05–23 | P1 06WY0000456 | MICHELE M. VOLK | 05/10/06 | 05/11/06 | PRIVATE AUTO MILEAGE | | 42.50 |
| 05–25 | P1 06WY0000472 | BONNIE S CANNON | 05/16/06 | 05/17/06 | PRIVATE AUTO MILEAGE | | 92.65 |
| 05–25 | P1 06WY0000473 | DO | 05/16/06 | 05/17/06 | LODGING | | 64.80 |
| 05–25 | P1 06WY0000474 | DO | 05/16/06 | 05/17/06 | MEALS ON TRAVEL | | 46.37 |
| 05–25 | P1 06WY0000469 | CHRISTINA K. LYON | 05/15/06 | 05/19/06 | PRIVATE AUTO MILEAGE | | 172.56 |
| 05–25 | P1 06WY0000470 | DO | 05/15/06 | 05/16/06 | MEALS ON TRAVEL | | 19.09 |
| 05–25 | P1 06WY0000475 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/17/06 | AIRFARE DC-DIST MBR 5053 | | 400.00 |
| 05–25 | P1 06WY0000475 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-DIST MBR 7652 | | 716.30 |
| 05–30 | P1 06WY0000477 | APRIL J. GEHRING | 05/25/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 18.27 |
| 05–30 | P1 06WY0000479 | BONNIE S CANNON | 05/22/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 267.33 |
| 05–30 | P1 06WY0000480 | DO | 05/23/06 | 05/24/06 | LODGING | | 73.52 |
| 05–30 | P1 06WY0000481 | DO | 05/22/06 | 05/22/06 | MEALS ON TRAVEL | | 20.52 |
| 05–30 | P1 06WY0000482 | KATHLEEN LEGERSKI | 05/13/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 362.53 |
| 05–30 | P1 06WY0000483 | DO | 05/16/06 | 05/17/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–30 | P1 06WY0000484 | DO | 05/13/06 | 05/24/06 | MEALS ON TRAVEL | | 82.54 |
| 05–30 | P1 06WY0000485 | DO | 05/16/06 | 05/17/06 | LODGING | | 84.25 |
| 05–30 | P1 06WY0000476 | KRISTIN WALKER | 05/15/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 30.60 |
| 06–09 | P1 06WY0000487 | APRIL J. GEHRING | 05/27/06 | 06/01/06 | PRIVATE AUTO MILEAGE | | 31.88 |

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|---|---|---|---|---|---|---|---|
| 06–09 | P1 | 06WY0000506 | BONNIE S CANNON | 05/30/06 | 06/01/06 | LODGING | 226.80 |
| 06–09 | P1 | 06WY0000507 | DO | 05/31/06 | 06/01/06 | MEALS ON TRAVEL | 140.25 |
| 06–09 | P1 | 06WY0000509 | KATHLEEN LEGERSKI | 05/30/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 217.60 |
| 06–09 | P1 | 06WY0000510 | DO | 05/30/06 | 06/01/06 | LODGING | 226.80 |
| 06–09 | P1 | 06WY0000512 | DO | 05/30/06 | 06/01/06 | MEALS ON TRAVEL | 229.81 |
| 06–09 | P1 | 06WY0000486 | KRISTIN WALKER | 06/02/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 34.85 |
| 06–09 | P1 | 06WY0000494 | MICHELE M. VOLK | 05/18/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 337.88 |
| 06–09 | P1 | 06WY0000495 | DO | 05/21/06 | 05/23/06 | LODGING | 146.88 |
| 06–09 | P1 | 06WY0000496 | DO | 05/26/06 | 05/27/06 | CAR RENTAL | 150.78 |
| 06–09 | P1 | 06WY0000497 | DO | 05/27/06 | 05/27/06 | GASOLINE | 23.62 |
| 06–09 | P1 | 06WY0000498 | DO | 05/22/06 | 05/31/06 | MEALS ON TRAVEL | 87.98 |
| 06–09 | P1 | 06WY0000499 | TOM WIBLEMO | 05/28/06 | 06/04/06 | AIRFARE #9338 | 354.60 |
| 06–09 | P1 | 06WY0000500 | DO | 05/28/06 | 06/04/06 | GASOLINE | 88.18 |
| 06–09 | P1 | 06WY0000501 | DO | 05/28/06 | 06/04/06 | CAR RENTAL | 397.27 |
| 06–09 | P1 | 06WY0000502 | DO | 05/28/06 | 06/04/06 | LOCAL TRANSPORTATION | 120.00 |
| 06–09 | P1 | 06WY0000503 | DO | 06/02/06 | 06/02/06 | MEALS ON TRAVEL | 9.08 |
| 06–09 | P1 | 06WY0000504 | DO | 05/01/06 | 06/04/06 | PRIVATE AUTO MILEAGE | 193.38 |
| 06–15 | P1 | 06WY0000505 | BONNIE S CANNON | 05/30/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 266.90 |
| 06–21 | P1 | 06WY0000518 | BIGHORN AIRWAYS | 05/27/06 | 05/27/06 | CHARTER AIR IN DIST | 1,272.99 |
| 06–21 | P1 | 06WY0000521 | BONNIE S CANNON | 06/06/06 | 06/10/06 | PRIVATE AUTO MILEAGE | 362.10 |
| 06–21 | P1 | 06WY0000522 | DO | 06/06/06 | 06/10/06 | LODGING | 442.48 |
| 06–21 | P1 | 06WY0000523 | DO | 06/06/06 | 06/10/06 | MEALS ON TRAVEL | 53.63 |
| 06–21 | P1 | 06WY0000542 | DO | 06/13/06 | 06/17/06 | PRIVATE AUTO MILEAGE | 320.88 |
| 06–21 | P1 | 06WY0000543 | DO | 06/12/06 | 06/13/06 | LODGING | 84.33 |
| 06–21 | P1 | 06WY0000544 | DO | 06/12/06 | 06/17/06 | MEALS ON TRAVEL | 37.03 |
| 06–21 | P1 | 06WY0000520 | CHRISTINA K. LYON | 06/01/06 | 06/09/06 | PRIVATE AUTO MILEAGE | 240.98 |
| 06–21 | P1 | 06WY0000548 | CITIBANK GOV CARD SERVICE | 06/16/06 | 06/16/06 | AIR UPGRADES | 400.00 |
| 06–21 | P1 | 06WY0000546 | HON BARBARA CUBIN | 06/06/06 | 06/06/06 | AIR DIST-DC MBR 0403 | 610.29 |
| 06–21 | P1 | 06WY0000532 | JACKIE R KING | 04/13/06 | 06/19/06 | PRIVATE AUTO MILEAGE | 1,031.05 |
| 06–21 | P1 | 06WY0000535 | KATHLEEN LEGERSKI | 06/06/06 | 06/16/06 | PRIVATE AUTO MILEAGE | 690.03 |
| 06–21 | P1 | 06WY0000536 | DO | 06/12/06 | 06/19/06 | LODGING | 408.31 |
| 06–21 | P1 | 06WY0000531 | KRISTIN WALKER | 06/16/06 | 06/19/06 | PRIVATE AUTO MILEAGE | 51.00 |
| 06–21 | P1 | 06WY0000524 | LANDON A. STROPKO | 05/27/06 | 06/03/06 | CAR RENTAL | 287.56 |
| 06–21 | P1 | 06WY0000525 | DO | 05/27/06 | 06/03/06 | R/T AIR DC-DENVER 5603 | 409.20 |
| 06–21 | P1 | 06WY0000526 | DO | 05/30/06 | 06/03/06 | LODGING | 187.86 |
| 06–21 | P1 | 06WY0000527 | DO | 05/30/06 | 06/02/06 | GASOLINE | 44.82 |
| 06–21 | P1 | 06WY0000528 | DO | 05/27/06 | 06/03/06 | MEALS ON TRAVEL | 175.25 |
| 06–21 | P1 | 06WY0000538 | MICHELE M. VOLK | 06/12/06 | 06/13/06 | LODGING | 115.56 |
| 06–21 | P1 | 06WY0000547 | PATRICK ANDREW THOMPSON | 04/28/06 | 04/28/06 | LOCAL TRANSPORTATION | 16.00 |
| 06–21 | P1 | 06WY0000550 | DO | 04/24/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 25.50 |
| 06–28 | P1 | 06WY0000556 | ALISON T. MELZUIRE | 05/30/06 | 06/03/06 | LODGING | 237.60 |
| 06–28 | P1 | 06WY0000557 | DO | 06/09/06 | 06/11/06 | LODGING | 213.84 |
| 06–28 | P1 | 06WY0000558 | DO | 05/30/06 | 06/12/06 | R/T AIR DC-DENVER 9180 | 382.60 |
| 06–28 | P1 | 06WY0000559 | DO | 05/30/06 | 06/12/06 | MEALS ON TRAVEL | 70.60 |
| 06–28 | P1 | 06WY0000561 | DO | 05/30/06 | 06/12/06 | GASOLINE | 185.78 |
| 06–28 | P1 | 06WY0000555 | BIGHORN AIRWAYS | 06/16/06 | 06/16/06 | AIRFARE IN DIST MBR | 1,837.99 |
| 06–28 | P1 | 06WY0000552 | HON BARBARA CUBIN | 06/16/06 | 06/16/06 | AIR DC-DIST 1594 | 368.30 |
| 06–28 | P1 | 06WY0000553 | DO | 06/19/06 | 06/19/06 | AIR DIST-DC 8299 | 610.29 |
| 06–30 | S7 | 06181000388 | | 06/01/06 | 06/30/06 | CAO OFFICE TRANSIT PASS (TRFR) | 112.08 |
| | | | | | | TRAVEL TOTALS: | 32,338.89 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BARBARA CUBIN—Con. | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–10 | P1 | 06WY0000366 | SWEETWATER TELEVISION CO | 04/01/06 | 04/30/06 | UTILITIES | | 27.50 |
| 04–10 | P1 | 06WY0000375 | VERIZON WIRELESS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 375.38 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 96.05 |
| 04–19 | P1 | 06WY0000379 | FEDERAL EXPRESS | 01/26/06 | 01/26/06 | POSTAGE/MAILING SERVICE | | 21.47 |
| 04–20 | P9 | WY0001R0604 | AMERICAN NATIONAL BANK | 04/01/06 | 04/30/06 | RENT-ROCK SPRINGS | | 650.00 |
| 04–27 | S6 | WY008230204 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT CASPER | | 979.03 |
| 04–27 | S6 | WY008230204 | DO | 03/01/06 | 03/31/06 | RENT CASPER | | 979.01 |
| 04–27 | S6 | WY008230204 | DO | 02/01/06 | 02/28/06 | RENT CASPER | | 979.01 |
| 04–27 | S6 | WY008230204 | DO | 01/01/06 | 01/31/06 | RENT CASPER | | 979.01 |
| 04–27 | S6 | WY72433RN04 | DO | 04/01/06 | 04/30/06 | RENT CHEYENNE | | 681.67 |
| 04–28 | P2 | HCV0601873 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | 7130C BLACKBERRY | | 89.97 |
| 04–30 | S5 | DY612207458 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.53 |
| 04–30 | S5 | DY612207459 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,003.99 |
| 04–30 | S5 | DY612207465 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 04–30 | S5 | DY612207466 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 176.00 |
| 04–30 | S5 | DY612207467 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 877.44 |
| 05–09 | P1 | 06WY0000418 | VERIZON WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 329.00 |
| 05–18 | P1 | 06WY0000440 | BRESNAN COMMUNICATIONS | 04/01/06 | 04/30/06 | UTILITIES | | 53.63 |
| 05–18 | P1 | 06WY0000441 | DO | 05/01/06 | 05/31/06 | UTILITIES | | 54.58 |
| 05–18 | P1 | 06WY0000442 | DO | 05/01/06 | 05/31/06 | UTILITIES | | 53.92 |
| 05–18 | P1 | 06WY0000438 | SWEETWATER TELEVISION CO | 05/01/06 | 05/31/06 | UTILITIES | | 27.50 |
| 05–19 | P9 | WY0001R0605 | AMERICAN NATIONAL BANK | 05/01/06 | 05/31/06 | RENT-ROCK SPRINGS | | 650.00 |
| 05–25 | P1 | 06WY0000468 | BRESNAN COMMUNICATIONS | 06/01/06 | 06/30/06 | UTILITIES | | 56.87 |
| 05–25 | OP | 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 227.18 |
| 05–25 | OP | 06GSA030604 | DO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 127.48 |
| 05–25 | P1 | 06WY0000465 | QWEST | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | | 180.20 |
| 05–25 | P1 | 06WY0000466 | DO | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 181.56 |
| 05–25 | P1 | 06WY0000467 | DO | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 186.08 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 27.25 |
| 05–30 | S6 | WY008230205 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT CASPER | | 930.00 |
| 05–30 | S6 | WY72433RN05 | DO | 05/01/06 | 05/31/06 | RENT CHEYENNE | | 682.00 |
| 05–31 | S5 | DY615207341 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.53 |
| 05–31 | S5 | DY615207342 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 994.23 |
| 05–31 | S5 | DY615207347 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 05–31 | S5 | DY615207348 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 176.00 |
| 05–31 | S5 | DY615207349 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,329.16 |
| 06–01 | P1 | 06WY0000464 | PARKWAY PLAZA HOTEL & CONV. | 05/31/06 | 05/31/06 | TEMPORARY SPACE RENTAL | | 885.00 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 5.29 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 33.76 |
| 06–09 | P1 | 06WY0000513 | SWEETWATER TELEVISION CO | 06/01/06 | 06/30/06 | UTILITIES | | 27.50 |
| 06–09 | P1 | 06WY0000515 | VERIZON WIRELESS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | | 353.07 |
| 06–20 | P9 | WY0001R0606 | AMERICAN NATIONAL BANK | 06/01/06 | 06/30/06 | RENT-ROCK SPRINGS | | 650.00 |

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| 06–21 | P1 | 06WY0000517 | BRESNAN COMMUNICATIONS | 06/01/06 | 06/30/06 | UTILITIES | 56.63 |
| 06–28 | P1 | 06WY0000562 | DO | 07/01/06 | 07/31/06 | UTILITIES | 53.92 |
| 06–28 | P1 | 06WY0000563 | DO | 07/01/06 | 07/31/06 | UTILITIES | 54.58 |
| 06–28 | P1 | 06WY0000551 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 17.63 |
| 06–28 | P1 | 06WY0000554 | QWEST | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 183.57 |
| 06–29 | S6 | WY008230206 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT CASPER | 930.00 |
| 06–29 | S6 | WY72433RN06 | DO | 06/01/06 | 06/30/06 | RENT CHEYENNE | 682.00 |
| 06–30 | S5 | DY61810745 6 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 54.53 |
| 06–30 | S5 | DY61810745 7 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 986.07 |
| 06–30 | S5 | DY61810746 3 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 06–30 | S5 | DY61810746 4 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 176.00 |
| 06–30 | S5 | DY61810746 5 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,115.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,712.38 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–21 | P2 | OSP40567 | ACCURATE WORD LLC. | 03/22/06 | 03/22/06 | 250- WHITE STOCK THERMO BUSINE | 40.90 |
| 04–26 | P1 | 06WY0000397 | JACKIE R KING | 03/23/06 | 03/23/06 | PRINTING AND REPRODUCTION | 3.98 |
| 05–08 | P2 | OSP40834 | ACCURATE WORD LLC. | 04/11/06 | 04/11/06 | 500- FRANKLIN-STYLE ENVELOPES | 206.00 |
| 05–08 | P2 | OSP40976 | DO | 04/25/06 | 04/25/06 | 500 CT. BUSINESS CARDS WHITE T | 35.00 |
| 05–08 | P2 | OSP40976 | DO | 04/25/06 | 04/25/06 | SHIPPING FEE @ $10.00 | 10.00 |
| 05–09 | P1 | 06WY0000422 | ACCURATE WORD, LLC | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | 90.50 |
| 05–10 | P2 | OSP40812 | ACCURATE WORD LLC. | 04/11/06 | 04/11/06 | 500-FRANKLIN-STYLE ENVELOPES | 215.00 |
| 05–12 | P2 | OSP40339 | DO | 03/07/06 | 03/07/06 | 500- WHITE STOCK BUSINESS CARD | 36.00 |
| 05–16 | P2 | OSP40688 | DO | 03/31/06 | 03/31/06 | 250 WHITE STOCK BUSINESS CARDS | 20.95 |
| 05–23 | P1 | 06WY0000463 | XEROX CORPORATION | 12/30/05 | 03/22/06 | PRINTING AND REPRODUCTION | 154.26 |
| 06–09 | P1 | 06WY0000508 | BONNIE S CANNON | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | 299.25 |
| 06–21 | P1 | 06WY0000519 | CHRISTINA K. LYON | 06/09/06 | 06/09/06 | PRINTING AND REPRODUCTION | 12.00 |
| 06–21 | P1 | 06WY0000549 | XEROX CORPORATION | 03/01/06 | 04/30/06 | USAGE | 44.51 |
| 06–29 | P1 | 06WY0000564 | CASPER STAR TRIBUNE | 01/05/06 | 01/19/06 | ADVERTISING | 318.15 |
| 06–30 | P2 | OSP41653 | ACCURATE WORD LLC. | 06/14/06 | 06/14/06 | 250- WHITE STOCK BUSINESS CARD | 40.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,527.40 |
| | | OTHER SERVICES | | | | | |
| 04–19 | P1 | 06WY0000382 | CHRISTINA K. LYON | 04/03/06 | 04/05/06 | TRAINING | 60.00 |
| 04–20 | P1 | 06WY0000388 | BONNIE S CANNON | 03/14/06 | 03/14/06 | TRAINING | 75.00 |
| 04–20 | P9 | OFP06030204 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | 1,400.00 |
| 04–27 | S6 | WY2302SEC04 | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES CASPER | 367.24 |
| 04–27 | S6 | WY2433SEC4A | DO | 04/01/06 | 04/30/06 | SECURITY CHARGES CHEYENNE | 82.75 |
| 05–18 | P1 | 06WY0000435 | CONSTITUENTS DIRECT | 03/01/06 | 03/31/06 | EMAIL SERVICE | 500.00 |
| 05–18 | P1 | 06WY0000436 | DO | 04/01/06 | 04/30/06 | EMAIL SERVICE | 500.00 |
| 05–18 | P1 | 06WY0000437 | DO | 05/01/06 | 05/31/06 | EMAIL SERVICE | 500.00 |
| 05–18 | P1 | 06WY0000449 | HIGH SECURITY LOCK ALARM | 03/17/06 | 05/16/06 | SECURITY AND RELATED SERVICE | 54.00 |
| 05–19 | P9 | OFP06030205 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | 1,400.00 |
| 05–30 | S6 | WY2302SEC05 | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES CASPER | 370.86 |
| 05–30 | S6 | WY2433SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES CHEYENNE | 82.75 |
| 06–09 | P1 | 06WY0000489 | CONSTITUENTS DIRECT | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 06–09 | P1 | 06WY0000490 | HIGH SECURITY LOCK ALARM | 05/17/06 | 06/16/06 | SECURITY AND RELATED SERVICE | 27.00 |
| 06–20 | P9 | OFP06030206 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | 1,400.00 |
| 06–21 | P1 | 06WY0000539 | MICHELE M. VOLK | 06/08/06 | 06/08/06 | TRAINING | 74.00 |
| 06–29 | S6 | WY2302S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES CASPER | 370.86 |
| 06–29 | S6 | WY2433S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES CHEYENNE | 82.75 |
| | | | | | | OTHER SERVICES TOTALS: | 7,847.21 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. BARBARA CUBIN—Con.

SUPPLIES AND MATERIALS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302740 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF | DY060305134 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | S1 | DY060300531 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 550.19 |
| 04–10 | P1 | 06WY0000374 | CULLIGAN WATER | 03/09/06 | 03/23/06 | BOTTLED WATER | | 9.99 |
| 04–10 | P1 | 06WY0000373 | GUERNSEY GAZETTE | 05/26/06 | 05/25/07 | PUBLICATION/REFERENCE MATERIAL | | 34.95 |
| 04–10 | P1 | 06WY0000369 | KATHLEEN LEGERSKI | 03/25/06 | 03/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 41.61 |
| 04–11 | P1 | 06WY0000376 | APRIL J. GEHRING | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 50.44 |
| 04–19 | P1 | 06WY0000378 | HILLCREST WATER | 03/29/06 | 03/29/06 | BOTTLED WATER | | 26.20 |
| 04–19 | P1 | 06WY0000385 | JACKIE R KING | 04/08/06 | 04/08/06 | OFFICE SUPPLIES | | 31.56 |
| 04–19 | P1 | 06WY0000377 | WYOMING STATIONERY | 02/24/06 | 02/24/06 | OFFICE SUPPLIES | | 24.23 |
| 04–20 | P1 | 06WY0000396 | HILLCREST WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | | 19.70 |
| 04–20 | P1 | 06WY0000392 | POWELL TRIBUNE | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 40.00 |
| 04–20 | P1 | 06WY0000393 | THE SHERIDAN PRESS | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 129.00 |
| 04–21 | C1 | NW200609706 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 27.00 |
| 04–21 | C1 | NW200609706 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 69.50 |
| 04–21 | C1 | NW200609706 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | HR | 976111 | ROLL CALL, INC. | 02/28/06 | 02/28/07 | REFUND; PAYMENT ERROR | | –325.00 |
| 04–26 | P1 | 06WY0000400 | CODY ENTERPRISE | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 45.00 |
| 04–26 | P1 | 06WY0000398 | JACKIE R KING | 03/02/06 | 03/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 52.06 |
| 04–30 | SF | DY060402519 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060405619 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400530 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 647.96 |
| 05–03 | P1 | 06WY0000411 | MICHELE M. VOLK | 04/12/06 | 04/21/06 | F & B | | 68.95 |
| 05–03 | P1 | 06WY0000412 | NORTHERN WYOMING DAILY NEWS | 04/30/06 | 05/01/06 | PUBLICATION/REFERENCE MATERIAL | | 120.50 |
| 05–09 | P1 | 06WY0000428 | BONNIE S CANNON | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 232.14 |
| 05–09 | P1 | 06WY0000417 | CULLIGAN WATER | 04/28/06 | 04/28/06 | BOTTLED WATER | | 16.62 |
| 05–09 | P1 | 06WY0000426 | HILLCREST WATER | 04/26/06 | 04/26/06 | BOTTLED WATER | | 26.70 |
| 05–09 | P1 | 06WY0000427 | LOVELL CHRONICLE | 05/06/06 | 05/04/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 05–09 | P1 | 06WY0000425 | WYOMING STATIONERY | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 78.36 |
| 05–18 | P1 | 06WY0000445 | BONNIE S CANNON | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 19.44 |
| 05–23 | P1 | 06WY0000462 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 132.43 |
| 05–23 | P1 | 06WY0000455 | CHRISTINA K. LYON | 05/09/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 19.33 |
| 05–23 | P1 | 06WY0000457 | MICHELE M. VOLK | 05/10/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 14.93 |
| 05–23 | C0 | 052306143A | WYOMING STATIONERY | 01/26/06 | 01/26/06 | CANCELED CHECK STOP PAYMENT | | –102.38 |
| 05–23 | C0 | 052306143A | DO | 02/24/06 | 02/24/06 | CANCELED CHECK STOP PAYMENT | | –24.23 |
| 05–23 | P1 | 06WY0000451 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 37.55 |
| 05–25 | P1 | 06WY0000471 | CHRISTINA K. LYON | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 17.91 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 27.00 |
| 05–25 | C1 | NW200612905 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | | 53.52 |
| 05–25 | C1 | NW200612905 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 37.54 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–30 | P1 | 06WY0000478 | ALISON T. MELZUIRE | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 52.49 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060503190 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060503191 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060503192 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060503193 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060503194 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060506876 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506877 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506907 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506908 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506909 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500532 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 396.55 |
| 06–09 | P1 | 06WY0000493 | CASPER STAR TRIBUNE | 06/18/06 | 06/17/07 | PUBLICATION/REFERENCE MATERIAL | 202.80 |
| 06–09 | P1 | 06WY0000514 | CULLIGAN WATER | 06/01/06 | 06/30/06 | BOTTLED WATER | 16.62 |
| 06–09 | P1 | 06WY0000492 | HILLCREST WATER | 05/24/06 | 05/24/06 | BOTTLED WATER | 20.10 |
| 06–09 | P1 | 06WY0000511 | KATHLEEN LEGERSKI | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | 24.20 |
| 06–09 | P1 | 06WY0000488 | REBECCA COLE | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | 17.92 |
| 06–09 | P1 | 06WY0000491 | WYOMING STATIONERY | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 116.61 |
| 06–21 | P1 | 06WY0000541 | BONNIE S CANNON | 05/30/06 | 06/16/06 | OFFICE SUPPLIES | 101.90 |
| 06–21 | P1 | 06WY0000533 | JACKIE R KING | 04/15/06 | 04/15/06 | HABITATION EXPENSE | 35.00 |
| 06–21 | P1 | 06WY0000534 | DO | 04/13/06 | 06/15/06 | FOOD & BEVERAGE FOR MEETINGS | 300.98 |
| 06–21 | P1 | 06WY0000537 | KATHLEEN LEGERSKI | 06/06/06 | 06/19/06 | FOOD & BEVERAGE FOR MEETINGS | 104.00 |
| 06–21 | P1 | 06WY0000545 | LARAMIE BOOMERANG | 06/11/06 | 06/10/07 | PUBLICATION/REFERENCE MATERIAL | 214.00 |
| 06–21 | P1 | 06WY0000540 | MICHELE M. VOLK | 06/14/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 06–28 | P1 | 06WY0000560 | ALISON T. MELZUIRE | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | 15.73 |
| 06–30 | SF | DY060603680 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603681 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060607890 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608359 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500948 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 112.35 |
| 06–30 | S1 | DY060600534 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 273.56 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,178.76 |
| | | EQUIPMENT | | | | | |
| 04–25 | F1 | NN000014950 | INTERAMERICA TECHNOLOGIES INC. | 01/09/06 | 01/09/06 | T&M SERVICE | 200.00 |
| 04–28 | S8 | MA000588905 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,598.25 |
| 04–28 | S8 | PL000593401 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 338.75 |
| 05–26 | S8 | MA000596479 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,647.25 |
| 05–26 | S8 | PL000602508 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 338.75 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00441-HSS MEMO | 49.00 |
| 06–29 | S8 | MA000607143 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,647.25 |
| 06–29 | S8 | PL000611504 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 338.75 |
| | | | | | | EQUIPMENT TOTALS: | 6,158.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 295,391.17 |
| | | | | | | OFFICE TOTALS: | 295,391.17 |

2005 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–18 | P1 | 06WY0000434 | CONSTITUENTS DIRECT | 12/21/05 | 12/21/05 | EMAIL RECORD UPDATE | 5,890.35 |
| | | | | | | OTHER SERVICES TOTALS: | 5,890.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. BARBARA CUBIN—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 5,890.35 |
| | | | | | OFFICE TOTALS: | | 5,890.35 |
| 2006 HON. HENRY CUELLAR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 23,808.12 | 21,779.28 |
| | | | | | PERSONNEL COMPENSATION | 362,587.11 | 186,374.84 |
| | | | | | PERSONNEL BENEFITS | 454.34 | 200.88 |
| | | | | | TRAVEL | 35,748.17 | 21,012.11 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 35,301.51 | 20,407.95 |
| | | | | | PRINTING AND REPRODUCTION | 13,547.66 | 6,321.39 |
| | | | | | OTHER SERVICES | 21,876.62 | 11,634.31 |
| | | | | | SUPPLIES AND MATERIALS | 32,291.97 | 18,343.01 |
| | | | | | EQUIPMENT | 24,302.27 | 17,027.18 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 549,917.77 | 303,100.95 |
| | | | | | OFFICE TOTALS: | 549,917.77 | 303,100.95 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF | DY060303247 | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303248 | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303249 | 03/07/06 | 03/31/06 | FRANKED MAIL | | –30.00 |
| 04–04 | SF | DY060303250 | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303251 | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303252 | 03/07/06 | 03/31/06 | FRANKED MAIL | | –6.10 |
| 04–04 | SF | DY060303253 | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303254 | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303255 | 03/07/06 | 03/31/06 | FRANKED MAIL | | –6.00 |
| 04–04 | SF | DY060304484 | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060304485 | 03/28/06 | 03/31/06 | FRANKED MAIL | | –60.00 |
| 04–04 | SF | DY060304486 | 03/28/06 | 03/31/06 | FRANKED MAIL | | –21.00 |
| 04–13 | OP | 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | 575.42 |
| 04–27 | OP | 6USPS030001 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 219.31 |
| 04–27 | 04 | NW200611101 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,984.95 |
| 04–30 | SF | DY060404636 | 04/26/06 | 04/30/06 | FRANKED MAIL | | –60.00 |
| 04–30 | SF | DY060404637 | 04/26/06 | 04/30/06 | FRANKED MAIL | | –6.00 |
| 04–30 | SF | DY060404638 | 04/26/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404639 | 04/26/06 | 04/30/06 | FRANKED MAIL | | –150.00 |
| 04–30 | SF | DY060404640 | 04/26/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404641 | 04/26/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404642 | 04/26/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 05–24 | 05 | 6M2798118 | UNITED STATES POSTAL SERVICE | 04/24/06 | 04/24/06 | FRANKED MAIL | 7,316.27 |
| 05–24 | 05 | 6M2798125 | DO | 04/18/06 | 04/25/06 | FRANKED MAIL | 188.07 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 690.26 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 774.17 |
| 06–27 | 05 | 6M2798124 | DO | 05/24/06 | 05/24/06 | FRANKED MAIL | 244.30 |
| 06–29 | OP | 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 10,272.63 |
| 06–30 | SF | DY060604444 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604445 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –36.00 |
| 06–30 | SF | DY060604446 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| 06–30 | SF | DY060604447 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604448 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604449 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604450 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604451 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| 06–30 | SF | DY060605516 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605517 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605518 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605519 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| 06–30 | SF | DY060605520 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605521 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| 06–30 | SF | DY060605522 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –9.00 |
| 06–30 | SF | DY060605523 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –9.00 |
| 06–30 | SF | DY060605524 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| 06–30 | SF | DY060605525 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| | | | | | | FRANKED MAIL TOTALS: | 21,779.28 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ARRIAGE,DENNIS P | 04/01/06 | 05/30/06 | PAID INTERN | 2,240.00 |
| BOEHNKE,ANN L | 04/01/06 | 05/19/06 | CONSTITUENT SERVICES REPRESENT | 3,534.72 |
| CALLE,CARLOS A | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | 6,416.67 |
| GAONA,CYNTHIA A | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 19,250.00 |
| GONZALEZ,MARK A | 04/01/06 | 05/31/06 | | 5,333.34 |
| DO | 04/01/06 | 06/30/06 | AREA COORDINATOR | 2,914.65 |
| GUAJARDO,RICARDO J | 04/01/06 | 06/30/06 | OFFICE COORDINATOR | 7,250.01 |
| HERNANDEZ JR,JUAN | 04/01/06 | 04/30/06 | PART-TIME EMPLOYEE | 710.00 |
| KIRBY,PATTY | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 11,250.00 |
| LEON,XARENY G | 06/14/06 | 06/14/06 | STAFF ASSISTANT | 1,180.56 |
| MARTINEZ,MICHELLE M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,000.00 |
| MCDONALD,MISTY L | 06/01/06 | 06/30/06 | PAID INTERN | 1,500.00 |
| MOSS,KATHRYN E | 04/01/06 | 04/30/06 | DEPUTY PRESS SECRETARY | 1,527.67 |
| DO | 05/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,055.34 |
| NEGRETE,RAMONA | 04/01/06 | 05/19/06 | STAFF ASSISTANT | 2,548.00 |
| PAWLOW JR,JONATHAN R | 03/20/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,416.67 |
| PECHE,WILLIAM R | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 12,500.00 |
| PENA JR,SAUL R | 04/01/06 | 04/30/06 | CHC LEGISLATIVE ASSISTANT | 2,400.00 |
| PERESE,NOELLE J | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 6,000.00 |
| RAMIREZ,ANGELA K | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 5,600.00 |
| RIBEIRO,PEDRO | 05/08/06 | 06/30/06 | STAFF ASSISTANT | 5,741.67 |
| RIGSBY,JEREMIAH B | 06/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 2,708.33 |
| SCHRADE,GAYLE H | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,749.99 |
| SOSA,CLAUDIA I | 05/01/06 | 06/30/06 | STAFF ASSISTANT | 4,097.22 |
| STINSON,TERRENCE EDWARD | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 27,500.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HENRY CUELLAR—Con. | | | | | | | | |
| | | | TELLEZ,COREY A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,000.00 |
| | | | TULA,MICHAEL J | 06/01/06 | 06/30/06 | PAID INTERN | | 1,500.00 |
| | | | WALKER,CLIFTON W | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,500.00 |
| | | | WALKER,NORMA A | 05/09/06 | 06/30/06 | OUTREACH COORDINATOR | | 5,200.00 |
| | | | YOUNG,SCOTT J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 186,374.84 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000372 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 68.94 |
| 05–30 | S7 | 06150000368 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 131.94 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 200.88 |
| | | TRAVEL | | | | | | |
| 04–05 | P1 | 06TX2800472 | HON. HENRY CUELLAR | 03/17/06 | 03/27/06 | LOCAL TRANSPORTATION | | 34.00 |
| 04–05 | P1 | 06TX2800473 | DO | 03/27/06 | 03/27/06 | GASOLINE | | 41.21 |
| 04–06 | P1 | 06TX2800478 | CARLOS CALLE | 03/20/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 16.72 |
| 04–06 | P1 | 06TX2800477 | CYNTHIA GAONA | 03/21/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 36.67 |
| 04–06 | P1 | 06TX2800479 | MARK GONZALES | 03/16/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 329.88 |
| 04–06 | P1 | 06TX2800480 | MICHELLE MARTINEZ | 03/17/06 | 04/01/06 | PRIVATE AUTO MILEAGE | | 188.66 |
| 04–06 | P1 | 06TX2800481 | ROMONA NEGRETE | 04/03/06 | 04/03/06 | PRIVATE AUTO MILEAGE | | 7.13 |
| 04–13 | P1 | 06TX2800497 | HON. HENRY CUELLAR | 04/01/06 | 04/01/06 | LOCAL TRANSPORTATION | | 5.00 |
| 04–13 | P1 | 06TX2800498 | DO | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | | 17.00 |
| 04–19 | P1 | 06TX2800505 | CITIBANK GOV CARD SERVICE | 02/16/06 | 02/16/06 | AIRFARE 4593 | | 566.60 |
| 04–19 | P1 | 06TX2800506 | DO | 02/27/06 | 03/27/06 | AIRFARE FEES | | 60.00 |
| 04–19 | P1 | 06TX2800508 | DO | 02/27/06 | 03/27/06 | MEALS ON TRAVEL | | 39.40 |
| 04–20 | P9 | TX2801L0604 | CHRYSLER FINANCIAL | 04/01/06 | 04/30/06 | LEASED AUTO 05 JEEP CHEROKEE | | 549.52 |
| 04–21 | P1 | 06TX2800510 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/27/06 | GASOLINE | | 290.51 |
| 04–21 | P1 | 06TX2800511 | DO | 03/18/06 | 03/18/06 | LODGING | | 3.78 |
| 04–21 | P1 | 06TX2800523 | DO | 02/06/06 | 02/06/06 | AIRFARE 3680 | | 806.11 |
| 04–21 | P1 | 06TX2800524 | DO | 02/09/06 | 02/09/06 | AIRFARE 3781 | | 136.60 |
| 04–21 | P1 | 06TX2800525 | DO | 02/27/06 | 02/27/06 | AIRFARE 3782 | | 136.60 |
| 04–21 | P1 | 06TX2800526 | DO | 03/08/06 | 03/08/06 | AIRFARE 4509 | | 804.61 |
| 04–21 | P1 | 06TX2800527 | DO | 02/27/06 | 02/27/06 | AIRFARE 5170 | | 806.11 |
| 05–05 | P1 | 06TX2800538 | CYNTHIA GAONA | 04/07/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 111.43 |
| 05–05 | P1 | 06TX2800542 | MARK GONZALES | 04/01/06 | 04/15/06 | PRIVATE AUTO MILEAGE | | 312.85 |
| 05–05 | P1 | 06TX2800540 | MICHELLE MARTINEZ | 04/04/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 248.47 |
| 05–05 | P1 | 06TX2800541 | RICARDO J. GUAJARDO JR. | 04/01/06 | 04/18/06 | PRIVATE AUTO MILEAGE | | 81.48 |
| 05–05 | P1 | 06TX2800543 | ROMONA NEGRETE | 04/14/06 | 04/18/06 | PRIVATE AUTO MILEAGE | | 24.55 |
| 05–16 | P1 | 06TX2800546 | CITIBANK GOV CARD SERVICE | 02/05/06 | 02/06/06 | LODGING | | 102.55 |
| 05–19 | P9 | TX2801L0605 | CHRYSLER FINANCIAL | 05/01/06 | 05/31/06 | LEASED AUTO 05 JEEP CHEROKEE | | 549.52 |
| 05–25 | P1 | 06TX2800575 | CITIBANK GOV CARD SERVICE | 04/05/06 | 04/05/06 | CAR RENTAL | | 8.00 |
| 05–25 | P1 | 06TX2800575 | DO | 04/08/06 | 04/24/06 | LODGING | | 524.11 |
| 05–25 | P1 | 06TX2800575 | DO | 03/30/06 | 04/25/06 | AIRFARE FEES | | 105.00 |
| 05–25 | P1 | 06TX2800575 | DO | 03/27/06 | 03/27/06 | AIR SAT-DCA MBR 8374 | | 502.60 |
| 05–25 | P1 | 06TX2800576 | DO | 03/27/06 | 04/21/06 | MEALS ON TRAVEL | | 525.34 |

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|---|---|---|---|---|---|---|---|
| 05–25 | P1 | 06TX2800576 | DO | 03/27/06 | 04/21/06 | CAR RENTAL | 584.37 |
| 05–25 | P1 | 06TX2800576 | DO | 04/21/06 | 04/21/06 | CAR RENTAL | 65.71 |
| 05–25 | P1 | 06TX2800577 | DO | 03/16/06 | 03/16/06 | AIRFARE DC-SAN MBR 6091 | 615.10 |
| 05–25 | P1 | 06TX2800577 | DO | 03/09/06 | 03/09/06 | AIR DC-LRD MBR 6661 | 845.10 |
| 05–25 | P1 | 06TX2800574 | HON. HENRY CUELLAR | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 21.25 |
| 06–02 | P1 | 06TX2800581 | ANN BOEHNKE | 04/20/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 59.69 |
| 06–02 | P1 | 06TX2800590 | CARLOS CALLE | 04/13/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 80.63 |
| 06–02 | P1 | 06TX2800582 | CITIBANK GOV CARD SERVICE | 03/13/06 | 03/13/06 | AIR LRD-DCA MBR 5713 | 804.61 |
| 06–02 | P1 | 06TX2800582 | DO | 03/09/06 | 03/09/06 | AIR IAD-LRD MBR 5739 | 845.10 |
| 06–02 | P1 | 06TX2800582 | DO | 04/27/06 | 04/27/06 | AIR CHANGE FEE 7183 | 75.00 |
| 06–02 | P1 | 06TX2800582 | DO | 04/03/06 | 04/03/06 | AIR LRD-DCA MBR 6757 | 859.60 |
| 06–02 | P1 | 06TX2800582 | DO | 04/07/06 | 04/07/06 | AIR DCA-SAT MBR 4282 | 815.10 |
| 06–02 | P1 | 06TX2800583 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 76.04 |
| 06–02 | P1 | 06TX2800583 | DO | 04/25/06 | 05/21/06 | LODGING | 393.13 |
| 06–02 | P1 | 06TX2800593 | DO | 04/25/06 | 05/21/06 | AIRFARE FEES | 140.00 |
| 06–02 | P1 | 06TX2800593 | DO | 04/25/06 | 04/25/06 | AIRFARE 8011 | 384.80 |
| 06–02 | P1 | 06TX2800593 | DO | 05/18/06 | 05/18/06 | AIRFARE 8425 | 544.60 |
| 06–02 | P1 | 06TX2800593 | DO | 05/19/06 | 05/19/06 | AIRFARE DC-LRD MBR 6905 | 899.10 |
| 06–02 | P1 | 06TX2800594 | DO | 04/25/06 | 05/21/06 | MEALS ON TRAVEL | 99.50 |
| 06–02 | P1 | 06TX2800594 | DO | 04/25/06 | 05/21/06 | GASOLINE | 376.34 |
| 06–02 | P1 | 06TX2800578 | CYNTHIA GAONA | 05/09/06 | 05/09/06 | MEALS ON TRAVEL | 26.27 |
| 06–02 | P1 | 06TX2800579 | DO | 05/02/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 86.49 |
| 06–02 | P1 | 06TX2800584 | HON. HENRY CUELLAR | 05/15/06 | 05/16/06 | LOCAL TRANSPORTATION | 26.00 |
| 06–02 | P1 | 06TX2800591 | MARK GONZALES | 04/09/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 432.11 |
| 06–02 | P1 | 06TX2800588 | MICHELLE MARTINEZ | 04/23/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 334.64 |
| 06–02 | P1 | 06TX2800592 | NORMA A. WALKER | 05/09/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 150.94 |
| 06–02 | P1 | 06TX2800580 | ROMONA NEGRETE | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 8.00 |
| 06–02 | P1 | 06TX2800595 | DO | 04/26/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 7.56 |
| 06–14 | P1 | 06TX2800615 | CARLOS CALLE | 05/18/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 143.91 |
| 06–14 | P1 | 06TX2800601 | HON. HENRY CUELLAR | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | 9.00 |
| 06–14 | P1 | 06TX2800616 | MARK GONZALES | 05/17/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 205.99 |
| 06–14 | P1 | 06TX2800618 | NORMA A. WALKER | 05/15/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 256.93 |
| 06–14 | P1 | 06TX2800608 | PATTY KIRBY | 05/22/06 | 05/22/06 | GASOLINE | 40.01 |
| 06–14 | P1 | 06TX2800613 | DO | 06/02/06 | 06/02/06 | GASOLINE | 45.00 |
| 06–14 | P1 | 06TX2800614 | DO | 05/01/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 68.53 |
| 06–15 | P1 | 06TX2800610 | CYNTHIA GAONA | 05/26/06 | 05/26/06 | LOCAL TRANSPORTATION | 6.00 |
| 06–20 | P9 | TX2801L0606 | CHRYSLER FINANCIAL | 06/01/06 | 06/30/06 | LEASED AUTO 05 JEEP CHEROKEE | 549.52 |
| 06–20 | P1 | 06TX2800628 | CLIFTON WALKER | 03/20/06 | 06/03/06 | PRIVATE AUTO MILEAGE | 154.32 |
| 06–20 | P1 | 06TX2800629 | CYNTHIA GAONA | 05/09/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 55.19 |
| 06–20 | P1 | 06TX2800626 | MICHELLE MARTINEZ | 05/18/06 | 06/03/06 | PRIVATE AUTO MILEAGE | 314.94 |
| 06–21 | P1 | 06TX2800621 | COREY TELLEZ | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 1.75 |
| 06–21 | P1 | 06TX2800641 | RICARDO J. GUAJARDO JR. | 05/02/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 438.82 |
| 06–29 | P1 | 06TX2800654 | CLIFTON WALKER | 05/24/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 29.99 |
| 06–29 | P1 | 06TX2800653 | CYNTHIA GAONA | 06/07/06 | 06/18/06 | PRIVATE AUTO MILEAGE | 153.12 |
| 06–29 | P1 | 06TX2800657 | MARK GONZALES | 06/01/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 294.79 |
| 06–29 | P1 | 06TX2800656 | MICHELLE MARTINEZ | 06/08/06 | 06/16/06 | PRIVATE AUTO MILEAGE | 224.78 |
| 06–29 | P1 | 06TX2800658 | NORMA A. WALKER | 05/31/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 263.13 |
| 06–29 | P1 | 06TX2800652 | PATTY KIRBY | 06/05/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 32.31 |
| 06–29 | P1 | 06TX2800655 | RICARDO J. GUAJARDO JR. | 06/12/06 | 06/15/06 | LOCAL TRANSPORTATION | 45.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HENRY CUELLAR—Con. | | | | | | | | |
| 06–29 | P1 | 06TX2800660 | TERRY STINSON | 06/15/06 | 06/15/06 | MEALS ON TRAVEL | | 50.29 |
| | | | | | | | TRAVEL TOTALS: | 21,012.11 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–10 | P1 | 06TX2800482 | SBC | 02/21/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | | 368.59 |
| 04–11 | P1 | 06TX2800492 | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 17.36 |
| 04–20 | P9 | TX2801R0604 | EAST METRO, INC. | 04/01/06 | 04/30/06 | RENT-SAN ANTONIO | | 1,200.00 |
| 04–21 | P1 | 06TX2800515 | FEDERAL EXPRESS | 03/29/06 | 03/29/06 | POSTAGE/MAILING SERVICE | | 6.29 |
| 04–21 | P1 | 06TX2800521 | SBC | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 254.22 |
| 04–21 | P1 | 06TX2800516 | TIME WARNER CABLE | 04/07/06 | 05/06/06 | UTILITIES | | 70.44 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–26 | P1 | 06TX2800528 | FEDERAL EXPRESS | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | | 13.26 |
| 04–27 | S6 | TX78188RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT LAREDO | | 1,370.76 |
| 04–30 | S4 | 06120001024 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 311.53 |
| 04–30 | S5 | DY612206834 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.21 |
| 04–30 | S5 | DY612206835 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 179.98 |
| 04–30 | S5 | DY612206839 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 240.00 |
| 04–30 | S5 | DY612206841 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 04–30 | S5 | DY612206842 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,818.73 |
| 05–01 | P1 | 06TX2800535 | CENTURYTEL | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 312.17 |
| 05–01 | P1 | 06TX2800534 | FEDERAL EXPRESS | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | | 12.36 |
| 05–05 | P1 | 06TX2800537 | DO | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | | 12.00 |
| 05–05 | P1 | 06TX2800536 | SBC | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 555.46 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–16 | P2 | HCV0601900 | CINGULAR GOVT SALES OFFICE | 05/02/06 | 05/02/06 | 8700C BLACKBERRY | | 299.99 |
| 05–16 | P1 | 06TX2800545 | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | | 37.42 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–19 | P9 | TX2801R0605 | EAST METRO, INC. | 05/01/06 | 05/31/06 | RENT-SAN ANTONIO | | 1,200.00 |
| 05–25 | P1 | 06TX2800569 | CENTURYTEL | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 312.17 |
| 05–25 | P1 | 06TX2800557 | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | POSTAGE/MAILING SERVICE | | 20.29 |
| 05–25 | P1 | 06TX2800554 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 37.56 |
| 05–25 | P1 | 06TX2800547 | SBC | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 267.07 |
| 05–25 | P1 | 06TX2800558 | TIME WARNER CABLE | 05/26/06 | 06/25/06 | UTILITIES | | 55.20 |
| 05–25 | P1 | 06TX2800559 | DO | 05/06/06 | 06/07/06 | UTILITIES | | 70.44 |
| 05–30 | S6 | TX78188RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT LAREDO | | 1,371.00 |
| 05–31 | S5 | DY615206725 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 130.42 |
| 05–31 | S5 | DY615206726 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 140.26 |
| 05–31 | S5 | DY615206730 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 05–31 | S5 | DY615206731 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 05–31 | S5 | DY615206732 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,537.27 |
| 06–02 | P1 | 06TX2800586 | TERRY STINSON | 05/16/06 | 05/17/06 | POSTAGE/MAILING SERVICE | | 24.00 |
| 06–14 | P1 | 06TX2800600 | FEDERAL EXPRESS CORP | 05/19/06 | 05/24/06 | POSTAGE/MAILING SERVICE | | 49.95 |
| 06–14 | P1 | 06TX2800602 | DO | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | | 16.76 |

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| 06–14 | P1 | 06TX2800599 | SBC COMMUNICATIONS | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 251.78 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–20 | P9 | TX2801R0606 | EAST METRO, INC. | 06/01/06 | 06/30/06 | RENT-SAN ANTONIO | 1,200.00 |
| 06–20 | P1 | 06TX2800632 | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | POSTAGE/MAILING SERVICE | 43.60 |
| 06–20 | P1 | 06TX2800635 | OFFICE DEPOT | 06/02/06 | 06/02/06 | POSTAGE/MAILING SERVICE | 3.51 |
| 06–21 | P1 | 06TX2800640 | MCI WORLDCOM | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | 41.74 |
| 06–21 | P1 | 06TX2800625 | SBC COMMUNICATIONS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 266.19 |
| 06–21 | P1 | 06TX2800639 | TIME WARNER CABLE | 06/07/06 | 07/06/06 | UTILITIES | 70.44 |
| 06–23 | P1 | 06TX2800644 | LA FONDA | 07/31/06 | 07/31/06 | TEMPORARY SPACE RENTAL | 824.46 |
| 06–23 | P1 | 06TX2800624 | MAVERICK VIDEO PRODUCTIONS | 06/03/06 | 06/03/06 | | 449.75 |
| 06–23 | P1 | 06TX2800642 | UTSA CAREER SERVICE | 03/23/06 | 03/23/06 | TEMPORARY SPACE RENTAL | 50.00 |
| 06–28 | P1 | 06TX2800649 | CENTURYTEL | 06/13/06 | 07/12/06 | TELECOMMUNICATIONS CHARGES | 312.17 |
| 06–28 | P1 | 06TX2800648 | TIME WARNER CABLE | 06/26/06 | 07/25/06 | UTILITIES | 57.20 |
| 06–29 | P1 | 06TX2800662 | FEDERAL EXPRESS CORP | 06/20/06 | 06/20/06 | POSTAGE/MAILING SERVICE | 5.59 |
| 06–29 | HV | 06A90100188 | FIST CALL | 06/14/06 | 06/14/06 | TAPE DUPLICATION | 35.00 |
| 06–29 | S6 | TX78188RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT LAREDO | 1,371.00 |
| 06–30 | S4 | 06181001027 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 119.50 |
| 06–30 | S5 | DY618106825 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 99.60 |
| 06–30 | S5 | DY618106826 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 192.47 |
| 06–30 | S5 | DY618106831 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 06–30 | S5 | DY618106832 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 06–30 | S5 | DY618106833 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,668.39 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,407.95 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–05 | P1 | 06TX2800474 | ACCURATE WORD LLC. | 02/22/06 | 02/22/06 | PRINTING AND REPRODUCTION | 147.55 |
| 04–05 | P1 | 06TX2800475 | DO | 03/21/06 | 03/21/06 | PRINTING AND REPRODUCTION | 364.00 |
| 04–10 | P1 | 06TX2800483 | AMERICAN PRINTERS EXCHANGE | 03/17/06 | 03/17/06 | PRINTING AND REPRODUCTION | 380.72 |
| 04–10 | P1 | 06TX2800484 | DO | 03/17/06 | 03/17/06 | PRINTING AND REPRODUCTION | 314.32 |
| 04–10 | P1 | 06TX2800485 | DO | 03/17/06 | 03/17/06 | PRINTING AND REPRODUCTION | 314.32 |
| 04–10 | P1 | 06TX2800486 | DO | 03/17/06 | 03/17/06 | PRINTING AND REPRODUCTION | 435.79 |
| 04–10 | P1 | 06TX2800487 | DO | 03/17/06 | 03/17/06 | PRINTING AND REPRODUCTION | 307.78 |
| 04–21 | P1 | 06TX2800517 | ACCURATE WORD LLC. | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | 50.75 |
| 04–21 | P1 | 06TX2800519 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 140.00 |
| 04–21 | P1 | 06TX2800522 | LAREDO MORNING TIMES | 04/06/06 | 04/06/06 | ADVERTISING | 318.50 |
| 05–16 | P1 | 06TX2800544 | ACCURATE WORD LLC. | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | 112.05 |
| 05–25 | P1 | 06TX2800549 | DO | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | 112.00 |
| 05–25 | P1 | 06TX2800562 | AMERICAN PRINTERS EXCHANGE | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | 497.75 |
| 05–31 | S3 | 06151000194 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 06–02 | P1 | 06TX2800587 | AMERICAN PRINTERS EXCHANGE | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | 497.75 |
| 06–14 | P1 | 06TX2800606 | GOVERNMENT GRAPHICS | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 365.04 |
| 06–15 | P1 | 06TX2800619 | SAN MARCOS DAILY RECORD | 04/20/06 | 04/20/06 | ADVERTISING | 280.80 |
| 06–15 | P1 | 06TX2800620 | SEGUIN GAZETTE | 05/01/06 | 05/31/06 | ADVERTISING | 364.37 |
| 06–21 | P1 | 06TX2800638 | DO | 04/13/06 | 04/30/06 | ADVERTISING | 474.40 |
| 06–27 | P1 | 06TX2800645 | ACCURATE WORD LLC. | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | 837.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,321.39 |
| | | OTHER SERVICES | | | | | |
| 04–10 | P1 | 06TX2800488 | CONNOLLY & COMPANY, LTD | 03/01/06 | 03/31/06 | SERVICE CONTRACT | 1,500.00 |
| 04–13 | P1 | 06TX2800494 | HOUSECALL | 03/15/06 | 03/15/06 | SERVICE CONTRACT | 124.00 |
| 04–20 | P9 | OFP06030304 | DO | 04/01/06 | 04/30/06 | TECHCARE | 1,700.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. HENRY CUELLAR—Con. | | | | | | | |
| 04–27 | S6 TX8188SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES LAREDO | | 655.77 |
| 05–19 | P9 OFP06030305 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | | 1,700.00 |
| 05–30 | S6 TX8188SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES LAREDO | | 655.77 |
| 06–09 | P1 06TX2800597 | CONNOLLY & COMPANY, LTD | 04/01/06 | 04/21/06 | EMAIL AND WEB RELATED SERVICES | | 1,500.00 |
| 06–12 | P1 06TX2800598 | STATE FARM INSURANCE COMPANY | 05/06/06 | 11/06/06 | INSURANCE | | 363.00 |
| 06–20 | P9 OFP06030306 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | | 1,700.00 |
| 06–23 | P1 06TX2800607 | CAREER EXPO 2006 | 05/18/06 | 05/18/06 | TRAINING | | 120.00 |
| 06–29 | S6 TX8188S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES LAREDO | | 655.77 |
| 06–30 | P1 06TX2800663 | GILBERT LAFUENTE | 05/15/06 | 05/31/06 | SERVICE CONTRACT | | 960.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,634.31 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF DY060302406 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302407 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302408 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 04–04 | SF DY060302409 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302410 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302411 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060302412 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302413 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302414 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060302415 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060302416 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –180.00 |
| 04–04 | SF DY060302417 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –64.75 |
| 04–04 | SF DY060305320 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305321 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305322 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–04 | SF DY060305323 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305324 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305325 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060305326 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305327 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060306522 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306523 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 04–04 | SF DY060306524 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –28.35 |
| 04–04 | S1 DY060300487 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 577.38 |
| 04–05 | P1 06TX2800453 | HERALD-ZEITUNG | 03/19/06 | 03/19/07 | PUBLICATION/REFERENCE MATERIAL | | 145.00 |
| 04–10 | P1 06TX2800489 | OFFICE DEPOT | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 199.99 |
| 04–10 | P1 06TX2800489 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 10.57 |
| 04–10 | P1 06TX2800489 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 32.72 |
| 04–10 | P1 06TX2800490 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 14.64 |
| 04–13 | P1 06TX2800496 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 19.87 |
| 04–13 | P1 06TX2800493 | OFFICE DEPOT | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | | 327.46 |
| 04–13 | P1 06TX2800502 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 91.84 |

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|---|---|---|---|---|---|---|---|
| 04-13 | P1 | 06TX2800502 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 19.34 |
| 04-13 | P1 | 06TX2800502 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 54.46 |
| 04-13 | P1 | 06TX2800502 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 88.96 |
| 04-13 | P1 | 06TX2800495 | THE GAZETTE ENTERPRISE | 02/24/06 | 02/24/07 | PUBLICATION/REFERENCE MATERIAL | 105.00 |
| 04-19 | P1 | 06TX2800507 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | 102.17 |
| 04-19 | P1 | 06TX2800509 | DO | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 279.00 |
| 04-19 | P1 | 06TX2800504 | OZARKA NATURAL SPRING WATER | 03/09/06 | 04/08/06 | BOTTLED WATER | 51.32 |
| 04-20 | HV | 06A90100141 | | 02/28/06 | 02/28/06 | FRAMING (TRANSFER) | 131.00 |
| 04-21 | P1 | 06TX2800518 | COREY TELLEZ | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 12.69 |
| 04-21 | P1 | 06TX2800512 | OFFICE DEPOT | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 88.73 |
| 04-21 | P1 | 06TX2800513 | OZARKA NATURAL SPRING WATER | 03/09/06 | 04/08/06 | BOTTLED WATER | 16.29 |
| 04-21 | P1 | 06TX2800514 | DO | 03/09/06 | 04/08/06 | BOTTLED WATER | 10.99 |
| 04-21 | P1 | 06TX2800520 | SAN ANTONIO EXPRESS NEWS | 04/04/06 | 04/04/07 | PUBLICATION/REFERENCE MATERIAL | 208.00 |
| 04-26 | P1 | 06TX2800529 | TERRY STINSON | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 235.87 |
| 04-30 | SF | DY060401804 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -185.00 |
| 04-30 | SF | DY060401805 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 04-30 | SF | DY060401806 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 04-30 | SF | DY060401807 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -462.50 |
| 04-30 | SF | DY060401808 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 04-30 | SF | DY060401809 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 04-30 | SF | DY060401810 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 04-30 | SF | DY060407155 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -81.00 |
| 04-30 | SF | DY060407156 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 04-30 | SF | DY060407157 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060407158 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -202.50 |
| 04-30 | SF | DY060407159 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060407160 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060407161 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | S1 | DY060400487 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 463.84 |
| 05-01 | P1 | 06TX2800531 | OBSERVER NEWSPAPER GROUP | 01/04/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 100.00 |
| 05-01 | P1 | 06TX2800532 | OFFICE DEPOT | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | 58.81 |
| 05-01 | P1 | 06TX2800533 | DO | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | 219.12 |
| 05-05 | P1 | 06TX2800539 | MICHELLE MARTINEZ | 04/15/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 22.28 |
| 05-25 | P1 | 06TX2800575 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/24/06 | LEASED AUTO EXPENSE | 73.80 |
| 05-25 | P1 | 06TX2800576 | DO | 03/27/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 679.25 |
| 05-25 | P1 | 06TX2800571 | COREY TELLEZ | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 17.54 |
| 05-25 | P1 | 06TX2800560 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 75.33 |
| 05-25 | P1 | 06TX2800550 | OFFICE DEPOT | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 14.02 |
| 05-25 | P1 | 06TX2800551 | DO | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 33.50 |
| 05-25 | P1 | 06TX2800552 | DO | 05/06/06 | 05/06/06 | OFFICE SUPPLIES | 103.37 |
| 05-25 | P1 | 06TX2800553 | DO | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 28.58 |
| 05-25 | P1 | 06TX2800563 | DO | 01/10/06 | 01/10/06 | OFFICE SUPPLIES | 21.99 |
| 05-25 | P1 | 06TX2800564 | DO | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | 27.77 |
| 05-25 | P1 | 06TX2800564 | DO | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | 200.95 |
| 05-25 | P1 | 06TX2800564 | DO | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | 179.99 |
| 05-25 | P1 | 06TX2800564 | DO | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | 69.63 |
| 05-25 | P1 | 06TX2800564 | DO | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | 131.89 |
| 05-25 | P1 | 06TX2800565 | DO | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | 39.99 |
| 05-25 | P1 | 06TX2800565 | DO | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | 40.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HENRY CUELLAR—Con. | | | | | | | | |
| 05–25 | P1 | 06TX2800565 | DO | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | | 50.99 |
| 05–25 | P1 | 06TX2800565 | DO | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | | 81.73 |
| 05–25 | P1 | 06TX2800565 | DO | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | | 54.99 |
| 05–25 | P1 | 06TX2800566 | DO | 01/27/06 | 01/27/06 | OFFICE SUPPLIES | | 36.48 |
| 05–25 | P1 | 06TX2800566 | DO | 01/27/06 | 01/27/06 | OFFICE SUPPLIES | | 74.00 |
| 05–25 | P1 | 06TX2800566 | DO | 01/27/06 | 01/27/06 | OFFICE SUPPLIES | | 24.23 |
| 05–25 | P1 | 06TX2800566 | DO | 01/27/06 | 01/27/06 | OFFICE SUPPLIES | | 42.13 |
| 05–25 | P1 | 06TX2800566 | DO | 01/27/06 | 01/27/06 | OFFICE SUPPLIES | | 59.98 |
| 05–25 | P1 | 06TX2800567 | DO | 02/03/06 | 02/03/06 | OFFICE SUPPLIES | | 4.99 |
| 05–25 | P1 | 06TX2800567 | DO | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | | 14.44 |
| 05–25 | P1 | 06TX2800567 | DO | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | | 39.98 |
| 05–25 | P1 | 06TX2800567 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 21.99 |
| 05–25 | P1 | 06TX2800567 | DO | 01/27/06 | 01/27/06 | OFFICE SUPPLIES | | 499.99 |
| 05–25 | P1 | 06TX2800568 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 21.99 |
| 05–25 | P1 | 06TX2800568 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 13.14 |
| 05–25 | P1 | 06TX2800555 | OZARKA NATURAL SPRING WATER | 04/09/06 | 05/08/06 | BOTTLED WATER | | 28.16 |
| 05–25 | P1 | 06TX2800556 | DO | 04/09/06 | 05/08/06 | BOTTLED WATER | | 10.99 |
| 05–25 | P1 | 06TX2800548 | PATTY KIRBY | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | | 14.03 |
| 05–25 | P1 | 06TX2800561 | TERRY STINSON | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 126.89 |
| 05–31 | S1 | DY060500488 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 453.93 |
| 06–01 | P2 | OSM31240 | CDW GOVERNMENT INC | 05/03/06 | 05/03/06 | EVGA GEFORCE4 MX4000 64MB PCI | | 38.00 |
| 06–01 | P2 | OSM31240 | DO | 05/03/06 | 05/03/06 | BELKIN S-VIDEO CABLE M/M GOLD | | 12.00 |
| 06–01 | P1 | 06TX2800573 | GREATER NEW BRAUNFELS | 01/12/06 | 01/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 40.00 |
| 06–01 | P1 | 06TX2800572 | LA POSADA | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 228.65 |
| 06–01 | P1 | 06TX2800570 | SAN MARCOS AREA CHAMBER OF | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 215.00 |
| 06–02 | P1 | 06TX2800583 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 128.40 |
| 06–02 | P1 | 06TX2800583 | DO | 05/12/06 | 05/12/06 | LEASED AUTO EXPENSE | | 296.58 |
| 06–02 | P1 | 06TX2800583 | DO | 04/25/06 | 05/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 204.57 |
| 06–02 | P1 | 06TX2800596 | OFFICE DEPOT | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 56.87 |
| 06–02 | P1 | 06TX2800596 | DO | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 42.19 |
| 06–02 | P1 | 06TX2800596 | DO | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 84.65 |
| 06–02 | P1 | 06TX2800596 | DO | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 45.63 |
| 06–02 | P1 | 06TX2800596 | DO | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 56.87 |
| 06–02 | P1 | 06TX2800585 | SCOTT J. YOUNG | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.97 |
| 06–14 | P1 | 06TX2800603 | OFFICE DEPOT | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 349.99 |
| 06–14 | P1 | 06TX2800603 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 58.98 |
| 06–14 | P1 | 06TX2800603 | DO | 01/27/06 | 01/27/06 | OFFICE SUPPLIES | | 263.33 |
| 06–14 | P1 | 06TX2800603 | DO | 02/03/06 | 02/03/06 | OFFICE SUPPLIES | | 89.96 |
| 06–14 | P1 | 06TX2800603 | DO | 02/10/06 | 02/10/06 | OFFICE SUPPLIES | | 158.84 |
| 06–14 | P1 | 06TX2800604 | DO | 01/06/06 | 01/06/06 | OFFICE SUPPLIES | | 249.37 |
| 06–14 | P1 | 06TX2800604 | DO | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | | 69.55 |
| 06–14 | P1 | 06TX2800604 | DO | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | | 23.62 |
| 06–14 | P1 | 06TX2800604 | DO | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | | 540.00 |

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|---|---|---|---|---|---|---|---|
| 06–14 | P1 | 06TX2800604 | DO | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | 15.99 |
| 06–14 | P1 | 06TX2800605 | DO | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | 28.20 |
| 06–14 | P1 | 06TX2800605 | DO | 01/06/06 | 01/06/06 | OFFICE SUPPLIES | 249.37 |
| 06–14 | P1 | 06TX2800609 | WILSON COUNTY NEWS | 05/29/06 | 05/10/07 | PUBLICATION/REFERENCE MATERIAL | 37.00 |
| 06–15 | P1 | 06TX2800612 | CYNTHIA GAONA | 03/16/06 | 05/20/06 | FOOD & BEVERAGE FOR MEETINGS | 110.77 |
| 06–20 | P1 | 06TX2800630 | CLIFTON WALKER | 06/03/06 | 06/03/06 | OFFICE SUPPLIES | 32.42 |
| 06–20 | P1 | 06TX2800631 | DEER PARK SPRING WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | 49.47 |
| 06–20 | P1 | 06TX2800633 | GREATER NEW BRAUNFELS | 01/12/06 | 01/12/06 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 06–20 | P1 | 06TX2800627 | MiCHELLE MARTINEZ | 05/20/06 | 05/20/06 | OFFICE SUPPLIES | 6.92 |
| 06–21 | P1 | 06TX2800622 | COREY TELLEZ | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | 20.99 |
| 06–21 | P1 | 06TX2800637 | HOLLY MEDIA GROUP INC. | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 06–21 | P1 | 06TX2800643 | OFFICE DEPOT | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | 126.60 |
| 06–21 | P1 | 06TX2800643 | DO | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | 113.93 |
| 06–21 | P1 | 06TX2800643 | DO | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | 2.81 |
| 06–26 | P2 | 0SS41587 | ALLIANCE MICRO | 06/08/06 | 06/08/06 | HP PHOTO SMART 8450, BLACK PRI | 26.00 |
| 06–28 | P1 | 06TX2800646 | OZARKA | 05/09/06 | 06/08/06 | BOTTLED WATER | 19.79 |
| 06–28 | P1 | 06TX2800647 | DO | 05/09/06 | 06/08/06 | BOTTLED WATER | 24.78 |
| 06–28 | P1 | 06TX2800650 | TERRY STINSON | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | 12.68 |
| 06–29 | P1 | 06TX2800661 | CONGRESSIONAL QUARTERLY INC. | 02/08/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 7,150.00 |
| 06–29 | P1 | 06TX2800659 | OFFICE DEPOT | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | 59.98 |
| 06–29 | P1 | 06TX2800659 | DO | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | 5.00 |
| 06–29 | P1 | 06TX2800659 | DO | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | 43.57 |
| 06–29 | P1 | 06TX2800659 | DO | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | 17.91 |
| 06–29 | P1 | 06TX2800659 | DO | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | 10.10 |
| 06–30 | SF | DY060603080 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603081 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –111.00 |
| 06–30 | SF | DY060603082 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603083 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603084 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603085 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603086 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603087 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060603088 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603089 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603090 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603091 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603092 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603093 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603094 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060603095 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060603096 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603097 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060606933 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –48.60 |
| 06–30 | SF | DY060606934 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606935 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606936 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606937 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606938 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607880 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HENRY CUELLAR—Con. | | | | | | | | |
| 06–30 | SF | DY060607881 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607882 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607883 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607884 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607885 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607886 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060607887 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060607888 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607889 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500916 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 129.75 |
| 06–30 | S1 | DY060600491 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,744.12 |
| 06–30 | P2 | OSS41659 | ALLIANCE MICRO | 06/14/06 | 06/14/06 | CARTRIDGE - FOR HP 8450 PHOTOS | | 26.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 18,343.01 |
| | | EQUIPMENT | | | | | | |
| 04–26 | P1 | 06TX2800503 | DANIEL K. FORBUS | 04/06/06 | 04/06/06 | MAINTENANCE AND REPAIRS | | 252.50 |
| 04–28 | S8 | MA000588994 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,167.02 |
| 04–28 | S8 | PL000593496 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 616.88 |
| 05–26 | HV | 06A90100167 | | 04/01/06 | 04/30/06 | CREDIT MAINT #KZ00465-HSS MEMO | | –2.80 |
| 05–26 | S8 | MA000598242 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,224.00 |
| 05–26 | S8 | PL000602749 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 616.88 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #188330-HSS MEMO | | 135.00 |
| 06–02 | F2 | RN000015410 | HOUSECALL | 05/24/06 | 05/24/06 | VIDEO CONFERENCING EQUIPMENT - | | 6,034.00 |
| 06–07 | F2 | RN000015435 | DELL DIRECT SALES | 05/11/06 | 05/11/06 | COMPUTER - DELL OPTIPLEX GX520 | | 1,061.41 |
| 06–09 | F2 | RN000015500 | DO | 05/22/06 | 05/22/06 | COMPUTER - DELL OPTIPLEX GX520 | | 1,081.41 |
| 06–29 | S8 | MA000607264 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,224.00 |
| 06–29 | S8 | PL000611746 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 616.88 |
| | | | | | | EQUIPMENT TOTALS: | | 17,027.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 303,100.95 |
| | | | | | | OFFICE TOTALS: | | 303,100.95 |
| 2005 HON. HENRY CUELLAR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–30 | HV | 06A90300813 | HON. HENRY CUELLAR | 11/12/05 | 11/13/05 | MEALS | | 110.32 |
| 05–16 | HV | 06A90100165 | CITIBANK GOV CARD SERVICE | 12/19/05 | 12/24/05 | CHANGE BOC: 2125 TO 2120 | | –899.62 |
| 05–16 | HV | 06A90100165 | DO | 12/19/05 | 12/24/05 | CHANGE BOC: 2125 TO 2120 | | 899.62 |
| 05–25 | P9 | TX2801L0506 | CHRYSLER FINANCIAL | 06/01/05 | 06/30/05 | LEASED AUTO 05 JEEP CHEROKEE | | 549.52 |
| | | | | | | TRAVEL TOTALS: | | 659.84 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 06–06 | P2 | HCV0600999 | SPRINT | 03/01/06 | 03/01/06 | 7750 BLACKBERRY | | 99.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 99.99 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–17 | P1 | 06TX28RW216 | GUERRA ENTERPRIESES | 11/01/05 | 11/30/05 | REWRITTEN PAYMENT | | 1,240.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | P1 | 06TX2800530 | KGNB | 12/30/05 | 12/30/05 | ADVERTISING | 275.00 |
| 05–09 | P1 | 06TX28RW530 | DO | 12/30/05 | 12/30/05 | ADVERTISING | 1,000.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,515.00 |
| | | EQUIPMENT | | | | | |
| 06–02 | F2 | RN000015409 | HOUSECALL | 05/24/06 | 05/24/06 | VIDEO CONF. EQUIPMENT - VSX 70 | 6,034.00 |
| 06–15 | P2 | OSM83535 | DO | 01/10/06 | 01/10/06 | SOFTWARE - 5150-21297-001 - MU | 2,999.00 |
| | | | | | | EQUIPMENT TOTALS: | 9,033.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 12,307.83 |
| | | | | | | OFFICE TOTALS: | 12,307.83 |

2006 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,119.38 | 667.71 |
| PERSONNEL COMPENSATION | 392,941.21 | 197,999.98 |
| TRAVEL | 37,066.28 | 19,880.71 |
| RENT, COMMUNICATION, UTILITIES | 42,044.43 | 22,916.36 |
| PRINTING AND REPRODUCTION | 2,787.41 | 1,165.60 |
| OTHER SERVICES | 1,826.14 | 531.00 |
| SUPPLIES AND MATERIALS | 16,312.45 | 12,010.79 |
| EQUIPMENT | 15,685.73 | 8,239.73 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 509,783.03 | 263,411.88 |
| OFFICE TOTALS: | 509,783.03 | 263,411.88 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303032 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –3.98 |
| 04–04 | SF | DY060303040 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –3.98 |
| 04–04 | SF | DY060303041 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –15.92 |
| 04–04 | SF | DY060303042 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –3.98 |
| 04–04 | SF | DY060303043 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –3.98 |
| 04–04 | SF | DY060303125 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –3.98 |
| 04–04 | SF | DY060304277 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.98 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 145.39 |
| 04–30 | SF | DY060404500 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.98 |
| 04–30 | SF | DY060404501 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –5.20 |
| 04–30 | SF | DY060404502 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.98 |
| 04–30 | SF | DY060404503 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.98 |
| 04–30 | SF | DY060404504 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.98 |
| 04–30 | SF | DY060404505 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –15.92 |
| 04–30 | SF | DY060404506 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –9.18 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 508.02 |
| 05–31 | SF | DY060504282 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –3.98 |
| 05–31 | SF | DY060504283 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –3.98 |
| 05–31 | SF | DY060504284 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –3.98 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 389.32 |
| 06–30 | SF | DY060603981 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –3.98 |
| 06–30 | SF | DY060603982 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –3.98 |
| 06–30 | SF | DY060603984 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –3.98 |
| 06–30 | SF | DY060603985 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –3.98 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN ABNEY CULBERSON—Con. | | | | | | | | |
| 06–30 | SF | DY060604935 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –99.50 |
| 06–30 | SF | DY060604936 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF | DY060604937 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –59.70 |
| 06–30 | SF | DY060604938 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF | DY060605066 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.98 |
| 06–30 | SF | DY060605067 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.98 |
| 06–30 | SF | DY060605068 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.98 |
| 06–30 | SF | DY060605234 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –79.60 |
| | | | | | | FRANKED MAIL TOTALS: | | 667.71 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | CROW,BILLY BOB | 04/01/06 | 06/30/06 | DIRECTOR OF SPECIAL PROJECTS | | 17,500.00 |
| | | | CROZIER,CLARIE G | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,249.99 |
| | | | DANNENBRINK,CYNTHIA S | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 10,000.00 |
| | | | ESSALIH,HASSAN A | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | | 37,499.99 |
| | | | ESSALIN, ELEONORE BULLARD | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 19,499.99 |
| | | | GAHUN,JAMIE HARPER | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 20,000.01 |
| | | | GREEN,MICHAEL B | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | | KLEIN,EMILY | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 10,500.00 |
| | | | LEE,ALICIA D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | MOREHOUSE,JEFFREY A | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 13,000.00 |
| | | | POWERS,PAMELA A | 04/01/06 | 06/30/06 | CASEWORKER | | 11,499.99 |
| | | | SMITH,LINDSAY A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.00 |
| | | | SWYKA,NICHOLAS | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 20,000.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 197,999.98 |
| | | TRAVEL | | | | | | |
| 04–11 | P1 | 06TX0700153 | ELEONORE BULLARD ESSALIN | 03/17/06 | 03/22/06 | MEALS ON TRAVEL | | 37.22 |
| 04–11 | P1 | 06TX0700146 | JAMIE HARPER GAHUN | 03/17/06 | 03/23/06 | TRAVEL SUBSISTENCE | | 1,470.70 |
| 04–11 | P1 | 06TX0700147 | DO | 03/17/06 | 03/24/06 | R/T AIR DC-DIST MOREHOUSE | | 1,351.71 |
| 04–11 | P1 | 06TX0700148 | DO | 03/20/06 | 03/22/06 | CAR RENTAL | | 2,167.50 |
| 04–11 | P1 | 06TX0700149 | PAMELA A POWERS | 03/15/06 | 03/15/06 | LOCAL TRANSPORTATION | | 13.50 |
| 04–13 | P1 | 06TX0700155 | BILLY BOB CROW | 03/06/06 | 03/06/06 | LOCAL TRANSPORTATION | | 8.00 |
| 04–13 | P1 | 06TX0700159 | JAMIE HARPER GAHUN | 03/17/06 | 03/24/06 | AIRFARE FEE | | 50.00 |
| 04–13 | P1 | 06TX0700156 | TONY ESSALIH | 04/11/06 | 04/11/06 | | | 774.10 |
| 04–20 | P9 | TX0701L0604 | CHRYSLER FINANCIAL | 04/01/06 | 04/30/06 | LEASED AUTO 2005 SEBRING | | 673.56 |
| 04–21 | P1 | 06TX0700161 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/25/06 | TRAVEL SUBSISTENCE | | 5,281.78 |
| 05–01 | P1 | 06TX0700165 | JEFF MOREHOUSE | 04/20/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 461.85 |
| 05–01 | P1 | 06TX0700164 | MICHAEL GREEN | 04/20/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 678.03 |
| 05–01 | P1 | 06TX0700163 | TONY ESSALIH | 04/11/06 | 04/14/06 | CAR RENTAL | | 216.62 |
| 05–12 | P1 | 06TX0700184 | HON. JOHN CULBERSON | 03/10/06 | 03/10/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–12 | P1 | 06TX0700176 | TONY ESSALIH | 04/12/06 | 04/12/06 | MEALS ON TRAVEL | | 26.15 |
| 05–18 | P1 | 06TX0700185 | BILLY BOB CROW | 02/01/06 | 03/31/06 | LOCAL TRANSPORTATION | | 59.25 |
| 05–18 | P1 | 06TX0700186 | DO | 04/20/06 | 04/25/06 | LOCAL TRANSPORTATION | | 14.00 |
| 05–19 | P9 | TX0701L0605 | CHRYSLER FINANCIAL | 05/01/06 | 05/31/06 | LEASED AUTO 2005 SEBRING | | 673.56 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-22 | P1 | 06TX0700194 | CITIBANK GOV CARD SERVICE | 03/31/06 | 04/26/06 | TRAVEL SUBSISTENCE | 1,987.82 |
| 06-09 | P1 | 06TX0700206 | BILLY BOB CROW | 04/01/06 | 04/30/06 | LOCAL TRANSPORTATION | 22.25 |
| 06-09 | P1 | 06TX0700210 | HON. JOHN CULBERSON | 02/23/06 | 02/23/06 | GASOLINE | 27.35 |
| 06-09 | P1 | 06TX0700212 | DO | 04/05/06 | 06/02/06 | LOCAL TRANSPORTATION | 52.00 |
| 06-09 | P1 | 06TX0700209 | TONY ESSALIH | 05/31/06 | 06/04/06 | TRAVEL SUBSISTENCE | 1,862.08 |
| 06-20 | P9 | TX0701L0606 | CHRYSLER FINANCIAL | 06/01/06 | 06/30/06 | LEASED AUTO 2005 SEBRING | 673.56 |
| 06-27 | P1 | 06TX0700225 | BILLY BOB CROW | 05/18/06 | 06/15/06 | LOCAL TRANSPORTATION | 16.00 |
| 06-27 | P1 | 06TX0700227 | DO | 06/08/06 | 06/09/06 | TRAVEL SUBSISTENCE | 257.63 |
| 06-27 | P1 | 06TX0700216 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/24/06 | TRAVEL SUBSISTENCE | 1,001.49 |
| 06-27 | P1 | 06TX0700221 | EMILY KLEIN | 06/20/06 | 06/20/06 | LOCAL TRANSPORTATION | 15.00 |
| | | | | | | TRAVEL TOTALS: | 19,880.71 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04-03 | S4 | 06093001021 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 14.50 |
| 04-03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 19.33 |
| 04-07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 256.44 |
| 04-10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 7.90 |
| 04-11 | P1 | 06TX0700154 | BILLY BOB CROW | 02/15/06 | 03/14/06 | CELL PHONE SVC | 60.00 |
| 04-11 | P1 | 06TX0700150 | SBC | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | 410.66 |
| 04-17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 13.04 |
| 04-20 | P9 | TX0702R0604 | HOUSTON LAUREATE ASSOCIATES | 04/01/06 | 04/30/06 | HOUSTON RENT | 5,064.58 |
| 04-20 | P9 | TX0703R0604 | UNCLE BOB'S SELF STORAGE | 04/01/06 | 04/30/06 | CYPRESS STORAGE SPACE | 290.00 |
| 04-21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 23.77 |
| 04-25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 233.54 |
| 04-28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 60.26 |
| 04-30 | S4 | 06120001025 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 32.00 |
| 04-30 | S5 | DY612206537 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 9.75 |
| 04-30 | S5 | DY612206540 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04-30 | S5 | DY612206541 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 04-30 | S5 | DY612206542 | | 03/01/06 | 03/31/06 | DC TOL TOLLS (TRANSFER) | 514.26 |
| 05-01 | P1 | 06TX0700167 | SBC | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 410.68 |
| 05-01 | P1 | 06TX0700168 | TIME WARNER COMMUNICATION | 04/09/06 | 05/08/06 | UTILITIES | 74.71 |
| 05-05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 29.56 |
| 05-08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 213.70 |
| 05-08 | P1 | 06A62000027 | U.S. POST OFFICE | 03/01/06 | 03/30/06 | MARCH POSTAGE DUES | 2.25 |
| 05-11 | P1 | 06TX0700173 | WORLD DATACOM, INC. | 01/30/06 | 01/30/06 | TELECOMMUNICATIONS CHARGES | 30.00 |
| 05-12 | P1 | 06TX0700175 | EMILY KLEIN | 04/26/06 | 04/26/06 | POSTAGE/MAILING SERVICE | 14.49 |
| 05-12 | P1 | 06TX0700181 | DO | 04/27/06 | 04/27/06 | POSTAGE/MAILING SERVICE | 7.56 |
| 05-15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 26.05 |
| 05-16 | P2 | HCV0601989 | CINGULAR GOVT SALES OFFICE | 04/17/06 | 04/17/06 | MOBITEX MIGRATION PROGRAM - 87 | 99.99 |
| 05-17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 213.70 |
| 05-18 | P1 | 06TX0700187 | BILLY BOB CROW | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 60.00 |
| 05-19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 34.75 |
| 05-19 | P9 | TX0702R0605 | HOUSTON LAUREATE ASSOCIATES | 05/01/06 | 05/31/06 | HOUSTON RENT | 5,064.58 |
| 05-19 | P9 | TX0703R0605 | UNCLE BOB'S SELF STORAGE | 05/01/06 | 05/31/06 | CYPRESS STORAGE SPACE | 290.00 |
| 05-22 | P1 | 06TX0700191 | EMILY KLEIN | 05/05/06 | 05/05/06 | POSTAGE/MAILING SERVICE | 5.67 |
| 05-26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 24.43 |
| 05-31 | S5 | DY615206425 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 11.02 |
| 05-31 | S5 | DY615206429 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05-31 | S5 | DY615206430 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 124.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN ABNEY CULBERSON—Con. | | | | | | | | |
| 05–31 | S5 | DY615206431 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 818.47 |
| 06–01 | P1 | 06TX0700199 | SBC | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 413.30 |
| 06–01 | P1 | 06TX0700197 | TIME WARNER COMMUNICATION | 05/09/06 | 06/08/06 | UTILITIES | | 74.71 |
| 06–02 | P2 | HCV0601306 | CINGULAR GOVT SALES OFFICE | 02/01/06 | 02/01/06 | 7290 BLACKBERRIES | | 99.98 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 7.33 |
| 06–05 | P1 | 06TX0700204 | EMILY KLEIN | 05/24/06 | 05/24/06 | POSTAGE/MAILING SERVICE | | 38.84 |
| 06–06 | P2 | HCV0602435 | CINGULAR GOVT SALES OFFICE | 05/30/06 | 05/30/06 | 8700C BLACKBERRY | | 264.99 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 137.11 |
| 06–09 | P1 | 06TX0700205 | BILLY BOB CROW | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | | 60.00 |
| 06–09 | P1 | 06TX0700208 | TONY ESSALIH | 05/25/06 | 05/25/06 | | | 172.80 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 59.30 |
| 06–20 | P9 | TX0702R0606 | HOUSTON LAUREATE ASSOCIATES | 06/01/06 | 06/30/06 | HOUSTON RENT | | 5,064.58 |
| 06–20 | P9 | TX0703R0606 | UNCLE BOB'S SELF STORAGE | 06/01/06 | 06/30/06 | CYPRESS STORAGE SPACE | | 290.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 16.48 |
| 06–21 | CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 13.96 |
| 06–27 | S3 | 06178G00056 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 18.00 |
| 06–27 | P1 | 06TX0700223 | CYNTHIA S DANNENBRINK | 05/22/06 | 05/22/06 | POSTAGE/MAILING SERVICE | | 15.60 |
| 06–27 | P1 | 06TX0700219 | SBC | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 419.78 |
| 06–27 | P1 | 06TX0700220 | TIME WARNER COMMUNICATION | 06/09/06 | 07/08/06 | UTILITIES | | 74.71 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | | 18.66 |
| 06–28 | CB | FXF060626B | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 2.09 |
| 06–30 | S4 | 06181001028 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 81.00 |
| 06–30 | S5 | DY618106523 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 16.49 |
| 06–30 | S5 | DY618106527 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618106528 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 06–30 | S5 | DY618106529 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 623.01 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,916.36 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–07 | P2 | OSP40179 | DAVID L. ANDRUKITUS, INC. | 02/24/06 | 02/24/06 | 500- NOTE CARDS BUFF STOCK W/ | | 392.50 |
| 04–13 | P1 | 06TX0700158 | ANDERSON DESIGN | 04/12/06 | 04/12/06 | PRINTING AND REPRODUCTION | | 375.00 |
| 05–01 | P1 | 06TX0700166 | EMILY KLEIN | 04/12/06 | 04/12/06 | PRINTING AND REPRODUCTION | | 162.38 |
| 05–12 | P1 | 06TX0700182 | DO | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | | 25.98 |
| 05–22 | P1 | 06TX0700193 | PAMELA A. POWERS | 05/05/06 | 05/05/06 | PRINTING AND REPRODUCTION | | 16.24 |
| 05–31 | S3 | 06151000181 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 150.50 |
| 06–27 | S3 | 06178000186 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 43.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,165.60 |
| | | OTHER SERVICES | | | | | | |
| 04–11 | P1 | 06TX0700145 | MONITRONICS INC | 03/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | | 23.75 |
| 05–01 | P1 | 06TX0700169 | MONITRONICS, INC | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 23.75 |
| 05–18 | P1 | 06TX0700189 | TEXAS PRESS CLIPPING | 02/01/06 | 02/28/06 | CLIPPING SERVICE | | 98.00 |
| 06–01 | P1 | 06TX0700196 | MONITRONICS, INC | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 23.75 |
| 06–27 | P1 | 06TX0700226 | BILLY BOB CROW | 06/08/06 | 06/09/06 | TRAINING | | 205.00 |
| 06–27 | P1 | 06TX0700213 | MONITRONICS, INC | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 23.75 |

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|---|---|---|---|---|---|---|---|
| 06–30 | P1 | 06TX0700214 | OFFICER P. MOUNSEY | 04/20/06 | 04/20/06 | SECURITY AND RELATED SERVICE | 133.00 |
| | | | | | | OTHER SERVICES TOTALS: | 531.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302298 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302299 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302300 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –80.00 |
| 04–04 | SF | DY060302301 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302302 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302303 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302304 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060305090 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305102 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305103 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060305104 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305105 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305184 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306321 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300466 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 529.52 |
| 04–11 | P1 | 06TX0700152 | EMILY KLEIN | 03/17/06 | 03/17/06 | FOOD & BEVERAGE FOR MEETINGS | 11.87 |
| 04–11 | P1 | 06TX0700151 | SAGE WEST OFFICE SUPPLIES | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 52.63 |
| 04–13 | P1 | 06TX0700157 | THE JEWISH HEARLD-VOICE | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 40.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609705 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | 35.00 |
| 04–21 | C1 | NW200609705 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | 26.25 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609705 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | 33.79 |
| 04–21 | C1 | NW200609705 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | 33.79 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06TX0700160 | SAGE WEST OFFICE SUPPLIES | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 120.99 |
| 04–21 | P1 | 06TX0700162 | TEXAS PRESS CLIPPING | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 89.00 |
| 04–30 | SF | DY060401718 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401719 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401720 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401721 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401722 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401723 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –37.00 |
| 04–30 | SF | DY060401724 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401725 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060407019 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407020 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407021 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407022 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407023 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407024 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–30 | SF | DY060407025 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400466 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 504.06 |
| 05–01 | P1 | 06TX0700171 | HOUSTON BUSINESS JOURNAL | 04/22/06 | 04/21/07 | PUBLICATION/REFERENCE MATERIAL | 89.00 |
| 05–01 | P1 | 06TX0700172 | THE HOUSTON CHRONICLE | 05/20/06 | 08/19/06 | PUBLICATION/REFERENCE MATERIAL | 50.46 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN ABNEY CULBERSON—Con. | | | | | | | | |
| 05–11 | P1 | 06TX0700174 | JAMIE HARPER GAHUN | 04/13/06 | 04/13/06 | HABITATION EXPENSE | | 151.58 |
| 05–12 | P1 | 06TX0700183 | CYNTHIA S DANNENBRINK | 04/16/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 12.45 |
| 05–12 | P1 | 06TX0700177 | JAMIE HARPER GAHUN | 05/02/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 131.81 |
| 05–12 | P1 | 06TX0700180 | QUORUM REPORT | 06/20/06 | 06/19/07 | PUBLICATION/REFERENCE MATERIAL | | 275.00 |
| 05–12 | P1 | 06TX0700178 | WEST PAYMENT CENTER | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 05–18 | P1 | 06TX0700188 | SAGE WEST OFFICE SUPPLIES | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 243.96 |
| 05–22 | P1 | 06TX0700192 | EMILY KLEIN | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 144.86 |
| 05–22 | P1 | 06TX0700190 | SAGE WEST OFFICE SUPPLIES | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 48.66 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612905 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | | 26.25 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612905 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | | 41.54 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060502573 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502574 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.18 |
| 05–31 | SF | DY060502575 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060506476 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506477 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506478 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500467 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 306.10 |
| 06–01 | P1 | 06TX0700179 | REPONSIVE NEWSPAPER | 04/11/06 | 04/10/07 | PUBLICATION/REFERENCE MATERIAL | | 100.00 |
| 06–01 | P1 | 06TX0700195 | TEXAS PRESS CLIPPING | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 81.00 |
| 06–01 | P1 | 06TX0700198 | WEST PAYMENT CENTER | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 06–05 | P1 | 06TX0700201 | CONGRESSIONAL QUARTERLY INC. | 09/12/06 | 09/11/07 | PUBLICATION/REFERENCE MATERIAL | | 2,898.00 |
| 06–05 | P1 | 06TX0700203 | TEXAS PRESS CLIPPING | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 79.00 |
| 06–05 | P1 | 06TX0700200 | WEST PAYMENT CENTER | 05/02/06 | 05/02/06 | PUBLICATION/REFERENCE MATERIAL | | 1,400.70 |
| 06–09 | P1 | 06TX0700207 | CONGRESSIONAL QUARTERLY INC. | 10/23/06 | 10/22/07 | PUBLICATION/REFERENCE MATERIAL | | 2,379.00 |
| 06–09 | P1 | 06TX0700211 | HON. JOHN CULBERSON | 01/24/06 | 06/03/06 | PUBLICATION/REFERENCE MATERIAL | | 731.93 |
| 06–23 | P1 | 06TX0700202 | NATURE | 06/02/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 199.00 |
| 06–26 | P2 | OSS41331 | ALLIANCE MICRO | 05/18/06 | 05/18/06 | TONER CARTRIDGE - FOR COLOR L | | 290.00 |
| 06–27 | P1 | 06TX0700222 | CYNTHIA S DANNENBRINK | 05/29/06 | 05/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.88 |
| 06–27 | P1 | 06TX0700224 | DO | 05/18/06 | 05/31/06 | OFFICE SUPPLIES | | 42.75 |
| 06–27 | P1 | 06TX0700215 | SAGE WEST OFFICE SUPPLIES | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 53.10 |
| 06–27 | P1 | 06TX0700218 | WEST PAYMENT CENTER | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 06–30 | SF | DY060602947 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –5.20 |
| 06–30 | SF | DY060602948 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602949 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602950 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602951 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –231.25 |
| 06–30 | SF | DY060602952 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602953 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 06–30 | SF | DY060602954 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060602955 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602956 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602957 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602958 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –180.00 |
| 06–30 | SF | DY060606481 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606482 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606484 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606485 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607377 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –101.25 |
| 06–30 | SF | DY060607378 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607379 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –60.75 |
| 06–30 | SF | DY060607380 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607499 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607500 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607501 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607636 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 06–30 | S1 | DY060500897 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 111.88 |
| 06–30 | S1 | DY060600469 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,046.75 |
| 06–30 | P1 | 06TX0700217 | TASTE OF TEXAS | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | 416.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,010.79 |
| | | EQUIPMENT | | | | | |
| 04–06 | P1 | 06TX0700132 | JIM NARUM | 02/10/06 | 02/10/06 | MAINTENANCE AND REPAIRS | 140.73 |
| 04–20 | F1 | NN000014891 | INTERAMERICA TECHNOLOGIES INC. | 02/07/06 | 02/07/06 | T&M SERVICE | 165.00 |
| 04–25 | F1 | NN000014939 | DO | 01/20/06 | 01/20/06 | T&M SERVICE | 200.00 |
| 04–28 | S8 | MA000585271 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,482.00 |
| 05–26 | S8 | MA000596530 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,578.00 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00541-HSS MEMO | 96.00 |
| 06–29 | S8 | MA000603561 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,578.00 |
| | | | | | | EQUIPMENT TOTALS: | 8,239.73 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 263,411.88 |
| | | | | | | OFFICE TOTALS: | 263,411.88 |

2005 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–01 | P1 | 06TX0700170 | WEST PAYMENT CENTER | 01/01/06 | 01/31/06 | PUBLICATION/REFERENCE MATERIAL | 149.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 149.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 149.00 |
| | | | | | | OFFICE TOTALS: | 149.00 |

2006 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,929.76 | 1,942.76 |
| PERSONNEL COMPENSATION | 448,383.73 | 234,288.23 |
| PERSONNEL BENEFITS | 1,866.53 | 1,035.00 |
| TRAVEL | 3,753.21 | 2,579.76 |
| RENT, COMMUNICATION, UTILITIES | 73,510.88 | 42,413.17 |
| PRINTING AND REPRODUCTION | 4,105.84 | 2,228.60 |
| OTHER SERVICES | 7,279.67 | 2,464.67 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ELIJAH CUMMINGS—Con. | | | | | | | |
| | | | | | SUPPLIES AND MATERIALS | 17,952.27 | 6,801.46 |
| | | | | | EQUIPMENT | 23,747.79 | 11,860.21 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 583,529.68 | 305,613.86 |
| | | | | | OFFICE TOTALS: | 583,529.68 | 305,613.86 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060304178 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304179 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304180 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304181 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 82.52 |
| 04–30 | SF DY060404390 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 05–30 | 04 NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 1,229.61 |
| 05–31 | SF DY060503286 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504195 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504196 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 660.63 |
| 06–30 | SF DY060606163 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF DY060606164 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| | | | | | FRANKED MAIL TOTALS: | | 1,942.76 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALLEN,FRANCINE L | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 17,250.00 |
| | | AMTMANN,FRANCIS ANDREW | 04/01/06 | 06/30/06 | SENIOR EMPLOYEE BENEFITS CLERK | | 9,500.01 |
| | | BRATHWAITE,PAUL A | 05/01/06 | 05/31/06 | SHARED EMPLOYEE | | 6,000.00 |
| | | BRISCOE,LENORA I | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | | 10,750.00 |
| | | CAINE III,RUFUS L | 04/01/06 | 05/31/06 | LEGISLATIVE ASSISTANT | | 6,666.67 |
| | | CHRISTIANSON, M.A. | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 14,250.01 |
| | | COPELAND,BRANDON R | 06/13/06 | 06/13/06 | PAID INTERN | | 1,248.00 |
| | | DONCHES,MICHELLE M | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 3,749.99 |
| | | DREISCH,JULIE A | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 9,249.99 |
| | | GIBSON,DIANA L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 8,000.01 |
| | | GROTE,DANIELLE E | 06/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 2,916.67 |
| | | DO | 05/16/06 | 05/16/06 | PART-TIME EMPLOYEE | | 1,458.33 |
| | | JOHNSON,CHRISTINA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,750.01 |
| | | JONES,KIERRA C | 06/12/06 | 06/12/06 | PAID INTERN | | 1,317.33 |
| | | KOPPIKAR,DEVIKA D | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 11,931.25 |
| | | LANE,PHILISHA K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,750.01 |
| | | LESSLEY,LUCINDA DAVIS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 14,999.99 |
| | | MWANIKI,MWAAFRIKA-MBILI N | 04/01/06 | 06/16/06 | LEGISLATIVE CORRESPONDENT | | 6,755.56 |
| | | PERKINS,TRUDY E | 04/01/06 | 06/30/06 | COMMUNICATIONS SPECIALIST | | 14,999.99 |
| | | PERRY,DEBORAH S | 04/01/06 | 06/30/06 | SCHEDULER | | 11,625.00 |
| | | PITTS,ALTON R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,687.49 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ROSS,KIMBERLY W | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 21,749.99 |
| | | | SIMMS,VERNON L | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 22,500.00 |
| | | | SPIKES II,HARRY T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,083.34 |
| | | | WEISNER,CHRISTINA M | 06/01/06 | 06/12/06 | LEGISLATIVE CORRESPONDENT | 2,506.94 |
| | | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 4,591.65 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 234,288.23 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000194 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 308.22 |
| 05–30 | S7 | 06150000197 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 308.25 |
| 06–30 | S7 | 06181000185 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 418.53 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,035.00 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06MD0700170 | HON. ELIJAH E. CUMMINGS | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 693.76 |
| 04–13 | P1 | 06MD0700176 | PHILISHA K LANE | 04/05/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 10.81 |
| 04–28 | P1 | 06MD0700182 | DEVIKA D KOPPPIKAR | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 3.03 |
| 04–28 | P1 | 06MD0700187 | DO | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | 18.70 |
| 04–28 | P1 | 06MD0700181 | JULIE A. DREISCH | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 18.69 |
| 04–28 | P1 | 06MD0700186 | DO | 03/31/06 | 04/03/06 | PRIVATE AUTO MILEAGE | 30.71 |
| 04–28 | P1 | 06MD0700180 | KIMBERLY W. ROSS | 04/10/06 | 04/10/06 | PRIVATE AUTO MILEAGE | 40.05 |
| 04–28 | P1 | 06MD0700190 | LUCINDA DAVIS LESSLEY | 04/19/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 72.98 |
| 05–03 | P1 | 06MD0700194 | HON. ELIJAH E. CUMMINGS | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 515.76 |
| 05–03 | P1 | 06MD0700197 | TRUDY E PERKINS | 04/29/06 | 04/29/06 | LOCAL TRANSPORTATION | 6.00 |
| 05–05 | P1 | 06MD0700200 | DEVIKA D KOPPPIKAR | 05/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 38.27 |
| 05–11 | P1 | 06MD0700203 | KIMBERLY W. ROSS | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 40.05 |
| 05–16 | P1 | 06MD0700207 | DEVIKA D KOPPPIKAR | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–17 | P1 | 06MD0700209 | PHILISHA K LANE | 04/28/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 18.57 |
| 05–23 | P1 | 06MD0700211 | JULIE A. DREISCH | 05/15/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 16.91 |
| 05–24 | P1 | 06MD0700215 | DEVIKA D KOPPPIKAR | 05/21/06 | 05/21/06 | PRIVATE AUTO MILEAGE | 64.08 |
| 05–24 | P1 | 06MD0700212 | FRANCINE ALLEN | 04/04/06 | 05/15/06 | LOCAL TRANSPORTATION | 32.25 |
| 05–24 | P1 | 06MD0700216 | LUCINDA DAVIS LESSLEY | 05/18/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 10.24 |
| 05–24 | P1 | 06MD0700213 | VERNON L. SIMMS | 02/24/06 | 04/22/06 | LOCAL TRANSPORTATION | 47.00 |
| 05–30 | P1 | 06MD0700218 | JULIE A. DREISCH | 05/23/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 12.46 |
| 05–30 | P1 | 06MD0700221 | PHILISHA K LANE | 05/19/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 6.96 |
| 06–02 | P1 | 06MD0700226 | TRUDY E PERKINS | 05/30/06 | 05/30/06 | LOCAL TRANSPORTATION | 8.00 |
| 06–09 | P1 | 06MD0700228 | DEVIKA D KOPPPIKAR | 06/03/06 | 06/03/06 | PRIVATE AUTO MILEAGE | 60.97 |
| 06–09 | P1 | 06MD0700231 | DO | 06/01/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 5.79 |
| 06–09 | P1 | 06MD0700229 | JULIE A. DREISCH | 06/03/06 | 06/03/06 | PRIVATE AUTO MILEAGE | 16.91 |
| 06–09 | P1 | 06MD0700232 | LUCINDA DAVIS LESSLEY | 05/30/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 34.71 |
| 06–09 | P1 | 06MD0700230 | TRUDY E PERKINS | 06/02/06 | 06/02/06 | LOCAL TRANSPORTATION | 5.00 |
| 06–15 | P1 | 06MD0700245 | HON. ELIJAH E. CUMMINGS | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 545.79 |
| 06–15 | P1 | 06MD0700246 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 2.50 |
| 06–15 | P1 | 06MD0700244 | PHILISHA K LANE | 06/08/06 | 06/10/06 | PRIVATE AUTO MILEAGE | 16.11 |
| 06–15 | P1 | 06MD0700242 | TRUDY E PERKINS | 06/12/06 | 06/12/06 | LOCAL TRANSPORTATION | 11.00 |
| 06–22 | P1 | 06MD0700248 | DO | 06/16/06 | 06/16/06 | LOCAL TRANSPORTATION | 9.00 |
| 06–23 | P1 | 06MD0700251 | HARRY T. SPIKES III | 01/05/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 137.70 |
| 06–28 | P1 | 06MD0700254 | TRUDY E PERKINS | 06/21/06 | 06/21/06 | LOCAL TRANSPORTATION | 13.00 |
| | | | | | | TRAVEL TOTALS: | 2,579.76 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–11 | P1 | 06MD0700175 | BG&E | 02/28/06 | 03/31/06 | UTILITIES | 599.32 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ELIJAH CUMMINGS—Con | | | | | | | | |
| 04–11 | P1 | 06MD0700172 | COMCAST | 04/03/06 | 05/02/06 | UTILITIES | | 205.80 |
| 04–11 | P1 | 06MD0700173 | VERIZON MARYLAND INC | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 1,076.16 |
| 04–11 | P1 | 06MD0700171 | VERIZON ONLINE | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 104.23 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–20 | P9 | MD0701R0604 | DAVID S. BROWN ENTERPRISES LTD | 04/01/06 | 04/30/06 | BALTIMORE RENT | | 5,359.58 |
| 04–20 | P9 | MD0702R0604 | U.S. POSTAL SERVICE | 04/01/06 | 04/30/06 | RENT-ELLICOTT CITY | | 550.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 248.81 |
| 04–26 | P2 | HCV0601226 | VERIZON WIRELESS | 04/15/06 | 04/15/06 | LGBATPK-1 | | 22.49 |
| 04–26 | P2 | HCV0601226 | DO | 04/15/06 | 04/15/06 | LGVPC-3 | | 14.99 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 7.20 |
| 04–30 | S5 | DY612203611 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 102.12 |
| 04–30 | S5 | DY612203612 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 107.33 |
| 04–30 | S5 | DY612203616 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 04–30 | S5 | DY612203617 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 04–30 | S5 | DY612203618 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 3,401.17 |
| 05–03 | P1 | 06MD0700195 | COMCAST | 05/03/06 | 06/02/06 | UTILITIES | | 205.80 |
| 05–03 | P1 | 06MD0700191 | FIFTH REGIMENT ARMORY | 05/01/06 | 05/01/06 | TEMPORARY SPACE RENTAL | | 1,144.00 |
| 05–03 | P1 | 06MD0700192 | 21ST CENTURY EXPO GROUP | 05/01/06 | 05/01/06 | TEMPORARY SPACE RENTAL | | 4,035.00 |
| 05–05 | P1 | 06MD0700201 | BG&E | 03/31/06 | 04/27/06 | UTILITIES | | 272.55 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–11 | P1 | 06MD0700204 | VERIZON MARYLAND INC | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 1,144.15 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 11.80 |
| 05–16 | P1 | 06MD0700206 | VERIZON ONLINE | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 104.23 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–17 | P1 | 06MD0700205 | WEATHERS ELECTRIC | 04/29/06 | 04/30/06 | TEMPORARY SPACE RENTAL | | 1,500.00 |
| 05–19 | P9 | MD0701R0605 | DAVID S. BROWN ENTERPRISES LTD | 05/01/06 | 05/31/06 | BALTIMORE RENT | | 5,359.58 |
| 05–19 | P9 | MD0702R0605 | U.S. POSTAL SERVICE | 05/01/06 | 05/31/06 | RENT-ELLICOTT CITY | | 550.00 |
| 05–31 | S5 | DY615203591 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 102.12 |
| 05–31 | S5 | DY615203592 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 81.73 |
| 05–31 | S5 | DY615203597 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 05–31 | S5 | DY615203598 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 05–31 | S5 | DY615203599 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 3,022.33 |
| 05–31 | P1 | 06MD0700222 | COMCAST | 06/03/06 | 07/02/06 | UTILITIES | | 205.80 |
| 05–31 | P1 | 06MD0700225 | M.A. CHRISTIANSON | 05/15/06 | 05/15/06 | POSTAGE/MAILING SERVICE | | 10.72 |
| 06–09 | P1 | 06MD0700233 | VERIZON ONLINE | 05/22/06 | 06/21/06 | TELECOMMUNICATIONS CHARGES | | 104.52 |
| 06–13 | P1 | 06MD0700236 | BG&E | 04/27/06 | 06/01/06 | UTILITIES | | 340.26 |
| 06–13 | P1 | 06MD0700235 | VERIZON MARYLAND INC | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 1,058.08 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 172.34 |
| 06–15 | P1 | 06MD0700247 | FRANCINE ALLEN | 06/09/06 | 06/09/06 | TEMPORARY SPACE RENTAL | | 166.00 |
| 06–20 | P9 | MD0701R0606 | DAVID S. BROWN ENTERPRISES LTD | 06/01/06 | 06/30/06 | BALTIMORE RENT | | 5,359.58 |
| 06–20 | P9 | MD0702R0606 | U.S. POSTAL SERVICE | 06/01/06 | 06/30/06 | RENT-ELLICOTT CITY | | 550.00 |
| 06–28 | P1 | 06MD0700255 | COMCAST | 07/03/06 | 08/02/06 | UTILITIES | | 205.80 |
| 06–30 | S5 | DY618103612 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 102.12 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618103613 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 91.35 |
| 06–30 | S5 | DY618103617 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 06–30 | S5 | DY618103618 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 06–30 | S5 | DY618103619 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 3,478.27 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 42,413.17 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–06 | P1 | 06MD0700169 | DEVIKA D KOPPPIKAR | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | 2.97 |
| 04–26 | S3 | 06116000107 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 16.70 |
| 04–28 | P1 | 06MD0700185 | DAVID L. ANDRUKITUS, INC. | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | 257.50 |
| 04–28 | P1 | 06MD0700189 | LUCINDA DAVIS LESSLEY | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 6.33 |
| 05–24 | P1 | 06MD0700214 | DAVID L. ANDRUKITUS, INC. | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 117.50 |
| 06–09 | P1 | 06MD0700234 | DO | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | 175.00 |
| 06–15 | P1 | 06MD0700241 | KWIK-KOPY PRINTING #1456 | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | 1,462.50 |
| 06–23 | P1 | 06MD0700252 | DAVID L. ANDRUKITUS, INC. | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | 117.50 |
| 06–27 | S3 | 06178000088 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 72.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,228.60 |
| | | OTHER SERVICES | | | | | |
| 04–28 | P1 | 06MD0700188 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/17/06 | 03/17/06 | EQUIPMENT INSTALLATION | 325.00 |
| 05–17 | P1 | 06MD0700210 | COLE ENTERPRISES | 03/01/06 | 05/14/06 | EMAIL AND WEB RELATED SERVICES | 856.25 |
| 06–02 | P1 | 06MD0700223 | ARTHUR JASMIN | 05/01/06 | 05/01/06 | JANITORIAL AND RELATED SERVICE | 1,283.42 |
| | | | | | | OTHER SERVICES TOTALS: | 2,464.67 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301400 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301401 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301402 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301403 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060306222 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306223 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306224 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306225 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300265 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 661.08 |
| 04–06 | P1 | 06MD0700168 | DOW JONES & COMPANY, INC. | 07/17/06 | 07/16/07 | PUBLICATION/REFERENCE MATERIAL | 215.00 |
| 04–11 | P1 | 06MD0700174 | DAWN'S OFFICE SUPPLY | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | 104.16 |
| 04–13 | P1 | 06MD0700177 | FRANCIS A AMTMANN | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 34.94 |
| 04–13 | P1 | 06MD0700179 | HOWARD COUNTY TIMES | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 32.00 |
| 04–13 | P1 | 06MD0700178 | UMBC | 01/07/06 | 01/07/06 | FOOD & BEVERAGE FOR MEETINGS | 129.72 |
| 04–19 | P1 | 06MD07RW117 | CATERING 2 YOU | 01/04/06 | 01/04/06 | FOOD AND BEVERAGE (REISSUE) | 260.00 |
| 04–20 | CO | 042006110A | DO | 01/04/06 | 01/04/06 | CANCELLED CHECK - STOP PAYMENT | –260.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 47.97 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 14.79 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | –33.98 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 16.99 |
| 04–21 | C1 | NW200609703 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | 10.77 |
| 04–21 | C1 | NW200609703 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | 50.89 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–28 | P1 | 06MD0700184 | LAUREL LEADER | 06/02/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 104.00 |
| 04–28 | P1 | 06MD0700183 | TRUDY E PERKINS | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 11.49 |
| 04–30 | SF | DY060401009 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ELIJAH CUMMINGS—Con. | | | | | | | |
| 04–30 | SF DY060406909 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400264 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 496.82 |
| 05–01 | P2 OSS40435 | ALLIANCE MICRO | 03/14/06 | 03/14/06 | TONER - CANON FX-1 | | 94.00 |
| 05–03 | P1 06MD0700193 | CHARM CITY CATERERS, INC | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 970.00 |
| 05–03 | P1 06MD0700198 | HOWARD COUNTY TIMES | 08/01/06 | 07/31/07 | PUBLICATION/REFERENCE MATERIAL | | 26.95 |
| 05–03 | P1 06MD0700199 | THE AFRO AMERICAN PAPER | 05/22/06 | 05/21/07 | PUBLICATION/REFERENCE MATERIAL | | 27.30 |
| 05–03 | P1 06MD0700196 | VERNON L. SIMMS | 04/05/06 | 04/05/06 | PUBLICATION/REFERENCE MATERIAL | | 32.50 |
| 05–05 | P1 06MD0700202 | COPPIN STATE COLLEGE | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 1,025.40 |
| 05–17 | P1 06MD0700208 | PHILISHA K LANE | 04/19/06 | 04/28/06 | OFFICE SUPPLIES | | 42.70 |
| 05–25 | C1 NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 16.99 |
| 05–25 | C1 NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.79 |
| 05–25 | C1 NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 32.28 |
| 05–25 | C1 NW200612903 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | | 37.74 |
| 05–25 | C1 NW200612903 | DO | 04/11/06 | 04/11/06 | BOTTLED WATER | | 45.85 |
| 05–25 | C1 NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–30 | P1 06MD0700217 | CATONSVILLE TIMES | 06/01/06 | 06/01/08 | PUBLICATION/REFERENCE MATERIAL | | 39.00 |
| 05–30 | P1 06MD0700219 | SOUTHWEST DISTRIBUTION, INC. | 07/01/06 | 09/30/06 | PUBLICATION/REFERENCE MATERIAL | | 321.70 |
| 05–30 | P1 06MD0700220 | STAPLES | 04/21/06 | 04/26/06 | OFFICE SUPPLIES | | 934.36 |
| 05–31 | SF DY060501419 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501420 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501421 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060505545 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506413 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506414 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500264 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 535.07 |
| 05–31 | P1 06MD0700224 | THE WASHINGTON POST | 06/11/06 | 06/10/07 | PUBLICATION/REFERENCE MATERIAL | | 187.20 |
| 06–02 | P1 06MD0700227 | HON. ELIJAH E. CUMMINGS | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 27.06 |
| 06–09 | CO 060906160A | COPPIN STATE COLLEGE | 05/02/06 | 05/02/06 | CANCELED CHECK STOP PAYMENT | | –1,025.40 |
| 06–13 | P1 06MD0700240 | CHRISTINA M. WEISNER | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 4.35 |
| 06–13 | P1 06MD0700238 | MBILI N. MWANIKI | 03/07/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 11.09 |
| 06–13 | P1 06MD0700239 | DO | 04/25/06 | 04/25/06 | PUBLICATION/REFERENCE MATERIAL | | 4.22 |
| 06–13 | P1 06MD0700237 | TRUDY E PERKINS | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 10.06 |
| 06–15 | P1 06MD0700243 | COPYTELE INC. | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 367.99 |
| 06–23 | P1 06MD0700249 | THE CLASSIC CATERING PEOPLE | 02/18/06 | 02/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 448.50 |
| 06–28 | P1 06MD0700253 | JET MAGAZINE | 11/01/06 | 10/31/09 | PUBLICATION/REFERENCE MATERIAL | | 70.00 |
| 06–30 | SF DY060601435 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060601436 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060608522 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608523 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060500735 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 209.37 |
| 06–30 | S1 DY060600265 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 523.51 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,801.46 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–25 | HV | 06A90100143 | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00834-HSS MEMO | | –50.00 |
| 04–28 | S8 | MA000586821 | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,900.57 |
| 04–28 | S8 | PL000593678 | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 69.50 |
| 05–26 | S8 | MA000596017 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,900.57 |
| 05–26 | S8 | PL000602748 | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 69.50 |
| 06–29 | S8 | MA000605068 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,900.57 |
| 06–29 | S8 | PL000611745 | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 69.50 |
| | | | | | EQUIPMENT TOTALS: | | 11,860.21 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 305,613.86 |
| | | | | | OFFICE TOTALS: | | 305,613.86 |

2005 HON. ELIJAH CUMMINGS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BROWN,ELIZABETH F | 09/01/05 | 09/30/05 | PART-TIME EMPLOYEE | | –640.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | –640.00 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–23 | P1 | 06MD0700250 HARRY T. SPIKES III | 10/06/05 | 11/14/05 | PRIVATE AUTO MILEAGE | | 115.83 |
| | | | | | TRAVEL TOTALS: | | 115.83 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–19 | C3 | NW20060760A CINGULAR INTERACTIVE | 12/01/05 | 12/01/05 | BLACKBERRY SERVICE | | 256.44 |
| 05–24 | P2 | HCV0600375 VERIZON WIRELESS | 05/23/06 | 05/23/06 | BLACKBERRY AC CHARGER | | 22.49 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 278.93 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –245.24 |
| | | | | | OFFICE TOTALS: | | –245.24 |

2006 HON. RANDY "DUKE" CUNNINGHAM

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 953.15 | 932.46 |
| PERSONNEL COMPENSATION | 475,059.49 | 204,515.96 |
| PERSONNEL BENEFITS | 692.84 | 292.19 |
| TRAVEL | 1,913.10 | 0.00 |
| TRANSPORTATION OF THINGS | 2,834.64 | 131.00 |
| RENT, COMMUNICATION, UTILITIES | 27,460.20 | 14,633.59 |
| PRINTING AND REPRODUCTION | 308.26 | 308.26 |
| OTHER SERVICES | 991.15 | 913.15 |
| SUPPLIES AND MATERIALS | 4,931.87 | 4,187.68 |
| EQUIPMENT | 28,049.44 | 14,394.43 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 543,194.14 | 240,308.72 |
| OFFICE TOTALS: | 543,194.14 | 240,308.72 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 797.06 |
| 05–30 | 04 | NW200614300 DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 88.42 |
| 06–28 | 04 | NW200617200 DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 46.98 |
| | | | | | FRANKED MAIL TOTALS: | | 932.46 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RANDY "DUKE" CUNNINGHAM—Con. | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | |
| | | ALLEN,HARMONY | 04/01/06 | 06/06/06 | CHIEF OF STAFF | | 28,755.46 |
| | | DO | 06/01/06 | 06/06/06 | CHIEF OF STAFF (OTHER COMPENSATION) | | 10,674.38 |
| | | BURKETT,B J | 04/01/06 | 06/06/06 | PART-TIME EMPLOYEE | | 7,333.34 |
| | | DO | 06/01/06 | 06/06/06 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | | 3,333.33 |
| | | CHAIKIN,LAUREN N | 04/01/06 | 04/04/06 | FIELD REPRESENTATIVE | | 422.22 |
| | | DO | 04/01/06 | 04/04/06 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | | 2,955.56 |
| | | FINESTONE,JOSHUA M | 04/01/06 | 04/11/06 | PRESS ASSISTANT/LEGISLATIVE AI | | 1,222.22 |
| | | DO | 04/01/06 | 04/11/06 | PRESS ASSISTANT/LEGISLATIVE AI (OTHER COMPENSATION) | | 3,333.33 |
| | | JENNINGS,DAVID D | 04/01/06 | 06/06/06 | MILITARY LIAISON | | 10,083.33 |
| | | DO | 06/01/06 | 06/06/06 | MILITARY LIAISON (OTHER COMPENSATION) | | 4,583.33 |
| | | LEGRICE,ELIZABETH ANN | 04/01/06 | 05/31/06 | DISTRICT DIRECTOR | | 19,500.00 |
| | | DO | 06/01/06 | 06/06/06 | OFFICE MANAGER | | 1,950.00 |
| | | LIFSET,NANCY ALLISON | 04/01/06 | 04/01/06 | NATIONAL SECURITY AIDE | | 363.89 |
| | | DO | 04/01/06 | 04/01/06 | NATIONAL SECURITY AIDE (OTHER COMPENSATION) | | 10,916.67 |
| | | LOREY,TERESA D | 04/01/06 | 06/06/06 | PART-TIME EMPLOYEE | | 9,166.66 |
| | | DO | 06/01/06 | 06/06/06 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | | 4,166.67 |
| | | MASNICA,JOHN M | 04/01/06 | 06/06/06 | DIRECTOR OF OPERATIONS | | 9,716.67 |
| | | DO | 06/01/06 | 06/06/06 | DIRECTOR OF OPERATIONS (OTHER COMPENSATION) | | 4,416.67 |
| | | MCGEE,CONOR D | 04/01/06 | 04/11/06 | LEGISLATIVE CORRESPONDENT | | 916.67 |
| | | DO | 04/01/06 | 04/11/06 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 2,500.00 |
| | | OLSON,MARK R | 04/01/06 | 06/06/06 | PRESS SECRETARY | | 10,083.33 |
| | | DO | 06/01/06 | 06/06/06 | PRESS SECRETARY (OTHER COMPENSATION) | | 4,583.33 |
| | | RITCHEY,JAMES E | 04/01/06 | 06/06/06 | CASEWORKER | | 10,266.66 |
| | | DO | 06/01/06 | 06/06/06 | CASEWORKER (OTHER COMPENSATION) | | 4,666.67 |
| | | STACKWOCK,VICTORIA A | 04/01/06 | 05/08/06 | LEGISLATIVE ASSISTANT | | 6,438.89 |
| | | DO | 05/01/06 | 05/08/06 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 5,083.34 |
| | | STEINER,DUSTIN M | 04/01/06 | 05/31/06 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | DO | 06/01/06 | 06/06/06 | LEGISLATIVE DIRECTOR | | 1,250.00 |
| | | STRAWN,DUSTIN P | 04/01/06 | 06/06/06 | LEGISLATIVE CORRESPONDENT | | 9,166.66 |
| | | DO | 06/01/06 | 06/06/06 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 4,166.67 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 204,515.96 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 06118000074 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 201.18 |
| 05–30 | S7 06150000073 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 91.01 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 292.19 |
| | | TRANSPORTATION OF THINGS | | | | | |
| 05–16 | P1 06CA5000139 | SPECIALIZED TRANSPORATION | 01/27/06 | 01/27/06 | FREIGHT CHARGES | | 131.00 |
| | | | | | TRANSPORTATION OF THINGS TOTALS: | | 131.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 5.71 |
| 04–04 | P1 06CA5000128 | SBC | 01/11/06 | 02/10/06 | TELECOMMUNICATIONS CHARGES | | 161.86 |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 470.14 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06CA5000135 | SBC | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | | 22.69 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 19.31 |
| 04–20 | P9 | CA5001R0604 | GRAND AVENUE FINANCIAL CENTER | 04/01/06 | 04/30/06 | ESCONDITO - RENT | | 3,080.55 |
| 04–20 | HR | 976110 | NORTH COUNTY SELF STORAGE, LLC | 03/01/06 | 03/31/06 | REFUND; PAYMENT ERROR | | –135.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 46.48 |
| 04–21 | CB | FXF060420B | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 57.93 |
| 04–21 | HR | 976111 | NORTH COUNTY SELF STORAGE, LLC | 02/01/06 | 02/28/06 | REFUND; PAYMENT ERROR | | –135.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 470.14 |
| 04–26 | P1 | 06CA5000136 | SBC | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | | 162.72 |
| 04–30 | S5 | DY612201314 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 93.45 |
| 04–30 | S5 | DY612201315 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 17.50 |
| 04–30 | S5 | DY612201318 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612201319 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 154.00 |
| 04–30 | S5 | DY612201320 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 730.33 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 6.29 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 403.96 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 5.71 |
| 05–16 | P1 | 06CA5000143 | SBC | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 159.29 |
| 05–16 | P1 | 06CA5000144 | DO | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 21.91 |
| 05–16 | P1 | 06CA5000142 | VERIZON WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 136.28 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 23.55 |
| 05–19 | CB | FXF060518B | DO | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 5.71 |
| 05–19 | P9 | CA5001R0605 | GRAND AVENUE FINANCIAL CENTER | 05/01/06 | 05/31/06 | ESCONDITO - RENT | | 3,080.55 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 23.55 |
| 05–26 | CB | FXF060525B | DO | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 5.71 |
| 05–30 | P1 | 06CA5000149 | DIEHL EVANS & CO. | 01/03/06 | 04/03/06 | UTILITIES | | 1,560.53 |
| 05–30 | P1 | 06CA5000148 | VERIZON WIRELESS | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 136.83 |
| 05–31 | S5 | DY615201311 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 93.45 |
| 05–31 | S5 | DY615201312 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 17.84 |
| 05–31 | S5 | DY615201315 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 692.00 |
| 05–31 | S5 | DY615201317 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 154.00 |
| 05–31 | S5 | DY615201318 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 672.22 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 52.56 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 65.70 |
| 06–13 | P1 | 06CA5000151 | SBC | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 164.14 |
| 06–13 | P1 | 06CA5000152 | DO | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 21.70 |
| 06–13 | P1 | 06CA5000156 | VERIZON WIRELESS | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 136.83 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 194.38 |
| 06–20 | P9 | CA5001R0606 | GRAND AVENUE FINANCIAL CENTER | 06/01/06 | 06/30/06 | ESCONDITO - RENT | | 616.08 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 62.18 |
| 06–21 | CB | FXF060619A | DO | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 12.17 |
| 06–30 | S5 | DY618101331 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 93.45 |
| 06–30 | S5 | DY618101332 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 10.16 |
| 06–30 | S5 | DY618101335 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618101336 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 06–30 | S5 | DY618101337 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 256.87 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 14,633.59 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–16 | P1 | 06CA5000141 | GRAND AVENUE FINANCIAL CENTER | 03/07/06 | 03/07/06 | PRINTING AND REPRODUCTION | | 141.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RANDY "DUKE" CUNNINGHAM—Con. | | | | | | | | |
| 06–13 | P1 | 06CA5000153 | XEROX CORP. | 12/30/05 | 03/30/06 | PRINTING AND REPRODUCTION | | 167.10 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 308.26 |
| | | OTHER SERVICES | | | | | | |
| 04–13 | P1 | 06CA5000134 | DEPENDABLE ALARM SYSTEMS | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 26.00 |
| 05–16 | P1 | 06CA5000138 | CINTAS DOCUMENT MANAGEMENT | 04/07/06 | 04/07/06 | MISC. SERVICE | | 761.15 |
| 05–16 | P1 | 06CA5000145 | DEPENDABLE ALARM SYSTEMS | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 26.00 |
| 05–30 | P1 | 06CA5000147 | CINTAS DOCUMENT MANAGEMENT | 04/28/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 913.15 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300093 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 247.81 |
| 04–04 | P1 | 06CA5000129 | STAPLES | 01/26/06 | 02/02/06 | OFFICE SUPPLIES | | 365.52 |
| 04–13 | P1 | 06CA5000133 | CULLIGAN WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 65.45 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.50 |
| 04–21 | C1 | NW200609701 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 33.79 |
| 04–21 | C1 | NW200609701 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 33.79 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060400249 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400250 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060400251 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –32.00 |
| 04–30 | SF | DY060400252 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –31.00 |
| 04–30 | S1 | DY060400091 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 212.25 |
| 05–16 | P1 | 06CA5000137 | CULLIGAN WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | | 58.45 |
| 05–16 | P1 | 06CA5000146 | MCCS DEPT | 01/24/06 | 01/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 261.96 |
| 05–16 | P1 | 06CA5000140 | STAPLES | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 63.71 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.50 |
| 05–25 | C1 | NW200612901 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | | 33.79 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500093 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 123.55 |
| 06–13 | P1 | 06CA5000150 | DUSTIN STEINER | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 11.10 |
| 06–13 | P1 | 06CA5000154 | JOE RAGAN'S COFFEE LTD | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 54.00 |
| 06–13 | P1 | 06CA5000155 | STAPLES CREDIT PLAN | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 470.59 |
| 06–27 | P1 | 06CA5000158 | COPYTELE INC. | 05/29/06 | 05/29/06 | OFFICE SUPPLIES | | 1,813.29 |
| 06–27 | P1 | 06CA5000157 | STAPLES | 05/27/06 | 05/27/06 | OFFICE SUPPLIES | | 406.88 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,187.68 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588547 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,893.75 |
| 04–28 | S8 | PL000593184 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 657.92 |
| 05–16 | F1 | NN000015227 | LOCKHEED MARTIN DESKTOP SOLUTI | 04/10/06 | 04/10/06 | T&M SERVICE | | 1,575.00 |
| 05–16 | F1 | NN000015228 | DO | 04/06/06 | 04/06/06 | T&M SERVICE | | 1,899.00 |
| 05–26 | S8 | MA000597743 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,893.75 |
| 05–26 | S8 | PL000602371 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 657.92 |
| 06–29 | S8 | MA000604535 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,817.09 |
| | | | | | | EQUIPMENT TOTALS: | | 14,394.43 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 240,308.72 |
| | | | | | | OFFICE TOTALS: | 240,308.72 |

2005 HON. RANDY "DUKE" CUNNINGHAM

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06CA5000132 | RIGHTCLICK STRATEGIES | 10/01/05 | 10/01/05 | EMAIL AND WEB RELATED SERVICES | 298.00 |
| | | | | | | OTHER SERVICES TOTALS: | 298.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | P1 | 06CA5000127 | THE WASHINGTON POST | 11/28/05 | 11/26/06 | PUBLICATION/REFERENCE MATERIAL | 187.20 |
| 04–04 | P1 | 06CA5000126 | XEROX CORPORATION | 09/27/05 | 12/30/05 | OFFICE SUPPLIES | 93.49 |
| 04–13 | P1 | 06CA5000130 | DO | 11/07/05 | 11/07/05 | OFFICE SUPPLIES | 658.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 938.69 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,236.69 |
| | | | | | | OFFICE TOTALS: | 1,236.69 |

2006 HON. ARTUR DAVIS

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,668.63 | 1,816.16 |
| PERSONNEL COMPENSATION | 473,109.77 | 244,760.03 |
| PERSONNEL BENEFITS | 223.97 | 223.97 |
| TRAVEL | 16,729.90 | 12,506.84 |
| RENT, COMMUNICATION, UTILITIES | 53,405.74 | 28,624.66 |
| PRINTING AND REPRODUCTION | 961.34 | 233.90 |
| OTHER SERVICES | 12,930.16 | 7,450.58 |
| SUPPLIES AND MATERIALS | 10,119.92 | 4,386.77 |
| EQUIPMENT | 9,814.36 | 5,639.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 579,963.79 | 305,641.91 |
| OFFICE TOTALS: | 579,963.79 | 305,641.91 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303675 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –20.60 |
| 04–04 | SF | DY060303807 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 934.30 |
| 04–30 | SF | DY060402790 | | 04/05/06 | 04/30/06 | FRANKED MAIL | –7.70 |
| 04–30 | SF | DY060404706 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –5.96 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 253.42 |
| 05–31 | SF | DY060503654 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –8.96 |
| 05–31 | SF | DY060503864 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –2.98 |
| 05–31 | SF | DY060503865 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –2.98 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 681.57 |
| | | | | | | FRANKED MAIL TOTALS: | 1,816.16 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CRUTCHFIELD,ADRIA F | 04/01/06 | 05/31/06 | SHARED EMPLOYEE | 6,000.00 |
| DANIELS,KIONA S | 04/01/06 | 06/30/06 | EXECUTIVE ASST/SCHEDULER | 10,300.00 |
| EALONS,COREY A | 04/01/06 | 06/30/06 | DIRECTOR OF COMMUNICATIONS | 18,625.00 |
| EFANTIS,AMY CHEVALIER | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 19,125.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON ARTUR DAVIS—Con. | | | | | | | | |
| | | | ELDER,NATALIE N | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,500.01 |
| | | | FISHER,JENNIFER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,000.00 |
| | | | GEORGE,BEVERLY J | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 10,000.00 |
| | | | GILLIS,KENDRA J | 04/01/06 | 04/21/06 | PAID INTERN | | 560.00 |
| | | | GRESHAM,DANA | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 27,000.00 |
| | | | GROSS,LESLIE M | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | | 15,500.01 |
| | | | HASKIN,AUDREY | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 8,249.99 |
| | | | HEMBREE,MAYREE V | 04/01/06 | 06/30/06 | SPECIAL PROJECTS COORDINATOR ( | | 10,000.00 |
| | | | MAUL,TAMMY S | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 13,000.00 |
| | | | MCCALPINE,RASHEDA K | 04/01/06 | 06/30/06 | REGIONAL OUTREACH COORDINATOR | | 10,925.00 |
| | | | MELTON,DARRIO | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,249.99 |
| | | | PERKINS,DARYL O | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 19,250.00 |
| | | | POWELL,CAROLYN SAIA | 04/01/06 | 06/30/06 | REGIONAL OUTREACH COORDINATOR | | 10,250.01 |
| | | | PRESLEY,KAY M | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 9,800.01 |
| | | | ROSENBERG,JASON | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 13,375.00 |
| | | | ROSS,LAWANDA DIANE | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,750.01 |
| | | | ROWE,PAULETTE Y | 04/01/06 | 06/30/06 | REGIONAL OUTREACH COORDINATOR | | 10,300.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 244,760.03 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000006 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 111.97 |
| 05–30 | S7 | 06150000006 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 112.00 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 223.97 |
| | | TRAVEL | | | | | | |
| 04–11 | P1 | 06AL0700205 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/25/06 | TRAVEL SUBSISTENCE | | 2,871.50 |
| 04–18 | P1 | 06AL0700208 | AUDREY HASKIN | 03/07/06 | 03/22/06 | PRIVATE AUTO MILEAGE | | 95.04 |
| 04–18 | P1 | 06AL0700211 | CAROLYN S POWELL | 02/07/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 283.68 |
| 04–18 | P1 | 06AL0700216 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/23/06 | TRAVEL SUBSISTENCE | | 4,773.70 |
| 04–18 | P1 | 06AL0700217 | DO | 03/28/06 | 04/23/06 | TRAVEL SUBSISTENCE | | 791.28 |
| 04–18 | P1 | 06AL0700210 | DARRIO MELTON | 03/21/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 56.52 |
| 04–18 | P1 | 06AL0700209 | KAY M PRESLEY | 03/06/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 124.56 |
| 04–18 | P1 | 06AL0700213 | RASHEDA KATORIA MCCALPINE | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 524.52 |
| 04–18 | P1 | 06AL0700212 | TAMMY S. MAUL | 02/05/06 | 03/19/06 | PRIVATE AUTO MILEAGE | | 313.92 |
| 04–20 | P9 | AL0702L0604 | WRIGHT PATMAN FCU | 04/01/06 | 04/30/06 | LEASED AUTO 2005 FORD 500 SE | | 657.95 |
| 05–19 | P9 | AL0702L0605 | DO | 05/01/06 | 05/31/06 | LEASED AUTO 2005 FORD 500 SE | | 639.05 |
| 05–22 | P1 | 06AL0700230 | CAROLYN S POWELL | 04/19/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 72.72 |
| 05–22 | P1 | 06AL0700236 | DANA GRESHAM | 04/18/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 39.00 |
| 05–22 | P1 | 06AL0700232 | DARRIO MELTON | 04/23/06 | 04/23/06 | PRIVATE AUTO MILEAGE | | 39.60 |
| 05–22 | P1 | 06AL0700234 | DARYL O PERKINS | 03/26/06 | 04/30/06 | GASOLINE | | 81.04 |
| 05–22 | P1 | 06AL0700233 | MAYREE V HEMBREE | 04/13/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 105.07 |
| 05–22 | P1 | 06AL0700229 | RASHEDA KATORIA MCCALPINE | 04/04/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 152.64 |
| 05–22 | P1 | 06AL0700231 | TAMMY S. MAUL | 03/13/06 | 03/17/06 | PRIVATE AUTO MILEAGE | | 126.72 |
| 06–06 | P1 | 06AL0700248 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/23/06 | TRAVEL SUBSISTENCE | | 59.64 |
| 06–09 | P1 | 06AL0700258 | DO | 04/28/06 | 05/23/06 | TRAVEL SUBSISTENCE | | 59.64 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–20 | P9 | AL0702L0606 | WRIGHT PATMAN FCU | 06/01/06 | 06/30/06 | LEASED AUTO 2005 FORD 500 SE | 639.05 |
| | | | | | | TRAVEL TOTALS: | 12,506.84 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 47.03 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 12.65 |
| 04–11 | P1 | 06AL0700207 | CITIBANK GOV CARD SERVICE | 09/12/05 | 11/23/05 | TELECOMMUNICATIONS CHARGES | 114.93 |
| 04–11 | P1 | 06AL0700196 | RAY'S TELEPHONE SERVICE | 01/25/06 | 01/25/06 | TELECOMMUNICATIONS CHARGES | 102.50 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 17.90 |
| 04–18 | P1 | 06AL0700223 | BELL SOUTH | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 293.85 |
| 04–18 | P1 | 06AL0700222 | CINGULAR WIRELESS | 02/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 605.10 |
| 04–18 | P1 | 06AL0700214 | RAY'S TELEPHONE | 03/01/06 | 03/01/06 | TELECOMMUNICATIONS CHARGES | 75.00 |
| 04–20 | P9 | AL0702R0604 | ARCHIE M. BIRD | 04/01/06 | 04/30/06 | RENT-DEMPOLOLIS | 450.00 |
| 04–20 | P1 | 06AL0700224 | BELL SOUTH | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | 245.08 |
| 04–20 | P9 | AL0703R0604 | TWO NORTH TWENTIETH ASSOC. | 04/01/06 | 04/30/06 | RENT-BIRMINGHAM | 2,270.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 16.76 |
| 04–21 | CB | FXF060420B | DO | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 29.15 |
| 04–25 | P1 | 06AL0700225 | BELL SOUTH | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 184.49 |
| 04–27 | P1 | 06AL0700226 | DO | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | 477.26 |
| 04–27 | S6 | AL68942RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT TUSCALOOSA | 972.86 |
| 04–27 | S6 | AL77473RN04 | DO | 04/01/06 | 04/30/06 | RENT SELMA | 832.27 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 20.50 |
| 04–28 | CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 11.61 |
| 04–30 | S5 | DY612200112 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 15.90 |
| 04–30 | S5 | DY612200113 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 888.79 |
| 04–30 | S5 | DY612200117 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612200118 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 110.00 |
| 04–30 | S5 | DY612200119 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,545.65 |
| 05–02 | P1 | 06AL0700227 | BELL SOUTH | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 103.69 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 599.07 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 6.63 |
| 05–15 | CB | FXF060511B | DO | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 233.49 |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 85.70 |
| 05–19 | P9 | AL0702R0605 | ARCHIE M. BIRD | 05/01/06 | 05/31/06 | RENT-DEMPOLOLIS | 450.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 64.47 |
| 05–19 | CB | FXF060518B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 6.29 |
| 05–19 | P9 | AL0703R0605 | TWO NORTH TWENTIETH ASSOC. | 05/01/06 | 05/31/06 | RENT-BIRMINGHAM | 2,270.00 |
| 05–23 | P1 | 06AL0700240 | BELL SOUTH | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 184.49 |
| 05–23 | P1 | 06AL0700242 | DO | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 294.15 |
| 05–23 | P1 | 06AL0700241 | CHARTER COMMUNICATIONS | 05/20/06 | 06/19/06 | UTILITIES | 91.46 |
| 05–23 | P1 | 06AL0700243 | VERIZON WIRELESS | 04/07/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 5.18 |
| 05–24 | P1 | 06AL0700244 | BELL SOUTH | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 497.72 |
| 05–24 | P1 | 06AL0700245 | DO | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 245.32 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | 5.90 |
| 05–26 | CB | FXF060525B | DO | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 12.67 |
| 05–30 | S6 | AL68942RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT TUSCALOOSA | 973.00 |
| 05–30 | S6 | AL77473RN05 | DO | 05/01/06 | 05/31/06 | RENT SELMA | 832.00 |
| 05–31 | S5 | DY615200110 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 15.90 |
| 05–31 | S5 | DY615200111 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 868.66 |
| 05–31 | S5 | DY615200115 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ARTUR DAVIS—Con. | | | | | | | | |
| 05–31 | S5 | DY615200116 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 110.00 |
| 05–31 | S5 | DY615200117 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,430.03 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 5.90 |
| 06–06 | P1 | 06AL0700247 | CINGULAR WIRELESS | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 303.22 |
| 06–06 | P1 | 06AL0700249 | COMCAST | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 54.12 |
| 06–07 | P1 | 06AL0700255 | BELL SOUTH | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 123.84 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 6.63 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 5.71 |
| 06–09 | P1 | 06AL0700260 | CHARTER COMMUNICATIONS | 06/19/06 | 01/19/07 | UTILITIES | | 362.67 |
| 06–09 | P1 | 06AL0700257 | CINGULAR WIRELESS | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 303.22 |
| 06–09 | P1 | 06AL0700259 | COMCAST | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 54.12 |
| 06–20 | P9 | AL0702R0606 | ARCHIE M. BIRD | 06/01/06 | 06/30/06 | RENT-DEMPOLOLIS | | 450.00 |
| 06–20 | P1 | 06AL0700261 | BELL SOUTH | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 294.15 |
| 06–20 | P9 | AL0703R0606 | TWO NORTH TWENTIETH ASSOC. | 06/01/06 | 06/30/06 | RENT-BIRMINGHAM | | 2,270.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 48.53 |
| 06–21 | CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 261.72 |
| 06–23 | P1 | 06AL0700262 | BELL SOUTH | 06/08/06 | 07/07/06 | TELECOMMUNICATIONS CHARGES | | 184.49 |
| 06–27 | P1 | 06AL0700263 | DO | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 245.32 |
| 06–27 | P1 | 06AL0700264 | DO | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 476.36 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 5.71 |
| 06–28 | CB | FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 6.29 |
| 06–29 | P1 | 06AL0700265 | BELL SOUTH | 05/14/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | | 123.84 |
| 06–29 | S6 | AL68942RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT TUSCALOOSA | | 973.00 |
| 06–29 | S6 | AL77473RN06 | DO | 06/01/06 | 06/30/06 | RENT SELMA | | 832.00 |
| 06–30 | S5 | DY618100115 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 15.90 |
| 06–30 | S5 | DY618100116 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 883.09 |
| 06–30 | S5 | DY618100121 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618100122 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 110.00 |
| 06–30 | S5 | DY618100123 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,379.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,624.66 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000004 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 92.40 |
| 05–31 | S3 | 06151000005 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 33.20 |
| 06–06 | P1 | 06AL0700251 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 06–06 | P1 | 06AL0700252 | DO | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 06–27 | S3 | 06178000005 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 34.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 233.90 |
| | | OTHER SERVICES | | | | | | |
| 04–18 | P1 | 06AL0700218 | WILLIE J. INGRAM | 03/19/06 | 03/19/06 | JANITORIAL AND RELATED SERVICE | | 80.00 |
| 04–20 | P9 | SAP06000204 | CONFLUENT | 04/01/06 | 04/30/06 | TECHCARE | | 780.00 |
| 04–27 | S6 | AL7473SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES SELMA | | 704.47 |
| 04–27 | S6 | AL8942SEC4A | DO | 04/01/06 | 04/30/06 | SECURITY CHARGES TUSCALOOSA | | 46.39 |
| 05–05 | P1 | 06AL0700228 | ST. PAUL TRAVELERS | 05/10/06 | 05/10/07 | INSURANCE | | 2,300.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–19 | P9 | SAP06000205 | CONFLUENT | 05/01/06 | 05/31/06 | TECHCARE | 780.00 |
| 05–30 | S6 | AL7473SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES SELMA | 704.47 |
| 05–30 | S6 | AL8942SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES TUSCALOOSA | 46.39 |
| 06–06 | P1 | 06AL0700253 | ROOSEVELT INFO ENGINEERING LLC | 04/04/06 | 04/15/06 | SECURITY AND RELATED SERVICE | 159.00 |
| 06–06 | P1 | 06AL0700254 | DO | 04/15/06 | 05/15/06 | SECURITY AND RELATED SERVICE | 159.00 |
| 06–06 | P1 | 06AL0700246 | WILLIE J. INGRAM | 04/13/06 | 04/13/06 | JANITORIAL AND RELATED SERVICE | 80.00 |
| 06–09 | P1 | 06AL0700256 | DO | 04/13/06 | 04/13/06 | JANITORIAL AND RELATED SERVICE | 80.00 |
| 06–20 | P9 | SAP06000206 | CONFLUENT | 06/01/06 | 06/30/06 | TECHCARE | 780.00 |
| 06–29 | S6 | AL7473SEC6A | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES SELMA | 704.47 |
| 06–29 | S6 | AL8942SEC6A | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES TUSCALOOSA | 46.39 |
| | | | | | | OTHER SERVICES TOTALS: | 7,450.58 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300441 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060300442 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060305758 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060305851 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300010 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 634.87 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 249.52 |
| 04–12 | HR | 976104 | KATHLEEN ANNE MITCHELL | 03/20/06 | 03/20/06 | REIMB; INCORRECT PAYEE | –85.91 |
| 04–12 | HR | 976104 | TRAVIS A. HULSEY, DIRECTOR | 11/01/05 | 11/01/06 | REFUND; DUPLICATE PAYMENT | –300.33 |
| 04–13 | CO | 041306103B | THE NEW REPUBLIC | 03/20/06 | 03/20/07 | CANCELED CHECK PER US TREASURY | –69.99 |
| 04–18 | P1 | 06AL0700215 | ADAMSON FORD | 03/07/06 | 03/07/06 | LEASED AUTO EXPENSE | 479.02 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 317.51 |
| 04–18 | P1 | 06AL0700219 | SELMA TIMES JOURNAL | 04/07/06 | 04/07/07 | PUBLICATION/REFERENCE MATERIAL | 155.40 |
| 04–18 | P1 | 06AL0700220 | THE NEW REPUBLIC | 04/13/06 | 04/12/07 | PUBLICATION/REFERENCE MATERIAL | 39.97 |
| 04–18 | P1 | 06AL0700221 | THE TUSCALOOSA NEWS | 04/10/06 | 04/09/07 | PUBLICATION/REFERENCE MATERIAL | 182.00 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609700 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | 35.75 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060400065 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400066 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060405309 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | S1 | DY060400011 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 210.91 |
| 05–01 | CO | 050106121 | THE NEW REPUBLIC | 04/13/06 | 04/12/07 | CANCELLED CHECK - PER US TREAR | –39.97 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 55.54 |
| 05–18 | P2 | OSS40675 | DOCUTEAM | 03/30/06 | 03/30/06 | GEL WRIST REST #FEL9175301 | 19.95 |
| 05–18 | P2 | OSS40675 | DO | 03/30/06 | 03/30/06 | GEL CRYSTAL FLEX REST #FEL914 | 8.95 |
| 05–18 | P2 | OSS40748 | DO | 04/06/06 | 04/06/06 | XEROX TONER CARTRIDGE - # XER1 | 670.60 |
| 05–22 | P1 | 06AL0700237 | DANA GRESHAM | 04/18/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 41.16 |
| 05–22 | P1 | 06AL0700235 | DARYL O PERKINS | 05/03/06 | 05/03/06 | LEASED AUTO EXPENSE | 33.44 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612900 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 56.72 |
| 05–25 | C1 | NW200612900 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 35.75 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060500112 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 05–31 | SF | DY060500113 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500114 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060506082 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506083 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ARTUR DAVIS—Con. | | | | | | | |
| 05–31 S1 | DY060500011 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 331.81 |
| 06–01 C2 | NW200615200 | BOISE CASCADE | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | –70.00 |
| 06–15 C2 | NW200603400 | DO | 01/23/06 | 01/23/06 | OFFICE SUPPLIES | | 94.65 |
| 06–15 C2 | NW200603400 | DO | 01/23/06 | 01/23/06 | OFFICE SUPPLIES | | 196.34 |
| 06–16 C2 | NW200616700 | DO | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 30.87 |
| 06–16 C2 | NW200616700 | DO | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 100.10 |
| 06–16 C2 | NW200616700 | DO | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 219.04 |
| 06–21 P2 | OSM30790 | ALLIANCE MICRO | 02/21/06 | 02/21/06 | PRINTER - LEXMARK E340 SERIES | | 399.00 |
| 06–21 P2 | OSM30790 | DO | 02/21/06 | 02/21/06 | SHIPPING | | 5.00 |
| 06–30 S1 | DY060500543 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 21.88 |
| 06–30 S1 | DY060600011 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 507.19 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,386.77 |
| | EQUIPMENT | | | | | | |
| 04–28 S8 | MA000588047 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,380.00 |
| 05–10 P2 | OSM30629 | XEROX CORPORATION | 01/24/06 | 01/24/06 | XEROX WC 35H - FAX ADDITIONAL | | 1,499.00 |
| 05–26 S8 | MA000594490 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,380.00 |
| 06–29 S8 | MA000603566 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,380.00 |
| | | | | | EQUIPMENT TOTALS: | | 5,639.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 305,641.91 |
| | | | | | OFFICE TOTALS: | | 305,641.91 |
| 2006 HON. DANNY K. DAVIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 4,516.50 | 4,420.22 |
| | | | | | PERSONNEL COMPENSATION | 452,585.95 | 235,700.88 |
| | | | | | TRAVEL | 9,837.28 | 6,316.45 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 48,722.36 | 28,360.78 |
| | | | | | PRINTING AND REPRODUCTION | 1,609.60 | 1,191.30 |
| | | | | | OTHER SERVICES | 556.63 | 556.63 |
| | | | | | SUPPLIES AND MATERIALS | 11,070.04 | 7,370.41 |
| | | | | | EQUIPMENT | 38,466.66 | 26,131.56 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 567,365.02 | 310,048.23 |
| | | | | | OFFICE TOTALS: | 567,365.02 | 310,048.23 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 16.23 |
| 05–30 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 109.67 |
| 06–27 05 | 6M2840001 | DO | 05/22/06 | 05/22/06 | FRANKED MAIL | | 1,049.53 |
| 06–27 05 | 6M2840002 | DO | 05/30/06 | 05/31/06 | FRANKED MAIL | | 3,169.92 |
| 06–28 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 74.87 |
| | | | | | FRANKED MAIL TOTALS: | | 4,420.22 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BOYKIN,RICHARD | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 33,434.96 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BRATHWAITE,PAUL A | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | 6,000.00 |
| | | | BURNETT,GWENDOLYN M | 04/01/06 | 06/30/06 | SCHEDULER/PERSONAL ASST | 12,413.52 |
| | | | CANTRELL,F DANIEL | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 20,405.80 |
| | | | COHEN,IRA | 04/01/06 | 06/30/06 | DIRECTOR OF COMMUNICATIONS | 17,589.79 |
| | | | CRAIG,JARVIS K | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 6,750.00 |
| | | | DECRESCE,EVAN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| | | | GILCHRIST,CALEB | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 14,491.29 |
| | | | GLENN-MOORE,BERNARD | 06/12/06 | 06/20/06 | LEGISLATIVE ASSISTANT | 1,900.00 |
| | | | HUNTER-WILLIAMS,JILL E | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 8,500.00 |
| | | | JOHNSON,CORA B | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 3,448.21 |
| | | | LINDSEY,MARY L | 04/01/06 | 06/30/06 | RECEPTIONIST | 8,412.08 |
| | | | MONTGOMERY,BENNY M | 04/01/06 | 06/30/06 | CONSTITUENT SVCS ADMINISTRATOR | 14,775.42 |
| | | | MUHAMMAD,HASSAN A | 04/01/06 | 06/30/06 | CONSTIT SVC REPRESENTATIVE | 13,233.32 |
| | | | REED,MARY E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 3,440.70 |
| | | | REESE,HARRY D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,969.19 |
| | | | ROMERO,TUMIA | 04/01/06 | 06/30/06 | DIRECTOR OF PROGRAMS | 20,912.00 |
| | | | SHAPIRO,LARRY | 04/01/06 | 06/30/06 | SUBURBAN COORDINATOR | 3,970.00 |
| | | | SMITH,MARQUETTA ANN | 04/01/06 | 06/30/06 | SPECIAL PROJECTS ASSISTANT | 12,535.58 |
| | | | STEVENS,KIMBERLY | 04/01/06 | 06/30/06 | OFFICE MANAGER | 13,269.01 |
| | | | WEISS,BEN S | 04/01/06 | 06/30/06 | STAFF ASSISTANT, LEGISLATION | 8,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 235,700.88 |
| | | TRAVEL | | | | | |
| 04–18 | P1 | 06IL0700189 | CALEB GILCHRIST | 01/26/06 | 01/26/06 | PRIVATE AUTO MILEAGE | 11.14 |
| 04–18 | P1 | 06IL0700201 | CITIBANK GOV CARD SERVICE | 01/28/06 | 01/28/06 | AIRFARE | 172.61 |
| 04–20 | P9 | IL0701L0604 | US BANK N.A. | 04/01/06 | 04/30/06 | LEASED AUTO 2002 MERCURY GRAND | 266.55 |
| 05–09 | P1 | 06IL0700213 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/22/06 | AIRFARE | 604.13 |
| 05–09 | P1 | 06IL0700222 | DO | 03/28/06 | 04/22/06 | TRAVEL SUBSISTENCE | 571.15 |
| 05–09 | P1 | 06IL0700205 | HARRY D. REESE | 02/22/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 419.93 |
| 05–09 | P1 | 06IL0700206 | HON. DANNY K. DAVIS | 01/27/06 | 03/18/06 | GASOLINE | 203.50 |
| 05–09 | P1 | 06IL0700203 | RICHARD BOYKIN | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–10 | P1 | 06IL0700207 | HON. DANNY K. DAVIS | 02/20/06 | 03/28/06 | LOCAL TRANSPORTATION | 74.50 |
| 05–19 | P9 | IL0701L0605 | US BANK N.A. | 05/01/06 | 05/31/06 | LEASED AUTO 2002 MERCURY GRAND | 266.55 |
| 06–06 | P1 | 06IL0700228 | KIMBERLY STEVENS | 05/06/06 | 05/06/06 | LOCAL TRANSPORTATION | 49.90 |
| 06–06 | P1 | 06IL0700229 | DO | 05/06/06 | 05/06/06 | TRAVEL SUBSISTENCE | 286.52 |
| 06–20 | P9 | IL0701L0606 | US BANK N.A. | 06/01/06 | 06/30/06 | LEASED AUTO 2002 MERCURY GRAND | 266.55 |
| 06–21 | P1 | 06IL0700243 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/23/06 | MEMBER TRAVEL | 258.91 |
| 06–21 | P1 | 06IL0700244 | DO | 04/28/06 | 05/23/06 | TRAVEL SUBSISTENCE | 859.37 |
| 06–21 | P1 | 06IL0700252 | HON. DANNY K. DAVIS | 03/08/06 | 04/08/06 | LOCAL TRANSPORTATION | 42.50 |
| 06–23 | P1 | 06IL0700261 | CITIBANK GOV CARD SERVICE | 05/28/06 | 06/22/06 | AIRFARE-MBR (5) | 624.12 |
| 06–28 | P1 | 06IL0700272 | HARRY D. REESE | 04/14/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 588.95 |
| 06–28 | P1 | 06IL0700269 | HON. DANNY K. DAVIS | 01/21/06 | 06/11/06 | LOCAL TRANSPORTATION | 222.50 |
| 06–28 | P1 | 06IL0700270 | DO | 03/07/06 | 06/06/06 | LOCAL TRANSPORTATION | 68.00 |
| 06–28 | P1 | 06IL0700271 | DO | 01/16/06 | 06/11/06 | GASOLINE | 444.07 |
| | | | | | | TRAVEL TOTALS: | 6,316.45 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 12.66 |
| 04–03 | CB | FXF060331A | DO | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | 5.90 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 38.55 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 5.29 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DANNY K. DAVIS—Con. | | | | | | | |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–17 | CB FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 24.35 |
| 04–17 | CB FXF060412A | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 11.42 |
| 04–18 | P1 06IL0700187 | AT&T | 03/10/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | | 1.65 |
| 04–18 | P1 06IL0700197 | CINGULAR WIRELESS | 02/06/06 | 03/05/06 | TELECOMMUNICATIONS CHARGES | | 76.22 |
| 04–18 | P1 06IL0700195 | DIRECTV | 03/02/06 | 03/02/06 | UTILITIES | | 4.99 |
| 04–18 | P1 06IL0700190 | SBC AMERITECH (DO) | 01/26/06 | 02/25/06 | TELECOMMUNICATIONS CHARGES | | 1,015.69 |
| 04–18 | P1 06IL0700199 | DO | 12/25/05 | 01/24/06 | TELECOMMUNICATIONS CHARGES | | 1,209.62 |
| 04–20 | P9 IL0703R0604 | CITIZENS FOR KAREN YARBROUGH | 04/01/06 | 04/30/06 | RENT-BROADVIEW | | 300.00 |
| 04–20 | P9 IL0701R0604 | STERLING PARK DEVELOPMENT | 04/01/06 | 04/30/06 | RENT-CHICAGO | | 5,054.96 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 13.62 |
| 04–21 | CB FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 17.70 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 199.96 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 19.16 |
| 04–28 | CB FXF060427B | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 11.80 |
| 04–30 | S5 DY612202719 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 51.08 |
| 04–30 | S5 DY612202720 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 47.72 |
| 04–30 | S5 DY612202725 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 DY612202726 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 04–30 | S5 DY612202727 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 606.35 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 42.73 |
| 05–05 | CB FXF060504B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 6.29 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–09 | P1 06IL0700223 | CINGULAR WIRELESS | 03/06/06 | 04/05/06 | TELECOMMUNICATIONS CHARGES | | 76.28 |
| 05–09 | P1 06IL0700219 | SBC AMERITECH (DO) | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 1,071.76 |
| 05–09 | P1 06IL0700208 | VERIZON WIRELESS | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 780.98 |
| 05–09 | P1 06IL0700217 | DO | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 608.17 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 12.47 |
| 05–15 | CB FXF060511B | DO | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | | 14.02 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–19 | P9 IL0703R0605 | CITIZENS FOR KAREN YARBROUGH | 05/01/06 | 05/31/06 | RENT-BROADVIEW | | 300.00 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 37.47 |
| 05–19 | P9 IL0701R0605 | STERLING PARK DEVELOPMENT | 05/01/06 | 05/31/06 | RENT-CHICAGO | | 5,054.96 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 12.53 |
| 05–26 | CB FXF060525B | DO | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 14.76 |
| 05–31 | S5 DY615202711 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 51.08 |
| 05–31 | S5 DY615202712 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 35.05 |
| 05–31 | S5 DY615202716 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615202717 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 05–31 | S5 DY615202718 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 772.81 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 31.76 |
| 06–02 | CB FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 5.90 |
| 06–08 | CB FXF060607B | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 5.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–08 | CB | FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 5.90 |
| 06–15 | C3 | NW2006166000 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 213.70 |
| 06–16 | P1 | 06IL0700237 | PITNEY BOWES | 01/01/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 219.99 |
| 06–16 | P1 | 06IL0700235 | SBC AMERITECH (DO) | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 983.37 |
| 06–20 | P1 | 06IL0700250 | CINGULAR WIRELESS | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | 76.28 |
| 06–20 | P9 | IL0703R0606 | CITIZENS FOR KAREN YARBROUGH | 06/01/06 | 06/30/06 | RENT-BROADVIEW | 300.00 |
| 06–20 | P1 | 06IL0700239 | DIRECTV | 05/02/06 | 05/02/06 | UTILITIES | 4.99 |
| 06–20 | P9 | IL0701R0606 | STERLING PARK DEVELOPMENT | 06/01/06 | 06/30/06 | RENT-CHICAGO | 5,054.96 |
| 06–21 | P1 | 06IL0700256 | AT&T | 05/10/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 46.75 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 24.33 |
| 06–21 | CB | FXF060619A | DO | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 5.90 |
| 06–21 | P1 | 06IL0700253 | VERIZON WIRELESS | 05/14/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | 646.41 |
| 06–23 | P1 | 06IL0700260 | SBC AMERITECH (DO) | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 1,063.52 |
| 06–28 | P1 | 06IL0700273 | CINGULAR WIRELESS | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | 76.28 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 12.53 |
| 06–28 | P1 | 06IL0700277 | PITNEY BOWES | 02/09/06 | 02/09/06 | POSTAGE/MAILING SERVICE | 239.00 |
| 06–30 | S5 | DY618102734 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 51.08 |
| 06–30 | S5 | DY618102735 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 61.74 |
| 06–30 | S5 | DY618102739 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618102740 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 06–30 | S5 | DY618102741 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 544.08 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,360.78 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000078 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 43.90 |
| 06–06 | P1 | 06IL0700231 | J. P. PRINTING SERVICE | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 600.00 |
| 06–27 | S3 | 06178000061 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 387.40 |
| 06–27 | P1 | 06IL0700265 | DAVID L. ANDRUKITUS, INC. | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | 160.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,191.30 |
| | | OTHER SERVICES | | | | | |
| 05–09 | P1 | 06IL0700204 | J'NELL L. BLANCO | 03/24/06 | 03/24/06 | JANITORIAL AND RELATED SERVICE | 100.00 |
| 06–21 | P1 | 06IL0700254 | HON. DANNY K. DAVIS | 06/05/06 | 06/05/06 | AUTO INSURANCE | 456.63 |
| | | | | | | OTHER SERVICES TOTALS: | 556.63 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300207 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 475.26 |
| 04–06 | P1 | 06IL0700186 | XPEDX STORES DIVISION | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 275.20 |
| 04–18 | P1 | 06IL0700196 | CRYSTAL SPRINGS | 03/08/06 | 03/08/06 | BOTTLED WATER | 58.46 |
| 04–18 | P1 | 06IL0700193 | DEER PARK SPRING WATER | 01/27/06 | 02/26/06 | BOTTLED WATER | 10.48 |
| 04–18 | P1 | 06IL0700200 | DO | 12/27/05 | 01/26/06 | BOTTLED WATER | 61.94 |
| 04–18 | P1 | 06IL0700198 | HON. DANNY K. DAVIS | 01/18/06 | 01/18/06 | LEASED AUTO EXPENSE | 410.71 |
| 04–18 | P1 | 06IL0700191 | OFFICE DEPOT | 03/03/06 | 03/03/06 | OFFICE SUPPLIES | 61.56 |
| 04–18 | P1 | 06IL0700192 | DO | 03/03/06 | 03/03/06 | OFFICE SUPPLIES | 82.08 |
| 04–18 | P1 | 06IL0700194 | DO | 02/28/06 | 02/28/06 | OFFICE SUPPLIES | 175.55 |
| 04–30 | S1 | DY060400206 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 353.59 |
| 05–03 | P2 | OSS40840 | ALLIANCE MICRO | 04/11/06 | 04/11/06 | TONER CARTRIDGES FOR A CANNON | 260.00 |
| 05–03 | P2 | OSS40840 | DO | 04/11/06 | 04/11/06 | CANNON COPIER STAPLES #E1 | 98.00 |
| 05–09 | P1 | 06IL0700210 | AVERY PAPER & OFFICE PRODUCTS | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 123.90 |
| 05–09 | P1 | 06IL0700211 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 23.98 |
| 05–09 | P1 | 06IL0700226 | BELMONT AND CRYSTAL SPRINGS | 04/05/06 | 04/05/06 | BOTTLED WATER | 102.78 |
| 05–09 | P1 | 06IL0700224 | CALEB GILCHRIST | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 19.99 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DANNY K. DAVIS—Con. | | | | | | | | |
| 05-09 | P1 | 06IL0700225 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 67.45 |
| 05-09 | P1 | 06IL0700209 | HAUTE ON THE HILL | 04/25/06 | 04/25/06 | BOTTLED WATER | | 30.00 |
| 05-09 | P1 | 06IL0700214 | OFFICE DEPOT | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 40.76 |
| 05-09 | P1 | 06IL0700215 | DO | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 33.32 |
| 05-09 | P1 | 06IL0700216 | DO | 03/11/06 | 03/11/06 | OFFICE SUPPLIES | | 419.11 |
| 05-09 | P1 | 06IL0700221 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 168.92 |
| 05-09 | P1 | 06IL0700227 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 26.97 |
| 05-09 | P1 | 06IL0700212 | WEST PAYMENT CENTER | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 05-09 | P1 | 06IL0700218 | DO | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 05-09 | P1 | 06IL0700220 | DO | 01/01/06 | 01/31/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 05-31 | SF | DY060500939 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 05-31 | SF | DY060506267 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | S1 | DY060500206 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 181.54 |
| 06-06 | P1 | 06IL0700230 | OFFICE DEPOT | 05/20/06 | 05/20/06 | OFFICE SUPPLIES | | 24.43 |
| 06-06 | P1 | 06IL0700232 | PIONEER PRESS | 04/20/06 | 04/20/06 | PUBLICATION/REFERENCE MATERIAL | | 39.95 |
| 06-16 | P1 | 06IL0700233 | OFFICE DEPOT | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 129.51 |
| 06-16 | P1 | 06IL0700234 | DO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 129.49 |
| 06-16 | P1 | 06IL0700236 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 17.80 |
| 06-20 | P1 | 06IL0700249 | DEER PARK WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 80.28 |
| 06-20 | P1 | 06IL0700238 | OFFICE DEPOT | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 60.44 |
| 06-20 | P1 | 06IL0700240 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 112.55 |
| 06-20 | P1 | 06IL0700241 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 17.24 |
| 06-20 | P1 | 06IL0700242 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 34.29 |
| 06-20 | P1 | 06IL0700248 | WEST PAYMENT CENTER | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 06-21 | P1 | 06IL0700255 | CRYSTAL SPRINGS | 05/03/06 | 05/03/06 | BOTTLED WATER | | 74.82 |
| 06-21 | P1 | 06IL0700246 | ILLINOIS BOTTLED WATER CO. | 04/27/06 | 04/27/06 | BOTTLED WATER | | 175.50 |
| 06-21 | P1 | 06IL0700245 | OFFICE DEPOT | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 246.35 |
| 06-21 | P1 | 06IL0700247 | XPEDX STORES DIVISION | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 123.90 |
| 06-22 | P1 | 06IL0700257 | OFFICE DEPOT | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 31.65 |
| 06-22 | P1 | 06IL0700258 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 174.87 |
| 06-23 | P1 | 06IL0700259 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 33.96 |
| 06-23 | P1 | 06IL0700262 | DIRECTV | 06/02/06 | 06/02/06 | PUBLICATION/REFERENCE MATERIAL | | 9.99 |
| 06-23 | P1 | 06IL0700263 | OFFICE DEPOT | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 171.85 |
| 06-27 | P1 | 06IL0700264 | CRYSTAL SPRINGS | 05/01/06 | 05/31/06 | BOTTLED WATER | | 64.82 |
| 06-27 | P1 | 06IL0700266 | OFFICE DEPOT | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 199.30 |
| 06-27 | P1 | 06IL0700267 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 120.53 |
| 06-27 | P1 | 06IL0700268 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 21.09 |
| 06-28 | P1 | 06IL0700274 | DO | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 138.58 |
| 06-28 | P1 | 06IL0700275 | DO | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 66.13 |
| 06-28 | P1 | 06IL0700276 | DO | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 207.87 |
| 06-28 | P1 | 06IL0700278 | THE CHICAGO REPORTER | 03/22/06 | 03/22/08 | PUBLICATION/REFERENCE MATERIAL | | 15.00 |
| 06-30 | S1 | DY060500688 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 36.76 |
| 06-30 | S1 | DY060600207 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 666.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,370.41 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–25 | F1 | NN000014941 | INTERAMERICA TECHNOLOGIES INC. | 02/23/06 | 02/23/06 | T&M SERVICE | 100.00 |
| 04–28 | S8 | MA000586005 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,845.52 |
| 05–22 | F2 | RN000015296 | BUSINESS MACHINE AGENTS | 04/12/06 | 04/12/06 | COPIER - KYOCERA KM-4530 | 14,495.00 |
| 05–26 | S8 | MA000594622 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,845.52 |
| 06–29 | S8 | MA000604231 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,845.52 |
| | | | | | | EQUIPMENT TOTALS: | 26,131.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 310,048.23 |
| | | | | | | OFFICE TOTALS: | 310,048.23 |

2005 HON. DANNY K. DAVIS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–18 | P1 | 06IL0700202 | DIRECTV | 01/02/06 | 01/02/06 | UTILITIES | 9.97 |
| 06–21 | P1 | 06IL0700251 | PITNEY BOWES | 10/01/05 | 12/31/05 | POSTAGE/MAILING SERVICE | 219.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 229.96 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–11 | P2 | OSM10725 | GATEWAY COMPANIES INC | 06/24/05 | 06/24/05 | MONITOR - 7005429 - FPD1765 17 | 299.99 |
| 05–11 | P2 | OSM10733 | DO | 06/24/05 | 06/24/05 | MONITOR - 7005429 - FPD1765 17 | 399.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 699.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 929.93 |
| | | | | | | OFFICE TOTALS: | 929.93 |

2006 HON. JIM DAVIS

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,819.29 | 2,434.79 |
| PERSONNEL COMPENSATION | 434,936.47 | 233,652.68 |
| PERSONNEL BENEFITS | 1,275.69 | 608.91 |
| TRAVEL | 12,800.34 | 10,152.77 |
| TRANSPORTATION OF THINGS | 78.68 | 78.68 |
| RENT, COMMUNICATION, UTILITIES | 37,580.52 | 21,617.29 |
| PRINTING AND REPRODUCTION | 274.95 | 254.00 |
| OTHER SERVICES | 786.71 | 476.45 |
| SUPPLIES AND MATERIALS | 5,738.02 | 4,285.89 |
| EQUIPMENT | 17,336.00 | 8,468.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 513,626.67 | 282,029.46 |
| OFFICE TOTALS: | 513,626.67 | 282,029.46 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303599 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –2.95 |
| 04–04 | SF | DY060303600 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –2.95 |
| 04–04 | SF | DY060303601 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –2.95 |
| 04–04 | SF | DY060303602 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –2.95 |
| 04–04 | SF | DY060303603 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –2.95 |
| 04–04 | SF | DY060303604 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –2.95 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,735.94 |
| 04–30 | SF | DY060403139 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –5.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JIM DAVIS—Con. | | | | | | | |
| 04–30 | SF DY060403142 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –5.90 |
| 04–30 | SF DY060403143 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –14.75 |
| 04–30 | SF DY060403144 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –2.95 |
| 04–30 | SF DY060403146 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –35.40 |
| 04–30 | SF DY060403149 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –2.95 |
| 05–30 | 04 NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 416.46 |
| 05–31 | SF DY060503913 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –2.95 |
| 05–31 | SF DY060503914 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –2.95 |
| 05–31 | SF DY060503915 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –2.95 |
| 05–31 | SF DY060503916 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –5.90 |
| 05–31 | SF DY060503917 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –5.90 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 388.59 |
| | | | | | | FRANKED MAIL TOTALS: | 2,434.79 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BARRENTINE,PATRICIA ANNE | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | | 30,688.47 |
| | | CASON,MARK | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,443.74 |
| | | GASKIN-CAPEHART,ANDREA | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 11,031.60 |
| | | GIVENS,PATRICK | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 11,923.57 |
| | | HALE,MARLIA EVELYN | 04/01/06 | 06/30/06 | CASEWORKER | | 10,605.30 |
| | | KNAPP,SUZANNE | 04/01/06 | 06/30/06 | CASEWORKER | | 14,018.37 |
| | | KOCH,KARL R | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 36,525.64 |
| | | KYNES,JOHN F | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 30,378.04 |
| | | MIRANDA,SHIRLEY ANN | 04/01/06 | 06/30/06 | CASEWORKER | | 13,217.31 |
| | | MOHIB,LAILA A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,766.67 |
| | | PEARCE,SONIA B | 04/01/06 | 06/30/06 | CONGRESSIONAL ASSISTANT | | 12,416.29 |
| | | PISKADLO,JOHN | 04/01/06 | 04/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 4,603.74 |
| | | DO | 05/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | | 11,933.93 |
| | | PRATT-HEAVNER,DIANE L | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 14,500.01 |
| | | RODRIGUEZ-VOGEL,JOAN | 04/01/06 | 05/31/06 | PART-TIME EMPLOYEE | | 2,500.00 |
| | | SMITH,ERIKA M | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | | 3,333.33 |
| | | WIAND,ANNA M | 05/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 5,683.34 |
| | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | | 2,083.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 233,652.68 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000106 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 279.89 |
| 05–30 | S7 06150000106 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 164.47 |
| 06–30 | S7 06181000098 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 164.55 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 608.91 |
| | TRAVEL | | | | | | |
| 04–03 | P1 06FL1100167 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/15/06 | AIRFARE | | 348.60 |
| 04–03 | P1 06FL1100167 | DO | 03/14/06 | 03/15/06 | LODGING | | 369.49 |
| 04–03 | P1 06FL1100168 | DO | 02/15/06 | 02/16/06 | LOCAL TRANSPORTATION | | 36.00 |
| 04–03 | P1 06FL1100173 | DO | 02/08/06 | 02/16/06 | AIRFARES | | 1,073.90 |

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|---|---|---|---|---|---|---|---|
| 04–03 | P1 | 06FL1100171 | HON. JIM O. DAVIS | 03/15/06 | 03/15/06 | LOCAL TRANSPORTATION | 15.00 |
| 04–03 | P1 | 06FL1100163 | JOHN KYNES | 02/10/06 | 02/15/06 | LOCAL TRANSPORTATION | 6.80 |
| 04–03 | P1 | 06FL1100164 | DO | 02/14/06 | 02/14/06 | LOCAL TRANSPORTATION | 4.50 |
| 04–03 | P1 | 06FL1100165 | KARL R KOCH | 02/28/06 | 03/14/06 | LOCAL TRANSPORTATION | 78.00 |
| 04–03 | P1 | 06FL1100166 | DO | 03/01/06 | 03/01/06 | MEALS ON TRAVEL | 8.71 |
| 04–18 | P1 | 06FL1100182 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/06/06 | AIRFARE | 209.30 |
| 04–18 | P1 | 06FL1100183 | DO | 04/06/06 | 04/06/06 | AIRFARE/MEMBER | 99.30 |
| 04–18 | P1 | 06FL1100191 | DO | 03/28/06 | 03/29/06 | AIRFARE | 283.60 |
| 04–18 | P1 | 06FL1100191 | DO | 03/28/06 | 03/29/06 | LODGING | 370.46 |
| 04–18 | P1 | 06FL1100181 | HON. JIM O. DAVIS | 03/06/06 | 04/07/06 | LOCAL TRANSPORTATION | 191.00 |
| 04–18 | P1 | 06FL1100192 | KARL R KOCH | 03/28/06 | 03/29/06 | MEALS ON TRAVEL | 8.71 |
| 04–18 | P1 | 06FL1100193 | DO | 03/15/06 | 03/28/06 | LOCAL TRANSPORTATION | 47.00 |
| 04–18 | P1 | 06FL1100194 | DO | 03/14/06 | 03/15/06 | LOCAL TRANSPORTATION | 28.00 |
| 04–18 | P1 | 06FL1100174 | PATRICK GIVENS | 04/01/06 | 04/03/06 | AIRFARE | 187.40 |
| 04–18 | P1 | 06FL1100175 | DO | 04/05/06 | 04/06/06 | AIRFARE | 282.20 |
| 04–18 | P1 | 06FL1100176 | DO | 04/05/06 | 04/06/06 | CAR RENTAL | 71.20 |
| 04–18 | P1 | 06FL1100177 | DO | 04/05/06 | 04/06/06 | LODGING | 72.42 |
| 04–18 | P1 | 06FL1100178 | DO | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 4.00 |
| 04–18 | P1 | 06FL1100179 | DO | 04/06/06 | 04/06/06 | GASOLINE | 6.39 |
| 04–18 | P1 | 06FL1100180 | DO | 04/05/06 | 04/07/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–24 | P1 | 06FL1100207 | CITIBANK GOV CARD SERVICE | 04/05/06 | 04/06/06 | AIRFARE | 263.60 |
| 04–24 | P1 | 06FL1100207 | DO | 04/05/06 | 04/06/06 | LODGING | 327.67 |
| 04–24 | P1 | 06FL1100202 | JOHN KYNES | 03/16/06 | 03/16/06 | LOCAL TRANSPORTATION | 3.20 |
| 04–24 | P1 | 06FL1100208 | KARL R KOCH | 03/28/06 | 04/06/09 | LOCAL TRANSPORTATION | 78.00 |
| 04–24 | P1 | 06FL1100209 | DO | 03/29/06 | 03/29/06 | MEALS ON TRAVEL | 7.07 |
| 05–01 | P1 | 06FL1100210 | CITIBANK GOV CARD SERVICE | 01/03/06 | 01/05/06 | TRAVEL SUBSISTENCE | 849.05 |
| 05–02 | P1 | 06FL1100213 | DO | 03/09/06 | 03/09/06 | LOCAL TRANSPORTATION | 36.00 |
| 05–09 | P1 | 06FL1100227 | DO | 04/26/06 | 04/27/06 | LODGING | 362.02 |
| 05–09 | P1 | 06FL1100227 | DO | 04/26/06 | 04/27/06 | AIRFARE/KOCH | 308.60 |
| 05–09 | P1 | 06FL1100229 | DO | 04/27/06 | 04/27/06 | AIRFARE/MEMBER | 568.60 |
| 05–09 | P1 | 06FL1100225 | KARL R KOCH | 04/05/06 | 04/27/06 | LOCAL TRANSPORTATION | 91.50 |
| 05–09 | P1 | 06FL1100226 | DO | 04/06/06 | 04/06/06 | MEALS ON TRAVEL | 7.07 |
| 05–12 | P1 | 06FL1100231 | CITIBANK GOV CARD SERVICE | 04/26/06 | 04/27/06 | LOCAL TRANSPORTATION | 36.00 |
| 05–12 | P1 | 06FL1100231 | DO | 05/03/06 | 05/03/06 | AIRFARE/MEMBER | 209.30 |
| 05–12 | P1 | 06FL1100241 | DO | 05/09/06 | 05/10/06 | LODGING | 373.35 |
| 05–12 | P1 | 06FL1100243 | DO | 05/09/06 | 05/10/06 | AIRFARE/KOCH | 221.40 |
| 05–12 | P1 | 06FL1100230 | HON. JIM O. DAVIS | 04/02/06 | 05/03/06 | LOCAL TRANSPORTATION | 32.00 |
| 05–12 | P1 | 06FL1100233 | JOHN KYNES | 04/24/06 | 04/27/06 | LOCAL TRANSPORTATION | 11.60 |
| 05–12 | P1 | 06FL1100240 | KARL R KOCH | 04/27/06 | 05/09/06 | LOCAL TRANSPORTATION | 80.50 |
| 05–12 | P1 | 06FL1100242 | DO | 04/27/06 | 04/27/06 | MEALS ON TRAVEL | 8.71 |
| 05–15 | P1 | 06FL1100245 | HON. JIM O. DAVIS | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | 17.00 |
| 05–22 | P1 | 06FL1100257 | DO | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | 30.00 |
| 05–31 | P1 | 06FL1100263 | CITIBANK GOV CARD SERVICE | 05/24/06 | 05/24/06 | AIRFARE | 209.30 |
| 05–31 | P1 | 06FL1100265 | DO | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | 131.32 |
| 05–31 | P1 | 06FL1100267 | HON. JIM O. DAVIS | 05/11/06 | 05/24/06 | LOCAL TRANSPORTATION | 33.00 |
| 06–09 | P1 | 06FL1100281 | CITIBANK GOV CARD SERVICE | 05/17/06 | 05/17/06 | AIRFARE DISTRICT/DC #7549 KOCH | 28.00 |
| 06–09 | P1 | 06FL1100281 | DO | 06/06/06 | 06/06/06 | | 278.60 |
| 06–09 | P1 | 06FL1100283 | DO | 06/06/06 | 06/07/06 | LODGING | 372.07 |
| 06–09 | P1 | 06FL1100279 | HON. JIM O. DAVIS | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 18.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM DAVIS—Con. | | | | | | | | |
| 06–09 | P1 | 06FL1100280 | KARL R KOCH | 05/17/06 | 06/07/06 | LOCAL TRANSPORTATION | | 45.00 |
| 06–09 | P1 | 06FL1100282 | DO | 05/17/06 | 05/17/06 | MEALS ON TRAVEL | | 7.62 |
| 06–15 | P1 | 06FL1100284 | HON. JIM O. DAVIS | 06/08/06 | 06/12/06 | LOCAL TRANSPORTATION | | 37.00 |
| 06–26 | P1 | 06FL1100289 | CITIBANK GOV CARD SERVICE | 06/26/06 | 06/26/06 | TRAVEL SUBSISTENCE | | 81.98 |
| 06–27 | P1 | 06FL1100293 | DO | 04/27/06 | 04/27/06 | PARKING | | 36.00 |
| 06–27 | P1 | 06FL1100293 | DO | 05/16/06 | 05/16/06 | AIRFARE DISTRICT/DC #8925 MBR | | 209.30 |
| 06–27 | P1 | 06FL1100294 | DO | 05/18/06 | 05/18/06 | AIRFARE DC/DISTRICT #3671 MBR | | 99.30 |
| 06–27 | P1 | 06FL1100294 | DO | 05/22/06 | 05/22/06 | CAB FARE | | 131.32 |
| 06–27 | P1 | 06FL1100294 | DO | 05/23/06 | 05/23/06 | AIRFARE DISTRICT/DC #0452 | | 209.30 |
| 06–27 | P1 | 06FL1100294 | DO | 05/23/06 | 05/23/06 | AIRFARE FEE | | 5.00 |
| 06–27 | P1 | 06FL1100290 | PATRICIA BARRENTINE | 06/14/06 | 06/14/06 | PARKING | | 20.00 |
| 06–29 | P1 | 06FL1100295 | CITIBANK GOV CARD SERVICE | 06/28/06 | 06/29/06 | LODGING | | 314.82 |
| 06–29 | P1 | 06FL1100296 | DO | 06/06/06 | 06/07/06 | PARKING | | 28.00 |
| 06–29 | P1 | 06FL1100299 | HON. JIM O. DAVIS | 05/18/06 | 06/27/06 | CAB FARE | | 62.00 |
| 06–29 | P1 | 06FL1100297 | KARL R KOCH | 06/07/06 | 06/28/06 | CAB FARE | | 46.00 |
| 06–29 | P1 | 06FL1100298 | DO | 06/07/06 | 06/07/06 | MEALS | | 7.62 |
| | | | | | | | TRAVEL TOTALS: | 10,152.77 |
| | | TRANSPORTATION OF THINGS | | | | | | |
| 05–31 | P1 | 06FL1100262 | SUZANNE KNAPP | 05/18/06 | 05/18/06 | FREIGHT CHARGES | | 78.68 |
| | | | | | | | TRANSPORTATION OF THINGS TOTALS: | 78.68 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | P1 | 06FL1100172 | JOHN KYNES | 01/16/06 | 02/15/06 | TELECOMMUNICATIONS CHARGES | | 42.50 |
| 04–03 | P1 | 06FL1100169 | VERIZON FLORIDA INC | 02/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 381.39 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 5.90 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 341.92 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 5.90 |
| 04–18 | P1 | 06FL1100188 | BRIGHT HOUSE NETWORKS | 03/04/06 | 04/03/06 | UTILITIES | | 60.02 |
| 04–18 | P1 | 06FL1100184 | DIANE L PRATT-HEAVNER | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 75.30 |
| 04–18 | P1 | 06FL1100187 | MCI WORLDCOM | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 18.58 |
| 04–18 | P1 | 06FL1100195 | PROGRESS ENERGY FLORIDA POWER | 02/02/06 | 03/03/06 | UTILITIES | | 107.29 |
| 04–18 | P1 | 06FL1100189 | VERIZON FLORIDA INC | 03/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 356.57 |
| 04–20 | P9 | FL1102R0604 | DR. MICHAEL ROWE | 04/01/06 | 04/30/06 | ST PETERSBURG RENT | | 550.00 |
| 04–20 | P9 | FL1101R0604 | JIMMY C FISHER | 04/01/06 | 04/30/06 | TAMPA - RENT | | 3,500.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/08/06 | 04/08/06 | OVERNIGHT MAIL | | 13.26 |
| 04–24 | P1 | 06FL1100206 | VERIZON FLORIDA INC | 03/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 395.36 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 11.61 |
| 04–28 | P1 | 06FL1100200 | TAMPA DIGITAL STUDIOS, INC. | 03/30/06 | 04/03/06 | RECORDING SERVICE | | 682.10 |
| 04–30 | S5 | DY612201895 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 26.95 |
| 04–30 | S5 | DY612201899 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612201900 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 04–30 | S5 | DY612201901 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 519.32 |
| 05–02 | P1 | 06FL1100217 | BRIGHT HOUSE NETWORKS | 04/04/06 | 05/03/06 | UTILITIES | | 60.08 |

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|---|---|---|---|---|---|---|---|
| 05–02 | P1 | 06FL1100211 | DIANE L PRATT-HEAVNER | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 75.36 |
| 05–02 | P1 | 06FL1100214 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 15.73 |
| 05–02 | P1 | 06FL1100212 | PATRICIA BARRENTINE | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | 85.51 |
| 05–02 | P1 | 06FL1100215 | PROGRESS ENERGY FLORIDA POWER | 03/03/06 | 04/04/06 | UTILITIES | 51.39 |
| 05–02 | P1 | 06FL1100216 | VERIZON FLORIDA INC | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 357.81 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05–09 | P1 | 06FL1100220 | JOHN KYNES | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 47.66 |
| 05–12 | P1 | 06FL1100232 | DO | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 41.92 |
| 05–12 | P1 | 06FL1100234 | DO | 04/26/06 | 04/26/06 | UTILITIES | 60.20 |
| 05–12 | P1 | 06FL1100244 | PATRICIA BARRENTINE | 04/09/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | 88.96 |
| 05–12 | P1 | 06FL1100235 | VERIZON FLORIDA INC | 04/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 397.31 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 11.61 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05–19 | P9 | FL1102R0605 | DR. MICHAEL ROWE | 05/01/06 | 05/31/06 | ST PETERSBURG RENT | 550.00 |
| 05–19 | P9 | FL1101R0605 | JIMMY C FISHER | 05/01/06 | 05/31/06 | TAMPA - RENT | 3,500.00 |
| 05–31 | S5 | DY615201892 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 36.26 |
| 05–31 | S5 | DY615201896 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615201897 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615201898 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 441.75 |
| 05–31 | P1 | 06FL1100259 | BRIGHT HOUSE NETWORKS | 04/28/06 | 05/28/06 | UTILITIES | 55.14 |
| 05–31 | P1 | 06FL1100268 | DIANE L PRATT-HEAVNER | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 75.54 |
| 05–31 | P1 | 06FL1100260 | VERIZON FLORIDA INC | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 714.81 |
| 06–08 | P1 | 06FL1100269 | PATRICIA BARRENTINE | 05/23/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 84.13 |
| 06–08 | P1 | 06FL1100276 | PROGRESS ENERGY FLORIDA POWER | 05/25/06 | 05/25/06 | UTILITIES | 72.89 |
| 06–08 | P1 | 06FL1100277 | VERIZON FLORIDA INC | 05/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 388.42 |
| 06–08 | P1 | 06FL1100278 | DO | 05/26/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | 357.00 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 319.86 |
| 06–20 | P9 | FL1102R0606 | DR. MICHAEL ROWE | 06/01/06 | 06/30/06 | ST PETERSBURG RENT | 550.00 |
| 06–20 | P9 | FL1101R0606 | JIMMY C FISHER | 06/01/06 | 06/30/06 | TAMPA - RENT | 3,500.00 |
| 06–21 | P1 | 06FL1100286 | BRIGHT HOUSE NETWORKS | 05/28/06 | 05/28/06 | UTILITIES | 70.14 |
| 06–21 | P2 | HCV0602186 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | VW - 7250 BB COMBO | 89.97 |
| 06–22 | P1 | 06FL1100288 | PROGRESS ENERGY FLORIDA POWER | 05/03/06 | 06/05/06 | UTILITIES | 45.23 |
| 06–27 | P1 | 06FL1100292 | JOHN KYNES | 04/16/06 | 05/15/06 | CELL PHONE SERVICE | 42.76 |
| 06–30 | S5 | DY618101906 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 39.74 |
| 06–30 | S5 | DY618101910 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618101911 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 06–30 | S5 | DY618101912 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 778.38 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,617.29 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–21 | P2 | OSP40562 | ACCURATE WORD LLC. | 03/22/06 | 03/22/06 | 250 WHITE STOCK BUSINESS CARDS | 20.95 |
| 04–24 | P1 | 06FL1100204 | JOHN KYNES | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 142.85 |
| 05–23 | P2 | OSP41067 | ACCURATE WORD LLC. | 05/01/06 | 05/01/06 | 250 WHITE STOCK BUSINESS CARDS | 20.95 |
| 05–23 | P2 | OSP41072 | DO | 05/02/06 | 05/02/06 | 250 CT. WHITE THERMAL CARDS | 20.95 |
| 05–31 | S3 | 06151000046 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 06–13 | P2 | OSP40234 | ACCURATE WORD LLC. | 03/01/06 | 03/01/06 | 250 CT. RAISED THERMO, WHITE S | 19.95 |
| 06–13 | P2 | OSP40234 | DO | 03/01/06 | 03/01/06 | SHIPPING FEE | 6.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 254.00 |
| | | OTHER SERVICES | | | | | |
| 04–18 | P1 | 06FL1100196 | IDA BELL ANDERSON | 02/14/06 | 02/28/06 | JANITORIAL AND RELATED SERVICE | 100.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM DAVIS—Con. | | | | | | | | |
| 04–18 | P1 | 06FL1100197 | DO | 03/14/06 | 03/30/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| 05–09 | P1 | 06FL1100228 | DO | 04/14/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| 06–08 | P1 | 06FL1100272 | DO | 05/31/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| 06–21 | P1 | 06FL1100287 | GUARDIAN INTERNATIONAL INC | 06/14/06 | 06/25/06 | SECURITY AND RELATED SERVICE | | 76.45 |
| | | | | | | | OTHER SERVICES TOTALS: | 476.45 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06FL1100170 | CULLIGAN WATER | 02/19/06 | 03/19/06 | BOTTLED WATER | | 35.65 |
| 04–04 | SF | DY060300860 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300861 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300862 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300863 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300864 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060305678 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305679 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305680 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305681 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305682 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305683 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305684 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300136 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 264.93 |
| 04–18 | P1 | 06FL1100185 | OFFICEMAX CREDIT PLAN | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | | 89.67 |
| 04–18 | P1 | 06FL1100186 | SUWANNEE RIVER PRESS | 03/15/06 | 03/15/06 | PUBLICATION/REFERENCE MATERIAL | | 48.50 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.79 |
| 04–21 | C1 | NW200609701 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 41.70 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 23.25 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–24 | P1 | 06FL1100205 | CULLIGAN WATER | 03/29/06 | 04/28/06 | BOTTLED WATER | | 29.40 |
| 04–24 | P1 | 06FL1100203 | JOHN KYNES | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 214.00 |
| 04–24 | P1 | 06FL1100198 | OFFICE DEPOT CREDIT PLAN | 01/19/06 | 02/02/06 | OFFICE SUPPLIES | | 188.19 |
| 04–24 | P1 | 06FL1100199 | DO | 03/23/06 | 03/28/06 | OFFICE SUPPLIES | | 244.22 |
| 04–30 | SF | DY060400373 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.90 |
| 04–30 | SF | DY060400374 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.90 |
| 04–30 | SF | DY060400375 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 04–30 | SF | DY060400376 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.45 |
| 04–30 | SF | DY060400377 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–30 | SF | DY060400378 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –55.50 |
| 04–30 | SF | DY060400379 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060405658 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060405661 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060405663 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405665 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –48.60 |
| 04–30 | SF | DY060405668 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400133 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 92.42 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–02 | P1 | 06FL1100218 | PATRICIA BARRENTINE | 04/01/06 | 04/01/06 | OFFICE SUPPLIES | 57.47 |
| 05–09 | P1 | 06FL1100221 | LEADERSHIP DIRECTORIES, INC. | 04/19/06 | 04/19/06 | MEDIA YELLOW BOOK FOR 2005 | 89.06 |
| 05–09 | P1 | 06FL1100222 | DO | 04/19/06 | 04/19/06 | MEDIA YELLOW BOOK FOR 2006 | 420.00 |
| 05–09 | P1 | 06FL1100219 | SONIA B PEARCE | 04/08/06 | 04/08/06 | FOOD & BEVERAGE FOR MEETINGS | 54.21 |
| 05–09 | P1 | 06FL1100223 | THE NEW YORK TIMES | 04/22/06 | 04/20/07 | SUBSCRIPTION FOR DC OFFICE | 653.23 |
| 05–12 | P1 | 06FL1100238 | BRISK RCR COFFEE CO. | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | 70.00 |
| 05–12 | P1 | 06FL1100237 | CULLIGAN WATER | 04/28/06 | 05/27/06 | BOTTLED WATER | 35.65 |
| 05–12 | P1 | 06FL1100236 | OFFICE DEPOT CREDIT PLAN | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 108.96 |
| 05–12 | P1 | 06FL1100239 | ST. PETERSBURG TIMES | 05/21/06 | 05/19/07 | PUBLICATION/REFERENCE MATERIAL | 116.80 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 14.79 |
| 05–25 | C1 | NW200612901 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | 64.95 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060500740 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500741 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500742 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500743 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500744 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –19.80 |
| 05–31 | SF | DY060506130 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506131 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506132 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506133 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506134 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | S1 | DY060500135 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 342.55 |
| 05–31 | P1 | 06FL1100261 | CULLIGAN WATER | 05/10/06 | 05/10/06 | BOTTLED WATER | 12.50 |
| 05–31 | P1 | 06FL1100266 | DEER PARK SPRING WATER | 05/17/06 | 05/17/06 | BOTTLED WATER | 152.23 |
| 05–31 | P1 | 06FL1100258 | OFFICE DEPOT CREDIT PLAN | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 40.73 |
| 06–08 | P1 | 06FL1100274 | CULLIGAN WATER | 05/24/06 | 05/24/06 | BOTTLED WATER | 18.75 |
| 06–08 | P1 | 06FL1100275 | OFFICEMAX CREDIT PLAN | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | 42.39 |
| 06–08 | P1 | 06FL1100273 | ST. PETERSBURG TIMES | 05/06/06 | 05/05/07 | PUBLICATION/REFERENCE MATERIAL | 121.48 |
| 06–21 | P1 | 06FL1100285 | CULLIGAN WATER | 05/25/06 | 06/25/06 | BOTTLED WATER | 41.15 |
| 06–27 | P1 | 06FL1100291 | JOHN KYNES | 05/17/06 | 05/17/06 | MEAL WITH CONSTITUENTS | 120.00 |
| 06–29 | P1 | 06FL1100301 | OFFICE DEPOT CREDIT PLAN | 06/19/06 | 06/19/06 | OFFICE SUPPLIES | 182.20 |
| 06–30 | S1 | DY060500642 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 7.29 |
| 06–30 | S1 | DY060600136 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 692.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,285.89 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00280-HSS MEMO | –100.00 |
| 04–28 | S8 | MA000586007 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,743.00 |
| 04–28 | S8 | PL000593622 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 113.00 |
| 05–26 | S8 | MA000595189 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,743.00 |
| 05–26 | S8 | PL000602699 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 113.00 |
| 06–29 | S8 | MA000604263 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,743.00 |
| 06–29 | S8 | PL000611695 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 113.00 |
| | | | | | | EQUIPMENT TOTALS: | 8,468.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 282,029.46 |
| | | | | | | OFFICE TOTALS: | 282,029.46 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2004 HON. JIM DAVIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 06–08 P1 | 06FL1100270 | SUNBELT NEWSPAPERS | 10/01/04 | 10/01/05 | PUBLICATION/REFERENCE MATERIAL | | 275.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 275.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 275.00 |
| | | | | | OFFICE TOTALS: | | 275.00 |
| 2006 HON. JO ANN DAVIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 38,582.70 | 14,159.51 |
| | | | | | PERSONNEL COMPENSATION | 426,652.20 | 219,602.81 |
| | | | | | PERSONNEL BENEFITS | 1,165.48 | 530.20 |
| | | | | | TRAVEL | 13,244.17 | 6,631.90 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 41,742.36 | 22,700.32 |
| | | | | | PRINTING AND REPRODUCTION | 21,272.17 | 21,149.97 |
| | | | | | OTHER SERVICES | 2,755.00 | 2,310.00 |
| | | | | | SUPPLIES AND MATERIALS | 13,264.62 | 3,601.19 |
| | | | | | EQUIPMENT | 22,843.90 | 11,481.70 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 581,522.60 | 302,167.60 |
| | | | | | OFFICE TOTALS: | 581,522.60 | 302,167.60 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 SF | DY060303053 | | 03/01/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060303054 | | 03/01/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060303055 | | 03/01/06 | 03/31/06 | FRANKED MAIL | | –5.15 |
| 04–04 SF | DY060303056 | | 03/01/06 | 03/31/06 | FRANKED MAIL | | –5.15 |
| 04–04 SF | DY060303057 | | 03/01/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060303058 | | 03/01/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060303059 | | 03/01/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060303060 | | 03/01/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060303061 | | 03/01/06 | 03/31/06 | FRANKED MAIL | | –7.90 |
| 04–04 SF | DY060303062 | | 03/01/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060303281 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –23.70 |
| 04–04 SF | DY060303282 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –5.15 |
| 04–04 SF | DY060303283 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –5.15 |
| 04–04 SF | DY060303289 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.80 |
| 04–04 SF | DY060303292 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.70 |
| 04–04 SF | DY060303294 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –7.90 |
| 04–04 SF | DY060303297 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060304475 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060304476 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 SF | DY060304477 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.95 |

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|---|---|---|---|---|---|---|---|
| 04-04 | SF | DY060304478 | | 03/28/06 | 03/31/06 | FRANKED MAIL | -3.95 |
| 04-04 | SF | DY060304479 | | 03/28/06 | 03/31/06 | FRANKED MAIL | -3.95 |
| 04-04 | SF | DY060304480 | | 03/28/06 | 03/31/06 | FRANKED MAIL | -3.95 |
| 04-04 | SF | DY060304481 | | 03/28/06 | 03/31/06 | FRANKED MAIL | -3.95 |
| 04-04 | SF | DY060304482 | | 03/28/06 | 03/31/06 | FRANKED MAIL | -3.95 |
| 04-04 | SF | DY060304483 | | 03/28/06 | 03/31/06 | FRANKED MAIL | -3.95 |
| 04-27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,693.31 |
| 04-30 | SF | DY060404763 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -7.90 |
| 04-30 | SF | DY060404764 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -5.15 |
| 04-30 | SF | DY060404765 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 04-30 | SF | DY060404766 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 04-30 | SF | DY060404767 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 04-30 | SF | DY060404768 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 04-30 | SF | DY060404769 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -15.80 |
| 04-30 | SF | DY060404770 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -7.90 |
| 04-30 | SF | DY060404771 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -11.85 |
| 05-30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 1,503.59 |
| 05-31 | SF | DY060504009 | | 05/15/06 | 05/31/06 | FRANKED MAIL | -7.90 |
| 05-31 | SF | DY060504010 | | 05/15/06 | 05/31/06 | FRANKED MAIL | -7.90 |
| 05-31 | SF | DY060504011 | | 05/15/06 | 05/31/06 | FRANKED MAIL | -7.90 |
| 05-31 | SF | DY060504012 | | 05/15/06 | 05/31/06 | FRANKED MAIL | 3.95 |
| 05-31 | SF | DY060504013 | | 05/15/06 | 05/31/06 | FRANKED MAIL | -5.15 |
| 05-31 | SF | DY060504014 | | 05/15/06 | 05/31/06 | FRANKED MAIL | -3.95 |
| 05-31 | SF | DY060504015 | | 05/15/06 | 05/31/06 | FRANKED MAIL | -7.90 |
| 05-31 | SF | DY060504016 | | 05/15/06 | 05/31/06 | FRANKED MAIL | -5.15 |
| 05-31 | SF | DY060504017 | | 05/15/06 | 05/31/06 | FRANKED MAIL | -5.15 |
| 05-31 | SF | DY060505265 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -3.95 |
| 05-31 | SF | DY060505266 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -3.95 |
| 05-31 | SF | DY060505267 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -3.95 |
| 05-31 | SF | DY060505268 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -3.95 |
| 05-31 | SF | DY060505269 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -3.95 |
| 05-31 | SF | DY060505270 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -3.96 |
| 05-31 | SF | DY060505271 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -11.85 |
| 05-31 | SF | DY060505272 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -11.85 |
| 05-31 | SF | DY060505273 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -3.95 |
| 05-31 | SF | DY060505274 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -5.15 |
| 06-27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 1,356.96 |
| 06-27 | 05 | GM2845604 | DO | 05/26/06 | 05/26/06 | FRANKED MAIL | 10,019.81 |
| 06-30 | SF | DY060604493 | | 06/14/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060604494 | | 06/14/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060604495 | | 06/14/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060604496 | | 06/14/06 | 06/30/06 | FRANKED MAIL | -5.15 |
| 06-30 | SF | DY060604497 | | 06/14/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060604498 | | 06/14/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060604499 | | 06/14/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060604500 | | 06/14/06 | 06/30/06 | FRANKED MAIL | -7.90 |
| 06-30 | SF | DY060604501 | | 06/14/06 | 06/30/06 | FRANKED MAIL | -15.80 |
| 06-30 | SF | DY060604502 | | 06/14/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060605601 | | 06/27/06 | 06/30/06 | FRANKED MAIL | -3.95 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JO ANN DAVIS—Con. | | | | | | | |
| 06–30 | SF DY060605602 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF DY060605603 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 | SF DY060605604 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605605 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605606 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605607 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605608 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605609 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF DY060605610 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| | | | | | FRANKED MAIL TOTALS: | | 14,159.51 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | CLEMENT,MELISSA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,000.01 |
| | | CONNELLY,CHRISTOPHER P | 04/01/06 | 06/30/06 | CHIEF OF STAFF/PRESS SECRETARY | | 34,375.00 |
| | | DIGGS,PATRICIA L | 05/15/06 | 06/30/06 | CASEWORKER | | 4,088.89 |
| | | DOWNEY,CHARLES RICHARD | 04/01/06 | 06/30/06 | STAFF REPRESENTATIVE | | 9,125.01 |
| | | ERRICO III, WILLIAM EDSON | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,500.01 |
| | | FOSTER,AMANDA S | 04/01/06 | 06/30/06 | SR LEGISLATIVE AIDE | | 16,250.00 |
| | | FROST,ELIZABETH BECTOR | 04/01/06 | 06/30/06 | SCHEDULER | | 16,250.00 |
| | | GUSTAFSON,NICOLE M | 04/01/06 | 04/01/06 | SHARED EMPLOYEE | | 166.67 |
| | | HICKS,CHARLES ANDREW | 04/01/06 | 06/30/06 | MILITARY LEGISLATIVE ASSISTANT | | 12,000.01 |
| | | JONES,THOMAS CHRISTOPHER | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 8,250.00 |
| | | ROBINSON,BRENT W | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 10,000.00 |
| | | SCHMUCKER,KATHRYN ELIZABETH | 04/01/06 | 06/30/06 | LEG CORRESPONDENT | | 5,722.21 |
| | | SCHULENBURG,CAROL | 04/01/06 | 04/30/06 | STAFF REPRESENTATIVE | | 2,083.33 |
| | | SCHUMACHER,JOSEPH F | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 23,625.00 |
| | | SMITH,SEAN | 04/17/06 | 06/30/06 | ASSISTANT PRESS AIDE | | 6,166.67 |
| | | SPRINGER,MARY N | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 20,499.99 |
| | | STEIN,DARLENE H | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 4,500.00 |
| | | TELLER,PAUL S | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | | 5,000.00 |
| | | WELCH,ANGELA M | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 13,375.00 |
| | | YOUNG,HEATHER | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 10,625.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 219,602.81 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000378 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 211.67 |
| 05–30 | S7 06150000374 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 106.75 |
| 06–30 | S7 06181000359 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 211.78 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 530.20 |
| | TRAVEL | | | | | | |
| 04–05 | P1 06VA0100216 | HON. JO ANN S DAVIS | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 1,480.52 |
| 04–05 | P1 06VA0100218 | KATHRYN E. SCHMUCKER | 03/06/06 | 03/16/06 | PRIVATE AUTO MILEAGE | | 169.10 |
| 04–05 | P1 06VA0100217 | THOMAS CHRISTOPHER JONES | 03/07/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 128.61 |
| 04–13 | P1 06VA0100231 | AMANDA S FOSTER | 03/20/06 | 03/20/06 | PRIVATE AUTO MILEAGE | | 90.78 |
| 04–13 | P1 06VA0100229 | CAROL SCHULENBURG | 03/24/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 98.79 |

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|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06VA0100233 | JOSEPH F SCHUMACHER | 03/04/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 309.28 |
| 05–05 | P1 | 06VA0100253 | BRENT ROBINSON | 04/07/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 178.00 |
| 05–05 | P1 | 06VA0100247 | DARLENE H. STEIN | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 48.51 |
| 05–05 | P1 | 06VA0100254 | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–05 | P1 | 06VA0100250 | HON. JO ANN S DAVIS | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 1,215.74 |
| 05–05 | P1 | 06VA0100251 | DO | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 24.00 |
| 05–05 | P1 | 06VA0100238 | MELISSA CLEMENT | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 186.90 |
| 05–05 | P1 | 06VA0100252 | THOMAS CHRISTOPHER JONES | 04/04/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 124.16 |
| 05–10 | HR | 976124 | DO | 02/06/06 | 02/28/06 | REIMB; DUPLICATE PAYMENT | –207.37 |
| 05–11 | P1 | 06VA0100255 | JOSEPH F SCHUMACHER | 04/18/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 343.54 |
| 05–11 | P1 | 06VA0100256 | DO | 04/29/06 | 04/30/06 | LODGING | 97.89 |
| 05–17 | P1 | 06VA0100260 | HON. JO ANN S DAVIS | 04/29/06 | 04/30/06 | LODGING | 108.90 |
| 06–05 | P1 | 06VA0100282 | CHARLES HICKS | 05/30/06 | 05/30/06 | LOCAL TRANSPORTATION | 16.00 |
| 06–05 | P1 | 06VA0100287 | DO | 03/03/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 155.75 |
| 06–05 | P1 | 06VA0100278 | HEATHER YOUNG | 04/26/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 173.55 |
| 06–05 | P1 | 06VA0100273 | HON. JO ANN S DAVIS | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 21.00 |
| 06–05 | P1 | 06VA0100285 | JOSEPH F SCHUMACHER | 05/06/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 363.57 |
| 06–05 | P1 | 06VA0100275 | THOMAS CHRISTOPHER JONES | 05/02/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 133.06 |
| 06–08 | P1 | 06VA0100289 | HON. JO ANN S DAVIS | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 1,126.74 |
| 06–23 | P1 | 06VA0100297 | DO | 06/03/06 | 06/03/06 | LODGING | 67.10 |
| 06–26 | P1 | 06VA0100301 | CHARLES HICKS | 06/06/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 53.40 |
| 06–26 | P1 | 06VA0100299 | MARY N SPRINGER | 05/29/06 | 05/29/06 | PRIVATE AUTO MILEAGE | 42.28 |
| 06–27 | P1 | 06VA0100304 | HON. JO ANN S DAVIS | 06/17/06 | 06/17/06 | LODGING | 67.10 |
| | | | | | | TRAVEL TOTALS: | 6,631.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 58.12 |
| 04–03 | P2 | HCV0601576 | VERIZON WIRELESS | 03/28/06 | 03/28/06 | 7250 BLACKBERRY | 29.99 |
| 04–05 | P1 | 06VA0100220 | ADELPHIA | 04/01/06 | 04/30/06 | UTILITIES | 51.72 |
| 04–05 | P1 | 06VA0100219 | DOMIMION VIRGINIA POWER | 02/20/06 | 03/21/06 | UTILITIES | 52.35 |
| 04–05 | P1 | 06VA0100228 | MCI TELECOMMUNICATIONS | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 15.15 |
| 04–05 | P1 | 06VA0100227 | VERIZON MARYLAND INC | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 211.40 |
| 04–05 | P1 | 06VA0100226 | VERIZON ONLINE | 03/19/06 | 04/18/06 | UTILITIES | 42.70 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–13 | P1 | 06VA0100234 | VERIZON | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 156.60 |
| 04–13 | P1 | 06VA0100235 | DO | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 133.65 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 19.07 |
| 04–20 | P9 | VA0101R0604 | BRUCE C. AND MARIA S. MCCOMB | 04/01/06 | 04/30/06 | RENT-TAPPAHANNOCK | 1,025.00 |
| 04–20 | P9 | VA0105R0604 | HORSTICK INVESTMENTS 001,LLC | 04/01/06 | 04/30/06 | RENT-FREDERICKSBURG | 1,375.00 |
| 04–20 | P9 | VA0103R0604 | ROBERT F RIPLEY JR | 04/01/06 | 04/30/06 | RENT-YORKTOWN | 1,395.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–26 | S3 | 06116G00041 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 6.00 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 19.54 |
| 04–30 | S5 | DY612206939 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 71.38 |
| 04–30 | S5 | DY612206940 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 782.98 |
| 04–30 | S5 | DY612206944 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 116.00 |
| 04–30 | S5 | DY612206946 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 04–30 | S5 | DY612206947 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,242.14 |
| 05–05 | P1 | 06VA0100248 | ADELPHIA | 05/01/06 | 05/31/06 | UTILITIES | 51.72 |
| 05–05 | P1 | 06VA0100241 | DOMIMION VIRGINIA POWER | 03/21/06 | 04/19/06 | UTILITIES | 50.96 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JO ANN DAVIS—Con. | | | | | | | |
| 05–05 | P1 06VA0100244 | DO | 03/10/06 | 04/10/06 | UTILITIES | | 132.23 |
| 05–05 | P1 06VA0100249 | MCI TELECOMMUNICATIONS | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 16.01 |
| 05–05 | P1 06VA0100245 | N-W-P OIL & PROPANE | 03/31/06 | 03/31/06 | UTILITIES | | 193.15 |
| 05–05 | P1 06VA0100239 | VERIZON | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 133.96 |
| 05–05 | P1 06VA0100240 | DO | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 231.56 |
| 05–05 | P2 HCV0601818 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | 7250 BLACKBERRY | | 29.99 |
| 05–08 | C3 NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–11 | P1 06VA0100259 | VERIZON ONLINE | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 42.70 |
| 05–17 | C3 NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–17 | P1 06VA0100269 | MCI TELECOMMUNICATIONS | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 17.09 |
| 05–17 | P1 06VA0100265 | N-W-P OIL & PROPANE | 04/30/06 | 04/30/06 | UTILITIES | | 193.15 |
| 05–17 | P1 06VA0100266 | TOWN OF TAPPAHANNOCK | 02/15/06 | 04/15/06 | UTILITIES | | 13.12 |
| 05–17 | P1 06VA0100271 | VERIZON | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 156.60 |
| 05–19 | P9 VA0101R0605 | BRUCE C. AND MARIA S. MCCOMB | 05/01/06 | 05/31/06 | RENT-TAPPAHANNOCK | | 1,025.00 |
| 05–19 | P9 VA0105R0605 | HORSTICK INVESTMENTS 001,LLC | 05/01/06 | 05/31/06 | RENT-FREDERICKSBURG | | 1,375.00 |
| 05–19 | P9 VA0103R0605 | ROBERT F. RIPLEY JR | 05/01/06 | 05/31/06 | RENT-YORKTOWN | | 1,395.00 |
| 05–22 | P1 06VA0100272 | DOMIMION VIRGINIA POWER | 04/10/06 | 05/10/06 | UTILITIES | | 112.19 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 102.72 |
| 05–30 | S3 06150G00066 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 42.00 |
| 05–31 | S5 DY615206830 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 71.38 |
| 05–31 | S5 DY615206831 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 762.66 |
| 05–31 | S5 DY615206836 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615206837 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 05–31 | S5 DY615206838 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,532.41 |
| 06–05 | P1 06VA0100281 | DOMIMION VIRGINIA POWER | 04/19/06 | 05/19/06 | UTILITIES | | 60.78 |
| 06–05 | P1 06VA0100274 | VERIZON | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 234.72 |
| 06–05 | P1 06VA0100283 | DO | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 132.40 |
| 06–08 | P1 06VA0100290 | N-W-P OIL & PROPANE | 05/31/06 | 05/31/06 | UTILITIES | | 196.01 |
| 06–08 | P1 06VA0100291 | VERIZON ONLINE | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | | 42.89 |
| 06–15 | C3 NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 06–20 | P9 VA0101R0606 | BRUCE C. AND MARIA S. MCCOMB | 06/01/06 | 06/30/06 | RENT-TAPPAHANNOCK | | 1,025.00 |
| 06–20 | P9 VA0105R0606 | HORSTICK INVESTMENTS 001,LLC | 06/01/06 | 06/30/06 | RENT-FREDERICKSBURG | | 1,375.00 |
| 06–20 | P9 VA0103R0606 | ROBERT F. RIPLEY JR | 06/01/06 | 06/30/06 | RENT-YORKTOWN | | 1,395.00 |
| 06–23 | P1 06VA0100292 | DOMIMION VIRGINIA POWER | 05/10/06 | 06/10/06 | YORKTOWN | | 149.54 |
| 06–26 | P1 06VA0100303 | VERIZON | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 156.60 |
| 06–27 | S3 06178G00059 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 36.00 |
| 06–27 | P1 06VA0100305 | VERIZON MARYLAND INC | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 229.08 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 27.03 |
| 06–30 | S5 DY618106932 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 71.38 |
| 06–30 | S5 DY618106933 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 766.55 |
| 06–30 | S5 DY618106938 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 DY618106939 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 06–30 | S5 DY618106940 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,466.55 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,700.32 |

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|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–12 | P5 | 6M2845601 | FRANKING GROUP | 02/28/06 | 02/28/06 | MASSPRINTIN#1 | 21,038.92 |
| 05–11 | P2 | OSP40846 | ACCURATE WORD LLC. | 04/12/06 | 04/12/06 | 250 CT. WHITE THERMO STOCK | 20.95 |
| 06–05 | P2 | OSP41281 | DO | 05/16/06 | 05/16/06 | 250- WHITE STOCK THERMO BUSINE | 20.95 |
| 06–05 | P1 | 06VA0100279 | ACCURATE WORD, LLC | 05/18/06 | 05/18/06 | PRINTING AND REPRODUCTION | 26.90 |
| 06–05 | P1 | 06VA0100280 | DO | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | 42.25 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 21,149.97 |
| | | OTHER SERVICES | | | | | |
| 04–13 | P1 | 06VA0100230 | SECURITY ON/OFFSITE SHREDDING | 04/03/06 | 04/03/06 | JANITORIAL AND RELATED SERVICE | 30.00 |
| 05–05 | P1 | 06VA0100243 | SHIRLEY'S CLEANING & ERRAND | 04/11/06 | 04/11/06 | JANITORIAL AND RELATED SERVICE | 90.00 |
| 05–11 | P1 | 06VA0100258 | CONSIDER IT DONE | 05/01/06 | 05/01/06 | JANITORIAL AND RELATED SERVICE | 450.00 |
| 05–11 | P1 | 06VA0100257 | SECURITY ON/OFFSITE SHREDDING | 03/29/06 | 03/29/06 | JANITORIAL AND RELATED SERVICE | 30.00 |
| 05–17 | P1 | 06VA0100261 | SHIRLEY'S CLEANING & ERRAND | 05/09/06 | 05/23/06 | JANITORIAL AND RELATED SERVICE | 90.00 |
| 06–05 | P1 | 06VA0100288 | COMPETITIVE INNOVATIONS, LLC | 05/26/06 | 05/26/06 | EMAIL AND WEB RELATED SERVICES | 1,500.00 |
| 06–05 | P1 | 06VA0100276 | SECURITY ON/OFFSITE SHREDDING | 05/24/06 | 05/24/06 | JANITORIAL AND RELATED SERVICE | 30.00 |
| 06–26 | P1 | 06VA0100302 | SHIRLEY'S CLEANING & ERRAND | 06/06/06 | 06/20/06 | JANITORIAL AND RELATED SERVICE | 90.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,310.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302464 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302465 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302466 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302467 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302468 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302469 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302470 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302471 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302472 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060302473 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302474 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –55.50 |
| 04–04 | SF | DY060302475 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302476 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302477 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302478 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302479 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302480 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302481 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302482 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302483 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302484 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302485 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060302486 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060302487 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302488 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302489 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302490 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060305115 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305116 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305117 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305118 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JO ANN DAVIS—Con. | | | | | | | | |
| 04–04 | SF | DY060305119 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305120 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305121 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305122 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305123 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305351 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 04–04 | SF | DY060305352 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305353 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305361 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305362 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060305364 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306513 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306514 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306515 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306516 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306517 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306518 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306519 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306520 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306521 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300495 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 615.82 |
| 04–05 | P1 | 06VA0100222 | GRAFTON TRUE VALUE | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 148.98 |
| 04–05 | P1 | 06VA0100224 | THE JOURNAL PRESS, INC. | 04/26/06 | 04/25/07 | PUBLICATION/REFERENCE MATERIAL | | 32.50 |
| 04–05 | P1 | 06VA0100223 | THE RAPPAHANNOCK TIMES | 03/01/06 | 02/28/08 | PUBLICATION/REFERENCE MATERIAL | | 45.00 |
| 04–05 | P1 | 06VA0100225 | VIRGINIAN-PILOT | 03/21/06 | 03/19/07 | PUBLICATION/REFERENCE MATERIAL | | 290.00 |
| 04–13 | P1 | 06VA0100236 | ELIZABETH BECTOR FROST | 04/09/06 | 04/09/06 | HABITATION EXPENSE | | 20.99 |
| 04–13 | P1 | 06VA0100232 | MARY N SPRINGER | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 15.74 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 | NW200609705 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | | –6.15 |
| 04–21 | C1 | NW200609705 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 48.29 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060401833 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–30 | SF | DY060401834 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401835 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401836 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401837 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401838 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401839 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF | DY060401840 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401841 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–30 | SF | DY060407282 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060407283 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407284 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-30 | SF | DY060407285 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060407286 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060407287 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060407289 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 04-30 | S1 | DY060400496 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 619.08 |
| 05-05 | P1 | 06VA0100237 | GRAFTON TRUE VALUE | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 7.56 |
| 05-05 | P1 | 06VA0100242 | VIRGINIA CLIPPING SERVICE | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 106.92 |
| 05-17 | P1 | 06VA0100270 | THE DAILY PRESS INC. | 05/22/06 | 05/21/07 | PUBLICATION/REFERENCE MATERIAL | 172.80 |
| 05-17 | P1 | 06VA0100262 | VIRGINIA CLIPPING SERVICE | 04/30/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 125.55 |
| 05-17 | P1 | 06VA0100263 | WATER AND HEALTH | 04/05/06 | 04/05/06 | BOTTLED WATER | 8.50 |
| 05-17 | P1 | 06VA0100264 | DO | 03/05/06 | 03/05/06 | BOTTLED WATER | 8.50 |
| 05-17 | P1 | 06VA0100268 | DO | 02/05/06 | 03/10/06 | BOTTLED WATER | 23.89 |
| 05-25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05-25 | C1 | NW200612905 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 80.36 |
| 05-25 | C1 | NW200612905 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 57.58 |
| 05-25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05-31 | SF | DY060502770 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 05-31 | SF | DY060502771 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 05-31 | SF | DY060502772 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 05-31 | SF | DY060502773 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060502774 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060502775 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060502776 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 05-31 | SF | DY060502777 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060502778 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060502779 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060502780 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060502781 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060502782 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060502783 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060502784 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060502785 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -25.89 |
| 05-31 | SF | DY060502786 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -40.50 |
| 05-31 | SF | DY060502787 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -54.00 |
| 05-31 | SF | DY060502788 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060502789 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060506230 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 05-31 | SF | DY060506231 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 05-31 | SF | DY060506232 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506233 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506234 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506235 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506236 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506237 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060507393 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060507394 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060507395 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060507396 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060507397 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JO ANN DAVIS—Con. | | | | | | | |
| 05–31 | SF DY060507398 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507399 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY050500496 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 716.67 |
| 06–05 | P1 06VA0100286 | THE DAILY PRESS INC. | 05/21/06 | 05/21/07 | PUBLICATION/REFERENCE MATERIAL | | 172.80 |
| 06–23 | P1 06VA0100294 | GRAFTON OFFICE SUPPLY | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 230.00 |
| 06–23 | P1 06VA0100293 | GRAFTON TRUE VALUE | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 7.57 |
| 06–23 | P1 06VA0100295 | VIRGINIA CLIPPING SERVICE | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 113.82 |
| 06–26 | P1 06VA0100300 | THOMAS CHRISTOPHER JONES | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 14.02 |
| 06–27 | P1 06VA0100298 | COUNTRY COURIER | 07/05/06 | 07/05/07 | PUBLICATION/REFERENCE MATERIAL | | 20.00 |
| 06–30 | SF DY060603163 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603164 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603165 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603166 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060603167 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603168 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603169 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603170 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603171 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –37.00 |
| 06–30 | SF DY060603172 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603173 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603174 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060603175 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF DY060603176 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603177 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603178 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603179 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603180 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603181 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060603182 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060606985 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606986 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606987 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606988 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606989 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606990 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606991 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 06–30 | SF DY060606992 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607962 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607963 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607964 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060607965 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607966 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607967 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060607968 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607969 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607970 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607971 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500923 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 278.78 |
| 06–30 | S1 | DY060600499 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,321.79 |
| 06–30 | HR | 976160 | OFFICEMAX CREDIT PLAN | 12/13/05 | 12/13/06 | REFUND; OVERPAYMENT | –73.38 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,601.19 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588959 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,735.49 |
| 04–28 | S8 | PL000593070 | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 35.06 |
| 05–26 | S8 | MA000596820 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,735.49 |
| 06–28 | F1 | NN000015672 | LOCKHEED MARTIN DESKTOP SOLUTI | 05/02/06 | 05/02/06 | T&M SERVICE | 240.00 |
| 06–29 | S8 | MA000605871 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,735.66 |
| | | | | | | EQUIPMENT TOTALS: | 11,481.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 302,167.60 |
| | | | | | | OFFICE TOTALS: | 302,167.60 |

2005 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–03 | P5 | 6M2845609 | FRANKING GROUP | 11/29/05 | 11/29/05 | MASSPRINTING#9 | 19,497.96 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 19,497.96 |
| | | OTHER SERVICES | | | | | |
| 04–20 | P2 | OSM30239 | LOCKHEED MARTIN DESKTOP SOLUTI | 12/30/05 | 12/30/05 | INSTALLATION OF 10 NEW COMPUTE | 2,400.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,400.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–13 | HR | 976105 | STATE BOARD OF ELECTIONS | 12/12/05 | 12/12/06 | REFUND; SUB. CANCELLATION | –1,100.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –1,100.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 20,797.96 |
| | | | | | | OFFICE TOTALS: | 20,797.96 |

2004 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EQUIPMENT | | | | | |
| 06–09 | F2 | RN000015497 | CANON USA | 06/29/05 | 06/29/05 | FAX MACHINE - CANON LC510 | 1,065.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,065.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,065.00 |
| | | | | | | OFFICE TOTALS: | 1,065.00 |

2006 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 55,659.21 | 54,268.38 |
| PERSONNEL COMPENSATION | 393,836.09 | 203,569.43 |
| TRAVEL | 44,544.54 | 32,417.12 |
| RENT, COMMUNICATION, UTILITIES | 54,424.33 | 29,211.80 |
| PRINTING AND REPRODUCTION | 45,635.09 | 45,543.14 |
| OTHER SERVICES | 9,195.94 | 5,847.08 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. LINCOLN DAVIS—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| SUPPLIES AND MATERIALS | 12,406.49 | 10,515.30 |
| EQUIPMENT | 13,925.13 | 7,201.83 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 629,626.82 | 388,574.08 |
| OFFICE TOTALS: | 629,626.82 | 388,574.08 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304469 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –7.90 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,049.62 |
| 04–27 | 05 | 6M2846102 | DO | 03/31/06 | 03/31/06 | FRANKED MAIL | 4,634.27 |
| 04–30 | SF | DY060403827 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403828 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –19.75 |
| 05–24 | 05 | 6M2846102A | UNITED STATES POSTAL SERVICE | 04/03/06 | 04/18/06 | FRANKED MAIL | 20,891.65 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 604.95 |
| 05–31 | SF | DY060503369 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –39.50 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 1,642.23 |
| 06–27 | 05 | 6M2846101 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 25,531.01 |
| 06–30 | SF | DY060604069 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –5.15 |
| 06–30 | SF | DY060604070 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605791 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –5.15 |
| | | | | | | FRANKED MAIL TOTALS: | 54,268.38 |

PERSONNEL COMPENSATION

| PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|
| AYER,BRENTON E | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,749.99 |
| BEATY,DONELLA Y | 04/01/06 | 06/30/06 | SECRETARY | 5,625.00 |
| BUTTREY,EMILY J | 04/01/06 | 05/15/06 | PART-TIME EMPLOYEE | 5,000.00 |
| DO | 05/01/06 | 05/15/06 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 1,777.78 |
| EAVES,JOSEPH | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,250.00 |
| FRASIER III,BEECHER | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 32,500.00 |
| HAYDEN,MONICA ANNE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,999.99 |
| HAYDEN,TOM | 04/01/06 | 06/30/06 | PRESS SECRETARY | 11,833.33 |
| HICKMAN,MARY B | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,000.00 |
| LOWDERMILK,SAMMY | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 21,166.67 |
| MCBRIDE,BRANDI C | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 20,000.01 |
| MCKEE,LORI | 04/01/06 | 06/30/06 | LEGIS ASST & RESEARCHER | 13,000.00 |
| MYERS,GLEN RAY | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,000.00 |
| REEL,MATTHEW N | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,000.01 |
| ROBBINS,JOHN RILEY | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,000.00 |
| SCARBROUGH,PAUL | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 6,250.00 |
| SHELTON,ANN E | 06/01/06 | 06/30/06 | STAFF ASSISTANT | 1,500.00 |
| SMITH,NOEL C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,749.99 |
| SPEARS,AMANDA P | 04/01/06 | 05/31/06 | PART-TIME EMPLOYEE | 2,000.00 |
| DO | 06/01/06 | 06/30/06 | STAFF ASSISTANT | 1,000.00 |
| ST. CLAIR,LAURA | 06/01/06 | 06/30/06 | PAID INTERN | 1,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | WALLING,JUSTIN C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,000.00 |
| | | | WORTMAN,ERIC J | 05/01/06 | 05/31/06 | SHARED EMPLOYEE | 1,666.66 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 203,569.43 |
| | | TRAVEL | | | | | |
| 04–05 | P1 | 06TN0400383 | CITIBANK GOV CARD SERVICE | 03/23/06 | 03/28/06 | AIRFARE/WALLING | 311.10 |
| 04–05 | P1 | 06TN0400383 | DO | 03/28/06 | 03/28/06 | AIRFARE/MEMBER AND FRASIER | 125.60 |
| 04–11 | P1 | 06TN0400392 | DO | 03/10/06 | 03/10/06 | GASOLINE | 54.66 |
| 04–11 | P1 | 06TN0400395 | DO | 03/22/06 | 03/28/06 | AIRFARE | 349.22 |
| 04–11 | P1 | 06TN0400412 | DO | 03/01/06 | 03/01/06 | AIRFARE | 265.30 |
| 04–11 | P1 | 06TN0400412 | DO | 03/12/06 | 03/12/06 | GASOLINE | 39.86 |
| 04–11 | P1 | 06TN0400413 | DO | 03/17/06 | 03/21/06 | TRAVEL SUBSISTENCE | 168.49 |
| 04–11 | P1 | 06TN0400413 | DO | 03/17/06 | 03/17/06 | AIRFARE/FRASIER | 156.30 |
| 04–11 | P1 | 06TN0400413 | DO | 03/17/06 | 03/17/06 | AIRFARE/MEMBER | 156.30 |
| 04–11 | P1 | 06TN0400413 | DO | 03/07/06 | 03/07/06 | AIRFARE/FRASIER | 151.80 |
| 04–11 | P1 | 06TN0400414 | DO | 03/26/06 | 03/28/06 | TRAVEL SUBSISTENCE | 1,011.50 |
| 04–11 | P1 | 06TN0400387 | GLEN RAY MEYERS | 02/02/06 | 02/22/06 | PRIVATE AUTO MILEAGE | 340.43 |
| 04–11 | P1 | 06TN0400385 | JOHN RILY ROBBINS | 02/21/06 | 02/28/06 | PRIVATE AUTO MILEAGE | 141.51 |
| 04–11 | P1 | 06TN0400386 | DO | 02/02/06 | 02/17/06 | PRIVATE AUTO MILEAGE | 234.07 |
| 04–11 | P1 | 06TN0400394 | JUSTIN C. WALLING | 03/23/06 | 03/23/06 | AIRFARE | 6.00 |
| 04–11 | P1 | 06TN0400398 | DO | 03/31/06 | 04/03/06 | LOCAL TRANSPORTATION | 40.00 |
| 04–11 | P1 | 06TN0400391 | MARY BETH HICKMAN | 01/27/06 | 02/27/06 | PRIVATE AUTO MILEAGE | 195.80 |
| 04–11 | P1 | 06TN0400390 | PAUL E. SCARBROUGH | 03/20/06 | 03/20/06 | PRIVATE AUTO MILEAGE | 105.47 |
| 04–11 | P1 | 06TN0400415 | SAMMY D.LOWDERMILK | 03/01/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 880.21 |
| 04–11 | P1 | 06TN0400417 | DO | 03/09/06 | 03/09/06 | LODGING | 63.11 |
| 04–11 | P1 | 06TN0400396 | THOMAS HAYDEN | 02/09/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 594.52 |
| 04–13 | P1 | 06TN0400418 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/04/06 | TRAVEL SUBSISTENCE | 333.94 |
| 04–13 | P1 | 06TN0400418 | DO | 03/30/06 | 03/30/06 | AIRFARE/MEMBER | 265.30 |
| 04–13 | P1 | 06TN0400421 | DO | 03/08/06 | 03/08/06 | AIRFARE/FRASIER | 111.20 |
| 04–13 | P1 | 06TN0400421 | DO | 03/14/06 | 03/14/06 | AIRFARE/MEMBER | 154.80 |
| 04–13 | P1 | 06TN0400421 | DO | 03/14/06 | 03/14/06 | AIRFARE/FRASIER | 154.80 |
| 04–13 | P1 | 06TN0400421 | DO | 03/24/06 | 03/24/06 | GASOLINE | 12.55 |
| 04–13 | P1 | 06TN0400422 | DO | 03/11/06 | 03/12/06 | LODGING | 62.98 |
| 04–13 | P1 | 06TN0400422 | DO | 03/17/06 | 03/17/06 | GASOLINE | 58.55 |
| 04–13 | P1 | 06TN0400422 | DO | 03/19/06 | 03/19/06 | GASOLINE | 58.47 |
| 04–13 | P1 | 06TN0400422 | DO | 03/20/06 | 03/20/06 | GASOLINE | 55.21 |
| 04–13 | P1 | 06TN0400422 | DO | 03/21/06 | 03/21/06 | GASOLINE | 59.65 |
| 04–13 | P1 | 06TN0400419 | HON. LINCOLN DAVIS | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 15.00 |
| 04–18 | P1 | 06TN0400426 | CITIBANK GOV CARD SERVICE | 03/21/06 | 03/21/06 | AIRFARE/BUTTREY | 311.10 |
| 04–18 | P1 | 06TN0400426 | DO | 03/24/06 | 03/24/06 | GASOLINE | 63.10 |
| 04–18 | P1 | 06TN0400423 | GLEN RAY MEYERS | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 589.63 |
| 04–20 | P1 | 06TN0400443 | MARY BETH HICKMAN | 03/21/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 180.67 |
| 04–24 | P1 | 06TN0400447 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/03/06 | AIRFARE/MEMBER | 154.80 |
| 04–24 | P1 | 06TN0400447 | DO | 04/01/06 | 04/01/06 | AIRFARE/BUTTREY | 154.80 |
| 04–24 | P1 | 06TN0400447 | DO | 04/01/06 | 04/01/06 | AIRFARE/FRASIER | 154.80 |
| 04–24 | P1 | 06TN0400447 | DO | 04/01/06 | 04/01/06 | AIRFARE/BUTTREY | 311.10 |
| 04–24 | P1 | 06TN0400447 | DO | 04/03/06 | 04/03/06 | AIRFARE/FRASIER | 154.80 |
| 04–24 | P1 | 06TN0400448 | DO | 04/03/06 | 04/03/06 | AIRFARE/MEMBER | 156.30 |
| 04–24 | P1 | 06TN0400448 | DO | 03/31/06 | 03/31/06 | AIRFARE/HAYDEN | 156.30 |
| 04–24 | P1 | 06TN0400448 | DO | 03/31/06 | 03/31/06 | AIRFARE/WALLING | 156.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. LINCOLN DAVIS—Con. | | | | | | | |
| 04–24 | P1 06TN0400448 | DO | 04/10/06 | 04/11/06 | AIRFARE/MEMBERY | | 311.10 |
| 04–24 | P1 06TN0400448 | DO | 04/11/06 | 04/11/06 | AIRFARE/BUTTREY | | 156.30 |
| 04–24 | P1 06TN0400445 | JOHN RILY ROBBINS | 03/07/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 332.86 |
| 04–25 | P1 06TN0400446 | DO | 03/30/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 133.06 |
| 04–28 | P1 06TN0400449 | CITIBANK GOV CARD SERVICE | 04/09/06 | 04/17/06 | PRIVATE AUTO MILEAGE | | 713.15 |
| 04–28 | P1 06TN0400450 | DO | 04/08/06 | 04/08/06 | AIRFARE | | 304.30 |
| 04–28 | P1 06TN0400450 | DO | 04/07/06 | 04/15/06 | TRAVEL SUBSISTENCE | | 589.94 |
| 05–01 | P1 06TN0400453 | DO | 03/17/06 | 03/17/06 | MEALS ON TRAVEL | | 30.44 |
| 05–01 | P1 06TN0400454 | DO | 04/06/06 | 04/06/06 | AIRFARE/FRASIER | | 265.30 |
| 05–01 | P1 06TN0400454 | DO | 04/06/06 | 04/06/06 | MEALS ON TRAVEL | | 54.05 |
| 05–01 | P1 06TN0400461 | DO | 04/18/06 | 04/24/06 | TRAVEL SUBSISTENCE | | 353.19 |
| 05–01 | P1 06TN0400462 | DO | 04/06/06 | 04/06/06 | AIRFARE | | 265.30 |
| 05–01 | P1 06TN0400462 | DO | 04/05/06 | 04/05/06 | MEALS ON TRAVEL | | 54.05 |
| 05–01 | P1 06TN0400456 | LORI MCKEE | 02/22/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 341.76 |
| 05–01 | P1 06TN0400464 | DO | 02/22/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 341.76 |
| 05–05 | P1 06TN0400468 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/01/06 | TRAVEL SUBSISTENCE | | 242.91 |
| 05–05 | P1 06TN0400474 | DO | 04/07/06 | 04/26/06 | TRAVEL SUBSISTENCE | | 2,237.28 |
| 05–05 | P1 06TN0400477 | DO | 04/24/06 | 05/01/06 | AIRFARES | | 1,175.67 |
| 05–05 | P1 06TN0400470 | HON. LINCOLN DAVIS | 04/08/06 | 04/08/06 | LOCAL TRANSPORTATION | | 60.00 |
| 05–05 | P1 06TN0400465 | THOMAS HAYDEN | 04/09/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 353.33 |
| 05–05 | P1 06TN0400466 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | | 64.00 |
| 05–12 | P1 06TN0400480 | GLEN RAY MEYERS | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 520.65 |
| 05–12 | P1 06TN0400481 | JUSTIN C. WALLING | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 50.00 |
| 05–15 | P1 06TN0400487 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/09/06 | AIRFARE/MEMBER | | 334.30 |
| 05–15 | P1 06TN0400488 | SAMMY D.LOWDERMILK | 04/07/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 247.42 |
| 05–15 | P1 06TN0400489 | DO | 04/05/06 | 04/06/06 | LODGING | | 91.79 |
| 05–17 | P1 06TN0400496 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | GASOLINE | | 96.80 |
| 05–17 | P1 06TN0400498 | DO | 05/12/06 | 05/12/06 | AIRFARE/FRASIER | | 156.30 |
| 05–17 | P1 06TN0400498 | DO | 05/11/06 | 05/11/06 | MEALS ON TRAVEL | | 42.65 |
| 05–17 | P1 06TN0400503 | DO | 05/12/06 | 05/12/06 | AIRFARE/MEMBER | | 294.60 |
| 05–17 | P1 06TN0400503 | DO | 05/09/06 | 05/09/06 | AIRFARE/FRASIER | | 154.80 |
| 05–17 | P1 06TN0400503 | DO | 05/01/06 | 05/01/06 | AIRFARE/FRASIER | | 154.80 |
| 05–17 | P1 06TN0400503 | DO | 05/01/06 | 05/01/06 | AIRFARE/MEMBER | | 154.80 |
| 05–17 | P1 06TN0400503 | DO | 05/03/06 | 05/03/06 | AIRFARE/FRASIER | | 156.30 |
| 05–17 | P1 06TN0400504 | DO | 03/28/06 | 03/28/06 | LODGING | | 644.00 |
| 05–17 | P1 06TN0400504 | DO | 04/10/06 | 04/12/06 | CAR RENTAL | | 154.52 |
| 05–17 | P1 06TN0400504 | DO | 04/11/06 | 04/11/06 | GASOLINE | | 113.50 |
| 05–17 | P1 06TN0400504 | DO | 04/19/06 | 04/19/06 | AIRFARE/MCBRIDE | | 219.10 |
| 05–17 | P1 06TN0400505 | DO | 04/09/06 | 04/09/06 | AIRFARE/MEMBER | | 304.30 |
| 05–17 | P1 06TN0400505 | DO | 04/08/06 | 04/18/06 | GASOLINE | | 104.25 |
| 05–17 | P1 06TN0400506 | DO | 04/11/06 | 04/11/06 | AIRFARE/MEMBER | | 678.60 |
| 05–17 | P1 06TN0400506 | DO | 03/28/06 | 03/28/06 | MEALS ON TRAVEL | | 131.10 |
| 05–17 | P1 06TN0400506 | DO | 03/29/06 | 03/30/06 | LODGING | | 149.50 |

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|---|---|---|---|---|---|---|---|
| 05–17 | P1 | 06TN0400506 | DO | 04/02/06 | 04/03/06 | AIRFARE/MEMBER | 374.30 |
| 05–17 | P1 | 06TN0400506 | DO | 04/12/06 | 04/12/06 | GASOLINE | 45.00 |
| 05–17 | P1 | 06TN0400500 | LORI MCKEE | 04/25/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 89.00 |
| 05–17 | P1 | 06TN0400490 | SAMMY D.LOWDERMILK | 04/07/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 257.42 |
| 05–17 | P1 | 06TN0400492 | DO | 04/05/06 | 04/06/06 | LODGING | 91.79 |
| 05–22 | P1 | 06TN0400510 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | GASOLINE | 152.04 |
| 05–22 | P1 | 06TN0400516 | DO | 05/12/06 | 05/12/06 | AIRFARE/MEMBER | 265.30 |
| 05–22 | P1 | 06TN0400516 | DO | 05/15/06 | 05/15/06 | AIRFARE/MEMBER AND FRASIER | 309.60 |
| 05–22 | P1 | 06TN0400519 | DO | 05/18/06 | 05/18/06 | AIRFARE FRASIER/WALLING | 312.60 |
| 05–22 | P1 | 06TN0400508 | JOHN RILY ROBBINS | 04/04/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 161.09 |
| 05–22 | P1 | 06TN0400509 | DO | 04/16/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 90.33 |
| 05–22 | P1 | 06TN0400494 | MARY BETH HICKMAN | 04/10/06 | 04/12/06 | PRIVATE AUTO MILEAGE | 188.24 |
| 05–30 | P1 | 06TN0400529 | CITIBANK GOV CARD SERVICE | 05/15/06 | 05/21/06 | GASOLINE | 235.59 |
| 05–30 | P1 | 06TN0400530 | DO | 05/19/06 | 05/22/06 | TRAVEL SUBSISTENCE | 205.08 |
| 05–30 | P1 | 06TN0400532 | DO | 05/22/06 | 05/22/06 | AIRFARES | 928.80 |
| 05–30 | P1 | 06TN0400534 | DO | 05/25/06 | 05/25/06 | AIRFARES | 468.90 |
| 05–30 | P1 | 06TN0400531 | HON. LINCOLN DAVIS | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–30 | P1 | 06TN0400528 | PAUL E. SCARBROUGH | 05/19/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 209.15 |
| 06–05 | P1 | 06TN0400536 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/26/06 | AIRFARE/HAYDEN | 156.30 |
| 06–05 | P1 | 06TN0400536 | DO | 05/26/06 | 05/26/06 | AIRFARE/MEMBER | 156.30 |
| 06–05 | P1 | 06TN0400545 | DO | 05/15/06 | 05/15/06 | MEALS ON TRAVEL | 16.93 |
| 06–05 | P1 | 06TN0400545 | DO | 05/19/06 | 05/19/06 | TRAIN FARE | 24.00 |
| 06–05 | P1 | 06TN0400546 | DO | 05/22/06 | 05/22/06 | GASOLINE | 18.35 |
| 06–13 | P1 | 06TN0400557 | DO | 06/06/06 | 06/06/06 | AIRFARE/MEMBER | 119.80 |
| 06–13 | P1 | 06TN0400557 | DO | 04/27/06 | 04/27/06 | AIRFARE/MEMBER | 329.30 |
| 06–13 | P1 | 06TN0400557 | DO | 05/12/06 | 05/12/06 | AIRFARE/FRASIER | 156.30 |
| 06–13 | P1 | 06TN0400557 | DO | 05/19/06 | 05/19/06 | AIRFARE/MEMBER | 156.30 |
| 06–13 | P1 | 06TN0400557 | DO | 05/20/06 | 05/20/06 | AIRFARE/BUTTREY | 311.10 |
| 06–13 | P1 | 06TN0400554 | LORI MCKEE | 05/16/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 72.09 |
| 06–13 | P1 | 06TN0400553 | NOEL SMITH | 06/07/06 | 06/07/06 | LOCAL TRANSPORTATION | 8.00 |
| 06–15 | P1 | 06TN0400560 | CITIBANK GOV CARD SERVICE | 05/31/06 | 06/01/06 | LODGING | 259.57 |
| 06–15 | P1 | 06TN0400561 | DO | 05/26/06 | 06/11/06 | TRAVEL SUBSISTENCE | 494.66 |
| 06–15 | P1 | 06TN0400564 | DO | 06/10/06 | 06/10/06 | AIRFARE:STAFF FRASIER/LOWDERMI | 313.60 |
| 06–15 | P1 | 06TN0400568 | DO | 06/09/06 | 06/09/06 | AIRFARE:MEMBER #9254 | 265.30 |
| 06–15 | HR | 976149 | LORI MCKEE | 02/22/06 | 04/19/06 | REIMB; DUPLICATE PAYMENT | –341.76 |
| 06–15 | P1 | 06TN0400569 | SAMMY D.LOWDERMILK | 05/09/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 617.66 |
| 06–19 | P1 | 06TN0400573 | CITIBANK GOV CARD SERVICE | 06/11/06 | 06/11/06 | CAB FARE/FRASIER | 70.00 |
| 06–19 | P1 | 06TN0400576 | DO | 06/14/06 | 06/14/06 | AIRFARE/LOWDERMILK | 124.30 |
| 06–22 | P1 | 06TN0400580 | HON. LINCOLN DAVIS | 06/19/06 | 06/19/06 | LOCAL TRANSPORTATION | 32.00 |
| 06–29 | P1 | 06TN0400591 | CITIBANK GOV CARD SERVICE | 06/26/06 | 06/26/06 | LOCAL TRANSPORTATION | 69.10 |
| 06–29 | P1 | 06TN0400594 | JOHN RILY ROBBINS | 05/01/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 144.18 |
| 06–29 | P1 | 06TN0400595 | DO | 05/23/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 149.08 |
| 06–29 | P1 | 06TN0400588 | MARY BETH HICKMAN | 05/04/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 391.60 |
| 06–30 | P1 | 06TN0400596 | CITIBANK GOV CARD SERVICE | 06/27/06 | 06/27/06 | AIRFARE-MBR-HAYDEN/WALLING | 440.40 |
| 06–30 | P1 | 06TN0400597 | DO | 06/23/06 | 06/23/06 | AIRFARE-HAYDEN-BJGEVO | 158.30 |
| 06–30 | P1 | 06TN0400598 | DO | 06/24/06 | 06/24/06 | AIRFARE-MC BRIDE #586481 | 158.30 |
| 06–30 | P1 | 06TN0400599 | DO | 06/22/06 | 06/22/06 | MEMBER A/F DC-NASHVILLE#3127 | 265.30 |
| 06–30 | P1 | 06TN0400599 | DO | 06/22/06 | 06/22/06 | A/F/J. WALLING DC-NASH #3128 | 265.30 |
| | | | | | | TRAVEL TOTALS: | 32,417.12 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LINCOLN DAVIS—Con. | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 5.90 |
| 04–03 | P2 | HCV0601573 | VERIZON WIRELESS | 03/28/06 | 03/28/06 | KYOCERA KPV650 | | 19.99 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 49.53 |
| 04–11 | P1 | 06TN0400408 | ATMOS ENERGY | 02/14/06 | 03/17/06 | UTILITIES | | 62.40 |
| 04–11 | P1 | 06TN0400410 | BELL SOUTH | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 372.16 |
| 04–11 | P1 | 06TN0400407 | COMCAST | 04/04/06 | 05/03/06 | UTILITIES | | 64.95 |
| 04–11 | P1 | 06TN0400389 | EMMA | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 45.00 |
| 04–11 | P1 | 06TN0400388 | GLEN RAY MEYERS | 02/09/06 | 02/22/06 | TELECOMMUNICATIONS CHARGES | | 47.31 |
| 04–11 | P1 | 06TN0400384 | JOHN RILY ROBBINS | 02/27/06 | 02/27/06 | POSTAGE/MAILING SERVICE | | 48.83 |
| 04–11 | P1 | 06TN0400405 | MANCHESTER COFFEE COUNTY | 03/27/06 | 03/28/06 | TEMPORARY SPACE RENTAL | | 500.00 |
| 04–11 | P1 | 06TN0400416 | SAMMY D.LOWDERMILK | 03/06/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | | 71.34 |
| 04–13 | P1 | 06TN0400420 | BEN LOMAND | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 293.59 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 8.06 |
| 04–18 | P1 | 06TN0400432 | CITY OF MCMINNVILLE | 02/21/06 | 03/21/06 | UTILITIES | | 15.00 |
| 04–18 | P1 | 06TN0400425 | GLEN RAY MEYERS | 03/09/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | | 47.31 |
| 04–18 | P1 | 06TN0400429 | TWIN LAKES TELEPHONE | 04/01/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 182.50 |
| 04–20 | P9 | TN0401R0604 | CITY OF JAMESTOWN | 04/01/06 | 04/30/06 | JAMESTOWN RENT | | 600.00 |
| 04–20 | P1 | 06TN0400441 | DISH NETWORK | 04/12/06 | 05/11/06 | UTILITIES | | 55.18 |
| 04–20 | P1 | 06TN0400440 | MCMINNVILLE WATER & SEWER | 02/21/06 | 03/21/06 | UTILITIES | | 15.00 |
| 04–20 | P9 | TN0402R0604 | P & G PROPERTIES | 04/01/06 | 04/30/06 | ROCKWOOD RENT | | 650.00 |
| 04–20 | P9 | TN0403R0604 | STEVE BOSTELMAN & | 04/01/06 | 04/30/06 | COLUMBIA RENT | | 1,500.00 |
| 04–20 | P9 | TN0404R0604 | WM DEVELOPMENT | 04/01/06 | 04/30/06 | MCMINNVILLE RENT | | 1,250.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 14.87 |
| 04–24 | P1 | 06TN0400444 | JOHN RILY ROBBINS | 03/30/06 | 03/30/06 | POSTAGE/MAILING SERVICE | | 4.30 |
| 04–28 | P1 | 06TN0400451 | BELL SOUTH | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 401.60 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 72.77 |
| 04–30 | S5 | DY612206381 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 139.04 |
| 04–30 | S5 | DY612206382 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,437.27 |
| 04–30 | S5 | DY612206387 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 | DY612206389 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 110.00 |
| 04–30 | S5 | DY612206390 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,997.03 |
| 05–01 | P1 | 06TN0400455 | CHARTER COMMUNICATIONS | 04/27/06 | 05/26/06 | UTILITIES | | 47.46 |
| 05–01 | P1 | 06TN0400463 | DO | 04/27/06 | 05/26/06 | UTILITIES | | 47.46 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 3.78 |
| 05–04 | P2 | HCV0601943 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | KYOCERA 650 AIRCARD | | 19.99 |
| 05–05 | P1 | 06TN0400473 | ATMOS ENERGY | 03/17/06 | 04/18/06 | UTILITIES | | 32.42 |
| 05–05 | P1 | 06TN0400472 | COLUMBIA POKWER & WATER | 03/13/06 | 04/12/06 | UTILITIES | | 173.35 |
| 05–05 | P1 | 06TN0400469 | EMMA | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 45.00 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 39.65 |
| 05–12 | P1 | 06TN0400478 | BELL SOUTH | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 376.87 |
| 05–15 | P1 | 06TN0400485 | COMCAST | 05/04/06 | 06/03/06 | UTILITIES | | 64.95 |
| 05–15 | CB | FXF060511R | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 8.16 |

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|---|---|---|---|---|---|---|---|
| 05–15 | P1 | 06TN0400486 | TWIN LAKES TELEPHONE | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 182.50 |
| 05–17 | P1 | 06TN0400502 | BEN LOMAND | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 293.59 |
| 05–17 | P1 | 06TN0400491 | SAMMY D.LOWDERMILK | 04/06/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 371.68 |
| 05–19 | P9 | TN0401R0605 | CITY OF JAMESTOWN | 05/01/06 | 05/31/06 | JAMESTOWN RENT | 600.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | 24.11 |
| 05–19 | P9 | TN0402R0605 | P & G PROPERTIES | 05/01/06 | 05/31/06 | ROCKWOOD RENT | 650.00 |
| 05–19 | P9 | TN0403R0605 | STEVE BOSTELMAN & | 05/01/06 | 05/31/06 | COLUMBIA RENT | 1,500.00 |
| 05–19 | P9 | TN0404R0605 | WM DEVELOPMENT | 05/01/06 | 05/31/06 | MCMINNVILLE RENT | 1,250.00 |
| 05–22 | P1 | 06TN0400513 | CITY OF MCMINNVILLE | 03/21/06 | 04/24/06 | UTILITIES | 15.00 |
| 05–22 | P1 | 06TN0400514 | DISH NETWORK | 05/12/06 | 06/11/06 | UTILITIES | 55.18 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | 3.78 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 11.18 |
| 05–30 | P1 | 06TN0400525 | BELL SOUTH | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 413.79 |
| 05–30 | P1 | 06TN0400527 | COLUMBIA POKWER & WATER | 04/12/06 | 05/10/06 | UTILITIES | 197.75 |
| 05–30 | HV | 06A90100171 | FIST CALL | 05/03/06 | 05/03/06 | TAPE DUPLICATION | 35.00 |
| 05–31 | S5 | DY615206263 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 143.55 |
| 05–31 | S5 | DY615206264 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,397.16 |
| 05–31 | S5 | DY615206268 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615206270 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 110.00 |
| 05–31 | S5 | DY615206271 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,942.94 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 16.92 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 11.28 |
| 06–05 | P1 | 06TN0400544 | MCMINNVILLE ELECTRIC SYSTEM | 04/08/06 | 05/09/06 | UTILITIES | 107.16 |
| 06–06 | P1 | 06TN0400541 | ATMOS ENERGY | 04/18/06 | 05/16/06 | UTILITIES | 16.34 |
| 06–06 | P1 | 06TN0400370 | CITY OF MCMINNVILLE | 01/20/06 | 02/21/06 | UTILITIES | 16.50 |
| 06–06 | P1 | 06TN0400548 | EMMA | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 45.00 |
| 06–09 | P1 | 06TN0400552 | BELL SOUTH | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 375.85 |
| 06–09 | P1 | 06TN0400550 | COMCAST | 06/04/06 | 07/03/06 | UTILITIES | 64.95 |
| 06–09 | P1 | 06TN0400549 | CONFERENCE CALL.COM | 06/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 34.27 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/06/06 | 05/06/06 | OVERNIGHT MAIL | 14.22 |
| 06–13 | P1 | 06TN0400555 | LORI MCKEE | 05/25/06 | 05/25/06 | POSTAGE/MAILING SERVICE | 25.10 |
| 06–15 | P1 | 06TN0400559 | BEN LOMAND | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 293.59 |
| 06–15 | P1 | 06TN0400566 | DISH NETWORK | 06/12/06 | 07/11/06 | UTILITIES | 55.18 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | OVERNIGHT MAIL | 13.00 |
| 06–19 | P1 | 06TN0400571 | CITY OF MCMINNVILLE | 04/24/06 | 05/22/06 | UTILITIES | 15.00 |
| 06–19 | P1 | 06TN0400572 | TWIN LAKES TELEPHONE | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 182.50 |
| 06–20 | P9 | TN0401R0606 | CITY OF JAMESTOWN | 06/01/06 | 06/30/06 | JAMESTOWN RENT | 600.00 |
| 06–20 | P9 | TN0402R0606 | P & G PROPERTIES | 06/01/06 | 06/30/06 | ROCKWOOD RENT | 650.00 |
| 06–20 | P9 | TN0403R0606 | STEVE BOSTELMAN & | 06/01/06 | 06/30/06 | COLUMBIA RENT | 1,500.00 |
| 06–20 | P9 | TN0404R0606 | WM DEVELOPMENT | 06/01/06 | 06/30/06 | MCMINNVILLE RENT | 1,250.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 22.01 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/16/06 | 06/16/06 | OVERNIGHT MAIL | 4.98 |
| 06–29 | P1 | 06TN0400587 | CHARTER COMMUNICATIONS | 06/27/06 | 07/26/06 | UTILITIES | 47.49 |
| 06–29 | P1 | 06TN0400590 | COLUMBIA POKWER & WATER | 05/10/06 | 06/12/06 | UTILITIES | 213.48 |
| 06–30 | S5 | DY618106355 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 143.55 |
| 06–30 | S5 | DY618106356 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,413.89 |
| 06–30 | S5 | DY618106361 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618106363 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 110.00 |
| 06–30 | S5 | DY618106364 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,262.86 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LINCOLN DAVIS—Con. | | | | | | | | |
| 06–30 | P1 | 06TN0400600 | BELL SOUTH | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 401.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 29,211.80 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–11 | P1 | 06TN0400400 | ACCURATE WORD LLC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 46.00 |
| 04–26 | S3 | 06116000187 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 05–01 | P1 | 06TN0400458 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | | 265.30 |
| 05–01 | P1 | 06TN0400459 | DAVID L. ANDRUKITUS, INC. | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | | 57.50 |
| 05–01 | P1 | 06TN0400460 | MCMINNVILLE ELECTRIC SYSTEM | 03/09/06 | 04/08/06 | PRINTING AND REPRODUCTION | | 113.17 |
| 05–16 | P5 | 6M2846102 | ALLAN BRANDON LLC | 04/19/06 | 04/19/06 | MASSPRINTING#2 | | 21,875.00 |
| 05–22 | P1 | 06TN0400511 | ACCURATE WORD LLC. | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 05–22 | P1 | 06TN0400520 | DAVID L. ANDRUKITUS, INC. | 04/11/06 | 04/11/06 | PRINTING AND REPRODUCTION | | 115.00 |
| 05–22 | P1 | 06TN0400521 | DO | 03/22/06 | 03/22/06 | PRINTING AND REPRODUCTION | | 57.50 |
| 05–22 | P1 | 06TN0400512 | PROMOTIONS PLUS | 04/03/06 | 04/03/06 | PRINTING AND REPRODUCTION | | 2,087.52 |
| 05–24 | P1 | 06TN0400524 | ACCURATE WORD LLC. | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 05–30 | P1 | 06TN0400533 | XEROX CORPORATION | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | | 185.00 |
| 06–14 | P5 | 6M2846101 | ALLAN BRANDON LLC | 05/03/06 | 05/03/06 | MASSPRINTING#1 | | 20,500.00 |
| 06–29 | P1 | 06TN0400586 | ACCURATE WORD LLC. | 03/15/06 | 03/15/06 | PRINTING AND REPRODUCTION | | 181.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 45,543.14 |
| | | OTHER SERVICES | | | | | | |
| 04–05 | P1 | 06TN0400382 | ADS SECURITY | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 26.48 |
| 04–18 | P1 | 06TN0400430 | BETTY DILLARD CLEANING | 03/04/06 | 03/25/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| 04–18 | P1 | 06TN0400428 | ROCKWOOD WATER & GAS | 03/16/06 | 03/16/06 | JANITORIAL AND RELATED SERVICE | | 3.81 |
| 04–20 | P1 | 06TN0400442 | ANNA SHELTON | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| 05–05 | P1 | 06TN0400475 | ADS SECURITY | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 26.48 |
| 05–17 | P1 | 06TN0400495 | BETTY DILLARD CLEANING | 04/01/06 | 04/29/06 | JANITORIAL AND RELATED SERVICE | | 125.00 |
| 05–17 | P1 | 06TN0400501 | ROCKWOOD WATER & GAS | 04/18/06 | 04/18/06 | JANITORIAL AND RELATED SERVICE | | 3.50 |
| 05–22 | P1 | 06TN0400522 | ANNA SHELTON | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| 05–30 | P1 | 06TN0400526 | COLUMBIA FIRE EQUIPMENT, INC. | 05/11/06 | 05/11/06 | JANITORIAL AND RELATED SERVICE | | 15.00 |
| 06–05 | P1 | 06TN0400538 | ADS SECURITY | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 26.48 |
| 06–09 | P1 | 06TN0400551 | ROCKWOOD WATER & GAS | 05/17/06 | 05/17/06 | JANITORIAL AND RELATED SERVICE | | 3.85 |
| 06–15 | P1 | 06TN0400562 | DEXTERANET | 03/01/06 | 05/31/06 | TECHNOLOGY SERVICE CONTRACTS | | 4,050.00 |
| 06–15 | P1 | 06TN0400563 | DO | 04/04/06 | 04/06/06 | TECHNOLOGY SERVICE CONTRACTS | | 860.00 |
| 06–15 | P1 | 06TN0400565 | N & L BUSINESS SYSTEMS | 05/30/06 | 05/30/06 | JANITORIAL AND RELATED SERVICE | | 90.00 |
| 06–22 | P1 | 06TN0400582 | ANNA SHELTON | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 06–22 | P1 | 06TN0400581 | BETTY DILLARD CLEANING | 05/06/06 | 05/27/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| 06–29 | P1 | 06TN0400592 | ADS SECURITY | 07/01/06 | 07/31/06 | SECURITY AND RELATED SERVICE | | 26.48 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,847.08 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302255 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -36.00 |
| 04–04 | S1 | DY060300454 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,049.07 |
| 04–05 | P1 | 06TN0400381 | CHATTANOOGA COCA-COLA BOTTLING | 01/27/06 | 01/27/06 | BOTTLED WATER | | 14.00 |
| 04–05 | P1 | 06TN0400380 | GRUNDY COUNTY HERALD | 04/13/06 | 04/13/07 | PUBLICATION/REFERENCE MATERIAL | | 23.00 |
| 04–11 | P1 | 06TN0400399 | ABC INC. | 03/31/06 | 03/31/06 | BOTTLED WATER | | 35.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06TN0400409 | BELMONT CRYSTAL SPRINGS WATER | 03/17/06 | 03/17/06 | BOTTLED WATER | 12.02 |
| 04–11 | P1 | 06TN0400414 | CITIBANK GOV CARD SERVICE | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 155.31 |
| 04–11 | P1 | 06TN0400393 | JOHN RILY ROBBINS | 02/09/06 | 02/09/06 | OFFICE SUPPLIES | 16.97 |
| 04–11 | P1 | 06TN0400406 | MANCHESTER COFFEE COUNTY | 03/27/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 3,461.50 |
| 04–11 | P1 | 06TN0400397 | THOMAS HAYDEN | 02/14/06 | 02/14/06 | OFFICE SUPPLIES | 55.68 |
| 04–18 | P1 | 06TN0400431 | A-Z OFFICE RESOURCES INC | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 299.79 |
| 04–18 | P1 | 06TN0400433 | ABC INC. | 02/27/06 | 02/27/06 | BOTTLED WATER | 8.00 |
| 04–18 | P1 | 06TN0400434 | DO | 01/30/06 | 01/30/06 | BOTTLED WATER | 38.00 |
| 04–18 | P1 | 06TN0400435 | DO | 01/27/06 | 01/27/06 | BOTTLED WATER | 7.00 |
| 04–18 | P1 | 06TN0400427 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | 110.43 |
| 04–18 | P1 | 06TN0400424 | GLEN RAY MEYERS | 03/30/06 | 03/31/06 | OFFICE SUPPLIES | 23.15 |
| 04–20 | P1 | 06TN0400439 | CHATTANOOGA COCA-COLA BOTTLING | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–20 | P1 | 06TN0400438 | TENNESSEE PRESS SERVICE | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 128.00 |
| 04–28 | P1 | 06TN0400452 | A-Z OFFICE RESOURCES INC | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 115.41 |
| 04–28 | P1 | 06TN0400436 | WILLIAMSON HEARLD | 04/06/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | 68.00 |
| 04–30 | SF | DY060401662 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401663 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–30 | S1 | DY060400454 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 242.62 |
| 05–01 | P1 | 06TN0400457 | A-Z OFFICE RESOURCES INC | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 235.38 |
| 05–05 | P1 | 06TN0400476 | BELMONT CRYSTAL SPRINGS WATER | 04/12/06 | 04/12/06 | BOTTLED WATER | 25.32 |
| 05–05 | P1 | 06TN0400471 | INDOFF INCORPORATED | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 187.60 |
| 05–05 | P1 | 06TN0400467 | THOMAS HAYDEN | 04/07/06 | 05/02/06 | OFFICE SUPPLIES | 587.66 |
| 05–12 | P1 | 06TN0400482 | DONELLA Y BEATY | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 31.62 |
| 05–15 | P1 | 06TN0400483 | A-Z OFFICE RESOURCES INC | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 220.95 |
| 05–15 | P1 | 06TN0400484 | INDOFF INCORPORATED | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 187.60 |
| 05–17 | P1 | 06TN0400479 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 28.34 |
| 05–17 | P1 | 06TN0400499 | DEER PARK SPRING WATER | 04/25/06 | 05/04/06 | BOTTLED WATER | 142.37 |
| 05–17 | P1 | 06TN0400507 | DEXTERANET | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | 865.00 |
| 05–17 | P1 | 06TN0400493 | INDOFF INCORPORATED | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 266.04 |
| 05–22 | P1 | 06TN0400515 | CHATTANOOGA COCA-COLA BOTTLING | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–22 | P1 | 06TN0400517 | HERALD CHRONICLE | 05/29/06 | 11/29/06 | PUBLICATION/REFERENCE MATERIAL | 33.00 |
| 05–22 | P1 | 06TN0400518 | TENNESSEE PRESS SERVICE | 04/30/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 134.00 |
| 05–24 | P1 | 06TN0400523 | THE MOUNTAIN VIEW | 06/01/06 | 12/01/06 | PUBLICATION/REFERENCE MATERIAL | 17.00 |
| 05–31 | SF | DY060502547 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 05–31 | S1 | DY060500455 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 378.86 |
| 06–05 | P1 | 06TN0400535 | CROSSVILLE CHRONICLE | 06/01/06 | 12/01/06 | PUBLICATION/REFERENCE MATERIAL | 27.00 |
| 06–05 | P1 | 06TN0400537 | CRYSTAL SPRINGS | 05/12/06 | 05/12/06 | BOTTLED WATER | 22.67 |
| 06–05 | P1 | 06TN0400543 | ELK VALLEY PUBLISHING CO | 06/06/06 | 06/06/07 | PUBLICATION/REFERENCE MATERIAL | 29.00 |
| 06–05 | P1 | 06TN0400540 | INDOFF INCORPORATED | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 46.85 |
| 06–05 | P1 | 06TN0400542 | TENNESSEAN | 05/15/06 | 01/31/07 | PUBLICATION/REFERENCE MATERIAL | 83.85 |
| 06–06 | P1 | 06TN0400547 | INDOFF INCORPORATED | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 46.85 |
| 06–15 | P1 | 06TN0400567 | AMERICAN BUSINESS TECHNOLOGY | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | 133.90 |
| 06–15 | P2 | OSS41600 | DO | 06/08/06 | 06/08/06 | TONER - CYAN, #C8771WN | 29.05 |
| 06–15 | P2 | OSS41600 | DO | 06/08/06 | 06/08/06 | TONER - LIGHT CYAN, # C8774WN | 29.05 |
| 06–15 | P2 | OSS41600 | DO | 06/08/06 | 06/08/06 | TONER - MAGENTA, # C8772WN | 29.05 |
| 06–15 | P2 | OSS41600 | DO | 06/08/06 | 06/08/06 | TONER - LIGHT MAGENTA, # C877 | 28.05 |
| 06–15 | P2 | OSS41600 | DO | 06/08/06 | 06/08/06 | TONER - YELLOW, #C8773WN | 18.70 |
| 06–15 | P1 | 06TN0400558 | CHARTER COMMUNICATIONS | 06/02/06 | 06/02/06 | BOTTLED WATER | 14.00 |
| 06–15 | P1 | 06TN0400556 | CUMBERLAND BUSINESS JOURNAL | 07/01/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | 75.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LINCOLN DAVIS—Con. | | | | | | | | |
| 06–15 | P1 | 06TN0400570 | RAIDER CAFE | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 60.00 |
| 06–19 | P1 | 06TN0400575 | A-Z OFFICE RESOURCES INC | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 236.95 |
| 06–20 | P1 | 06TN0400577 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 106.92 |
| 06–20 | P1 | 06TN0400578 | TENNESSEE PRESS SERVICE | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 145.50 |
| 06–21 | P1 | 06TN0400579 | CHATTANOOGA COCA-COLA BOTTLING | 05/31/06 | 05/31/06 | BOTTLED WATER | | 12.00 |
| 06–22 | P1 | 06TN0400584 | LAFOLLETTE PRESS | 07/01/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 06–22 | P1 | 06TN0400583 | RJ YOUNG COMPANY | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 162.30 |
| 06–27 | P1 | 06TN0400585 | CRYSTAL SPRINGS | 06/10/06 | 06/10/06 | BOTTLED WATER | | 28.67 |
| 06–29 | P1 | 06TN0400589 | MARY BETH HICKMAN | 05/10/06 | 05/26/06 | OFFICE SUPPLIES | | 81.60 |
| 06–29 | P1 | 06TN0400593 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 18.45 |
| 06–30 | SF | DY060602845 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602846 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060602847 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060606607 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606608 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608166 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500887 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 13.50 |
| 06–30 | S1 | DY060600457 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 50.85 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,515.30 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000589027 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,347.18 |
| 04–28 | S8 | MA000589028 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | | 88.00 |
| 04–28 | S8 | MA000589029 | | 02/01/06 | 02/28/06 | EQUIPMENT MAINT (TRANSFER) | | 72.29 |
| 05–26 | S8 | MA000595014 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,347.18 |
| 06–29 | S8 | MA000604077 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,347.18 |
| | | | | | | EQUIPMENT TOTALS: | | 7,201.83 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 388,574.08 |
| | | | | | | OFFICE TOTALS: | | 388,574.08 |
| 2005 HON. LINCOLN DAVIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 04–18 | P1 | 06TN0400437 | ABC INC. | 12/01/05 | 12/01/05 | BOTTLED WATER | | 8.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8.00 |
| | | EQUIPMENT | | | | | | |
| 05–11 | F2 | RN000015190 | XEROX CORPORATION | 02/06/06 | 02/06/06 | COPIER - XEROX CC238HG | | 7,140.00 |
| | | | | | | EQUIPMENT TOTALS: | | 7,140.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 7,148.00 |
| | | | | | | OFFICE TOTALS: | | 7,148.00 |
| 2006 HON. SUSAN A. DAVIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 12,793.30 | 5,234.81 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 455,080.26 | 232,391.10 |
| PERSONNEL BENEFITS | 2,529.83 | 1,264.85 |
| TRAVEL | 17,129.81 | 8,618.48 |
| RENT, COMMUNICATION, UTILITIES | 37,252.13 | 20,381.02 |
| PRINTING AND REPRODUCTION | 15,867.70 | 15,834.20 |
| OTHER SERVICES | 3,614.00 | 3,025.00 |
| SUPPLIES AND MATERIALS | 18,580.38 | 7,928.43 |
| EQUIPMENT | 12,955.68 | 6,842.67 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 575,803.09 | 301,520.56 |
| OFFICE TOTALS: | 575,803.09 | 301,520.56 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303415 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 287.49 |
| 04–27 | 05 | 6M2852102 | DO | 03/03/06 | 03/03/06 | FRANKED MAIL | 4,318.15 |
| 04–30 | SF | DY060403496 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403497 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –5.75 |
| 04–30 | SF | DY060403680 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –7.70 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 295.22 |
| 05–31 | SF | DY060505428 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –5.75 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 360.85 |
| | | | | | | FRANKED MAIL TOTALS: | 5,234.81 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CASTOR,EMILY | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,569.74 |
| DORMAN,NOELLE P | 04/01/06 | 06/30/06 | SR COMMUNITY REPRESENTATIVE | 13,409.70 |
| FLORES,RICARDO A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,569.74 |
| FORTNER,KATHERINE E | 04/01/06 | 06/30/06 | COMMUNITY REPRESENTATIVE | 10,088.01 |
| GLORIA,TODD | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 22,017.01 |
| GOODWIN,DEANNEKA D | 04/01/06 | 06/30/06 | COMMUNITY REPRESENTATIVE | 10,605.24 |
| HAZARD,WILLIAM D | 03/01/06 | 06/30/06 | STAFF ASST/LEGIS CORRESPONDENC | 9,012.72 |
| HOUCHINS,WILLIAM TODD | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 23,064.69 |
| HUNTER,AARON | 04/01/06 | 06/30/06 | PRESS SECRETARY | 16,708.26 |
| MYERS,CARLA J | 04/01/06 | 06/30/06 | SR LEGISLATIVE ASST | 13,708.25 |
| PATTON,CYNTHIA A | 04/01/06 | 06/30/06 | DEPUTY ADMINISTRATIVE ASST | 17,981.00 |
| POOLE,JESSICA | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 16,708.26 |
| SHERMAN,LISA | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 31,032.00 |
| THOMPSON,CORA A | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,749.99 |
| YOUNG,SPENCER | 04/01/06 | 06/30/06 | SR LEGISLATIVE ASST | 13,458.24 |
| ZAVALA,PATRICIA | 04/01/06 | 06/30/06 | SR LEGISLATIVE ASST | 13,708.25 |
| | | | PERSONNEL COMPENSATION TOTALS: | 232,391.10 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000077 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 421.57 |
| 05–30 | S7 | 06150000076 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 421.60 |
| 06–30 | S7 | 06181000070 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 421.68 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,264.85 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | P1 | 06CA5300186 | HON. SUSAN A DAVIS | 03/13/06 | 03/29/06 | LOCAL TRANSPORTATION | 74.00 |
| 04–04 | P1 | 06CA5300184 | SPENCER P. YOUNG | 03/27/06 | 03/27/06 | AIRFARE | 244.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SUSAN A. DAVIS—Con. | | | | | | | | |
| 04–11 | P1 | 06CA5300196 | DEANNEKA GOODWIN | 03/08/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 159.84 |
| 04–11 | P1 | 06CA5300197 | JESSICA POOLE | 03/11/06 | 03/11/06 | PRIVATE AUTO MILEAGE | | 19.98 |
| 04–11 | P1 | 06CA5300190 | NOELLE DORMAN | 03/06/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 91.02 |
| 04–11 | P1 | 06CA5300188 | RICARDO ANTONIO FLORES | 03/09/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 8.00 |
| 04–11 | P1 | 06CA5300191 | SPENCER P. YOUNG | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–11 | P1 | 06CA5300192 | DO | 03/26/06 | 03/26/06 | GASOLINE | | 39.16 |
| 04–11 | P1 | 06CA5300193 | DO | 03/21/06 | 03/29/06 | CAR RENTAL | | 68.55 |
| 04–11 | P1 | 06CA5300187 | TODD R GLORIA | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 149.63 |
| 04–13 | P1 | 06CA5300199 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | AIRFARE | | 543.00 |
| 04–24 | P1 | 06CA5300204 | DO | 04/08/06 | 04/16/06 | AIRFARE/MEMBER | | 428.61 |
| 04–24 | P1 | 06CA5300201 | LISA SHERMAN | 04/10/06 | 04/14/06 | AIRFARE IAD-SAN-IAD | | 421.19 |
| 04–24 | P1 | 06CA5300202 | DO | 04/10/06 | 04/14/06 | LOCAL TRANSPORTATION | | 75.00 |
| 04–24 | P1 | 06CA5300203 | DO | 04/13/06 | 04/13/06 | GASOLINE | | 11.09 |
| 04–25 | P1 | 06CA5300218 | DO | 04/10/06 | 04/14/06 | CAR RENTAL | | 142.63 |
| 04–25 | P1 | 06CA5300214 | STEPSTONE REAL ESTATE | 04/01/06 | 04/01/06 | LOCAL TRANSPORTATION | | 404.60 |
| 05–02 | P1 | 06CA5300221 | AARON HUNTER | 04/15/06 | 04/24/06 | CAR RENTAL | | 119.00 |
| 05–02 | P1 | 06CA5300222 | DO | 04/21/06 | 04/21/06 | GASOLINE | | 40.21 |
| 05–02 | P1 | 06CA5300220 | CITIBANK GOV CARD SERVICE | 04/15/06 | 04/24/06 | AIRFARE DCA-SAN HUNTER | | 385.19 |
| 05–09 | P1 | 06CA5300226 | DEANNEKA GOODWIN | 04/02/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 283.72 |
| 05–09 | P1 | 06CA5300225 | KATHERINE FORTNER | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 128.76 |
| 05–09 | P1 | 06CA5300224 | RICARDO ANTONIO FLORES | 04/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 72.37 |
| 05–09 | P1 | 06CA5300229 | TODD R GLORIA | 04/03/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 133.20 |
| 05–22 | P1 | 06CA5300238 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | AIRFARE | | 428.61 |
| 05–22 | P1 | 06CA5300231 | HON. SUSAN A DAVIS | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | | 65.00 |
| 05–22 | P1 | 06CA5300242 | NOELLE DORMAN | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 125.65 |
| 05–22 | P1 | 06CA5300232 | RICARDO ANTONIO FLORES | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | | 65.00 |
| 06–06 | P1 | 06CA5300251 | KATHERINE FORTNER | 05/04/06 | 05/29/06 | PRIVATE AUTO MILEAGE | | 71.48 |
| 06–08 | P1 | 06CA5300252 | CITIBANK GOV CARD SERVICE | 04/26/06 | 04/26/06 | AIRFARE | | 20.00 |
| 06–08 | P1 | 06CA5300256 | DO | 04/28/06 | 05/02/06 | AIRFARE | | 428.61 |
| 06–08 | P1 | 06CA5300256 | DO | 05/26/06 | 06/06/06 | AIRFARE | | 428.61 |
| 06–08 | P1 | 06CA5300258 | DEANNEKA GOODWIN | 05/04/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 120.32 |
| 06–08 | P1 | 06CA5300259 | RICARDO ANTONIO FLORES | 05/08/06 | 05/08/06 | PRIVATE AUTO MILEAGE | | 16.87 |
| 06–08 | P1 | 06CA5300254 | STEPSTONE REAL ESTATE | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | | 404.60 |
| 06–08 | P1 | 06CA5300257 | TODD R GLORIA | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 220.22 |
| 06–09 | P1 | 06CA5300261 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/09/06 | AIRFARE | | 448.61 |
| 06–09 | P1 | 06CA5300262 | STEPSTONE REAL ESTATE | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | | 599.82 |
| 06–19 | P1 | 06CA5300274 | LISA SHERMAN | 06/03/06 | 06/08/06 | TRAVEL SUBSISTENCE | | 256.00 |
| 06–21 | P1 | 06CA5300275 | NOELLE DORMAN | 05/01/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 126.54 |
| 06–23 | P1 | 06CA5300279 | CITIBANK GOV CARD SERVICE | 06/02/06 | 06/08/06 | AIRFARE DCA-IAD #0024 SHERMAN | | 734.19 |
| | | | | | | | TRAVEL TOTALS: | 8,618.48 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–13 | C3 | NW200609700 | CINGULAR IRTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–20 | P9 | CA5301R0604 | SAN DIEGO REVITALIZATION CORP | 04/01/06 | 04/30/06 | SAN DIEGO RENT | | 3,689.70 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–25 | P1 | 06CA5300213 | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 5.29 |
| 04–25 | P1 | 06CA5300212 | SBC | 03/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | 425.64 |
| 04–25 | P1 | 06CA5300215 | STEPSTONE REAL ESTATE | 04/01/06 | 04/01/06 | UTILITIES | 117.48 |
| 04–25 | P1 | 06CA5300217 | VERIZON WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 186.32 |
| 04–26 | S3 | 06116G00006 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 21.00 |
| 04–26 | P1 | 06CA5300205 | RICARDO ANTONIO FLORES | 03/20/06 | 03/20/06 | POSTAGE/MAILING SERVICE | 3.69 |
| 04–27 | P2 | HCV0601797 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | 7250 BLACKBERRY | 59.98 |
| 04–30 | S5 | DY612201355 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 38.10 |
| 04–30 | S5 | DY612201359 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 04–30 | S5 | DY612201360 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 04–30 | S5 | DY612201361 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,283.96 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–19 | P9 | CA5301R0605 | SAN DIEGO REVITALIZATION CORP. | 05/01/06 | 05/31/06 | SAN DIEGO RENT | 3,689.70 |
| 05–22 | P1 | 06CA5300245 | COX COMMUNICATIONS | 03/03/06 | 05/02/06 | UTILITIES | 210.77 |
| 05–22 | P1 | 06CA5300234 | SBC | 04/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 220.33 |
| 05–22 | P1 | 06CA5300244 | VERIZON WIRELESS | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 452.39 |
| 05–22 | P2 | HCV0601968 | DO | 05/13/06 | 05/13/06 | 7250 COMBO DEVICE | 29.99 |
| 05–22 | P2 | HCV0601968 | DO | 05/13/06 | 05/13/06 | 7250 COMBO DEVICE | 29.99 |
| 05–22 | P2 | HCV0601968 | DO | 05/13/06 | 05/13/06 | OVERNIGHT FEE | 14.99 |
| 05–30 | S3 | 06150G00006 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 9.00 |
| 05–31 | S5 | DY615201352 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 32.43 |
| 05–31 | S5 | DY615201356 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615201357 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 05–31 | S5 | DY615201358 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 2,120.32 |
| 06–06 | P1 | 06CA5300249 | FEDERAL EXPRESS | 05/12/06 | 05/12/06 | POSTAGE/MAILING SERVICE | 6.76 |
| 06–08 | P1 | 06CA5300254 | STEPSTONE REAL ESTATE | 06/01/06 | 06/01/06 | UTILITIES | 229.32 |
| 06–09 | P1 | 06CA5300263 | DO | 05/01/06 | 05/01/06 | UTILITIES | 117.48 |
| 06–12 | P1 | 06CA5300260 | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | POSTAGE/MAILING SERVICE | 6.18 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 128.22 |
| 06–20 | P9 | CA5301R0606 | SAN DIEGO REVITALIZATION CORP. | 06/01/06 | 06/30/06 | SAN DIEGO RENT | 3,689.70 |
| 06–27 | S3 | 06178G00007 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 75.00 |
| 06–28 | P1 | 06CA5300282 | CARLA J MYERS | 01/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 171.96 |
| 06–28 | P1 | 06CA5300283 | FEDERAL EXPRESS | 06/09/06 | 06/09/06 | POSTAGE/MAILING SERVICE | 22.55 |
| 06–28 | P1 | 06CA5300281 | VERIZON WIRELESS | 06/02/06 | 07/01/06 | TELECOMMUNICATIONS CHARGES | 186.46 |
| 06–30 | S5 | DY618101372 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 30.10 |
| 06–30 | S5 | DY618101375 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 291.00 |
| 06–30 | S5 | DY618101377 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 06–30 | S5 | DY618101378 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,740.34 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,381.02 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–11 | P1 | 06CA5300194 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 33.50 |
| 04–13 | P1 | 06CA5300200 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 67.00 |
| 04–25 | P5 | 6M2852101A | BLUE STAR PRESS | 03/06/06 | 03/06/06 | MASSPRINTING#1 | 7,705.00 |
| 04–25 | P5 | 6M2852102A | DO | 03/06/06 | 03/06/06 | MASSPRINTING#2 | 5,228.00 |
| 04–25 | P1 | 06CA5300210 | DAVID L. ANDRUKITUS, INC. | 04/11/06 | 04/11/06 | PRINTING AND REPRODUCTION | 47.50 |
| 04–25 | P5 | 6M2852101 | STATON HUGHES | 03/16/06 | 03/16/06 | MASSPRINTING#1 | 1,000.00 |
| 04–25 | P5 | 6M2852102 | DO | 03/16/06 | 03/16/06 | MASSPRINTING#2 | 1,500.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SUSAN A. DAVIS—Con. | | | | | | | | |
| 04–26 | S3 | 06116000040 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 19.80 |
| 05–22 | P1 | 06CA5300243 | DAVID L. ANDRUKITUS, INC. | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | | 58.50 |
| 06–06 | P1 | 06CA5300250 | DO | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 06–27 | S3 | 06178000030 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 141.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 15,834.20 |
| | | OTHER SERVICES | | | | | | |
| 04–04 | P1 | 06CA5300185 | VMS OF AMERICA | 02/28/06 | 02/28/06 | SECURITY AND RELATED SERVICE | | 160.00 |
| 04–24 | P1 | 06CA5300207 | DO | 03/01/06 | 03/01/06 | SECURITY AND RELATED SERVICE | | 50.00 |
| 05–02 | P1 | 06CA5300223 | PETER BELLI | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 300.00 |
| 05–22 | P1 | 06CA5300241 | VMS OF AMERICA | 04/30/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 160.00 |
| 06–19 | P1 | 06CA5300267 | GRICE LUND & TARKINGTON, LLP | 05/31/06 | 05/31/06 | SERVICE CONTRACT | | 1,600.00 |
| 06–19 | P1 | 06CA5300268 | PETER BELLI | 06/08/06 | 06/08/06 | EMAIL AND WEB RELATED SERVICES | | 300.00 |
| 06–21 | P1 | 06CA5300276 | VMS OF AMERICA | 05/31/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 100.00 |
| 06–28 | P1 | 06CA5300280 | PATRICIA ZAVALA | 06/16/06 | 06/16/06 | TRAINING | | 355.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 3,025.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300738 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060305490 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300096 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 573.81 |
| 04–11 | P1 | 06CA5300198 | OFFICE DEPOT | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 63.11 |
| 04–11 | P1 | 06CA5300189 | RICARDO ANTONIO FLORES | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 21.55 |
| 04–24 | P1 | 06CA5300206 | OFFICE DEPOT | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 29.99 |
| 04–24 | P1 | 06CA5300208 | DO | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 16.48 |
| 04–25 | P1 | 06CA5300209 | ARROWHEAD MOUNTAIN SPRING WTR | 02/21/06 | 03/20/06 | BOTTLED WATER | | 124.41 |
| 04–25 | P1 | 06CA5300211 | DEER PARK SPRING WATER | 02/25/06 | 03/24/06 | BOTTLED WATER | | 180.66 |
| 04–30 | SF | DY060400254 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400255 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400256 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060406015 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406016 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406199 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | S1 | DY060400094 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 800.15 |
| 05–02 | P1 | 06CA5300219 | OFFICE DEPOT | 04/01/06 | 04/01/06 | OFFICE SUPPLIES | | 42.84 |
| 05–02 | P1 | 06CA5300216 | SAN DIEGO CLIPPING SERIVCE | 04/01/06 | 04/01/06 | PUBLICATION/REFERENCE MATERIAL | | 5.25 |
| 05–09 | P1 | 06CA5300227 | NATIONAL JOURNAL GROUP, INC. | 08/03/06 | 08/04/07 | PUBLICATION/REFERENCE MATERIAL | | 1,949.00 |
| 05–22 | P1 | 06CA5300233 | ARROWHEAD | 03/21/06 | 04/20/06 | BOTTLED WATER | | 67.21 |
| 05–22 | P1 | 06CA5300230 | DEER PARK WATER | 03/25/06 | 04/24/06 | BOTTLED WATER | | 265.31 |
| 05–22 | P1 | 06CA5300239 | OFFICE DEPOT | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 1.75 |
| 05–22 | P1 | 06CA5300240 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 50.27 |
| 05–22 | P1 | 06CA5300237 | SAN DIEGO CLIPPING SERIVCE | 05/02/06 | 05/02/06 | PUBLICATION/REFERENCE MATERIAL | | 57.95 |
| 05–30 | P2 | OSM31232 | CDW GOVERNMENT INC | 05/02/06 | 05/02/06 | HP DJ 9800 30/ 20PPM 13 X 50 # | | 276.00 |
| 05–30 | P2 | OSM31232 | DO | 05/02/06 | 05/02/06 | HP 96 INKJET CART. BLA #(87428 | | 98.97 |
| 05–30 | P2 | OSM31232 | DO | 05/02/06 | 05/02/06 | HP 97 INKJET CART. TRI COLOR # | | 110.97 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–30 | P2 | OSM31232 | DO | 05/02/06 | 05/02/06 | BELKIN/ CDW USB 2.0 A/B CABLE | 7.02 |
| 05–31 | SF | DY060500490 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060507549 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500096 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 545.69 |
| 06–06 | P1 | 06CA5300246 | OFFICE DEPOT | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 3.22 |
| 06–06 | P1 | 06CA5300247 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 42.93 |
| 06–06 | P1 | 06CA5300248 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 27.74 |
| 06–08 | P1 | 06CA5300253 | CDW GOVERNMENT C/O ISM INC | 02/28/06 | 02/28/06 | OFFICE SUPPLIES | 597.99 |
| 06–08 | P1 | 06CA5300255 | CONGRESSIONAL MANAGEMENT FNDTN | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 06–09 | P2 | OSM31293 | CDW GOVERNMENT INC | 05/15/06 | 05/15/06 | HP LJ 3600 3800 SERIES TONER B | 237.14 |
| 06–09 | P2 | OSM31293 | DO | 05/15/06 | 05/15/06 | HP LJ 3800 SERIES TONER CYAN # | 305.26 |
| 06–09 | P2 | OSM31293 | DO | 05/15/06 | 05/15/06 | HP LJ 3800 SERIES TONER YELLOW | 305.26 |
| 06–09 | P2 | OSM31293 | DO | 05/15/06 | 05/15/06 | HP LJ 3800 SERIES TONER MAGENT | 305.26 |
| 06–19 | P1 | 06CA5300266 | ARROWHEAD | 04/20/06 | 05/20/06 | BOTTLED WATER | 36.49 |
| 06–19 | P1 | 06CA5300264 | SAN DIEGO CLIPPING SERIVCE | 06/02/06 | 06/02/06 | PUBLICATION/REFERENCE MATERIAL | 48.85 |
| 06–21 | P1 | 06CA5300278 | OFFICE DEPOT | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 29.84 |
| 06–21 | P1 | 06CA5300277 | WILLIAM HOUCHINS | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | 27.50 |
| 06–28 | P1 | 06CA5300284 | OFFICE DEPOT | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | 26.85 |
| 06–30 | S1 | DY060500609 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 450.52 |
| 06–30 | S1 | DY060600096 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 252.74 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,928.43 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586608 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,037.67 |
| 05–26 | S8 | MA000594504 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,960.00 |
| 06–19 | F2 | RN000015574 | CDW GOVERNMENT INC | 06/13/06 | 06/13/06 | PRINTER - HP LJ 3800N | 885.00 |
| 06–29 | S8 | MA000606205 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,960.00 |
| | | | | | | EQUIPMENT TOTALS: | 6,842.67 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 301,520.56 |
| | | | | | | OFFICE TOTALS: | 301,520.56 |

2005 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–01 | CO | 6YZ6209855 | CARLA J MYERS | 01/21/05 | 01/21/05 | CANCELED CHECK-STALE DATED | –84.93 |
| 06–28 | P1 | 06CA5300285 | DO | 09/16/05 | 01/15/06 | TELECOMMUNICATIONS CHARGES | 343.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 259.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 259.00 |
| | | | | | | OFFICE TOTALS: | 259.00 |

2004 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–01 | CO | 6YZ6209855 | CARLA J MYERS | 12/21/04 | 12/21/04 | CANCELED CHECK-STALE DATED | –84.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –84.93 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –84.93 |
| | | | | | | OFFICE TOTALS: | –84.93 |

2006 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 50,374.86 9,055.47 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. TOM DAVIS—Con.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PERSONNEL COMPENSATION | 364,509.57 | 185,608.38 |
| | | | | | | | TRAVEL | 3,589.14 | 2,603.16 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES | 40,712.34 | 22,520.84 |
| | | | | | | | PRINTING AND REPRODUCTION | 40,778.35 | 40,156.75 |
| | | | | | | | OTHER SERVICES | 2,100.01 | 1,633.34 |
| | | | | | | | SUPPLIES AND MATERIALS | 18,753.75 | 11,156.23 |
| | | | | | | | EQUIPMENT | 20,423.22 | 10,211.61 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 541,241.24 | 282,945.78 |
| | | | | | | | OFFICE TOTALS: | 541,241.24 | 282,945.78 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | FRANKED MAIL | | | | | | | | |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | | 418.26 |
| 04–27 | 05 | 6M2853002 | DO | 03/09/06 | 03/09/06 | FRANKED MAIL | | | 7,726.86 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | | 437.45 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | | 583.15 |
| 06–30 | SF | DY060604277 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604278 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604279 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604280 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –4.75 |
| 06–30 | SF | DY060604281 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –9.75 |
| 06–30 | SF | DY060604282 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604283 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604284 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604285 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –4.75 |
| 06–30 | SF | DY060604286 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –4.75 |
| 06–30 | SF | DY060604287 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604288 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –4.75 |
| 06–30 | SF | DY060604289 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –4.75 |
| 06–30 | SF | DY060604290 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604291 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604292 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604293 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604294 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604295 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –4.75 |
| 06–30 | SF | DY060604296 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –4.75 |
| 06–30 | SF | DY060604297 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604298 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –4.75 |
| 06–30 | SF | DY060604299 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| 06–30 | SF | DY060604385 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | | –4.75 |
| 06–30 | SF | DY060604386 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | | –3.85 |
| | | | | | | | FRANKED MAIL TOTALS: | | 9,055.47 |
| | PERSONNEL COMPENSATION | | | | | | | | |
| | | | BRICKNER,DARCIE S | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | | 8,750.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BUTTERWORTH,MARGARET M | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | 8,150.01 |
| | | | CARNEY,SEAN M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,500.01 |
| | | | CLEMENTE,VINCENT S | 04/01/06 | 06/30/06 | PAID INTERN | 5,225.00 |
| | | | CURTO,CHRISTIAN D | 04/01/06 | 05/14/06 | OUTREACH COORDINATOR | 3,300.00 |
| | | | DESCHAUER,CHRISTIAN P | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,249.99 |
| | | | DEWOLFE,LAUREN M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,375.01 |
| | | | ESPINOZA,GROVER C | 04/01/06 | 06/30/06 | CONSTITUENT SVCS/OUTREACH REP | 7,166.67 |
| | | | FORBES JORDAN | 06/01/06 | 06/30/06 | STAFF ASSISTANT | 2,000.00 |
| | | | FORD,CAROL W | 04/01/06 | 06/30/06 | SPECIAL PROJECTS COORDINATOR | 3,550.00 |
| | | | FOREMAN,E DAVID | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 22,375.00 |
| | | | GAULT,ROSE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,750.00 |
| | | | HEBRANCE,JOAN E | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT SVCS | 12,875.00 |
| | | | LOPEZ,CHRISTOPHER A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,000.00 |
| | | | RUST,ANN E | 04/01/06 | 06/30/06 | DIR OF CONSTIT SVCS/HERDON | 11,250.00 |
| | | | RUWE,STEPHEN S | 04/04/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,008.34 |
| | | | THOMAS,DAVID | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,083.33 |
| | | | WOMACK,WILLIAM G | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 21,000.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 185,608.38 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06VA1100162 | E DAVID FOREMAN, III | 01/03/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 475.47 |
| 04–06 | P1 | 06VA1100161 | MARGARET M BUTTERWORTH | 03/10/06 | 03/15/06 | PRIVATE AUTO MILEAGE | 34.02 |
| 04–27 | P1 | 06VA1100177 | ANN E. RUST | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 21.60 |
| 05–05 | P1 | 06VA1100184 | DAVID THOMAS | 01/09/06 | 04/28/06 | LOCAL TRANSPORTATION | 27.00 |
| 05–05 | P1 | 06VA1100182 | SEAN MATTHEW CASNEY | 03/22/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 100.04 |
| 05–05 | P1 | 06VA1100183 | DO | 03/01/06 | 03/01/06 | LOCAL TRANSPORTATION | 22.00 |
| 05–15 | P1 | 06VA1100191 | E DAVID FOREMAN, III | 04/24/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 89.10 |
| 05–17 | P1 | 06VA1100187 | CAROL W FORD | 03/25/06 | 03/25/06 | PRIVATE AUTO MILEAGE | 16.20 |
| 05–17 | P1 | 06VA1100186 | GROVER ESPINOZA | 01/11/06 | 02/25/06 | PRIVATE AUTO MILEAGE | 572.28 |
| 05–30 | P1 | 06VA1100199 | DO | 02/26/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 413.75 |
| 06–06 | P1 | 06VA1100206 | DO | 03/31/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 530.59 |
| 06–06 | P1 | 06VA1100205 | JOAN E HEBRANCE | 03/02/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 36.86 |
| 06–23 | P1 | 06VA1100219 | GROVER ESPINOZA | 03/31/06 | 05/23/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–23 | P1 | 06VA1100220 | DO | 05/04/06 | 06/13/06 | TRAVEL SUBSISTENCE | 21.95 |
| 06–27 | P1 | 06VA1100221 | MARGARET M BUTTERWORTH | 04/08/06 | 06/10/06 | PRIVATE AUTO MILEAGE | 88.27 |
| 06–28 | P1 | 06VA1100226 | SEAN MATTHEW CASNEY | 04/28/06 | 06/07/06 | PRIVATE AUTO MILEAGE | 109.03 |
| 06–28 | P1 | 06VA1100227 | DO | 04/01/06 | 06/21/06 | LOCAL TRANSPORTATION | 35.00 |
| | | | | | | TRAVEL TOTALS: | 2,603.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–06 | P1 | 06VA1100159 | VERIZON MARYLAND INC | 03/16/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 152.45 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–18 | P1 | 06VA1100168 | COX COMMUNICATIONS | 04/04/06 | 04/04/06 | UTILITIES | 86.28 |
| 04–20 | P9 | VA1104R0604 | 4115 ANNANDALE ROAD LIMITED | 04/01/06 | 04/30/06 | ANNANDALE - RENT | 3,619.63 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04–26 | S3 | 06116G00047 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 140.00 |
| 04–27 | P1 | 06VA1100178 | COVAD COMMUNICATIONS | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 84.95 |
| 04–27 | P1 | 06VA1100170 | VERIZON | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 251.06 |
| 04–27 | P1 | 06VA1100172 | VERIZON MARYLAND INC | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 157.81 |
| 04–27 | P1 | 06VA1100179 | DO | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 375.96 |
| 04–30 | S5 | DY612207076 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 144.03 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TOM DAVIS—Con. | | | | | | | | |
| 04–30 | S5 | DY612207077 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 276.47 |
| 04–30 | S5 | DY612207082 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612207083 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 04–30 | S5 | DY612207084 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,317.02 |
| 05–04 | HV | 06A90300820 | MARSTELLER MIDDLE SCHOOL | 01/17/06 | 01/17/06 | CHANGE BOC: 2401 TO 2303 | | 127.50 |
| 05–04 | HV | 06A90300821 | ROSE GAULT | 01/18/06 | 01/18/06 | CHANGE BOC: 2360 TO 2350 | | 41.00 |
| 05–04 | HV | 06A90300821 | DO | 01/18/06 | 01/18/06 | CHANGE BOC: 2360 TO 2350 | | –41.00 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–17 | C3 | NW200613701 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–19 | C0 | 6YT6139139 | GENERAL SERVICES ADMIN. | 04/01/06 | 06/30/06 | GSA TELECENTER FEE-HERNDON | | 215.48 |
| 05–19 | C0 | 6YT6139140 | DO | 04/01/06 | 06/30/06 | GSA TELECENTER FEE-WOODBRIDGE | | 246.00 |
| 05–19 | P9 | VA1104R0605 | 4115 ANNANDALE ROAD LIMITED | 05/01/06 | 05/31/06 | ANNANDALE - RENT | | 3,619.63 |
| 05–22 | P1 | 06VA1100195 | COX COMMUNICATIONS | 05/04/06 | 05/04/06 | UTILITIES | | 86.28 |
| 05–24 | P1 | 06VA1100188 | RAPPAHANNOCK AREA | 03/06/06 | 03/06/06 | TEMPORARY SPACE RENTAL | | 500.00 |
| 05–30 | S3 | 06150G00068 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 160.00 |
| 05–30 | P1 | 06VA1100200 | COVAD COMMUNICATIONS | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 84.95 |
| 05–30 | HV | 06A90100171 | FIST CALL | 05/17/06 | 05/17/06 | TAPE DUPLICATION | | 230.00 |
| 05–30 | P1 | 06VA1100201 | VERIZON MARYLAND INC | 05/07/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 355.14 |
| 05–30 | P1 | 06VA1100202 | DO | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 249.56 |
| 05–31 | S5 | DY615206971 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 144.03 |
| 05–31 | S5 | DY615206972 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 266.22 |
| 05–31 | S5 | DY615206976 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615206977 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 05–31 | S5 | DY615206978 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,434.46 |
| 06–06 | P1 | 06VA1100207 | VERIZON MARYLAND INC | 05/16/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 161.59 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–20 | P9 | VA1104R0606 | 4115 ANNANDALE ROAD LIMITED | 06/01/06 | 06/30/06 | ANNANDALE - RENT | | 3,619.63 |
| 06–22 | P1 | 06VA1100213 | COVAD COMMUNICATIONS | 06/04/06 | 07/03/06 | TELECOMMUNICATIONS CHARGES | | 84.95 |
| 06–22 | P1 | 06VA1100211 | VERIZON | 06/10/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 251.06 |
| 06–22 | P1 | 06VA1100212 | VERIZON MARYLAND INC | 06/07/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 371.59 |
| 06–27 | S3 | 06178G00061 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 100.00 |
| 06–27 | P1 | 06VA1100224 | COX COMMUNICATIONS | 06/08/06 | 07/07/06 | UTILITIES | | 86.54 |
| 06–29 | P1 | 06VA1100232 | VERIZON MARYLAND INC | 06/16/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | | 159.59 |
| 06–30 | S4 | 06181001029 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 99.00 |
| 06–30 | S5 | DY618107067 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 144.03 |
| 06–30 | S5 | DY618107068 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 272.55 |
| 06–30 | S5 | DY618107073 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618107074 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 06–30 | S5 | DY618107075 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,438.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,520.84 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–06 | P5 | 6M2853001 | TARGETED CREATIVE COMMUNICATIO | 01/17/06 | 01/17/06 | MASSPRINTIN#1 | | 32,450.00 |
| 04–18 | P1 | 06VA1100165 | ACCURATE WORD, LLC | 02/06/06 | 02/06/06 | PRINTING AND REPRODUCTION | | 20.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–18 | P1 | 06VA1100166 | DO | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 26.90 |
| 04–27 | P2 | OSP40815 | ACCURATE WORD LLC. | 04/11/06 | 04/11/06 | 500 CT. WHITE THERMO STOCK | 36.00 |
| 04–27 | P2 | OSP40815 | DO | 04/11/06 | 04/11/06 | RUSH FEE @ $10.00 | 10.00 |
| 04–27 | P2 | OSP40833 | DO | 04/11/06 | 04/11/06 | 500 WHITE STOCK BUSINESS CARDS | 36.00 |
| 04–27 | P2 | OSP40833 | DO | 04/11/06 | 04/11/06 | RUSH FEE | 10.00 |
| 05–04 | HV | 06A90300820 | MARSTELLER MIDDLE SCHOOL | 01/17/06 | 01/17/06 | CHANGE BOC 2401 TO 2303 | –127.50 |
| 05–08 | P2 | OSP40727 | ACCURATE WORD LLC. | 04/04/06 | 04/04/06 | 500 BUFF STOCK CENTER SEAL BUS | 69.50 |
| 05–08 | P2 | OSP40727 | DO | 04/04/06 | 04/04/06 | RUSH FEE | 11.00 |
| 05–15 | P5 | 6M2853002 | TARGETED CREATIVE COMMUNICATIO | 03/14/06 | 03/14/06 | MASSPRINTING#2 | 7,058.00 |
| 05–16 | P2 | OSP40986 | ACCURATE WORD LLC. | 04/25/06 | 04/25/06 | 500 CT. WHITE THERMO STOCK BUS | 35.00 |
| 05–16 | P2 | OSP40986 | DO | 04/25/06 | 04/25/06 | RUSH FEE @ $25.00 | 26.00 |
| 05–31 | S3 | 06151000200 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 06–06 | P1 | 06VA1100208 | DAVID L. ANDRUKITUS, INC. | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | 57.50 |
| 06–09 | P2 | OSP41499 | ACCURATE WORD LLC. | 06/01/06 | 06/01/06 | 500 WHITE STOCK BUSINESS CARDS | 35.00 |
| 06–09 | P2 | OSP41499 | DO | 06/01/06 | 06/01/06 | 1-2 DAY RUSH CHARGE @ $25.00 | 26.00 |
| 06–22 | P1 | 06VA1100214 | DAVID L. ANDRUKITUS, INC. | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | 57.50 |
| 06–22 | P1 | 06VA1100215 | DO | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | 72.50 |
| 06–27 | S3 | 06178000201 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 154.80 |
| 06–29 | P2 | OSP41621 | ACCURATE WORD LLC. | 06/12/06 | 06/12/06 | 1000 WHITE STOCK BUSINESS CARD | 56.00 |
| 06–29 | P2 | OSP41621 | DO | 06/12/06 | 06/12/06 | RUSH FEE | 11.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 40,156.75 |
| | | OTHER SERVICES | | | | | |
| 04–18 | P1 | 06VA11RW113 | MARK T. KREIDLER | 02/04/06 | 02/04/06 | TRANSLATING/INTERPRETING | 150.00 |
| 04–27 | P1 | 06VA1100173 | INTERAMERICA TECHNOLOGIES INC. | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | 466.67 |
| 04–27 | P1 | 06VA1100174 | DO | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 466.67 |
| 05–09 | P1 | 06VA1100175 | COLLINS ANN M. | 04/15/06 | 04/15/06 | TRAINING | 325.00 |
| 05–22 | P1 | 06VA1100197 | DONATELLI GROUP | 05/04/06 | 05/04/06 | EMAIL AND WEB RELATED SERVICES | 75.00 |
| 06–27 | P1 | 06VA1100225 | DO | 06/05/06 | 06/05/06 | EMAIL AND WEB RELATED SERVICES | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,633.34 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300505 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 574.10 |
| 04–06 | P1 | 06VA1100160 | RED RIVER COMPUTER CO. | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 284.00 |
| 04–06 | P1 | 06VA1100156 | ROSE GAULT | 03/19/06 | 03/19/06 | FOOD & BEVERAGE FOR MEETINGS | 20.54 |
| 04–06 | P1 | 06VA1100158 | THE WASHINGTON POST | 03/23/06 | 03/22/07 | PUBLICATION/REFERENCE MATERIAL | 109.20 |
| 04–06 | P1 | 06VA1100157 | VIRGINIA REVIEW DIRECTORY | 03/24/06 | 03/24/06 | PUBLICATION/REFERENCE MATERIAL | 125.90 |
| 04–07 | P1 | 06VA11RW130 | THE WASHINGTON POST | 03/24/06 | 03/22/07 | PUBLICATION/REFERENCE MATERIAL | 109.20 |
| 04–18 | P1 | 06VA1100164 | PRINCE WILLIAM CHAMBER OF CMRC | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 04–18 | P1 | 06VA1100167 | DO | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 04–18 | P1 | 06VA1100163 | STAPLES CREDIT PLAN | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 648.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04–21 | C1 | NW200609705 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | 38.79 |
| 04–21 | C1 | NW200609705 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609705 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | 18.00 |
| 04–21 | C1 | NW200609705 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | 14.79 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–27 | P1 | 06VA1100171 | CONGRESSIONAL QUARTERLY, INC | 04/17/06 | 04/07/07 | PUBLICATION/REFERENCE MATERIAL | 2,898.00 |
| 04–27 | P1 | 06VA1100176 | ROSE GAULT | 04/15/06 | 04/15/06 | FOOD & BEVERAGE FOR MEETINGS | 32.72 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TOM DAVIS—Con. | | | | | | | |
| 04–30 S1 | DY060400506 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,956.93 |
| 05–05 P1 | 06VA1100180 | SEAN MATTHEW CASNEY | 03/20/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 80.49 |
| 05–05 P1 | 06VA1100181 | DO | 03/25/06 | 04/18/06 | OFFICE SUPPLIES | | 93.42 |
| 05–12 P1 | 06VA1100185 | DAVID THOMAS | 04/27/06 | 04/28/06 | OFFICE SUPPLIES | | 157.32 |
| 05–15 P1 | 06VA1100192 | STAPLES CREDIT PLAN | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 194.04 |
| 05–15 P1 | 06VA1100193 | THE WASHINGTON POST | 03/13/06 | 03/13/07 | PUBLICATION/REFERENCE MATERIAL | | 109.20 |
| 05–15 P1 | 06VA1100189 | THE WASHINGTON TIMES | 04/28/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | | 26.44 |
| 05–22 P1 | 06VA1100196 | RED RIVER COMPUTER CO. | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 105.00 |
| 05–22 P1 | 06VA1100194 | ROSE GAULT | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 3.08 |
| 05–25 C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 C1 | NW200612905 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | | 20.79 |
| 05–25 C1 | NW200612905 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | | 26.79 |
| 05–25 C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 P1 | 06VA1100198 | LAUREN DEWOLFE | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | | 29.39 |
| 05–31 S1 | DY060500506 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,212.22 |
| 06–06 P1 | 06VA1100203 | ANN E. RUST | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 35.99 |
| 06–06 P1 | 06VA1100204 | STAPLES CREDIT PLAN | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 211.05 |
| 06–09 CO | 060906160 | THE WASHINGTON TIMES | 04/28/06 | 04/28/06 | CANCELED CHECK PER US TREASURY | | –26.44 |
| 06–13 P1 | 06VA1100209 | JOAN E HEBRANCE | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | | 9.45 |
| 06–13 P1 | 06VA1100210 | WASHINGTON POST | 06/12/06 | 06/10/07 | PUBLICATION/REFERENCE MATERIAL | | 109.20 |
| 06–23 P1 | 06VA1100218 | GROVER ESPINOZA | 02/28/06 | 06/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 18.58 |
| 06–23 P1 | 06VA1100216 | PRINCE WILLIAM CHAMBER OF CMRC | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06–23 P1 | 06VA1100217 | RED RIVER COMPUTER CO. | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | | 275.00 |
| 06–27 P1 | 06VA1100222 | ROSE GAULT | 05/13/06 | 05/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 24.60 |
| 06–27 P1 | 06VA1100223 | DO | 06/11/06 | 06/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.38 |
| 06–28 P1 | 06VA1100230 | JORDAN FORBES | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 12.52 |
| 06–28 P1 | 06VA1100228 | SEAN MATTHEW CASNEY | 06/18/06 | 06/18/06 | OFFICE SUPPLIES | | 78.73 |
| 06–28 P1 | 06VA1100229 | DO | 05/09/06 | 06/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 162.23 |
| 06–29 P1 | 06VA1100233 | ROSE GAULT | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | | 48.22 |
| 06–29 P1 | 06VA1100231 | WASHINGTON POST | 07/10/06 | 09/03/06 | PUBLICATION/REFERENCE MATERIAL | | 28.80 |
| 06–30 SF | DY060603223 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 SF | DY060603224 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 SF | DY060603225 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 SF | DY060603226 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 SF | DY060603227 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 SF | DY060603228 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 SF | DY060603229 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 SF | DY060603230 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 SF | DY060603231 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 SF | DY060603232 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 SF | DY060603233 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |

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|---|---|---|---|---|---|---|
| 06–30 | SF | DY060603234 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603235 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603236 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.05 |
| 06–30 | SF | DY060603237 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603238 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.00 |
| 06–30 | SF | DY060603239 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603240 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603241 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.25 |
| 06–30 | SF | DY060603242 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603243 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.00 |
| 06–30 | SF | DY060603244 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603245 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603246 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603247 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603248 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603249 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603250 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603251 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060603252 | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603253 | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603254 | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –19.99 |
| 06–30 | SF | DY060603255 | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603256 | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060606774 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606775 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606776 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606777 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606778 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606779 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606780 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606781 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606782 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606783 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606784 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606785 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606786 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606787 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606788 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606789 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606790 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606791 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606792 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606793 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606794 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606795 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606796 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606797 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606798 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606799 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TOM DAVIS—Con. | | | | | | | | |
| 06–30 | SF | DY060606800 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606801 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606802 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606876 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606877 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606878 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606879 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606880 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500929 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 421.18 |
| 06–30 | S1 | DY060600509 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,338.88 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 11,156.23 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585421 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,403.87 |
| 05–26 | S8 | MA000596504 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,403.87 |
| 06–29 | S8 | MA000605556 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,403.87 |
| | | | | | | EQUIPMENT TOTALS: | | 10,211.61 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 282,945.78 |
| | | | | | | OFFICE TOTALS: | | 282,945.78 |
| 2005 HON. TOM DAVIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–06 | P1 | 06VA1100155 | E DAVID FOREMAN, III | 11/15/05 | 12/20/05 | PRIVATE AUTO MILEAGE | | 251.11 |
| | | | | | | TRAVEL TOTALS: | | 251.11 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–17 | P2 | HCV0600663 | VERIZON WIRELESS | 05/04/06 | 05/04/06 | 7130E COMBO DEVICE | | 29.99 |
| 05–17 | P2 | HCV0600663 | DO | 05/04/06 | 05/04/06 | OVERNIGHT FEE | | 14.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 44.98 |
| | | OTHER SERVICES | | | | | | |
| 05–15 | P2 | OSM30587 | LOCKHEED MARTIN DESKTOP SOLUTI | 01/19/06 | 01/19/06 | INSTALLATION IQ3 UPGR | | 1,500.00 |
| 05–15 | P2 | OSM30624 | DO | 01/23/06 | 01/23/06 | INSTALLATION - COMPUTERS(2) | | 480.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,980.00 |
| | | EQUIPMENT | | | | | | |
| 04–13 | F2 | RN000014842 | RED RIVER COMPUTER CO. | 03/27/06 | 03/27/06 | LAPTOP - GATEWAY M460G 1.3GHZ | | 1,562.00 |
| 04–13 | F2 | RN000014842 | DO | 03/27/06 | 03/27/06 | LAPTOP - GATEWAY M460G 1.3GHZ | | 1,543.00 |
| | | | | | | EQUIPMENT TOTALS: | | 3,105.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 5,381.09 |
| | | | | | | OFFICE TOTALS: | | 5,381.09 |
| 2006 HON. GEOFF DAVIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 28,552.54 | 17,971.32 |
| | | | | | | PERSONNEL COMPENSATION | 339,685.06 | 160,150.05 |

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|---|---|---|
| PERSONNEL BENEFITS | 1,273.58 | 745.35 |
| TRAVEL | 29,221.34 | 16,338.89 |
| RENT, COMMUNICATION, UTILITIES | 49,268.19 | 26,029.94 |
| PRINTING AND REPRODUCTION | 13,976.07 | 577.30 |
| OTHER SERVICES | 2,274.59 | 1,712.57 |
| SUPPLIES AND MATERIALS | 13,656.94 | 8,376.91 |
| EQUIPMENT | 27,135.44 | 13,558.13 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 505,043.75 | 245,460.46 |
| OFFICE TOTALS: | 505,043.75 | 245,460.46 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303671 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304499 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –5.60 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 472.02 |
| 04–30 | SF | DY060404252 | | 04/21/06 | 04/30/06 | FRANKED MAIL | –4.20 |
| 04–30 | SF | DY060404796 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –7.90 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 614.72 |
| 05–31 | SF | DY060503568 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –6.65 |
| 05–31 | SF | DY060503625 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –10.35 |
| 05–31 | SF | DY060505108 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060505111 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –6.45 |
| 05–31 | SF | DY060505187 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.80 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 573.33 |
| 06–29 | OP | 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 16,398.30 |
| 06–30 | SF | DY060603713 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060604374 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060604700 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –6.20 |
| 06–30 | SF | DY060605437 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.80 |
| 06–30 | SF | DY060605447 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –6.40 |
| | | | | | | FRANKED MAIL TOTALS: | 17,971.32 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ADELSTEIN,DANIEL J | 04/01/06 | 06/30/06 | MILITARY LEGISLATIVE ASSISTANT | 12,350.00 |
| BRASELL,JUSTIN M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,000.01 |
| CONNELL,JOHN P | 06/05/06 | 06/30/06 | STAFF ASSISTANT | 1,977.78 |
| DORTON,RACHEL A | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 6,250.00 |
| KEATING,AMANDA A | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,300.01 |
| KINSELLA,CHAD | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,250.00 |
| LAWSON,ANITA SAVAGE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,749.99 |
| LEGG,JASON B | 04/01/06 | 06/30/06 | FIELD DIRECTOR | 11,125.00 |
| O'BRIEN,LAUREN B | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,033.34 |
| PFETZER,EMILY M | 04/17/06 | 06/30/06 | CONSTITUENT LIAISON | 5,138.89 |
| QUIS,ROBERTA W | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | 9,349.99 |
| REED,JOHN R | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 8,750.01 |
| ROBINSON,ARMSTRONG M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR/COUNSEL | 10,750.00 |
| RUBERT,ANDRES I | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,000.00 |
| RUHLMAN,CASSIE W | 06/16/06 | 06/30/06 | FIELD REPRESENTATIVE | 875.00 |
| SOUTHARD,SAMANTHA | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 6,250.00 |
| STANTON III,JOHN | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 22,500.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GEOFF DAVIS—Con. | | | | | | | | |
| | | | VIERS,TERRI M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,000.01 |
| | | | WILSON,TAMI J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 13,250.01 |
| | | | ZINK,JENNIFER LYNN | 04/01/06 | 06/30/06 | CASEWORKER | | 7,250.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 160,150.05 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000169 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 353.35 |
| 05–30 | S7 | 06150000172 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 195.96 |
| 06–30 | S7 | 06181000161 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 196.04 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 745.35 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06KY0400349 | JOHN R. REED | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 43.60 |
| 04–11 | P1 | 06KY0400357 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | AIRFARE | | 304.30 |
| 04–11 | P1 | 06KY0400362 | DO | 03/02/06 | 03/02/06 | AIRFARE | | 304.30 |
| 04–11 | P1 | 06KY0400362 | DO | 03/06/06 | 03/06/06 | AIRFARE | | 304.30 |
| 04–11 | P1 | 06KY0400362 | DO | 03/09/06 | 03/09/06 | AIRFARE | | 304.30 |
| 04–11 | P1 | 06KY0400362 | DO | 03/14/06 | 03/14/06 | AIRFARE | | 304.30 |
| 04–11 | P1 | 06KY0400362 | DO | 03/16/06 | 03/16/06 | AIRFARE | | 299.30 |
| 04–11 | P1 | 06KY0400359 | JASON B. LEGG | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 615.20 |
| 04–11 | P1 | 06KY0400360 | JOHN R. REED | 03/29/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 128.00 |
| 04–11 | P1 | 06KY0400361 | DO | 03/29/06 | 03/30/06 | MEALS ON TRAVEL | | 14.75 |
| 04–11 | P1 | 06KY0400358 | SAMANTHA J. SOUTHARD | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 466.00 |
| 04–13 | P1 | 06KY0400365 | ROBERTA WEST QUIS | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 41.20 |
| 04–18 | P1 | 06KY0400369 | JOHN R. REED | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 23.20 |
| 04–18 | P1 | 06KY0400370 | DO | 04/12/06 | 04/12/06 | MEALS ON TRAVEL | | 9.41 |
| 04–18 | P1 | 06KY0400367 | JOHN STANTON | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 471.20 |
| 04–18 | P1 | 06KY0400368 | DO | 03/16/06 | 03/17/06 | LOCAL TRANSPORTATION | | 8.00 |
| 04–21 | P1 | 06KY0400374 | JOHN R. REED | 04/13/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 100.00 |
| 04–21 | P1 | 06KY0400375 | DO | 04/13/06 | 04/13/06 | MEALS ON TRAVEL | | 7.89 |
| 05–01 | P1 | 06KY0400377 | DO | 04/18/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 273.60 |
| 05–01 | P1 | 06KY0400378 | DO | 04/18/06 | 04/20/06 | MEALS ON TRAVEL | | 30.03 |
| 05–01 | P1 | 06KY0400379 | DO | 04/21/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 120.80 |
| 05–09 | P1 | 06KY0400395 | CHAS KINSELLA | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 42.40 |
| 05–09 | P1 | 06KY0400384 | JASON B. LEGG | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 547.60 |
| 05–09 | P1 | 06KY0400390 | JOHN R. REED | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | | 27.20 |
| 05–09 | P1 | 06KY0400391 | DO | 05/02/06 | 05/02/06 | MEALS ON TRAVEL | | 7.08 |
| 05–09 | P1 | 06KY0400393 | DO | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 28.80 |
| 05–09 | P1 | 06KY0400389 | ROBERTA WEST QUIS | 04/04/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 22.00 |
| 05–09 | P1 | 06KY0400388 | SAMANTHA J. SOUTHARD | 04/06/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 478.80 |
| 05–10 | P1 | 06KY0400396 | JOHN R. REED | 04/29/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 35.60 |
| 05–15 | P1 | 06KY0400407 | CHAS KINSELLA | 05/04/06 | 05/04/06 | PRIVATE AUTO MILEAGE | | 42.40 |
| 05–19 | P1 | 06KY0400414 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 1,589.02 |
| 05–19 | P1 | 06KY0400421 | DO | 04/19/06 | 04/19/06 | AIRFARE/MEMBER | | 304.30 |
| 05–19 | P1 | 06KY0400421 | DO | 04/19/06 | 04/19/06 | AIRFARE/MEMBER | | 251.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–19 | P1 | 06KY0400421 | DO | 04/24/06 | 04/24/06 | AIRFARE FEE | 10.00 |
| 05–19 | P1 | 06KY0400421 | DO | 04/24/06 | 04/24/06 | AIRFARE/MEMBER | 304.30 |
| 05–19 | P1 | 06KY0400412 | JOHN R. REED | 05/05/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 30.40 |
| 05–19 | P1 | 06KY0400418 | DO | 05/12/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 22.40 |
| 05–19 | P1 | 06KY0400409 | JOHN STANTON | 04/03/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 778.00 |
| 05–19 | P1 | 06KY0400410 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 2.00 |
| 05–24 | P1 | 06KY0400426 | CHAS KINSELLA | 05/18/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 55.20 |
| 05–24 | P1 | 06KY0400429 | JOHN R. REED | 05/16/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 362.40 |
| 05–24 | P1 | 06KY0400430 | DO | 05/17/06 | 05/22/06 | MEALS ON TRAVEL | 48.89 |
| 05–24 | P1 | 06KY0400431 | DO | 05/18/06 | 05/19/06 | LODGING | 176.97 |
| 06–02 | P1 | 06KY0400432 | JENNIFER ZINK | 05/16/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 8.00 |
| 06–02 | P1 | 06KY0400438 | JOHN R. REED | 05/23/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 166.80 |
| 06–02 | P1 | 06KY0400439 | DO | 05/23/06 | 05/24/06 | MEALS ON TRAVEL | 19.17 |
| 06–08 | P1 | 06KY0400443 | CHAS KINSELLA | 05/26/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 27.60 |
| 06–08 | P1 | 06KY0400444 | JOHN R. REED | 05/31/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 50.00 |
| 06–12 | P1 | 06KY0400422 | CITIBANK GOV CARD SERVICE | 03/29/06 | 03/29/06 | AIRFARE/BRASELL | 304.30 |
| 06–12 | P1 | 06KY0400422 | DO | 03/30/06 | 03/30/06 | AIRFARE/MEMBER | 251.30 |
| 06–12 | P1 | 06KY0400422 | DO | 04/04/06 | 04/04/06 | AIRFARE/MEMBER | 304.30 |
| 06–12 | P1 | 06KY0400422 | DO | 04/07/06 | 04/07/06 | AIRFARE/MEMBER | 304.30 |
| 06–12 | P1 | 06KY0400422 | DO | 04/25/06 | 04/25/06 | AIRFARE/MEMBER | 304.30 |
| 06–16 | P1 | 06KY0400453 | JASON B. LEGG | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 873.60 |
| 06–16 | P1 | 06KY0400454 | JOHN STANTON | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 509.60 |
| 06–16 | P1 | 06KY0400451 | SAMANTHA J. SOUTHARD | 05/01/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 371.60 |
| 06–16 | P1 | 06KY0400452 | DO | 05/18/06 | 05/19/06 | LODGING | 178.08 |
| 06–19 | P1 | 06KY0400467 | ARMSTRONG M. ROBINSON | 06/08/06 | 06/08/06 | LOCAL TRANSPORTATION | 22.00 |
| 06–19 | P1 | 06KY0400463 | ROBERTA WEST QUIS | 05/02/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 54.00 |
| 06–20 | P1 | 06KY0400455 | JOHN R. REED | 05/04/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 65.60 |
| 06–20 | P1 | 06KY0400456 | DO | 05/04/06 | 05/04/06 | MEALS ON TRAVEL | 4.27 |
| 06–20 | P1 | 06KY0400457 | DO | 06/09/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 50.80 |
| 06–20 | P1 | 06KY0400458 | DO | 06/12/06 | 06/12/06 | MEALS ON TRAVEL | 6.78 |
| 06–21 | P1 | 06KY0400469 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/02/06 | AIR DIST-DC MBR 2782 | 304.30 |
| 06–21 | P1 | 06KY0400469 | DO | 05/04/06 | 05/04/06 | AIR DC-DIST MBR 6810 | 304.30 |
| 06–21 | P1 | 06KY0400469 | DO | 05/10/06 | 05/10/06 | AIR DIST-DC MBR 9944 | 304.30 |
| 06–21 | P1 | 06KY0400469 | DO | 05/11/06 | 05/11/06 | AIR DC-DIST MBR 1946 | 299.30 |
| 06–21 | P1 | 06KY0400469 | DO | 05/16/06 | 05/16/06 | AIR DIST-DC MBR 2541 | 304.30 |
| 06–21 | P1 | 06KY0400470 | DO | 05/22/06 | 05/22/06 | AIRFARE DIST-DC 9559 MBR | 304.30 |
| 06–21 | P1 | 06KY0400471 | DO | 06/06/06 | 06/06/06 | AIRFARE DIST TO DC 7616 MBR | 304.30 |
| 06–21 | P1 | 06KY0400472 | DO | 05/26/06 | 05/26/06 | AIRFARE DC-DIST 5096 MBR | 484.30 |
| 06–23 | P1 | 06KY0400474 | JOHN R. REED | 06/14/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 56.40 |
| 06–23 | P1 | 06KY0400475 | DO | 06/14/06 | 06/15/06 | MEALS ON TRAVEL | 16.03 |
| 06–26 | P1 | 06KY0400478 | CHAS KINSELLA | 06/15/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 62.40 |
| 06–28 | P1 | 06KY0400480 | JUSTIN M. BRASELL | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | 19.00 |
| 06–30 | P1 | 06KY0400485 | JASON B. LEGG | 06/16/06 | 06/16/06 | CAR RENTAL | 196.92 |
| 06–30 | P1 | 06KY0400486 | DO | 06/16/06 | 06/16/06 | GASOLINE | 67.00 |
| 06–30 | P1 | 06KY0400487 | DO | 06/16/06 | 06/16/06 | LODGING | 94.60 |
| | | | | | | TRAVEL TOTALS. | 16,338.89 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P1 | 06KY0400350 | INSIGHT COMMUNICATIONS | 03/17/06 | 03/17/06 | UTILITIES | 49.95 |
| 04–06 | P1 | 06KY0400355 | ALLTEL | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 378.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GEOFF DAVIS—Con. | | | | | | | | |
| 04–06 | P1 | 06KY0400353 | CINERGY/ULH&P - ELECTRIC | 02/27/06 | 03/27/06 | UTILITIES | | 372.35 |
| 04–06 | P1 | 06KY0400356 | INSIGHT COMMUNICATIONS | 04/03/06 | 05/02/06 | UTILITIES | | 140.16 |
| 04–06 | P1 | 06KY0400352 | UNITED PARCEL SERVICE | 02/23/06 | 03/17/06 | POSTAGE/MAILING SERVICE | | 28.72 |
| 04–11 | P1 | 06KY0400348 | MCHALE'S CATERING AND EVENTS | 03/20/06 | 03/20/06 | TEMPORARY SPACE RENTAL | | 30.00 |
| 04–13 | P1 | 06KY0400364 | CINCINNATI BELL TELEPHONE CO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 296.72 |
| 04–20 | P9 | KY0401R0604 | BUTTERMILK ENTERPRISES, LLC | 04/01/06 | 04/30/06 | RENT-FORT MICHELL | | 3,250.00 |
| 04–21 | P1 | 06KY0400371 | BELLSOUTH | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 230.10 |
| 04–21 | P1 | 06KY0400376 | CINCINNATI BELL TELEPHONE CO | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 747.81 |
| 04–21 | P1 | 06KY0400372 | UNITED PARCEL SERVICE | 03/29/06 | 03/31/06 | POSTAGE/MAILING SERVICE | | 11.44 |
| 04–21 | P1 | 06KY0400373 | DO | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | | 21.41 |
| 04–27 | S6 | KY77731RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT ASHLAND | | 887.67 |
| 04–30 | S5 | DY612203209 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 50.72 |
| 04–30 | S5 | DY612203210 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 11.35 |
| 04–30 | S5 | DY612203213 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612203214 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 04–30 | S5 | DY612203215 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,807.40 |
| 05–01 | P1 | 06KY0400381 | INSIGHT COMMUNICATIONS | 04/17/06 | 04/17/06 | UTILITIES | | 49.95 |
| 05–02 | P1 | 06KY0400382 | ANDY RUBERT | 04/20/06 | 04/20/06 | POSTAGE/MAILING SERVICE | | 474.27 |
| 05–09 | P1 | 06KY0400399 | ALLTEL | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 259.34 |
| 05–09 | P1 | 06KY0400397 | CINERGY/ULH&P - ELECTRIC | 03/27/06 | 04/25/06 | UTILITIES | | 210.91 |
| 05–09 | P1 | 06KY0400398 | INSIGHT COMMUNICATIONS | 05/03/06 | 06/02/06 | UTILITIES | | 140.16 |
| 05–09 | P1 | 06KY0400392 | UNITED PARCEL SERVICE | 04/06/06 | 04/12/06 | POSTAGE/MAILING SERVICE | | 22.12 |
| 05–15 | P1 | 06KY0400403 | DO | 04/12/06 | 04/21/06 | POSTAGE/MAILING SERVICE | | 43.96 |
| 05–19 | P1 | 06KY0400413 | ADELPHIA | 05/09/06 | 06/08/06 | UTILITIES | | 21.21 |
| 05–19 | P9 | KY0401R0605 | BUTTERMILK ENTERPRISES, LLC | 05/01/06 | 05/31/06 | RENT-FORT MICHELL | | 3,250.00 |
| 05–19 | P1 | 06KY0400411 | CINCINNATI BELL TELEPHONE CO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 270.56 |
| 05–19 | P1 | 06KY0400416 | DO | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 746.91 |
| 05–19 | P1 | 06KY0400415 | UNITED PARCEL SERVICE | 04/21/06 | 04/28/06 | POSTAGE/MAILING SERVICE | | 122.88 |
| 05–19 | P2 | HCV0602033 | VERIZON WIRELESS | 05/06/06 | 05/06/06 | 7250 BLACKBERRY | | 29.99 |
| 05–23 | P2 | HCV0602070 | DO | 05/20/06 | 05/20/06 | 7250 BLACKBERRY | | 29.99 |
| 05–24 | P1 | 06KY0400427 | BELLSOUTH | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 230.28 |
| 05–24 | P1 | 06KY0400428 | UNITED PARCEL SERVICE | 04/28/06 | 04/28/06 | POSTAGE/MAILING SERVICE | | 23.03 |
| 05–30 | S6 | KY77731RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT ASHLAND | | 888.00 |
| 05–31 | S5 | DY615203196 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 50.72 |
| 05–31 | S5 | DY615203197 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 6.93 |
| 05–31 | S5 | DY615203200 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615203201 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 05–31 | S5 | DY615203202 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,787.69 |
| 06–02 | P1 | 06KY0400440 | INSIGHT COMMUNICATIONS | 05/18/06 | 05/18/06 | UTILITIES | | 49.95 |
| 06–02 | P1 | 06KY0400435 | UNITED PARCEL SERVICE | 04/08/06 | 04/08/06 | POSTAGE/MAILING SERVICE | | 30.31 |
| 06–05 | P1 | 06KY0400441 | DUKE ENERGY | 04/25/06 | 05/24/06 | UTILITIES | | 201.89 |
| 06–08 | P1 | 06KY0400447 | ALLTEL | 05/25/06 | 06/24/06 | UTILITIES | | 261.64 |
| 06–08 | P1 | 06KY0400442 | INSIGHT COMMUNICATIONS | 05/26/06 | 05/26/06 | UTILITIES | | 140.16 |

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|---|---|---|---|---|---|---|---|
| 06–08 | P1 | 06KY0400445 | UNITED PARCEL SERVICE | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | 96.75 |
| 06–08 | P1 | 06KY0400446 | DO | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | 86.09 |
| 06–19 | P1 | 06KY0400459 | ADELPHIA | 06/09/06 | 07/08/06 | UTILITIES | 21.21 |
| 06–19 | P1 | 06KY0400460 | CINCINNATI BELL | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 270.56 |
| 06–20 | P9 | KY0401R0606 | BUTTERMILK ENTERPRISES, LLC | 06/01/06 | 06/30/06 | RENT-FORT MICHELL | 3,250.00 |
| 06–20 | P1 | 06KY0400466 | NORTHERN KENTUCKY WATER | 02/07/06 | 05/05/06 | UTILITIES | 97.02 |
| 06–23 | P1 | 06KY0400477 | BELLSOUTH | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 230.28 |
| 06–26 | P1 | 06KY0400479 | CINCINNATI BELL | 06/08/06 | 07/07/06 | TELECOMMUNICATIONS CHARGES | 753.63 |
| 06–28 | P1 | 06KY0400481 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | POSTAGE/MAILING SERVICE | 10.19 |
| 06–29 | S6 | KY77731RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT ASHLAND | 888.00 |
| 06–30 | S5 | DY618103223 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 50.72 |
| 06–30 | S5 | DY618103224 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 12.34 |
| 06–30 | S5 | DY618103227 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618103228 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 06–30 | S5 | DY618103229 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 2,121.90 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,029.94 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–13 | P1 | 06KY0400366 | ACCURATE WORD LLC. | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | 108.45 |
| 04–26 | S3 | 06116000093 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 42.80 |
| 05–15 | P1 | 06KY0400404 | ACCURATE WORD LLC. | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | 42.25 |
| 05–15 | P1 | 06KY0400405 | DO | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | 108.45 |
| 05–17 | P1 | 06KY0400406 | RES/COMM SECURITY SYSTEMS, INC | 05/01/06 | 07/31/06 | PRINTING AND REPRODUCTION | 54.00 |
| 05–31 | S3 | 06151000081 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 121.30 |
| 06–27 | S3 | 06178000075 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 23.00 |
| 06–28 | P1 | 06KY0400482 | ACCURATE WORD LLC. | 06/16/06 | 06/16/06 | PRINTING AND REPRODUCTION | 77.05 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 577.30 |
| | | OTHER SERVICES | | | | | |
| 04–27 | S6 | KY7731SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES ASHLAND | 31.64 |
| 05–15 | P1 | 06KY0400400 | WYNNCO SERVICES | 04/01/06 | 04/01/06 | JANITORIAL AND RELATED SERVICE | 170.00 |
| 05–15 | P1 | 06KY0400401 | DO | 05/01/06 | 05/01/06 | JANITORIAL AND RELATED SERVICE | 170.00 |
| 05–30 | S6 | KY7731SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES ASHLAND | 31.64 |
| 06–08 | P1 | 06KY0400449 | WYNNCO SERVICES | 06/01/06 | 06/01/06 | JANITORIAL AND RELATED SERVICE | 170.00 |
| 06–19 | P1 | 06KY0400461 | GOVTECH SOLUTIONS, LLC | 06/09/06 | 06/09/06 | EMAIL AND WEB RELATED SERVICES | 1,107.65 |
| 06–29 | S6 | KY7731S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES ASHLAND | 31.64 |
| | | | | | | OTHER SERVICES TOTALS: | 1,712.57 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301310 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301311 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060301312 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060305756 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306554 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300239 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 846.86 |
| 04–04 | P1 | 06KY0400351 | CRYSTAL SPRINGS | 03/15/06 | 03/15/06 | BOTTLED WATER | 53.54 |
| 04–06 | P1 | 06KY0400354 | STAPLES BUSINESS ADVANTAGE | 03/25/06 | 03/25/06 | OFFICE SUPPLIES | 136.69 |
| 04–11 | P1 | 06KY0400347 | MCHALE'S CATERING AND EVENTS | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | 920.76 |
| 04–14 | P1 | 06KY0400363 | ADELPHIA | 04/09/06 | 05/08/06 | PUBLICATION/REFERENCE MATERIAL | 21.21 |
| 04–20 | HV | 06A90100141 | | 02/10/06 | 02/10/06 | FRAMING (TRANSFER) | 50.00 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04–21 | C1 | NW200609702 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | 54.06 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GEOFF DAVIS—Con. | | | | | | | | |
| 04–21 | C1 | NW200609702 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | | 11.08 |
| 04–21 | C1 | NW200609702 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 45.45 |
| 04–21 | C1 | NW200609702 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | | 91.22 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060400923 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060400924 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060406771 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407315 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | S1 | DY060400238 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 467.89 |
| 05–01 | P1 | 06KY0400380 | CRYSTAL SPRINGS | 04/12/06 | 04/12/06 | BOTTLED WATER | | 29.44 |
| 05–01 | P1 | 06KY0400383 | GALLATIN COUNTY NEWS | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 05–09 | P1 | 06KY0400385 | JASON B. LEGG | 04/15/06 | 04/15/06 | OFFICE SUPPLIES | | 8.46 |
| 05–09 | P1 | 06KY0400386 | DO | 04/21/06 | 04/21/06 | PUBLICATION/REFERENCE MATERIAL | | 9.95 |
| 05–09 | P1 | 06KY0400387 | DO | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.03 |
| 05–09 | P1 | 06KY0400394 | STAPLES BUSINESS ADVANTAGE | 04/22/06 | 04/22/06 | OFFICE SUPPLIES | | 259.70 |
| 05–15 | P1 | 06KY0400402 | DO | 04/29/06 | 04/29/06 | OFFICE SUPPLIES | | 290.52 |
| 05–19 | P1 | 06KY0400419 | JOHN R. REED | 05/11/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 05–19 | P1 | 06KY0400420 | STAPLES BUSINESS ADVANTAGE | 05/06/06 | 05/06/06 | OFFICE SUPPLIES | | 50.82 |
| 05–24 | P1 | 06KY0400423 | CRYSTAL SPRINGS | 05/10/06 | 05/10/06 | BOTTLED WATER | | 37.43 |
| 05–24 | P1 | 06KY0400425 | STAPLES BUSINESS ADVANTAGE | 05/13/06 | 05/13/06 | OFFICE SUPPLIES | | 55.10 |
| 05–24 | P1 | 06KY0400424 | THE ECONOMIST | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 119.00 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 | NW200612902 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | | 59.26 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060501231 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060501232 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 05–31 | SF | DY060501233 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501234 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501235 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501236 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501237 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 | SF | DY060505863 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 05–31 | SF | DY060507235 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507238 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507307 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500238 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 293.98 |
| 06–01 | P2 | QSS41284 | ALLIANCE MICRO | 05/16/06 | 05/16/06 | TONER - FOR HP 4250 / 4350 PR | | 630.00 |
| 06–01 | P2 | QSS41284 | DO | 05/16/06 | 05/16/06 | TONER - FOR CANON LASER 7500 F | | 216.00 |
| 06–02 | P1 | 06KY0400436 | BUSINESSWEEK | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 29.97 |
| 06–02 | P1 | 06KY0400433 | JENNIFER ZINK | 04/18/06 | 05/02/06 | OFFICE SUPPLIES | | 9.63 |
| 06–02 | P1 | 06KY0400434 | DO | 05/19/06 | 05/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 195.18 |
| 06–08 | P1 | 06KY0400448 | STAPLES BUSINESS ADVANTAGE | 05/27/06 | 05/27/06 | OFFICE SUPPLIES | | 262.74 |
| 06–19 | P1 | 06KY0400465 | DO | 06/03/06 | 06/03/06 | OFFICE SUPPLIES | | 155.52 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–19 | P1 | 06KY0400462 | TAMI WILSON | 05/17/06 | 05/17/06 | HABITATION EXPENSE | 144.76 |
| 06–20 | P1 | 06KY0400468 | KENTUCKY BOARD OF PHYSICAL | 06/12/06 | 06/12/06 | PUBLICATION/REFERENCE MATERIAL | 50.00 |
| 06–20 | P1 | 06KY0400464 | MOREHEAD STATE UNIVERSITY | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 06–23 | P1 | 06KY0400476 | ASHLAND OFFICE SUPPLY INC | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | 13.48 |
| 06–23 | P1 | 06KY0400473 | BELMONT AND CRYSTAL SPRINGS | 06/08/06 | 06/08/06 | BOTTLED WATER | 67.40 |
| 06–28 | P1 | 06KY0400483 | STAPLES BUSINESS ADVANTAGE | 06/10/06 | 06/10/06 | OFFICE SUPPLIES | 687.22 |
| 06–30 | SF | DY060601234 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060601235 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601236 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601237 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060601238 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.30 |
| 06–30 | SF | DY060601239 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060607812 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600239 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 477.42 |
| 06–30 | P1 | 06KY0400484 | JASON B. LEGG | 06/05/06 | 06/15/06 | HABITATION EXPENSE | 1,777.84 |
| 06–30 | P1 | 06KY0400488 | NORTHERN KENTUCKY CHAMBER OF C | 06/16/06 | 06/16/06 | PUBLICATION/REFERENCE MATERIAL | 175.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,376.91 |
| | | EQUIPMENT | | | | | |
| 04–25 | F1 | NN000014940 | INTERAMERICA TECHNOLOGIES INC. | 02/03/06 | 02/03/06 | T&M SERVICE | 200.00 |
| 04–28 | S8 | MA000589030 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,132.98 |
| 04–28 | S8 | MA000589031 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | 27.00 |
| 04–28 | S8 | MA000589032 | | 02/01/06 | 02/28/06 | EQUIPMENT MAINT (TRANSFER) | 22.18 |
| 04–28 | S8 | PL000593153 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 346.79 |
| 05–26 | HV | 06A90100167 | | 02/01/06 | 03/31/06 | CREDIT MAINT #JB02671-HSS MEMO | –130.36 |
| 05–26 | S8 | MA000594687 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 4,132.98 |
| 05–26 | S8 | PL000602345 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 346.79 |
| 06–29 | S8 | MA000603760 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,132.98 |
| 06–29 | S8 | PL000611341 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 346.79 |
| | | | | | | EQUIPMENT TOTALS: | 13,558.13 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 245,460.46 |
| | | | | | | OFFICE TOTALS: | 245,460.46 |

2005 HON. GEOFF DAVIS

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06KY0400345 | DANIEL J. ADELSTEIN | 12/01/05 | 12/13/05 | LOCAL TRANSPORTATION | 63.00 |
| 04–04 | P1 | 06KY0400346 | DO | 12/01/05 | 12/01/05 | MEALS ON TRAVEL | 21.41 |
| | | | | | | TRAVEL TOTALS: | 84.41 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–18 | P1 | 06KY0400408 | XEROX CORPORATION | 10/15/05 | 10/15/05 | OFFICE SUPPLIES | 394.00 |
| 06–26 | P2 | OSS39458 | THE E GROUP INC. | 12/21/05 | 12/21/05 | FULL COLOR MOUNTED KENTUCKY ST | 185.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 579.00 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 12/01/05 | 12/31/05 | MAINT CREDIT #249162--HSS MEMO | –24.03 |
| 05–11 | F2 | RN000015193 | XEROX CORPORATION | 02/06/06 | 02/06/06 | COPIER - XEROX WCP128 | 8,405.00 |
| 05–17 | F2 | RN000015263 | ADDRESSING & MAILING SYSTEMS | 04/27/06 | 04/27/06 | MAILING EQUIPMENT - SECAP SI D | 3,995.00 |
| | | | | | | EQUIPMENT TOTALS: | 12,375.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 13,039.38 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. GEOFF DAVIS—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | | 13,039.38 |
| 2006 HON. NATHAN DEAL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 4,277.17 | 2,963.69 |
| | | | | | PERSONNEL COMPENSATION | 391,694.69 | 200,784.10 |
| | | | | | TRAVEL | 19,416.98 | 19,416.98 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 45,768.11 | 25,752.66 |
| | | | | | PRINTING AND REPRODUCTION | 202.30 | 78.45 |
| | | | | | OTHER SERVICES | 9,030.50 | 4,755.50 |
| | | | | | SUPPLIES AND MATERIALS | 11,964.15 | 8,582.53 |
| | | | | | EQUIPMENT | 11,809.58 | 5,907.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 494,163.48 | 268,240.91 |
| | | | | | OFFICE TOTALS: | 494,163.48 | 268,240.91 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF | DY060303883 | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303884 | 03/16/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060304442 | 03/28/06 | 03/31/06 | FRANKED MAIL | | –6.00 |
| 04–04 | SF | DY060304443 | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060304444 | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060304617 | 03/29/06 | 03/31/06 | FRANKED MAIL | | –6.00 |
| 04–04 | SF | DY060304618 | 03/29/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,052.15 |
| 04–30 | SF | DY060404283 | 04/21/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404284 | 04/21/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404301 | 04/21/06 | 04/30/06 | FRANKED MAIL | | –6.00 |
| 04–30 | SF | DY060404302 | 04/21/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404303 | 04/21/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 874.01 |
| 05–31 | SF | DY060503485 | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF | DY060503486 | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF | DY060503487 | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF | DY060504622 | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF | DY060505034 | 05/24/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 1,118.53 |
| 06–30 | SF | DY060604536 | 06/15/06 | 06/30/06 | FRANKED MAIL | | –15.00 |
| 06–30 | SF | DY060605216 | 06/23/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060605806 | 06/28/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| | | | | | FRANKED MAIL TOTALS: | | 2,963.69 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BEAVERS, KATHRYN | 06/02/06 | 06/02/06 | PAID INTERN | | 966.67 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | CAMPBELL,VIVIAN | 04/01/06 | 06/30/06 | CASEWORKER | 15,093.74 |
| | | | CHAPLIN,ELLIS | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 11,250.00 |
| | | | CLARK,BRANDON J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 1,300.01 |
| | | | CLEVELAND,SCOTT | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,750.00 |
| | | | HIGHTOWER,LONNA MARIE | 04/01/06 | 06/30/06 | CASEWORKER | 10,027.78 |
| | | | LITTLE,JOHN | 05/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 4,922.22 |
| | | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | 2,333.33 |
| | | | MARTINEZ,LARISSA M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 9,375.00 |
| | | | MIZE,BEVERLY T | 04/01/06 | 06/30/06 | CASEWORKER | 14,862.52 |
| | | | MUSSELWHITE,GAIL T | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 11,156.25 |
| | | | NORTON,THEODORA K | 06/01/06 | 06/30/06 | PAID INTERN | 1,000.00 |
| | | | OAKLEY,JARRETT W | 06/01/06 | 06/30/06 | PAID INTERN | 1,000.00 |
| | | | RILEY,CHRISTOPHER W | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,831.99 |
| | | | SMITH,TODD | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 38,600.00 |
| | | | STORY,J RICKMAN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 19,031.25 |
| | | | THOMPSON,LINDSEY L | 05/15/06 | 06/30/06 | PAID INTERN | 1,533.33 |
| | | | THORNTON,CARRIE L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 200,784.10 |
| | | TRAVEL | | | | | |
| 04–20 | P1 | 06GA1000165 | CITIBANK GOV CARD SERVICE | 03/25/05 | 03/25/05 | AIRFARES | 2,267.70 |
| 04–20 | P1 | 06GA1000165 | DO | 04/20/06 | 04/20/06 | AIRFARES | 2,428.00 |
| 04–21 | P1 | 06GA1000192 | CHATTAHOOCHEE LOGISTICS LLC | 01/01/06 | 04/17/06 | AIRFARES | 10,950.00 |
| 04–21 | P1 | 06GA1000168 | ELLIS CHAPLIN | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | 14.00 |
| 04–21 | P1 | 06GA1000167 | TODD SMITH | 01/10/06 | 03/23/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–02 | P1 | 06GA1000196 | CHRISTOPHER W RILEY | 02/28/06 | 05/10/06 | | 1,326.50 |
| 06–02 | P1 | 06GA1000195 | CITIBANK GOV CARD SERVICE | 05/23/06 | 05/23/06 | AIRFARES | 1,892.10 |
| 06–02 | P1 | 06GA1000197 | JAMES RICKMAN STORY | 04/17/06 | 04/19/06 | LODGING | 168.00 |
| 06–02 | P1 | 06GA1000198 | DO | 04/20/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 350.68 |
| | | | | | | TRAVEL TOTALS: | 19,416.98 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 213.70 |
| 04–20 | P1 | 06GA1000165 | CITIBANK GOV CARD SERVICE | 01/29/06 | 01/29/06 | TELECOMMUNICATIONS CHARGES | 1,322.69 |
| 04–20 | P1 | 06GA1000165 | DO | 04/20/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 263.48 |
| 04–20 | P9 | GA1003R0604 | JOE T MOORE & WILLIAM P SLACK | 04/01/06 | 04/30/06 | LAFAYETTE - RENT | 522.50 |
| 04–20 | P9 | GA1004R0604 | TIC JEWELL PARKWAY, LLC | 04/01/06 | 04/30/06 | GAINESVILLE RENT | 3,824.00 |
| 04–20 | P9 | GA1001R0604 | WALNUT PARK | 04/01/06 | 04/30/06 | DALTON RENT | 690.00 |
| 04–21 | P1 | 06GA1000179 | BELL SOUTH | 03/26/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | 557.52 |
| 04–21 | P1 | 06GA1000189 | CINGULAR WIRELESS | 01/13/06 | 02/12/06 | TELECOMMUNICATIONS CHARGES | 150.35 |
| 04–21 | P1 | 06GA1000190 | DO | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 149.26 |
| 04–21 | P1 | 06GA1000183 | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | 11.80 |
| 04–21 | P1 | 06GA1000184 | DO | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | 14.08 |
| 04–21 | P1 | 06GA1000185 | DO | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 18.91 |
| 04–21 | P1 | 06GA1000166 | TODD SMITH | 02/10/06 | 03/11/06 | TELECOMMUNICATIONS CHARGES | 516.24 |
| 04–25 | P1 | 06GA1000191 | ALLTEL | 03/24/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 278.93 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 213.70 |
| 04–30 | S5 | DY612202236 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 22.97 |
| 04–30 | S5 | DY612202237 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 47.50 |
| 04–30 | S5 | DY612202241 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612202242 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 130.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. NATHAN DEAL—Con. | | | | | | | | |
| 04–30 | S5 | DY612202243 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 301.17 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–08 | P1 | 06A62000026 | U.S. POST OFFICE | 02/01/05 | 02/28/06 | FEBRUARY POSTAGE DUES | | 3.90 |
| 05–08 | P1 | 06A62000027 | DO | 03/01/06 | 03/30/06 | MARCH POSTAGE DUES | | 0.78 |
| 05–09 | P9 | GA1004R604A | TIC JEWELL PARKWAY, LLC | 04/01/06 | 04/30/06 | GAINESVILLE RENT | | 616.33 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–19 | P9 | GA1003R0605 | JOE T MOORE & WILLIAM P SLACK | 05/01/06 | 05/31/06 | LAFAYETTE - RENT | | 522.50 |
| 05–19 | P9 | GA1004R0605 | TIC JEWELL PARKWAY, LLC | 05/01/06 | 05/31/06 | GAINESVILLE RENT | | 4,440.33 |
| 05–19 | P9 | GA1001R0605 | WALNUT PARK | 05/01/06 | 05/31/06 | DALTON RENT | | 690.00 |
| 05–31 | S5 | DY615202238 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 22.97 |
| 05–31 | S5 | DY615202239 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 30.78 |
| 05–31 | S5 | DY615202242 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 | DY615202243 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 05–31 | S5 | DY615202244 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 264.80 |
| 06–02 | P1 | 06GA1000217 | ALLTEL | 04/12/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 458.89 |
| 06–02 | P1 | 06GA1000218 | DO | 05/12/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 498.22 |
| 06–02 | P1 | 06GA1000223 | DO | 04/25/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 283.83 |
| 06–02 | P1 | 06GA1000203 | CINGULAR WIRELESS | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 155.52 |
| 06–02 | P1 | 06GA1000194 | CITIBANK GOV CARD SERVICE | 05/23/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | | 438.54 |
| 06–02 | P1 | 06GA1000219 | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | | 18.05 |
| 06–02 | P1 | 06GA1000220 | DO | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | | 38.47 |
| 06–02 | P1 | 06GA1000221 | DO | 05/09/06 | 05/09/06 | POSTAGE/MAILING SERVICE | | 29.75 |
| 06–02 | P1 | 06GA1000222 | DO | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | | 23.86 |
| 06–02 | P1 | 06GA1000202 | SPRINT | 05/13/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 11.64 |
| 06–02 | P1 | 06GA1000216 | DO | 04/13/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 27.00 |
| 06–05 | P1 | 06GA1000208 | BELL SOUTH | 04/26/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | | 543.42 |
| 06–05 | P1 | 06GA1000209 | CHARTER COMMUNICATIONS | 04/18/06 | 05/17/06 | UTILITIES | | 47.80 |
| 06–05 | P1 | 06GA1000210 | DO | 05/18/06 | 06/17/06 | UTILITIES | | 51.05 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 06–15 | P1 | 06A62000034 | U.S. POST OFFICE | 04/01/06 | 04/30/06 | APRIL POSTAGE DUES | | 0.39 |
| 06–20 | P9 | GA1003R0606 | JOE T MOORE & WILLIAM P SLACK | 06/01/06 | 06/30/06 | LAFAYETTE - RENT | | 522.50 |
| 06–20 | P9 | GA1004R0606 | TIC JEWELL PARKWAY, LLC | 06/01/06 | 06/30/06 | GAINESVILLE RENT | | 4,440.33 |
| 06–20 | P9 | GA1001R0606 | WALNUT PARK | 06/01/06 | 06/30/06 | DALTON RENT | | 690.00 |
| 06–27 | S3 | 06178G00018 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 8.00 |
| 06–30 | S5 | DY618102256 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 22.97 |
| 06–30 | S5 | DY618102257 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 40.69 |
| 06–30 | S5 | DY618102260 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618102261 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 06–30 | S5 | DY618102262 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 539.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 25,752.66 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000064 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 21.50 |
| 05–23 | P2 | OSP41066 | ACCURATE WORD LLC. | 05/02/06 | 05/02/06 | 500 WHITE STOCK BUSINESS CARDS | | 36.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–29 | P2 | OSP41609 | DO | 06/09/06 | 06/09/06 | 250 CT. WHITE STOCK THERMO | 20.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 78.45 |
| | | OTHER SERVICES | | | | | |
| 04–20 | P9 | OFP06030404 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | 1,400.00 |
| 04–21 | P1 | 06GA1000187 | JC CLEANING SERVICE | 04/01/06 | 04/01/06 | JANITORIAL AND RELATED SERVICE | 75.00 |
| 04–21 | P1 | 06GA1000188 | DO | 03/01/06 | 03/01/06 | JANITORIAL AND RELATED SERVICE | 75.00 |
| 04–27 | P1 | 06GA1000175 | ELECTRONIC SALES CO. | 03/31/06 | 03/31/06 | TECHNOLOGY SERVICE CONTRACTS | 310.50 |
| 05–19 | P9 | OFP06030405 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | 1,400.00 |
| 06–05 | P1 | 06GA1000204 | JC CLEANING SERVICE | 05/01/06 | 05/01/06 | JANITORIAL AND RELATED SERVICE | 95.00 |
| 06–20 | P9 | OFP06030406 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | 1,400.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,755.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300986 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300987 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300988 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300989 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300990 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–04 | SF | DY060300991 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300992 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300993 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060300994 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060305917 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306481 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306482 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306483 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306660 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300160 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 258.03 |
| 04–20 | P1 | 06GA1000165 | CITIBANK GOV CARD SERVICE | 03/25/06 | 03/25/06 | PUBLICATION/REFERENCE MATERIAL | 51.82 |
| 04–21 | P1 | 06GA1000180 | COX COMMUNICATIONS AND ELECT. | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 706.42 |
| 04–21 | P1 | 06GA1000178 | DAILY CITIZEN | 04/17/06 | 04/16/07 | PUBLICATION/REFERENCE MATERIAL | 135.24 |
| 04–21 | P1 | 06GA1000186 | DAWSON COMMUNITY NEWS | 04/03/06 | 04/02/07 | PUBLICATION/REFERENCE MATERIAL | 15.00 |
| 04–21 | P1 | 06GA1000174 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | 134.53 |
| 04–21 | P1 | 06GA1000182 | LANE'S COFFEE SERVICE | 04/07/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | 33.60 |
| 04–21 | P1 | 06GA1000169 | MCGARITY'S OFFICE SUPPLY | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 23.58 |
| 04–21 | P1 | 06GA1000170 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 139.65 |
| 04–21 | P1 | 06GA1000171 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 72.43 |
| 04–21 | P1 | 06GA1000172 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 107.99 |
| 04–21 | P1 | 06GA1000173 | DO | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 26.90 |
| 04–21 | P1 | 06GA1000181 | SPRINGER MOUNTAIN FARMS | 03/31/06 | 03/31/06 | BOTTLED WATER | 22.25 |
| 04–21 | P1 | 06GA1000176 | XEROX CORPORATION | 01/12/06 | 01/12/06 | OFFICE SUPPLIES | 97.00 |
| 04–21 | P1 | 06GA1000177 | DO | 01/07/06 | 01/07/06 | OFFICE SUPPLIES | 216.00 |
| 04–28 | P2 | OSS40679 | ALLIANCE MICRO | 03/30/06 | 03/30/06 | INK CARTRIDGE - FOR HP PHOTOSM | 29.00 |
| 04–28 | P2 | OSS40679 | DO | 03/30/06 | 03/30/06 | INK CARTRIDGE - FOR HP PHOTOSM | 36.00 |
| 04–28 | P2 | OSS40679 | DO | 03/30/06 | 03/30/06 | INK CARTRIDGE - FOR HP PHOTOSM | 35.00 |
| 04–30 | SF | DY060400532 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400533 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400534 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–30 | SF | DY060400535 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400536 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. NATHAN DEAL—Con. | | | | | | | | |
| 04–30 | SF | DY060406802 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406803 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406820 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060406821 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406822 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400157 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 379.94 |
| 05–31 | SF | DY060500832 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500833 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500834 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500835 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500836 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060505731 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505732 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505733 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506739 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507150 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500159 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 217.69 |
| 06–02 | P1 | 06GA1000199 | CONGRESSIONAL QUARTERLY INC. | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 2,790.00 |
| 06–02 | P1 | 06GA1000200 | E & E PUBLISHING LLC | 05/17/06 | 08/01/07 | PUBLICATION/REFERENCE MATERIAL | | 1,195.00 |
| 06–02 | P1 | 06GA1000215 | SPRINGER MOUNTAIN FARMS | 04/28/06 | 04/28/06 | BOTTLED WATER | | 25.50 |
| 06–02 | P1 | 06GA1000214 | THE NEWS OBSERVER | 05/25/06 | 05/24/07 | PUBLICATION/REFERENCE MATERIAL | | 40.66 |
| 06–02 | P1 | 06GA1000201 | WARREN COMMUNICATIONS NEWS | 06/01/06 | 05/30/07 | PUBLICATION/REFERENCE MATERIAL | | 1,195.00 |
| 06–05 | P1 | 06GA1000207 | G&S OFFICE SUPPLY, INC. | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 12.25 |
| 06–05 | P1 | 06GA1000211 | LANE'S COFFEE SERVICE | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 40.15 |
| 06–05 | P1 | 06GA1000212 | MCGARITY'S OFFICE SUPPLY | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 200.00 |
| 06–05 | P1 | 06GA1000213 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 201.26 |
| 06–05 | P1 | 06GA1000205 | PREFERRED OFFICE SUPPLY | 04/30/06 | 04/30/06 | OFFICE SUPPLIES | | 42.99 |
| 06–05 | P1 | 06GA1000206 | STANDARD COMPANIES, INC. | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 85.04 |
| 06–30 | SF | DY060600740 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 06–30 | SF | DY060600741 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600742 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060607627 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608209 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500658 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 280.14 |
| 06–30 | S1 | DY060600160 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 210.17 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,582.53 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587028 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,969.00 |
| 05–26 | S8 | MA000594518 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,969.00 |
| 06–29 | S8 | MA000603572 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,969.00 |
| | | | | | | | EQUIPMENT TOTALS: | 5,907.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 268,240.91 |
| | | | | | | | OFFICE TOTALS: | 268,240.91 |

2005 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–24 | P1 | 06GA1000193 | HEWLETT-PACKARD COMPANY | 12/30/05 | 12/30/05 | TELECOMMUNICATIONS CHARGES | 464.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 464.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 464.00 |
| | | | | | | OFFICE TOTALS: | 464.00 |

2006 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 48,016.56 | 47,331.36 |
| PERSONNEL COMPENSATION | 387,796.33 | 201,522.84 |
| PERSONNEL BENEFITS | 3,212.02 | 1,752.88 |
| TRAVEL | 21,391.89 | 16,244.23 |
| RENT, COMMUNICATION, UTILITIES | 45,011.31 | 24,075.03 |
| PRINTING AND REPRODUCTION | 26,263.71 | 25,786.31 |
| OTHER SERVICES | 675.86 | 330.10 |
| SUPPLIES AND MATERIALS | 5,747.56 | 3,531.75 |
| EQUIPMENT | 18,423.37 | 9,269.35 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 556,538.61 | 329,843.85 |
| OFFICE TOTALS: | 556,538.61 | 329,843.85 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | OP | 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | 679.10 |
| 04–27 | 04 | NW200611101 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 560.41 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 500.15 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 1,086.42 |
| 06–27 | 05 | 6M2852506 | DO | 05/17/06 | 05/18/06 | FRANKED MAIL | 44,505.28 |
| | | | | | | FRANKED MAIL TOTALS: | 47,331.36 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CONROY,CHRISTINE J | 04/01/06 | 06/30/06 | DISTRICT AIDE | 9,644.99 |
| DAVIS,AARON | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | 9,545.00 |
| DEDRICK,KATHERINE WEATHERLY | 04/01/06 | 06/30/06 | LEGISLATIVE ANALYST | 7,828.26 |
| DODGE,PENNY L | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 24,073.75 |
| DREHER,DAVID M | 04/01/06 | 06/30/06 | LEGISLATIVE ANALYST | 11,233.50 |
| DUNYON,JENNIFER LYNN | 04/01/06 | 06/30/06 | RECEPTIONIST/STAFF ASSISTANT | 6,893.88 |
| FISCHER,ELEANOR | 04/01/06 | 06/30/06 | RECEPTIONIST/STAFF ASSISTANT | 3,294.51 |
| FORE,KARMEN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 18,625.00 |
| GOOLD,J WILLIAM | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 1,315.75 |
| HARRELL,JAMES C | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 9,889.26 |
| HOCKEMA,RYAN | 04/01/06 | 04/12/06 | PART-TIME EMPLOYEE | 308.97 |
| HUDSPETH,PHILLIP W | 04/01/06 | 06/30/06 | DISTRICT AIDE | 8,947.74 |
| KELLY,JANICE C | 04/01/06 | 06/30/06 | RESOURCE SPECIALIST | 11,120.00 |
| KRESKEY,RONALD | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,060.50 |
| LANGONE,DANIELLE E | 03/23/06 | 06/30/06 | PRESS SECRETARY | 12,125.00 |
| LEINEWEBER,COLLEEN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,442.00 |
| PAGE,ELIZABETH | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,920.75 |
| SPOONER,NORAH K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,669.23 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PETER A DEFAZIO—Con. | | | | | | | | |
| | | | VAN CLEAVE,FRANK | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 9,920.75 |
| | | | VINSON,THOMAS R | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 17,085.75 |
| | | | WAGONER,PHYLLIS J. | 04/01/06 | 06/30/06 | DIRECTOR CONSTITUENT SVC | | 9,578.25 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 201,522.84 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000308 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 579.00 |
| 05–30 | S7 | 06150000310 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 558.04 |
| 06–30 | S7 | 06181000296 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 615.84 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,752.88 |
| | | TRAVEL | | | | | | |
| 04–11 | P1 | 060R0400386 | HON PETER DEFAZIO | 03/31/06 | 03/31/06 | AIRFARE | | 106.10 |
| 04–11 | P1 | 060R0400387 | DO | 04/03/06 | 04/03/06 | AIRFARE | | 288.60 |
| 04–11 | P1 | 060R0400388 | DO | 03/27/06 | 04/03/06 | LOCAL TRANSPORTATION | | 100.00 |
| 04–11 | P1 | 060R0400390 | DO | 03/28/06 | 03/28/06 | AIRFARE | | 222.30 |
| 04–11 | P1 | 060R0400392 | DO | 03/17/06 | 03/17/06 | AIRFARE | | 172.40 |
| 04–13 | P1 | 060R0400400 | CHRISTINE J CONROY | 03/01/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 223.39 |
| 04–13 | P1 | 060R0400406 | ELIZABETH PAGE | 03/27/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 58.74 |
| 04–13 | P1 | 060R0400398 | KARMEN FORE | 03/21/06 | 03/28/06 | GASOLINE | | 105.66 |
| 04–13 | P1 | 060R0400399 | DO | 03/27/06 | 03/28/06 | LOCAL TRANSPORTATION | | 14.00 |
| 04–14 | P1 | 060R0400389 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | AIRFARE | | 66.30 |
| 04–18 | P1 | 060R0400411 | ELIZABETH PAGE | 04/06/06 | 04/06/06 | PRIVATE AUTO MILEAGE | | 40.05 |
| 04–18 | P1 | 060R0400412 | PHILLIP W. HUDSPETH | 04/05/06 | 04/05/06 | GASOLINE | | 11.00 |
| 04–18 | P1 | 060R0400413 | DO | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | | 8.25 |
| 04–18 | P1 | 060R0400409 | RONALD KRESKEY | 01/30/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 162.87 |
| 04–25 | P1 | 060R0400424 | BUDGET RENT A CAR SYSTEMS INC | 03/11/06 | 03/11/06 | CAR RENTAL | | 115.35 |
| 04–25 | P1 | 060R0400425 | DO | 02/20/06 | 02/23/06 | CAR RENTAL | | 185.51 |
| 04–25 | P1 | 060R0400438 | CITIBANK GOV CARD SERVICE | 03/20/06 | 03/23/06 | TRAVEL SUBSISTENCE | | 384.96 |
| 04–25 | P1 | 060R0400417 | HON PETER DEFAZIO | 02/28/06 | 02/28/06 | CAR RENTAL | | 143.22 |
| 04–25 | P1 | 060R0400420 | DO | 04/25/06 | 04/25/06 | AIRFARE | | 288.60 |
| 04–25 | P1 | 060R0400422 | DO | 03/27/06 | 03/27/06 | LODGING | | 110.25 |
| 04–25 | P1 | 060R0400429 | KARMEN FORE | 04/09/06 | 04/11/06 | LOCAL TRANSPORTATION | | 14.00 |
| 04–25 | P1 | 060R0400430 | DO | 04/11/06 | 04/11/06 | GASOLINE | | 45.80 |
| 04–25 | P1 | 060R0400423 | PENNY L DODGE | 04/17/06 | 04/20/06 | AIRFARE | | 425.20 |
| 04–26 | P1 | 060R0400419 | HON PETER DEFAZIO | 04/03/06 | 04/07/06 | LOCAL TRANSPORTATION | | 35.00 |
| 05–08 | P1 | 060R0400440 | KATHEIRNE WEATHERLY DEDRICK | 04/12/06 | 04/15/06 | GASOLINE | | 62.01 |
| 05–09 | P1 | 060R0400450 | HON PETER DEFAZIO | 04/28/06 | 04/28/06 | AIRFARE | | 110.60 |
| 05–09 | P1 | 060R0400451 | DO | 05/01/06 | 05/01/06 | AIRFARE | | 838.60 |
| 05–09 | P1 | 060R0400452 | DO | 04/25/06 | 05/01/06 | LOCAL TRANSPORTATION | | 93.00 |
| 05–12 | P1 | 060R0400462 | DAVID M DREHER | 04/16/06 | 04/20/06 | GASOLINE | | 75.21 |
| 05–12 | P1 | 060R0400463 | DO | 04/15/06 | 04/20/06 | MEALS ON TRAVEL | | 12.01 |
| 05–12 | P1 | 060R0400464 | DO | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | | 75.00 |
| 05–12 | P1 | 060R0400453 | HON PETER DEFAZIO | 05/05/06 | 05/05/06 | AIRFARE | | 169.90 |
| 05–12 | P1 | 060R0400454 | DO | 05/08/06 | 05/08/06 | AIRFARE | | 838.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–12 | P1 | 060R0400455 | DO | 05/01/06 | 05/05/06 | LOCAL TRANSPORTATION | 35.00 |
| 05–12 | P1 | 060R0400456 | PENNY L DODGE | 04/19/06 | 04/20/06 | GASOLINE | 38.39 |
| 05–12 | P1 | 060R0400457 | DO | 04/17/06 | 07/21/06 | LOCAL TRANSPORTATION | 78.00 |
| 05–12 | P1 | 060R0400458 | DO | 04/17/06 | 04/20/06 | MEALS ON TRAVEL | 55.35 |
| 05–18 | P1 | 060R0400469 | BUDGET RENT A CAR SYSTEMS INC | 04/09/06 | 04/15/06 | CAR RENTAL | 162.20 |
| 05–18 | P1 | 060R0400472 | KARMEN FORE | 04/20/06 | 04/20/06 | GASOLINE | 46.00 |
| 05–22 | P1 | 060R0400486 | CHRISTINE J CONROY | 04/10/06 | 04/17/06 | PRIVATE AUTO MILEAGE | 255.43 |
| 05–22 | P1 | 060R0400489 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | CAR RENTAL | 231.21 |
| 05–22 | P1 | 060R0400489 | DO | 04/03/06 | 04/03/06 | AIRFARE | 600.00 |
| 05–22 | P1 | 060R0400489 | DO | 04/05/06 | 04/05/06 | AIRFARE | 212.60 |
| 05–22 | P1 | 060R0400489 | DO | 04/06/06 | 04/06/06 | CAR RENTAL | 64.53 |
| 05–22 | P1 | 060R0400489 | DO | 04/07/06 | 04/07/06 | AIRFARE | 257.60 |
| 05–22 | P1 | 060R0400490 | DO | 04/07/06 | 04/07/06 | AIRFARE | 629.60 |
| 05–22 | P1 | 060R0400490 | DO | 04/11/06 | 04/11/06 | CAR RENTAL | 143.22 |
| 05–22 | P1 | 060R0400490 | DO | 04/17/06 | 04/17/06 | AIRFARE | 439.21 |
| 05–22 | P1 | 060R0400490 | DO | 04/20/06 | 04/20/06 | TRAVEL SUBSISTENCE | 193.58 |
| 05–22 | P1 | 060R0400490 | DO | 04/21/06 | 04/21/06 | TRAVEL SUBSISTENCE | 111.00 |
| 05–22 | P1 | 060R0400477 | FRANK VAN CLEAVE | 04/29/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 126.38 |
| 05–22 | P1 | 060R0400478 | DO | 02/04/06 | 02/04/06 | GASOLINE | 15.45 |
| 05–22 | P1 | 060R0400481 | HON PETER DEFAZIO | 05/12/06 | 05/12/06 | AIRFARE | 169.90 |
| 05–22 | P1 | 060R0400482 | DO | 05/15/06 | 05/15/06 | AIRFARE | 838.60 |
| 05–22 | P1 | 060R0400483 | DO | 03/13/06 | 05/16/06 | LOCAL TRANSPORTATION | 155.00 |
| 05–22 | P1 | 060R0400484 | RONALD KRESKEY | 03/27/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 133.95 |
| 05–23 | P1 | 060R0400491 | PHILLIP W. HUDSPETH | 04/18/06 | 04/21/06 | LODGING | 421.56 |
| 05–23 | P1 | 060R0400492 | DO | 04/19/06 | 04/21/06 | MEALS ON TRAVEL | 148.27 |
| 05–23 | P1 | 060R0400494 | DO | 04/18/06 | 04/21/06 | LOCAL TRANSPORTATION | 28.00 |
| 05–24 | P1 | 060R0400493 | DO | 04/19/06 | 04/21/06 | LOCAL TRANSPORTATION | 35.00 |
| 05–25 | P1 | 060R0400508 | DO | 05/12/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 38.72 |
| 05–25 | P1 | 060R0400509 | DO | 05/10/06 | 05/10/06 | MEALS ON TRAVEL | 13.00 |
| 06–12 | P1 | 060R0400521 | FRANK VAN CLEAVE | 05/20/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 111.25 |
| 06–12 | P1 | 060R0400522 | DO | 05/20/06 | 05/21/06 | MEALS ON TRAVEL | 34.36 |
| 06–12 | P1 | 060R0400523 | DO | 05/20/06 | 05/20/06 | LODGING | 105.13 |
| 06–12 | P1 | 060R0400524 | DO | 05/15/06 | 05/15/06 | GASOLINE | 29.93 |
| 06–12 | P1 | 060R0400516 | HON PETER DEFAZIO | 05/26/06 | 05/26/06 | AIRFARE | 169.90 |
| 06–12 | P1 | 060R0400517 | DO | 06/06/06 | 06/06/06 | AIRFARE | 313.60 |
| 06–12 | P1 | 060R0400518 | DO | 05/15/06 | 05/15/06 | LOCAL TRANSPORTATION | 74.00 |
| 06–12 | P1 | 060R0400519 | DO | 06/02/06 | 06/02/06 | LODGING | 187.20 |
| 06–13 | P1 | 060R0400540 | CHRISTINE J CONROY | 05/06/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 67.20 |
| 06–13 | P1 | 060R0400520 | HON PETER DEFAZIO | 06/03/06 | 06/03/06 | GASOLINE | 41.60 |
| 06–13 | P1 | 060R0400526 | PHILLIP W. HUDSPETH | 05/25/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 42.72 |
| 06–13 | P1 | 060R0400527 | DO | 05/25/06 | 05/25/06 | MEALS ON TRAVEL | 5.00 |
| 06–15 | P1 | 060R0400544 | BUDGET RENT A CAR SYSTEMS INC | 04/17/06 | 04/20/06 | CAR RENTAL | 169.92 |
| 06–15 | P1 | 060R0400545 | DO | 04/16/06 | 04/20/06 | CAR RENTAL | 316.74 |
| 06–15 | P1 | 060R0400542 | HON PETER DEFAZIO | 06/12/06 | 06/12/06 | EVENT | 12.00 |
| 06–15 | P1 | 060R0400543 | DO | 06/12/06 | 06/12/06 | TO EVENT | 13.00 |
| 06–15 | P1 | 060R0400546 | RONALD KRESKEY | 06/02/06 | 06/03/06 | TRAVEL SUBSISTENCE | 93.45 |
| 06–21 | P1 | 060R0400551 | KARMEN FORE | 05/10/06 | 06/04/06 | GASOLINE | 23.03 |
| 06–28 | P1 | 060R0400559 | HON PETER DEFAZIO | 06/17/06 | 06/17/06 | LODGING | 135.25 |
| 06–28 | P1 | 060R0400560 | DO | 06/06/06 | 06/17/06 | LOCAL TRANSPORTATION | 77.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PETER A DEFAZIO—Con. | | | | | | | | |
| 06–28 | P1 | 06OR0400561 | DO | 06/17/06 | 06/17/06 | PRIVATE AUTO MILEAGE | | 35.88 |
| 06–28 | P1 | 06OR0400563 | RONALD KRESKEY | 05/05/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 10.68 |
| 06–29 | P1 | 06OR0400567 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | AIR PDX-EUG MBR 2817 | | 66.30 |
| 06–29 | P1 | 06OR0400568 | DO | 05/05/06 | 05/05/06 | AIRFARE MBR 8272 | | 600.00 |
| 06–29 | P1 | 06OR0400569 | DO | 05/21/06 | 05/21/06 | AIR DC-PIB MBR 5505 | | 541.30 |
| 06–29 | P1 | 06OR0400570 | DO | 05/10/06 | 05/10/06 | CAR RENTAL | | 60.13 |
| 06–29 | P1 | 06OR0400571 | DO | 05/15/06 | 05/15/06 | CAR RENTAL | | 71.61 |
| 06–30 | P1 | 06OR0400580 | DO | 05/21/06 | 05/21/06 | AIRFARE/F. VANCLEAVE #2828 | | 1,377.20 |
| 06–30 | P1 | 06OR0400572 | HON PETER DEFAZIO | 06/23/06 | 06/23/06 | CAR RENTAL | | 124.09 |
| 06–30 | P1 | 06OR0400573 | DO | 06/19/06 | 06/24/06 | LOCAL TRANSPORTATION | | 42.00 |
| 06–30 | P1 | 06OR0400574 | DO | 06/24/06 | 06/24/06 | GASOLINE | | 13.53 |
| | | | | | | | TRAVEL TOTALS: | 16,244.23 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | P1 | 06OR0400383 | CHARTER COMMUNICATIONS | 03/22/06 | 04/21/06 | UTILITIES | | 51.96 |
| 04–05 | P1 | 06OR0400385 | CINGULAR WIRELESS | 02/12/06 | 03/11/06 | UTILITIES | | 31.58 |
| 04–05 | P1 | 06OR0400384 | COMCAST | 03/25/06 | 04/24/06 | UTILITIES | | 55.90 |
| 04–05 | P1 | 06OR0400381 | VERIZON NORTHWEST | 02/04/06 | 03/03/06 | TELECOMMUNICATIONS CHARGES | | 288.88 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–14 | P1 | 06OR0400395 | UNITED PARCEL SERVICE | 03/11/06 | 03/11/06 | POSTAGE/MAILING SERVICE | | 41.04 |
| 04–20 | P9 | OR0402R0604 | INTERNATIONAL PORT OFCOOS BAY | 04/01/06 | 04/30/06 | COOS BAY - RENT | | 310.00 |
| 04–20 | P9 | OR0401R0604 | OREGON DEVELOP. LTD LIABILITY | 04/01/06 | 04/30/06 | EUGENE RENT | | 4,432.00 |
| 04–20 | P9 | OR0403R0604 | PROFESSIONAL REALTY | 04/01/06 | 04/30/06 | ROSEBURG-RENT | | 350.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–25 | P1 | 06OR0400432 | CINGULAR WIRELESS | 03/12/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | | 31.64 |
| 04–25 | P1 | 06OR0400431 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 88.52 |
| 04–25 | P1 | 06OR0400436 | MOBA MEDIA, INC. | 03/01/06 | 03/31/06 | RECORDING SERVICE | | 77.00 |
| 04–25 | P1 | 06OR0400426 | UNITED PARCEL SERVICE | 03/18/06 | 03/18/06 | POSTAGE/MAILING SERVICE | | 30.23 |
| 04–25 | P1 | 06OR0400427 | DO | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | | 22.68 |
| 04–25 | P1 | 06OR0400433 | DO | 04/01/06 | 04/01/06 | POSTAGE/MAILING SERVICE | | 44.46 |
| 04–30 | S5 | DY612205689 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 80.31 |
| 04–30 | S5 | DY612205693 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612205694 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 04–30 | S5 | DY612205695 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 409.83 |
| 05–02 | P1 | 06OR0400448 | COMCAST | 04/25/06 | 05/24/06 | UTILITIES | | 55.90 |
| 05–02 | P1 | 06OR0400449 | QWEST | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 178.47 |
| 05–02 | P1 | 06OR0400445 | UNITED PARCEL SERVICE | 04/08/06 | 04/08/06 | POSTAGE/MAILING SERVICE | | 38.92 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–08 | P1 | 06OR0400441 | CINGULAR WIRELESS | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | | 13.83 |
| 05–08 | P1 | 06OR0400442 | QWEST | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 183.27 |
| 05–08 | P1 | 06A62000027 | U.S. POST OFFICE | 03/01/06 | 03/30/06 | MARCH POSTAGE DUES | | 2.73 |
| 05–08 | P1 | 06OR0400444 | VERIZON NORTHWEST | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 226.40 |
| 05–12 | P1 | 06OR0400461 | CINGULAR WIRELESS | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 147.80 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |

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|---|---|---|---|---|---|---|---|
| 05–18 | P1 | 060R0400473 | CHARTER COMMUNICATIONS | 04/22/06 | 05/21/06 | UTILITIES | 51.96 |
| 05–18 | P1 | 060R0400475 | UNITED PARCEL SERVICE | 04/22/06 | 04/22/06 | POSTAGE/MAILING SERVICE | 44.36 |
| 05–19 | P9 | OR0402R0605 | INTERNATIONAL PORT OFCOOS BAY | 05/01/06 | 05/31/06 | COOS BAY - RENT | 310.00 |
| 05–19 | P9 | OR0401R0605 | OREGON DEVELOP LTD LIABILITY | 05/01/06 | 05/31/06 | EUGENE RENT | 4,432.00 |
| 05–19 | P9 | OR0403R0605 | PROFESSIONAL REALTY | 05/01/06 | 05/31/06 | ROSEBURG-RENT | 350.00 |
| 05–22 | P1 | 060R0400488 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 33.39 |
| 05–22 | P1 | 060R0400487 | UNITED PARCEL SERVICE | 04/29/06 | 04/29/06 | TELECOMMUNICATIONS CHARGES | 60.02 |
| 05–23 | P1 | 060R0400495 | DO | 04/15/06 | 04/15/06 | POSTAGE/MAILING SERVICE | 93.02 |
| 05–25 | P1 | 060R0400501 | CINGULAR WIRELESS | 04/12/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | 31.64 |
| 05–25 | P1 | 060R0400506 | DO | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 13.83 |
| 05–25 | OP | 06GSA030601 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 431.63 |
| 05–25 | P1 | 060R0400503 | JANUARY COMMUNICATIONS | 05/17/06 | 05/31/06 | NEWSWIRE SERVICE | 200.00 |
| 05–25 | P1 | 060R0400496 | MOBA MEDIA, INC. | 04/01/06 | 04/30/06 | RECORDING SERVICE | 148.00 |
| 05–25 | P1 | 060R0400499 | QWEST | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 181.50 |
| 05–25 | P1 | 060R0400500 | DO | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 185.92 |
| 05–25 | P1 | 060R0400510 | UNITED PARCEL SERVICE | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | 76.33 |
| 05–25 | P1 | 060R0400497 | VERIZON NORTHWEST | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 209.88 |
| 05–30 | S3 | 06150G00054 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 25.00 |
| 05–31 | S5 | DY615205588 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 145.90 |
| 05–31 | S5 | DY615205592 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615205593 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 05–31 | S5 | DY615205594 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 309.49 |
| 06–02 | P1 | 060R0400513 | CHARTER COMMUNICATIONS | 05/22/06 | 06/21/06 | UTILITIES | 51.96 |
| 06–02 | P1 | 060R0400514 | COMCAST | 05/25/06 | 06/24/06 | UTILITIES | 55.90 |
| 06–02 | P1 | 060R0400515 | UNITED PARCEL SERVICE | 05/13/06 | 05/13/06 | POSTAGE/MAILING SERVICE | 45.48 |
| 06–09 | P2 | HCV0601648 | CINGULAR GOVT SALES OFFICE | 03/17/06 | 03/17/06 | 7290 BLACKBERRY | 49.99 |
| 06–09 | P2 | HCV0601648 | DO | 03/17/06 | 03/17/06 | HEADSET | 63.99 |
| 06–13 | P1 | 060R0400539 | PAK MAIL | 05/06/06 | 05/18/06 | POSTAGE/MAILING SERVICE | 157.89 |
| 06–13 | P1 | 060R0400528 | QWEST | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 232.80 |
| 06–13 | P1 | 060R0400530 | UNITED PARCEL SERVICE | 05/13/06 | 05/13/06 | POSTAGE/MAILING SERVICE | 46.80 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 161.31 |
| 06–15 | P1 | 060R0400547 | CINGULAR WIRELESS | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 245.52 |
| 06–15 | P1 | 06A62000035 | U.S. POST OFFICE | 05/01/06 | 05/30/06 | MAY POSTAGE DUES | 0.39 |
| 06–15 | P1 | 060R0400548 | UNITED PARCEL SERVICE | 05/27/06 | 05/27/06 | POSTAGE/MAILING SERVICE | 39.91 |
| 06–20 | P9 | OR0404R0606 | COMMERCIAL INVESTMENT PROP INC | 06/01/06 | 06/30/06 | RENT - EUGENE | 4,432.00 |
| 06–20 | P9 | OR0402R0606 | INTERNATIONAL PORT OFCOOS BAY | 06/01/06 | 06/30/06 | COOS BAY - RENT | 310.00 |
| 06–20 | P9 | OR0403R0606 | PROFESSIONAL REALTY | 06/01/06 | 06/30/06 | ROSEBURG-RENT | 350.00 |
| 06–21 | P1 | 060R0400553 | JANUARY COMMUNICATIONS | 06/01/06 | 06/30/06 | NEWSWIRE SERVICE | 350.00 |
| 06–22 | P1 | 060R0400555 | CINGULAR WIRELESS | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | 13.83 |
| 06–22 | P1 | 060R0400556 | MOBA MEDIA, INC. | 05/01/06 | 05/31/06 | | 198.00 |
| 06–22 | P1 | 060R0400558 | QWEST | 05/04/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | 178.47 |
| 06–22 | P1 | 060R0400554 | UNITED PARCEL SERVICE | 05/31/06 | 06/02/06 | POSTAGE/MAILING SERVICE | 93.73 |
| 06–28 | P1 | 060R0400566 | CINGULAR WIRELESS | 05/12/06 | 06/11/06 | TELECOMMUNICATIONS CHARGES | 31.64 |
| 06–30 | S4 | 06181001030 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 57.92 |
| 06–30 | S5 | DY618105656 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 93.09 |
| 06–30 | S5 | DY618105661 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618105662 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 06–30 | S5 | DY618105663 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 345.07 |
| 06–30 | P1 | 060R0400584 | CHARTER COMMUNICATIONS | 06/22/06 | 07/21/06 | UTILITIES | 60.22 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PETER A DEFAZIO—Con. | | | | | | | | |
| 06–30 | P1 | 060R0400578 | COMCAST | 06/25/06 | 07/24/06 | UTILITIES | | 55.90 |
| 06–30 | P1 | 060R0400575 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 74.58 |
| 06–30 | P1 | 060R0400583 | SUPERVISOR BUSINESS MAIL REPLY | 07/28/06 | 07/28/07 | POSTAGE ACCOUNT FEE | | 500.00 |
| 06–30 | P1 | 060R0400582 | UNITED PARCEL SERVICE | 06/10/06 | 06/10/06 | POSTAGE/MAILING SERVICE | | 27.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,075.03 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–11 | P1 | 060R0400397 | DAVID L. ANDRUKITUS, INC. | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | | 22.50 |
| 04–11 | P1 | 060R0400393 | HERALD AND NEWS | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | | 34.99 |
| 04–13 | P1 | 060R0400407 | CENTRAL PRINT | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | | 270.00 |
| 04–13 | P1 | 060R0400403 | DAVID L. ANDRUKITUS, INC. | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | | 14.75 |
| 04–13 | P1 | 060R0400408 | ELIZABETH PAGE | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | | 15.54 |
| 04–25 | P1 | 060R0400439 | CENTRAL PRINT | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | | 81.00 |
| 05–02 | P1 | 060R0400447 | DAVID L. ANDRUKITUS, INC. | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | | 21.65 |
| 05–08 | P1 | 060R0400443 | DO | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | | 22.50 |
| 05–12 | P1 | 060R0400459 | DO | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | | 22.50 |
| 05–12 | P1 | 060R0400460 | DO | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | | 92.05 |
| 05–18 | P1 | 060R0400471 | DO | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 24.60 |
| 05–25 | P1 | 060R0400502 | DO | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | | 22.50 |
| 05–25 | P1 | 060R0400504 | DO | 05/18/06 | 05/18/06 | PRINTING AND REPRODUCTION | | 46.85 |
| 05–25 | P1 | 060R0400505 | DO | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | | 22.50 |
| 06–13 | P1 | 060R0400537 | DO | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | | 51.60 |
| 06–21 | P1 | 060R0400550 | DO | 06/15/06 | 06/15/06 | PRINTING AND REPRODUCTION | | 46.00 |
| 06–27 | P5 | 6M2852506 | KRAMER'S METRO MAIL SERVICES | 05/31/06 | 05/31/06 | MASSPRINTING#6 | | 32.21 |
| 06–27 | P5 | 6M2852506A | DO | 05/18/06 | 05/18/06 | MASSPRINTING#6 | | 6,525.27 |
| 06–27 | P5 | 6M2852506A1 | PRIDE PRINTING | 05/30/06 | 05/30/06 | MASSPRINTING#6 | | 18,230.00 |
| 06–28 | P1 | 060R0400565 | CENTRAL PRINT | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | | 108.00 |
| 06–30 | P1 | 060R0400581 | DAVID L. ANDRUKITUS, INC. | 06/20/06 | 06/20/06 | PRINTING AND REPRODUCTION | | 79.30 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 25,786.31 |
| | | OTHER SERVICES | | | | | | |
| 04–11 | P1 | 060R0400394 | WEYERHAEUSER | 03/13/06 | 03/13/06 | JANITORIAL AND RELATED SERVICE | | 69.20 |
| 04–13 | P1 | 060R0400401 | CHRISTINE J CONROY | 03/27/06 | 03/27/06 | TRAINING | | 9.00 |
| 04–25 | P1 | 060R0400437 | GOLD COAST SECURITY, INC | 03/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | | 20.00 |
| 05–02 | P1 | 060R0400446 | WEYERHAEUSER | 04/17/06 | 04/17/06 | JANITORIAL AND RELATED SERVICE | | 58.00 |
| 05–12 | P1 | 060R0400465 | ADVANCED TELECOM & SECURITY | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 24.95 |
| 05–25 | P1 | 060R0400507 | GOLD COAST SECURITY, INC | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 20.00 |
| 06–02 | P1 | 060R0400512 | ADVANCED TELECOM & SECURITY | 06/01/06 | 06/30/06 | INSURANCE | | 24.95 |
| 06–13 | P1 | 060R0400541 | CHRISTINE J CONROY | 05/01/06 | 05/08/06 | TRAINING | | 18.00 |
| 06–21 | P1 | 060R0400549 | GOLD COAST SECURITY, INC | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 20.00 |
| 06–30 | P1 | 060R0400579 | MONARCH CONSTITUENT SERVICE | 06/06/06 | 06/06/06 | EMAIL AND WEB RELATED SERVICES | | 66.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 330.10 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302079 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302080 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302081 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060302082 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302083 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060305532 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306277 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306399 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300408 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 623.48 |
| 04–05 | P1 | 06OR0400382 | SOUTH COAST OFFICE SUPPLY | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 41.90 |
| 04–11 | P1 | 06OR0400396 | CULLIGAN WATER CONDITIONING | 04/01/06 | 04/30/06 | BOTTLED WATER | 38.25 |
| 04–13 | P1 | 06OR0400402 | RJ'S INDUSTRIAL DISTRIBUTORS | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 230.70 |
| 04–13 | P1 | 06OR0400404 | STAPLES CREDIT PLAN | 03/12/06 | 03/12/06 | OFFICE SUPPLIES | 12.81 |
| 04–18 | P1 | 06OR0400410 | RONALD KRESKEY | 03/06/06 | 03/06/06 | OFFICE SUPPLIES | 42.96 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.50 |
| 04–21 | C1 | NW200609704 | DO | 03/07/06 | 03/07/06 | BOTTLED WATER | 65.70 |
| 04–21 | C1 | NW200609704 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | 41.94 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–25 | P1 | 06OR0400435 | ALLEN'S PRESS CLIPPING BUREAU | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 130.71 |
| 04–25 | P1 | 06OR0400434 | CRYSTAL FALLS | 03/01/06 | 03/31/06 | BOTTLED WATER | 24.25 |
| 04–25 | P1 | 06OR0400421 | HON PETER DEFAZIO | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 14.99 |
| 04–25 | P1 | 06OR0400428 | KARMEN FORE | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 6.00 |
| 04–27 | HV | 06A90300722 | CRYSTAL FALLS | 12/30/05 | 12/30/05 | CORR. 2/3/06 DOC 06OR0400250 | –8.00 |
| 04–30 | SF | DY060401493 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–30 | SF | DY060401494 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401495 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401496 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060405380 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –24.30 |
| 04–30 | SF | DY060406420 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406421 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400407 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 211.92 |
| 05–18 | P1 | 06OR0400467 | ALLEN'S PRESS CLIPPING BUREAU | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 120.00 |
| 05–18 | P1 | 06OR0400474 | CULLIGAN WATER CONDITIONING | 05/01/06 | 05/31/06 | BOTTLED WATER | 14.50 |
| 05–18 | P1 | 06OR0400468 | JANICE C KELLY | 03/25/06 | 04/29/06 | OFFICE SUPPLIES | 25.92 |
| 05–18 | P1 | 06OR0400466 | OFFICE WORLD | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 54.99 |
| 05–18 | P1 | 06OR0400470 | SIUSLAW NEWS | 06/18/06 | 06/17/07 | PUBLICATION/REFERENCE MATERIAL | 70.00 |
| 05–22 | P1 | 06OR0400479 | FRANK VAN CLEAVE | 02/07/06 | 02/07/06 | OFFICE SUPPLIES | 47.99 |
| 05–22 | P1 | 06OR0400480 | NORTH COUNTY NEWS | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 22.00 |
| 05–22 | P1 | 06OR0400485 | RONALD KRESKEY | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 26.99 |
| 05–22 | P1 | 06OR0400476 | WILLAMETTE STATIONERS | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 29.99 |
| 05–25 | P1 | 06OR0400498 | CURRY COASTAL PILOT | 05/29/06 | 05/28/07 | PUBLICATION/REFERENCE MATERIAL | 48.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.50 |
| 05–25 | C1 | NW200612904 | DO | 04/19/06 | 04/19/06 | BOTTLED WATER | 75.48 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–26 | P2 | OSM31151 | PENN CAMERA INC. | 04/17/06 | 04/17/06 | KONICA MINOLTA DIMAGE Z6 CAMER | 299.99 |
| 05–26 | P2 | OSM31151 | DO | 04/17/06 | 04/17/06 | 256 MEMORY CARD | 25.00 |
| 05–31 | S1 | DY060500409 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 154.78 |
| 06–02 | P1 | 06OR0400511 | JANICE C KELLY | 03/26/06 | 03/26/06 | OFFICE SUPPLIES | 19.99 |
| 06–12 | P1 | 06OR0400525 | FRANK VAN CLEAVE | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 49.99 |
| 06–13 | P1 | 06OR0400533 | ALLEN'S PRESS CLIPPING BUREAU | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 103.17 |
| 06–13 | P1 | 06OR0400531 | BANDON WESTERN WORLD | 06/25/06 | 06/24/07 | PUBLICATION/REFERENCE MATERIAL | 27.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PETER A DEFAZIO—Con. | | | | | | | | |
| 06–13 | P1 | 060R0400534 | CULLIGAN WATER CONDITIONING | 06/01/06 | 06/30/06 | BOTTLED WATER | | 24.00 |
| 06–13 | P1 | 060R0400529 | JANICE C KELLY | 05/29/06 | 05/29/06 | OFFICE SUPPLIES | | 41.99 |
| 06–13 | P1 | 060R0400535 | LASER CARTRIDGE RECYCLING | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 242.00 |
| 06–13 | P1 | 060R0400536 | OFFICE WORLD | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 50.75 |
| 06–13 | P1 | 060R0400532 | THE HERALD | 07/01/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | | 23.00 |
| 06–21 | P1 | 060R0400552 | CRYSTAL FALLS | 04/01/06 | 05/31/06 | BOTTLED WATER | | 38.50 |
| 06–22 | P1 | 060R0400557 | PORT ORFORD NEWS | 08/01/06 | 07/31/07 | PUBLICATION/REFERENCE MATERIAL | | 21.00 |
| 06–28 | P1 | 060R0400562 | RJ'S INDUSTRIAL DISTRIBUTORS | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 180.00 |
| 06–28 | P1 | 060R0400564 | RONALD KRESKEY | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 36.96 |
| 06–30 | SF | DY060602596 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602597 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602598 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF | DY060602599 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –15.94 |
| 06–30 | SF | DY060602600 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602601 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602602 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 06–30 | SF | DY060602603 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060606308 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606309 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606406 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606407 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607923 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608156 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | S1 | DY060600409 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 296.71 |
| 06–30 | P1 | 060R0400576 | ALBANY DEMOCRAT-HERALD | 07/24/06 | 07/23/07 | PUBLICATION/REFERENCE MATERIAL | | 283.00 |
| 06–30 | P1 | 060R0400577 | OFFICE WORLD | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | | 31.69 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,531.75 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587461 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,051.34 |
| 05–26 | HV | 06A90100167 | | 04/01/06 | 04/30/06 | CREDIT MAINT #SF00013-HSS MEMO | | –16.67 |
| 05–26 | S8 | MA000596655 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,117.34 |
| 06–29 | S8 | MA000606448 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,117.34 |
| | | | | | | EQUIPMENT TOTALS: | | 9,269.35 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 329,843.85 |
| | | | | | | OFFICE TOTALS: | | 329,843.85 |
| 2005 HON. PETER A DEFAZIO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 05–26 | P2 | OSM30365 | MONARCH CONSTITUENT SERVICE | 01/07/06 | 01/07/06 | INSTALLATION AND SET UP OF DEL | | 4,629.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,629.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–27 | HV | 06A90300722 | CRYSTAL FALLS | 12/30/05 | 12/30/05 | BOTTLED WATER | | 8.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–01 | CO | 6YZ6211065 | CURRY COUNTY REPORTER | 03/15/05 | 03/14/06 | CANCELED CHECK - STALE DATED | | –29.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –21.00 |
| | | EQUIPMENT | | | | | | |
| 06–01 | F2 | RN000015380 | DELL DIRECT SALES | 05/18/06 | 05/18/06 | COMPUTER - DELL OPTIPLEX GX520 | | 769.33 |
| 06–01 | F2 | RN000015380 | DO | 05/18/06 | 05/18/06 | COMPUTER - DELL OPTIPLEX GX520 | | 769.33 |
| 06–01 | F2 | RN000015380 | DO | 05/18/06 | 05/18/06 | COMPUTER - DELL OPTIPLEX GX520 | | 769.33 |
| | | | | | | EQUIPMENT TOTALS: | | 2,307.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6,915.99 |
| | | | | | | OFFICE TOTALS: | | 6,915.99 |

2006 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 8,270.56 | 8,028.64 |
| PERSONNEL COMPENSATION | 453,246.12 | 235,407.00 |
| PERSONNEL BENEFITS | 1,223.21 | 745.34 |
| TRAVEL | 26,758.65 | 18,506.85 |
| RENT, COMMUNICATION, UTILITIES | 34,717.72 | 18,378.57 |
| PRINTING AND REPRODUCTION | 1,199.70 | 437.83 |
| OTHER SERVICES | 2,344.35 | 1,660.00 |
| SUPPLIES AND MATERIALS | 11,534.81 | 5,243.61 |
| EQUIPMENT | 23,603.02 | 11,078.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 562,898.14 | 299,486.83 |
| OFFICE TOTALS: | 562,898.14 | 299,486.83 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 170.58 |
| 04–30 | SF | DY060402942 | | 04/07/06 | 04/30/06 | FRANKED MAIL | | –4.73 |
| 04–30 | SF | DY060402943 | | 04/07/06 | 04/30/06 | FRANKED MAIL | | –24.74 |
| 04–30 | SF | DY060402945 | | 04/07/06 | 04/30/06 | FRANKED MAIL | | –4.73 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 196.19 |
| 06–27 | 05 | 6M2862501 | DO | 05/10/06 | 05/10/06 | FRANKED MAIL | | 7,525.16 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 170.91 |
| | | | | | | FRANKED MAIL TOTALS: | | 8,028.64 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AREND,CHRISTOPHER A | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 14,878.25 |
| | | | AUTOBEE,ANDREA K | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 10,608.76 |
| | | | BLACKWELL,ERIC | 04/01/06 | 06/30/06 | EXEC ASSIST/SCHEDULER | | 12,749.99 |
| | | | BROWN,TERRY ANNE M | 04/01/06 | 06/30/06 | SCHEDULER | | 13,455.00 |
| | | | COHEN,LISA B | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,956.99 |
| | | | DIAMOND,GREGORY M | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 27,459.00 |
| | | | GINSBURG,ANDREW | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | | 14,231.24 |
| | | | GOOD,C SHANNON | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 16,818.76 |
| | | | GUASUN DEUTZ,ADRIANA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,245.00 |
| | | | HALLEN,ANDREA | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 10,479.52 |
| | | | LEUSCHEN,JAMES P | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,245.00 |
| | | | MACGILLIS,BRANDON J | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 17,500.00 |
| | | | MALPIEDE,KARLY M | 04/01/06 | 06/30/06 | CONG AIDE (RECEPTIONIST) | | 6,986.24 |
| | | | PERRY,JED M | 04/01/06 | 06/30/06 | HEALTH POLICY ADVISOR | | 16,172.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2006 HON. DIANA DEGETTE—Con. | | | | | | | | |
| | | | PLEVNIAK,STEPHEN L | 04/01/06 | 06/30/06 | CONGRESSIONAL EXPO | | 9,315.00 |
| | | | SEWELL,JESSICA P | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 10,306.25 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 235,407.00 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000081 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 248.40 |
| 05–30 | S7 | 06150000080 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 248.43 |
| 06–30 | S7 | 06181000074 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 248.51 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 745.34 |
| | | TRAVEL | | | | | | |
| 04–13 | P1 | 06C00100165 | CITIBANK GOV CARD SERVICE | 02/01/06 | 02/16/06 | TRAVEL SUBSISTENCE | | 772.40 |
| 04–13 | P1 | 06C00100171 | ERIC BLACKWELL | 03/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | | 152.63 |
| 04–13 | P1 | 06C00100167 | LISA B COHEN | 03/27/06 | 04/03/06 | TRAVEL SUBSISTENCE | | 754.35 |
| 04–13 | P1 | 06C00100168 | DO | 04/07/06 | 04/15/06 | AIRFARE | | 430.60 |
| 04–20 | P9 | C00102L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO 05 FORD FREESTYLE | | 432.49 |
| 04–20 | P1 | 06C00100174 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | TRAVEL SUBSISTENCE | | 955.44 |
| 04–20 | P1 | 06C00100174 | DO | 03/28/06 | 03/28/06 | GASOLINE | | 16.60 |
| 04–20 | P1 | 06C00100175 | DO | 02/28/06 | 03/28/06 | TRAVEL SUBSISTENCE | | 2,603.99 |
| 04–21 | P1 | 06C00100178 | KARLY MARIE MALPIEDE | 04/12/06 | 04/12/06 | GASOLINE | | 20.00 |
| 04–21 | P1 | 06C00100179 | LISA B COHEN | 04/07/06 | 04/15/06 | TRAVEL SUBSISTENCE | | 1,251.05 |
| 04–27 | P1 | 06C00100182 | BRANDON JAMES MACGILLIS | 04/14/06 | 04/17/06 | TRAVEL SUBSISTENCE | | 1,498.43 |
| 05–01 | P1 | 06C00100188 | JED PERRY | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | | 16.00 |
| 05–09 | P1 | 06C00100189 | ERIC BLACKWELL | 04/18/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 127.27 |
| 05–12 | P1 | 06C00100193 | CO ST BD OF LAND COMM | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | | 30.00 |
| 05–15 | P1 | 06C00100194 | BRANDON JAMES MACGILLIS | 05/08/06 | 05/08/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–15 | P1 | 06C00100196 | DO | 05/05/06 | 05/05/06 | TRAVEL SUBSISTENCE | | 44.97 |
| 05–15 | P1 | 06C00100195 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/24/06 | TRAVEL SUBSISTENCE | | 2,372.45 |
| 05–17 | P1 | 06C00100197 | DO | 03/30/06 | 03/30/06 | AIRFARE | | 788.90 |
| 05–17 | P1 | 06C00100197 | DO | 03/31/06 | 03/31/06 | GASOLINE | | 20.95 |
| 05–18 | P1 | 06C00100199 | CO ST BD OF LAND COMM | 02/24/06 | 02/24/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–18 | P1 | 06C00100198 | LISA B COHEN | 05/12/06 | 05/13/06 | TRAVEL SUBSISTENCE | | 203.90 |
| 05–19 | P9 | C00102L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO 05 FORD FREESTYLE | | 432.49 |
| 06–09 | P1 | 06C00100205 | ERIC BLACKWELL | 06/01/06 | 06/06/06 | TRAVEL SUBSISTENCE | | 126.55 |
| 06–16 | P1 | 06C00100207 | RED TOP EXECUTIVE SEDAN | 05/31/06 | 05/31/06 | LOCAL TRANSPORTATION | | 260.04 |
| 06–20 | P9 | C00102L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO 05 FORD FREESTYLE | | 432.49 |
| 06–22 | P1 | 06C00100212 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/24/06 | AIRFARES (13) | | 4,711.21 |
| 06–27 | P1 | 06C00100215 | ADRIANA G. DEUTZ | 06/16/06 | 06/16/06 | PRIVATE AUTO MILEAGE | | 26.65 |
| | | | | | | | TRAVEL TOTALS: | 18,506.85 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 6.63 |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 77.95 |
| 04–07 | P1 | 06C001RW138 | COMCAST | 03/20/06 | 03/20/06 | UTILITIES | | 65.57 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 14.94 |
| 04–10 | CB | FXF060406A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 42.86 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06C00100160 | COMCAST | 03/23/06 | 03/23/06 | UTILITIES | 131.12 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 102.17 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 20.94 |
| 04–20 | P9 | C00101R0604 | CO ST BD OF LAND COMM | 04/01/06 | 04/30/06 | DENVER RENT | 3,964.96 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 6.76 |
| 04–21 | CB | FXF060420B | DO | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 47.28 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–27 | P1 | 06C00100184 | SPRINT PCS | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 31.10 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | 12.65 |
| 04–28 | CB | FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 12.53 |
| 04–30 | S5 | DY612201443 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 85.66 |
| 04–30 | S5 | DY612201444 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 23.13 |
| 04–30 | S5 | DY612201448 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 04–30 | S5 | DY612201449 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 04–30 | S5 | DY612201450 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,412.69 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 13.62 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 45.75 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 6.63 |
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 12.57 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–19 | P9 | C00101R0605 | CO ST BD OF LAND COMM | 05/01/06 | 05/31/06 | DENVER RENT | 3,964.96 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 6.63 |
| 05–19 | CB | FXF060518B | DO | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 29.28 |
| 05–25 | OP | 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 193.86 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 6.76 |
| 05–31 | S5 | DY615201443 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 85.66 |
| 05–31 | S5 | DY615201444 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 25.42 |
| 05–31 | S5 | DY615201447 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615201448 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 05–31 | S5 | DY615201449 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,153.40 |
| 06–02 | P1 | 06C00100202 | COMCAST | 05/23/06 | 06/22/06 | UTILITIES | 65.53 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 6.76 |
| 06–02 | CB | FXF060601A | DO | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 6.76 |
| 06–02 | P1 | 06C00100201 | SPRINT PCS | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 31.10 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 60.45 |
| 06–08 | CB | FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 15.90 |
| 06–14 | P2 | HCV0602245 | CINGULAR GOVT SALES OFFICE | 05/12/06 | 05/12/06 | 7290 BLACKBERRY | 49.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–20 | P9 | C00101R0606 | CO ST BD OF LAND COMM | 06/01/06 | 06/30/06 | DENVER RENT | 3,964.96 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 6.63 |
| 06–22 | P1 | 06C00100211 | AT&T | 05/24/06 | 06/24/06 | CONFERENCE CALL | 176.11 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 6.76 |
| 06–28 | CB | FXF060626B | DO | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 107.24 |
| 06–30 | S5 | DY618101458 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 85.66 |
| 06–30 | S5 | DY618101459 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 31.39 |
| 06–30 | S5 | DY618101463 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618101464 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DIANA DEGETTE—Con. | | | | | | | | |
| 06–30 | S5 | DY618101465 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,132.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,378.57 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–11 | P1 | 06C00100161 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 04–13 | P1 | 06C00100170 | COMPLETE BUSINESS SYSTEMS | 02/01/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 60.62 |
| 04–13 | P1 | 06C00100169 | DAVID L. ANDRUKITUS, INC. | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 04–13 | P1 | 06C00100166 | XEROX CORPORATION | 01/24/06 | 02/23/06 | PRINTING AND REPRODUCTION | | 92.60 |
| 04–20 | P1 | 06C00100173 | DO | 02/24/06 | 02/24/06 | PRINTING AND REPRODUCTION | | 91.43 |
| 05–09 | P1 | 06C00100192 | DAVID L. ANDRUKITUS, INC. | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | | 57.50 |
| 06–27 | P1 | 06C00100213 | COMPLETE BUSINESS SYSTEMS | 05/01/06 | 05/31/06 | COPY OVERAGE | | 55.68 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 437.83 |
| | | OTHER SERVICES | | | | | | |
| 06–27 | P1 | 06C00100214 | DCS CONGRESSIONAL, LLC | 06/15/06 | 06/15/06 | EMAIL AND WEB RELATED SERVICES | | 1,660.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,660.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300105 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 413.23 |
| 04–11 | P1 | 06C00100162 | DEEP ROCK WATER COMPANY | 04/10/06 | 04/10/06 | BOTTLED WATER | | 21.58 |
| 04–13 | OP | 06C00100011 | GSA - 6BCDR | 02/28/06 | 02/28/06 | OFFICE SUPPLIES | | 68.26 |
| 04–14 | P2 | OSS40594 | ALLIANCE MICRO | 03/24/06 | 03/24/06 | UNI-BALL VISION ELITE ROLLERBA | | 103.20 |
| 04–14 | P2 | OSS40606 | DO | 03/24/06 | 03/24/06 | LABEL MAKER - BROTHER #PT1280 | | 48.50 |
| 04–20 | P1 | 06C00100177 | CAPITOL PUBLICATIONS, INC | 04/01/06 | 04/01/06 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 04–20 | P1 | 06C00100176 | COLORADO PRESS SERVICE | 02/28/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 89.13 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609701 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | | 18.29 |
| 04–21 | C1 | NW200609701 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | | 15.50 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | OP | 06C00100012 | GSA - 6BCDR | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 85.11 |
| 04–21 | P1 | 06C00100180 | HON. DIANA DEGETTE | 04/17/06 | 04/17/06 | LEASED AUTO EXPENSE | | 365.52 |
| 04–26 | OP | 06C00100010 | GSA - 6BCDR | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 63.19 |
| 04–27 | P1 | 06C00100185 | DCS CONGRESSIONAL, LLC | 04/20/06 | 04/20/06 | PUBLICATION/REFERENCE MATERIAL | | 1,660.00 |
| 04–27 | P1 | 06C00100183 | LISA B COHEN | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 8.69 |
| 04–30 | SF | DY060400257 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400258 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –46.25 |
| 04–30 | SF | DY060400259 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –200.00 |
| 04–30 | SF | DY060400260 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400261 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060405461 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405462 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –60.75 |
| 04–30 | SF | DY060405464 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405465 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400101 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 449.49 |
| 05–01 | P2 | OSS40684 | ALLIANCE MICRO | 03/31/06 | 03/31/06 | DRY ERASE MARKER BOARD - # QRT | | 28.75 |
| 05–01 | P2 | OSS40684 | DO | 03/31/06 | 03/31/06 | DRY ERASE MARKER KIT - # AVE29 | | 9.00 |

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|---|---|---|---|---|---|---|---|
| 05–01 | P1 | 06C00100186 | COLORADO PRESS SERVICE | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 92.08 |
| 05–09 | P1 | 06C00100190 | DEEP ROCK WATER COMPANY | 04/17/06 | 04/17/06 | BOTTLED WATER | 100.31 |
| 05–09 | P1 | 06C00100191 | ENGLEWOOD HERALD | 05/02/06 | 05/02/07 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 05–18 | OP | 06C00100013 | GSA - 6BCDR | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 53.00 |
| 05–20 | P2 | OSS41047 | ALLIANCE MICRO | 04/28/06 | 04/28/06 | DVD-RAM #VER94839 | 110.00 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612901 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | 33.79 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500104 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 42.02 |
| 06–02 | OP | 06C00100014 | GSA - 6BCDR | 04/30/06 | 04/30/06 | OFFICE SUPPLIES | 74.61 |
| 06–02 | P1 | 06C00100200 | LISA B COHEN | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 6.33 |
| 06–09 | P1 | 06C00100203 | COLORADO PRESS SERVICE | 05/19/06 | 05/19/06 | PUBLICATION/REFERENCE MATERIAL | 92.10 |
| 06–12 | OP | 06C00100015 | GSA - 6BCDR | 05/20/06 | 05/20/06 | OFFICE SUPPLIES | 68.62 |
| 06–16 | P1 | 06C00100208 | DEEP ROCK WATER COMPANY | 05/30/06 | 05/30/06 | BOTTLED WATER | 67.57 |
| 06–16 | P1 | 06C00100206 | DOW JONES & COMPANY, INC | 09/16/06 | 09/15/07 | PUBLICATION/REFERENCE MATERIAL | 205.97 |
| 06–16 | P1 | 06C00100209 | ERIC BLACKWELL | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | 190.35 |
| 06–16 | P1 | 06C00100210 | HEALTH AFFAIRS | 05/25/06 | 05/25/06 | PUBLICATION/REFERENCE MATERIAL | 425.00 |
| 06–26 | OP | 06C00100016 | GENERAL SERVICES | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 21.20 |
| 06–29 | P1 | 06C00100216 | COLORADO PRESS SERVICE | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 93.88 |
| 06–30 | S1 | DY060500615 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 15.38 |
| 06–30 | S1 | DY060600105 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 363.63 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,243.61 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585631 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,577.58 |
| 05–10 | F1 | NN000015143 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/31/06 | 03/31/06 | T&M SERVICE | 150.00 |
| 05–26 | S8 | MA000597841 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,577.58 |
| 06–14 | HV | 06A90100177 | | 06/12/06 | 06/12/06 | MEMBER PAGER #244642-HSS MEMO | 196.25 |
| 06–29 | S8 | MA000603905 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,577.58 |
| | | | | | | EQUIPMENT TOTALS: | 11,078.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 299,486.83 |
| | | | | | | OFFICE TOTALS: | 299,486.83 |

2005 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–11 | P1 | 06C00100163 | LISA B COHEN | 11/01/05 | 11/01/05 | LOCAL TRANSPORTATION | 50.00 |
| | | | | | | TRAVEL TOTALS: | 50.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–25 | P1 | 06C00100181 | SEASONS/OPTIONS CATERING | 11/19/05 | 11/19/05 | FOOD & BEVERAGE FOR MEETINGS | 139.55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 139.55 |
| | | EQUIPMENT | | | | | |
| 06–08 | F2 | RN000015493 | THE APPLE STORE | 04/27/06 | 04/27/06 | LAPTOP - APPLE MACBOOK PRO 1.8 | 3,809.14 |
| 06–08 | F2 | RN000015493 | DO | 04/27/06 | 04/27/06 | LAPTOP - APPLE MACBOOK PRO 1.8 | 4,061.86 |
| | | | | | | EQUIPMENT TOTALS: | 7,871.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 8,060.55 |
| | | | | | | OFFICE TOTALS: | 8,060.55 |

2004 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERSONNEL COMPENSATION | | | | | |
| 05–03 | CO | 6Y91231050 | PRADO,GERALDINE | 01/01/04 | 12/31/04 | DEBT COLLECTION-DMSC CROSS SVC | –43.68 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2004 HON. DIANA DEGETTE—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | -43.68 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -43.68 |
| | | | | | OFFICE TOTALS: | | -43.68 |
| 2006 HON. WILLIAM D. DELAHUNT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,220.80 | 1,573.98 |
| | | | | | PERSONNEL COMPENSATION | 465,478.65 | 222,142.09 |
| | | | | | PERSONNEL BENEFITS | 804.91 | 635.15 |
| | | | | | TRAVEL | 41,267.38 | 27,669.48 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 60,192.11 | 32,514.50 |
| | | | | | PRINTING AND REPRODUCTION | 1,150.40 | 220.95 |
| | | | | | OTHER SERVICES | 1,800.00 | 300.00 |
| | | | | | SUPPLIES AND MATERIALS | 11,188.09 | 8,665.69 |
| | | | | | EQUIPMENT | 23,861.30 | 12,015.30 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 607,963.64 | 305,737.14 |
| | | | | | OFFICE TOTALS: | 607,963.64 | 305,737.14 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 359.68 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 211.35 |
| 05–31 | SF DY060503288 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | -3.85 |
| 05–31 | SF DY060503289 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | -3.85 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,014.45 |
| 06–30 | SF DY060605501 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | 3.80 |
| | | | | | FRANKED MAIL TOTALS: | | 1,573.98 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AROUCA,KIM A | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 16,422.76 |
| | | BRODERICK,STEVEN D | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 14,500.00 |
| | | BURNETT,LAURIE S | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 11,250.00 |
| | | CALLAHAN,CORINNE J | 04/01/06 | 06/30/06 | REGIONAL REPRESENTATIVE | | 23,329.25 |
| | | CARROLL,ELIZABETH | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,249.99 |
| | | DONNELLY,CHRISTOPHER J | 05/01/06 | 06/30/06 | PAID INTERN | | 6,000.00 |
| | | FLAHERTY,NEVA | 04/01/06 | 04/30/06 | PART-TIME EMPLOYEE | | 2,000.67 |
| | | DO | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | 4,001.34 |
| | | FOREST,MARK R | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 32,125.00 |
| | | FORNI,BRIAN JOSEPH | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 12,158.00 |
| | | ISSOKSON,LOUISE S | 04/01/06 | 04/30/06 | PART-TIME EMPLOYEE | | 1,927.17 |
| | | DO | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | 3,854.34 |
| | | JALBERT,MICHELLE | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 21,135.52 |
| | | JUECH,JOHN S | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,310.01 |
| | | KALAITZIDIS,ANESTIS | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 14,440.51 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | KIVLAN,JOHN P | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 6,000.00 |
| | | | LOPEZ,DANIEL B | 04/01/06 | 06/30/06 | LEG AIDE | 6,000.00 |
| | | | MASSIMINO,JULIA A | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | 6,443.77 |
| | | | MELIA,KATHLEEN M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,443.76 |
| | | | MULLEN,MICHAEL P | 05/01/06 | 06/30/06 | PAID INTERN | 5,000.00 |
| | | | SHEEHAN, RORY | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,250.00 |
| | | | STAMMERMAN,CLIFFORD A | 04/01/06 | 06/30/06 | DEMOCRATIC PROFESSIONAL STAFF | 3,300.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 222,142.09 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000187 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 211.67 |
| 05–30 | S7 | 06150000190 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 211.70 |
| 06–30 | S7 | 06181000178 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 211.78 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 635.15 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06MA1000275 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | AIRFARE | 219.30 |
| 04–06 | P1 | 06MA1000265 | HON. WILLIAM DELAHUNT | 03/09/06 | 03/17/06 | LOCAL TRANSPORTATION | 110.00 |
| 04–06 | P1 | 06MA1000274 | MARK R FOREST | 03/16/06 | 03/28/06 | LOCAL TRANSPORTATION | 70.00 |
| 04–07 | P1 | 06MA1000259 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/16/06 | LODGING | 435.30 |
| 04–20 | P1 | 06MA1000301 | ANESTIS KALAITZIDIS | 01/06/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 586.52 |
| 04–20 | P1 | 06MA1000300 | CAPE AIR | 03/20/06 | 03/20/06 | AIRFARE | 104.90 |
| 04–20 | P9 | MA1001L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO 2005 FORD 500 | 547.16 |
| 04–20 | P1 | 06MA1000295 | CITIBANK GOV CARD SERVICE | 01/24/06 | 01/24/06 | LODGING | 436.71 |
| 04–20 | P1 | 06MA1000295 | DO | 02/02/06 | 02/02/06 | LODGING | 206.10 |
| 04–20 | P1 | 06MA1000295 | DO | 02/02/06 | 02/02/06 | LODGING | 412.20 |
| 04–20 | P1 | 06MA1000306 | DO | 02/14/06 | 02/16/06 | LOCAL TRANSPORTATION | 72.00 |
| 04–20 | P1 | 06MA1000306 | DO | 03/23/06 | 04/04/06 | GASOLINE | 82.73 |
| 04–20 | P1 | 06MA1000306 | DO | 04/04/06 | 04/07/06 | AIRFARE | 385.60 |
| 04–20 | P1 | 06MA1000286 | CORINNE J. YOUNG | 01/06/06 | 03/25/06 | PRIVATE AUTO MILEAGE | 468.96 |
| 04–20 | P1 | 06MA1000287 | DO | 03/10/06 | 03/10/06 | LOCAL TRANSPORTATION | 31.00 |
| 04–20 | P1 | 06MA1000293 | KIM AROUCA | 01/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 533.89 |
| 04–20 | P1 | 06MA1000285 | NEVA FLAHERTY | 02/23/06 | 03/07/06 | MEALS ON TRAVEL | 247.51 |
| 04–20 | P1 | 06MA1000304 | DO | 01/11/06 | 03/16/06 | PRIVATE AUTO MILEAGE | 483.72 |
| 04–20 | P1 | 06MA1000305 | DO | 01/11/06 | 03/31/06 | TRAVEL SUBSISTENCE | 120.00 |
| 04–20 | P1 | 06MA1000303 | RORY SHEEHAN | 02/07/06 | 02/07/06 | PRIVATE AUTO MILEAGE | 55.18 |
| 04–21 | P1 | 06MA1000302 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/07/06 | AIRFARE | 385.60 |
| 04–21 | P1 | 06MA1000307 | HON. WILLIAM DELAHUNT | 02/16/06 | 04/04/06 | LOCAL TRANSPORTATION | 242.50 |
| 04–27 | P1 | 06MA1000317 | BRIAN FORNI | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 22.00 |
| 04–27 | P1 | 06MA1000312 | MICHELE M. TALBERT | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–28 | P1 | 06MA1000311 | CITIBANK GOV CARD SERVICE | 04/20/06 | 04/20/06 | AIRFARE FEE | 20.00 |
| 05–01 | P1 | 06MA1000319 | DO | 02/17/06 | 02/18/06 | AIRFARE | 332.61 |
| 05–01 | P1 | 06MA1000319 | DO | 03/24/06 | 03/24/06 | MEALS ON TRAVEL | 28.60 |
| 05–01 | P1 | 06MA1000319 | DO | 03/23/06 | 03/24/06 | LODGING | 323.82 |
| 05–01 | P1 | 06MA1000321 | DO | 04/08/06 | 04/19/06 | LOCAL TRANSPORTATION | 192.00 |
| 05–01 | P1 | 06MA1000321 | DO | 04/19/06 | 04/19/06 | GASOLINE | 53.75 |
| 05–01 | P1 | 06MA1000322 | HON. WILLIAM DELAHUNT | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 54.00 |
| 05–01 | P1 | 06MA1000324 | MARK R FOREST | 03/31/06 | 04/27/06 | LOCAL TRANSPORTATION | 113.00 |
| 05–05 | P1 | 06MA1000332 | ANESTIS KALAITZIDIS | 04/11/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 24.91 |
| 05–05 | P1 | 06MA1000336 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | GASOLINE | 83.50 |
| 05–05 | P1 | 06MA1000336 | DO | 04/29/06 | 04/29/06 | LOCAL TRANSPORTATION | 12.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. WILLIAM D. DELAHUNT—Con. | | | | | | | | |
| 05–05 | P1 | 06MA1000337 | HON. WILLIAM DELAHUNT | 04/27/06 | 05/02/06 | LOCAL TRANSPORTATION | | 129.00 |
| 05–05 | P1 | 06MA1000329 | NEVA FLAHERTY | 02/21/06 | 02/23/06 | MEALS ON TRAVEL | | 94.04 |
| 05–05 | P1 | 06MA1000330 | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 6.50 |
| 05–05 | P1 | 06MA1000331 | DO | 04/19/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 145.33 |
| 05–05 | P1 | 06MA1000333 | RORY SHEEHAN | 03/31/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 91.27 |
| 05–09 | P1 | 06MA1000341 | CAPE AIR | 02/28/06 | 03/31/06 | AIRFARE | | 317.18 |
| 05–09 | P1 | 06MA1000340 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/04/06 | AIRFARE/MEMBER | | 385.60 |
| 05–09 | P1 | 06MA1000340 | DO | 05/02/06 | 05/04/06 | AIRFARE/FOREST | | 385.60 |
| 05–09 | P1 | 06MA1000339 | CORINNE J. YOUNG | 04/06/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 143.28 |
| 05–09 | P1 | 06MA1000338 | MARK R FOREST | 04/06/06 | 05/02/06 | LOCAL TRANSPORTATION | | 55.00 |
| 05–09 | P1 | 06MA1000334 | THE ADAMS INN | 01/12/06 | 01/16/06 | LODGING | | 1,167.82 |
| 05–12 | P1 | 06MA1000342 | CITIBANK GOV CARD SERVICE | 05/06/06 | 05/06/06 | GASOLINE | | 40.50 |
| 05–12 | P1 | 06MA1000342 | DO | 05/07/06 | 05/07/06 | LOCAL TRANSPORTATION | | 12.00 |
| 05–12 | P1 | 06MA1000348 | DO | 05/09/06 | 05/11/06 | AIRFARE | | 385.60 |
| 05–12 | P1 | 06MA1000348 | DO | 05/09/06 | 05/11/06 | AIRFARE | | 385.60 |
| 05–12 | P1 | 06MA1000350 | DO | 04/27/06 | 04/27/06 | AIRFARE | | 219.30 |
| 05–12 | P1 | 06MA1000354 | DO | 01/13/06 | 01/13/06 | LOCAL TRANSPORTATION | | 17.00 |
| 05–12 | P1 | 06MA1000351 | ELIZABETH CARROLL | 04/19/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 43.39 |
| 05–12 | P1 | 06MA1000343 | HON. WILLIAM DELAHUNT | 04/01/06 | 04/30/06 | LOCAL TRANSPORTATION | | 61.00 |
| 05–12 | P1 | 06MA1000352 | KIM AROUCA | 04/03/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 210.58 |
| 05–12 | P1 | 06MA1000353 | DO | 04/18/06 | 04/18/06 | MEALS ON TRAVEL | | 66.56 |
| 05–12 | P1 | 06MA1000346 | MARK R FOREST | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–15 | P1 | 06MA1000356 | CITIBANK GOV CARD SERVICE | 03/27/06 | 03/27/06 | LODGING | | 37.88 |
| 05–15 | P1 | 06MA1000356 | DO | 04/20/06 | 04/20/06 | AIRFARE | | 20.00 |
| 05–15 | P1 | 06MA1000356 | DO | 04/20/06 | 04/20/06 | AIRFARE FEE | | 105.00 |
| 05–15 | P1 | 06MA1000356 | DO | 04/27/06 | 04/27/06 | MEALS ON TRAVEL | | 25.35 |
| 05–19 | P9 | MA1001L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO 2005 FORD 500 | | 547.16 |
| 05–23 | P1 | 06MA1000359 | CITIBANK GOV CARD SERVICE | 05/16/06 | 05/19/06 | AIRFARE | | 385.60 |
| 05–23 | P1 | 06MA1000359 | DO | 05/16/06 | 05/18/06 | AIRFARE | | 385.60 |
| 05–23 | P1 | 06MA1000359 | DO | 05/23/06 | 05/26/06 | AIRFARE | | 385.60 |
| 06–05 | P1 | 06MA1000385 | CAPE AIR | 02/28/06 | 04/30/06 | AIRFARE | | 522.04 |
| 06–05 | P1 | 06MA1000372 | CITIBANK GOV CARD SERVICE | 06/01/06 | 06/05/06 | AIRFARE | | 628.98 |
| 06–05 | P1 | 06MA1000374 | DO | 05/23/06 | 05/23/06 | MEALS ON TRAVEL | | 21.00 |
| 06–05 | P1 | 06MA1000361 | HON. WILLIAM DELAHUNT | 05/11/06 | 05/16/06 | LOCAL TRANSPORTATION | | 110.00 |
| 06–05 | P1 | 06MA1000373 | DO | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | | 99.00 |
| 06–05 | P1 | 06MA1000360 | MARK R FOREST | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–05 | P1 | 06MA1000370 | SIROS RESTAURANT | 04/21/06 | 04/21/06 | MEALS ON TRAVEL | | 324.00 |
| 06–06 | P1 | 06MA1000387 | CITIBANK GOV CARD SERVICE | 03/29/06 | 03/31/06 | LODGING | | 1,575.63 |
| 06–06 | P1 | 06MA1000387 | DO | 04/15/06 | 04/17/06 | GASOLINE | | 43.62 |
| 06–06 | P1 | 06MA1000388 | MICHELE M. TALBERT | 05/12/06 | 05/12/06 | MEALS ON TRAVEL | | 33.60 |
| 06–09 | P1 | 06MA1000391 | CITIBANK GOV CARD SERVICE | 05/31/06 | 06/01/06 | LODGING | | 263.30 |
| 06–09 | P1 | 06MA1000391 | DO | 06/04/06 | 06/04/06 | MEALS ON TRAVEL | | 44.00 |
| 06–09 | P1 | 06MA1000394 | DO | 06/06/06 | 06/09/06 | AIRFARE/FOREST | | 385.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–09 | P1 | 06MA1000394 | DO | 06/06/06 | 06/09/06 | AIRFARE/MEMBER | 385.60 |
| 06–09 | P1 | 06MA1000389 | HON. WILLIAM DELAHUNT | 06/02/06 | 06/05/06 | LODGING | 1,897.50 |
| 06–09 | P1 | 06MA1000390 | DO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 56.00 |
| 06–12 | P1 | 06MA1000407 | ANESTIS KALAITZIDIS | 05/04/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 123.58 |
| 06–12 | P1 | 06MA1000402 | CITIBANK GOV CARD SERVICE | 04/25/06 | 05/11/06 | TRAVEL SUBSISTENCE | 1,031.96 |
| 06–12 | P1 | 06MA1000403 | DO | 05/01/06 | 05/20/06 | TRAVEL SUBSISTENCE | 284.78 |
| 06–12 | P1 | 06MA1000404 | DO | 05/20/06 | 05/20/06 | GASOLINE | 38.18 |
| 06–12 | P1 | 06MA1000404 | DO | 05/22/06 | 05/26/06 | LODGING | 623.07 |
| 06–12 | P1 | 06MA1000397 | ELIZABETH CARROLL | 05/19/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 19.07 |
| 06–12 | P1 | 06MA1000405 | MARK R FOREST | 05/15/06 | 06/06/06 | LOCAL TRANSPORTATION | 71.00 |
| 06–12 | P1 | 06MA1000398 | NEVA FLAHERTY | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 47.00 |
| 06–12 | P1 | 06MA1000399 | DO | 05/01/06 | 05/01/06 | MEALS ON TRAVEL | 36.50 |
| 06–12 | P1 | 06MA1000400 | DO | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 115.46 |
| 06–12 | P1 | 06MA1000401 | DO | 05/01/06 | 05/01/06 | LODGING | 98.73 |
| 06–20 | P9 | MA1001L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO 2005 FORD 500 | 547.16 |
| 06–20 | P1 | 06MA1000414 | CITIBANK GOV CARD SERVICE | 05/17/06 | 05/29/06 | MEALS ON TRAVEL | 180.00 |
| 06–20 | P1 | 06MA1000415 | DO | 06/08/06 | 06/08/06 | MEALS ON TRAVEL | 11.00 |
| 06–20 | P1 | 06MA1000416 | DO | 06/12/06 | 06/16/06 | AIR BSTN-DC-BSTN FOREST GMFLFO | 385.60 |
| 06–20 | P1 | 06MA1000419 | DO | 05/28/06 | 05/28/06 | LODGING | 227.89 |
| 06–20 | P1 | 06MA1000420 | DO | 05/29/06 | 05/29/06 | LODGING | 213.91 |
| 06–20 | P1 | 06MA1000421 | DO | 05/20/06 | 05/30/06 | GASOLINE | 109.67 |
| 06–20 | P1 | 06MA1000422 | DO | 06/10/06 | 06/10/06 | GASOLINE | 57.67 |
| 06–20 | P1 | 06MA1000413 | DANIEL B. LOPEZ | 06/05/06 | 06/05/06 | LOCAL TRANSPORTATION | 28.00 |
| 06–20 | P1 | 06MA1000418 | HON. WILLIAM DELAHUNT | 05/26/06 | 06/12/06 | TRAVEL SUBSISTENCE | 130.00 |
| 06–22 | P1 | 06MA1000417 | CITIBANK GOV CARD SERVICE | 06/13/06 | 06/16/06 | A/F BSTN-DC-BSTN #HYT2GU | 385.60 |
| 06–22 | P1 | 06MA1000424 | DO | 06/18/06 | 06/18/06 | LODGING | 190.88 |
| 06–22 | P1 | 06MA1000425 | DO | 06/18/06 | 06/18/06 | GASOLINE | 56.89 |
| 06–22 | P1 | 06MA1000426 | HON. WILLIAM DELAHUNT | 06/15/06 | 06/19/06 | TAXIS | 111.00 |
| 06–27 | P1 | 06MA1000428 | CITIBANK GOV CARD SERVICE | 06/19/06 | 06/22/06 | R/T AIR DIST-DC MBR 2016 | 385.60 |
| 06–27 | P1 | 06MA1000428 | DO | 06/19/06 | 06/22/06 | R/T AIR DIST-DC FOREST 2045 | 385.60 |
| 06–28 | P1 | 06MA1000432 | MARK R FOREST | 06/13/06 | 06/20/06 | LOCAL TRANSPORTATION | 48.00 |
| 06–30 | P1 | 06MA1000438 | CITIBANK GOV CARD SERVICE | 06/20/06 | 06/22/06 | LODGING | 412.20 |
| 06–30 | P1 | 06MA1000439 | DO | 06/26/06 | 06/26/06 | AIRFARE #4145 MEMBER | 623.60 |
| 06–30 | P1 | 06MA1000440 | DO | 06/27/06 | 06/29/06 | AIRFARE #3977 FOREST | 385.60 |
| 06–30 | P1 | 06MA1000441 | HON. WILLIAM DELAHUNT | 06/26/06 | 06/26/06 | LOCAL TRANSPORTATION | 56.00 |
| 06–30 | P1 | 06MA1000437 | MARK R FOREST | 06/22/06 | 06/27/06 | LOCAL TRANSPORTATION | 56.00 |
| | | | | | | TRAVEL TOTALS: | 27,669.48 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 55.24 |
| 04–06 | P1 | 06MA1000277 | COMCAST | 03/25/06 | 04/24/06 | UTILITIES | 84.71 |
| 04–06 | P1 | 06MA1000280 | VERIZON | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 268.32 |
| 04–07 | P1 | 06MA1000258 | CINGULAR WIRELESS | 01/21/06 | 02/20/06 | TELECOMMUNICATIONS CHARGES | 116.34 |
| 04–07 | P1 | 06MA1000260 | VERIZON | 01/25/06 | 02/24/06 | TELECOMMUNICATIONS CHARGES | 571.98 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 16.86 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 213.70 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 31.13 |
| 04–20 | P9 | MA1001R0604 | CAREY COMMERCIAL | 04/01/06 | 04/30/06 | HYANNIS - RENT | 2,600.00 |
| 04–20 | P1 | 06MA1000299 | CINGULAR WIRELESS | 03/05/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 143.54 |
| 04–20 | P9 | MA1002R0604 | TR PRESIDENTS PLACE CORP | 04/01/06 | 04/30/06 | QUINCY RENT | 4,005.25 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. WILLIAM D. DELAHUNT—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–20 | P1 | 06MA1000296 | VERIZON WIRELESS | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 98.75 |
| 04–20 | P1 | 06MA1000297 | DO | 03/16/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 84.83 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 10.76 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–27 | P1 | 06MA1000310 | CINGULAR WIRELESS | 02/21/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | | 209.46 |
| 04–27 | P1 | 06MA1000308 | VERIZON | 02/28/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 44.04 |
| 04–27 | P1 | 06MA1000309 | DO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 51.89 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 46.02 |
| 04–30 | S5 | DY612203507 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 104.77 |
| 04–30 | S5 | DY612203508 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 578.82 |
| 04–30 | S5 | DY612203514 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 136.00 |
| 04–30 | S5 | DY612203517 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 04–30 | S5 | DY612203518 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 661.00 |
| 05–01 | P1 | 06MA1000323 | BRIAN FORNI | 04/25/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 57.08 |
| 05–01 | P1 | 06MA1000327 | COMCAST | 04/01/06 | 04/30/06 | UTILITIES | | 88.94 |
| 05–01 | P1 | 06MA1000318 | VERIZON | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 571.89 |
| 05–01 | P1 | 06MA1000320 | DO | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 292.67 |
| 05–01 | P1 | 06MA1000325 | VERIZON WIRELESS | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 241.07 |
| 05–01 | P1 | 06MA1000326 | DO | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 97.33 |
| 05–01 | P1 | 06MA1000328 | DO | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 84.90 |
| 05–05 | P1 | 06MA1000335 | CINGULAR WIRELESS | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 57.74 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 11.19 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–12 | P1 | 06MA1000344 | VERIZON | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 44.11 |
| 05–12 | P1 | 06MA1000345 | DO | 04/19/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 51.94 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 5.90 |
| 05–15 | P1 | 06MA1000355 | VERIZON | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 574.80 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–19 | P9 | MA1001R0605 | CAREY COMMERCIAL | 05/01/06 | 05/31/06 | HYANNIS - RENT | | 2,600.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 17.99 |
| 05–19 | P9 | MA1002R0605 | TR PRESIDENTS PLACE CORP | 05/01/06 | 05/31/06 | QUINCY RENT | | 4,005.25 |
| 05–22 | P1 | 06MA1000358 | CINGULAR WIRELESS | 01/21/06 | 02/20/06 | TELECOMMUNICATIONS CHARGES | | 114.86 |
| 05–22 | P1 | 06MA1000357 | KIM AROUCA | 04/13/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 31.49 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 6.18 |
| 05–31 | S5 | DY615203492 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 104.77 |
| 05–31 | S5 | DY615203493 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 547.35 |
| 05–31 | S5 | DY615203498 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 05–31 | S5 | DY615203500 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 05–31 | S5 | DY615203501 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 766.37 |
| 06–05 | P1 | 06MA1000364 | CINGULAR WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 115.02 |
| 06–05 | P1 | 06MA1000382 | DO | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 57.74 |
| 06–05 | P1 | 06MA1000380 | COMCAST | 05/01/06 | 05/31/06 | UTILITIES | | 57.69 |
| 06–05 | P1 | 06MA1000383 | DO | 05/25/06 | 06/24/06 | UTILITIES | | 84.73 |

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|---|---|---|---|---|---|---|---|
| 06–05 | P1 | 06MA1000367 | VERIZON | 04/30/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 305.21 |
| 06–05 | P1 | 06MA1000365 | VERIZON WIRELESS | 04/01/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 246.37 |
| 06–05 | P1 | 06MA1000376 | DO | 05/17/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | 85.16 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 20.72 |
| 06–09 | P1 | 06MA1000393 | CINGULAR WIRELESS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 115.02 |
| 06–09 | P1 | 06MA1000395 | FEDERAL EXPRESS CORP | 03/13/06 | 03/13/06 | POSTAGE/MAILING SERVICE | 43.88 |
| 06–09 | P1 | 06MA1000396 | VERIZON | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 51.43 |
| 06–09 | P1 | 06MA1000392 | VERIZON WIRELESS | 06/06/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 91.45 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 213.70 |
| 06–20 | P9 | MA1001R0606 | CAREY COMMERCIAL | 06/01/06 | 06/30/06 | HYANNIS - RENT | 2,600.00 |
| 06–20 | P1 | 06MA1000410 | COMCAST | 06/01/06 | 06/30/06 | UTILITIES | 60.59 |
| 06–20 | P9 | MA1002R0606 | TR PRESIDENTS PLACE CORP | 06/01/06 | 06/30/06 | QUINCY RENT | 4,005.25 |
| 06–20 | P1 | 06MA1000411 | VERIZON | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 567.37 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 20.94 |
| 06–27 | P1 | 06MA1000429 | CINGULAR WIRELESS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | 170.63 |
| 06–27 | P1 | 06MA1000430 | VERIZON WIRELESS | 06/06/06 | 07/05/06 | TELECOMMUNICATIONS CHARGES | 236.15 |
| 06–28 | P1 | 06MA1000434 | COMCAST | 06/25/06 | 07/24/06 | UTILITIES | 116.19 |
| 06–30 | S4 | 06181001031 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 88.10 |
| 06–30 | S5 | DY618103514 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 104.77 |
| 06–30 | S5 | DY618103515 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 569.53 |
| 06–30 | S5 | DY618103520 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 06–30 | S5 | DY618103522 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 06–30 | S5 | DY618103523 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 778.53 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,514.50 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–06 | P1 | 06MA1000282 | ACCURATE WORD LLC. | 03/08/06 | 03/08/06 | PRINTING AND REPRODUCTION | 113.95 |
| 04–26 | S3 | 06116000104 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 05–09 | P2 | OSP40983 | ACCURATE WORD LLC. | 04/26/06 | 04/26/06 | 1000 CENTER SEAL BUSINESS CARD | 100.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 220.95 |
| | | OTHER SERVICES | | | | | |
| 06–05 | P1 | 06MA1000368 | WYMOUTH UPHOLSTERING | 04/28/06 | 04/28/06 | SERVICE CONTRACT | 300.00 |
| | | | | | | OTHER SERVICES TOTALS: | 300.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300258 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 210.37 |
| 04–06 | P1 | 06MA1000283 | LEADERSHIP DIRECTORIES, INC. | 03/01/06 | 03/01/07 | PUBLICATION/REFERENCE MATERIAL | 420.00 |
| 04–06 | P1 | 06MA1000279 | VERMONT PURE SPRINGS | 02/28/06 | 02/28/06 | BOTTLED WATER | 67.63 |
| 04–06 | P1 | 06MA1000278 | W B MASON CO | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | 27.32 |
| 04–07 | P1 | 06MA1000276 | HULL TIMES | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 04–07 | P1 | 06MA1000262 | NEWSWEEK | 04/01/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 04–07 | P1 | 06MA1000261 | SIROS RESTAURANT | 01/13/06 | 01/13/06 | FOOD & BEVERAGE FOR MEETINGS | 448.75 |
| 04–20 | P1 | 06MA1000306 | CITIBANK GOV CARD SERVICE | 03/19/06 | 04/02/06 | PUBLICATION/REFERENCE MATERIAL | 193.13 |
| 04–20 | P1 | 06MA1000284 | NEVA FLAHERTY | 01/11/06 | 03/16/06 | OFFICE SUPPLIES | 46.40 |
| 04–21 | P1 | 06MA1000302 | CITIBANK GOV CARD SERVICE | 03/22/06 | 03/25/06 | FOOD & BEVERAGE FOR MEETINGS | 365.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609703 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | 42.78 |
| 04–21 | C1 | NW200609703 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | 63.24 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 06MA1000281 | THE NANTUCKET INDEPENDENT | 03/31/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | 45.00 |
| 04–27 | P1 | 06MA1000314 | DUXBURY CLIPPER | 05/10/06 | 05/09/07 | PUBLICATION/REFERENCE MATERIAL | 50.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. WILLIAM D. DELAHUNT—Con. | | | | | | | | |
| 04–27 | P1 | 06MA1000316 | LAURIE S BURNETT | 03/15/06 | 04/19/06 | OFFICE SUPPLIES | | 148.93 |
| 04–27 | P1 | 06MA1000313 | W B MASON CO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 111.05 |
| 04–27 | P1 | 06MA1000315 | DO | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 34.63 |
| 04–30 | S1 | DY060400257 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 2,776.00 |
| 05–01 | P1 | 06MA1000319 | CITIBANK GOV CARD SERVICE | 03/24/06 | 03/24/06 | PUBLICATION/REFERENCE MATERIAL | | 18.00 |
| 05–12 | P1 | 06MA1000347 | THE BOSTON GLOBE | 05/07/05 | 05/06/07 | PUBLICATION/REFERENCE MATERIAL | | 322.40 |
| 05–15 | P1 | 06MA1000349 | W B MASON CO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 174.06 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612902 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 58.28 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060501363 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501364 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501365 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060505547 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505548 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500257 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 643.19 |
| 06–05 | P1 | 06MA1000381 | CAPE COD MAGAZINE | 05/31/06 | 11/30/07 | PUBLICATION/REFERENCE MATERIAL | | 19.90 |
| 06–05 | P1 | 06MA1000362 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | PUBLICATION/REFERENCE MATERIAL | | 72.40 |
| 06–05 | P1 | 06MA1000377 | COMMUNITY NEWSPAPER CO. | 06/16/06 | 06/15/07 | PUBLICATION/REFERENCE MATERIAL | | 20.00 |
| 06–05 | P1 | 06MA1000384 | DUXBURY CLIPPER | 05/31/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 50.00 |
| 06–05 | P1 | 06MA1000379 | FALMOUTH ENTERPRISE | 05/31/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 52.00 |
| 06–05 | P1 | 06MA1000378 | VERMONT PURE SPRINGS | 03/10/06 | 03/31/06 | BOTTLED WATER | | 33.44 |
| 06–05 | P1 | 06MA1000366 | VINEYARD GAZETTE | 05/31/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 53.00 |
| 06–05 | P1 | 06MA1000369 | W B MASON CO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 45.53 |
| 06–05 | P1 | 06MA1000371 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 61.79 |
| 06–05 | P1 | 06MA1000375 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 11.50 |
| 06–16 | P2 | OSS41355 | ALLIANCE MICRO | 05/19/06 | 05/19/06 | FUSER MODULE - # 109R636 | | 399.00 |
| 06–16 | P2 | OSS41454 | DO | 05/26/06 | 05/26/06 | STAPLE CARTRIDGE - FOR XEROX W | | 105.00 |
| 06–16 | P1 | 06MA1000406 | CHRISTOPHER J DONELLY | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 18.90 |
| 06–20 | P1 | 06MA1000412 | BRIAN FORNI | 06/14/06 | 06/14/07 | PUBLICATION/REFERENCE MATERIAL | | 113.00 |
| 06–20 | P1 | 06MA1000408 | LAURIE S BURNETT | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 63.99 |
| 06–20 | P1 | 06MA1000409 | MONADNOCK WATER CO | 05/05/06 | 05/31/06 | BOTTLED WATER | | 10.80 |
| 06–22 | P1 | 06MA1000427 | BRIAN FORNI | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | | 39.00 |
| 06–22 | P1 | 06MA1000423 | CITIBANK GOV CARD SERVICE | 06/13/06 | 06/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 157.00 |
| 06–27 | P1 | 06MA1000431 | W B MASON CO | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 299.17 |
| 06–28 | P1 | 06MA1000433 | BRIAN FORNI | 06/21/06 | 06/21/06 | PUBLICATION/REFERENCE MATERIAL | | 146.00 |
| 06–28 | P1 | 06MA1000435 | COMMUNITY NEWSPAPER COMPANY | 07/20/06 | 07/19/07 | PUBLICATION/REFERENCE MATERIAL | | 60.00 |
| 06–28 | P1 | 06MA1000436 | VERMONT PURE SPRINGS | 05/01/06 | 05/31/06 | BOTTLED WATER | | 1.81 |
| 06–30 | SF | DY060601354 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601355 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601356 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –17.70 |
| 06–30 | SF | DY060601357 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601358 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060601359 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601360 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601361 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –17.70 |
| 06–30 | SF | DY060601362 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601363 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060607868 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607869 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | S1 | DY060500729 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 27.03 |
| 06–30 | S1 | DY060600258 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 674.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,665.69 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00281-HSS MEMO | –50.00 |
| 04–28 | S8 | MA000585706 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,692.00 |
| 05–10 | F1 | NN000015144 | LOCKHEED MARTIN DESKTOP SOLUTI | 01/10/06 | 01/10/06 | T&M SERVICE | 325.00 |
| 05–26 | HV | 06A90100167 | | 04/01/06 | 04/30/06 | CREDIT MAINT #JB02873-HSS MEMO | –10.50 |
| 05–26 | S8 | MA000598267 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,656.00 |
| 05–26 | S8 | MA000598268 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 5.40 |
| 05–26 | S8 | PL000602777 | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 67.40 |
| 05–26 | S8 | PL000602778 | | 05/01/06 | 05/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 337.00 |
| 06–29 | S8 | MA000606415 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,656.00 |
| 06–29 | S8 | PL000611773 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 337.00 |
| | | | | | | EQUIPMENT TOTALS: | 12,015.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 305,737.14 |
| | | | | | | OFFICE TOTALS: | 305,737.14 |

2005 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

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|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–20 | P1 | 06MA1000292 | CORINNE J. YOUNG | 12/13/05 | 12/16/05 | PRIVATE AUTO MILEAGE | 70.74 |
| 04–20 | P1 | 06MA1000288 | NEVA FLAHERTY | 12/11/05 | 12/12/05 | PRIVATE AUTO MILEAGE | 42.27 |
| 04–20 | P1 | 06MA1000289 | DO | 12/09/05 | 12/11/05 | MEALS ON TRAVEL | 116.16 |
| 04–20 | P1 | 06MA1000290 | DO | 12/11/05 | 12/11/05 | LOCAL TRANSPORTATION | 34.00 |
| | | | | | | TRAVEL TOTALS: | 263.17 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–05 | P2 | HCV0600020 | VERIZON WIRELESS | 11/12/05 | 11/12/05 | 7250 BLACKBERRY COLOR W/VOICE | 29.99 |
| 05–19 | P2 | HCV0600563 | DO | 05/17/06 | 05/17/06 | 7130E COLOR W/VOICE AND DATA | 29.99 |
| 05–19 | P2 | HCV0600564 | DO | 05/17/06 | 05/17/06 | 7130E COLOR W/VOICE AND DATA | 29.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 89.97 |
| | | OTHER SERVICES | | | | | |
| 05–15 | P2 | OSM30648 | LOCKHEED MARTIN DESKTOP SOLUTI | 01/27/06 | 01/27/06 | INSTALLATION OF 8 DELL COMPUTE | 2,275.00 |
| 05–15 | P2 | OSM30649 | DO | 01/27/06 | 01/27/06 | INSTALLATION OF 5 DELL COMPUTE | 1,960.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,235.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–20 | P1 | 06MA1000291 | NEVA FLAHERTY | 12/18/05 | 12/18/05 | OFFICE SUPPLIES | 38.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 38.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,626.90 |
| | | | | | | OFFICE TOTALS: | 4,626.90 |

2006 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL 44,979.79 | 44,507.96 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. ROSA L DELAURO—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PERSONNEL COMPENSATION | 399,171.56 | 198,080.89 |
| PERSONNEL BENEFITS | 2,299.98 | 1,195.58 |
| TRAVEL | 10,481.20 | 5,043.43 |
| RENT, COMMUNICATION, UTILITIES | 42,446.79 | 24,015.46 |
| PRINTING AND REPRODUCTION | 7,857.51 | 7,526.41 |
| OTHER SERVICES | 14,257.00 | 8,800.00 |
| SUPPLIES AND MATERIALS | 11,174.75 | 6,350.46 |
| EQUIPMENT | 17,127.59 | 6,271.41 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 549,796.17 | 301,791.60 |
| OFFICE TOTALS: | 549,796.17 | 301,791.60 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | |
|---|---|---|---|---|---|---|
| 04–13 | OP 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | 510.66 |
| 04–27 | OP 6USPS030001 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 274.28 |
| 04–27 | 04 NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 718.03 |
| 04–27 | 05 6M2867502 | DO | 03/26/06 | 03/26/06 | FRANKED MAIL | 5,131.35 |
| 05–24 | 05 6M2867503 | DO | 04/24/06 | 04/24/06 | FRANKED MAIL | 18,520.10 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 808.78 |
| 05–31 | OP 6USPS040001 | DO | 04/01/06 | 04/29/06 | FRANKED MAIL | 123.73 |
| 06–27 | 05 6M2687505 | DO | 05/31/06 | 05/31/06 | FRANKED MAIL | 17,397.40 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 885.53 |
| 06–29 | OP 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 138.10 |
| | | | | | FRANKED MAIL TOTALS: | 44,507.96 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BARENT,ARTHUR | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,000.01 |
| BOMBARD,JEFF | 04/01/06 | 06/30/06 | OFFICE MANAGER | 6,999.99 |
| BROCKETT,HAYDEN M | 04/01/06 | 06/30/06 | LEG. CORRESPONDENT/SYS ADMIN. | 7,250.00 |
| CHEYNE,MARILYN C | 04/01/06 | 06/30/06 | CASEWORKER | 9,249.99 |
| CYRUL,KATHERINE M | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 15,500.01 |
| DELOMA,JILL | 04/01/06 | 06/30/06 | CASEWORKER/CONGRESSIONAL AIDE | 9,249.99 |
| DODGE,ALLISON L | 04/01/06 | 06/30/06 | OUTREACH COORDINATOR | 10,250.01 |
| HEINRICHS JR,WILLIAM J | 04/01/06 | 06/30/06 | CASEWORKER | 6,999.99 |
| KANTER,JASON M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,500.01 |
| DO | 04/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | 229.69 |
| LAMB, JENNIFER C | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 19,750.00 |
| MANGINI,LOUIS | 04/01/06 | 06/30/06 | CASEWORKER | 9,750.00 |
| MEDEROS,LETICIA | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 374.99 |
| PAKULIS,AVERI | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,000.01 |
| RONHOLM,BRIAN E | 05/08/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,097.22 |
| SACCENTE, MARA R | 04/01/06 | 06/30/06 | CONNECTICUT SCHEDULER | 12,500.01 |
| THAGGARD,TARA E | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 12,500.00 |
| TURTON, ASHLEY WESTBROOK | 04/01/06 | 06/30/06 | | 6,378.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | WEINER,MATTHEW J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,749.99 |
| | | | WELCH,STANLEY H | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 14,000.00 |
| | | | WISE,JAMES | 04/01/06 | 06/30/06 | SR LEGIS ASST | 13,749.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 198,080.89 |
| | | PERSONNEL BENEFITS | | | | | |
| 04-28 | S7 | 06118000088 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 337.61 |
| 05-30 | S7 | 06150000088 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 396.41 |
| 06-30 | S7 | 06181000082 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 461.56 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,195.58 |
| | | TRAVEL | | | | | |
| 04-03 | P1 | 06CT0300167 | ALLISON L. DODGE | 02/02/06 | 02/18/06 | PRIVATE AUTO MILEAGE | 92.56 |
| 04-20 | P1 | 06CT0300173 | DO | 03/10/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 95.45 |
| 04-20 | P1 | 06CT0300185 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/27/06 | TRAVEL SUBSISTENCE | 1,088.00 |
| 04-20 | P1 | 06CT0300184 | HON. ROSA L. DELAURO | 03/10/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 95.23 |
| 04-20 | P1 | 06CT0300172 | LOUIS MANGINI | 03/06/06 | 06/29/06 | PRIVATE AUTO MILEAGE | 214.54 |
| 04-20 | P1 | 06CT0300174 | WILLIAM J. HEINRICHS, JR. | 03/08/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 102.35 |
| 05-05 | P1 | 06CT0300189 | KATHERINE CYRUL | 04/22/06 | 04/22/06 | TRAIN FARE | 150.04 |
| 05-09 | P1 | 06CT0300201 | ALLISON L. DODGE | 04/06/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 45.39 |
| 05-09 | P1 | 06CT0300199 | ARTHUR BARENT | 04/01/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 19.39 |
| 05-09 | P1 | 06CT0300198 | HON. ROSA L. DELAURO | 04/01/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 60.08 |
| 05-09 | P1 | 06CT0300200 | JENNIFER C LAMB | 04/17/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 17.80 |
| 05-09 | P1 | 06CT0300193 | MARILYN C. CHEYNE | 04/25/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 33.38 |
| 05-09 | P1 | 06CT0300195 | STANLEY H. WELCH | 04/03/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 25.37 |
| 05-09 | P1 | 06CT0300194 | WILLIAM J. HEINRICHS, JR. | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 30.26 |
| 05-15 | P1 | 06CT0300206 | LOUIS MANGINI | 04/12/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 27.15 |
| 05-17 | P1 | 06CT0300207 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | TRAIN FARE | 251.00 |
| 05-17 | P1 | 06CT0300207 | DO | 03/28/06 | 03/28/06 | TRAIN FARE BOOKING FEE | 20.00 |
| 05-17 | P1 | 06CT0300207 | DO | 03/10/06 | 03/10/06 | TRAIN FARE | 275.30 |
| 05-17 | P1 | 06CT0300207 | DO | 03/10/06 | 03/10/06 | TRAIN FARE BOOKING FEE | 20.00 |
| 05-17 | P1 | 06CT0300207 | DO | 04/03/06 | 04/03/06 | TRAIN FARE | 251.00 |
| 05-23 | P1 | 06CT0300216 | LOUIS MANGINI | 04/12/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 27.15 |
| 06-09 | P1 | 06CT0300223 | ALLISON L. DODGE | 05/11/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 51.18 |
| 06-09 | P1 | 06CT0300225 | ARTHUR BARENT | 05/11/06 | 05/21/06 | PRIVATE AUTO MILEAGE | 31.26 |
| 06-09 | P1 | 06CT0300224 | HON. ROSA L. DELAURO | 05/05/06 | 05/29/06 | PRIVATE AUTO MILEAGE | 335.53 |
| 06-09 | P1 | 06CT0300227 | JENNIFER C LAMB | 05/09/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 104.13 |
| 06-09 | P1 | 06CT0300220 | JILL DELOMA | 05/16/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 30.26 |
| 06-09 | P1 | 06CT0300221 | LOUIS MANGINI | 05/01/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 179.34 |
| 06-09 | P1 | 06CT0300222 | MARA R SACCENTE | 05/11/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 20.92 |
| 06-09 | P1 | 06CT0300226 | STANLEY H. WELCH | 05/09/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 95.68 |
| 06-16 | P1 | 06CT0300240 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/26/06 | AIRFARE DC TO CT 6716 | 275.30 |
| 06-16 | P1 | 06CT0300241 | DO | 05/01/06 | 05/26/06 | CATO FEE 7681 | 20.00 |
| 06-16 | P1 | 06CT0300242 | DO | 05/01/06 | 05/26/06 | TRAIN FARE DC TO CT. 7681 | 174.00 |
| 06-16 | P1 | 06CT0300243 | DO | 05/01/06 | 05/26/06 | TRAIN FARE DC TO CT. 2546 | 87.00 |
| 06-16 | P1 | 06CT0300244 | DO | 05/01/06 | 05/26/06 | CATO FEE 8754 | 20.00 |
| 06-16 | P1 | 06CT0300245 | DO | 05/01/06 | 05/26/06 | CATO FEE 8779 | 20.00 |
| 06-16 | P1 | 06CT0300247 | DO | 05/01/06 | 05/26/06 | LOCAL TRANSPORTATION | 30.00 |
| 06-16 | P1 | 06CT0300248 | DO | 05/01/06 | 05/26/06 | CATO FEE 8952 | 20.00 |
| 06-16 | P1 | 06CT0300249 | DO | 05/01/06 | 05/26/06 | TRAIN FAR NY TO DC 5441 | 236.00 |
| 06-16 | P1 | 06CT0300250 | DO | 05/01/06 | 05/26/06 | CATO FEE 7709 | 20.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROSA L DELAURO—Con. | | | | | | | | |
| 06–16 | P1 | 06CT0300251 | DO | 05/01/06 | 05/26/06 | CATO FEE 7709 | | 20.00 |
| 06–16 | P1 | 06CT0300252 | DO | 05/01/06 | 05/26/06 | LOCAL TRANSPORTATION | | 30.00 |
| 06–16 | P1 | 06CT0300253 | DO | 05/01/06 | 05/26/06 | TRAIN DO TO DC 7710 | | 251.00 |
| 06–16 | P1 | 06CT0300254 | DO | 05/01/06 | 05/26/06 | CATO FEE 7723 | | 20.00 |
| 06–16 | P1 | 06CT0300239 | JASON KANTER | 06/09/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 24.64 |
| 06–26 | P1 | 06CT0300260 | HON. ROSA L. DELAURO | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | | 5.75 |
| | | | | | | TRAVEL TOTALS: | | 5,043.43 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 60.19 |
| 04–03 | P1 | 06CT0300169 | UNITED ILLUMINATING COMPANY | 02/10/06 | 03/09/06 | UTILITIES | | 527.10 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 117.61 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 146.66 |
| 04–20 | P1 | 06CT0300182 | COMCAST | 04/07/06 | 05/06/06 | UTILITIES | | 119.32 |
| 04–20 | P1 | 06CT0300175 | SBC | 02/15/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 888.34 |
| 04–20 | P1 | 06CT0300177 | VERIZON WIRELESS | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | | 82.29 |
| 04–20 | P9 | CT0302R0604 | 59 ELM LLC | 04/01/06 | 04/30/06 | NEW HAVEN - RENT | | 3,804.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 73.42 |
| 04–21 | CB | FXF060420B | DO | 04/08/06 | 04/08/06 | OVERNIGHT MAIL | | 122.53 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 26.02 |
| 04–30 | S5 | DY612201566 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 67.09 |
| 04–30 | S5 | DY612201567 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 125.92 |
| 04–30 | S5 | DY612201571 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612201572 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 04–30 | S5 | DY612201573 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 866.95 |
| 05–01 | P1 | 06CT0300188 | UNITED ILLUMINATING COMPANY | 03/10/06 | 04/10/06 | UTILITIES | | 484.77 |
| 05–01 | P1 | 06CT0300187 | WORLD CELL | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 546.78 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 60.44 |
| 05–05 | P1 | 06CT0300191 | SBC | 03/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 889.63 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–09 | P1 | 06CT0300196 | SBC | 01/15/06 | 02/15/06 | TELECOMMUNICATIONS CHARGES | | 889.44 |
| 05–15 | P1 | 06CT0300202 | ASHLEY WESTBROOK TURTON | 03/21/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | | 17.48 |
| 05–15 | P1 | 06CT0300204 | COMCAST | 05/07/06 | 06/06/06 | UTILITIES | | 86.96 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 50.35 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–18 | P1 | 06CT0300208 | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | SHIPPING SUPPLIES | | 34.87 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 80.40 |
| 05–19 | P9 | CT0302R0605 | 59 ELM LLC | 05/01/06 | 05/31/06 | NEW HAVEN - RENT | | 3,804.00 |
| 05–23 | P1 | 06CT0300214 | UNITED ILLUMINATING COMPANY | 04/11/06 | 05/08/06 | UTILITIES | | 493.39 |
| 05–23 | P1 | 06CT0300215 | VERIZON WIRELESS | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 82.49 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 59.69 |
| 05–31 | S5 | DY615201568 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 67.09 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615201569 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 115.90 |
| 05–31 | S5 | DY615201573 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615201574 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 05–31 | S5 | DY615201575 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 718.74 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 110.65 |
| 06–05 | P1 | 06CT0300218 | WORLDCELL | 04/09/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 714.20 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 130.76 |
| 06–09 | P1 | 06CT0300229 | FEDERAL EXPRESS | 05/18/06 | 05/18/06 | POSTAGE/MAILING SERVICE | 24.31 |
| 06–09 | P1 | 06CT0300230 | SBC | 04/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 887.38 |
| 06–13 | P1 | 06CT0300232 | COMCAST | 06/01/06 | 07/01/06 | UTILITIES | 86.96 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–15 | P1 | 06CT0300234 | MARA R SACCENTE | 06/02/06 | 06/02/06 | POSTAGE/MAILING SERVICE | 113.94 |
| 06–16 | P1 | 06CT0300237 | FEDERAL EXPRESS | 05/19/06 | 05/19/06 | POSTAGE/MAILING SERVICE | 24.31 |
| 06–19 | P1 | 06CT0300258 | UNITED ILLUMINATING COMPANY | 05/09/06 | 06/07/06 | UTILITIES | 569.37 |
| 06–19 | P1 | 06CT0300256 | VERIZON WIRELESS | 06/03/06 | 07/02/06 | TELECOMMUNICATIONS CHARGES | 80.65 |
| 06–20 | P9 | CT0302R0606 | 59 ELM LLC | 06/01/06 | 06/30/06 | NEW HAVEN - RENT | 3,804.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 39.00 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 32.11 |
| 06–30 | S5 | DY618101585 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 67.09 |
| 06–30 | S5 | DY618101586 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 99.71 |
| 06–30 | S5 | DY618101590 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618101591 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 06–30 | S5 | DY618101592 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 735.76 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,015.46 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–20 | P1 | 06CT0300171 | ALLISON L. DODGE | 03/23/06 | 03/23/06 | PRINTING AND REPRODUCTION | 116.60 |
| 04–20 | P1 | 06CT0300176 | CANTRELL/CUTTER PRINTING | 03/15/06 | 03/15/06 | PRINTING AND REPRODUCTION | 1,988.00 |
| 04–20 | P1 | 06CT0300181 | RYAN BUSINESS SYSTEMS | 02/17/06 | 03/17/06 | PRINTING AND REPRODUCTION | 50.29 |
| 04–20 | P1 | 06CT0300179 | XEROX CORPORATION | 12/30/05 | 01/24/06 | PRINTING AND REPRODUCTION | 98.72 |
| 05–01 | P1 | 06CT0300186 | DAVID L. ANDRUKITUS, INC. | 03/23/06 | 03/30/06 | PRINTING AND REPRODUCTION | 134.00 |
| 05–23 | P1 | 06CT0300212 | DO | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 33.50 |
| 05–23 | P1 | 06CT0300213 | DO | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 67.00 |
| 05–31 | S3 | 06151000035 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 39.60 |
| 06–05 | P1 | 06CT0300217 | DAVID L. ANDRUKITUS, INC. | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | 75.00 |
| 06–16 | P1 | 06CT0300236 | XEROX CORPORATION | 03/24/06 | 05/03/06 | PRINTING AND REPRODUCTION | 25.70 |
| 06–27 | S3 | 06178000033 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 69.00 |
| 06–28 | P5 | 6M2867503 | CANTRELL/CUTTER PRINTING | 04/18/06 | 04/18/06 | MASSPRINTING#3 | 4,829.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,526.41 |
| | | OTHER SERVICES | | | | | |
| 05–05 | P1 | 06CT0300190 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/20/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| 06–16 | P1 | 06CT0300238 | DEXTERANET | 03/01/06 | 05/30/06 | EMAIL AND WEB RELATED SERVICES | 4,800.00 |
| 06–26 | P1 | 06CT0300261 | DCS CONGRESSIONAL, LLC | 05/15/06 | 06/15/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 8,800.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06CT0300168 | HOLIDAY INN | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | 587.64 |
| 04–03 | P1 | 06CT0300170 | LEDGER PUBLICATIONS | 05/06/06 | 05/05/07 | PUBLICATION/REFERENCE MATERIAL | 36.00 |
| 04–04 | S1 | DY060300114 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,017.50 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 90.33 |
| 04–18 | C2 | NW200610800 | DO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 34.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROSA L DELAURO—Con. | | | | | | | | |
| 04–18 | C2 | NW200610800 | DO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 25.56 |
| 04–20 | P1 | 06CT0300180 | DOW JONES & COMPANY, INC. | 02/18/06 | 08/18/06 | PUBLICATION/REFERENCE MATERIAL | | 56.84 |
| 04–20 | P1 | 06CT0300183 | POLAND SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 61.78 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609701 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 62.53 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | P2 | OSS40025 | OFFICE MAX SOLUTIONS | 02/13/06 | 02/13/06 | CLASSIC DESIGN DESK COMBOS | | 25.95 |
| 04–30 | SF | DY060400289 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060400290 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–30 | SF | DY060400291 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400292 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400293 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–30 | SF | DY060400294 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400295 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060400296 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400297 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060405488 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405489 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060405490 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400110 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 252.12 |
| 05–02 | P2 | OSS40609 | OFFICE MAX SOLUTIONS | 03/27/06 | 03/27/06 | HP TONER CARTRIDGE #Q1338A | | 137.63 |
| 05–03 | P2 | OSS40573 | DO | 03/22/06 | 03/22/06 | WIRELESS OPTICAL MOUSE 4.0 - # | | 31.83 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 88.36 |
| 05–15 | C2 | NW200613500 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 48.27 |
| 05–15 | C2 | NW200613500 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 103.92 |
| 05–15 | P1 | 06CT0300205 | POLAND SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 52.79 |
| 05–15 | P1 | 06CT0300203 | RYAN BUSINESS SYSTEMS | 03/17/06 | 04/17/06 | OFFICE SUPPLIES | | 43.14 |
| 05–23 | P1 | 06CT0300210 | COLISEUM NEWS | 03/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 79.20 |
| 05–23 | P1 | 06CT0300209 | MARA R SACCENTE | 05/12/06 | 05/13/06 | OFFICE SUPPLIES | | 102.60 |
| 05–23 | P1 | 06CT0300211 | THE NEW YORK TIMES | 05/01/06 | 04/29/07 | PUBLICATION/REFERENCE MATERIAL | | 617.71 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612901 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 60.27 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500113 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 239.18 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 180.04 |
| 06–01 | C2 | NW200615200 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 3.73 |
| 06–01 | C2 | NW200615200 | DO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 86.06 |
| 06–05 | P1 | 06CT0300219 | RYAN BUSINESS SYSTEMS | 04/17/06 | 05/17/06 | OFFICE SUPPLIES | | 81.41 |
| 06–09 | P1 | 06CT0300228 | JASON KANTER | 06/04/06 | 06/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.97 |
| 06–13 | P1 | 06CT0300233 | POLAND SPRING WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 70.77 |
| 06–13 | P1 | 06CT0300231 | THE TOWN TIMES | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 60.00 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/17/06 | 01/17/06 | OFFICE SUPPLIES | | 26.94 |
| 06–15 | C2 | NW200603400 | DO | 01/23/06 | 01/23/06 | OFFICE SUPPLIES | | 84.10 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–15 | C2 | NW200603400 | DO | 01/26/06 | 01/26/06 | OFFICE SUPPLIES | | 5.77 |
| 06–16 | C2 | NW200616700 | DO | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 100.80 |
| 06–16 | C2 | NW200616700 | DO | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | | 14.02 |
| 06–16 | P1 | 06CT0300246 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 84.00 |
| 06–16 | P1 | 06CT0300235 | JASON KANTER | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 14.98 |
| 06–19 | P1 | 06CT0300255 | COLISEUM NEWS | 05/01/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 59.80 |
| 06–19 | P1 | 06CT0300257 | MIDDLETOWN PRESS | 07/03/05 | 01/03/07 | PUBLICATION/REFERENCE MATERIAL | | 143.00 |
| 06–26 | P1 | 06CT0300263 | FORTUNE | 06/15/06 | 06/15/07 | PUBLICATION/REFERENCE MATERIAL | | 10.00 |
| 06–26 | P1 | 06CT0300259 | HAUTE ON THE HILL | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 234.00 |
| 06–26 | P1 | 06CT0300262 | THE NEW YORK TIMES | 05/01/06 | 04/28/07 | PUBLICATION/REFERENCE MATERIAL | | 617.71 |
| 06–30 | SF | DY060600412 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600413 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600414 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600415 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600416 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600417 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600418 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060606376 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606377 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606378 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606379 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606380 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606381 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606382 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | S1 | DY060500622 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 31.00 |
| 06–30 | S1 | DY060600114 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 845.38 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,350.46 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588642 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,090.47 |
| 05–26 | S8 | MA000597846 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,090.47 |
| 06–29 | S8 | MA000605812 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,090.47 |
| | | | | | | EQUIPMENT TOTALS: | | 6,271.41 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 301,791.60 |
| | | | | | | OFFICE TOTALS: | | 301,791.60 |

2005 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | | |
| 06–20 | P2 | OSM31086 | DEXTERANET | 04/04/06 | 04/04/06 | INSTALLATION - COMPUTERS IN TH | | 1,075.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,075.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 06–08 | P2 | OSM30066 | NETSTAR-1 | 12/21/05 | 12/21/05 | MEMORY - KTC-PR266/512 - KINGS | | 400.00 |
| 06–08 | P2 | OSM30066 | DO | 12/21/05 | 12/21/05 | MEMORY - KTC-EN133/512 - KINGS | | 345.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 745.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,820.00 |
| | | | | | | OFFICE TOTALS: | | 1,820.00 |

2006 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 1,449.70 | 740.69 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. THOMAS D (TOM) DELAY—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PERSONNEL COMPENSATION | 468,374.69 | 275,714.97 |
| TRAVEL | 22,409.07 | 14,621.99 |
| RENT, COMMUNICATION, UTILITIES | 50,019.03 | 26,161.46 |
| PRINTING AND REPRODUCTION | 1,310.15 | 939.05 |
| OTHER SERVICES | 16,868.52 | 16,141.82 |
| SUPPLIES AND MATERIALS | 11,825.79 | 5,836.36 |
| EQUIPMENT | 20,867.10 | 10,397.84 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 593,124.05 | 350,554.18 |
| OFFICE TOTALS: | 593,124.05 | 350,554.18 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 296.67 |
| 04–30 | SF | DY060402888 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060402889 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060402890 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060402891 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –5.20 |
| 04–30 | SF | DY060402892 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –5.20 |
| 04–30 | SF | DY060402893 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060402895 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404162 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404163 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –11.85 |
| 04–30 | SF | DY060404164 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404165 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404166 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –7.90 |
| 04–30 | SF | DY060404167 | | 04/20/06 | 04/30/06 | FRANKED MAIL | –11.85 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 382.93 |
| 05–31 | SF | DY060503631 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503632 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503633 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –5.20 |
| 05–31 | SF | DY060503634 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503635 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503636 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503920 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 209.79 |
| 06–30 | SF | DY060606103 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060606104 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –4.20 |
| 06–30 | SF | DY060606105 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060606106 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –10.40 |
| 06–30 | SF | DY060606107 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060606108 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060606109 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060606110 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060606111 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | 740.69 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BEVAN,CAROL STATUTO | 04/01/06 | 05/31/06 | SENIOR POLICY ADVISOR | 12,458.35 |
| | | | DO | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | 6,229.17 |
| | | | CONNOLLY,MICHAEL JOHN | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 23,000.00 |
| | | | DIETENT,ZACHARY A | 04/01/06 | 05/19/06 | STAFF ASSISTANT | 1,633.34 |
| | | | FLAHERTY,SHANNON | 06/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 5,941.67 |
| | | | DO | 01/03/06 | 05/31/06 | PART-TIME EMPLOYEE | 13,490.73 |
| | | | FLOOD,RYAN P | 01/03/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,067.69 |
| | | | FLYNN,DANIEL P | 01/03/06 | 01/30/06 | DEPUTY CHEIF OF STAFF | 396.71 |
| | | | DO | 04/01/06 | 06/08/06 | SENIOR ADVISOR | 16,029.12 |
| | | | GUSTAFSON,ERIC M | 01/03/06 | 06/30/06 | STAFF ASSISTANT | 7,429.13 |
| | | | HENRY,HOPE A | 01/03/06 | 01/30/06 | LEGISLATIVE ASSISTANT | 6.47 |
| | | | DO | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 11,862.51 |
| | | | JAMES,DAVID D | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 24,437.50 |
| | | | DO | 01/03/06 | 01/30/06 | CHIEF OF STAFF | 12.95 |
| | | | JENNINGS,VAUGHN E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,166.67 |
| | | | DO | 01/03/06 | 01/30/06 | LEGISLATIVE CORRESPONDENT | 4.13 |
| | | | JONES,BEJAMIN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 20,125.00 |
| | | | LOFFREDO,DAWN | 04/01/06 | 06/30/06 | SCHEDULER | 18,975.01 |
| | | | MCCAIG,MARK T | 01/03/06 | 06/30/06 | STAFF ASSISTANT | 7,141.65 |
| | | | PAULSON,JUDY KAREN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 4,312.50 |
| | | | QUINONES,NORMA | 01/03/06 | 06/30/06 | CASEWORKER | 17,835.37 |
| | | | ROBINSON,MICHAEL C | 04/01/06 | 06/30/06 | DPTY CHF OF STF/LEGIS DIR | 24,437.50 |
| | | | SHULTZ,JOSHUA A | 05/01/06 | 06/30/06 | DIRECTOR OF MEDIA STRATEGIES | 16,500.00 |
| | | | SIMMONS,TONI | 01/03/06 | 06/30/06 | SCHEDULER/CASEWORKER | 7,429.13 |
| | | | STALLCUP,JOHN P | 06/05/06 | 06/05/06 | PAID INTERN | 866.67 |
| | | | TSCHIDA,MOLLIE T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,008.33 |
| | | | WILLIAMS,SHANE M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 8,912.49 |
| | | | DO | 01/03/06 | 01/30/06 | STAFF ASSISTANT | 5.18 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 275,714.97 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06TX2200194 | SHANE WILLIAMS | 02/28/06 | 03/14/06 | LOCAL TRANSPORTATION | 10.50 |
| 04–05 | P1 | 06TX2200210 | BENJAMIN JONES | 01/14/06 | 03/14/06 | PRIVATE AUTO MILEAGE | 135.28 |
| 04–05 | P1 | 06TX2200201 | CAROL STATUTO BEVAN | 03/03/06 | 03/08/06 | LOCAL TRANSPORTATION | 55.00 |
| 04–05 | P1 | 06TX2200200 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/02/06 | AIRFARE | 854.10 |
| 04–05 | P1 | 06TX2200200 | DO | 03/07/06 | 03/09/06 | AIRFARE | 854.10 |
| 04–05 | P1 | 06TX2200200 | DO | 03/14/06 | 03/17/06 | AIRFARE | 854.10 |
| 04–05 | P1 | 06TX2200200 | DO | 03/28/06 | 03/30/06 | AIRFARE | 854.10 |
| 04–05 | P1 | 06TX2200212 | NORMA QUINONES-REYNA | 02/13/06 | 03/15/06 | PRIVATE AUTO MILEAGE | 38.38 |
| 04–05 | P1 | 06TX2200208 | SHANE WILLIAMS | 02/21/06 | 03/16/06 | PRIVATE AUTO MILEAGE | 191.35 |
| 04–13 | P1 | 06TX2200211 | BENJAMIN JONES | 01/02/06 | 03/14/06 | LOCAL TRANSPORTATION | 16.50 |
| 04–20 | P1 | 06TX2200217 | CITIBANK GOV CARD SERVICE | 04/11/06 | 04/13/06 | AIRFARE/JAMES | 854.10 |
| 04–20 | P1 | 06TX2200216 | SHANE WILLIAMS | 03/20/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 161.98 |
| 04–27 | P1 | 06TX2200226 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/07/06 | AIRFARE | 854.10 |
| 04–27 | P1 | 06TX2200226 | DO | 04/25/06 | 04/25/06 | AIRFARE | 854.10 |
| 05–09 | P1 | 06TX2200236 | HOPE A. HENRY | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 25.00 |
| 05–15 | P1 | 06TX2200245 | CITIBANK GOV CARD SERVICE | 04/04/06 | 05/26/06 | AIRFARE FEE | 30.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. THOMAS D (TOM) DELAY—Con. | | | | | | | | |
| 05–15 | P1 | 06TX2200245 | DO | 04/24/06 | 04/24/06 | AIRFARE/JAMES | | 429.30 |
| 05–15 | P1 | 06TX2200245 | DO | 04/04/06 | 04/04/06 | AIRFARE/FLAHERTY | | 384.80 |
| 05–15 | P1 | 06TX2200245 | DO | 04/11/06 | 04/12/06 | LODGING | | 92.00 |
| 05–15 | P1 | 06TX2200245 | DO | 04/11/06 | 04/12/06 | MEALS ON TRAVEL | | 61.87 |
| 05–15 | P1 | 06TX2200246 | DO | 04/11/06 | 04/11/06 | LOCAL TRANSPORTATION | | 8.75 |
| 05–15 | P1 | 06TX2200246 | DO | 04/11/06 | 04/12/06 | CAR RENTAL | | 157.17 |
| 05–15 | P1 | 06TX2200248 | DAVID D JAMES | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–22 | P1 | 06TX2200249 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/02/06 | AIRFARE | | 854.10 |
| 05–22 | P1 | 06TX2200249 | DO | 05/09/06 | 05/09/06 | AIRFARE | | 854.10 |
| 05–22 | P1 | 06TX2200249 | DO | 05/16/06 | 05/16/06 | AIRFARE | | 854.10 |
| 05–22 | P1 | 06TX2200249 | DO | 05/22/06 | 05/22/06 | AIRFARE | | 854.10 |
| 05–22 | P1 | 06TX2200251 | DO | 04/10/06 | 04/10/06 | AIRFARE | | 389.30 |
| 05–22 | P1 | 06TX2200251 | DO | 04/10/06 | 04/10/06 | AIRFARE | | 774.10 |
| 05–31 | HV | 06A90300837 | OFFICE DEPOT | 01/19/06 | 01/19/06 | CHANGE BOC: 2135 TO 2620 | | –81.84 |
| 06–02 | P1 | 06TX2200256 | CAROL STATUTO BEVAN | 05/16/06 | 05/16/06 | MEALS ON TRAVEL | | 4.64 |
| 06–02 | P1 | 06TX2200257 | DO | 05/14/06 | 05/16/06 | LOCAL TRANSPORTATION | | 191.10 |
| 06–02 | P1 | 06TX2200255 | SHANE WILLIAMS | 04/11/06 | 05/20/06 | PRIVATE AUTO MILEAGE | | 323.51 |
| 06–08 | P1 | 06TX2200264 | DANIEL P FLYNN | 04/24/06 | 05/30/06 | LOCAL TRANSPORTATION | | 110.00 |
| 06–23 | P1 | 06TX2200273 | CITIBANK GOV CARD SERVICE | 05/30/06 | 06/01/06 | AIRFARE 0074 | | 854.10 |
| 06–23 | P1 | 06TX2200274 | DO | 06/06/06 | 06/09/06 | AIRFARE 2221 | | 854.10 |
| | | | | | | | TRAVEL TOTALS: | 14,621.99 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–04 | P1 | 06TX2200197 | ALLTEL | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 594.19 |
| 04–04 | P1 | 06TX2200198 | DO | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 82.79 |
| 04–04 | P1 | 06TX2200193 | DAWN LOFFREDO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 22.98 |
| 04–04 | P1 | 06TX2200199 | SBC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 12.30 |
| 04–04 | P1 | 06TX2200190 | VERIZON SOUTH | 03/13/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 313.49 |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 5.17 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–20 | P9 | TX2202R0604 | CCI-711 BAY AREA, LTD | 04/01/06 | 04/30/06 | RENT-WEBSTER | | 2,500.00 |
| 04–20 | P9 | TX2201R0604 | INSITE REALTY PARTNERS | 04/01/06 | 04/30/06 | RENT-CITY OF STAFFORD | | 3,242.00 |
| 04–20 | P1 | 06TX2200221 | SBC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 27.40 |
| 04–20 | P1 | 06TX2200222 | DO | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 1.96 |
| 04–20 | P1 | 06TX2200223 | DO | 03/01/06 | 03/31/06 | BALANCE DUE | | 1.98 |
| 04–20 | P1 | 06TX2200218 | TIME WARNER COMMUNICATION | 04/01/06 | 04/30/06 | UTILITIES | | 213.71 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–27 | P1 | 06TX2200225 | ALLTEL | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 594.79 |
| 04–27 | P1 | 06TX2200228 | VERIZON SOUTH | 04/13/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 314.86 |
| 04–30 | S5 | DY61220675 3 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 35.78 |
| 04–30 | S5 | DY61220675 7 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 264.00 |
| 04–30 | S5 | DY61220675 9 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 190.00 |
| 04–30 | S5 | DY61220676 0 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 751.40 |
| 05–01 | P1 | 06TX2200231 | ALLTEL | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 45.52 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–03 | CB | NW605021950 | UNITED PARCEL SERVICE | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 6.95 |
| 05–05 | P1 | 06TX2200234 | SBC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 12.69 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 4.71 |
| 05–12 | P1 | 06TX2200241 | TIME WARNER COMMUNICATION | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 213.71 |
| 05–15 | P1 | 06TX2200247 | DAWN LOFFREDO | 03/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 45.96 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–17 | P1 | 06TX2200250 | SBC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 30.18 |
| 05–19 | P9 | TX2202R0605 | CCI-711 BAY AREA, LTD | 05/01/06 | 05/31/06 | RENT-WEBSTER | 2,500.00 |
| 05–19 | P9 | TX2201R0605 | INSITE REALTY PARTNERS | 05/01/06 | 05/31/06 | RENT-CITY OF STAFFORD | 3,242.00 |
| 05–31 | S5 | DY615206648 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 24.04 |
| 05–31 | S5 | DY615206651 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615206652 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 190.00 |
| 05–31 | S5 | DY615206653 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 567.72 |
| 06–02 | P1 | 06TX2200258 | ALLTEL | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 61.70 |
| 06–02 | P1 | 06TX2200260 | DO | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | 594.59 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 26.92 |
| 06–02 | P1 | 06TX2200259 | VERIZON SOUTH | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | 306.85 |
| 06–05 | P1 | 06TX2200261 | AT & T | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 13.06 |
| 06–14 | P2 | HCV0602242 | CINGULAR GOVT SALES OFFICE | 05/12/06 | 05/12/06 | 8700C BLACKBERRIES | 1,324.95 |
| 06–15 | P2 | HCV0602242A | DO | 05/18/06 | 05/18/06 | 8700C BLACKBERRIES | 264.99 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 1.38 |
| 06–20 | P9 | TX2202R0606 | CCI-711 BAY AREA, LTD | 06/01/06 | 06/30/06 | RENT-WEBSTER | 2,500.00 |
| 06–20 | P9 | TX2201R0606 | INSITE REALTY PARTNERS | 06/01/06 | 06/30/06 | RENT-CITY OF STAFFORD | 3,242.00 |
| 06–23 | P1 | 06TX2200277 | DIRECTV | 06/04/06 | 07/03/06 | UTILITIES | 85.58 |
| 06–23 | P1 | 06TX2200275 | SBC | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 30.18 |
| 06–23 | P1 | 06TX2200276 | TIME WARNER COMMUNICATION | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 213.71 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | 38.05 |
| 06–30 | S5 | DY618106742 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 30.59 |
| 06–30 | S5 | DY618106746 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 120.00 |
| 06–30 | S5 | DY618106748 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 190.00 |
| 06–30 | S5 | DY618106749 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 845.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,161.46 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–05 | P2 | OSP40563 | ACCURATE WORD LLC. | 03/21/06 | 03/21/06 | 250 WHITE STOCK BUSINESS CARDS | 20.95 |
| 04–21 | P2 | OSP40585 | DO | 03/23/06 | 03/23/06 | 1000- WHITE STOCK BUSINESS CAR | 56.00 |
| 04–26 | S3 | 06116000197 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 05–02 | P2 | OSP40280 | DAVID L. ANDRUKITUS, INC. | 03/03/06 | 03/03/06 | 250 CT. NOTE CARDS BUFF STOCK | 157.50 |
| 05–02 | P2 | OSP40280 | DO | 03/03/06 | 03/03/06 | 1000 CT. BROWN KRAFT ENVELOPES | 179.50 |
| 05–31 | S3 | 06151000191 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 27.90 |
| 06–27 | S3 | 06178000192 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 479.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 939.05 |
| | | OTHER SERVICES | | | | | |
| 04–20 | P1 | 06TX2200219 | COUNTERFORCE USA, LP | 04/19/06 | 05/19/06 | SECURITY AND RELATED SERVICE | 29.95 |
| 04–21 | P1 | 06TX2200220 | DO | 04/19/06 | 05/19/06 | SECURITY AND RELATED SERVICE | 29.95 |
| 04–27 | P1 | 06TX2200224 | RIGHTCLICK STRATEGIES | 02/01/06 | 02/28/06 | EMAIL AND WEB RELATED SERVICES | 100.00 |
| 05–15 | P1 | 06TX2200242 | COUNTERFORCE USA, LP | 05/19/06 | 06/19/06 | SECURITY AND RELATED SERVICE | 29.95 |
| 05–15 | P1 | 06TX2200243 | DO | 05/19/06 | 06/16/06 | SECURITY AND RELATED SERVICE | 29.95 |
| 05–24 | P1 | 06TX2200253 | CC ADVERTISING | 03/10/06 | 03/10/06 | EMAIL AND WEB RELATED SERVICES | 15,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. THOMAS D (TOM) DELAY—Con. | | | | | | | | |
| 06–08 | P1 | 06TX2200265 | RIGHTCLICK STRATEGIES | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 100.00 |
| 06–08 | P1 | 06TX2200266 | DO | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 332.42 |
| 06–08 | P1 | 06TX2200267 | DO | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 100.00 |
| 06–22 | P1 | 06TX2200271 | COUNTERFORCE USA, LP | 06/19/06 | 07/19/06 | SECURITY AND RELATED SERVICE | | 16.95 |
| 06–22 | P1 | 06TX2200272 | DO | 06/19/06 | 07/19/06 | SECURITY AND RELATED SERVICE | | 29.95 |
| 06–28 | P1 | 06TX2200282 | RIGHTCLICK STRATEGIES | 04/01/06 | 06/09/06 | EMAIL AND WEB RELATED SERVICES | | 342.70 |
| | | | | | | OTHER SERVICES TOTALS: | | 16,141.82 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300481 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 491.19 |
| 04–04 | P1 | 06TX2200196 | ERIC GUSTAFSON | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | | 35.20 |
| 04–04 | P1 | 06TX2200195 | NORMA QUINONES-REYNA | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | | 12.82 |
| 04–04 | P1 | 06TX2200191 | SIERRA SPRINGS | 03/18/06 | 03/18/06 | BOTTLED WATER | | 6.42 |
| 04–04 | P1 | 06TX2200192 | WEST PAYMENT CENTER | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 04–05 | P1 | 06TX2200202 | BENJAMIN JONES | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 541.19 |
| 04–05 | P1 | 06TX2200209 | ERIC GUSTAFSON | 06/30/06 | 06/30/06 | OFFICE SUPPLIES | | 64.93 |
| 04–05 | P1 | 06TX2200205 | OFFICE DEPOT | 03/18/06 | 03/18/06 | OFFICE SUPPLIES | | 66.46 |
| 04–05 | P1 | 06TX2200203 | PASADENA CITIZEN | 02/11/06 | 02/11/07 | PUBLICATION/REFERENCE MATERIAL | | 71.40 |
| 04–05 | P1 | 06TX2200204 | PEARLAND JOURNAL | 03/27/06 | 03/27/07 | PUBLICATION/REFERENCE MATERIAL | | 26.00 |
| 04–20 | HV | 06A90100141 | | 02/28/06 | 02/28/06 | FRAMING (TRANSFER) | | 31.00 |
| 04–20 | P1 | 06TX2200214 | BENJAMIN JONES | 01/31/06 | 03/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 123.00 |
| 04–20 | P1 | 06TX2200215 | ERIC GUSTAFSON | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 35.29 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.81 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.65 |
| 04–21 | C1 | NW200609705 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 22.58 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609705 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 37.90 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06TX2200229 | SIERRA SPRINGS | 04/14/06 | 04/14/06 | BOTTLED WATER | | 6.42 |
| 04–27 | P1 | 06TX2200227 | WEST PAYMENT CENTER | 01/01/06 | 01/31/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 04–30 | SF | DY060401778 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401779 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401780 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401781 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401782 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401783 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401785 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401786 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401787 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060401788 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401789 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401790 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401791 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–30 | SF | DY060401792 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

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|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060405407 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405408 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405409 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405410 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405411 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405412 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405414 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406681 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406682 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–30 | SF | DY060406683 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406684 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406685 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406686 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–30 | S1 | DY060400481 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 672.15 |
| 05–01 | P1 | 06TX2200232 | HAUTE ON THE HILL | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 249.60 |
| 05–01 | P1 | 06TX2200233 | THE WASHINGTON POST | 04/16/06 | 10/06/06 | PUBLICATION/REFERENCE MATERIAL | 100.80 |
| 05–09 | P1 | 06TX2200237 | ALLIED OFFICE PRODUCTS | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | 200.78 |
| 05–09 | P1 | 06TX2200235 | DAWN LOFFREDO | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 127.36 |
| 05–10 | P1 | 06TX2200238 | COLUMBIA BOOKS, INC | 04/28/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | 215.00 |
| 05–12 | P1 | 06TX2200239 | CORPORATE EXPRESS | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 62.40 |
| 05–12 | P1 | 06TX2200240 | DO | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 31.20 |
| 05–22 | P1 | 06TX2200252 | ALLIED OFFICE PRODUCTS | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | 134.73 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 14.81 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.65 |
| 05–25 | C1 | NW200612905 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 28.57 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612905 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 37.90 |
| 05–25 | C1 | NW200612905 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 20.97 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060502696 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502697 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502698 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502699 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502700 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502701 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502702 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060505867 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505868 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505869 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505870 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505871 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505872 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506137 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–21 | S1 | DY060500482 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 359.79 |
| 05–31 | HV | 06A90300837 | OFFICE DEPOT | 01/19/06 | 01/19/06 | CHANGE BOC: 2135 TO 2620 | 81.84 |
| 06–02 | P1 | 06TX2200254 | ERIC GUSTAFSON | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 57.03 |
| 06–05 | P1 | 06TX2200262 | SIERRA SPRINGS | 05/12/06 | 05/12/06 | BOTTLED WATER | 6.42 |
| 06–08 | P1 | 06TX2200263 | DANIEL P FLYNN | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 88.19 |
| 06–09 | P1 | 06TX2200268 | DAVID D JAMES | 06/04/06 | 06/04/06 | HABITATION EXPENSE | 8.27 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. THOMAS D (TOM) DELAY—Con. | | | | | | | | |
| 06–12 | P1 | 06TX2200269 | DAWN LOFFREDO | 06/03/06 | 06/03/06 | OFFICE SUPPLIES | | 14.68 |
| 06–28 | P1 | 06TX2200281 | DO | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 37.63 |
| 06–28 | P1 | 06TX2200278 | ERIC GUSTAFSON | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 75.18 |
| 06–28 | P1 | 06TX2200279 | HOPE A. HENRY | 06/07/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 63.96 |
| 06–28 | P1 | 06TX2200280 | DO | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 88.41 |
| 06–30 | SF | DY060603047 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603048 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603049 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603050 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF | DY060603051 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603052 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603053 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603054 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603055 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060608464 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608465 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608466 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608467 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608468 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608469 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608470 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608471 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608472 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608473 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500911 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 74.72 |
| 06–30 | S1 | DY060600484 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,355.01 |
| 06–30 | S1 | DY060600485 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 263.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,836.36 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587000 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,468.42 |
| 05–04 | F1 | NN000015082 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/21/06 | 03/21/06 | T&M SERVICE | | 183.00 |
| 05–26 | S8 | MA000597349 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,418.42 |
| 06–29 | S8 | MA000603480 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,328.00 |
| | | | | | | EQUIPMENT TOTALS: | | 10,397.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 350,554.18 |
| | | | | | | OFFICE TOTALS: | | 350,554.18 |
| 2005 HON. THOMAS D (TOM) DELAY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BEVAN,CAROL STATUTO | 10/01/05 | 10/31/05 | SENIOR POLICY ADVISOR | | –9,583.33 |
| | | | FLAHERTY,SHANNON | 01/01/06 | 01/02/06 | PART-TIME EMPLOYEE | | –1,607.40 |
| | | | FLOOD,RYAN P | 01/01/06 | 01/02/06 | LEGISLATIVE ASSISTANT | | –5.18 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | FLYNN,DANIEL P | 01/01/06 | 01/02/06 | DEPUTY CHEIF OF STAFF | -396.71 |
| | | | GUSTAFSON,ERIC M | 01/01/06 | 01/02/06 | STAFF ASSISTANT | -4.13 |
| | | | HENRY,HOPE A | 01/01/06 | 01/02/06 | LEGISLATIVE ASSISTANT | -6.47 |
| | | | JAMES,DAVID D | 01/01/06 | 01/02/06 | CHIEF OF STAFF | -12.95 |
| | | | JENNINGS,VAUGHN E | 01/01/06 | 01/02/06 | LEGISLATIVE CORRESPONDENT | -4.13 |
| | | | MCCAIG,MARK T | 01/01/06 | 01/02/06 | STAFF ASSISTANT | -4.14 |
| | | | QUINONES,NORMA | 01/01/06 | 01/02/06 | CASEWORKER | -10.37 |
| | | | SIMMONS,TONI | 01/01/06 | 01/02/06 | SCHEDULER/CASEWORKER | -4.13 |
| | | | TSCHIDA,MOLLIE T | 12/01/05 | 12/25/05 | PRESS SECRETARY | 2,750.00 |
| | | | WILLIAMS,SHANE M | 01/01/06 | 01/02/06 | STAFF ASSISTANT | -5.18 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | -8,894.12 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 05-10 | HR | 976124 | ALLTEL | 09/19/05 | 10/18/05 | REIMB; SUB. CANCELLATION | -0.52 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -0.52 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04-21 | P1 | 06TX2200213 | XEROX CORPORATION | 09/30/05 | 12/30/05 | PRINTING AND REPRODUCTION | 79.68 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 79.68 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04-21 | HR | 976111 | FORWARD NEWSPAPER | 06/03/05 | 06/02/06 | REFUND; SUB. CANCELLATION | -16.33 |
| 05-01 | P1 | 06TX2200230 | LAPORTE - BAYSHORE | 12/07/05 | 12/07/05 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 05-12 | HR | 976126 | NEWSWEEK | 05/20/05 | 05/20/06 | REFUND; OVERPAYMENT | -49.81 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -46.14 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -8,861.10 |
| | | | | | | OFFICE TOTALS: | -8,861.10 |

2006 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 31,838.96 | 3,098.09 |
| PERSONNEL COMPENSATION | 353,380.65 | 173,730.86 |
| PERSONNEL BENEFITS | 1,711.25 | 855.56 |
| TRAVEL | 15,234.98 | 8,605.15 |
| RENT, COMMUNICATION, UTILITIES | 31,808.32 | 16,524.14 |
| PRINTING AND REPRODUCTION | 20,993.22 | 1,725.52 |
| OTHER SERVICES | 14,763.62 | 5,136.67 |
| SUPPLIES AND MATERIALS | 7,732.09 | 5,264.07 |
| EQUIPMENT | 12,150.84 | 6,075.42 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 489,613.93 | 221,015.48 |
| OFFICE TOTALS: | 489,613.93 | 221,015.48 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 04-04 | SF | DY060304239 | | 03/24/06 | 03/31/06 | FRANKED MAIL | -4.90 |
| 04-04 | SF | DY060304240 | | 03/24/06 | 03/31/06 | FRANKED MAIL | -3.12 |
| 04-04 | SF | DY060304241 | | 03/24/06 | 03/31/06 | FRANKED MAIL | -6.02 |
| 04-04 | SF | DY060304242 | | 03/24/06 | 03/31/06 | FRANKED MAIL | -4.06 |
| 04-04 | SF | DY060304243 | | 03/24/06 | 03/31/06 | FRANKED MAIL | -3.75 |
| 04-27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 437.95 |
| 05-30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 1,058.53 |
| 05-31 | SF | DY060503789 | | 05/11/06 | 05/31/06 | FRANKED MAIL | -4.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLES W. DENT—Con. | | | | | | | | |
| 05–31 | SF | DY060503790 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060503791 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.90 |
| 05–31 | SF | DY060504741 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504742 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.75 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 1,648.77 |
| 06–30 | SF | DY060604516 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –4.06 |
| | | | | | | FRANKED MAIL TOTALS: | | 3,098.09 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AMATO,DANAE C | 04/01/06 | 06/24/06 | CONSTITUENT SERVICES REPRESENT | | 6,008.33 |
| | | | BLOCK,ANDREW B | 04/01/06 | 06/30/06 | GRANTS AND PROJECTS COORD | | 5,000.01 |
| | | | BORTZ,GREGG W | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 11,587.51 |
| | | | DINI,KRISTIN L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,250.00 |
| | | | HALPER,CAROL RICHMAN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 22,402.50 |
| | | | HAPP,BRENDA | 04/01/06 | 06/30/06 | CONST SERVICE REPRESENTATIVE | | 7,210.00 |
| | | | HARAKAL,MATTHEW | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,500.01 |
| | | | LANE,JASON A | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 9,270.00 |
| | | | LONG,COLLIN M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,750.00 |
| | | | LOPEZ,MARIO A | 04/01/06 | 04/30/06 | EXECUTIVE DIRECTOR-CHC | | 1,500.00 |
| | | | MAGUIRE,ERIN K | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,250.00 |
| | | | MCELWEE,GEORGE SHAWN | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 17,500.00 |
| | | | MCGARRY,LAURA L | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER/CONSTIT SVC | | 9,527.49 |
| | | | O'DOMSKI,VINCENT W | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,725.01 |
| | | | RICHARDS,PETER MULENBERG | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 20,624.99 |
| | | | SMITH,HEATHER LORRAINE | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | | 13,125.01 |
| | | | STEVENS,LAURA C | 04/01/06 | 06/30/06 | SR. LEGISLATIVE ADMINISTRATOR | | 12,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 173,730.86 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000322 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 285.14 |
| 05–30 | S7 | 06150000322 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 285.17 |
| 06–30 | S7 | 06181000309 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 285.25 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 855.56 |
| | | TRAVEL | | | | | | |
| 04–05 | P1 | 06PA1500258 | JOSEPH AFLALO | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | | 85.00 |
| 04–05 | P1 | 06PA1500259 | DO | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | | 85.00 |
| 04–05 | P1 | 06PA1500261 | KRISTEN DINI | 03/21/06 | 03/24/06 | CAR RENTAL | | 184.73 |
| 04–06 | P1 | 06PA1500273 | ANDREW BLOCK | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 137.20 |
| 04–06 | P1 | 06PA1500272 | BRENDA HAPP | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 24.00 |
| 04–06 | P1 | 06PA1500274 | GREGG W. BORTZ | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 72.40 |
| 04–06 | P1 | 06PA1500270 | KRISTEN DINI | 03/21/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 92.66 |
| 04–06 | P1 | 06PA1500271 | VINCENT W. O'DOMSKI | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 60.50 |
| 04–07 | P1 | 06PA1500263 | CAROL R. HALPER | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 34.80 |
| 04–07 | P1 | 06PA1500268 | HEATHER SMITH | 03/01/06 | 03/31/06 | LOCAL TRANSPORTATION | | 42.00 |
| 04–07 | P1 | 06PA1500265 | HON. CHARLES W. DENT | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 660.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–07 | P1 | 06PA1500266 | DO | 03/01/06 | 03/31/06 | LOCAL TRANSPORTATION | 35.00 |
| 04–07 | P1 | 06PA1500264 | JASON LANE | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 32.00 |
| 04–07 | P1 | 06PA1500267 | MATTHEW HARAKAL | 03/01/06 | 03/31/06 | LOCAL TRANSPORTATION | 30.00 |
| 04–18 | P1 | 06PA1500281 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/28/06 | AIRFARES | 611.16 |
| 04–18 | P1 | 06PA1500277 | JOSEPH AFLALO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 85.00 |
| 04–18 | P1 | 06PA1500280 | DO | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 95.00 |
| 04–28 | P1 | 06PA1500282 | LAURA C. STEVENS | 04/11/06 | 04/12/06 | PRIVATE AUTO MILEAGE | 161.20 |
| 04–28 | P1 | 06PA1500283 | DO | 04/11/06 | 04/12/06 | LOCAL TRANSPORTATION | 24.00 |
| 05–01 | P1 | 06PA15RW277 | JOSEPH AFLALO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 85.00 |
| 05–01 | P1 | 06PA1500293 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 85.00 |
| 05–02 | P1 | 06PA1500299 | BRENDA HAPP | 04/20/06 | 04/20/06 | TRAVEL SUBSISTENCE | 146.73 |
| 05–02 | P1 | 06PA1500300 | DO | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 72.00 |
| 05–02 | P1 | 06PA1500302 | HEATHER SMITH | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 75.00 |
| 05–02 | P1 | 06PA1500301 | HON. CHARLES W. DENT | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | 13.00 |
| 05–05 | P1 | 06PA1500306 | CAROL R. HALPER | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 26.00 |
| 05–05 | P1 | 06PA1500309 | GREGG W. BORTZ | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 37.20 |
| 05–05 | P1 | 06PA1500308 | JASON LANE | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 24.00 |
| 05–05 | P1 | 06PA1500307 | LAURA L MCGARRY | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 30.80 |
| 05–05 | P1 | 06PA1500304 | VINCENT W. O'DOMSKI | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 123.20 |
| 05–12 | P1 | 06PA1500318 | BENNY PACELLI | 04/28/06 | 04/28/06 | LOCAL TRANSPORTATION | 80.00 |
| 05–12 | P1 | 06PA1500312 | CITIBANK GOV CARD SERVICE | 03/29/06 | 04/28/06 | TRAVEL SUBSISTENCE | 464.00 |
| 05–12 | P1 | 06PA1500310 | HEATHER SMITH | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 14.00 |
| 05–12 | P1 | 06PA1500315 | HON. CHARLES W. DENT | 04/01/06 | 04/30/06 | LOCAL TRANSPORTATION | 31.00 |
| 05–12 | P1 | 06PA1500316 | DO | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 463.00 |
| 05–12 | P1 | 06PA1500311 | JOSEPH AFLALO | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 85.00 |
| 05–12 | P1 | 06PA1500314 | DO | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | 95.00 |
| 05–17 | P1 | 06PA1500320 | CAROL R. HALPER | 05/02/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 97.00 |
| 05–17 | P1 | 06PA1500321 | JOSEPH AFLALO | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 85.00 |
| 05–17 | P1 | 06PA1500322 | DO | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | 105.00 |
| 05–30 | P1 | 06PA1500325 | HON. CHARLES W. DENT | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | 12.00 |
| 05–30 | P1 | 06PA1500324 | JOSEPH AFLALO | 05/22/06 | 05/22/06 | LOCAL TRANSPORTATION | 85.00 |
| 05–30 | P1 | 06PA1500327 | MATTHEW HARAKAL | 05/16/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 89.20 |
| 05–30 | P1 | 06PA1500328 | DO | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 12.50 |
| 06–01 | P1 | 06PA1500331 | JOSEPH AFLALO | 05/26/06 | 05/26/06 | LOCAL TRANSPORTATION | 85.00 |
| 06–05 | P1 | 06PA1500333 | ANDREW BLOCK | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 67.20 |
| 06–05 | P1 | 06PA1500334 | BRENDA HAPP | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 8.00 |
| 06–05 | P1 | 06PA1500336 | CAROL R. HALPER | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 84.40 |
| 06–05 | P1 | 06PA1500340 | GEORGE S. MCELWEE | 05/30/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 156.00 |
| 06–05 | P1 | 06PA1500341 | DO | 05/30/06 | 05/31/06 | LOCAL TRANSPORTATION | 25.00 |
| 06–05 | P1 | 06PA1500339 | HEATHER SMITH | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 40.00 |
| 06–05 | P1 | 06PA1500337 | JASON LANE | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 60.00 |
| 06–05 | P1 | 06PA1500335 | LAURA L MCGARRY | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 17.60 |
| 06–05 | P1 | 06PA1500338 | VINCENT W. O'DOMSKI | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 75.20 |
| 06–13 | P1 | 06PA1500347 | CITIBANK GOV CARD SERVICE | 04/29/06 | 05/28/06 | AIRFARE | 480.00 |
| 06–13 | P1 | 06PA1500342 | JOSEPH AFLALO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 85.00 |
| 06–13 | P1 | 06PA1500343 | DO | 06/09/06 | 06/09/06 | LOCAL TRANSPORTATION | 85.00 |
| 06–15 | P1 | 06PA1500354 | HEATHER SMITH | 06/02/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 160.00 |
| 06–15 | P1 | 06PA1500353 | HON. CHARLES W. DENT | 05/01/06 | 05/31/06 | LOCAL TRANSPORTATION | 52.00 |
| 06–27 | P1 | 06PA1500357 | BOB CSENCSITS | 06/12/06 | 06/12/06 | LOCAL TRANSPORTATION | 85.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLES W. DENT—Con. | | | | | | | | |
| 06–27 | P1 | 06PA1500355 | JOSEPH AFLALO | 06/16/06 | 06/16/06 | LOCAL TRANSPORTATION | | 90.80 |
| 06–28 | P1 | 06PA1500360 | BRENDA HAPP | 06/05/06 | 06/08/06 | MEALS ON TRAVEL | | 151.53 |
| 06–28 | P1 | 06PA1500363 | GEORGE S. MCELWEE | 06/23/06 | 06/23/06 | LOCAL TRANSPORTATION | | 15.00 |
| 06–28 | P1 | 06PA1500362 | VINCENT W. O'DOMSKI | 04/18/06 | 04/18/06 | MEALS ON TRAVEL | | 7.95 |
| 06–29 | P1 | 06PA1500366 | BRENDA HAPP | 06/05/06 | 06/08/06 | PRIVATE AUTO MILEAGE | | 338.00 |
| 06–29 | P1 | 06PA1500367 | DO | 06/05/06 | 06/08/06 | LOCAL TRANSPORTATION | | 15.00 |
| 06–29 | P1 | 06PA1500368 | DO | 06/05/06 | 06/08/06 | LODGING | | 479.07 |
| 06–29 | P1 | 06PA1500365 | JOSEPH AFLALO | 06/22/06 | 06/22/06 | LOCAL TRANSPORTATION | | 95.00 |
| 06–30 | P1 | 06PA1500374 | GEORGE S. MCELWEE | 06/01/06 | 06/30/06 | PRIVATE AUTO MILEAGE | | 312.00 |
| 06–30 | P1 | 06PA1500379 | DO | 06/01/06 | 06/30/06 | LOCAL TRANSPORTATION | | 52.00 |
| 06–30 | P1 | 06PA1500373 | HEATHER SMITH | 06/14/06 | 06/22/06 | LOCAL TRANSPORTATION | | 23.00 |
| 06–30 | P1 | 06PA1500375 | DO | 06/01/06 | 06/30/06 | PRIVATE AUTO MILEAGE | | 129.60 |
| 06–30 | P1 | 06PA1500380 | DO | 06/01/06 | 06/30/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–30 | P1 | 06PA1500372 | HON. CHARLES W. DENT | 06/14/06 | 06/14/06 | LOCAL TRANSPORTATION | | 10.00 |
| 06–30 | P1 | 06PA1500376 | PETER M. RICHARDS | 06/11/06 | 06/12/06 | PRIVATE AUTO MILEAGE | | 209.60 |
| 06–30 | P1 | 06PA1500377 | DO | 06/11/06 | 06/12/06 | LODGING | | 70.40 |
| 06–30 | P1 | 06PA1500378 | DO | 06/11/06 | 06/12/06 | MEALS ON TRAVEL | | 33.02 |
| | | | | | | TRAVEL TOTALS: | | 8,605.15 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | P1 | 06PA1500257 | VERIZON PENNSYLVANIA INC | 01/03/06 | 03/02/06 | TELECOMMUNICATIONS CHARGES | | 279.64 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 26.45 |
| 04–20 | P9 | PA1502R0604 | BOROUGH OF EAST GREENVILLE | 04/01/06 | 04/30/06 | RENT-EAST GREENVILLE | | 300.00 |
| 04–20 | P9 | PA1501R0604 | K2 REALTY LLC | 04/01/06 | 04/30/06 | RENT-BETHLEHEM | | 3,100.00 |
| 04–20 | P2 | HCV0602047 | SUNTURN, INC | 04/18/06 | 04/18/06 | TECH LABOR | | 180.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 12.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–28 | P1 | 06PA1500284 | VERIZON PENNSYLVANIA INC | 03/03/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | | 143.44 |
| 04–30 | S5 | DY612205927 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 72.42 |
| 04–30 | S5 | DY612205928 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 75.74 |
| 04–30 | S5 | DY612205931 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612205932 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 04–30 | S5 | DY612205933 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 788.04 |
| 05–01 | P1 | 06PA1500292 | CINGULAR WIRELESS | 02/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 172.68 |
| 05–01 | P1 | 06PA1500295 | DO | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 92.95 |
| 05–01 | P1 | 06PA1500294 | VERIZON PENNSYLVANIA | 03/12/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | | 429.55 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 7.33 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–17 | C3 | NW200613701 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–17 | P1 | 06PA1500319 | VERIZON PENNSYLVANIA INC | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | | 144.84 |
| 05–19 | P9 | PA1502R0605 | BOROUGH OF EAST GREENVILLE | 05/01/06 | 05/31/06 | RENT-EAST GREENVILLE | | 300.00 |
| 05–19 | P9 | PA1501R0605 | K2 REALTY LLC | 05/01/06 | 05/31/06 | RENT-BETHLEHEM | | 3,100.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 6.29 |

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|---|---|---|---|---|---|---|---|
| 05–30 | S3 | 06150G00057 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 05–30 | P1 | 06PA1500330 | CINGULAR WIRELESS | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 89.72 |
| 05–30 | P1 | 06PA1500329 | VERIZON PENNSYLVANIA | 04/12/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | 430.15 |
| 05–31 | S5 | DY615205818 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 72.42 |
| 05–31 | S5 | DY615205819 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 65.65 |
| 05–31 | S5 | DY615205822 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615205823 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 05–31 | S5 | DY615205824 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 773.77 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 16.67 |
| 06–15 | C3 | NW20061660 1 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 30.33 |
| 06–15 | P1 | 06PA1500351 | MCI TELECOMMUNICATIONS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 4.35 |
| 06–20 | P9 | PA1502R0606 | BOROUGH OF EAST GREENVILLE | 06/01/06 | 06/30/06 | RENT-EAST GREENVILLE | 300.00 |
| 06–20 | P9 | PA1501R0606 | K2 REALTY LLC | 06/01/06 | 06/30/06 | RENT-BETHLEHEM | 3,100.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 5.71 |
| 06–22 | P2 | HCV0602498 | SUNTURN, INC | 06/07/06 | 06/07/06 | TECH LABOR | 197.00 |
| 06–27 | P1 | 06PA1500358 | HEATHER SMITH | 06/13/06 | 06/13/06 | POSTAGE/MAILING SERVICE | 39.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 54.74 |
| 06–30 | S5 | DY618105912 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 72.42 |
| 06–30 | S5 | DY618105913 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 63.56 |
| 06–30 | S5 | DY618105916 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618105917 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 06–30 | S5 | DY618105918 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,026.54 |
| 06–30 | P1 | 06PA1500371 | CINGULAR WIRELESS | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | 92.95 |
| 06–30 | P1 | 06PA1500369 | VERIZON PENNSYLVANIA INC | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | 150.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,524.14 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–12 | HV | 06A90300694 | ALPHAGRAPHICS | 02/27/06 | 02/27/06 | PRINTING | 359.04 |
| 04–26 | S3 | 06116000171 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 67.00 |
| 04–28 | P1 | 06PA1500285 | XEROX CORPORATION | 01/04/06 | 01/04/06 | PRINTING AND REPRODUCTION | 241.26 |
| 05–01 | P1 | 06PA1500291 | DO | 12/30/05 | 01/30/06 | PRINTING AND REPRODUCTION | 73.36 |
| 05–31 | S3 | 06151000164 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 43.00 |
| 06–13 | P1 | 06PA1500345 | ACCURATE WORD LLC. | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | 56.00 |
| 06–13 | P1 | 06PA1500346 | DO | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 106.00 |
| 06–13 | P1 | 06PA1500348 | DAVID L. ANDRUKITUS, INC. | 06/07/06 | 06/07/06 | PRINTING AND REPRODUCTION | 118.80 |
| 06–13 | P1 | 06PA1500344 | XEROX CORPORATION | 03/30/06 | 04/30/06 | PRINTING AND REPRODUCTION | 73.36 |
| 06–27 | S3 | 06178000169 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 120.00 |
| 06–27 | P1 | 06PA1500356 | ACCURATE WORD LLC. | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | 56.00 |
| 06–30 | P1 | 06PA1500370 | DAVID L. ANDRUKITUS, INC. | 06/20/06 | 06/20/06 | PRINTING AND REPRODUCTION | 411.70 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,725.52 |
| | | OTHER SERVICES | | | | | |
| 04–20 | P9 | OFP06030504 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | 1,700.00 |
| 05–19 | P9 | OFP06030505 | DO | 05/01/06 | 05/31/06 | TECHCARE | 1,700.00 |
| 06–05 | P1 | 06PA1500323 | SENIOR FEST, INC. | 04/07/06 | 04/07/06 | TRAINING | 36.67 |
| 06–20 | P9 | OFP06030506 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | 1,700.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,136.67 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302169 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302170 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302171 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLES W. DENT—Con. | | | | | | | | |
| 04–04 | SF | DY060302172 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302173 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060306289 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306290 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306291 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–04 | SF | DY060306292 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060306293 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300424 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 152.72 |
| 04–05 | P1 | 06PA1500260 | KRISTEN DINI | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 45.90 |
| 04–07 | P1 | 06PA1500275 | DANAE AMATO | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 185.90 |
| 04–07 | P1 | 06PA1500269 | SODEXHO MARRIOTT SERVICES | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 430.63 |
| 04–12 | HV | 06A90300694 | ALPHAGRAPHICS | 02/27/06 | 02/27/06 | CORR: 3/20/6 DOC #06PA1500246 | | –359.04 |
| 04–18 | P1 | 06PA1500276 | FINANCIAL TIMES | 03/13/06 | 03/12/07 | PUBLICATION/REFERENCE MATERIAL | | 157.57 |
| 04–18 | P1 | 06PA1500278 | HEATHER SMITH | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 159.00 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.48 |
| 04–21 | C1 | NW200609704 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | | 19.29 |
| 04–21 | C1 | NW200609704 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 53.29 |
| 04–21 | C1 | NW200609704 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | | 30.29 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–25 | P2 | OSM31034 | CDW GOVERNMENT INC | 03/29/06 | 03/29/06 | HP LJ 4700 BLACK TONER CART # | | 477.00 |
| 04–25 | P2 | OSM31034 | DO | 03/29/06 | 03/29/06 | HP COLOR LJ 4700 CYAN TONER CA | | 225.00 |
| 04–25 | P2 | OSM31034 | DO | 03/29/06 | 03/29/06 | HP COLOR LJ 4700 YELLOW TONER | | 225.00 |
| 04–25 | P2 | OSM31034 | DO | 03/29/06 | 03/29/06 | HP COLOR LJ 4700 MAGENTA TONER | | 225.00 |
| 04–26 | P2 | OSS40701 | CHICAGO FLAG COMPANY | 04/03/06 | 04/03/06 | FLAG - PRISONER OF WAR, DOUBLE | | 72.00 |
| 04–26 | P2 | OSS40701 | DO | 04/03/06 | 04/03/06 | 8' POLE #HW8FTWOAK8 | | 34.80 |
| 04–26 | P2 | OSS40701 | DO | 04/03/06 | 04/03/06 | SPEAR TOPPER #HW8INSPEAR | | 15.42 |
| 04–28 | P1 | 06PA1500286 | XEROX CORPORATION | 01/30/06 | 02/28/06 | OFFICE SUPPLIES | | 68.65 |
| 04–30 | S1 | DY060400423 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 629.29 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 126.49 |
| 05–02 | P1 | 06PA1500303 | BRENDA HAPP | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 27.67 |
| 05–12 | P1 | G6PA1500313 | MID ATLANTIC DATA SYSTEMS | 02/23/06 | 02/23/06 | OFFICE SUPPLIES | | 14.00 |
| 05–17 | P2 | OSM31190 | CDW GOVERNMENT INC | 04/25/06 | 04/25/06 | LOGITECH R-10 SPEAKERS STEREO | | 17.95 |
| 05–17 | P2 | OSM31190 | DO | 04/25/06 | 04/25/06 | SHIPPING | | 10.00 |
| 05–17 | P2 | OSM31191 | DO | 04/25/06 | 04/25/06 | LOGITECH R-10 SPEAKERS STEREO | | 17.95 |
| 05–17 | P2 | OSM31191 | DO | 04/25/06 | 04/25/06 | SHIPPING | | 10.00 |
| 05–17 | P2 | OSM31192 | DO | 04/25/06 | 04/25/06 | LOGITECH R-10 SPEAKERS STEREO | | 125.65 |
| 05–17 | P2 | OSM31192 | DO | 04/25/06 | 04/25/06 | SHIPPING | | 10.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.48 |
| 05–25 | C1 | NW200612904 | DO | 04/04/06 | 04/04/06 | BOTTLED WATER | | 58.79 |
| 05–25 | C1 | NW200612904 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | | 24.79 |
| 05–25 | C1 | NW200612904 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 44.41 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |

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|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–30 | P1 | 06PA1500326 | ANDREW BLOCK | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 31.75 |
| 05–31 | SF | DY060502437 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502438 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060502439 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502440 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060502441 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060506024 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506025 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506858 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500425 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 228.63 |
| 05–31 | P2 | OSS40828 | CAPITOL MARKING PRD. | 04/11/06 | 04/11/06 | NAMEPLATE - WOODBLOCK, WALNUT, | 12.50 |
| 05–31 | P2 | OSS40828 | DO | 04/11/06 | 04/11/06 | DISTRICT SHIPPING FEE | 7.00 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 92.56 |
| 06–01 | C2 | NW200615200 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 35.72 |
| 06–01 | C2 | NW200615200 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 3.36 |
| 06–01 | C2 | NW200615200 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 3.36 |
| 06–01 | C2 | NW200615200 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 75.39 |
| 06–05 | P1 | 06PA1500332 | BRENDA HAPP | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 62.05 |
| 06–08 | P2 | OSM31290 | CDW GOVERNMENT INC | 05/15/06 | 05/15/06 | HP LJ 4700 SERIES TONER BLA #( | 159.00 |
| 06–08 | P2 | OSM31290 | DO | 05/15/06 | 05/15/06 | HP LJ 4700 SERIES TONER BLA #( | 159.00 |
| 06–08 | P2 | OSM31290 | DO | 05/15/06 | 05/15/06 | HP LJ 4700 SERIES TONER CYAN # | 225.00 |
| 06–08 | P2 | OSM31290 | DO | 05/15/06 | 05/15/06 | HP LJ 4700 SERIES TONER YELLOW | 225.00 |
| 06–08 | P2 | OSM31290 | DO | 05/15/06 | 05/15/06 | HP LJ 4700 SERIES TONER MAGENT | 225.00 |
| 06–13 | P1 | 06PA1500349 | HEATHER SMITH | 04/12/06 | 06/02/06 | HABITATION EXPENSE | 20.07 |
| 06–13 | P1 | 06PA1500350 | DO | 06/09/06 | 06/09/06 | FOOD & BEVERAGE FOR MEETINGS | 30.64 |
| 06–27 | P1 | 06PA1500359 | JASON LANE | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 42.64 |
| 06–28 | P1 | 06PA1500361 | VINCENT W. O'DOMSKI | 01/03/06 | 06/15/06 | OFFICE SUPPLIES | 51.52 |
| 06–30 | SF | DY060602734 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602735 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602736 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060607006 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607007 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607008 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500861 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 48.60 |
| 06–30 | S1 | DY060600425 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 470.91 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,264.07 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588552 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,025.14 |
| 05–26 | S8 | MA000595259 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,025.14 |
| 06–29 | S8 | MA000604314 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,025.14 |
| | | | | | | EQUIPMENT TOTALS: | 6,075.42 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 221,015.48 |
| | | | | | | OFFICE TOTALS: | 221,015.48 |

2005 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–04 | P2 | HCV0601069 | CDW COMPUTER CENTERS | 01/12/06 | 01/12/06 | POLYCOM 550D FOR AVAYA DCP | 795.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2005 HON. CHARLES W. DENT—Con. | | | | | | | | |
| 05–04 | P2 | HCV0601069A | DO | 01/10/06 | 01/10/06 | POLYCOM SOUNDSTATION2 EXPANDAB | | 585.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,380.00 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–01 | P1 | 06PA1500287 | XEROX CORPORATION | 03/30/05 | 05/26/05 | PRINTING AND REPRODUCTION | | 12.84 |
| 05–01 | P1 | 06PA1500290 | DO | 08/05/05 | 08/30/05 | PRINTING AND REPRODUCTION | | 87.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 100.44 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–11 | P2 | OSM30388 | MID ATLANTIC DATA SYSTEMS | 01/11/06 | 01/11/06 | MONITOR - ACER 19" LCD | | 2,990.00 |
| 04–11 | P2 | OSM30388 | DO | 01/11/06 | 01/11/06 | THINKPAD MINI - DOCK WITH POWE | | 250.00 |
| 05–01 | P1 | 06PA1500288 | XEROX CORPORATION | 06/30/05 | 08/05/05 | OFFICE SUPPLIES | | 398.51 |
| 05–01 | P1 | 06PA1500289 | DO | 08/30/05 | 09/30/05 | OFFICE SUPPLIES | | 108.62 |
| 05–01 | P1 | 06PA1500296 | DO | 12/14/05 | 12/14/05 | OFFICE SUPPLIES | | 158.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,905.13 |
| | | EQUIPMENT | | | | | | |
| 05–03 | F2 | RN000015045 | MID ATLANTIC DATA SYSTEMS | 04/25/06 | 04/25/06 | COMPUTER - MID ATLANTIC P4 650 | | 1,474.00 |
| 05–03 | F2 | RN000015045 | DO | 04/25/06 | 04/25/06 | COMPUTER - MID ATLANTIC P4 650 | | 1,474.00 |
| 05–03 | F2 | RN000015045 | DO | 04/25/06 | 04/25/06 | COMPUTER - MID ATLANTIC P4 650 | | 1,474.00 |
| 05–03 | F2 | RN000015045 | DO | 04/25/06 | 04/25/06 | COMPUTER - MID ATLANTIC P4 650 | | 1,474.00 |
| 05–03 | F2 | RN000015045 | DO | 04/25/06 | 04/25/06 | COMPUTER - MID ATLANTIC P4 650 | | 1,474.00 |
| 05–03 | F2 | RN000015045 | DO | 04/25/06 | 04/25/06 | COMPUTER - MID ATLANTIC P4 650 | | 1,474.00 |
| 05–03 | F2 | RN000015045 | DO | 04/25/06 | 04/25/06 | COMPUTER - MID ATLANTIC P4 650 | | 1,474.00 |
| 05–03 | F2 | RN000015045 | DO | 04/25/06 | 04/25/06 | COMPUTER - MID ATLANTIC P4 650 | | 1,474.00 |
| 05–03 | F2 | RN000015045 | DO | 04/25/06 | 04/25/06 | COMPUTER - MID ATLANTIC P4 650 | | 1,175.00 |
| 05–03 | F2 | RN000015045 | DO | 04/25/06 | 04/25/06 | COMPUTER - MID ATLANTIC P4 650 | | 1,175.00 |
| 05–03 | F2 | RN000015045 | DO | 04/25/06 | 04/25/06 | LAPTOP - IBM THINKPAD T42 1.7G | | 2,045.00 |
| 05–03 | F2 | RN000015045 | DO | 04/25/06 | 04/25/06 | LAPTOP - IBM THINKPAD T42 1.7G | | 1,795.00 |
| | | | | | | EQUIPMENT TOTALS: | | 17,982.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 23,367.57 |
| | | | | | | OFFICE TOTALS: | | 23,367.57 |

2006 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| FRANKED MAIL | 55,010.30 | 53,718.86 |
| PERSONNEL COMPENSATION | 343,945.16 | 172,805.60 |
| PERSONNEL BENEFITS | 2,634.79 | 1,277.45 |
| TRAVEL | 22,620.69 | 13,831.48 |
| RENT, COMMUNICATION, UTILITIES | 40,456.72 | 21,136.58 |
| PRINTING AND REPRODUCTION | 56,522.15 | 56,350.00 |
| OTHER SERVICES | 2,345.82 | 2,234.97 |
| SUPPLIES AND MATERIALS | 9,017.90 | 6,081.95 |
| EQUIPMENT | 21,075.00 | 10,537.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 553,628.53 | 337,974.39 |
| OFFICE TOTALS: | 553,628.53 | 337,974.39 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 810.82 |
| 04–27 | 05 | 6M2908501 | DO | 03/29/06 | 03/29/06 | FRANKED MAIL | 5,276.39 |
| 05–24 | 05 | 6M2908502 | DO | 04/28/06 | 04/28/06 | FRANKED MAIL | 16,537.08 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 788.43 |
| 06–27 | 05 | 6M2908503 | DO | 05/11/06 | 05/11/06 | FRANKED MAIL | 9,734.38 |
| 06–27 | 05 | 6M2908504 | DO | 05/11/06 | 05/11/06 | FRANKED MAIL | 20,254.21 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 317.55 |
| | | | | | | FRANKED MAIL TOTALS: | 53,718.86 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ALVAREZ,MERCEDES | 04/01/06 | 06/30/06 | IMMIGRATION SPECIALIST | 11,325.00 |
| ARGUELLO,HECTOR | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,250.01 |
| BIEULE,LUCIA T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,850.00 |
| BLANKENSHIP,APRIL L | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,250.00 |
| CARBONELL,ANA M. | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 31,250.01 |
| CASTILLO,ANDELIZ N | 04/01/06 | 06/30/06 | SCHEDULING COORDINATOR | 7,500.01 |
| COMACHO,AMEHD | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,525.00 |
| DAVIS III,CHARLES E | 04/01/06 | 05/05/06 | STAFF ASSISTANT | 2,430.55 |
| ESPINOSA,GISSETTE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,399.99 |
| FENTON-ESPINOSA,YANIK M | 04/01/06 | 06/30/06 | PRESS SECRETARY | 14,250.01 |
| FERREE,AUTUMN J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,750.01 |
| FREDERICKS,AUTUMN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 625.00 |
| FRENCH,CHARLES T | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 800.00 |
| GONZALEZ,CESAR | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 2,250.00 |
| JIMENEZ,DIANA | 05/01/06 | 06/30/06 | PAID INTERN | 1,600.00 |
| LLERENA,ROSA MARIA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,700.00 |
| LOPEZ,MARIO A | 04/01/06 | 06/30/06 | EXECUTIVE DIRECTOR-CHC | 1,800.00 |
| MARTINEZ,VICTORIA I | 04/01/06 | 06/30/06 | PRESS SECRETARY | 8,000.00 |
| NICHAR,DIANA M | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 10,350.00 |
| PAUL,JORDAN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 14,500.00 |
| PESTANO,ELA M | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 10,400.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 172,805.60 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000113 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 499.23 |
| 05–30 | S7 | 06150000113 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 389.07 |
| 06–30 | S7 | 06181000105 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 389.15 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,277.45 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06FL2100156 | CITIBANK GOV CARD SERVICE | 03/27/06 | 03/27/06 | AIRFARE | 309.30 |
| 04–11 | P1 | 06FL2100156 | DO | 03/17/06 | 03/17/06 | AIRFARE | 385.30 |
| 04–11 | P1 | 06FL2100156 | DO | 03/09/06 | 03/09/06 | AIRFARE | 385.30 |
| 04–11 | P1 | 06FL2100156 | DO | 03/09/06 | 03/09/06 | AIRFARE | 385.30 |
| 04–18 | P1 | 06FL2100161 | ANA CARBONELL | 04/05/06 | 04/08/06 | TRAVEL SUBSISTENCE | 912.16 |
| 04–18 | P1 | 06FL2100160 | CITIBANK GOV CARD SERVICE | 03/07/06 | 03/07/06 | AIRFARE | 230.30 |
| 04–18 | P1 | 06FL2100160 | DO | 03/14/06 | 03/14/06 | AIRFARE | 230.30 |
| 04–18 | P1 | 06FL2100160 | DO | 03/22/06 | 03/22/06 | AIRFARE FEE | 20.00 |
| 04–20 | P9 | FL2102L0604 | CHRYSLER FINANCIAL | 04/01/06 | 04/30/06 | LEASED AUTO CHRYSLER 3000 | 866.21 |
| 05–01 | P1 | 06FL2100168 | ANDELIZ CASTILLO | 04/18/06 | 04/21/06 | TRAVEL SUBSISTENCE | 648.57 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LINCOLN DIAZ-BALART—Con. | | | | | | | | |
| 05–02 | P1 | 06FL2100167 | VICTORIA ISABEL MARTINEZ | 04/18/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 398.92 |
| 05–05 | P1 | 06FL2100175 | ANA CARBONELL | 04/25/06 | 04/27/06 | AIRFARE | | 283.60 |
| 05–05 | P1 | 06FL2100176 | DO | 04/25/06 | 04/27/06 | LODGING | | 250.00 |
| 05–12 | P1 | 06FL2100184 | DO | 03/03/06 | 03/03/06 | AIRFARE/MIA-DC | | 268.60 |
| 05–12 | P1 | 06FL2100182 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | AIRFARE MIA-DC | | 385.30 |
| 05–12 | P1 | 06FL2100182 | DO | 04/04/06 | 04/04/06 | AIRFARE MIA-DC | | 230.30 |
| 05–12 | P1 | 06FL2100182 | DO | 03/30/06 | 03/30/06 | AIRFARE DC-MIA | | 385.30 |
| 05–12 | P1 | 06FL2100182 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-MIA | | 385.30 |
| 05–12 | P1 | 06FL2100183 | DO | 03/27/06 | 03/27/06 | REFUND FOR TKT#0469 | | -309.30 |
| 05–12 | P1 | 06FL2100183 | DO | 04/18/06 | 04/23/06 | AIRFARE/MARTINEZ | | 615.60 |
| 05–12 | P1 | 06FL2100183 | DO | 04/18/06 | 04/23/06 | AIRFARE/CASTILLO | | 615.60 |
| 05–12 | P1 | 06FL2100183 | DO | 04/25/06 | 04/25/06 | AIRFARE MIA-DC | | 230.30 |
| 05–18 | P1 | 06FL2100185 | LUCIA T. BIEULE | 05/16/06 | 05/16/06 | AIRFARE | | 188.60 |
| 05–19 | P9 | FL2102L0605 | CHRYSLER FINANCIAL | 05/01/06 | 05/31/06 | LEASED AUTO CHRYSLER 3000 | | 866.21 |
| 05–24 | P1 | 06FL2100196 | LUCIA T. BIEULE | 05/16/06 | 05/16/06 | AIRFARE FEE | | 25.00 |
| 05–24 | P1 | 06FL2100197 | DO | 05/16/06 | 05/16/06 | MEALS ON TRAVEL | | 5.65 |
| 05–30 | P1 | 06FL2100199 | ANA CARBONELL | 05/16/06 | 05/19/06 | LODGING | | 309.15 |
| 06–02 | P1 | 06FL2100207 | DO | 05/25/06 | 05/25/06 | AIRFARE DC/MIA 5975 | | 343.60 |
| 06–08 | P1 | 06FL2100211 | CITIBANK GOV CARD SERVICE | 05/16/06 | 05/16/06 | AIRFARE | | 230.30 |
| 06–08 | P1 | 06FL2100211 | DO | 05/22/06 | 05/22/06 | AIRFARE | | 230.30 |
| 06–08 | P1 | 06FL2100211 | DO | 05/19/06 | 05/19/06 | AIRFARE | | 230.30 |
| 06–08 | P1 | 06FL2100213 | DO | 04/27/06 | 04/27/06 | AIRFARE | | 385.30 |
| 06–08 | P1 | 06FL2100213 | DO | 05/02/06 | 05/02/06 | AIRFARE | | 230.30 |
| 06–08 | P1 | 06FL2100213 | DO | 05/04/06 | 05/04/06 | AIRFARE | | 385.30 |
| 06–08 | P1 | 06FL2100213 | DO | 05/09/06 | 05/09/06 | AIRFARE | | 230.30 |
| 06–08 | P1 | 06FL2100213 | DO | 05/11/06 | 05/11/06 | AIRFARE | | 230.30 |
| 06–15 | P1 | 06FL2100214 | ANA CARBONELL | 06/06/06 | 06/08/06 | TRAVEL SUBSISTENCE | | 690.80 |
| 06–15 | P1 | 06FL2100215 | DO | 05/16/06 | 06/08/06 | LOCAL TRANSPORTATION | | 53.00 |
| 06–20 | P9 | FL2102L0606 | CHRYSLER FINANCIAL | 06/01/06 | 06/30/06 | LEASED AUTO CHRYSLER 3000 | | 866.21 |
| 06–30 | P1 | 06FL2100221 | ANA CARBONELL | 06/14/06 | 06/16/06 | AIRFARE MIA-DC #7485 | | 218.60 |
| | | | | | | | TRAVEL TOTALS: | 13,831.48 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–06 | P1 | 06FL2100151 | CINGULAR WIRELESS | 02/16/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | | 23.67 |
| 04–06 | P1 | 06FL2100152 | DO | 03/07/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | | 69.58 |
| 04–06 | P1 | 06FL2100154 | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | POSTAGE/MAILING SERVICE | | 9.96 |
| 04–07 | P1 | 06FL2100155 | UNITED PARCEL SERVICE | 03/17/06 | 03/24/06 | POSTAGE/MAILING SERVICE | | 79.87 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 299.18 |
| 04–13 | P1 | 06FL2100158 | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 10.22 |
| 04–20 | P9 | FL2101R0604 | KOALA MIAMI REALTY HOLDING CO. | 04/01/06 | 04/30/06 | RENT-MIAMI | | 4,975.00 |
| 04–21 | P1 | 06FL2100162 | FEDERAL EXPRESS CORP | 03/23/06 | 04/04/06 | POSTAGE/MAILING SERVICE | | 27.27 |
| 04–25 | P1 | 06FL2100164 | BELL SOUTH | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 731.33 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 04–25 | P1 | 06FL2100165 | VERIZON WIRELESS | 03/13/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | | 87.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | P1 | 06FL2100166 | CINGULAR WIRELESS | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 59.22 |
| 04–30 | S5 | DY612202036 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 59.08 |
| 04–30 | S5 | DY612202037 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 67.39 |
| 04–30 | S5 | DY612202041 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612202042 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 04–30 | S5 | DY612202043 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 239.06 |
| 05–05 | P1 | 06FL2100171 | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | POSTAGE/MAILING SERVICE | 9.96 |
| 05–05 | P1 | 06FL2100170 | HALSEY & GRIFFITH | 04/21/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 91.00 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 299.18 |
| 05–09 | P1 | 06FL2100178 | CINGULAR WIRELESS | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 1.49 |
| 05–09 | P1 | 06FL2100177 | UNITED PARCEL SERVICE | 04/11/06 | 04/27/06 | POSTAGE/MAILING SERVICE | 41.29 |
| 05–12 | P1 | 06FL2100181 | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | 46.22 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 299.18 |
| 05–19 | P1 | 06FL2100186 | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | POSTAGE/MAILING SERVICE | 22.54 |
| 05–19 | P9 | FL2101R0605 | KOALA MIAMI REALTY HOLDING CO. | 05/01/06 | 05/31/06 | RENT–MIAMI | 4,975.00 |
| 05–22 | P1 | 06FL2100192 | BELL SOUTH | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 720.69 |
| 05–22 | P1 | 06FL2100191 | UNITED PARCEL SERVICE | 05/04/06 | 05/12/06 | POSTAGE/MAILING SERVICE | 21.25 |
| 05–24 | P1 | 06FL2100195 | CINGULAR WIRELESS | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 51.59 |
| 05–24 | P1 | 06FL2100194 | VERIZON WIRELESS | 04/12/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 39.43 |
| 05–30 | S3 | 06150G00014 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 60.00 |
| 05–31 | S5 | DY615202037 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 59.08 |
| 05–31 | S5 | DY615202038 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 54.24 |
| 05–31 | S5 | DY615202042 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615202043 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 05–31 | S5 | DY615202044 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 202.75 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 299.18 |
| 06–20 | P9 | FL2101R0606 | KOALA MIAMI REALTY HOLDING CO. | 06/01/06 | 06/30/06 | RENT–MIAMI | 4,975.00 |
| 06–20 | P1 | 06FL2100216 | UNITED PARCEL SERVICE | 06/05/06 | 06/07/06 | POSTAGE/MAILING SERVICE | 10.34 |
| 06–30 | S5 | DY618102046 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 59.08 |
| 06–30 | S5 | DY618102047 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 98.64 |
| 06–30 | S5 | DY618102051 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618102052 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 06–30 | S5 | DY618102053 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 358.63 |
| 06–30 | P1 | 06FL2100217 | BELLSOUTH | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 725.17 |
| 06–30 | P1 | 06FL2100220 | CINGULAR WIRELESS | 05/15/06 | 06/14/06 | TELECOMMUNICATIONS CHARGES | 47.95 |
| 06–30 | HV | 06A90300886 | HALSEY & GRIFFITH | 04/21/06 | 04/21/06 | CHANGE BOC: 2310 TO 2571 | –91.00 |
| 06–30 | P1 | 06FL2100219 | UNITED PARCEL SERVICE | 06/12/06 | 06/12/06 | POSTAGE/MAILING SERVICE | 61.56 |
| 06–30 | P1 | 06FL2100218 | VERIZON WIRELESS | 06/13/06 | 07/12/06 | TELECOMMUNICATIONS CHARGES | 37.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,136.58 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–12 | P5 | 6M2908501 | FRANKING GROUP | 03/29/06 | 03/29/06 | MASSPRINTIN#1 | 7,052.57 |
| 04–28 | P2 | OSP40516 | ACCURATE WORD LLC. | 04/20/06 | 04/20/06 | 500- WHITE STOCK BUSINESS CARD | 36.00 |
| 05–08 | P2 | OSP40923 | DO | 04/19/06 | 04/19/06 | 250 WHITE STOCK BUSINESS CARDS | 19.95 |
| 05–08 | P2 | OSP40923 | DO | 04/19/06 | 04/19/06 | DISTRICT SHIPPING FEE @ $ 6.95 | 6.95 |
| 05–15 | P5 | 6M2908502 | FRANKING GROUP | 04/28/06 | 04/28/06 | MASSPRINTING#2 | 15,097.77 |
| 05–16 | P2 | OSP40755 | ACCURATE WORD LLC. | 04/07/06 | 04/07/06 | 1000 CT. BUFF ENGRAVED CENTER | 119.50 |
| 05–16 | P2 | OSP40755 | DO | 04/07/06 | 04/07/06 | RUSH FEE @ $25.00 | 26.00 |
| 05–31 | HV | 06A90300842 | DO | 05/11/06 | 05/11/06 | 250-WHITE STOCK BUSINESS CARD | 60.85 |
| 05–31 | P5 | 6M2908503 | FRANKING GROUP | 05/11/06 | 05/11/06 | MASSPRINTING#3 | 12,890.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. LINCOLN DIAZ-BALART—Con. | | | | | | | |
| 05–31 | P5 6M2908504 | DO | 05/11/06 | 05/11/06 | MASSPRINTING#4 | | 20,986.53 |
| 06–29 | P2 OSP41676 | ACCURATE WORD LLC. | 06/15/06 | 06/15/06 | 250- WHITE STOCK BUSINESS CARD | | 39.90 |
| 06–29 | P2 OSP41676 | DO | 06/15/06 | 06/15/06 | SHIPPING CHARGE | | 13.90 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 56,350.00 |
| | OTHER SERVICES | | | | | | |
| 04–06 | P1 06FL2100153 | PROTECTION ONE | 04/22/06 | 05/21/06 | SECURITY AND RELATED SERVICE | | 36.95 |
| 05–05 | P1 06FL2100172 | DO | 05/22/06 | 06/21/06 | SECURITY AND RELATED SERVICE | | 36.95 |
| 05–30 | P1 06FL2100200 | ALLSTATE | 06/18/06 | 12/18/06 | INSURANCE | | 2,033.12 |
| 06–08 | P1 06FL2100212 | PROTECTION ONE | 06/22/06 | 07/21/06 | SECURITY AND RELATED SERVICE | | 36.95 |
| 06–30 | HV 06A90300886 | HALSEY & GRIFFITH | 04/21/06 | 04/21/06 | CHANGE BOC: 2310 TO 2571 | | 91.00 |
| | | | | | OTHER SERVICES TOTALS: | | 2,234.97 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF DY060300924 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060306694 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 DY060300146 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 234.97 |
| 04–04 | C2 NW200609400 | BOISE CASCADE | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | | 75.00 |
| 04–05 | P2 OSM30782 | CDW GOVERNMENT INC | 02/17/06 | 02/17/06 | COREX CARDSCAN EXECUTIVE 700 # | | 225.00 |
| 04–05 | P2 OSM30782 | DO | 02/17/06 | 02/17/06 | COREX CARDSCAN OFFICE USB 700C | | 465.00 |
| 04–05 | P2 OSM30782 | DO | 02/17/06 | 02/17/06 | SHIPPING | | 10.00 |
| 04–11 | P1 06FL2100157 | LEADERSHIP DIRECTORIES, INC. | 03/02/06 | 03/02/06 | PUBLICATION/REFERENCE MATERIAL | | 399.00 |
| 04–13 | P1 06FL2100159 | RICOH | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 183.00 |
| 04–18 | C2 NW200610800 | BOISE CASCADE | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 80.10 |
| 04–21 | C1 NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.45 |
| 04–21 | C1 NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 4.99 |
| 04–21 | C1 NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 16.99 |
| 04–21 | C1 NW200609702 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 50.73 |
| 04–21 | C1 NW200609702 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 29.47 |
| 04–21 | C1 NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 NW200609702 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 80.70 |
| 04–21 | C1 NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 DY060400143 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 149.73 |
| 05–05 | P2 OSM30871 | CDW GOVERNMENT INC | 03/03/06 | 03/03/06 | SOFTWARE - ADO ACROBAT 7 STD W | | 125.59 |
| 05–05 | P2 OSM30871 | DO | 03/03/06 | 03/03/06 | ADO TLPGSA ACRBAT 7 STD WIN ME | | 20.00 |
| 05–05 | P1 06FL2100174 | CHARLES TOWNER FRENCH | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 54.32 |
| 05–05 | P1 06FL2100169 | HALSEY & GRIFFITH | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 62.50 |
| 05–09 | P1 06FL2100180 | CESAR GONZALEZ | 04/29/06 | 04/29/06 | OFFICE SUPPLIES | | 173.24 |
| 05–09 | P1 06FL2100179 | LEADERSHIP DIRECTORIES, INC. | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 420.00 |
| 05–15 | C2 NW200613500 | BOISE CASCADE | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 80.10 |
| 05–19 | P1 06FL2100189 | GISSETTE ESPINOSA | 03/01/06 | 03/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 9.16 |
| 05–19 | P1 06FL2100188 | MERCEDES ALVAREZ | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 8.16 |
| 05–19 | P1 06FL2100187 | RICOH | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 150.00 |
| 05–22 | P1 06FL2100193 | DOW JONES & COMPANY, INC. | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 215.00 |
| 05–23 | P1 06FL2100190 | FRAME ART, INC. | 05/06/06 | 05/06/06 | HABITATION EXPENSE | | 190.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 4.99 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.45 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 16.99 |
| 05–25 | C1 | NW200612901 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 64.72 |
| 05–25 | C1 | NW200612901 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 3.49 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | –48.00 |
| 05–25 | C1 | NW200612901 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 111.50 |
| 05–25 | C1 | NW200612901 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 22.75 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–30 | P1 | 06FL2100203 | GOOD TIMES OFFICE SUPPLY | 03/09/06 | 03/09/06 | OFFICE SUPPLIES | 134.57 |
| 05–30 | P1 | 06FL2100204 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 81.93 |
| 05–30 | P1 | 06FL2100205 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 159.41 |
| 05–30 | P1 | 06FL2100206 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 172.27 |
| 05–30 | P1 | 06FL2100201 | IKON OFFICE SOLUTIONS | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 55.99 |
| 05–30 | P1 | 06FL2100202 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 371.99 |
| 05–30 | P1 | 06FL2100198 | VICTORIA ISABEL MARTINEZ | 05/19/06 | 05/19/06 | HABITATION EXPENSE | 85.00 |
| 05–31 | SF | DY060500781 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500782 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500783 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060506884 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507139 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500145 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 27.05 |
| 06–05 | P1 | 06FL2100208 | APRIL BLANKENSHIP | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | 8.79 |
| 06–05 | P1 | 06FL2100209 | RICOH | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 451.00 |
| 06–05 | P1 | 06FL2100210 | DO | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 195.00 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 110.10 |
| 06–30 | SF | DY060600669 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060608444 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600146 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 576.96 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,081.95 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587513 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,512.50 |
| 05–26 | S8 | MA000596707 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,512.50 |
| 06–29 | S8 | MA000605577 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,512.50 |
| | | | | | | EQUIPMENT TOTALS: | 10,537.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 337,974.39 |
| | | | | | | OFFICE TOTALS: | 337,974.39 |

2005 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–25 | P2 | OSP39541 | ACCURATE WORD LLC. | 05/11/06 | 05/11/06 | 250- WHITE STOCK BUSINESS CARD | 60.85 |
| 05–31 | HV | 06A90300842 | DO | 05/11/06 | 05/11/06 | CORR. 5/24/06 DOC OSP39541 | –60.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 0.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300077 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060304795 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –13.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. LINCOLN DIAZ-BALART—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –13.05 |
| | | | | | OFFICE TOTALS: | | –13.05 |
| 2006 HON. MARIO DIAZ-BALART | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 32,695.28 | 15,476.34 |
| | | | | | PERSONNEL COMPENSATION | 398,068.22 | 199,058.26 |
| | | | | | PERSONNEL BENEFITS | 892.63 | 556.45 |
| | | | | | TRAVEL | 22,160.27 | 14,932.82 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 50,911.34 | 27,443.03 |
| | | | | | PRINTING AND REPRODUCTION | 48,303.40 | 48,303.40 |
| | | | | | OTHER SERVICES | 14,798.60 | 8,080.54 |
| | | | | | SUPPLIES AND MATERIALS | 5,660.49 | 3,848.96 |
| | | | | | EQUIPMENT | 13,765.07 | 6,146.55 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 587,255.30 | 323,846.35 |
| | | | | | OFFICE TOTALS: | 587,255.30 | 323,846.35 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 | NW200611100 UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 600.67 |
| 05–30 | 04 | NW200614300 DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 476.09 |
| 06–27 | 05 | 6M2908605 DO | 05/17/06 | 05/17/06 | FRANKED MAIL | | 13,571.28 |
| 06–28 | 04 | NW200617200 DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 828.30 |
| | | | | | FRANKED MAIL TOTALS: | | 15,476.34 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALVAREZ,YOVI G | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 8,625.00 |
| | | AMOR,GLORIANNE M | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 12,500.00 |
| | | BEAN,THOMAS | 05/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 8,333.34 |
| | | DO | 04/01/06 | 04/30/06 | PRESS SECRETARY | | 4,000.00 |
| | | BENCOSME,YAMEL N | 06/01/06 | 06/30/06 | STAFF ASSISTANT | | 1,750.00 |
| | | COOPER,CHARLES | 04/01/06 | 04/23/06 | STAFF DIRECTOR | | 10,158.33 |
| | | FRANCO,OMAR | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,000.01 |
| | | HART,STEPHEN C | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | | 13,500.00 |
| | | HENNESSEY,KATHLEEN R | 05/01/06 | 06/30/06 | SCHEDULER | | 5,000.00 |
| | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT/SCHEDULER | | 2,416.67 |
| | | HERNANDEZ,ROSA | 04/01/06 | 06/30/06 | OUTREACH COORDINATOR | | 9,125.01 |
| | | LIEBERMAN,JEFFREY S | 05/15/06 | 06/30/06 | PAID INTERN | | 2,300.00 |
| | | LLANES,GLADYS | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 10,000.00 |
| | | LOPEZ,KATHY | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 4,500.00 |
| | | LOPEZ,MARIO A | 04/01/06 | 06/30/06 | EXECUTIVE DIRECTOR-CHC | | 1,125.00 |
| | | MENDOZA,MIGUEL E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,166.67 |
| | | MIRANDA,ANA CECILIA | 04/01/06 | 05/19/06 | STAFF ASSISTANT | | 2,994.44 |
| | | MONTERO,MARIA C | 04/01/06 | 04/28/06 | PART-TIME EMPLOYEE | | –1,456.00 |

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|---|---|---|---|---|---|---|---|
| | | | O'HARA,CHRISTINA JOY | 05/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 4,500.00 |
| | | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | 2,166.67 |
| | | | OTERO,MIGUEL | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 19,499.99 |
| | | | PEREIRA,ADRIANA | 05/01/06 | 06/30/06 | STAFF ASSISTANT | 4,166.66 |
| | | | REYNOLDS,GISSELLE G | 03/27/06 | 06/30/06 | STAFF ASSISTANT | 5,483.33 |
| | | | ROBITAILLE,LAUREN M | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 9,666.67 |
| | | | ST SURIN,MARIANA | 05/01/06 | 05/31/06 | PART-TIME EMPLOYEE | 1,458.34 |
| | | | DO | 04/01/06 | 06/14/06 | STAFF ASSISTANT | 3,828.13 |
| | | | VEGA,YAIMA | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 6,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 199,058.26 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000117 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| 05–30 | S7 | 06150000117 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| 06–30 | S7 | 06181000109 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 556.45 |
| | | TRAVEL | | | | | |
| 04–03 | P1 | 06FL2500235 | MIGUEL A OTERO | 03/06/06 | 03/06/06 | GASOLINE | 40.09 |
| 04–07 | P1 | 06FL2500246 | KATHLEEN HENNESSEY | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 64.53 |
| 04–07 | P1 | 06FL2500244 | MIGUEL A OTERO | 03/03/06 | 04/03/06 | PRIVATE AUTO MILEAGE | 162.84 |
| 04–07 | P1 | 06FL2500248 | STEPHEN C. HART | 02/07/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 365.78 |
| 04–13 | P1 | 06FL2500251 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/28/06 | TRAVEL SUBSISTENCE | 1,076.20 |
| 04–13 | P1 | 06FL2500252 | DO | 03/01/06 | 03/28/06 | TRAVEL SUBSISTENCE | 656.58 |
| 04–13 | P1 | 06FL2500253 | DO | 03/01/06 | 03/28/06 | TRAVEL SUBSISTENCE | 835.78 |
| 04–13 | P1 | 06FL2500255 | ROSA HERNANDEZ | 02/02/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 138.08 |
| 04–20 | P9 | FL2502L0604 | CHRYSLER FINANCIAL | 04/01/06 | 04/30/06 | LEASED AUTO | 848.74 |
| 05–09 | P1 | 06FL2500268 | MIGUEL A OTERO | 04/18/06 | 04/18/06 | GASOLINE | 39.00 |
| 05–09 | P1 | 06FL2500269 | DO | 04/04/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 97.90 |
| 05–09 | P1 | 06FL2500272 | ROSA HERNANDEZ | 04/06/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 86.31 |
| 05–10 | P1 | 06FL2500276 | THOMAS BEAN | 04/24/06 | 04/25/06 | TRAVEL SUBSISTENCE | 204.32 |
| 05–12 | P1 | 06FL2500283 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | TRAVEL SUBSISTENCE | 2,022.40 |
| 05–12 | P1 | 06FL2500281 | STEPHEN C. HART | 04/04/06 | 04/12/06 | PRIVATE AUTO MILEAGE | 76.54 |
| 05–19 | P9 | FL2502L0605 | CHRYSLER FINANCIAL | 05/01/06 | 05/31/06 | LEASED AUTO | 848.74 |
| 05–22 | P1 | 06FL1100252 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/10/06 | LOCAL TRANSPORTATION | 28.08 |
| 05–22 | P1 | 06FL1100252 | DO | 05/16/06 | 05/17/06 | LODGING | 319.40 |
| 05–22 | P1 | 06FL1100255 | DO | 05/17/06 | 05/17/06 | AIRFARE | 209.30 |
| 05–22 | P1 | 06FL1100256 | DO | 05/16/06 | 05/17/06 | AIRFARE | 198.61 |
| 05–22 | P1 | 06FL1100250 | KARL R KOCH | 05/10/06 | 05/10/06 | MEALS ON TRAVEL | 7.62 |
| 05–22 | P1 | 06FL1100251 | DO | 05/10/06 | 05/17/06 | LOCAL TRANSPORTATION | 52.50 |
| 05–22 | P1 | 06FL2500290 | MIGUEL A OTERO | 04/28/06 | 04/28/06 | GASOLINE | 43.48 |
| 05–31 | P1 | 06FL2500293 | GLADYS LLANES | 04/18/06 | 04/20/06 | TRAVEL SUBSISTENCE | 475.02 |
| 05–31 | P1 | 06FL2500294 | KATHLEEN HENNESSEY | 04/10/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 59.64 |
| 06–08 | P1 | 06FL2500303 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/31/06 | TRAVEL SUBSISTENCE | 3,073.60 |
| 06–08 | P1 | 06FL2500308 | DO | 05/28/06 | 05/28/06 | TRAVEL SUBSISTENCE | 741.40 |
| 06–08 | P1 | 06FL2500300 | MIGUEL A OTERO | 05/01/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 168.93 |
| 06–08 | P1 | 06FL2500312 | MIGUEL E. MENDOZA | 05/08/06 | 05/08/06 | TRAVEL SUBSISTENCE | 163.70 |
| 06–08 | P1 | 06FL2500305 | OMAR FRANCO | 05/26/06 | 06/02/06 | TRAVEL SUBSISTENCE | 422.31 |
| 06–08 | P1 | 06FL2500310 | THOMAS BEAN | 05/29/06 | 05/30/06 | TRAVEL SUBSISTENCE | 160.41 |
| 06–20 | P9 | FL2502L0606 | CHRYSLER FINANCIAL | 06/01/06 | 06/30/06 | LEASED AUTO | 848.74 |
| 06–21 | P1 | 06FL2500314 | YOVI G. ALVAREZ | 05/23/06 | 05/26/06 | TRAVEL SUBSISTENCE | 346.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARIO DIAZ-BALART—Con. | | | | | | | | |
| 06–28 | P1 | 06FL2500320 | MIGUEL A OTERO | 06/01/06 | 06/01/06 | GASOLINE | | 50.00 |
| | | | | | | | TRAVEL TOTALS: | 14,932.82 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | P1 | 06FL2500237 | COMCAST | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 97.60 |
| 04–03 | P1 | 06FL2500232 | VERIZON WIRELESS | 02/28/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 41.04 |
| 04–04 | P1 | 06FL2500242 | BELLSOUTH | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 475.66 |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 57.78 |
| 04–07 | P1 | 06FL2500245 | MIGUEL A OTERO | 02/24/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | | 99.43 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–13 | P1 | 06FL2500256 | FPL | 03/07/06 | 04/05/06 | UTILITIES | | 205.81 |
| 04–13 | P1 | 06FL2500257 | DO | 03/07/06 | 04/05/06 | UTILITIES | | 129.32 |
| 04–13 | P1 | 06FL2500258 | DO | 03/07/06 | 04/05/06 | UTILITIES | | 55.22 |
| 04–13 | P1 | 06FL2500259 | DO | 03/07/06 | 04/05/06 | UTILITIES | | 64.76 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 5.17 |
| 04–13 | P1 | 06FL2500254 | VERIZON WIRELESS | 03/28/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 82.08 |
| 04–18 | P1 | 06FL2500260 | SPRINT | 04/07/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 259.54 |
| 04–20 | P9 | FL2501R0604 | BIRDSIDE CENTRE, INC. | 04/01/06 | 04/30/06 | MIAMI RENT | | 5,788.13 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 6.18 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–25 | P1 | 06FL2500263 | CINGULAR WIRELESS | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 44.99 |
| 04–25 | P1 | 06FL2500265 | VIDEO MONITORING SERVICES | 03/31/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 43.24 |
| 04–25 | P1 | 06FL2500264 | WORLD CELL INTERNATIONAL | 03/30/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 28.00 |
| 04–30 | S5 | DY612202098 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.67 |
| 04–30 | S5 | DY612202099 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 558.69 |
| 04–30 | S5 | DY612202104 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 | DY612202105 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 108.00 |
| 04–30 | S5 | DY612202106 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 600.04 |
| 05–02 | P1 | 06FL2500266 | BELLSOUTH | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 475.80 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 10.34 |
| 05–03 | CB | NW605021950 | DO | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 5.17 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–09 | P1 | 06FL2500273 | COMCAST | 04/16/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 97.60 |
| 05–09 | P1 | 06FL2500277 | FPL | 04/05/06 | 05/04/06 | UTILITIES | | 246.25 |
| 05–09 | P1 | 06FL2500278 | DO | 04/05/06 | 05/04/06 | UTILITIES | | 168.13 |
| 05–09 | P1 | 06FL2500279 | DO | 04/05/06 | 05/04/06 | UTILITIES | | 52.00 |
| 05–09 | P1 | 06FL2500280 | DO | 04/05/06 | 05/04/06 | UTILITIES | | 63.16 |
| 05–12 | P1 | 06FL2500284 | VERIZON WIRELESS | 04/28/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 41.04 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | P9 | FL2501R0605 | BIRDSIDE CENTRE, INC. | 05/01/06 | 05/31/06 | MIAMI RENT | | 5,788.13 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 5.17 |
| 05–22 | P1 | 06FL2500291 | CINGULAR WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 47.56 |
| 05–22 | P1 | 06FL1100254 | PROGRESS ENERGY FLORIDA POWER | 04/04/06 | 05/03/06 | UTILITIES | | 124.28 |
| 05–22 | P1 | 06FL2500287 | SPRINT | 05/07/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 258.01 |

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|---|---|---|---|---|---|---|---|
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | 5.17 |
| 05–30 | S3 | 06150G00016 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615202098 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 54.67 |
| 05–31 | S5 | DY615202099 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 525.48 |
| 05–31 | S5 | DY615202104 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615202105 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 108.00 |
| 05–31 | S5 | DY615202106 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 544.42 |
| 05–31 | P1 | 06FL2500296 | COMCAST | 05/16/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 100.55 |
| 05–31 | P1 | 06FL2500297 | WORLD CELL INTERNATIONAL | 04/30/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 28.00 |
| 05–31 | P1 | 06FL2500298 | DO | 04/30/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 28.00 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 11.29 |
| 06–06 | P2 | HCV0601396 | CINGULAR GOVT SALES OFFICE | 02/27/06 | 02/27/06 | 63217 TRAVAL CHARGER | 21.59 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 6.86 |
| 06–08 | P1 | 06FL2500299 | MIGUEL A OTERO | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 93.45 |
| 06–08 | P1 | 06FL2500302 | VERIZON WIRELESS | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | 82.08 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 14.61 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 5.17 |
| 06–20 | P9 | FL2501R0606 | BIRDSIDE CENTRE, INC. | 06/01/06 | 06/30/06 | MIAMI RENT | 5,788.13 |
| 06–21 | P1 | 06FL2500313 | CINGULAR WIRELESS | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 47.67 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | 5.17 |
| 06–27 | S3 | 06178G00015 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 395.00 |
| 06–28 | P1 | 06FL2500321 | COMCAST | 06/16/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | 97.60 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 5.71 |
| 06–28 | P1 | 06FL2500324 | WORLD CELL INTERNATIONAL | 04/30/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 28.00 |
| 06–29 | P1 | 06FL2500326 | SPRINT | 06/07/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 262.50 |
| 06–30 | S5 | DY618102110 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 54.67 |
| 06–30 | S5 | DY618102111 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 518.03 |
| 06–30 | S5 | DY618102116 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 438.40 |
| 06–30 | S5 | DY618102118 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 06–30 | S5 | DY618102119 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 498.48 |
| 06–30 | P1 | 06FL2500327 | BELLSOUTH | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 466.82 |
| 06–30 | P1 | 06FL2500328 | DO | 05/23/06 | 06/22/06 | TELECOMMUNICATIONS CHARGES | 481.82 |
| 06–30 | HV | 06A90300901 | COMCAST | 06/16/06 | 06/16/06 | CHANGE BOC: 2310 TO 2360 | 97.60 |
| 06–30 | HV | 06A90300901 | DO | 06/16/06 | 06/16/06 | CHANGE BOC: 2310 TO 2360 | –97.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,443.03 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–03 | P1 | 06FL2500238 | ACCURATE WORD LLC. | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | 36.00 |
| 04–25 | P1 | 06FL2500261 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 71.00 |
| 04–25 | P5 | 6M2908601 | THE FRANKING GROUP | 02/17/06 | 02/17/06 | MASSPRINTING#1 | 5,529.49 |
| 04–25 | P5 | 6M2908602 | DO | 02/17/06 | 02/17/06 | MASSPRINTING#2 | 1,782.91 |
| 04–25 | P5 | 6M2908603 | DO | 02/17/06 | 02/17/06 | MASSPRINTING#3 | 12,062.46 |
| 04–25 | P5 | 6M2908604 | DO | 02/17/06 | 02/17/06 | MASSPRINTING#4 | 5,529.49 |
| 05–09 | P1 | 06FL2500274 | ACCURATE WORD LLC. | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | 71.00 |
| 05–12 | P1 | 06FL2500282 | DO | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 63.20 |
| 05–31 | P5 | 6M2908605 | FRANKING GROUP | 05/17/06 | 05/17/06 | MASSPRINTING#5 | 5,017.51 |
| 05–31 | P5 | 6M2908605A | DO | 05/17/06 | 05/17/06 | MASSPRINTING#5 | 13,213.98 |
| 06–19 | P5 | 6M2908606 | DO | 06/02/06 | 06/02/06 | MASSPRINTING#6 | 585.16 |
| 06–19 | P5 | 6M2908607 | DO | 06/02/06 | 06/02/06 | MASSPRINTING#7 | 4,341.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 48,303.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARIO DIAZ-BALART—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 04–03 | P1 | 06FL2500236 | FLOR MIRO | 03/02/06 | 03/26/06 | JANITORIAL AND RELATED SERVICE | | 440.00 |
| 04–03 | P1 | 06FL2500240 | WORLD CELL INTERNATIONAL | 02/27/06 | 02/27/06 | JANITORIAL AND RELATED SERVICE | | 28.00 |
| 05–09 | P1 | 06FL2500270 | ANDY'S ASSURANCE AGENCY | 04/28/06 | 04/28/06 | INSURANCE | | 2,861.70 |
| 05–09 | P1 | 06FL2500271 | FLOR MIRO | 04/01/06 | 04/27/06 | JANITORIAL AND RELATED SERVICE | | 550.00 |
| 05–19 | P9 | 0FP06030605 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | | 1,400.00 |
| 06–08 | P1 | 06FL2500301 | FLOR MIRO | 05/04/06 | 05/25/06 | JANITORIAL AND RELATED SERVICE | | 440.00 |
| 06–08 | P1 | 06FL2500304 | STATE FARM INS. COMPANY | 07/08/06 | 01/08/07 | INSURANCE | | 932.84 |
| 06–20 | P9 | 0FP06030606 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | | 1,400.00 |
| 06–28 | P1 | 06FL2500323 | WORLD CELL INTERNATIONAL | 05/31/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 28.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 8,080.54 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06FL2500234 | MIGUEL A OTERO | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | | 87.34 |
| 04–03 | P1 | 06FL2500233 | OMAR FRANCO | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | | 36.00 |
| 04–03 | P1 | 06FL2500239 | WEST PAYMENT CENTER | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 04–04 | SF | DY060300952 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300953 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060305648 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306080 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300150 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 250.92 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 50.00 |
| 04–07 | P1 | 06FL2500247 | KATHLEEN HENNESSEY | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 106.52 |
| 04–13 | P1 | 06FL2500250 | OMAR FRANCO | 03/21/06 | 03/21/06 | PUBLICATION/REFERENCE MATERIAL | | 32.27 |
| 04–14 | P2 | OSS40605 | ALLIANCE MICRO | 03/24/06 | 03/24/06 | POWERSHRED P-55C SHREDDER #K7 | | 109.95 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 7.99 |
| 04–21 | C1 | NW200609702 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | | 68.96 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609702 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | | 46.92 |
| 04–21 | C1 | NW200609702 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | | 32.94 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–25 | P1 | 06FL2500262 | KATHLEEN HENNESSEY | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | | 19.03 |
| 04–30 | SF | DY060400458 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400459 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060405352 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406257 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400147 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 98.01 |
| 05–09 | P1 | 06FL2500267 | MIGUEL A OTERO | 04/03/06 | 04/04/06 | OFFICE SUPPLIES | | 93.85 |
| 05–09 | P1 | 06FL2500275 | DO | 03/24/06 | 04/23/06 | PUBLICATION/REFERENCE MATERIAL | | 101.78 |
| 05–12 | P1 | 06FL2500286 | OMAR FRANCO | 04/18/06 | 04/18/06 | PUBLICATION/REFERENCE MATERIAL | | 44.49 |
| 05–12 | P1 | 06FL2500285 | VIDEO MONITORING SERVICES | 04/30/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 68.92 |
| 05–15 | HV | 06A90100163 | | 03/31/06 | 03/31/06 | FRAMING (TRANSFER) | | 3.00 |
| 05–15 | HV | 06A90100163 | | 03/31/06 | 03/31/06 | FRAMING (TRANSFER) | | 31.00 |

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|---|---|---|---|---|---|---|---|
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 26.01 |
| 05–22 | P1 | 06FL1100253 | BRISK RCR COFFEE CO. | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | 70.00 |
| 05–22 | P1 | 06FL2500288 | MIGUEL A OTERO | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 33.97 |
| 05–22 | P1 | 06FL2500289 | DO | 04/20/06 | 05/05/06 | OFFICE SUPPLIES | 153.06 |
| 05–23 | P2 | OSS41062 | OFFICE MAX SOLUTIONS | 05/01/06 | 05/01/06 | LETTER SIZE HANGING FILES 1 / | 14.00 |
| 05–25 | P2 | OSM30861 | CDW GOVERNMENT INC | 03/02/06 | 03/02/06 | HP SCANJET 5590 (652984) | 285.00 |
| 05–25 | P2 | OSM30861 | DO | 03/02/06 | 03/02/06 | FREIGHT CHARGE | 10.00 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 7.99 |
| 05–25 | C1 | NW200612901 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | 33.78 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | 47.93 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060500793 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500794 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060506586 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507200 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500149 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 44.60 |
| 05–31 | P1 | 06FL2500295 | KATHLEEN HENNESSEY | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 17.08 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 41.64 |
| 06–08 | P1 | 06FL2500309 | MIGUEL A OTERO | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | 19.17 |
| 06–08 | P1 | 06FL2500311 | MIGUEL E. MENDOZA | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | 58.39 |
| 06–08 | P1 | 06FL2500306 | OMAR FRANCO | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | 28.97 |
| 06–08 | P1 | 06FL2500307 | THE WASHINGTON POST | 05/02/06 | 10/27/06 | PUBLICATION/REFERENCE MATERIAL | 50.40 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 16.98 |
| 06–16 | C2 | NW200616700 | DO | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | 39.64 |
| 06–21 | P1 | 06FL2500315 | KATHLEEN HENNESSEY | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | 25.16 |
| 06–21 | P1 | 06FL2500316 | MIGUEL E. MENDOZA | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | 14.73 |
| 06–21 | P1 | 06FL2500317 | OMAR FRANCO | 06/06/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | 919.75 |
| 06–28 | P1 | 06FL2500319 | MIGUEL A OTERO | 05/31/06 | 06/18/06 | OFFICE SUPPLIES | 373.80 |
| 06–28 | P1 | 06FL2500322 | VIDEO MONITORING SERVICES | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 28.68 |
| 06–30 | SF | DY060600694 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600695 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600696 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600697 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060606478 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606479 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606480 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608384 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500649 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 48.36 |
| 06–30 | S1 | DY060600150 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 119.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,848.96 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585806 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,039.66 |
| 05–26 | S8 | MA000595008 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,051.40 |
| 06–29 | S8 | MA000604071 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,055.49 |
| | | | | | | EQUIPMENT TOTALS: | 6,146.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 323,846.35 |
| | | | | | | OFFICE TOTALS: | 323,846.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2005 HON. MARIO DIAZ-BALART | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 04–25 | P5 | 5M2908602 | THE FRANKING GROUP | 09/27/05 | 09/27/05 | MASSPRINTING#2 | | 2,554.31 |
| 04–25 | P5 | 5M2908603 | DO | 09/27/05 | 09/27/05 | MASSPRINTING#3 | | 15,875.41 |
| 04–25 | P5 | 5M2908604 | DO | 11/10/05 | 11/10/05 | MASSPRINTING#4 | | 3,417.23 |
| 04–25 | P5 | 5M2908605 | DO | 11/10/05 | 11/10/05 | MASSPRINTING#5 | | 150.00 |
| 04–25 | P5 | 5M2908607 | DO | 11/28/05 | 11/28/05 | MASSPRINTING#7 | | 6,747.93 |
| 04–25 | P5 | 5M2908608 | DO | 11/28/05 | 11/28/05 | MASSPRINTING#8 | | 5,735.19 |
| 04–25 | P5 | 5M2908609 | DO | 12/27/05 | 12/27/05 | MASSPRINTING#9 | | 5,458.48 |
| 05–16 | P2 | OSP39421 | ACCURATE WORD LLC | 12/19/05 | 12/19/05 | 500 FRANKLIN STATIONERY @ $122 | | 122.00 |
| 05–16 | P2 | OSP39421 | DO | 12/19/05 | 12/19/05 | 500 FRANKLIN ENVELOPES @ $145 | | 145.00 |
| 05–16 | P2 | OSP39421 | DO | 12/19/05 | 12/19/05 | ADDITIONAL RUN CHARGE 12/16 NE | | 63.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 40,268.55 |
| OTHER SERVICES | | | | | | | | |
| 06–15 | HR | 976149 | STATE FARM INS. COMPANY | 09/08/05 | 01/08/06 | REFUND; OVERPAYMENT | | –52.52 |
| | | | | | | OTHER SERVICES TOTALS: | | –52.52 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 04–13 | P1 | 06FL2500249 | ALLIANCE MICRO | 12/30/05 | 12/30/05 | OFFICE SUPPLIES | | 1,160.00 |
| 05–23 | P2 | OSS38709 | OFFICE MAX SOLUTIONS | 10/21/05 | 10/21/05 | RPT COVERS ASST COLORS #L2044 | | 16.67 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,176.67 |
| EQUIPMENT | | | | | | | | |
| 06–07 | F2 | RN000015448 | LANIER WORLDWIDE | 02/08/06 | 02/08/06 | FAX MACHINE - LAINER LF215M | | 625.00 |
| | | | | | | EQUIPMENT TOTALS: | | 625.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 42,017.70 |
| | | | | | | OFFICE TOTALS: | | 42,017.70 |
| 2006 HON. NORMAN D DICKS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 2,244.84 | 1,456.12 |
| | | | | | | PERSONNEL COMPENSATION | 446,690.68 | 225,486.32 |
| | | | | | | PERSONNEL BENEFITS | 761.45 | 346.55 |
| | | | | | | TRAVEL | 27,749.22 | 17,493.47 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 41,429.37 | 21,434.27 |
| | | | | | | PRINTING AND REPRODUCTION | 777.33 | 754.83 |
| | | | | | | SUPPLIES AND MATERIALS | 7,836.83 | 5,376.90 |
| | | | | | | EQUIPMENT | 23,293.50 | 11,946.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 550,783.22 | 284,295.21 |
| | | | | | | OFFICE TOTALS: | 550,783.22 | 284,295.21 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 305.46 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 646.52 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 504.22 |
| 06–30 | SF | DY060605069 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –0.08 |
| | | | | | | FRANKED MAIL TOTALS: | 1,456.12 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BEHAN,GEORGE P | 04/01/06 | 06/30/06 | DIRECTOR OF COMMUNICATIONS | 29,899.00 |
| | | | BLAKE,PAULA L | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | 10,567.74 |
| | | | BOEGEL,JESSICA C | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR | 6,027.78 |
| | | | BURGESS,JAMI | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 14,500.00 |
| | | | CLARK,ROSEMARIE | 04/01/06 | 06/30/06 | CASEWORKER | 11,598.75 |
| | | | CLARKE,DIANE SUE | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | 13,405.00 |
| | | | CRUMB,SARA | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 11,598.76 |
| | | | DALY,ALYSON | 04/01/06 | 04/30/06 | DEPUTY DISTRICT DIRECTOR | 3,702.75 |
| | | | DEMOTT,ANDREW S | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 300.01 |
| | | | DINSMORE,SAMI L | 06/05/06 | 06/05/06 | PAID INTERN | 1,300.00 |
| | | | GALLANT,CAROL | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 4,698.51 |
| | | | JOHNSTON, JOSHUA C | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR | 9,279.00 |
| | | | LEWIS,ALEXANDRIA | 04/01/06 | 05/31/06 | PAID INTERN | 3,000.00 |
| | | | LUCE,THOMAS BUCHANAN | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 16,006.26 |
| | | | MODAFF,PETER J | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 21,283.75 |
| | | | SCHUNEMAN,MARY P | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,203.74 |
| | | | SHELDON,COLIN | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | 15,750.00 |
| | | | SHILLITO,KELLI | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,003.01 |
| | | | TAYLOR,DONNA ISABELLE | 04/01/06 | 06/30/06 | OFFICE MANAGER | 18,641.01 |
| | | | WILLIAMS,CHERYLYNNE F | 04/01/06 | 06/30/06 | KITSAP COUNTY DIRECTOR | 10,926.75 |
| | | | WORTHAM,LATASHA M | 04/01/06 | 06/30/06 | CASEWORKER | 9,794.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 225,486.32 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000392 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 138.21 |
| 05–30 | S7 | 06150000388 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 70.02 |
| 06–30 | S7 | 06181000374 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 138.32 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 346.55 |
| | | TRAVEL | | | | | |
| 04–05 | P1 | 06WA0600259 | PETER J MODAFF | 03/26/06 | 03/26/06 | AIRFARE | 718.60 |
| 04–05 | P1 | 06WA0600261 | DO | 03/27/06 | 03/27/06 | MEALS ON TRAVEL | 25.03 |
| 04–05 | P1 | 06WA0600262 | DO | 03/26/06 | 03/27/06 | LODGING | 135.07 |
| 04–05 | P1 | 06WA0600263 | DO | 03/26/06 | 03/28/06 | LOCAL TRANSPORTATION | 130.00 |
| 04–05 | P1 | 06WA0600264 | DO | 03/27/06 | 03/27/06 | GASOLINE | 12.21 |
| 04–20 | P1 | 06WA0600291 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/14/06 | GASOLINE | 67.05 |
| 04–20 | P1 | 06WA0600291 | DO | 02/27/06 | 02/27/06 | MEALS ON TRAVEL | 43.66 |
| 04–20 | P1 | 06WA0600290 | HON. NORMAN DICKS | 04/07/06 | 04/09/06 | AIRFARE DC-SEATTLE-DC | 718.60 |
| 04–20 | P1 | 06WA0600280 | JOSHUA C. JOHNSTON | 02/28/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 115.50 |
| 04–20 | P1 | 06WA0600281 | SARA CRUMB | 02/16/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 338.10 |
| 04–20 | P1 | 06WA0600282 | DO | 02/16/06 | 03/23/06 | LOCAL TRANSPORTATION | 7.00 |
| 04–20 | P1 | 06WA0600283 | DO | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | 30.00 |
| 04–25 | P1 | 06WA0600294 | NATIONAL CAR RENTAL | 03/26/06 | 03/27/06 | CAR RENTAL | 88.73 |
| 04–25 | P1 | 06WA0600295 | DO | 03/10/06 | 03/14/06 | CAR RENTAL | 181.84 |
| 04–27 | P1 | 06WA0600300 | COLIN SHELDON | 04/12/06 | 04/15/06 | AIRFARE | 472.60 |
| 04–27 | P1 | 06WA0600301 | DO | 04/12/06 | 04/13/06 | LODGING | 215.75 |
| 04–27 | P1 | 06WA0600302 | DO | 04/12/06 | 04/15/06 | MEALS ON TRAVEL | 110.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. NORMAN D DICKS—Con. | | | | | | | | |
| 04–27 | P1 | 06WA0600303 | DO | 04/14/06 | 04/14/06 | CAR RENTAL | | 30.57 |
| 04–27 | P1 | 06WA0600304 | DO | 04/12/06 | 04/14/06 | LOCAL TRANSPORTATION | | 18.40 |
| 04–28 | P1 | 06WA0600305 | HON. NORMAN DICKS | 03/10/06 | 03/14/06 | AIRFARE DC-SEATTLE-DC | | 718.60 |
| 05–02 | P1 | 06WA0600310 | DO | 04/16/06 | 04/25/06 | AIRRFARE DC-SEATTLE-DC | | 718.60 |
| 05–09 | P1 | 06WA0600312 | JAMI BURGESS | 04/16/06 | 04/20/06 | AIRFARE DC-SEATTLE-DC | | 437.60 |
| 05–09 | P1 | 06WA0600313 | DO | 04/16/06 | 04/20/06 | LODGING | | 585.68 |
| 05–09 | P1 | 06WA0600314 | DO | 04/20/06 | 04/20/06 | GASOLINE | | 22.54 |
| 05–09 | P1 | 06WA0600315 | DO | 04/19/06 | 04/20/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–09 | P1 | 06WA0600316 | DO | 04/18/06 | 04/20/06 | MEALS ON TRAVEL | | 14.46 |
| 05–09 | P1 | 06WA0600317 | THOMAS B. LUCE | 03/03/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 441.00 |
| 05–09 | P1 | 06WA0600318 | DO | 03/14/06 | 04/10/06 | GASOLINE | | 43.70 |
| 05–09 | P1 | 06WA0600319 | DO | 03/23/06 | 04/08/06 | LOCAL TRANSPORTATION | | 25.00 |
| 05–17 | P1 | 06WA0600336 | ANDREW DEMOTT | 04/17/06 | 04/22/06 | LODGING | | 528.76 |
| 05–17 | P1 | 06WA0600337 | DO | 04/19/06 | 04/23/06 | MEALS ON TRAVEL | | 108.07 |
| 05–17 | P1 | 06WA0600338 | DO | 04/19/06 | 04/22/06 | GASOLINE | | 76.77 |
| 05–17 | P1 | 06WA0600339 | DO | 04/18/06 | 04/21/06 | LOCAL TRANSPORTATION | | 47.60 |
| 05–17 | P1 | 06WA0600333 | HON. NORMAN D DICKS | 05/05/06 | 05/09/06 | | | 718.60 |
| 05–17 | P1 | 06WA0600324 | HON. NORMAN DICKS | 02/20/06 | 02/20/06 | GASOLINE | | 34.03 |
| 05–17 | P1 | 06WA0600330 | JOSHUA C. JOHNSTON | 04/07/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 216.65 |
| 05–17 | P1 | 06WA0600331 | DO | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–17 | P1 | 06WA0600325 | LATASHA WORTHAM | 01/26/06 | 03/16/06 | PRIVATE AUTO MILEAGE | | 33.77 |
| 05–17 | P1 | 06WA0600326 | DO | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | | 5.00 |
| 05–17 | P1 | 06WA0600327 | DO | 03/30/06 | 04/06/06 | MEALS ON TRAVEL | | 25.00 |
| 05–17 | P1 | 06WA0600340 | PETER J MODAFF | 04/23/06 | 04/25/06 | AIRFARE | | 397.20 |
| 05–17 | P1 | 06WA0600341 | DO | 04/23/06 | 04/23/06 | LODGING | | 146.42 |
| 05–17 | P1 | 06WA0600342 | DO | 04/23/06 | 04/25/06 | LOCAL TRANSPORTATION | | 40.00 |
| 05–17 | P1 | 06WA0600343 | DO | 04/24/06 | 04/24/06 | MEALS ON TRAVEL | | 25.03 |
| 05–17 | P1 | 06WA0600344 | DO | 04/24/06 | 04/24/06 | GASOLINE | | 17.54 |
| 05–17 | P1 | 06WA0600328 | SARA CRUMB | 03/27/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 271.60 |
| 05–17 | P1 | 06WA0600329 | DO | 04/18/06 | 04/20/06 | GASOLINE | | 85.60 |
| 05–19 | P1 | 06WA0600345 | CITIBANK GOV CARD SERVICE | 04/08/06 | 04/08/06 | MEALS ON TRAVEL | | 94.00 |
| 05–19 | P1 | 06WA0600345 | DO | 04/09/06 | 04/24/06 | GASOLINE | | 82.27 |
| 05–22 | P1 | 06WA0600335 | ANDREW DEMOTT | 04/17/06 | 04/23/06 | AIRFARE | | 489.40 |
| 05–23 | P1 | 06WA0600348 | HON. NORMAN DICKS | 05/08/06 | 05/08/06 | LOCAL TRANSPORTATION | | 14.10 |
| 05–23 | P1 | 06WA0600349 | DO | 05/12/06 | 05/15/06 | AIRFARE | | 718.60 |
| 05–25 | P1 | 06WA0600355 | NATIONAL CAR RENTAL | 04/07/06 | 04/10/06 | CAR RENTAL | | 93.09 |
| 05–25 | P1 | 06WA0600356 | DO | 04/23/06 | 04/24/06 | CAR RENTAL | | 86.50 |
| 05–25 | P1 | 06WA0600359 | DO | 04/16/06 | 05/08/06 | CAR RENTAL | | 882.63 |
| 05–30 | P1 | 06WA0600360 | HON. NORMAN DICKS | 05/19/06 | 05/22/06 | AIRFARE DC-SEATTLE-DC | | 718.60 |
| 05–30 | P1 | 06WA0600361 | DO | 05/10/06 | 05/10/06 | AIRFARE UPGRADES | | 600.00 |
| 06–05 | P1 | 06WA0600364 | JOSHUA C. JOHNSTON | 05/03/06 | 05/15/06 | PRIVATE AUTO MILEAGE | | 160.30 |
| 06–05 | P1 | 06WA0600365 | DO | 04/04/06 | 05/10/06 | MEALS ON TRAVEL | | 31.00 |
| 06–05 | P1 | 06WA0600366 | DO | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | | 10.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–05 | P1 | 06WA0600367 | LATASHA WORTHAM | 04/05/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 30.52 |
| 06–05 | P1 | 06WA0600368 | DO | 04/27/06 | 05/11/06 | MEALS ON TRAVEL | 37.50 |
| 06–05 | P1 | 06WA0600369 | DO | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 17.00 |
| 06–06 | P1 | 06WA0600371 | SARA CRUMB | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | 16.95 |
| 06–06 | P1 | 06WA0600374 | DO | 04/24/06 | 05/28/06 | PRIVATE AUTO MILEAGE | 540.75 |
| 06–06 | P1 | 06WA0600375 | DO | 05/08/06 | 05/12/06 | GASOLINE | 46.43 |
| 06–06 | P1 | 06WA0600376 | DO | 05/03/06 | 05/16/06 | LOCAL TRANSPORTATION | 26.00 |
| 06–27 | P1 | 06WA0600385 | HON. NORMAN DICKS | 06/16/06 | 06/19/06 | AIRFARE DC-SEATTLE-DC #2614 | 718.60 |
| 06–27 | P1 | 06WA0600386 | DO | 05/29/06 | 06/01/06 | AIRFARE DC-SEATTLE-DC #6714 | 718.60 |
| 06–27 | P1 | 06WA0600387 | DO | 05/16/06 | 05/16/06 | AIRFARE UPGRADES | 400.00 |
| 06–27 | P1 | 06WA0600388 | DO | 05/24/06 | 05/24/06 | AIRFARE UPGRADES | 400.00 |
| 06–28 | P1 | 06WA0600396 | CITIBANK GOV CARD SERVICE | 05/17/06 | 05/17/06 | MEALS ON TRAVEL | 83.00 |
| 06–28 | P1 | 06WA0600397 | DO | 05/22/06 | 05/22/06 | GASOLINE | 50.07 |
| 06–28 | P1 | 06WA0600392 | THOMAS B. LUCE | 04/17/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 337.75 |
| 06–28 | P1 | 06WA0600393 | DO | 04/25/06 | 06/01/06 | GASOLINE | 94.43 |
| 06–28 | P1 | 06WA0600394 | DO | 05/26/06 | 05/26/06 | PARKING | 4.00 |
| 06–29 | P1 | 06WA0600403 | JOSHUA C. JOHNSTON | 05/16/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 163.10 |
| 06–29 | P1 | 06WA0600404 | DO | 05/15/06 | 05/22/06 | MEALS ON TRAVEL | 23.75 |
| 06–29 | P1 | 06WA0600405 | DO | 05/15/06 | 05/15/06 | LOCAL TRANSPORTATION | 5.00 |
| 06–29 | P1 | 06WA0600398 | NATIONAL CAR RENTAL | 05/12/06 | 05/12/06 | CAR RENTAL | 32.14 |
| 06–29 | P1 | 06WA0600399 | DO | 05/19/06 | 05/22/06 | CAR RENTAL | 90.36 |
| 06–29 | P1 | 06WA0600400 | DO | 05/29/06 | 06/01/06 | CAR RENTAL | 248.55 |
| 06–29 | P1 | 06WA0600401 | DO | 05/29/06 | 06/03/06 | CAR RENTAL | 159.60 |
| | | | | | | TRAVEL TOTALS: | 17,493.47 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–18 | P1 | 06WA0600270 | CINGULAR WIRELESS ATLYS | 02/09/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | 293.30 |
| 04–18 | P1 | 06WA0600271 | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | 18.12 |
| 04–18 | P1 | 06WA0600274 | UNITED PARCEL SERVICE | 03/18/06 | 03/18/06 | POSTAGE/MAILING SERVICE | 5.17 |
| 04–18 | P1 | 06WA0600273 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 215.24 |
| 04–20 | P1 | 06WA0600291 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 100.60 |
| 04–20 | P9 | WA0602R0604 | KAREN UNGER | 04/01/06 | 04/30/06 | PORT ANGELES - RENT | 385.00 |
| 04–20 | P9 | WA0601R0604 | KITSOP COUNTY CONSOLIDATED HOU | 04/01/06 | 04/30/06 | BREMERTON - RENT | 1,008.00 |
| 04–20 | P1 | 06WA0600284 | MCI WORLDCOM | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 31.58 |
| 04–20 | P1 | 06WA0600286 | QWEST | 03/05/06 | 04/05/06 | TELECOMMUNICATIONS CHARGES | 222.11 |
| 04–20 | P9 | WA0603R0604 | REPUBLIC PARKING NORTHWEST,INC | 04/01/06 | 04/30/06 | PARKING-TACOMA | 120.00 |
| 04–20 | P9 | WA0605R0604 | WASHINGTON BUILDING TEAM ASSOC | 04/01/06 | 04/30/06 | RENT-TACOMA | 2,475.00 |
| 04–20 | P9 | WA0606R0604 | DO | 04/01/06 | 04/30/06 | PARKING-TACOMA | 522.24 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–25 | P1 | 06WA0600297 | CINGULAR WIRELESS ATLYS | 04/09/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 294.04 |
| 04–25 | P1 | 06WA0600296 | CLICK! NETWORK | 04/16/06 | 05/16/06 | UTILITIES | 30.90 |
| 04–25 | P1 | 06WA0600299 | QWEST | 04/10/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 313.31 |
| 04–25 | P1 | 06WA0600298 | VERIZON WIRELESS | 04/06/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 137.65 |
| 04–30 | S5 | DY612207206 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 93.43 |
| 04–30 | S5 | DY612207207 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 50.71 |
| 04–30 | S5 | DY612207211 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612207212 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 176.00 |
| 04–30 | S5 | DY612207213 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 385.22 |
| 05–05 | P1 | 06WA0600311 | DONNA ISABELLE TAYLOR | 04/26/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | 31.71 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. NORMAN D DICKS—Con. | | | | | | | |
| 05–08 | C3 NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–17 | C3 NW200613701 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–17 | P1 06WA0600332 | MCI WORLDCOM | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 29.84 |
| 05–17 | P1 06WA0600334 | QWEST | 05/05/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 224.31 |
| 05–19 | P1 06WA0600345 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 333.47 |
| 05–19 | P9 WA0602R0605 | KAREN UNGER | 05/01/06 | 05/31/06 | PORT ANGELES - RENT | | 385.00 |
| 05–19 | P9 WA0601R0605 | KITSOP COUNTY CONSOLIDATED HOU | 05/01/06 | 05/31/06 | BREMERTON - RENT | | 1,008.00 |
| 05–19 | P9 WA0603R0605 | REPUBLIC PARKING NORTHWEST,INC | 05/01/06 | 05/31/06 | PARKING-TACOMA | | 120.00 |
| 05–19 | P1 06WA0600346 | VERIZON WIRELESS | 04/28/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 216.07 |
| 05–19 | P9 WA0605R0605 | WASHINGTON BUILDING TEAM ASSOC | 05/01/06 | 05/31/06 | RENT-TACOMA | | 2,475.00 |
| 05–19 | P9 WA0606R0605 | DO | 05/01/06 | 05/31/06 | PARKING-TACOMA | | 522.24 |
| 05–23 | P1 06WA0600352 | VERIZON WIRELESS | 05/06/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 138.06 |
| 05–25 | P1 06WA0600357 | CINGULAR WIRELESS ATLYS | 05/14/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | | 294.39 |
| 05–25 | P1 06WA0600358 | CLICK! NETWORK | 05/16/06 | 06/15/06 | UTILITIES | | 30.90 |
| 05–25 | OP 06GSA030601 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 469.65 |
| 05–30 | P1 06WA0600362 | QWEST | 05/10/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 317.24 |
| 05–31 | S5 DY615207095 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 93.43 |
| 05–31 | S5 DY615207096 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 51.96 |
| 05–31 | S5 DY615207100 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 DY615207101 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 176.00 |
| 05–31 | S5 DY615207102 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 409.31 |
| 06–15 | C3 NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 06–20 | P9 WA0602R0606 | KAREN UNGER | 06/01/06 | 06/30/06 | PORT ANGELES - RENT | | 385.00 |
| 06–20 | P9 WA0601R0606 | KITSOP COUNTY CONSOLIDATED HOU | 06/01/06 | 06/30/06 | BREMERTON - RENT | | 1,008.00 |
| 06–20 | P9 WA0603R0606 | REPUBLIC PARKING NORTHWEST,INC | 06/01/06 | 06/30/06 | PARKING-TACOMA | | 120.00 |
| 06–20 | P9 WA0605R0606 | WASHINGTON BUILDING TEAM ASSOC | 06/01/06 | 06/30/06 | RENT-TACOMA | | 2,475.00 |
| 06–20 | P9 WA0606R0606 | DO | 06/01/06 | 06/30/06 | PARKING-TACOMA | | 522.24 |
| 06–22 | P1 06WA0600378 | CINGULAR WIRELESS ATLYS | 06/09/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 320.35 |
| 06–22 | P1 06WA0600379 | QWEST | 06/05/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | | 225.10 |
| 06–22 | P1 06WA0600377 | VERIZON WIRELESS | 06/07/06 | 07/06/06 | TELECOMMUNICATIONS CHARGES | | 138.06 |
| 06–27 | P1 06WA0600384 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 30.29 |
| 06–27 | P1 06WA0600391 | QWEST | 05/10/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 316.13 |
| 06–27 | P1 06WA0600390 | VERIZON WIRELESS | 05/28/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | | 215.71 |
| 06–28 | P1 06WA0600395 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 44.54 |
| 06–29 | P1 06WA0600402 | CLICK! NETWORK | 06/16/06 | 07/15/06 | UTILITIES | | 30.90 |
| 06–30 | S5 DY618107196 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 93.43 |
| 06–30 | S5 DY618107197 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 41.40 |
| 06–30 | S5 DY618107202 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 DY618107203 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 176.00 |
| 06–30 | S5 DY618107204 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 516.52 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,434.27 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–05 | P1 06WA0600269 | XEROX CORPORATION | 01/27/06 | 01/27/06 | PRINTING AND REPRODUCTION | | 76.64 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–18 | P1 | 06WA0600272 | DAVID L. ANDRUKITUS, INC. | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | 28.00 |
| 04–20 | P1 | 06WA0600292 | DO | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | 167.50 |
| 04–20 | P1 | 06WA0600289 | XEROX CORPORATION | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 121.10 |
| 04–28 | P1 | 06WA0600306 | DAVID L. ANDRUKITUS, INC. | 03/08/06 | 03/08/06 | PRINTING AND REPRODUCTION | 28.00 |
| 05–19 | P1 | 06WA0600347 | XEROX CORPORATION | 10/26/05 | 10/26/05 | PRINTING AND REPRODUCTION | 57.51 |
| 05–23 | P1 | 06WA0600353 | DAVID L. ANDRUKITUS, INC. | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 22.50 |
| 05–23 | P1 | 06WA0600351 | XEROX CORPORATION | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 121.10 |
| 06–06 | P1 | 06WA0600372 | DAVID L. ANDRUKITUS, INC. | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 22.50 |
| 06–27 | P1 | 06WA0600381 | XEROX CORPORATION | 03/28/06 | 05/05/06 | PRINTING AND REPRODUCTION | 109.98 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 754.83 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300514 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 837.04 |
| 04–20 | P1 | 06WA0600293 | ALLEN'S PRESS CLIPPING | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 236.02 |
| 04–20 | P1 | 06WA0600287 | CRYSTAL SPRINGS | 04/05/06 | 04/05/06 | BOTTLED WATER | 56.96 |
| 04–20 | P1 | 06WA0600288 | DO | 02/22/06 | 02/22/06 | BOTTLED WATER | 81.13 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.00 |
| 04–21 | C1 | NW200609705 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | 65.70 |
| 04–21 | C1 | NW200609705 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | 65.70 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | S1 | DY060400515 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 749.42 |
| 05–17 | P1 | 06WA0600320 | CHUCKALS INC | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 67.91 |
| 05–17 | P1 | 06WA0600322 | THE PORT TOWNSEND | 04/20/06 | 04/20/07 | PUBLICATION/REFERENCE MATERIAL | 50.00 |
| 05–17 | P1 | 06WA0600321 | THE SEQUIM GAZETTE | 05/08/06 | 05/08/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 05–23 | P1 | 06WA0600350 | BELMONT AND CRYSTAL SPRINGS | 05/03/06 | 05/03/06 | BOTTLED WATER | 53.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–25 | C1 | NW200612905 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | 58.71 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06WA0600354 | THE NEW YORK TIMES | 03/30/06 | 03/28/07 | PUBLICATION/REFERENCE MATERIAL | 618.80 |
| 05–30 | P1 | 06WA0600363 | CHUCKALS INC | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 144.90 |
| 05–31 | S1 | DY060500515 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 606.50 |
| 06–01 | C2 | NW200615201 | BOISE CASCADE | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 125.59 |
| 06–05 | P1 | 06WA0600370 | LEADERSHIP DIRECTORIES, INC. | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 420.00 |
| 06–06 | P1 | 06WA0600373 | THE DAILY WORLD | 06/15/06 | 05/15/07 | PUBLICATION/REFERENCE MATERIAL | 29.95 |
| 06–08 | P2 | OSS41414 | AMERICAN BUSINESS TECHNOLOGY | 05/24/06 | 05/24/06 | XEROX TONER CARTRIDGE PRO CYA | 615.00 |
| 06–08 | P2 | OSS41414 | DO | 05/24/06 | 05/24/06 | XEROX TONER CARTRIDGE PRO MAG | 615.00 |
| 06–08 | P2 | OSS41414 | DO | 05/24/06 | 05/24/06 | XEROX TONER CARTRIDGE PRO YEL | 618.00 |
| 06–16 | C2 | NW200616701 | BOISE CASCADE | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | 78.12 |
| 06–27 | P1 | 06WA0600389 | CRYSTAL SPRINGS | 06/01/06 | 06/01/06 | BOTTLED WATER | 71.00 |
| 06–27 | P1 | 06WA0600383 | THE DAILY WORLD | 06/15/06 | 06/15/07 | PUBLICATION/REFERENCE MATERIAL | 29.95 |
| 06–27 | P1 | 06WA0600380 | THE SUN | 06/18/06 | 06/18/07 | PUBLICATION/REFERENCE MATERIAL | 139.00 |
| 06–27 | P1 | 06WA0600382 | THE VIDETTE | 05/18/06 | 05/18/07 | PUBLICATION/REFERENCE MATERIAL | 34.00 |
| 06–30 | SF | DY060603330 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603331 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –120.00 |
| 06–30 | SF | DY060603332 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 06–30 | SF | DY060603333 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060603334 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603335 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603336 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 06–30 | SF | DY060603337 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –64.75 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. NORMAN D. DICKS—Con. | | | | | | | |
| 06–30 | SF DY060603338 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –200.00 |
| 06–30 | SF DY060603339 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603340 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603341 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603342 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603343 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060603344 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603345 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF DY060603346 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603347 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF DY060603348 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603349 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603350 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF DY060603351 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060603352 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603353 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603354 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603355 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603356 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603357 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603358 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | SF DY060603359 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603360 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603361 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603362 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060603363 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603364 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060603365 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603366 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603367 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –252.00 |
| 06–30 | SF DY060603368 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603369 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603370 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603371 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –270.00 |
| 06–30 | SF DY060603372 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603373 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603374 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603375 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 06–30 | SF DY060606445 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606446 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 06–30 | SF DY060606447 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 06–30 | SF DY060606448 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060606449 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060606450 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | SF | DY060606451 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –68.85 |
| 06–30 | SF | DY060606452 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606453 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606454 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606455 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606456 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606457 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606458 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606459 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606460 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606461 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060606462 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606463 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606464 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607502 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607503 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607504 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607505 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607506 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607507 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607508 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | S1 | DY060500938 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 25.06 |
| 06–30 | S1 | DY060600518 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 838.79 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,376.90 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588615 | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,782.25 |
| 05–26 | S8 | MA000597920 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,932.25 |
| 05–30 | HV | 06A90100168 | 03/01/06 | 04/30/06 | MAINT CHARGE #SB00308-HSS MEMO | | 300.00 |
| 06–29 | S8 | MA000603485 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,932.25 |
| | | | | | EQUIPMENT TOTALS: | | 11,946.75 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 284,295.21 |
| | | | | | OFFICE TOTALS: | | 284,295.21 |

2005 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | P1 | 06WA0600265 | XEROX CORPORATION | 06/03/05 | 06/03/05 | PRINTING AND REPRODUCTION | 209.88 |
| 04–05 | P1 | 06WA0600266 | DO | 07/07/05 | 07/07/05 | PRINTING AND REPRODUCTION | 57.24 |
| 04–05 | P1 | 06WA0600267 | DO | 11/28/05 | 11/28/05 | PRINTING AND REPRODUCTION | 133.02 |
| 04–05 | P1 | 06WA0600268 | DO | 12/28/05 | 12/28/05 | PRINTING AND REPRODUCTION | 111.38 |
| 04–28 | P1 | 06WA0600307 | DO | 08/03/05 | 08/03/05 | PRINTING AND REPRODUCTION | 97.34 |
| 04–28 | P1 | 06WA0600308 | DO | 08/26/05 | 08/26/05 | PRINTING AND REPRODUCTION | 112.10 |
| 04–28 | P1 | 06WA0600309 | DO | 09/27/05 | 09/27/05 | PRINTING AND REPRODUCTION | 148.59 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 869.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 869.55 |
| | | | | | | OFFICE TOTALS: | 869.55 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JOHN D DINGELL

OFFICIAL EXPENSES OF MEMBERS

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| FRANKED MAIL | 2,206.16 | 1,125.21 |
| PERSONNEL COMPENSATION | 465,163.16 | 233,580.98 |
| PERSONNEL BENEFITS | 2,424.88 | 1,159.90 |
| TRAVEL | 10,920.55 | 8,429.43 |
| RENT, COMMUNICATION, UTILITIES | 48,898.78 | 26,852.81 |
| PRINTING AND REPRODUCTION | 115.00 | 115.00 |
| SUPPLIES AND MATERIALS | 14,349.26 | 6,637.99 |
| EQUIPMENT | 25,036.83 | 13,847.58 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 569,114.62 | 291,748.90 |
| OFFICE TOTALS: | 569,114.62 | 291,748.90 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304059 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –42.70 |
| 04–04 | SF | DY060304557 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060304558 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060304559 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –9.10 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 382.26 |
| 04–30 | SF | DY060403756 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403757 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –7.70 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 364.31 |
| 05–31 | SF | DY060503514 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –9.10 |
| 05–31 | SF | DY060503515 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –7.70 |
| 05–31 | SF | DY060503516 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –8.40 |
| 05–31 | SF | DY060503517 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –36.75 |
| 05–31 | SF | DY060503518 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060503519 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060503520 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 05–31 | SF | DY060503521 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 05–31 | SF | DY060503522 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –72.80 |
| 05–31 | SF | DY060503523 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –101.50 |
| 05–31 | SF | DY060504059 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 989.04 |
| 06–30 | SF | DY060603750 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060603751 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060603752 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –4.55 |
| 06–30 | SF | DY060603753 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –4.55 |
| 06–30 | SF | DY060603754 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –4.55 |
| 06–30 | SF | DY060603755 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –4.55 |
| 06–30 | SF | DY060603756 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –4.55 |
| 06–30 | SF | DY060603757 | | 06/01/06 | 06/30/06 | FRANKED MAIL | –9.10 |
| 06–30 | SF | DY060605988 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –124.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060605989 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –16.80 |
| 06–30 | SF | DY060605990 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –40.95 |
| 06–30 | SF | DY060605991 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060605992 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –54.60 |
| | | | | | | FRANKED MAIL TOTALS: | 1,125.21 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANDREWS,PARTICIA A | 04/01/06 | 06/30/06 | CASEWORKER | 8,553.75 |
| | | | BENSON,ADAM | 04/01/06 | 06/30/06 | PRESS SECRETARY | 16,750.00 |
| | | | CHAPMAN,KYLE J | 06/01/06 | 06/30/06 | PAID INTERN | 2,454.17 |
| | | | DONOFRIO,JEFFREY M | 06/01/06 | 06/30/06 | DEPUTY DIST. ADMIN/FIELD REP. | 3,541.67 |
| | | | DO | 04/01/06 | 05/31/06 | FIELD REPRESENTATIVE | 6,666.67 |
| | | | GILLETT,CONNIE SUE | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 405.00 |
| | | | HOFFER,DONNA JEAN | 04/01/06 | 06/30/06 | OFFICE MANAGER/CASEWORKER | 11,250.00 |
| | | | KESSLER,ERIC S | 04/01/06 | 04/03/06 | CHIEF OF STAFF | 1,208.33 |
| | | | DO | 04/01/06 | 04/03/06 | CHIEF OF STAFF (OTHER COMPENSATION) | 8,861.11 |
| | | | KLOTZ,MICHAEL G | 03/23/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,104.17 |
| | | | LABARRE,ANDREW | 06/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 3,333.33 |
| | | | DO | 04/01/06 | 05/31/06 | LEG CORRESPONDENT | 5,499.99 |
| | | | MANIKO,JACK | 04/01/06 | 06/30/06 | COUNSEL | 13,250.01 |
| | | | MISIOLEK,SHANDA RENEE | 04/01/06 | 06/30/06 | STAFF ASSISTANT/CASEWORKER | 9,000.00 |
| | | | MURTHA,KATIE | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 12,916.66 |
| | | | MYERS,JOSHUA W | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 9,333.33 |
| | | | PARRISH,DAWN R | 04/01/06 | 06/30/06 | PERSONAL SECRETARY/OFFICE MGR | 11,750.00 |
| | | | PINELES,LISA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,000.00 |
| | | | ROBBINS III, MICHAEL T | 04/01/06 | 06/14/06 | ADMINISTRATIVE ASSISTANT | 16,569.45 |
| | | | SINIAWSKY,BETH ANN | 04/01/06 | 06/30/06 | SCHEDULER | 17,500.00 |
| | | | SMITH-TYGE,NATHANIEL | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | 10,000.00 |
| | | | SPRYSZAK,TERRANCE L | 04/01/06 | 06/30/06 | DISTRICT ADMINISTRATOR | 24,250.00 |
| | | | TRZECIAK,KIMBERLEE | 06/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT/PRES | 2,708.33 |
| | | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 5,175.01 |
| | | | TZUKER,JOSHUA E | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 17,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 233,580.98 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000210 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 421.57 |
| 05–30 | S7 | 06150000213 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 421.60 |
| 06–30 | S7 | 06181000201 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 316.73 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,159.90 |
| | | TRAVEL | | | | | |
| 04–03 | P1 | 06MI1500138 | CITIBANK GOV CARD SERVICE | 02/07/06 | 02/24/06 | AIRFARES | 2,093.05 |
| 04–03 | P1 | 06MI1500127 | DONNA JEAN HOFFER | 01/18/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 96.98 |
| 04–03 | P1 | 06MI1500125 | MARCUS TROMBETTA | 01/06/06 | 01/06/06 | LOCAL TRANSPORTATION | 7.00 |
| 04–03 | P1 | 06MI1500126 | DO | 01/06/06 | 01/13/06 | PRIVATE AUTO MILEAGE | 56.07 |
| 04–03 | P1 | 06MI1500140 | SHANDA RENEE MISIOLEK | 02/13/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 31.60 |
| 04–14 | P1 | 06MI1500115 | CITIBANK GOV CARD SERVICE | 03/20/06 | 03/20/06 | MEALS ON TRAVEL | 15.46 |
| 04–14 | P1 | 06MI1500117 | DO | 03/19/06 | 03/22/06 | AIRFARE DCA-DTW-DCA PINELESS | 336.60 |
| 04–14 | P1 | 06MI1500118 | DO | 03/21/06 | 03/21/06 | MEALS ON TRAVEL | 20.00 |
| 05–11 | P1 | 06MI1500149 | JOSHUA MYERS | 01/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 1,107.17 |
| 05–11 | P1 | 06MI1500152 | KATIE MURTHA | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 11.00 |
| 05–11 | P1 | 06MI1500153 | MICHAEL T ROBBINS II | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | 37.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN D DINGELL—Con. | | | | | | | |
| 05–22 | P1 06MII500154 | HON. JOHN D. DINGELL | 05/11/06 | 05/11/06 | AIRFARE | | 634.31 |
| 05–22 | P1 06MII500155 | DO | 05/16/06 | 05/16/06 | AIRFARE | | 634.31 |
| 06–02 | P1 06MII500156 | CITIBANK GOV CARD SERVICE | 03/06/06 | 04/06/06 | AIRFARES | | 3,348.88 |
| | | | | | | TRAVEL TOTALS: | 8,429.43 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 7.33 |
| 04–03 | P1 06MII500128 | JEFFREY M DONOFRIO | 01/13/06 | 02/12/06 | TELECOMMUNICATIONS CHARGES | | 50.62 |
| 04–03 | P1 06MII500129 | SBC AMERITECH (DO) | 01/19/06 | 02/18/06 | TELECOMMUNICATIONS CHARGES | | 310.94 |
| 04–07 | P1 06MII500131 | JEFFREY M DONOFRIO | 09/13/05 | 01/12/06 | TELECOMMUNICATIONS CHARGES | | 303.05 |
| 04–10 | CB FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 23.41 |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–17 | CB FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 12.20 |
| 04–17 | CB FXF060412A | DO | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | | 11.80 |
| 04–20 | P9 MI1503R0604 | ARI-EL ENTRPRISES INC. | 04/01/06 | 04/30/06 | RENT-DEARBORN | | 3,326.76 |
| 04–20 | P9 MI1502R0604 | JOSEPH D. LAWRENCE | 04/01/06 | 04/30/06 | RENT-YPSILANTI | | 1,300.00 |
| 04–20 | P9 MI1501R0604 | SUTTON ORGANIZATION | 04/01/06 | 04/30/06 | RENT-MONROE | | 904.34 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 6.94 |
| 04–21 | CB FXF060420B | DO | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 17.79 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–26 | P2 HCV0601920 | HELLO DIRECT | 04/04/06 | 04/04/06 | GN 6210 BT HEADSET BUNDLE | | 249.99 |
| 04–30 | S5 DY612203886 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 82.64 |
| 04–30 | S5 DY612203887 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 810.55 |
| 04–30 | S5 DY612203892 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 68.00 |
| 04–30 | S5 DY612203894 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 172.00 |
| 04–30 | S5 DY612203895 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 914.65 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–11 | P1 06MII500146 | DTE ENERGY | 02/07/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | | 630.15 |
| 05–11 | P1 06MII500148 | DO | 03/10/06 | 04/07/06 | UTILITIES | | 380.96 |
| 05–11 | P1 06MII500145 | SBC AMERITECH (DO) | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 130.46 |
| 05–11 | P1 06MII500147 | DO | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 329.42 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 16.63 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–19 | P9 MI1503R0605 | ARI-EL ENTRPRISES INC. | 05/01/06 | 05/31/06 | RENT-DEARBORN | | 3,326.76 |
| 05–19 | P9 MI1502R0605 | JOSEPH D. LAWRENCE | 05/01/06 | 05/31/06 | RENT-YPSILANTI | | 1,300.00 |
| 05–19 | P9 MI1501R0605 | SUTTON ORGANIZATION | 05/01/06 | 05/31/06 | RENT-MONROE | | 904.34 |
| 05–30 | S4 06150001013 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 14.50 |
| 05–31 | S5 DY615203860 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 82.64 |
| 05–31 | S5 DY615203861 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 780.24 |
| 05–31 | S5 DY615203866 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 68.00 |
| 05–31 | S5 DY615203868 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 172.00 |
| 05–31 | S5 DY615203869 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 749.32 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 5.90 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 256.44 |

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|---|---|---|---|---|---|---|---|
| 06–20 | P9 | MI1503R0606 | ARI-EL ENTRPRISES INC. | 06/01/06 | 06/30/06 | RENT-DEARBORN | 3,326.76 |
| 06–20 | P9 | MI1502R0606 | JOSEPH D. LAWRENCE | 06/01/06 | 06/30/06 | RENT-YPSILANTI | 1,300.00 |
| 06–20 | P9 | MI1501R0606 | SUTTON ORGANIZATION | 06/01/06 | 06/30/06 | RENT-MONROE | 904.34 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 8.73 |
| 06–22 | P2 | HCV0602397 | CINGULAR GOVT SALES OFFICE | 05/25/06 | 05/25/06 | 7290 BLACKBERRY | 199.96 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | 5.71 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 5.90 |
| 06–29 | HV | 06A90100188 | FIST CALL | 06/20/06 | 06/20/06 | TAPE DUPLICATION | 35.00 |
| 06–30 | S5 | DY618103887 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 82.64 |
| 06–30 | S5 | DY618103888 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 832.61 |
| 06–30 | S5 | DY618103893 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 68.00 |
| 06–30 | S5 | DY618103895 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 172.00 |
| 06–30 | S5 | DY618103896 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,164.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,852.81 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–03 | P1 | 06MI1500137 | DAVID L. ANDRUKITUS, INC. | 03/09/06 | 03/09/06 | PRINTING AND REPRODUCTION | 115.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 115.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06MI1500139 | STAPLES CREDIT PLAN | 01/23/06 | 02/07/06 | OFFICE SUPPLIES | 773.16 |
| 04–04 | SF | DY060301493 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301494 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301495 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301496 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060306587 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300283 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,367.74 |
| 04–07 | P2 | OSS40461 | ALLIANCE MICRO | 03/15/06 | 03/15/06 | TONER - FOR XEROX PRO 745 FAX | 195.00 |
| 04–07 | P1 | 06MI1500136 | MONROE CHAMBER OF COMMERCE | 02/27/06 | 02/27/06 | FOOD & BEVERAGE FOR MEETINGS | 35.00 |
| 04–11 | P1 | 06MI1500141 | ADAM BENSON | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 572.67 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.00 |
| 04–21 | C1 | NW200609703 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | 85.26 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060401087 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401088 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060406276 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | S1 | DY060400281 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 339.06 |
| 05–02 | P1 | 06MI1500142 | ADAM BENSON | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 572.67 |
| 05–11 | P1 | 06MI1500150 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 73.49 |
| 05–11 | P1 | 06MI1500144 | MONROE CHAMBER OF COMMERCE | 02/21/06 | 02/21/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 05–11 | P1 | 06MI1500143 | STAPLES CREDIT PLAN | 03/31/06 | 04/18/06 | OFFICE SUPPLIES | 282.45 |
| 05–20 | P2 | OSS41078 | ALLIANCE MICRO | 05/02/06 | 05/02/06 | AVERY 5388 INDEX CARDS - # AVE | 36.00 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–25 | C1 | NW200612903 | DO | 04/11/06 | 04/11/06 | BOTTLED WATER | 78.27 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060501591 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501592 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501593 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501594 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501595 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 05–31 | SF | DY060501596 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN D DINGELL—Con. | | | | | | | | |
| 05–31 | SF | DY060501597 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501598 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501599 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501600 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501601 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –148.00 |
| 05–31 | SF | DY060501602 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |
| 05–31 | SF | DY060501603 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060501604 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060505764 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505765 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506282 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500282 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,843.74 |
| 06–30 | SF | DY060601637 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601638 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601639 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601640 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601641 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601642 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601643 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601644 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060601645 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –270.00 |
| 06–30 | SF | DY060601646 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601647 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601648 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601649 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 06–30 | SF | DY060601650 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | SF | DY060601651 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601652 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –162.00 |
| 06–30 | SF | DY060608396 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500749 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 378.00 |
| 06–30 | S1 | DY060600283 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,522.33 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,637.99 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587357 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,729.75 |
| 05–10 | F1 | NN000015145 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/31/06 | 03/31/06 | T&M SERVICE | | 344.00 |
| 05–26 | S8 | MA000596550 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,729.75 |
| 06–12 | F2 | RN000015519 | XEROX CORPORATION | 06/07/06 | 06/07/06 | COPIER - XEROX WCM201 | | 2,325.00 |
| 06–29 | S8 | MA000605602 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,719.08 |
| | | | | | | EQUIPMENT TOTALS: | | 13,847.58 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 291,748.90 |
| | | | | | | OFFICE TOTALS: | | 291,748.90 |

2005 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060302778 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060302867 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060302905 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –7.70 |
| 04–04 | SF | DY060302906 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060302907 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –7.70 |
| 04–04 | SF | DY060302908 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060302909 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –5.55 |
| 04–04 | SF | DY060302923 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060302942 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060302943 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060302947 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –7.70 |
| 04–04 | SF | DY060302948 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060302949 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.55 |
| | | | | | | FRANKED MAIL TOTALS: | –67.50 |
| | | TRAVEL | | | | | |
| 04–03 | P1 | 06MI1500133 | JEFFREY M DONOFRIO | 11/02/05 | 12/31/05 | PRIVATE AUTO MILEAGE | 754.52 |
| 04–03 | P1 | 06MI1500132 | JOSHUA MYERS | 11/01/05 | 12/15/05 | PRIVATE AUTO MILEAGE | 222.75 |
| 04–03 | P1 | 06MI1500134 | NATHANIEL SMITH | 10/12/05 | 10/12/05 | PRIVATE AUTO MILEAGE | 24.30 |
| 06–01 | CO | 6YZ6211065 | HON. JOHN D. DINGELL | 02/27/05 | 02/27/05 | CANCELED CHECK - STALE DATED | –660.00 |
| 06–01 | CO | 6YZ6211065 | DO | 03/06/05 | 03/06/05 | CANCELED CHECK - STALE DATED | –564.20 |
| 06–29 | P1 | 5MI15RW0101 | DO | 02/27/05 | 02/27/05 | AIRFARE/RE-ISSUED | 660.00 |
| 06–29 | P1 | 5MI15RW0113 | DO | 03/06/06 | 03/06/06 | AIRFARE -RE-ISSUED | 564.20 |
| | | | | | | TRAVEL TOTALS: | 1,001.57 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | P1 | 06MI1500135 | SBC AMERITECH (DO) | 01/01/05 | 01/31/05 | TELECOMMUNICATIONS CHARGES | 121.84 |
| 06–06 | P2 | HCV0600906 | SPRINT | 01/30/06 | 01/30/06 | 7750 BLACKBERRY | 99.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 221.83 |
| | | OTHER SERVICES | | | | | |
| 05–15 | P2 | OSM30908 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/09/06 | 03/09/06 | INSTALLATION OF 1 PRINTER | 325.00 |
| | | | | | | OTHER SERVICES TOTALS: | 325.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300125 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300126 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300127 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300128 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300129 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300130 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300131 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300362 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300363 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300364 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 04–04 | SF | DY060300365 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060300366 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300367 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300368 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060304842 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. JOHN D DINGELL—Con. | | | | | | | |
| 04–04 | SF DY060304948 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305048 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060305048 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305049 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060305050 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305051 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305052 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –326.70 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,154.20 |
| | | | | | OFFICE TOTALS: | | 1,154.20 |
| 2006 HON. LLOYD DOGGETT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | FRANKED MAIL | 13,364.98 | 9,301.98 |
| | | | | | PERSONNEL COMPENSATION | 429,489.36 | 213,170.87 |
| | | | | | PERSONNEL BENEFITS | 3,416.66 | 1,894.55 |
| | | | | | TRAVEL | 8,026.62 | 2,993.84 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 50,451.35 | 25,701.18 |
| | | | | | PRINTING AND REPRODUCTION | 4,111.90 | 3,397.00 |
| | | | | | OTHER SERVICES | 6,373.33 | 3,298.25 |
| | | | | | SUPPLIES AND MATERIALS | 9,002.84 | 5,173.25 |
| | | | | | EQUIPMENT | 23,236.45 | 11,980.18 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 547,473.49 | 276,911.10 |
| | | | | | OFFICE TOTALS: | 547,473.49 | 276,911.10 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060304651 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 775.74 |
| 04–27 | 05 6M2931001 | DO | 03/16/06 | 03/16/06 | FRANKED MAIL | | 635.14 |
| 04–27 | 05 6M2931002 | DO | 03/16/06 | 03/16/06 | FRANKED MAIL | | 544.97 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 949.86 |
| 05–31 | OP 6USPS040001 | DO | 04/01/06 | 04/29/06 | FRANKED MAIL | | 2,395.37 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 4,016.25 |
| 06–30 | SF DY060605674 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF DY060605675 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –8.10 |
| | | | | | FRANKED MAIL TOTALS: | | 9,301.98 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ABEL,MELISSA D | 04/01/06 | 04/30/06 | DISTRICT DIRECTOR | | 4,583.33 |
| | | DO | 04/01/06 | 04/30/06 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 611.11 |
| | | ARMANDO,GARZA | 04/01/06 | 06/30/06 | CASE MANAGER | | 9,000.00 |
| | | CAMPBELL,NEOCHA | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 9,833.33 |
| | | CANTU,RICHARD J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,500.01 |
| | | DO | 03/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | | 656.25 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | CORTEZ,JOHN-MICHAEL V | 04/01/06 | 06/30/06 | OUTREACH DIRECTOR | 9,000.00 |
| | | DRAKE,CELESTE E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 15,250.00 |
| | | FASSLER,JESS C | 04/01/06 | 04/30/06 | PRESS SECRETARY | 5,500.00 |
| | | GABRIEL,OLGA C | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 14,999.99 |
| | | GARCIA,JUAN R | 04/01/06 | 06/30/06 | STAFF ASSISTANT/SCHEDULER | 6,541.67 |
| | | DO | 03/01/06 | 05/30/06 | STAFF ASSISTANT/SCHEDULER (OVERTIME) | 1,668.91 |
| | | GARZA,FROYLAN | 04/01/06 | 06/30/06 | PAID INTERN | 5,750.01 |
| | | DO | 03/01/06 | 03/31/06 | PAID INTERN (OVERTIME) | 82.93 |
| | | GEORGE,LUKE | 04/01/06 | 06/30/06 | SYSTEMS MANAGER/LA | 9,509.99 |
| | | KEIL,HEATHER L | 04/01/06 | 05/15/06 | TEMPORARY EMPLOYEE | 3,000.00 |
| | | LAWTON,JENNIFER E | 05/17/06 | 06/30/06 | PAID INTERN | 2,933.33 |
| | | LEVY,MICHELLE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,249.99 |
| | | MUCCHETTI,MICHAEL J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,500.00 |
| | | NOBOA,STEPHANIE M | 04/01/06 | 06/30/06 | OFFICE ASSISTANT | 6,500.01 |
| | | PAVER,JAMES A | 04/22/06 | 06/30/06 | DISTRICT DIRECTOR | 7,666.67 |
| | | QUILLIGAN,BETSY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,750.01 |
| | | QUINONES,OSCAR A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,249.99 |
| | | RAMIREZ,MARY JANE | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 6,000.00 |
| | | RUTHVEN,A W | 05/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 8,333.34 |
| | | SCHENEWERK,CARYN B | 04/01/06 | 06/30/06 | WAYS AND MEANS COUNSEL | 12,500.00 |
| | | TORRES,ESTEVAN R | 04/01/06 | 04/30/06 | PAID INTERN | 2,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 213,170.87 |
| | | PERSONNEL BENEFITS | | | | |
| 04–28 | S7 | 06118000371 | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 542.26 |
| 05–30 | S7 | 06150000367 | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 731.20 |
| 06–30 | S7 | 06181000354 | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 621.09 |
| | | | | | PERSONNEL BENEFITS TOTALS: | 1,894.55 |
| | | TRAVEL | | | | |
| 04–06 | P1 | 06TX2500249 | GABRIEL OLGA | 02/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 152.64 |
| 04–06 | P1 | 06TX2500241 | HON. LLOYD DOGGETT | 03/18/06 | 03/18/06 | AIRFARE | 201.60 |
| 04–06 | P1 | 06TX2500242 | DO | 03/28/06 | 03/28/06 | AIRFARE | 125.60 |
| 04–06 | P1 | 06TX2500244 | DO | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | 15.00 |
| 04–06 | P1 | 06TX2500245 | DO | 03/30/06 | 03/30/06 | AIRFARE | 208.60 |
| 04–06 | P1 | 06TX2500246 | DO | 04/03/06 | 04/03/06 | AIRFARE | 208.60 |
| 04–06 | P1 | 06TX2500247 | DO | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | 16.02 |
| 04–06 | P1 | 06TX2500248 | JOHN-MICHAEL VINCENT CORTEZ | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 28.21 |
| 04–11 | P1 | 06TX2500253 | HON. LLOYD DOGGETT | 03/31/06 | 03/31/06 | MEALS ON TRAVEL | 19.17 |
| 04–24 | P1 | 06TX2500262 | DO | 04/20/06 | 04/20/06 | AIRFARE | 85.30 |
| 05–01 | P1 | 06TX2500267 | DO | 04/25/06 | 04/25/06 | AIRFARE | 208.60 |
| 05–01 | P1 | 06TX2500268 | DO | 04/20/06 | 04/25/06 | LOCAL TRANSPORTATION | 35.00 |
| 05–12 | P1 | 06TX2500272 | DO | 05/05/06 | 05/09/06 | AIRFARE | 334.20 |
| 05–12 | P1 | 06TX2500273 | DO | 03/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 79.66 |
| 05–12 | P1 | 06TX2500274 | JOHN-MICHAEL VINCENT CORTEZ | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 54.20 |
| 05–15 | P1 | 06TX2500286 | HON. LLOYD DOGGETT | 05/05/06 | 05/05/06 | LOCAL TRANSPORTATION | 19.00 |
| 05–15 | P1 | 06TX2500287 | DO | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 13.50 |
| 05–25 | P1 | 06TX2500292 | DO | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–25 | P1 | 06TX2500293 | DO | 05/14/06 | 05/14/06 | AIRFARE | 332.10 |
| 05–25 | P1 | 06TX2500294 | DO | 05/14/06 | 05/15/06 | LODGING | 136.00 |
| 06–20 | P1 | 06TX2500315 | DO | 06/09/06 | 06/09/06 | AIRFARE:4980 MEMBER | 208.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LLOYD DOGGETT—Con. | | | | | | | | |
| 06–20 | P1 | 06TX2500316 | DO | 06/12/06 | 06/12/06 | AIRFARE:3618 MEMBER | | 125.60 |
| 06–20 | P1 | 06TX2500317 | DO | 06/05/06 | 06/05/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–20 | P1 | 06TX2500318 | DO | 06/12/06 | 06/12/06 | LOCAL TRANSPORTATION | | 16.00 |
| 06–22 | P1 | 06TX2500319 | DO | 06/16/06 | 06/16/06 | AIRFARE DC-DALLAS 4288 | | 125.60 |
| 06–22 | P1 | 06TX2500320 | DO | 06/18/06 | 06/18/06 | AIRFARE FT.WORTH-DC 4290 | | 125.60 |
| 06–22 | P1 | 06TX2500321 | DO | 06/16/06 | 06/16/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–27 | P1 | 06TX2500324 | JOHN-MICHAEL VINCENT CORTEZ | 05/01/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 66.44 |
| | | | | | | | TRAVEL TOTALS: | 2,993.84 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–06 | P1 | 06TX2500250 | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | POSTAGE/MAILING SERVICE | | 6.18 |
| 04–11 | P1 | 06TX2500254 | HON. LLOYD DOGGETT | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 44.53 |
| 04–18 | P1 | 06TX2500260 | DIRECTV | 03/28/06 | 04/27/06 | UTILITIES | | 67.30 |
| 04–18 | P1 | 06TX2500261 | FEDERAL EXPRESS | 04/05/06 | 04/05/06 | POSTAGE/MAILING SERVICE | | 13.49 |
| 04–18 | P1 | 06TX2500258 | SBC | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 487.94 |
| 04–18 | P1 | 06TX2500259 | XO COMMUNICATIONS | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | | 876.02 |
| 04–20 | P9 | TX2501R0604 | CITY OF MCALLEN | 04/01/06 | 04/30/06 | RENT-MCALLEN | | 500.00 |
| 04–24 | P1 | 06TX2500263 | ELIZABETH QUILLIGAN | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | | 4.05 |
| 04–27 | S6 | TX07172RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT AUSTIN | | 5,520.49 |
| 04–30 | S5 | DY612206797 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 75.49 |
| 04–30 | S5 | DY612206801 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612206802 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 118.00 |
| 04–30 | S5 | DY612206803 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 529.90 |
| 05–01 | P1 | 06TX2500270 | TIME WARNER CABLE | 04/26/06 | 05/25/06 | UTILITIES | | 233.90 |
| 05–12 | P1 | 06TX2500271 | HON. LLOYD DOGGETT | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 45.26 |
| 05–12 | P1 | 06TX2500277 | SBC | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 403.92 |
| 05–12 | P1 | 06TX2500280 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 151.28 |
| 05–12 | P1 | 06TX2500285 | VERIZON SOUTH | 04/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 96.00 |
| 05–19 | P9 | TX2501R0605 | CITY OF MCALLEN | 05/01/06 | 05/31/06 | RENT-MCALLEN | | 500.00 |
| 05–25 | OP | 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 157.28 |
| 05–30 | S6 | TX07172RN05 | DO | 05/01/06 | 05/31/06 | RENT AUSTIN | | 5,520.00 |
| 05–31 | S5 | DY615206688 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 56.32 |
| 05–31 | S5 | DY615206692 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 | DY615206693 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 05–31 | S5 | DY615206694 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 469.59 |
| 06–05 | P1 | 06TX2500303 | AT & T | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 133.88 |
| 06–05 | P1 | 06TX2500308 | TIME WARNER CABLE | 05/26/06 | 06/25/06 | UTILITIES | | 116.95 |
| 06–05 | P1 | 06TX2500302 | VERIZON SOUTH | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 96.00 |
| 06–05 | P1 | 06TX2500300 | XO COMMUNICATIONS | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 882.24 |
| 06–06 | P1 | 06TX2500301 | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | POSTAGE/MAILING SERVICE | | 6.38 |
| 06–20 | P9 | TX2501R0606 | CITY OF MCALLEN | 06/01/06 | 06/30/06 | RENT-MCALLEN | | 500.00 |
| 06–20 | P1 | 06TX2500314 | HON. LLOYD DOGGETT | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 46.67 |
| 06–27 | P1 | 06TX2500326 | SBC | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 435.77 |
| 06–27 | P1 | 06TX2500325 | VERIZON SOUTH | 06/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 96.17 |

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|---|---|---|---|---|---|---|---|
| 06–27 | P1 | 06TX2500327 | XO COMMUNICATIONS | 06/03/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | 909.28 |
| 06–28 | P1 | 06TX2500332 | AT & T | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 133.88 |
| 06–28 | P1 | 06TX2500329 | DIRECTV | 05/28/06 | 06/27/06 | UTILITIES | 30.07 |
| 06–28 | P1 | 06TX2500333 | FEDERAL EXPRESS | 06/07/06 | 06/07/06 | POSTAGE/MAILING SERVICE | 7.33 |
| 06–29 | S6 | TX07172RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT AUSTIN | 5,520.00 |
| 06–30 | S5 | DY618106784 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 76.94 |
| 06–30 | S5 | DY618106789 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618106790 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 06–30 | S5 | DY618106791 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 472.68 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,701.18 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–20 | CO | 042006110 | VALLEY TOWN CRIER | 12/01/05 | 12/01/05 | CANCELLED CHECK - PER US TREAS | –200.00 |
| 04–24 | P1 | 06TX2500264 | ROLL CALL NEWSPAPER | 04/05/06 | 04/05/06 | ADVERTISING | 33.75 |
| 04–25 | P1 | 06TX2500265 | DO | 04/06/06 | 04/06/06 | ADVERTISING | 33.75 |
| 04–25 | P1 | 06TX2500266 | DO | 04/03/06 | 04/03/06 | ADVERTISING | 85.00 |
| 05–01 | P1 | 06TX2500269 | DO | 04/10/06 | 04/10/06 | ADVERTISING | 33.75 |
| 05–02 | P5 | 6M2931002 | WORLEY PRINTING, CO. | 03/16/06 | 03/16/06 | MASSPRINTING#2 | 1,011.00 |
| 05–09 | P1 | 06TX25RW239 | VALLEY TOWN CRIER | 12/01/05 | 12/01/05 | ADVERTISING | 200.00 |
| 05–10 | P5 | 6M2931001 | WORLEY PRINTING, CO. | 03/16/06 | 03/16/06 | MASSPRINTING#1 | 889.00 |
| 05–12 | P1 | 06TX2500278 | ACCURATE WORD, LLC | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | 70.50 |
| 05–12 | P1 | 06TX2500281 | ROLL CALL NEWSPAPER | 04/17/06 | 04/17/06 | ADVERTISING | 33.75 |
| 05–15 | P1 | 06TX2500288 | THE COUNTYWIDE | 04/19/06 | 04/19/06 | ADVERTISING | 241.50 |
| 06–05 | P2 | OSP41199 | ACCURATE WORD LLC. | 05/10/06 | 05/10/06 | 1000- MADISON SHEETS W/GOLD SE | 238.00 |
| 06–05 | P1 | 06TX2500297 | COW COUNTRY COURIER | 04/20/06 | 04/20/06 | ADVERTISING | 261.00 |
| 06–05 | P1 | 06TX2500299 | LOCKHART TIMES- SENTINEL | 05/01/06 | 05/01/06 | ADVERTISING | 250.00 |
| 06–05 | P1 | 06TX2500298 | THE NEWSBOY | 04/20/06 | 04/20/06 | ADVERTISING | 216.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,397.00 |
| | | OTHER SERVICES | | | | | |
| 04–18 | P1 | 06TX2500257 | RIOS CLEANING SERVICE | 04/07/06 | 04/07/06 | JANITORIAL AND RELATED SERVICE | 125.00 |
| 04–27 | S6 | TX7172SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES AUSTIN | 944.49 |
| 05–12 | P1 | 06TX2500275 | RIOS CLEANING SERVICE | 04/28/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | 125.00 |
| 05–12 | P1 | 06TX2500276 | SUPERIOR ALARMS | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 90.00 |
| 05–30 | S6 | TX7172SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES AUSTIN | 944.38 |
| 06–27 | P1 | 06TX2500328 | RIOS CLEANING SERVICE | 06/09/06 | 06/09/06 | JANITORIAL AND RELATED SERVICE | 125.00 |
| 06–29 | S6 | TX7172S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES AUSTIN | 944.38 |
| | | | | | | OTHER SERVICES TOTALS: | 3,298.25 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302387 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302388 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302389 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060305987 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306688 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300484 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 613.83 |
| 04–06 | P1 | 06TX2500243 | HON. LLOYD DOGGETT | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | 207.68 |
| 04–06 | P1 | 06TX2500251 | OZARKA NATURAL SPRING WATER | 02/27/06 | 03/28/06 | BOTTLED WATER | 63.81 |
| 04–11 | P1 | 06TX2500256 | TELECLIP-AUSTIN, INC. | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 125.00 |
| 04–11 | P1 | 06TX2500252 | THE MONITOR | 04/18/06 | 04/17/07 | PUBLICATION/REFERENCE MATERIAL | 126.00 |
| 04–30 | SF | DY060401799 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | S1 | DY060400484 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 195.63 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LLOYD DOGGETT—Con. | | | | | | | | |
| 05–04 | P2 | OSM30939 | NETSTAR-1 | 03/15/06 | 03/15/06 | SOFTWARE - COREL WORDPERFECT O | | 390.00 |
| 05–12 | P1 | 06TX2500284 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | | 104.64 |
| 05–12 | P1 | 06TX2500279 | NETSTAR-1 | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 39.00 |
| 05–12 | P1 | 06TX2500283 | SAV-ON | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 41.48 |
| 05–12 | P1 | 06TX2500282 | TELECLIP-AUSTIN, INC. | 05/01/06 | 05/01/06 | PUBLICATION/REFERENCE MATERIAL | | 125.00 |
| 05–15 | HV | 06A90100163 | | 03/30/06 | 03/30/06 | FRAMING (TRANSFER) | | 31.00 |
| 05–15 | P1 | 06TX2500290 | THE PROGRESS | 04/28/06 | 04/27/07 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 05–17 | P1 | 06TX2500289 | LA FRONTERA | 04/19/06 | 04/18/07 | PUBLICATION/REFERENCE MATERIAL | | 69.00 |
| 05–25 | P1 | 06TX2500295 | DEER PARK WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 120.57 |
| 05–25 | P1 | 06TX2500296 | SAV-ON | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 241.48 |
| 05–26 | P2 | OSM31160 | NETSTAR-1 | 04/18/06 | 04/18/06 | SOFTWARE - LCWP12ENGPCUGGSA - | | 130.00 |
| 05–31 | SF | DY060502720 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502721 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060506763 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500485 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 378.35 |
| 06–01 | P2 | OSS41178 | ALLIANCE MICRO | 05/09/06 | 05/09/06 | CARTRIDGE - FOR SHARP AR-450 C | | 190.00 |
| 06–05 | P1 | 06TX2500306 | CORPORATE EXPRESS | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 374.65 |
| 06–05 | P1 | 06TX2500307 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 66.94 |
| 06–05 | P1 | 06TX2500304 | DAHILL INDUSTRIES | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 441.21 |
| 06–05 | P1 | 06TX2500313 | DOW JONES & COMPANY, INC. | 06/01/06 | 11/30/06 | PUBLICATION/REFERENCE MATERIAL | | 113.68 |
| 06–05 | P1 | 06TX2500311 | LA FRONTERA | 05/19/06 | 05/18/07 | PUBLICATION/REFERENCE MATERIAL | | 69.00 |
| 06–05 | P1 | 06TX2500312 | THE NEW YORK TIMES | 05/01/06 | 10/29/06 | PUBLICATION/REFERENCE MATERIAL | | 2.28 |
| 06–05 | P1 | 06TX2500309 | WEST PAYMENT CENTER | 01/01/06 | 01/31/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 06–05 | P1 | 06TX2500310 | DO | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 06–22 | P1 | 06TX2500322 | HON. LLOYD DOGGETT | 06/20/06 | 06/20/06 | OFFICE SUPPLIES | | 207.77 |
| 06–28 | P1 | 06TX2500331 | DEER PARK WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | | 62.94 |
| 06–28 | P1 | 06TX2500330 | GABRIEL OLGA | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 12.18 |
| 06–30 | SF | DY060603062 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603063 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 06–30 | SF | DY060603064 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –83.25 |
| 06–30 | SF | DY060603065 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603066 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603067 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060606487 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608043 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608044 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | S1 | DY060500914 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 72.25 |
| 06–30 | S1 | DY060600488 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 594.98 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,173.25 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588568 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,752.09 |
| 05–04 | F1 | NN000015096 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/21/06 | 03/21/06 | T&M SERVICES | | 720.00 |
| 05–26 | S8 | MA000596020 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,752.09 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–29 | S8 | MA000605071 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,756.00 |
| | | | | | | EQUIPMENT TOTALS: | 11,980.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 276,911.10 |
| | | | | | | OFFICE TOTALS: | 276,911.10 |

2005 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | P2 | OSM11340 | GTSI | 10/21/05 | 10/21/05 | SOFTWARE - 201-1981682 - ADOBE | 280.00 |
| 04–05 | P2 | OSM11340 | DO | 10/21/05 | 10/21/05 | MEDIA - 201-1993950 - ADOBE AC | 25.00 |
| 04–05 | P2 | OSM11404 | DO | 11/09/05 | 11/09/05 | ADOBE PHOTOSHOP CS2 V.9 FOR WI | 25.00 |
| 04–05 | P2 | OSM11404 | DO | 11/09/05 | 11/09/05 | SHIPPING | 5.00 |
| 04–05 | P2 | OSM11405 | DO | 11/09/05 | 11/09/05 | SOFTWARE - COREL WORDPERFECT O | 844.00 |
| 04–05 | P2 | OSM11406 | DO | 11/09/05 | 11/09/05 | SOFTWARE - COREL WORDPERFECT O | 211.00 |
| 04–05 | P2 | OSM11406 | DO | 11/09/05 | 11/09/05 | COREL WORDPERFECT OFFICE V.12 | 25.00 |
| 04–05 | P2 | OSM11406 | DO | 11/09/05 | 11/09/05 | SHIPPING | 5.00 |
| 04–05 | P2 | OSM11407 | DO | 11/09/05 | 11/09/05 | COREL WORDPERFECT OFFICE V.12 | 422.00 |
| 04–13 | HR | 976105 | THE NEW YORK TIMES | 05/01/05 | 10/01/05 | REFUND; OVERPAYMENT | –261.24 |
| 04–13 | HR | 976105 | DO | 10/31/05 | 10/30/06 | REFUND; OVERPAYMENT | –16.03 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,564.73 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | F2 | RN000014701 | GTSI | 03/20/06 | 03/20/06 | SCANNER - HP SCANJET 8250 FLAT | 1,045.00 |
| 04–05 | P2 | OSM11404 | DO | 11/09/05 | 11/09/05 | SOFTWARE - ADOBE PHOTOSHOP CS2 | 540.00 |
| 04–14 | P1 | 06A61300266 | TEXAS OFFICE PRODUCTS | 12/19/05 | 12/19/05 | SOFA/D.O. | 1,475.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,060.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,624.73 |
| | | | | | | OFFICE TOTALS: | 4,624.73 |

2006 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 53,616.78 | 27,443.56 |
| PERSONNEL COMPENSATION | 417,328.48 | 212,150.63 |
| PERSONNEL BENEFITS | 640.73 | 320.30 |
| TRAVEL | 19,839.18 | 12,632.73 |
| RENT, COMMUNICATION, UTILITIES | 55,129.78 | 28,955.23 |
| PRINTING AND REPRODUCTION | 54,297.56 | 38,364.35 |
| OTHER SERVICES | 18,614.54 | 10,468.83 |
| SUPPLIES AND MATERIALS | 13,379.99 | 9,830.22 |
| EQUIPMENT | 12,015.12 | 6,159.81 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 644,862.16 | 346,325.66 |
| OFFICE TOTALS: | 644,862.16 | 346,325.66 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 789.51 |
| 04–27 | 05 | 6M2936103 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | 25,363.64 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 648.64 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 641.77 |
| | | | | | | FRANKED MAIL TOTALS: | 27,443.56 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN T DOOLITTLE—Con. | | | | | | | |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BARTON,CYNTHIA ELAINE | 04/01/06 | 06/30/06 | CASEWORKER | | 9,500.01 |
| | | BLACKANN,LAURA BETH | 04/01/06 | 06/07/06 | SHARED EMPLOYEE | | 819.44 |
| | | BLANKENBERG,DANIEL W | 04/01/06 | 06/30/06 | LEADERSHIP DIRECTOR | | 37,499.99 |
| | | COSTANTINI,DANIELLE R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.00 |
| | | DODGE,CANDACE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 1,500.00 |
| | | FRANCO,MARTHA L | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 14,500.00 |
| | | GOITEIN,EVAN V | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,799.99 |
| | | HANSEN,DAIN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,375.00 |
| | | HARLOW,AMY H | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,875.00 |
| | | JENSEN,BRIAN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 20,000.01 |
| | | LARRABEE,JASON | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 20,000.01 |
| | | LOPEZ,JODI A | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,500.00 |
| | | PARILO,CHRISTOPHER | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 13,062.52 |
| | | PERKINS,ALISHA | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 14,197.00 |
| | | ROBINSON,RICHARD J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 38,750.00 |
| | | THOMPSON,BRIAN C | 04/10/06 | 06/08/06 | STAFF ASSISTANT | | 3,933.33 |
| | | VALUCK,JEFFREY | 04/01/06 | 06/03/06 | LEGISLATIVE CORRESPONDENT | | 4,338.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 212,150.63 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 S7 | 06118000032 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 106.72 |
| 05–30 S7 | 06150000032 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 106.75 |
| 06–30 S7 | 06181000028 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 106.83 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 320.30 |
| | TRAVEL | | | | | | |
| 04–05 P1 | 06CA0400240 | CHRISTOPHER PARILO | 03/24/06 | 03/24/06 | MEALS ON TRAVEL | | 34.00 |
| 04–05 P1 | 06CA0400241 | DO | 03/16/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 264.00 |
| 04–13 P1 | 06CA0400252 | JASON LARRABEE | 01/18/06 | 02/27/06 | TRAVEL SUBSISTENCE | | 510.52 |
| 04–14 P1 | 06CA0400253 | DO | 02/23/06 | 02/27/06 | AIRFARE DCA-SMF-DCA | | 300.19 |
| 04–20 P1 | 06CA0400254 | HON. JOHN T. DOOLITTLE | 03/20/06 | 04/06/06 | GASOLINE | | 49.53 |
| 04–20 P1 | 06CA0400257 | DO | 03/19/06 | 03/25/06 | AIRFARE | | 390.90 |
| 04–20 P9 | CA0401L0604 | TOYOTA FINANCIAL SERVICES | 04/01/06 | 04/30/06 | LEASED AUTO 2006 HIGLANDER | | 1,073.73 |
| 04–24 P1 | 06CA0400274 | HON. JOHN T. DOOLITTLE | 01/05/06 | 03/26/06 | LOCAL TRANSPORTATION | | 29.13 |
| 05–01 P1 | 06CA0400275 | DO | 02/27/06 | 03/06/06 | TRAVEL SUBSISTENCE | | 19.57 |
| 05–01 P1 | 06CA0400280 | DO | 04/17/06 | 04/23/06 | AIRFARE | | 498.89 |
| 05–05 P1 | 06CA0400295 | BRIAN JENSEN | 04/17/06 | 04/22/06 | PRIVATE AUTO MILEAGE | | 71.20 |
| 05–05 P1 | 06CA0400296 | DO | 01/27/06 | 04/27/06 | GASOLINE | | 176.16 |
| 05–05 P1 | 06CA0400297 | DO | 02/03/06 | 02/03/06 | MEALS ON TRAVEL | | 13.73 |
| 05–05 P1 | 06CA0400298 | DO | 01/24/06 | 03/09/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–05 P1 | 06CA0400289 | CHRISTOPHER PARILO | 04/07/06 | 04/22/06 | PRIVATE AUTO MILEAGE | | 278.00 |
| 05–05 P1 | 06CA0400290 | DO | 04/17/06 | 04/21/06 | MEALS ON TRAVEL | | 55.00 |
| 05–05 P1 | 06CA0400286 | JASON LARRABEE | 04/17/06 | 04/22/06 | TRAVEL SUBSISTENCE | | 339.50 |
| 05–05 P1 | 06CA0400287 | DO | 04/17/06 | 04/22/06 | AIRFARE | | 518.89 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–15 | P1 | 06CA0400306 | BRIAN JENSEN | 04/29/06 | 05/03/06 | TRAVEL SUBSISTENCE | 188.30 |
| 05–15 | P1 | 06CA0400309 | CHRISTOPHER PARILO | 04/29/06 | 05/03/06 | LODGING | 928.46 |
| 05–15 | P1 | 06CA0400310 | DO | 04/29/06 | 05/03/06 | TRAVEL SUBSISTENCE | 374.71 |
| 05–15 | P1 | 06CA0400311 | DO | 05/03/06 | 05/04/06 | GASOLINE | 62.21 |
| 05–15 | P1 | 06CA0400312 | DO | 03/08/06 | 03/08/06 | MEALS ON TRAVEL | 20.00 |
| 05–15 | P1 | 06CA0400305 | CITIBANK GOV CARD SERVICE | 04/29/06 | 05/03/06 | TRAVEL SUBSISTENCE | 809.46 |
| 05–15 | P1 | 06CA0400308 | DO | 04/29/06 | 05/03/06 | AIRFARE | 394.20 |
| 05–15 | P1 | 06CA0400299 | HON. JOHN T. DOOLITTLE | 04/10/06 | 04/10/06 | AIRFARE | 498.89 |
| 05–15 | P1 | 06CA0400300 | DO | 04/11/06 | 04/17/06 | GASOLINE | 45.05 |
| 05–15 | P1 | 06CA0400301 | DO | 04/10/06 | 04/13/06 | TRAVEL SUBSISTENCE | 68.59 |
| 05–18 | P1 | 06CA0400321 | CHRISTOPHER PARILO | 05/10/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 44.00 |
| 05–19 | P9 | CA0401L0605 | TOYOTA FINANCIAL SERVICES | 05/01/06 | 05/31/06 | LEASED AUTO 2006 HIGLANDER | 1,073.73 |
| 05–24 | P1 | 06CA0400326 | BRIAN JENSEN | 05/16/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 92.00 |
| 05–24 | P1 | 06CA0400325 | CITIBANK GOV CARD SERVICE | 04/30/06 | 05/03/06 | AIRFARE | 488.59 |
| 06–05 | P1 | 06CA0400332 | CHRISTOPHER PARILO | 05/15/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 222.00 |
| 06–05 | P1 | 06CA0400333 | DO | 05/28/06 | 05/28/06 | MEALS ON TRAVEL | 15.00 |
| 06–05 | P1 | 06CA0400330 | HON. JOHN T. DOOLITTLE | 05/20/06 | 05/22/06 | AIRFARE | 498.89 |
| 06–12 | P1 | 06CA0400345 | DO | 05/29/06 | 06/03/06 | AIRFARE | 498.89 |
| 06–15 | P1 | 06CA0400354 | JASON LARRABEE | 05/27/06 | 06/05/06 | AIRFARE:BWI TO SMF #9392 | 393.20 |
| 06–20 | P1 | 06CA0400362 | CHRISTOPHER PARILO | 05/27/06 | 06/07/06 | PRIVATE AUTO MILEAGE | 98.00 |
| 06–20 | P1 | 06CA0400363 | DO | 06/07/06 | 06/07/06 | MEALS ON TRAVEL | 37.00 |
| 06–20 | P1 | 06CA0400364 | DO | 06/07/06 | 06/07/06 | LOCAL TRANSPORTATION | 7.00 |
| 06–20 | P1 | 06CA0400361 | HON. JOHN T. DOOLITTLE | 04/16/06 | 05/20/06 | TRAVEL SUBSISTENCE | 62.89 |
| 06–20 | P9 | CA0401L0606 | TOYOTA FINANCIAL SERVICES | 06/01/06 | 06/30/06 | LEASED AUTO 2006 HIGLANDER | 1,073.73 |
| | | | | | | TRAVEL TOTALS: | 12,632.73 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–05 | P1 | 06CA0400243 | FEDERAL EXPRESS | 03/14/06 | 03/14/06 | POSTAGE/MAILING SERVICE | 56.20 |
| 04–05 | P1 | 06CA0400244 | DO | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | 33.77 |
| 04–05 | P1 | 06CA0400251 | SUREWEST | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 604.77 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 213.70 |
| 04–20 | P1 | 06CA0400258 | CINGULAR WIRELESS | 03/20/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | 93.62 |
| 04–20 | P1 | 06CA0400268 | DO | 02/17/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | 298.51 |
| 04–20 | P1 | 06CA0400269 | FEDERAL EXPRESS | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | 50.20 |
| 04–20 | P1 | 06CA0400270 | DO | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 37.10 |
| 04–20 | P9 | CA0401R0604 | GRANITE BAY HOLDINGS LLC | 04/01/06 | 04/30/06 | RENT-GRANITE BAY | 6,709.21 |
| 04–20 | P9 | CA0403R0604 | U-STORE-IT#221 | 04/01/06 | 04/30/06 | STORAGE | 75.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 213.70 |
| 04–30 | S5 | DY612200643 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 68.84 |
| 04–30 | S5 | DY612200644 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 68.37 |
| 04–30 | S5 | DY612200649 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612200650 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 04–30 | S5 | DY612200651 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 396.99 |
| 05–01 | P1 | 06CA0400278 | CINGULAR WIRELESS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 118.34 |
| 05–01 | P1 | 06CA0400284 | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 45.33 |
| 05–01 | P1 | 06CA0400285 | DO | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 38.24 |
| 05–01 | P1 | 06CA0400279 | SUREWEST | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 605.41 |
| 05–05 | P1 | 06CA0400292 | ALLEN'S PRESS CLIPPING BUREAU | 04/26/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | 107.48 |
| 05–05 | P1 | 06CA0400293 | VERIZON WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 80.15 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 208.18 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN T DOOLITTLE—Con. | | | | | | | | |
| 05–15 | P1 | 06CA0400307 | CINGULAR WIRELESS | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 55.57 |
| 05–15 | P1 | 06CA0400313 | FEDERAL EXPRESS | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | | 32.91 |
| 05–15 | P1 | 06CA0400314 | DO | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | | 34.18 |
| 05–15 | P2 | HCV0601958 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | 7250 VERIZON COMBO DEVICE | | 29.99 |
| 05–16 | P2 | HCV0601738 | CINGULAR GOVT SALES OFFICE | 03/20/06 | 03/20/06 | 7290 COMBO DEVICE | | 49.99 |
| 05–17 | P1 | 06CA0400318 | AUTOMATED SIGNATURE TECH | 04/13/06 | 05/12/06 | EQUIPMENT RENTAL | | 287.00 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–18 | P1 | 06CA0400322 | BOULDER RIDGE CABLE TV | 05/01/06 | 05/31/06 | UTILITIES | | 64.98 |
| 05–19 | P9 | CA0401R0605 | GRANITE BAY HOLDINGS LLC | 05/01/06 | 05/31/06 | RENT-GRANITE BAY | | 6,709.21 |
| 05–19 | P9 | CA0403R0605 | U-STORE-IT#221 | 05/01/06 | 05/31/06 | STORAGE | | 75.00 |
| 05–24 | P1 | 06CA0400329 | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | POSTAGE/MAILING SERVICE | | 60.93 |
| 05–31 | S5 | DY615200639 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 68.84 |
| 05–31 | S5 | DY615200640 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 36.25 |
| 05–31 | S5 | DY615200644 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615200645 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 05–31 | S5 | DY615200646 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 350.25 |
| 06–05 | P1 | 06CA0400338 | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | POSTAGE/MAILING SERVICE | | 52.00 |
| 06–05 | P1 | 06CA0400331 | HON. JOHN T. DOOLITTLE | 01/01/06 | 04/30/06 | UTILITIES | | 123.84 |
| 06–05 | P1 | 06CA0400337 | SUREWEST | 05/15/06 | 06/14/06 | TELECOMMUNICATIONS CHARGES | | 569.98 |
| 06–06 | P1 | 06CA0400341 | CINGULAR WIRELESS | 05/17/06 | 06/16/07 | TELECOMMUNICATIONS CHARGES | | 48.01 |
| 06–06 | P1 | 06CA0400340 | FEDERAL EXPRESS | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | | 164.68 |
| 06–12 | P1 | 06CA0400352 | BOULDER RIDGE CABLE TV | 06/01/06 | 06/30/06 | UTILITIES | | 57.29 |
| 06–12 | P1 | 06CA0400343 | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | | 37.33 |
| 06–12 | P1 | 06CA0400349 | MCNALLY-TEMPLE ASSOCIATES, INC | 05/04/06 | 05/04/06 | RECORDING SERVICES | | 307.35 |
| 06–12 | P1 | 06CA0400350 | VERIZON WIRELESS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | | 78.65 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 30.34 |
| 06–16 | P2 | HCV0601295 | CINGULAR GOVT SALES OFFICE | 02/01/06 | 02/01/06 | 8700C COMBO DEVICE | | 299.99 |
| 06–20 | P1 | 06CA0400365 | AUTOMATED SIGNATURE TECH | 05/13/06 | 06/12/06 | EQUIPMENT RENTAL | | 287.00 |
| 06–20 | P1 | 06CA0400366 | DO | 06/13/06 | 07/12/06 | EQUIPMENT RENTAL | | 287.00 |
| 06–20 | P9 | CA0401R0606 | GRANITE BAY HOLDINGS LLC | 06/01/06 | 06/30/06 | RENT-GRANITE BAY | | 6,709.21 |
| 06–20 | P9 | CA0403R0606 | U-STORE-IT#221 | 06/01/06 | 06/30/06 | STORAGE | | 75.00 |
| 06–21 | P1 | 06CA0400355 | CINGULAR WIRELESS | 05/27/06 | 06/26/06 | TELECOMMUNICATIONS CHARGES | | 47.24 |
| 06–21 | P1 | 06CA0400357 | FEDERAL EXPRESS | 06/06/06 | 06/06/06 | POSTAGE/MAILING SERVICE | | 52.97 |
| 06–23 | P2 | HCV0602361 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | 7250 BLACKBERRY | | 79.99 |
| 06–30 | S5 | DY618100649 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 68.84 |
| 06–30 | S5 | DY618100650 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 80.28 |
| 06–30 | S5 | DY618100655 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618100656 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 06–30 | S5 | DY618100657 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 785.07 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,955.23 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–07 | P2 | OSP39860 | DAVID L. ANDRUKITUS, INC. | 02/07/06 | 02/07/06 | 250 WHITE STOCK BUSINESS CARDS | | 57.50 |
| 04–26 | S3 | 06116000015 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 85.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | P5 | 6M2936103 | MCNALLY-TEMPLE ASSOCIATES, INC | 04/04/06 | 04/04/06 | MASSPRINTING#3 | 29,688.91 |
| 05–02 | P2 | OSP40431 | DAVID L. ANDRUKITUS, INC. | 03/14/06 | 03/14/06 | 500- WHITE STOCK THERMAL BUSIN | 38.00 |
| 05–02 | P2 | OSP40785 | DO | 04/10/06 | 04/10/06 | 500 WHITE STOCK, CENTER SEAL , | 65.00 |
| 05–02 | P2 | OSP40813 | DO | 04/11/06 | 04/11/06 | 1000- WHITE STOCK THERMAL BUSI | 68.00 |
| 05–05 | P1 | 06CA0400288 | ALISHA PERKINS | 04/28/06 | 04/28/06 | AIRFARE | 5.95 |
| 05–17 | P1 | 06CA0400319 | MCNALLY-TEMPLE ASSOCIATES, INC | 02/24/06 | 02/24/06 | ADVERTISING | 8,023.74 |
| 05–18 | P2 | OSP40350 | ACCURATE WORD LLC. | 03/08/06 | 03/08/06 | 250- WHITE STOCK BUSINESS CARD | 20.95 |
| 05–31 | S3 | 06151000014 | .... | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 72.60 |
| 06–27 | S3 | 06178000009 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 138.80 |
| 06–27 | P2 | OSP40786 | DAVID L. ANDRUKITUS, INC. | 04/10/06 | 04/10/06 | 1000 BUFF STOCK, CENTER SEAL, | 99.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 38,364.35 |
| | | OTHER SERVICES | | | | | |
| 04–05 | P1 | 06CA0400250 | HOUSECALL | 02/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | 600.00 |
| 04–05 | P1 | 06CA0400246 | META INFORMATION SERVICES | 03/21/06 | 03/21/06 | SERVICE CONTRACT | 118.80 |
| 04–05 | P1 | 06CA0400247 | DO | 03/08/06 | 03/08/06 | SERVICE CONTRACT | 230.38 |
| 04–11 | P1 | 06CA0400245 | DO | 02/28/06 | 02/28/06 | SERVICE CONTRACT | 2,800.85 |
| 04–20 | P1 | 06CA0400264 | CORNERSTONE PROTECTIVE SVCS | 03/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | 24.95 |
| 04–20 | P9 | OFP06030704 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | 1,700.00 |
| 04–20 | P1 | 06CA0400273 | MCNALLY-TEMPLE ASSOCIATES, INC | 04/04/06 | 04/04/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 05–05 | P1 | 06CA0400291 | CORNERSTONE PROTECTIVE SVCS | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 24.95 |
| 05–15 | P1 | 06CA0400315 | SENTINEL FIRE EQUIPMENT CO | 05/09/06 | 05/09/06 | JANITORIAL AND RELATED SERVICE | 39.00 |
| 05–18 | P1 | 06CA0400320 | CHRISTOPHER PARILO | 05/11/06 | 05/11/06 | TRAINING | 85.00 |
| 05–19 | P9 | OFP06030705 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | 1,700.00 |
| 06–12 | P1 | 06CA0400353 | CORNERSTONE PROTECTIVE SVCS | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 24.95 |
| 06–12 | P1 | 06CA0400347 | STATE FARM INSURANCE | 06/30/06 | 12/30/06 | INSURANCE | 919.95 |
| 06–20 | P9 | OFP06030706 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | 1,700.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,468.83 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300494 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–04 | SF | DY060300495 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–04 | SF | DY060300496 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300497 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300498 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300499 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300500 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300501 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300502 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060305458 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060305459 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060305460 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306407 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | S1 | DY060300047 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 916.94 |
| 04–05 | P1 | 06CA0400242 | CHRISTOPHER PARILO | 03/17/06 | 03/21/06 | LEASED AUTO EXPENSE | 32.68 |
| 04–05 | P1 | 06CA0400248 | OFFICE DEPOT | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 148.28 |
| 04–07 | P1 | 06CA0400249 | SACRAMENTO BEE | 05/02/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 171.60 |
| 04–14 | P2 | OSS40528 | ALLIANCE MICRO | 03/20/06 | 03/20/06 | PAPER - XEROX PREMIUM LASER | 95.00 |
| 04–14 | P2 | OSS40528 | DO | 03/20/06 | 03/20/06 | COLORSTIX 8200 INK (YELLOW) (5 | 160.00 |
| 04–14 | P2 | OSS40528 | DO | 03/20/06 | 03/20/06 | COLORSTIX 8200 INK (CYAN) (5 P | 160.00 |
| 04–14 | P2 | OSS40528 | DO | 03/20/06 | 03/20/06 | COLORSTIX 8200 INK (MAGENTA) ( | 320.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN T DOOLITTLE—Con. | | | | | | | |
| 04–14 | P2 OSS40528 | DO | 03/20/06 | 03/20/06 | COLORSTIX 8200 INK (BLACK) (5 | | 175.00 |
| 04–20 | P1 06CA0400265 | ALLEN'S PRESS CLIPPING BUREAU | 03/27/06 | 03/27/06 | PUBLICATION/REFERENCE MATERIAL | | 112.68 |
| 04–20 | P1 06CA0400271 | CALIFORNIA POLITICAL WEEK | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 95.00 |
| 04–20 | P1 06CA0400272 | COMSTOCK'S BUSINESS MAGAZINES | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 04–20 | P1 06CA0400267 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | | 99.50 |
| 04–20 | P1 06CA0400255 | HON. JOHN T. DOOLITTLE | 03/22/06 | 03/25/06 | PUBLICATION/REFERENCE MATERIAL | | 30.79 |
| 04–20 | P1 06CA0400256 | DO | 02/06/06 | 02/06/06 | OFFICE SUPPLIES | | 34.13 |
| 04–20 | P1 06CA0400259 | OFFICE DEPOT | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 143.31 |
| 04–20 | P1 06CA0400260 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 10.31 |
| 04–20 | P1 06CA0400261 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 114.64 |
| 04–20 | P1 06CA0400262 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 4.74 |
| 04–20 | P1 06CA0400263 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 104.71 |
| 04–25 | P1 06CA0400266 | CULLIGAN WATER | 03/16/06 | 03/23/06 | BOTTLED WATER | | 42.60 |
| 04–30 | SF DY060400130 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400131 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 04–30 | SF DY060400132 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400133 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400134 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060405368 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405369 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF DY060405370 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405371 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400045 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 835.72 |
| 05–01 | P1 06CA0400281 | COLFOX RECORD | 05/04/06 | 05/04/07 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 05–01 | P1 06CA0400276 | HON. JOHN T. DOOLITTLE | 02/27/06 | 03/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 106.48 |
| 05–01 | P1 06CA0400282 | OFFICE DEPOT | 04/08/06 | 04/08/06 | PUBLICATION/REFERENCE MATERIAL | | 50.00 |
| 05–01 | P1 06CA0400283 | DO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 33.21 |
| 05–01 | P1 06CA0400277 | WEST PAYMENT CENTER | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 05–15 | P1 06CA0400316 | CULLIGAN WATER | 04/30/06 | 04/30/06 | BOTTLED WATER | | 59.64 |
| 05–15 | P1 06CA0400317 | DEER PARK WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 168.75 |
| 05–15 | P1 06CA0400302 | MARTHA L FRANCO | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 51.76 |
| 05–18 | P1 06CA0400323 | NATIONAL JOURNAL GROUP, INC. | 08/06/06 | 08/06/07 | PUBLICATION/REFERENCE MATERIAL | | 1,949.00 |
| 05–18 | P1 06CA0400324 | WEST PAYMENT CENTER | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 05–24 | P1 06CA0400327 | THE PLACER HERALD | 06/29/06 | 06/29/07 | PUBLICATION/REFERENCE MATERIAL | | 45.00 |
| 05–25 | P1 06CA0400328 | CELEBRITY SPORTS | 05/01/06 | 05/01/06 | LEASED AUTO EXPENSE | | 346.96 |
| 05–31 | SF DY060500205 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060500206 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF DY060500207 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060506473 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506474 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060506475 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500047 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 198.19 |
| 06–05 | P1 06CA0400334 | CHRISTOPHER PARILO | 05/18/06 | 05/18/06 | LEASED AUTO EXPENSE | | 34.42 |

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|---|---|---|---|---|---|---|---|
| 06–05 | P1 | 06CA0400335 | MOUNTAIN DEMOCRAT | 06/23/06 | 06/23/07 | PUBLICATION/REFERENCE MATERIAL | 123.00 |
| 06–05 | P1 | 06CA0400336 | PRESS TRIBUNE | 07/08/06 | 07/08/07 | PUBLICATION/REFERENCE MATERIAL | 39.00 |
| 06–06 | P1 | 06CA0400339 | CANDACE DODGE | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | 791.03 |
| 06–12 | P1 | 06CA0400351 | ALLEN'S PRESS CLIPPING BUREAU | 05/26/06 | 05/26/06 | PUBLICATION/REFERENCE MATERIAL | 127.24 |
| 06–12 | P1 | 06CA0400346 | OFFICE DEPOT | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 23.31 |
| 06–20 | P1 | 06CA0400360 | HON. JOHN T. DOOLITTLE | 02/02/06 | 02/02/06 | OFFICE SUPPLIES | 209.99 |
| 06–21 | P1 | 06CA0400359 | COCA-COLA ENTERPRISES | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | 41.00 |
| 06–21 | P1 | 06CA0400356 | DEER PARK WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | 83.69 |
| 06–21 | P1 | 06CA0400358 | OFFICE DEPOT | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 80.70 |
| 06–30 | SF | DY060600090 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600091 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600092 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060600093 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600094 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060600095 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600096 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600097 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600098 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600099 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600100 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600101 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600102 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600103 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600104 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600105 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –144.00 |
| 06–30 | SF | DY060600106 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600107 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060606230 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060606231 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606232 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606233 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606234 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607974 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607975 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607976 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607977 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607978 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607979 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607980 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607981 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –64.80 |
| 06–30 | SF | DY060607982 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607983 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | S1 | DY060500570 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 227.80 |
| 06–30 | S1 | DY060600047 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,823.62 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,830.22 |
| | | EQUIPMENT | | | | | |
| 04–26 | F1 | NN000014965 | INLAND BUSINESS SYSTEMS | 04/06/06 | 04/06/06 | T&M PARTS(180620) | 232.50 |
| 04–28 | S8 | MA000588974 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,969.77 |
| 04–28 | S8 | MA000588975 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | 18.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN T DOOLITTLE—Con. | | | | | | | |
| 05–26 | S8 MA000598225 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,969.77 |
| 06–29 | S8 MA000607245 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,969.77 |
| | | | | | EQUIPMENT TOTALS: | | 6,159.81 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 346,325.66 |
| | | | | | OFFICE TOTALS: | | 346,325.66 |
| 2005 HON. JOHN T DOOLITTLE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–04 | SF DY060300011 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060304849 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –24.05 |
| EQUIPMENT | | | | | | | |
| 05–24 | F2 RN000015331 | CONSTITUENTS DIRECT | 04/11/06 | 04/11/06 | CMS SOFTWARE - CONSTITUENT CON | | 6,000.00 |
| 06–13 | P1 06A61300328 | MID ATLANTIC DATA SYSTEMS | 12/31/05 | 12/31/05 | LAPTOP COMPUTER | | 1,901.89 |
| | | | | | EQUIPMENT TOTALS: | | 7,901.89 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 7,877.84 |
| | | | | | OFFICE TOTALS: | | 7,877.84 |
| 2006 HON. MICHAEL F DOYLE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 51,948.70 | 3,349.14 |
| | | | | | PERSONNEL COMPENSATION | 404,704.95 | 206,587.53 |
| | | | | | PERSONNEL BENEFITS | 633.35 | 633.35 |
| | | | | | TRAVEL | 10,537.27 | 8,079.03 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 52,888.20 | 28,232.85 |
| | | | | | PRINTING AND REPRODUCTION | 39,432.86 | 39,083.82 |
| | | | | | OTHER SERVICES | 220.00 | 220.00 |
| | | | | | SUPPLIES AND MATERIALS | 9,266.43 | 4,074.14 |
| | | | | | EQUIPMENT | 19,772.29 | 9,432.49 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 589,404.05 | 299,692.35 |
| | | | | | OFFICE TOTALS: | 589,404.05 | 299,692.35 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303739 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –7.90 |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 518.38 |
| 04–30 | SF DY060404327 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –4.20 |
| 04–30 | SF DY060404376 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.95 |
| 04–30 | SF DY060404377 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –15.80 |
| 04–30 | SF DY060404378 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –1.40 |
| 05–30 | 04 NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 1,220.86 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 1,655.00 |
| 06–30 | SF | DY060604271 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 | SF | DY060604272 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| | | | | | | | FRANKED MAIL TOTALS: | 3,349.14 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AINSMAN,LAURA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,500.01 |
| | | | CAVANAGH,PATRICK F | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 13,874.99 |
| | | | D'ALESANDRO,PAUL JAMES | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 20,250.00 |
| | | | DEGRAFF,KENNETH B | 03/24/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,125.00 |
| | | | DINKEL,MATTHEW C | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 16,875.00 |
| | | | GRAHAM,SUSAN E | 04/01/06 | 06/30/06 | STAFF ASSISTANT/CASEWORKER | | 3,587.50 |
| | | | HOLLERAN,JOAN E | 04/01/06 | 06/30/06 | SECRETARY/CASEWORKER | | 9,000.00 |
| | | | JONES,JOHN ROBERT | 04/01/06 | 06/30/06 | CASEWORKER | | 7,250.01 |
| | | | KENNEDY,ERIN R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,750.01 |
| | | | LUCAS,DAVID | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 38,250.00 |
| | | | SAUNDERS,SABRINA | 04/01/06 | 06/30/06 | CASEWORKER | | 7,875.00 |
| | | | SCHAFFER,JEFFREY | 04/01/06 | 06/30/06 | ECON DEVELOPMENT REP | | 11,750.00 |
| | | | SMITH,ALAN G | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 13,250.01 |
| | | | TIGANO,JASON D | 04/01/06 | 06/30/06 | COMMUNITY DEVE REP/CASEWORKR | | 7,875.00 |
| | | | WIELGOMAS,BERNADETTE | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 12,000.00 |
| | | | YOUNG,MARTHA E | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | | 17,375.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 206,587.53 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000321 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 211.67 |
| 06–30 | S7 | 06181000308 | | 05/01/06 | 06/30/06 | TRANSIT BENEFITS | | 421.68 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 633.35 |
| | | TRAVEL | | | | | | |
| 04–13 | P1 | 06PA1400145 | HON MIKE DOYLE | 02/28/06 | 03/03/06 | AIRFARE | | 614.61 |
| 04–13 | P1 | 06PA1400146 | DO | 03/28/06 | 03/30/06 | AIRFARE | | 614.60 |
| 04–13 | P1 | 06PA1400147 | DO | 04/04/06 | 04/07/06 | AIRFARE | | 614.61 |
| 05–19 | P1 | 06PA1400153 | DO | 05/09/06 | 05/11/06 | AIRFARE | | 758.59 |
| 05–19 | P1 | 06PA1400154 | DO | 05/02/06 | 05/04/06 | AIRFARE | | 614.61 |
| 05–19 | P1 | 06PA1400155 | DO | 04/25/06 | 04/27/06 | AIRFARE | | 614.61 |
| 06–06 | P1 | 06PA1400177 | BERNADETTE PREMICK | 05/08/06 | 05/08/06 | LOCAL TRANSPORTATION | | 10.00 |
| 06–12 | P1 | 06PA1400195 | HON MIKE DOYLE | 05/22/06 | 05/26/06 | AIRFARE | | 614.61 |
| 06–12 | P1 | 06PA1400196 | DO | 05/17/06 | 05/19/06 | AIRFARE | | 614.61 |
| 06–12 | P1 | 06PA1400197 | DO | 05/30/06 | 06/02/06 | AIRFARE/LUCAS | | 614.61 |
| 06–13 | P1 | 06PA1400198 | DAVID LUCAS | 06/02/06 | 06/02/06 | LOCAL TRANSPORTATION | | 40.00 |
| 06–28 | P1 | 06PA1400199 | ALAN G SMITH | 01/13/06 | 05/18/06 | LOCAL TRANSPORTATION | | 89.25 |
| 06–28 | P1 | 06PA1400202 | DO | 05/12/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 31.20 |
| 06–28 | P1 | 06PA1400204 | HON MIKE DOYLE | 06/06/06 | 06/09/06 | AIRFARE R/T PGH-DC 0080 | | 614.61 |
| 06–28 | P1 | 06PA1400205 | DO | 06/12/06 | 06/16/06 | AIRFARE R/T PGH-DC 0531 | | 686.60 |
| 06–28 | P1 | 06PA1400206 | DO | 06/20/06 | 06/22/06 | AIRFARE R/T PGH-DC 0698 | | 614.61 |
| 06–28 | P1 | 06PA1400207 | DO | 06/26/06 | 06/26/06 | AIRFARE PGH-DC 0699 | | 317.30 |
| | | | | | | | TRAVEL TOTALS: | 8,079.03 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 234.40 |
| 04–11 | P1 | 06PA1400139 | CINGULAR WIRELESS ATLYS | 02/21/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | | 136.30 |
| 04–11 | P1 | 06PA1400136 | COMCAST CABLE/CREDIT | 04/02/06 | 05/01/06 | UTILITIES | | 50.93 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MICHAEL F DOYLE—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06PA1400137 | DO | 03/18/06 | 04/17/06 | UTILITIES | | 60.40 |
| 04–11 | P1 | 06PA1400138 | DO | 03/20/06 | 04/19/06 | UTILITIES | | 51.71 |
| 04–11 | P1 | 06PA1400140 | VERIZON MARYLAND INC | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | | 190.45 |
| 04–11 | P1 | 06PA1400141 | DO | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 375.95 |
| 04–13 | P1 | 06PA1400143 | SOUTH HILLS MOVERS | 04/01/06 | 04/30/06 | TEMPORARY SPACE RENTAL | | 65.70 |
| 04–13 | P1 | 06PA1400142 | VERIZON MARYLAND INC | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 195.65 |
| 04–20 | P9 | PA1401R0604 | ASSOCIATED INVESTORS, INC. | 04/01/06 | 04/30/06 | PENN HILL- RENT | | 1,047.00 |
| 04–20 | P9 | PA1402R0604 | PRIMARY CARE HEALTH SERV, INC. | 04/01/06 | 04/30/06 | MCKEESPORT - RENT | | 600.00 |
| 04–20 | P9 | PA1403R0604 | 225 ROSS STREET ASSOCIATES, LP | 04/01/06 | 04/30/06 | PITTSBURGH RENT | | 4,400.00 |
| 04–24 | P1 | 06PA1400150 | COMCAST CABLE/CREDIT | 04/18/06 | 05/17/06 | UTILITIES | | 63.52 |
| 04–24 | P1 | 06PA1400151 | VERIZON MARYLAND INC | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 197.10 |
| 04–24 | P1 | 06PA1400152 | DO | 04/05/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 59.66 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–26 | P1 | 06PA1400149 | COMCAST CABLE/CREDIT | 04/20/06 | 05/19/06 | UTILITIES | | 54.82 |
| 04–30 | S5 | DY612205912 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 69.45 |
| 04–30 | S5 | DY612205913 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 731.79 |
| 04–30 | S5 | DY612205917 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 04–30 | S5 | DY612205918 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 04–30 | S5 | DY612205919 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 537.18 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–17 | C3 | NW200613701 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–19 | P9 | PA1401R0605 | ASSOCIATED INVESTORS, INC. | 05/01/06 | 05/31/06 | PENN HILL- RENT | | 1,047.00 |
| 05–19 | P9 | PA1402R0605 | PRIMARY CARE HEALTH SERV, INC. | 05/01/06 | 05/31/06 | MCKEESPORT - RENT | | 600.00 |
| 05–19 | P9 | PA1403R0605 | 225 ROSS STREET ASSOCIATES, LP | 05/01/06 | 05/31/06 | PITTSBURGH RENT | | 4,400.00 |
| 05–22 | P1 | 06PA1400156 | CINGULAR WIRELESS ATLYS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 253.39 |
| 05–22 | P1 | 06PA1400160 | COMCAST CABLE/CREDIT | 05/02/06 | 06/01/06 | UTILITIES | | 54.05 |
| 05–22 | P1 | 06PA1400159 | DUQUESNE LIGHT COMPANY | 03/14/06 | 04/12/06 | UTILITIES | | 85.54 |
| 05–22 | P1 | 06PA1400168 | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | POSTAGE/MAILING SERVICE | | 16.48 |
| 05–22 | P1 | 06PA1400169 | DO | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | | 36.29 |
| 05–22 | P1 | 06PA1400170 | DO | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 135.55 |
| 05–22 | P1 | 06PA1400171 | DO | 01/31/06 | 01/31/06 | POSTAGE/MAILING SERVICE | | 12.09 |
| 05–22 | P1 | 06PA1400172 | DO | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | | 50.72 |
| 05–22 | P1 | 06PA1400173 | DO | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | | 37.49 |
| 05–22 | P1 | 06PA1400174 | DO | 03/14/06 | 03/14/06 | POSTAGE/MAILING SERVICE | | 106.74 |
| 05–22 | P1 | 06PA1400166 | SOUTH HILLS MOVERS | 05/01/06 | 05/31/06 | TEMPORARY SPACE RENTAL | | 65.70 |
| 05–22 | P1 | 06PA1400157 | VERIZON MARYLAND INC | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 390.15 |
| 05–22 | P1 | 06PA1400158 | DO | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 404.12 |
| 05–31 | S5 | DY615205804 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 69.45 |
| 05–31 | S5 | DY615205805 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 723.26 |
| 05–31 | S5 | DY615205809 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 05–31 | S5 | DY615205810 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 05–31 | S5 | DY615205811 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,064.24 |
| 06–06 | P1 | 06PA1400188 | CINGULAR WIRELESS ATLYS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 128.77 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–06 | P1 | 06PA1400191 | COMCAST CABLE/CREDIT | 06/02/06 | 07/01/06 | UTILITIES | | 50.93 |
| 06–06 | P1 | 06PA1400192 | DO | 05/18/06 | 06/17/06 | UTILITIES | | 60.40 |
| 06–06 | P1 | 06PA1400193 | DO | 05/20/06 | 06/19/06 | UTILITIES | | 51.71 |
| 06–06 | P1 | 06PA1400190 | DUQUESNE LIGHT COMPANY | 04/12/06 | 05/12/06 | UTILITIES | | 86.61 |
| 06–06 | P1 | 06PA1400189 | VERIZON MARYLAND INC | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 391.40 |
| 06–06 | P1 | 06PA1400187 | VERIZON WIRELESS | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 59.66 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 06–20 | P9 | PA1401R0606 | ASSOCIATED INVESTORS, INC. | 06/01/06 | 06/30/06 | PENN HILL- RENT | | 1,047.00 |
| 06–20 | P9 | PA1402R0606 | PRIMARY CARE HEALTH SERV, INC | 06/01/06 | 06/30/06 | MCKEESPORT - RENT | | 600.00 |
| 06–20 | P9 | PA1403R0606 | 225 ROSS STREET ASSOCIATES, LP | 06/01/06 | 06/30/06 | PITTSBURGH RENT | | 4,400.00 |
| 06–21 | P2 | HCV0602189 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | BATTERIES | | 59.98 |
| 06–27 | S3 | 06178G00047 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 73.00 |
| 06–28 | P1 | 06PA1400200 | ALAN G SMITH | 06/01/06 | 06/01/06 | POSTAGE/MAILING SERVICE | | 163.85 |
| 06–30 | S5 | DY618105895 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 69.45 |
| 06–30 | S5 | DY618105896 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 733.12 |
| 06–30 | S5 | DY618105902 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 06–30 | S5 | DY618105903 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 06–30 | S5 | DY618105904 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 742.78 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,232.85 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–27 | P5 | 6M2962501 | DAVID L. ANDRUKITUS, INC. | 02/28/06 | 02/28/06 | MASSPRINTING#1 | | 38,508.00 |
| 05–02 | P2 | OSP40836 | DO | 04/11/06 | 04/11/06 | 1000- WHITE STOCK THERMO BUSIN | | 68.00 |
| 05–17 | P2 | OSP40779 | DO | 04/10/06 | 04/10/06 | 500 WHITE STOCK BUSINESS CARDS | | 76.00 |
| 05–17 | P2 | OSP40975 | DO | 04/25/06 | 04/25/06 | 500 CT. BUSINESS CARDS WHITE T | | 38.00 |
| 05–22 | P1 | 06PA1400167 | AUTOGRAPH SIGNS INC | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | | 110.88 |
| 05–22 | P1 | 06PA1400175 | DO | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | | 55.44 |
| 06–06 | P1 | 06PA1400183 | DAVID L. ANDRUKITUS, INC. | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | | 217.50 |
| 06–28 | P1 | 06PA1400201 | ALAN G SMITH | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | | 10.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 39,083.82 |
| | | OTHER SERVICES | | | | | | |
| 06–06 | P1 | 06PA1400180 | BERNADETTE PREMICK | 05/08/06 | 05/08/06 | SERVICE CONTRACT | | 165.00 |
| 06–28 | P1 | 06PA1400203 | KENNETH BRAZIL DEGRAFF | 05/31/06 | 06/01/06 | TRAINING | | 55.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 220.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302168 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | S1 | DY060300423 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 791.00 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 20.30 |
| 04–04 | C2 | NW200609400 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 23.28 |
| 04–13 | P1 | 06PA1400144 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 50.74 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 102.90 |
| 04–20 | HV | 06A90100141 | | 03/02/06 | 03/02/06 | FRAMING (TRANSFER) | | 34.00 |
| 04–24 | P1 | 06PA1400148 | BELMONT CRYSTAL SPRINGS WATER | 04/01/06 | 05/01/06 | BOTTLED WATER | | 30.69 |
| 04–30 | SF | DY060401569 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060401570 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 04–30 | SF | DY060401571 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401572 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401573 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–30 | SF | DY060401574 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060406844 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MICHAEL F DOYLE—Con. | | | | | | | | |
| 04–30 | SF | DY060406845 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF | DY060406846 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406897 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400422 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 550.00 |
| 05–03 | P2 | OSS40838 | ALLIANCE MICRO | 04/12/06 | 04/12/06 | TONER CARTRIDGES FOR A CANON I | | 70.00 |
| 05–03 | P2 | OSS40838 | DO | 04/12/06 | 04/12/06 | LEXMARK TONER CARTRIDGE #1401 | | 178.00 |
| 05–03 | P2 | OSS40838 | DO | 04/12/06 | 04/12/06 | SHIPPING CHARGE | | 5.00 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 25.56 |
| 05–15 | C2 | NW200613500 | DO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 15.39 |
| 05–22 | P1 | 06PA1400161 | BELMONT CRYSTAL SPRINGS WATER | 05/03/06 | 05/03/06 | BOTTLED WATER | | 30.69 |
| 05–22 | P1 | 06PA1400162 | DO | 04/15/06 | 04/15/06 | BOTTLED WATER | | 41.69 |
| 05–22 | P1 | 06PA1400163 | DO | 04/14/06 | 04/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 48.28 |
| 05–22 | P1 | 06PA1400164 | DO | 04/15/06 | 04/15/06 | BOTTLED WATER | | 24.68 |
| 05–22 | P1 | 06PA1400165 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 93.88 |
| 05–31 | S1 | DY060500424 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 191.30 |
| 06–06 | P1 | 06PA1400181 | BELMONT CRYSTAL SPRINGS WATER | 05/12/06 | 05/12/06 | BOTTLED WATER | | 19.33 |
| 06–06 | P1 | 06PA1400182 | DO | 05/13/06 | 05/13/06 | BOTTLED WATER | | 12.34 |
| 06–06 | P1 | 06PA1400176 | BERNADETTE PREMICK | 05/03/06 | 05/04/06 | OFFICE SUPPLIES | | 32.48 |
| 06–06 | P1 | 06PA1400178 | DO | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 14.58 |
| 06–06 | P1 | 06PA1400184 | PITTSBURGH BUSINESS TIMES | 06/16/06 | 06/16/07 | PUBLICATION/REFERENCE MATERIAL | | 99.00 |
| 06–06 | P1 | 06PA1400185 | PITTSBURGH TRIBUNE-REVIEW | 05/24/06 | 05/24/06 | PUBLICATION/REFERENCE MATERIAL | | 143.00 |
| 06–06 | P1 | 06PA1400179 | PLUM FRAMING | 05/01/06 | 05/01/06 | HABITATION EXPENSE | | 147.44 |
| 06–07 | P2 | OSS41441 | ALLIANCE MICRO | 05/25/06 | 05/25/06 | TONER CARTRIDGE - FOR HP 4250/ | | 410.00 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/25/06 | 01/25/06 | OFFICE SUPPLIES | | 64.50 |
| 06–30 | SF | DY060602730 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602731 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060602732 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602733 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060606768 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606769 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060600424 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,120.79 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,074.14 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587217 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,142.44 |
| 05–26 | S8 | MA000594226 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,142.44 |
| 06–29 | S8 | MA000606143 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,147.61 |
| | | | | | | EQUIPMENT TOTALS: | | 9,432.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 299,692.35 |
| | | | | | | OFFICE TOTALS: | | 299,692.35 |

2005 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–08 | P2 | OSM31002 | NETSTAR-1 | 03/27/06 | 03/27/06 | HP L1940 BLACK/ SILVER VGA DVI | 485.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 485.00 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–09 | F2 | RN000015505 | NETSTAR-1 | 06/02/06 | 06/02/06 | CAMERA - CANON EOS DIGITAL REB | 1,201.00 |
| 06–09 | F2 | RN000015505 | DO | 06/02/06 | 06/02/06 | LAPTOP - HP NC6230 PENTIUM M 2 | 2,036.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,237.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,722.00 |
| | | | | | | OFFICE TOTALS: | 3,722.00 |

2004 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–14 | F2 | RN000015533 | GTSI | 06/09/06 | 06/09/06 | FILE SERVER - HP PROLIANT ML37 | 8,351.00 |
| 06–14 | P2 | OSM10340 | DO | 04/04/06 | 04/04/06 | SOFTWARE - ADOBE PHOTOSHOP CS | 667.00 |
| 06–15 | F2 | RN000015548 | DO | 06/09/06 | 06/09/06 | COMPUTER - HP DC7100 CMT 3.2GH | 959.00 |
| 06–15 | F2 | RN000015548 | DO | 06/09/06 | 06/09/06 | COMPUTER - HP DC7100 CMT 3.2GH | 959.00 |
| 06–15 | F2 | RN000015548 | DO | 06/09/06 | 06/09/06 | COMPUTER - HP DC7100 CMT 3.2GH | 959.00 |
| 06–15 | F2 | RN000015548 | DO | 06/09/06 | 06/09/06 | COMPUTER - HP DC7100 CMT 3.2GH | 959.00 |
| 06–15 | F2 | RN000015548 | DO | 06/09/06 | 06/09/06 | COMPUTER - HP DC7100 CMT 3.2GH | 959.00 |
| 06–15 | F2 | RN000015548 | DO | 06/09/06 | 06/09/06 | COMPUTER - HP DC7100 CMT 3.2GH | 959.00 |
| 06–15 | F2 | RN000015548 | DO | 06/09/06 | 06/09/06 | COMPUTER - HP DC7100 CMT 3.2GH | 959.00 |
| 06–15 | F2 | RN000015549 | DO | 06/09/06 | 06/09/06 | COMPUTER - HP DC7100 CMT 3.2GH | 959.00 |
| 06–15 | F2 | RN000015549 | DO | 06/09/06 | 06/09/06 | COMPUTER - HP DC7100 CMT 3.2GH | 959.00 |
| 06–15 | F2 | RN000015549 | DO | 06/09/06 | 06/09/06 | COMPUTER - HP DC7100 CMT 3.2GH | 959.00 |
| 06–15 | F2 | RN000015549 | DO | 06/09/06 | 06/09/06 | COMPUTER - HP DC7100 CMT 3.2GH | 1,145.00 |
| | | | | | | EQUIPMENT TOTALS: | 20,712.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 20,712.00 |
| | | | | | | OFFICE TOTALS: | 20,712.00 |

2006 HON. THELMA D. DRAKE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 29,585.54 | 24,002.40 |
| PERSONNEL COMPENSATION | 386,504.30 | 198,329.25 |
| PERSONNEL BENEFITS | 1,721.73 | 887.03 |
| TRAVEL | 8,926.86 | 7,260.08 |
| RENT, COMMUNICATION, UTILITIES | 40,268.13 | 21,389.21 |
| PRINTING AND REPRODUCTION | 36,641.55 | 25,137.45 |
| OTHER SERVICES | 12,634.68 | 9,317.26 |
| SUPPLIES AND MATERIALS | 5,912.25 | 3,699.10 |
| EQUIPMENT | 14,363.71 | 5,892.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 536,558.75 | 295,913.78 |
| OFFICE TOTALS: | 536,558.75 | 295,913.78 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303622 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –8.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. THELMA D. DRAKE—Con. | | | | | | | |
| 04–04 SF | DY060303623 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 SF | DY060303624 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –0.25 |
| 04–04 SF | DY060303625 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 SF | DY060303626 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –19.20 |
| 04–04 SF | DY060303628 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 SF | DY060303629 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 SF | DY060303630 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 SF | DY060303631 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 SF | DY060303632 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –9.60 |
| 04–27 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 770.23 |
| 04–27 05 | 6M2965003 | DO | 03/10/06 | 03/10/06 | FRANKED MAIL | | 780.56 |
| 04–27 05 | 6M2965004 | DO | 03/14/06 | 03/14/06 | FRANKED MAIL | | 12,619.66 |
| 04–30 SF | DY060403085 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –7.25 |
| 04–30 SF | DY060403086 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 SF | DY060403088 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 SF | DY060403089 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 SF | DY060403091 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –5.90 |
| 04–30 SF | DY060403092 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 SF | DY060403094 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –4.30 |
| 05–30 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 840.41 |
| 06–27 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 674.80 |
| 06–27 05 | 6M2965005 | DO | 05/04/06 | 05/04/06 | FRANKED MAIL | | 7,781.46 |
| 06–27 05 | 6M2965006 | DO | 05/24/06 | 05/24/06 | FRANKED MAIL | | 646.13 |
| 06–30 SF | DY060605199 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –3.45 |
| 06–30 SF | DY060605200 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 SF | DY060605201 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 SF | DY060605202 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 SF | DY060605203 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –4.30 |
| 06–30 SF | DY060605204 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| | | | | | | FRANKED MAIL TOTALS: | 24,002.40 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ANFINSON,THOMAS ELMER | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 3,600.00 |
| | | BROWN,JAMES TYLER | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,420.00 |
| | | CORBIN,EMILY S | 05/22/06 | 06/30/06 | STAFF ASSISTANT | | 3,120.00 |
| | | COSIO,MIGUEL | 04/01/06 | 06/30/06 | DEFENSE POLICY ADVISOR | | 15,319.99 |
| | | DAVID,JORDAN N | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,500.00 |
| | | GARCIA,KRISTIN M | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 11,420.01 |
| | | GORDY,THOMAS T | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 38,957.00 |
| | | HAMLETT,SARAH B | 04/01/06 | 04/14/06 | LEGISLATIVE CORRESPONDENT | | 3,033.33 |
| | | HART,PAUL A | 03/02/06 | 04/30/06 | STAFF ASSISTANT | | 4,720.00 |
| | | KOZANAS,CONSTANTINA | 05/18/06 | 06/30/06 | SENIOR LEGISLATIVE COUNSEL (C) | | 5,972.23 |
| | | LAWRENCE,JENNIFER L | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 11,420.01 |
| | | MANN,KRISTER A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,750.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MELVIN,CARRIE E | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 17,000.01 |
| | | | PARKS,SYLVIA J | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 9,666.67 |
| | | | STONE,MARY LOU | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON DIRECTOR | 17,500.01 |
| | | | WALPOLE,ARCHIE FRED | 04/01/06 | 06/30/06 | MILITARY LIAISON | 18,829.99 |
| | | | WULF,CLAIRE MARIE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,100.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 198,329.25 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000379 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 332.36 |
| 05–30 | S7 | 06150000375 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| 06–30 | S7 | 06181000360 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 332.47 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 887.03 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06VA0200160 | ARCHIE FRED WALPOLE | 01/03/06 | 02/24/06 | TRAVEL SUBSISTENCE | 284.24 |
| 04–06 | P1 | 06VA0200162 | CLAIRE MARIE WULF | 02/07/06 | 03/25/06 | PRIVATE AUTO MILEAGE | 195.36 |
| 04–06 | P1 | 06VA0200166 | MIGUEL COSIO | 03/21/06 | 03/25/06 | TRAVEL SUBSISTENCE | 724.10 |
| 04–20 | P1 | 06VA0200171 | KRISTIN M GARCIA | 02/14/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 67.20 |
| 04–25 | P1 | 06VA0200179 | CARRIE E. MELVIN | 04/10/06 | 04/13/06 | TRAVEL SUBSISTENCE | 240.81 |
| 04–25 | P1 | 06VA0200176 | SARAH B HAMLETT | 04/10/06 | 04/10/06 | TRAVEL SUBSISTENCE | 206.70 |
| 04–25 | P1 | 06VA0200174 | SYLVIA J PARKS | 02/04/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 214.27 |
| 05–05 | P1 | 06VA0200185 | HON. THELMA DRAKE | 03/03/06 | 04/27/06 | TRAVEL SUBSISTENCE | 909.50 |
| 05–05 | P1 | 06VA0200187 | MARY L. STONE | 01/06/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 105.91 |
| 05–22 | P1 | 06VA0200198 | THOMAS T GORDY | 01/12/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 2,048.34 |
| 05–24 | P1 | 06VA0200201 | CARRIE E. MELVIN | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–24 | P1 | 06VA0200200 | CITIBANK GOV CARD SERVICE | 04/14/06 | 04/14/06 | AIRFARE FEE | 20.00 |
| 05–31 | P1 | 06VA0200210 | CARRIE E. MELVIN | 05/19/06 | 05/20/06 | TRAVEL SUBSISTENCE | 203.55 |
| 05–31 | P1 | 06VA0200208 | KRISTIN M GARCIA | 05/11/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 89.00 |
| 06–06 | P1 | 06VA0200209 | KRISTEN MANN | 02/09/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 121.04 |
| 06–12 | P1 | 06VA0200219 | CITIBANK GOV CARD SERVICE | 04/19/06 | 04/23/06 | AIRFARE | 575.10 |
| 06–29 | P1 | 06VA0200222 | ARCHIE FRED WALPOLE | 03/02/06 | 05/31/06 | TRAVEL SUBSISTENCE | 879.40 |
| 06–30 | P1 | 06VA0200230 | CLAIRE MARIE WULF | 04/04/06 | 06/17/06 | PRIVATE AUTO MILEAGE | 359.56 |
| | | | | | | TRAVEL TOTALS: | 7,260.08 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–06 | P1 | 06VA0200165 | VERIZON MARYLAND INC | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | 121.80 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 11.80 |
| 04–13 | P1 | 06VA0200168 | CHARTER COMMUNIATIONS | 04/01/06 | 04/30/06 | UTILITIES | 50.77 |
| 04–13 | P1 | 06VA0200169 | VERIZON MARYLAND INC | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 336.29 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 6.29 |
| 04–20 | P9 | VA0201R0604 | HUDSON ENTERPRISES | 04/01/06 | 04/30/06 | RENT-VIRGINIA BEACH | 3,750.00 |
| 04–20 | P9 | VA0202R0604 | NRWS, LLC | 04/01/06 | 04/30/06 | RENT-ACCOMAC | 600.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04–25 | P1 | 06VA0200173 | COX COMMUNICATIONS | 04/01/06 | 04/30/06 | UTILITIES | 158.87 |
| 04–25 | P1 | 06VA0200177 | VERIZON MARYLAND INC | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 79.79 |
| 04–25 | P1 | 06VA0200180 | DO | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 112.22 |
| 04–26 | S3 | 06116G00042 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | 6.63 |
| 04–30 | S5 | DY612206953 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 103.70 |
| 04–30 | S5 | DY612206954 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 37.79 |
| 04–30 | S5 | DY612206957 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. THELMA D. DRAKE—Con. | | | | | | | | |
| 04–30 | S5 | DY612206958 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 04–30 | S5 | DY612206959 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,032.09 |
| 05–04 | P2 | HCV0601934 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | 6750 BLACKBERRY | | 29.99 |
| 05–05 | P1 | 06VA0200188 | VERIZON MARYLAND INC | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 121.96 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–15 | P1 | 06VA0200193 | CHARTER COMMUNIATIONS | 05/10/06 | 06/09/06 | UTILITIES | | 50.77 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–19 | P9 | VA0201R0605 | HUDSON ENTERPRISES | 05/01/06 | 05/31/06 | RENT-VIRGINIA BEACH | | 3,750.00 |
| 05–19 | P9 | VA0202R0605 | NRWS, LLC | 05/01/06 | 05/31/06 | RENT-ACCOMAC | | 600.00 |
| 05–22 | P1 | 06VA0200199 | VERIZON MARYLAND INC | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | | 320.47 |
| 05–25 | P1 | 06VA0200203 | COX COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | | 158.87 |
| 05–25 | P1 | 06VA0200205 | UNITED PARCEL SERVICE | 04/22/06 | 04/22/06 | POSTAGE/MAILING SERVICE | | 10.99 |
| 05–30 | P1 | 06VA0200212 | VERIZON MARYLAND INC | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 112.41 |
| 05–30 | P1 | 06VA0200214 | DO | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 71.46 |
| 05–31 | S5 | DY615206844 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 103.70 |
| 05–31 | S5 | DY615206845 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 25.74 |
| 05–31 | S5 | DY615206848 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 | DY615206849 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 05–31 | S5 | DY615206850 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,195.69 |
| 05–31 | P1 | 06VA0200207 | UNITED PARCEL SERVICE | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | | 10.34 |
| 06–08 | P1 | 06VA0200218 | VERIZON MARYLAND INC | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 121.96 |
| 06–12 | P1 | 06VA0200220 | COX COMMUNICATIONS | 06/01/06 | 06/30/06 | UTILITIES | | 158.87 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–20 | P9 | VA0201R0606 | HUDSON ENTERPRISES | 06/01/06 | 06/30/06 | RENT-VIRGINIA BEACH | | 3,750.00 |
| 06–20 | P9 | VA0202R0606 | NRWS, LLC | 06/01/06 | 06/30/06 | RENT-ACCOMAC | | 600.00 |
| 06–22 | P2 | HCV0602307 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | VW 7250 COLOR W/DATA ONLY | | 59.98 |
| 06–30 | S4 | 06181001032 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 213.00 |
| 06–30 | S5 | DY618106945 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 103.70 |
| 06–30 | S5 | DY618106946 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 28.41 |
| 06–30 | S5 | DY618106949 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618106950 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 06–30 | S5 | DY618106951 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,534.10 |
| 06–30 | P1 | 06VA0200224 | CHARTER COMMUNICATIONS | 06/10/06 | 07/09/06 | UTILITIES | | 50.75 |
| 06–30 | P1 | 06VA0200223 | VERIZON MARYLAND INC | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 343.83 |
| 06–30 | P1 | 06VA0200228 | DO | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 73.38 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,389.21 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–21 | P2 | OSP40610 | ACCURATE WORD LLC. | 03/24/06 | 03/24/06 | 1000- FRANKLIN STYLE STATIONER | | 146.00 |
| 04–21 | P2 | OSP40610 | DO | 03/24/06 | 03/24/06 | FRANKLIN STATIONERY ENVELOPES | | 212.00 |
| 04–21 | P5 | 6M2965003 | BENTLEY DIRECT MARKETING LLC. | 03/27/06 | 03/27/06 | MASSPRINTING#3 | | 1,750.00 |
| 04–21 | P5 | 6M2965004 | DO | 03/27/06 | 03/27/06 | MASSPRINTING#4 | | 13,605.00 |
| 04–26 | S3 | 06116000204 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 26.20 |
| 05–22 | P1 | 06VA0200197 | ACCURATE WORD LLC. | 05/08/06 | 05/08/06 | PRINTING AND REPRODUCTION | | 333.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–25 | P1 | 06VA0200204 | DO | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | 80.50 |
| 06–01 | P5 | 6M2965005 | BENTLEY DIRECT MARKETING LLC. | 05/08/06 | 05/08/06 | MASSPRINTING#5 | 8,798.00 |
| 06–05 | P1 | 06VA0200216 | ACCURATE WORD LLC. | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | 140.00 |
| 06–05 | P1 | 06VA0200215 | DAVID L. ANDRUKITUS, INC. | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | 46.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 25,137.45 |
| | | OTHER SERVICES | | | | | |
| 04–13 | P1 | 06VA0200170 | DEBBIE WILLIAMS | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 50.00 |
| 04–25 | P1 | 06VA0200172 | JANI-KING OF HAMPTON ROADS | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 350.00 |
| 04–27 | P1 | 06VA0200182 | DEXTERANET | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | 1,700.00 |
| 04–27 | P1 | 06VA0200183 | DO | 01/03/06 | 02/28/06 | EMAIL AND WEB RELATED SERVICES | 3,200.00 |
| 04–27 | P1 | 06VA0200181 | TIDEWATER SECURITY SERVICES | 04/14/06 | 04/14/06 | SECURITY AND RELATED SERVICE | 75.00 |
| 05–25 | P1 | 06VA0200206 | DEBBIE WILLIAMS | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 50.00 |
| 05–25 | P1 | 06VA0200202 | JANI-KING OF HAMPTON ROADS | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 350.00 |
| 05–30 | P1 | 06VA0200213 | GREATAMERICA LEASING CORP | 05/16/06 | 05/16/06 | SERVICE CONTRACT | 146.13 |
| 06–30 | P1 | 06VA0200231 | DEBBIE WILLIAMS | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | 50.00 |
| 06–30 | P1 | 06VA0200225 | DEXTERANET | 04/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 3,200.00 |
| 06–30 | P1 | 06VA0200229 | GREATAMERICA LEASING CORP | 06/15/06 | 06/15/06 | SERVICE CONTRACT | 146.13 |
| | | | | | | OTHER SERVICES TOTALS: | 9,317.26 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302491 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–04 | SF | DY060302492 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302493 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302494 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302495 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–04 | SF | DY060302496 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060302497 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302498 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302499 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302500 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302501 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060305720 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305721 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305722 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305723 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305724 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305725 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305726 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300496 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 447.92 |
| 04–06 | P1 | 06VA0200163 | CLAIRE MARIE WULF | 02/17/06 | 02/17/06 | OFFICE SUPPLIES | 148.04 |
| 04–07 | P1 | 06VA0200164 | DO | 03/04/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 120.41 |
| 04–25 | P1 | 06VA0200175 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | 60.98 |
| 04–27 | P1 | 06VA0200184 | VIRGINIAN-PILOT | 05/07/06 | 05/06/07 | PUBLICATION/REFERENCE MATERIAL | 124.99 |
| 04–30 | SF | DY060401843 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401844 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401845 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401846 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–30 | SF | DY060401847 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401848 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060405605 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. THELMA D. DRAKE—Con. | | | | | | | | |
| 04–30 | SF | DY060405607 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405608 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405610 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060405611 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400497 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 331.36 |
| 05–05 | P1 | 06VA0200189 | DEER PARK SPRING WATER | 01/27/06 | 02/26/06 | BOTTLED WATER | | 33.48 |
| 05–05 | P1 | 06VA0200186 | HON. THELMA DRAKE | 04/15/06 | 04/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 74.40 |
| 05–05 | P1 | 06VA0200190 | OFFICE DEPOT CREDIT PLAN | 03/13/06 | 03/16/06 | OFFICE SUPPLIES | | 1,270.33 |
| 05–15 | P1 | 06VA0200194 | DEER PARK WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 51.49 |
| 05–31 | S1 | DY060500497 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 147.07 |
| 05–31 | P1 | 06VA0200211 | EASTERN SHORE NEWS | 07/01/06 | 12/23/06 | PUBLICATION/REFERENCE MATERIAL | | 35.00 |
| 06–05 | P1 | 06VA0200217 | OFFICE DEPORT CREDIT PLAN | 05/02/06 | 05/04/06 | OFFICE SUPPLIES | | 94.11 |
| 06–12 | P1 | 06VA0200221 | METRO LOCKS, KEYS & SAFE | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 119.00 |
| 06–30 | SF | DY060603183 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603184 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060603185 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603186 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603187 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060607611 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607612 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607613 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607614 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500924 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 89.10 |
| 06–30 | S1 | DY060600500 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 388.01 |
| 06–30 | P1 | 06VA0200226 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 56.98 |
| 06–30 | P1 | 06VA0200227 | OFFICE DEPOT CREDIT PLAN | 05/22/06 | 06/13/06 | OFFICE SUPPLIES | | 586.83 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,699.10 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000586509 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,964.00 |
| 05–26 | S8 | MA000594573 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,964.00 |
| 06–29 | S8 | MA000603648 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,964.00 |
| | | | | | | EQUIPMENT TOTALS: | | 5,892.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 295,913.78 |
| | | | | | | OFFICE TOTALS: | | 295,913.78 |
| 2005 HON. THELMA D. DRAKE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–05 | P1 | 06VA0200161 | ARCHIE FRED WALPOLE | 10/03/05 | 12/30/05 | TRAVEL SUBSISTENCE | | 835.18 |
| 05–22 | P1 | 06VA0200196 | THOMAS T GORDY | 11/22/05 | 12/13/05 | PRIVATE AUTO MILEAGE | | 620.80 |
| | | | | | | TRAVEL TOTALS: | | 1,455.98 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–05 | P5 | 5M2965006 | BENTLEY DIRECT MARKETING LLC. | 11/30/05 | 11/30/05 | MASSPRINTING#6 | | 1,869.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,869.00 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–03 | F2 | RN000015028 | DELL DIRECT SALES | 04/06/06 | 04/06/06 | COMPUTER - DELL 670 2.8GHZ [1 | 2,170.60 |
| | | | | | | EQUIPMENT TOTALS: | 2,170.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 5,495.58 |
| | | | | | | OFFICE TOTALS: | 5,495.58 |

2006 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 68,878.65 | 38,269.79 |
| PERSONNEL COMPENSATION | 381,912.27 | 193,833.33 |
| PERSONNEL BENEFITS | 1,170.72 | 619.40 |
| TRAVEL | 11,494.95 | 6,811.62 |
| RENT, COMMUNICATION, UTILITIES | 49,819.41 | 26,238.19 |
| PRINTING AND REPRODUCTION | 81,757.13 | 27,206.66 |
| OTHER SERVICES | 6,704.00 | 4,870.50 |
| SUPPLIES AND MATERIALS | 17,123.90 | 9,307.10 |
| EQUIPMENT | 24,426.00 | 11,508.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 643,287.03 | 318,664.59 |
| OFFICE TOTALS: | 643,287.03 | 318,664.59 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304535 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304536 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304537 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304538 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –5.15 |
| 04–04 | SF | DY060304539 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –5.15 |
| 04–04 | SF | DY060304540 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304541 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 928.22 |
| 04–27 | 05 | 6M2967708 | DO | 03/01/06 | 03/01/06 | FRANKED MAIL | 12,818.01 |
| 04–27 | 05 | 6M2967709 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | 22,667.23 |
| 04–30 | SF | DY060403581 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403582 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –5.15 |
| 04–30 | SF | DY060404629 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404630 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –1.95 |
| 04–30 | SF | DY060404631 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –1.95 |
| 04–30 | SF | DY060404632 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404633 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –5.15 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 974.71 |
| 05–31 | SF | DY060504175 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504176 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504177 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504178 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –11.85 |
| 05–31 | SF | DY060504179 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504180 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060505023 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060505024 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –5.15 |
| 05–31 | SF | DY060505025 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DAVID DREIER—Con. | | | | | | | | |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,076.82 |
| 06–30 | SF | DY060605570 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –81.40 |
| 06–30 | SF | DY060605571 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| | | | | | | FRANKED MAIL TOTALS: | | 38,269.79 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BLANKENSHIP,APRIL L | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 3,000.01 |
| | | | CORTEZ, CARLOS B | 04/01/06 | 06/30/06 | FIELD REP/CASEWORKER | | 7,916.68 |
| | | | DO,EUN YOUNG | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 21,250.00 |
| | | | ERFE,VINCENT | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,499.99 |
| | | | HARMSEN,MARK S | 04/01/06 | 06/30/06 | DISTRICT OFFICE DIRECTOR | | 22,916.67 |
| | | | JIMENEZ,DONNA | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 15,208.32 |
| | | | LAWRENCE,ROBERT | 04/01/06 | 05/31/06 | SENIOR LEGISLATIVE ASSISTANT | | 9,166.66 |
| | | | LENNAN,RACHEL | 04/01/06 | 06/30/06 | PROFESSIONAL STAFF | | 3,000.00 |
| | | | LYNN,CHERYL | 04/01/06 | 06/30/06 | SPECIAL PROJECTS/FIELD REP | | 13,416.67 |
| | | | MANEY,JOHANNA POWERS | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 1,250.00 |
| | | | MAXSON,RYAN | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 10,499.99 |
| | | | MOOREHEAD,LINDSAY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,499.99 |
| | | | MOUCH,MEGAN E | 06/12/06 | 06/12/06 | STAFF ASSISTANT | | 1,425.00 |
| | | | OLIVAS,DAVID A | 04/01/06 | 06/30/06 | SENIOR FIELD REPRESENTATIVE | | 13,416.67 |
| | | | REA,RICHARD OSCAR | 04/01/06 | 06/30/06 | FIELD REP/STAFF ASST | | 10,416.67 |
| | | | ROGERS,RYAN M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | | SMITH,BRADLEY W | 04/01/06 | 06/30/06 | STAFF DIRECTOR | | 21,950.00 |
| | | | STEFFENS,MARY R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 193,833.33 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000053 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 206.42 |
| 05–30 | S7 | 06150000053 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 206.45 |
| 06–30 | S7 | 06181000049 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 206.53 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 619.40 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06CA2600172 | EUNYOUNG DO | 03/17/06 | 03/27/06 | CAR RENTAL | | 235.32 |
| 04–18 | P1 | 06CA2600183 | BRADLEY W SMITH | 04/07/06 | 04/07/06 | AIRFARE | | 399.30 |
| 04–18 | P1 | 06CA2600186 | EUNYOUNG DO | 04/07/06 | 04/07/06 | AIRFARE | | 209.30 |
| 04–20 | P9 | CA2601L0604 | CHRYSLER FINANCIAL | 04/01/06 | 04/30/06 | LEASED AUTO 2005 CHRYSLER 300 | | 583.52 |
| 04–21 | P1 | 06CA2600191 | HON. DAVID DREIER | 03/17/06 | 03/17/06 | AIRFARE | | 209.30 |
| 04–21 | P1 | 06CA2600192 | DO | 03/27/06 | 03/27/06 | AIRFARE | | 209.30 |
| 04–21 | P1 | 06CA2600193 | DO | 04/07/06 | 04/07/06 | AIRFARE | | 389.30 |
| 04–27 | P1 | 06CA2600195 | EUNYOUNG DO | 04/07/06 | 04/18/06 | CAR RENTAL | | 294.43 |
| 05–01 | P1 | 06CA2600199 | PHILLIPS 66-CONOCO-76 | 03/24/06 | 04/14/06 | AIRFARE | | 184.25 |
| 05–01 | P1 | 06CA2600198 | ROBERT LAWRENCE | 04/17/06 | 04/23/06 | AIRFARE | | 374.60 |
| 05–09 | P1 | 06CA2600201 | BRADLEY W SMITH | 04/29/06 | 04/29/06 | AIRFARE LAX-DC | | 209.30 |
| 05–09 | P1 | 06CA2600203 | ROBERT LAWRENCE | 04/18/06 | 04/21/06 | CAR RENTAL | | 133.12 |
| 05–19 | P9 | CA2601L0605 | CHRYSLER FINANCIAL | 05/01/06 | 05/31/06 | LEASED AUTO 2005 CHRYSLER 300 | | 583.52 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–19 | P1 | 06CA2600216 | HON. DAVID DREIER | 04/24/06 | 04/24/06 | AIRFARE | 109.30 |
| 05–31 | P1 | 06CA2600221 | PHILLIPS 66-CONOCO-76 | 04/18/06 | 05/16/06 | GASOLINE | 232.20 |
| 06–12 | P1 | 06CA2600230 | EUNYOUNG DO | 05/29/06 | 06/05/06 | CAR RENTAL | 188.34 |
| 06–15 | P1 | 06CA2600235 | BRADLEY W SMITH | 06/10/06 | 06/10/06 | AIRFARE LAX-DC 0007 | 109.30 |
| 06–15 | P1 | 06CA2600234 | EUNYOUNG DO | 06/05/06 | 06/05/06 | A/F LAX-DC 5574 | 109.30 |
| 06–16 | P1 | 06CA2600237 | HON. DAVID DREIER | 06/05/06 | 06/05/06 | AIRFARE LAX-DC #5551 | 109.30 |
| 06–16 | P1 | 06CA2600238 | DO | 05/26/06 | 05/26/06 | AIRFARE DC-LAX #7247 | 209.30 |
| 06–20 | P9 | CA2601L0606 | CHRYSLER FINANCIAL | 06/01/06 | 06/30/06 | LEASED AUTO 2005 CHRYSLER 300 | 583.52 |
| 06–20 | P1 | 06CA2600239 | EUNYOUNG DO | 05/29/06 | 05/29/06 | AIR DC-LAX 7985 | 209.30 |
| 06–29 | P1 | 06CA2600246 | BRADLEY W SMITH | 06/23/06 | 06/25/06 | RT AIR DC-LA 9562 | 418.60 |
| 06–29 | P1 | 06CA2600242 | HON. DAVID DREIER | 05/12/06 | 05/12/06 | AIRFARE:DC-LAX 8311 MEMBER | 109.30 |
| 06–29 | P1 | 06CA2600243 | DO | 05/14/06 | 05/14/06 | AIRFARE:LAX-DC 9694 MEMBER | 409.30 |
| | | | | | | TRAVEL TOTALS: | 6,811.62 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001022 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 254.90 |
| 04–06 | P1 | 06CA2600176 | ADELPHIA | 04/07/06 | 05/06/06 | UTILITIES | 104.16 |
| 04–06 | P1 | 06CA2600175 | CINGULAR WIRELESS | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 42.76 |
| 04–11 | P1 | 06CA2600177 | FEDERAL EXPRESS | 03/22/06 | 03/23/06 | POSTAGE/MAILING SERVICE | 37.94 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–13 | P1 | 06CA2600179 | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 6.18 |
| 04–13 | P1 | 06CA2600178 | VERIZON CALIFORNIA | 03/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 517.05 |
| 04–18 | P1 | 06CA2600181 | ARCH | 02/28/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 99.99 |
| 04–18 | P1 | 06CA2600180 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 29.68 |
| 04–20 | P9 | CA2602R0604 | GLENDORA COURTYARD LLC | 04/01/06 | 04/30/06 | GLENDORA - RENT | 6,216.00 |
| 04–21 | P1 | 06CA2600188 | FEDERAL EXPRESS CORP | 04/05/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 38.28 |
| 04–21 | P1 | 06CA2600189 | DO | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | 47.46 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 143.48 |
| 04–27 | P1 | 06CA2600197 | FEDERAL EXPRESS | 04/12/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 45.10 |
| 04–30 | S4 | 06120001026 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 125.10 |
| 04–30 | S5 | DY612200962 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 56.00 |
| 04–30 | S5 | DY612200963 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 67.05 |
| 04–30 | S5 | DY612200967 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612200968 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 204.00 |
| 04–30 | S5 | DY612200969 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,020.25 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–09 | P1 | 06CA2600205 | ADELPHIA | 05/07/06 | 06/06/06 | UTILITIES | 104.16 |
| 05–09 | P1 | 06CA2600204 | FEDERAL EXPRESS CORP | 04/14/06 | 04/25/06 | POSTAGE/MAILING SERVICE | 41.22 |
| 05–12 | P1 | 06CA2600206 | CINGULAR WIRELESS | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 42.46 |
| 05–12 | P1 | 06CA2600207 | FEDERAL EXPRESS | 04/28/06 | 05/02/06 | POSTAGE/MAILING SERVICE | 22.19 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–19 | P1 | 06CA2600213 | FEDERAL EXPRESS CORP | 05/04/06 | 05/08/06 | POSTAGE/MAILING SERVICE | 12.19 |
| 05–19 | P9 | CA2602R0605 | GLENDORA COURTYARD LLC | 05/01/06 | 05/31/06 | GLENDORA - RENT | 6,216.00 |
| 05–19 | P1 | 06CA2600215 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 21.25 |
| 05–19 | P1 | 06CA2600212 | VERIZON CALIFORNIA | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 537.90 |
| 05–24 | P1 | 06CA2600218 | FEDERAL EXPRESS | 05/10/06 | 05/16/06 | POSTAGE/MAILING SERVICE | 12.19 |
| 05–31 | S5 | DY615200957 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 56.00 |
| 05–31 | S5 | DY615200958 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 54.67 |
| 05–31 | S5 | DY615200962 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615200963 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 204.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DAVID DREIER—Con. | | | | | | | | |
| 05–31 | S5 | DY615200964 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,004.87 |
| 06–08 | P1 | 06CA2600225 | ADELPHIA | 06/07/06 | 07/06/06 | UTILITIES | | 107.32 |
| 06–08 | P1 | 06CA2600226 | FEDERAL EXPRESS | 05/23/06 | 05/30/06 | POSTAGE/MAILING SERVICE | | 27.48 |
| 06–08 | P1 | 06CA2600227 | DO | 05/17/06 | 05/19/06 | POSTAGE/MAILING SERVICE | | 24.36 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–15 | P1 | 06CA2600232 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 22.04 |
| 06–15 | P1 | 06CA2600236 | VERIZON CALIFORNIA | 05/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 529.16 |
| 06–20 | P1 | 06CA2600241 | FEDERAL EXPRESS CORP | 05/31/06 | 06/01/06 | POSTAGE/MAILING SERVICE | | 15.43 |
| 06–20 | P9 | CA2602R0606 | GLENDORA COURTYARD LLC | 06/01/06 | 06/30/06 | GLENDORA - RENT | | 6,216.00 |
| 06–20 | P1 | 06CA2600240 | MIKE PORTER | 06/09/06 | 06/09/06 | RECORDING | | 156.00 |
| 06–29 | HR | 976159 | ARCH | 02/28/06 | 02/28/06 | REFUND;PAYMENT ERROR | | –1.98 |
| 06–29 | P1 | 06CA2600247 | CINGULAR WIRELESS | 05/23/06 | 06/22/06 | TELECOMMUNICATIONS CHARGES | | 42.46 |
| 06–30 | S5 | DY618100977 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 56.00 |
| 06–30 | S5 | DY618100978 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 65.13 |
| 06–30 | S5 | DY618100982 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618100983 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 204.00 |
| 06–30 | S5 | DY618100984 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 959.13 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,238.19 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–18 | P1 | 06CA2600184 | XEROX CORPORATION | 01/30/06 | 02/28/06 | PRINTING AND REPRODUCTION | | 36.69 |
| 04–18 | P1 | 06CA2600185 | DO | 12/30/05 | 01/30/06 | PRINTING AND REPRODUCTION | | 42.71 |
| 05–05 | P1 | 06CA2600200 | CONSTITUTENT TOWN-HALL SERVICE | 03/09/06 | 03/10/06 | ADVERTISING | | 7,054.80 |
| 05–12 | P1 | 06CA2600210 | DAVID L. ANDRUKITUS, INC. | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | | 80.00 |
| 05–24 | P1 | 06CA2600219 | XEROX CORPORATION | 02/28/06 | 03/30/06 | PRINTING AND REPRODUCTION | | 48.69 |
| 06–01 | P5 | 6M2967709 | FRANKING GROUP | 03/06/06 | 03/06/06 | MASSPRINTING#9 | | 18,443.77 |
| 06–29 | P1 | 06CA2600250 | CONSTITUTENT TOWN-HALL SERVICE | 06/07/06 | 06/12/06 | ADVERTISING | | 1,500.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 27,206.66 |
| | | OTHER SERVICES | | | | | | |
| 05–18 | HR | 976130 | COVINA OFFICE EQUIPMENT | 02/17/06 | 02/17/06 | REFUND; PAYMENT ERROR | | –229.50 |
| 06–02 | P2 | OSM30998 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/27/06 | 03/27/06 | TRAINING - IQ3,WEBEX,ON-SITE D | | 5,100.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,870.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300586 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300587 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300588 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300589 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300590 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300591 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300592 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060306574 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306575 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306576 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306577 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 04-04 | SF | DY060306578 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306579 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | S1 | DY060300069 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 775.35 |
| 04-04 | P1 | 06CA2600173 | SAN GABRIEL VALLEY NEWSPAPER | 03/30/06 | 02/28/07 | PUBLICATION/REFERENCE MATERIAL | 204.00 |
| 04-04 | P1 | 06CA2600171 | STAPLES | 02/14/06 | 03/10/06 | OFFICE SUPPLIES | 530.32 |
| 04-05 | P1 | 06CA26RW107 | THE NEW YORK TIMES | 01/07/06 | 10/27/06 | PUBLICATION/REFERENCE MATERIAL | 483.00 |
| 04-13 | CO | 041306103A | DMV RENEWAL | 04/12/06 | 04/11/07 | CANCELED CHECK STOP PAYMENT | -266.00 |
| 04-18 | P1 | 06CA2600182 | LEADERSHIP DIRECTORIES, INC. | 03/16/06 | 03/16/06 | PUBLICATION/REFERENCE MATERIAL | 420.00 |
| 04-18 | P1 | 06CA2600187 | SPARKLETTS-DANONE WATERS OF | 03/23/06 | 04/06/06 | BOTTLED WATER | 90.69 |
| 04-21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.00 |
| 04-21 | C1 | NW200609701 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | 51.72 |
| 04-21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04-25 | P1 | 06CA2600194 | CHERYL LYNN | 04/08/06 | 04/08/06 | FOOD & BEVERAGE FOR MEETINGS | 47.51 |
| 04-27 | P1 | 06CA2600196 | XEROX CORPORATION | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 788.00 |
| 04-28 | P2 | 0SS40683 | ALLIANCE MICRO | 03/31/06 | 03/31/06 | PRINT CARTRIDGES - FOR HP LASE | 538.00 |
| 04-30 | SF | DY060400192 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 04-30 | SF | DY060400193 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 04-30 | SF | DY060400194 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 04-30 | SF | DY060400195 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 04-30 | SF | DY060400196 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 04-30 | SF | DY060400197 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 04-30 | SF | DY060400198 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 04-30 | SF | DY060406101 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060407149 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060407150 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060407152 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | S1 | DY060400067 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 476.62 |
| 05-09 | P1 | 06CA2600202 | STAPLES | 03/22/06 | 04/12/06 | OFFICE SUPPLIES | 477.55 |
| 05-12 | P1 | 06CA2600211 | CHERYL LYNN | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 24.44 |
| 05-12 | P1 | 06CA2600208 | SAN MARINO TRIBUNE | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 54.00 |
| 05-19 | P1 | 06CA2600214 | SPARKLETTS-DANONE WATERS OF | 04/20/06 | 05/04/06 | BOTTLED WATER | 48.26 |
| 05-24 | P1 | 06CA2600217 | APRIL BLANKENSHIP | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 3.15 |
| 05-24 | P1 | 06CA2600220 | THE NEW YORK TIMES | 04/17/06 | 02/04/07 | PUBLICATION/REFERENCE MATERIAL | 144.38 |
| 05-25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.00 |
| 05-25 | C1 | NW200612901 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 30.75 |
| 05-25 | C1 | NW200612901 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 27.96 |
| 05-25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05-31 | SF | DY060500296 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060500297 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500298 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060500299 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 05-31 | SF | DY060500300 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500301 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 05-31 | SF | DY060500302 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 05-31 | SF | DY060500303 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500304 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060506398 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506399 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060507140 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DAVID DREIER—Con. | | | | | | | |
| 05–31 | SF DY060507141 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507142 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500069 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,498.83 |
| 06–05 | P1 06CA2600223 | OUTLOOK NEWSPAPER | 05/12/06 | 05/11/08 | PUBLICATION/REFERENCE MATERIAL | | 70.00 |
| 06–05 | P1 06CA2600224 | STAPLES | 04/14/06 | 05/12/06 | OFFICE SUPPLIES | | 979.20 |
| 06–12 | P1 06CA2600229 | CHERYL LYNN | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 96.31 |
| 06–12 | P1 06CA2600228 | DAVID A OLIVAS | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 26.37 |
| 06–29 | P1 06CA2600244 | DO | 06/26/06 | 06/26/06 | OFFICE SUPPLIES | | 125.57 |
| 06–29 | P1 06CA2600249 | DO | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | | 86.60 |
| 06–29 | P1 06CA2600245 | DONNA JIMENEZ | 06/21/06 | 06/21/06 | OFFICE SUPPLIES | | 14.61 |
| 06–29 | P1 06CA2600248 | SPARKLETTS-DANONE WATERS OF | 05/11/06 | 06/10/06 | BOTTLED WATER | | 222.71 |
| 06–30 | SF DY060600217 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF DY060600218 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060600219 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –234.00 |
| 06–30 | SF DY060600220 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060607925 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060500589 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 396.85 |
| 06–30 | S1 DY060600069 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,552.70 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,307.10 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000587092 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,836.00 |
| 05–26 | S8 MA000594916 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,836.00 |
| 06–29 | S8 MA000603983 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,836.00 |
| | | | | | EQUIPMENT TOTALS: | | 11,508.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 318,664.59 |
| | | | | | OFFICE TOTALS: | | 318,664.59 |
| 2005 HON. DAVID DREIER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–04 | P1 06CA2600174 | XEROX CORPORATION | 10/22/05 | 10/22/05 | OFFICE SUPPLIES | | 276.63 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 276.63 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 276.63 |
| | | | | | OFFICE TOTALS: | | 276.63 |
| 2006 HON. JOHN J. DUNCAN, JR. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 38,771.83 | 37,525.87 |
| | | | | | PERSONNEL COMPENSATION | 386,363.26 | 193,264.21 |
| | | | | | PERSONNEL BENEFITS | 1,627.42 | 750.95 |
| | | | | | TRAVEL | 23,685.14 | 12,978.62 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 37,788.18 | 19,613.65 |
| | | | | | PRINTING AND REPRODUCTION | 2,688.70 | 472.33 |

| | | |
|---|---|---|
| OTHER SERVICES | 2,015.04 | 1,007.67 |
| SUPPLIES AND MATERIALS | 14,692.35 | 9,703.59 |
| EQUIPMENT | 18,587.46 | 9,293.73 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 526,219.38 | 284,610.62 |
| OFFICE TOTALS: | 526,219.38 | 284,610.62 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 621.42 |
| 04–27 | 05 | 6M2982501 | DO | 03/15/06 | 03/17/06 | FRANKED MAIL | 35,392.00 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 782.30 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 730.15 |
| | | | | | | FRANKED MAIL TOTALS: | 37,525.87 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BRADEN,MARK E | 04/01/06 | 05/31/06 | BLANK 34 | 5,333.34 |
| | | | DO | 06/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 2,666.67 |
| | | | COX,LARRY GIBBS | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,500.00 |
| | | | DAWSON,CAROLINE E | 05/15/06 | 06/09/06 | PAID INTERN | 1,000.00 |
| | | | FISCHER,SCOTT W | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,875.00 |
| | | | FLYNN,VICKIE C | 04/01/06 | 06/30/06 | OFFICE MANAGER | 7,687.50 |
| | | | GRIFFITTS,BOBBY R | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 28,949.99 |
| | | | GRISWOLD,JONATHAN C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,000.01 |
| | | | HIGDON,LINDA ADELL | 04/01/06 | 06/30/06 | SENIOR STAFF ASSISTANT | 10,425.00 |
| | | | HUNLEY,BRITTANY L | 06/12/06 | 06/12/06 | PAID INTERN | 760.00 |
| | | | JANSMA,VICTORIA PEROULAS | 04/01/06 | 05/31/06 | EXEC ASSIST/FINANCE DIRECTOR | 7,750.00 |
| | | | LAMBERT,DENISE C | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,600.00 |
| | | | MCCOLLUM,TERESA E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,750.00 |
| | | | MIKELS,SARAH E | 06/01/06 | 06/30/06 | STAFF ASSISTANT | 2,416.67 |
| | | | PERKINSON,LINDSAY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,750.01 |
| | | | SCOTT,SHANNON | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,750.01 |
| | | | STANSBERRY,JENNIFER L | 04/01/06 | 06/30/06 | OFFICE MANAGER | 15,375.01 |
| | | | TAYLOR,SHIRLEY RAY | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,975.00 |
| | | | TEMME,RYAN C | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 11,250.00 |
| | | | THOMPSON,PATRICIA | 04/01/06 | 06/30/06 | STAFF ASSISTANT - CASEWORKER | 9,525.00 |
| | | | VAUGHAN,WILLIAM M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,875.00 |
| | | | WALKER,DONALD AARON | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 17,550.00 |
| | | | WESTMORELAND,AMY H | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 10,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 193,264.21 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000347 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 185.43 |
| 04–28 | P1 | 06TN0200226 | SHIRLEY RAY TAYLOR | 03/01/06 | 04/05/06 | TRANSIT BENEFIT | 40.00 |
| 05–17 | P1 | 06TN0200244 | DO | 04/01/06 | 05/03/06 | TRANSIT BENEFIT | 40.00 |
| 05–30 | S7 | 06150000347 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 185.46 |
| 06–22 | P1 | 06TN0200292 | SHIRLEY RAY TAYLOR | 05/01/06 | 06/07/06 | TRANSIT BENEFITS | 40.00 |
| 06–30 | S7 | 06181000333 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 260.06 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 750.95 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06TN0200209 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | AIRFARE | 269.30 |
| 04–11 | P1 | 06TN0200209 | DO | 04/03/06 | 04/03/06 | AIRFARE | 538.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN J. DUNCAN, JR.—Con. | | | | | | | | |
| 04–11 | P1 | 06TN0200213 | HON. JOHN J DUNCAN, JR | 03/02/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 649.47 |
| 04–11 | P1 | 06TN0200211 | SHIRLEY RAY TAYLOR | 03/18/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 73.42 |
| 04–11 | P1 | 06TN0200212 | DO | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | | 4.00 |
| 04–20 | P1 | 06TN0200217 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/06/06 | AIRRFARE | | 598.60 |
| 04–20 | P1 | 06TN0200218 | WILLIAM M VAUGHAN | 04/02/06 | 04/02/06 | PRIVATE AUTO MILEAGE | | 64.52 |
| 04–28 | P1 | 06TN0200222 | BOBBY GRIFFITTS | 04/05/06 | 04/06/06 | LOCAL TRANSPORTATION | | 24.00 |
| 04–28 | P1 | 06TN0200221 | JONATHAN GRISWOLD | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 323.07 |
| 04–28 | P1 | 06TN0200225 | LINDSAY PERKINSON | 04/13/06 | 04/18/06 | PRIVATE AUTO MILEAGE | | 19.58 |
| 05–01 | P1 | 06TN0200229 | AMY WESTMORELAND | 04/04/06 | 04/06/06 | LODGING | | 201.07 |
| 05–01 | P1 | 06TN0200231 | BOBBY GRIFFITTS | 04/04/06 | 04/06/06 | LODGING | | 412.20 |
| 05–01 | P1 | 06TN0200228 | CITIBANK GOV CARD SERVICE | 04/12/06 | 04/14/06 | AIRFARE | | 538.60 |
| 05–17 | P1 | 06TN0200241 | BOBBY GRIFFITTS | 05/01/06 | 05/03/06 | LOCAL TRANSPORTATION | | 30.00 |
| 05–17 | P1 | 06TN0200242 | DO | 05/02/06 | 05/04/06 | LODGING | | 412.20 |
| 05–17 | P1 | 06TN0200250 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/04/06 | AIRFARE | | 538.60 |
| 05–17 | P1 | 06TN0200250 | DO | 05/08/06 | 05/08/06 | AIRFARE | | 329.30 |
| 05–17 | P1 | 06TN0200250 | DO | 04/28/06 | 04/28/06 | AIRFARE | | 269.30 |
| 05–17 | P1 | 06TN0200234 | HON. JOHN J DUNCAN, JR | 03/31/06 | 05/02/06 | PRIVATE AUTO MILEAGE | | 830.94 |
| 05–17 | P1 | 06TN0200249 | JONATHAN GRISWOLD | 04/02/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 390.71 |
| 05–17 | P1 | 06TN0200239 | LINDA ADELL HIGDON | 03/20/06 | 04/02/06 | PRIVATE AUTO MILEAGE | | 22.91 |
| 05–17 | P1 | 06TN0200235 | LINDSAY PERKINSON | 05/05/06 | 05/07/06 | PRIVATE AUTO MILEAGE | | 490.39 |
| 05–17 | P1 | 06TN0200246 | PILOT TRAVEL CENTERS | 04/07/06 | 04/25/06 | GASOLINE | | 243.17 |
| 05–17 | P1 | 06TN0200233 | SCOTT FISCHER | 04/18/06 | 04/22/06 | PRIVATE AUTO MILEAGE | | 469.47 |
| 05–17 | P1 | 06TN0200238 | DO | 04/19/06 | 04/22/06 | LODGING | | 251.85 |
| 05–17 | P1 | 06TN0200243 | SHIRLEY RAY TAYLOR | 04/04/06 | 05/03/06 | PRIVATE AUTO MILEAGE | | 58.29 |
| 05–17 | P1 | 06TN0200245 | DO | 04/04/06 | 05/03/06 | LOCAL TRANSPORTATION | | 16.00 |
| 05–30 | P1 | 06TN0200252 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/04/06 | AIRFARE | | 598.60 |
| 05–30 | P1 | 06TN0200257 | DO | 05/16/06 | 05/16/06 | AIRFARE | | 315.30 |
| 05–30 | P1 | 06TN0200258 | DO | 05/11/06 | 05/11/06 | AIRFARE | | 329.30 |
| 05–30 | P1 | 06TN0200251 | LINDSAY PERKINSON | 05/10/06 | 05/10/06 | PRIVATE AUTO MILEAGE | | 8.67 |
| 06–13 | P1 | 06TN0200273 | BOBBY GRIFFITTS | 05/01/06 | 05/02/06 | LODGING | | 234.73 |
| 06–13 | P1 | 06TN0200274 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/26/06 | AIRFARE | | 269.30 |
| 06–13 | P1 | 06TN0200274 | DO | 05/19/06 | 05/19/06 | AIRFARE | | 315.30 |
| 06–13 | P1 | 06TN0200280 | DO | 05/22/06 | 05/22/06 | AIRFARE | | 315.30 |
| 06–13 | P1 | 06TN0200280 | DO | 06/04/06 | 06/04/06 | AIRFARE | | 269.30 |
| 06–13 | P1 | 06TN0200271 | HON. JOHN J DUNCAN, JR | 05/04/06 | 06/01/06 | PRIVATE AUTO MILEAGE | | 757.61 |
| 06–13 | P1 | 06TN0200276 | PILOT TRAVEL CENTERS | 05/05/06 | 05/30/06 | GASOLINE | | 77.74 |
| 06–13 | P1 | 06TN0200266 | WILLIAM M VAUGHAN | 05/19/06 | 05/20/06 | PRIVATE AUTO MILEAGE | | 107.24 |
| 06–22 | P1 | 06TN0200293 | CITIBANK GOV CARD SERVICE | 06/09/06 | 06/12/06 | MBR A/F DC-KNOXVILLE/DC #1111 | | 598.60 |
| 06–22 | P1 | 06TN0200289 | LINDSAY PERKINSON | 06/05/06 | 06/13/06 | PRIVATE AUTO MILEAGE | | 15.13 |
| 06–22 | P1 | 06TN0200290 | WILLIAM M VAUGHAN | 06/01/06 | 06/01/06 | PRIVATE AUTO MILEAGE | | 98.34 |
| 06–27 | P1 | 06TN0200296 | CITIBANK GOV CARD SERVICE | 06/19/06 | 06/23/06 | A/F/LAMBERT KNOXVILLE-DC #9843 | | 598.60 |
| | | | | | | | TRAVEL TOTALS: | 12,978.62 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06TN0200208 | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | POSTAGE/MAILING SERVICE | 22.63 |
| 04–11 | P1 | 06TN0200207 | TDS TELECOM | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 26.58 |
| 04–11 | P1 | 06TN0200206 | U.S. CELLULAR | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 37.98 |
| 04–11 | P1 | 06TN0200214 | UNITED PARCEL SERVICES | 03/23/06 | 03/23/06 | POSTAGE/MAILING SERVICE | 11.86 |
| 04–20 | P1 | 06TN0200216 | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | 5.71 |
| 04–20 | P9 | TN0202R0604 | MCMINN COUNTY COURTHOUSE | 04/01/06 | 04/30/06 | ATHENS - RENT | 200.00 |
| 04–20 | P9 | TN0201R0604 | THE INTERCEPT GROUP | 04/01/06 | 04/30/06 | MARYVILLE - RENT | 350.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–27 | S6 | TN77339RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT KNOXVILLE | 4,294.13 |
| 04–28 | P1 | 06TN0200220 | BELL SOUTH | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 183.96 |
| 04–28 | P1 | 06TN0200227 | DO | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 463.42 |
| 04–28 | P1 | 06TN0200224 | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 5.71 |
| 04–28 | P1 | 06TN0200219 | U.S. CELLULAR | 04/06/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | 123.51 |
| 04–28 | P1 | 06TN0200223 | UNITED PARCEL SERVICE | 03/30/06 | 03/30/06 | POSTAGE/MAILING SERVICE | 5.17 |
| 04–30 | S5 | DY612206354 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.78 |
| 04–30 | S5 | DY612206355 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 135.28 |
| 04–30 | S5 | DY612206359 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612206360 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 04–30 | S5 | DY612206361 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 86.14 |
| 05–01 | P1 | 06TN0200232 | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 5.71 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–17 | C3 | NW200613701 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–17 | P1 | 06TN0200248 | TDS TELECOM | 04/22/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 26.49 |
| 05–17 | P1 | 06TN0200247 | U.S. CELLULAR | 04/22/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 38.05 |
| 05–17 | P1 | 06TN0200237 | UNITED PARCEL SERVICE | 04/20/06 | 04/20/06 | POSTAGE/MAILING SERVICE | 54.28 |
| 05–19 | P9 | TN0201R0605 | BROADWAY INTEREST 1 | 05/01/06 | 05/31/06 | MARYVILLE - RENT | 350.00 |
| 05–19 | P9 | TN0202R0605 | MCMINN COUNTY COURTHOUSE | 05/01/06 | 05/31/06 | ATHENS - RENT | 200.00 |
| 05–30 | P1 | 06TN0200253 | BELL SOUTH | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 187.98 |
| 05–30 | P1 | 06TN0200261 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 230.65 |
| 05–30 | P1 | 06TN0200262 | DO | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 932.55 |
| 05–30 | P1 | 06TN0200265 | FEDERAL EXPRESS CORP | 05/03/06 | 05/05/06 | POSTAGE/MAILING SERVICE | 12.47 |
| 05–30 | S6 | TN77339RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT KNOXVILLE | 4,294.00 |
| 05–30 | P1 | 06TN0200263 | U.S. CELLULAR | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | 54.98 |
| 05–30 | P1 | 06TN0200254 | UNITED PARCEL SERVICE | 04/27/06 | 05/04/06 | POSTAGE/MAILING SERVICE | 17.98 |
| 05–30 | P1 | 06TN0200255 | DO | 05/09/06 | 05/11/06 | POSTAGE/MAILING SERVICE | 128.66 |
| 05–30 | P1 | 06TN0200256 | DO | 04/07/06 | 04/13/06 | POSTAGE/MAILING SERVICE | 30.70 |
| 05–31 | S5 | DY615206238 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.78 |
| 05–31 | S5 | DY615206239 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 108.17 |
| 05–31 | S5 | DY615206243 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615206244 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 05–31 | S5 | DY615206245 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 68.47 |
| 05–31 | P1 | 06TN0200264 | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | POSTAGE/MAILING SERVICE | 38.23 |
| 06–13 | P1 | 06TN0200270 | DO | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 06–13 | P1 | 06TN0200279 | DO | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | 68.38 |
| 06–13 | P1 | 06TN0200284 | DO | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | 11.80 |
| 06–13 | P1 | 06TN0200278 | TDS TELECOM | 05/25/06 | 06/24/06 | TELECOMMUNICATIONS CHARGES | 26.49 |
| 06–13 | P1 | 06TN0200277 | U.S. CELLULAR | 05/22/06 | 06/21/06 | TELECOMMUNICATIONS CHARGES | 38.61 |
| 06–13 | P1 | 06TN0200283 | UNITED PARCEL SERVICE | 05/18/06 | 05/25/06 | POSTAGE/MAILING SERVICE | 11.29 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN J. DUNCAN, JR.—Con. | | | | | | | | |
| 06–20 | P9 | TN0201R0606 | BROADWAY INTEREST 1 | 06/01/06 | 06/30/06 | MARYVILLE - RENT | | 609.58 |
| 06–20 | P9 | TN0202R0606 | MCMINN COUNTY COURTHOUSE | 06/01/06 | 06/30/06 | ATHENS - RENT | | 200.00 |
| 06–21 | P1 | 06TN0200285 | BELL SOUTH | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 181.56 |
| 06–21 | P1 | 06TN0200286 | DO | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 233.01 |
| 06–21 | P1 | 06TN0200287 | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | POSTAGE/MAILING SERVICE | | 15.90 |
| 06–21 | P1 | 06TN0200288 | DO | 04/26/06 | 04/26/06 | POSTAGE/MAILING SERVICE | | 6.76 |
| 06–22 | P1 | 06TN0200291 | U.S. CELLULAR | 06/06/06 | 07/05/06 | TELECOMMUNICATIONS CHARGES | | 52.46 |
| 06–27 | S3 | 06178G00052 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 06–27 | P1 | 06TN0200295 | FEDERAL EXPRESS CORP | 06/07/06 | 06/09/06 | POSTAGE/MAILING SERVICE | | 17.32 |
| 06–27 | P1 | 06TN0200294 | UNITED PARCEL SERVICES | 06/01/06 | 06/08/06 | POSTAGE/MAILING SERVICE | | 10.03 |
| 06–29 | S6 | TN77339RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT KNOXVILLE | | 4,294.00 |
| 06–30 | S5 | DY618106328 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.78 |
| 06–30 | S5 | DY618106329 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 130.31 |
| 06–30 | S5 | DY618106333 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618106334 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 06–30 | S5 | DY618106335 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 102.76 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,613.65 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–16 | P2 | OSP40069 | ACCURATE WORD LLC. | 02/15/06 | 02/15/06 | 250 CT. BUSINESS WHITE CARDS | | 20.95 |
| 05–16 | P2 | OSP40351 | DO | 03/08/06 | 03/08/06 | 500- WHITE STOCK BUSINESS CARD | | 36.00 |
| 05–31 | S3 | 06151000174 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 149.04 |
| 06–13 | P1 | 06TN0200282 | ACCURATE WORD, LLC | 05/15/06 | 05/15/06 | PRINTING AND REPRODUCTION | | 40.90 |
| 06–13 | P1 | 06TN0200269 | LANIER WORLDWIDE, INC. | 01/01/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 13.68 |
| 06–27 | S3 | 06178000179 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 211.76 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 472.33 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | S6 | TN7339SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES KNOXVILLE | | 336.09 |
| 05–30 | S6 | TN7339SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES KNOXVILLE | | 335.79 |
| 06–29 | S6 | TN7339S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES KNOXVILLE | | 335.79 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,007.67 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302249 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302250 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060305922 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305923 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300452 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,629.50 |
| 04–25 | P1 | 06TN0200215 | PILOT TRAVEL CENTERS | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 336.33 |
| 04–30 | SF | DY060401654 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 13.50 |
| 04–30 | SF | DY060406178 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 4.05 |
| 04–30 | S1 | DY060400452 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 265.93 |
| 05–01 | P1 | 06TN0200230 | A&W OFFICE SUPPLY & DESIGN | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 171.24 |
| 05–17 | P2 | OSM31199 | CDW GOVERNMENT INC | 04/26/06 | 04/26/06 | HP PHOTOSMART 8750 19/ 18PPM 1 | | 439.00 |
| 05–17 | P1 | 06TN0200240 | PURKEY'S OFFICE SUPPLY | 03/20/06 | 03/24/06 | OFFICE SUPPLIES | | 176.08 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–30 | P1 | 06TN0200260 | MARK E. BRADEN | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 26.43 |
| 05–31 | S1 | DY060500453 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,782.04 |
| 06–13 | P1 | 06TN0200275 | A&W OFFICE SUPPLY & DESIGN | 05/05/06 | 05/31/06 | OFFICE SUPPLIES | | 763.44 |
| 06–13 | P1 | 06TN0200281 | ACCURATE WORD, LLC | 03/23/06 | 05/15/06 | OFFICE SUPPLIES | | 71.00 |
| 06–13 | P1 | 06TN0200267 | CITY DIRECTORY OF KNOXVILLE | 05/15/06 | 05/15/06 | PUBLICATION/REFERENCE MATERIAL | | 351.00 |
| 06–13 | P1 | 06TN0200268 | KNOXVILLE NEWS SENTINEL | 05/22/06 | 08/20/06 | PUBLICATION/REFERENCE MATERIAL | | 57.20 |
| 06–13 | P1 | 06TN0200272 | PURKEY'S OFFICE SUPPLY | 05/15/06 | 05/15/06 | PUBLICATION/REFERENCE MATERIAL | | 65.38 |
| 06–16 | P2 | 0SS41476 | ALLIANCE MICRO | 05/31/06 | 05/31/06 | HP 99 PRINT CARTRIDGE FOR HP P | | 46.00 |
| 06–16 | P2 | 0SS41476 | DO | 05/31/06 | 05/31/06 | HP 97 TRI-COLOR PRINT CARTRIDG | | 62.00 |
| 06–26 | P2 | 0SS41535 | DO | 06/06/06 | 06/06/06 | HP GRAY PHOTO 102 INK CARTRIDG | | 30.00 |
| 06–30 | S1 | DY060500886 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 761.57 |
| 06–30 | S1 | DY060600455 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 2,682.50 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,703.59 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588894 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,097.91 |
| 05–26 | S8 | MA000595233 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,097.91 |
| 06–29 | S8 | MA000604287 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,097.91 |
| | | | | | | | EQUIPMENT TOTALS: | 9,293.73 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 284,610.62 |
| | | | | | | | OFFICE TOTALS: | 284,610.62 |

2005 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–28 | P1 | 06TN0200297 | ACCURATE WORD, LLC | 12/15/05 | 12/15/05 | PRINTING AND REPRODUCTION | | 20.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20.95 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 20.95 |
| | | | | | | | OFFICE TOTALS: | 20.95 |

2004 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–08 | F2 | RN000015102 | AZBELL ELECTRONICS | 04/18/06 | 04/18/06 | VIDEO CONF. EQUIP - POLYCOM (7 | | 14,206.15 |
| 05–08 | F2 | RN000015102 | DO | 04/18/06 | 04/18/06 | MONITOR - DELL 42" PLASMA | | 2,249.00 |
| | | | | | | | EQUIPMENT TOTALS: | 16,455.15 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 16,455.15 |
| | | | | | | | OFFICE TOTALS: | 16,455.15 |

2006 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,941.77 | 1,663.15 |
| PERSONNEL COMPENSATION | 398,974.85 | 201,080.09 |
| PERSONNEL BENEFITS | 1,175.99 | 587.93 |
| TRAVEL | 31,280.54 | 21,381.23 |
| RENT, COMMUNICATION, UTILITIES | 42,948.43 | 26,743.68 |
| PRINTING AND REPRODUCTION | 2,418.36 | 2,118.46 |
| OTHER SERVICES | 12,629.40 | 12,388.40 |
| SUPPLIES AND MATERIALS | 18,908.30 | 13,517.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CHET EDWARDS—Con. | | | | | | | |
| | | | | | EQUIPMENT | 14,011.02 | 6,909.34 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 525,288.66 | 286,389.88 |
| | | | | | OFFICE TOTALS: | 525,288.66 | 286,389.88 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–04 | SF DY060303443 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –4.75 |
| 04–04 | SF DY060303444 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –5.02 |
| 04–04 | SF DY060303445 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –7.70 |
| 04–04 | SF DY060303446 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –26.95 |
| 04–13 | OP 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | | 138.12 |
| 04–27 | 04 NW200611101 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 514.18 |
| 04–30 | SF DY060403662 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –3.85 |
| 04–30 | SF DY060403663 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –3.85 |
| 04–30 | SF DY060403664 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –5.05 |
| 04–30 | SF DY060403665 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –5.05 |
| 04–30 | SF DY060403666 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –5.05 |
| 04–30 | SF DY060403667 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –5.05 |
| 04–30 | SF DY060403668 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –8.15 |
| 04–30 | SF DY060403669 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –16.30 |
| 05–30 | 04 NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 576.96 |
| 05–31 | SF DY060504472 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.30 |
| 05–31 | SF DY060504476 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –1.00 |
| 05–31 | SF DY060504478 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF DY060504480 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF DY060504482 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504484 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504486 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504488 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504490 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504491 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504492 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –15.15 |
| 05–31 | SF DY060504493 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –15.40 |
| 06–27 | 04 NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 655.06 |
| 06–30 | SF DY060604839 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604840 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604841 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 | SF DY060604842 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 | SF DY060604843 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 | SF DY060604844 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 | SF DY060604845 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –2.45 |
| 06–30 | SF DY060604846 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –20.20 |
| | | | | | FRANKED MAIL TOTALS: | | 1,663.15 |

PERSONNEL COMPENSATION

| | | | | | | |
|---|---|---|---|---|---|---|
| | | BAKER,SCOTT M R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,625.00 |
| | | BAMFORD,SARA L | 04/01/06 | 06/30/06 | SCHEDULER | 12,000.00 |
| | | BIENSKI,ELISABETH | 04/01/06 | 06/30/06 | CASEWORKER | 6,582.51 |
| | | DO | 04/01/06 | 05/30/06 | CASEWORKER (OVERTIME) | 221.33 |
| | | BURKE,STONEY G | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 9,500.00 |
| | | CHWASTYK,CHRISTOPHER D | 04/01/06 | 06/30/06 | ASST TO CONG EDWARDS (P) | 1,931.48 |
| | | CONGER JOHN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 20,000.01 |
| | | DAVIS-STOVER,LINDSEY R | 04/01/06 | 06/30/06 | WILLIAMSON COUNTY DIRECTOR | 12,500.00 |
| | | DIVER,JENNIFER | 04/01/06 | 05/03/06 | PAID INTERN | 726.00 |
| | | GARCIA,LORENA | 04/01/06 | 06/30/06 | CASEWORKER | 11,625.00 |
| | | DO | 03/01/06 | 05/30/06 | CASEWORKER (OVERTIME) | 972.47 |
| | | GIBSON,STEPHANIE | 04/01/06 | 06/30/06 | AGRICULTURAL AID/FIELD REP | 8,500.01 |
| | | DO | 03/01/06 | 03/31/06 | AGRICULTURAL AID/FIELD REP (OVERTIME) | 144.95 |
| | | JOHNSON,MYRTLE | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 13,812.50 |
| | | KELLEY,CHRISTOPHER | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 8,750.01 |
| | | MUNOZ,DIANNA | 04/01/06 | 06/30/06 | RECEPTIONIST/CASEWORKER | 7,374.99 |
| | | DO | 05/01/06 | 05/30/06 | RECEPTIONIST/CASEWORKER (OVERTIME) | 63.82 |
| | | MURPHEY,SAMUEL | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 17,500.00 |
| | | NICHOLS,DANIEL | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 9,249.99 |
| | | PERKINS,MARK S | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 4,000.00 |
| | | SCHONER,HEATHER V | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT/SYST | 7,250.01 |
| | | SWEARINGEN,MEGAN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,500.00 |
| | | TAYLOR,JOSHUA P | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 13,250.01 |
| | | VEDLITZ,KATHERINE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,500.00 |
| | | WARD,JENNIFER L | 04/01/06 | 06/30/06 | CASEWORKER | 8,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 201,080.09 |

PERSONNEL BENEFITS

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000364 | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 195.93 |
| 05–30 | S7 | 06150000363 | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 195.96 |
| 06–30 | S7 | 06181000349 | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 196.04 |
| | | | | | PERSONNEL BENEFITS TOTALS: | 587.93 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–12 | P1 | 06TX1700444 | BETH A. BIENSKI | 02/20/06 | 02/23/06 | A/F TX-DC-TX 8933 | 280.20 |
| 04–12 | P1 | 06TX1700445 | DO | 02/20/06 | 02/23/06 | TRAVEL SUBSISTENCE | 526.06 |
| 04–12 | P1 | 06TX1700446 | LINDSEY R DAVIS-STOVER | 02/01/06 | 02/20/06 | PRIVATE AUTO MILEAGE | 244.75 |
| 04–12 | P1 | 06TX1700450 | DO | 02/20/06 | 02/22/06 | TRAVEL SUBSISTENCE | 226.43 |
| 04–14 | P1 | 06TX1700454 | CHRIS KELLEY | 02/01/06 | 02/25/06 | PRIVATE AUTO MILEAGE | 327.74 |
| 04–14 | P1 | 06TX1700455 | HON. CHET EDWARDS | 01/23/06 | 01/23/06 | A/F DC-TX 3075 | 280.10 |
| 04–14 | P1 | 06TX1700456 | DO | 01/27/06 | 01/27/06 | A/F TX-DC 3074 | 198.30 |
| 04–14 | P1 | 06TX1700457 | DO | 02/09/06 | 02/09/06 | A/F DC-TX 4389 | 389.20 |
| 04–14 | P1 | 06TX1700458 | DO | 02/07/06 | 02/07/06 | AIRFARE TICKET SVC. | 10.00 |
| 04–14 | P1 | 06TX1700459 | DO | 02/14/06 | 02/14/06 | A/F TX-DC 9275 | 302.60 |
| 04–14 | P1 | 06TX1700469 | DO | 02/26/06 | 02/26/06 | A/F TX-DC 8929 | 351.30 |
| 04–14 | P1 | 06TX1700472 | DO | 01/17/06 | 01/17/06 | LODGING | 146.18 |
| 04–14 | P1 | 06TX1700473 | DO | 01/27/06 | 01/27/06 | LODGING | 131.04 |
| 04–14 | P1 | 06TX1700474 | DO | 01/23/06 | 01/25/06 | LODGING | 155.94 |
| 04–14 | P1 | 06TX1700475 | DO | 02/10/06 | 02/10/06 | TRAVEL SUBSISTENCE | 3.00 |
| 04–14 | P1 | 06TX1700476 | DO | 02/11/06 | 02/11/06 | MEALS ON TRAVEL | 6.78 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CHET EDWARDS—Con. | | | | | | | |
| 04–14 P1 | 06TX1700477 | DO | 02/11/06 | 02/11/06 | GASOLINE | | 4.28 |
| 04–14 P1 | 06TX1700478 | DO | 02/13/06 | 02/13/06 | GASOLINE | | 28.37 |
| 04–14 P1 | 06TX1700481 | SAMUEL MURPHEY JR | 02/01/06 | 02/17/06 | PRIVATE AUTO MILEAGE | | 295.48 |
| 04–14 P1 | 06TX1700482 | DO | 02/21/06 | 02/22/06 | TRAVEL SUBSISTENCE | | 109.74 |
| 04–14 P1 | 06TX1700491 | STONEY BURKE | 02/17/06 | 02/23/06 | A/F DC-TX-DC 4788 | | 509.10 |
| 04–14 P1 | 06TX1700492 | DO | 02/02/06 | 02/02/06 | AIRFARE TICKET SVC | | 10.00 |
| 04–14 P1 | 06TX1700493 | DO | 02/17/06 | 02/23/06 | TRAVEL SUBSISTENCE | | 897.50 |
| 04–18 P1 | 06TX1700470 | HON. CHET EDWARDS | 02/11/06 | 02/13/06 | CAR RENTAL | | 204.77 |
| 04–18 P1 | 06TX1700479 | LORENA GARCIA | 02/07/06 | 02/07/06 | MEALS ON TRAVEL | | 8.00 |
| 04–18 P1 | 06TX1700480 | DO | 02/03/06 | 02/22/06 | PRIVATE AUTO MILEAGE | | 244.75 |
| 05–02 P1 | 06TX1700504 | LINDSEY R DAVIS-STOVER | 02/22/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 519.32 |
| 05–02 P1 | 06TX1700505 | DO | 02/23/06 | 03/21/06 | TRAVEL SUBSISTENCE | | 675.19 |
| 05–02 P1 | 06TX1700502 | STEPHANIE GIBSON | 03/24/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 95.68 |
| 05–02 P1 | 06TX1700503 | DO | 03/24/06 | 03/24/06 | MEALS ON TRAVEL | | 14.84 |
| 05–03 P1 | 06TX1700512 | CHRIS KELLEY | 03/03/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 303.75 |
| 05–03 P1 | 06TX1700513 | DO | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 231.04 |
| 05–03 P1 | 06TX1700508 | HON. CHET EDWARDS | 02/09/06 | 02/09/06 | MEALS ON TRAVEL | | 5.15 |
| 05–03 P1 | 06TX1700511 | DO | 02/26/06 | 02/26/06 | MEALS ON TRAVEL | | 4.75 |
| 05–04 P1 | 06TX1700514 | CHRISTOPHER D CHWASTYK | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | | 9.00 |
| 05–04 P1 | 06TX1700515 | HON. CHET EDWARDS | 02/26/06 | 02/26/06 | MEALS ON TRAVEL | | 5.00 |
| 05–04 P1 | 06TX1700516 | DO | 02/25/06 | 02/25/06 | MEALS ON TRAVEL | | 2.89 |
| 05–04 P1 | 06TX1700517 | DO | 02/21/06 | 02/21/06 | MEALS ON TRAVEL | | 1.84 |
| 05–04 P1 | 06TX1700518 | DO | 02/09/06 | 02/09/06 | MEALS ON TRAVEL | | 5.00 |
| 05–05 P1 | 06TX1700520 | DO | 02/21/06 | 02/21/06 | | | 389.30 |
| 05–05 P1 | 06TX1700521 | DO | 02/16/06 | 02/16/06 | AIRFARE FEE | | 10.00 |
| 05–05 P1 | 06TX1700522 | DO | 02/24/06 | 02/25/06 | LODGING | | 96.00 |
| 05–05 P1 | 06TX1700523 | DO | 02/25/06 | 02/26/06 | LODGING | | 116.48 |
| 05–05 P1 | 06TX1700524 | DO | 01/04/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 226.26 |
| 05–11 P1 | 06TX1700540 | SAMUEL MURPHEY JR | 03/02/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 355.11 |
| 05–11 P1 | 06TX1700541 | DO | 03/30/06 | 03/31/06 | TRAVEL SUBSISTENCE | | 59.56 |
| 05–12 P1 | 06TX1700553 | CHRISTOPHER D CHWASTYK | 04/17/06 | 04/21/06 | A/F DC-TX-DC 5193 | | 702.60 |
| 05–12 P1 | 06TX1700554 | DO | 04/17/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 1,214.58 |
| 05–12 P1 | 06TX1700549 | LORENA GARCIA | 03/19/06 | 04/07/06 | PRIVATE AUTO MILEAGE | | 260.77 |
| 05–12 P1 | 06TX1700550 | DO | 04/04/06 | 04/11/06 | MEALS ON TRAVEL | | 16.00 |
| 05–12 P1 | 06TX1700551 | MYRTLE JOHNSON | 02/08/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 357.25 |
| 05–25 P1 | 06TX1700564 | BETH A. BIENSKI | 03/21/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 52.96 |
| 05–25 P1 | 06TX1700575 | CHRIS KELLEY | 04/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 404.06 |
| 05–25 P1 | 06TX1700567 | LINDSEY R DAVIS-STOVER | 03/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 720.46 |
| 05–25 P1 | 06TX1700568 | DO | 05/08/06 | 05/15/06 | A/F TX-DC-TX | | 244.10 |
| 05–25 P1 | 06TX1700569 | DO | 04/07/06 | 04/08/06 | LODGING | | 242.90 |
| 05–25 P1 | 06TX1700570 | DO | 04/22/06 | 04/23/06 | CAR RENTAL | | 78.08 |
| 05–25 P1 | 06TX1700572 | LORENA GARCIA | 04/18/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 239.86 |
| 05–25 P1 | 06TX1700573 | DO | 04/18/06 | 04/20/06 | A/F TX-CA-TX | | 265.20 |

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|---|---|---|---|---|---|---|---|
| 05–25 | P1 | 06TX1700574 | DO | 04/18/06 | 04/20/06 | TRAVEL SUBSISTENCE | 425.39 |
| 05–30 | P1 | 06TX1700580 | DANIEL NICHOLS | 02/11/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 950.34 |
| 05–30 | P1 | 06TX1700577 | JOHN CONGER | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–30 | P1 | 06TX1700578 | SAMUEL MURPHEY JR. | 04/01/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 303.05 |
| 05–31 | P1 | 06TX1700582 | DANIEL NICHOLS | 02/11/06 | 04/25/06 | TRAVEL SUBSISTENCE | 188.71 |
| 06–05 | P1 | 06TX1700595 | HON. CHET EDWARDS | 03/31/06 | 03/31/06 | TRAVEL SUBSISTENCE | 30.03 |
| 06–05 | P1 | 06TX1700596 | DO | 04/10/06 | 04/10/06 | MEALS ON TRAVEL | 6.85 |
| 06–05 | P1 | 06TX1700597 | DO | 04/16/06 | 04/16/06 | MEALS ON TRAVEL | 3.73 |
| 06–05 | P1 | 06TX1700598 | DO | 03/27/06 | 03/27/06 | TRAVEL SUBSISTENCE | 3.00 |
| 06–05 | P1 | 06TX1700600 | DO | 04/23/06 | 04/23/06 | A/F TX-DC 8263 | 384.80 |
| 06–05 | P1 | 06TX1700601 | DO | 04/11/06 | 04/11/06 | AIRFARE TICKET SVC. | 10.00 |
| 06–05 | P1 | 06TX1700603 | DO | 03/20/06 | 03/20/06 | LOCAL TRANSPORTATION | 18.06 |
| 06–05 | P1 | 06TX1700605 | DO | 03/26/06 | 03/26/06 | MEALS ON TRAVEL | 5.21 |
| 06–05 | P1 | 06TX1700606 | DO | 03/24/06 | 03/24/06 | MEALS ON TRAVEL | 17.60 |
| 06–05 | P1 | 06TX1700608 | DO | 03/26/06 | 03/26/06 | MEALS ON TRAVEL | 3.73 |
| 06–05 | P1 | 06TX1700610 | DO | 03/24/06 | 03/24/06 | LODGING | 107.57 |
| 06–05 | P1 | 06TX1700611 | DO | 03/26/06 | 03/26/06 | LODGING | 89.27 |
| 06–05 | P1 | 06TX1700612 | DO | 03/27/06 | 03/27/06 | LODGING | 77.97 |
| 06–05 | P1 | 06TX1700613 | DO | 03/31/06 | 03/31/06 | LODGING | 77.97 |
| 06–05 | P1 | 06TX1700614 | DO | 03/20/06 | 03/21/06 | LODGING | 69.00 |
| 06–05 | P1 | 06TX1700616 | DO | 04/28/06 | 04/28/06 | MEALS ON TRAVEL | 4.29 |
| 06–05 | P1 | 06TX1700617 | DO | 03/20/06 | 03/20/06 | CAR RENTAL | 119.87 |
| 06–05 | P1 | 06TX1700618 | DO | 04/29/06 | 04/29/06 | MEALS ON TRAVEL | 4.87 |
| 06–05 | P1 | 06TX1700619 | DO | 04/28/06 | 04/28/06 | MEALS ON TRAVEL | 4.68 |
| 06–05 | P1 | 06TX1700625 | DO | 03/19/06 | 03/19/06 | A/F DC-TX 2135 | 351.30 |
| 06–05 | P1 | 06TX1700626 | DO | 03/26/06 | 03/26/06 | A/F TX-DC 0461 | 519.60 |
| 06–05 | P1 | 06TX1700627 | DO | 03/30/06 | 03/30/06 | A/F DC-TX 2181 | 369.60 |
| 06–05 | P1 | 06TX1700628 | DO | 03/31/06 | 03/31/06 | A/F TX-DC 5547 | 424.80 |
| 06–05 | P1 | 06TX1700629 | DO | 04/16/06 | 04/16/06 | A/F DC-TX 5170 | 302.60 |
| 06–05 | P1 | 06TX1700620 | JOHN CONGER | 03/18/06 | 03/18/06 | A/F DC-TX | 230.30 |
| 06–05 | P1 | 06TX1700621 | DO | 03/24/06 | 03/24/06 | A/F TX-DC | 234.30 |
| 06–05 | P1 | 06TX1700630 | DO | 03/18/06 | 03/24/06 | TRAVEL SUBSISTENCE | 1,319.21 |
| 06–06 | P1 | 06TX1700633 | HON. CHET EDWARDS | 04/29/06 | 04/29/06 | MEALS ON TRAVEL | 3.73 |
| 06–06 | P1 | 06TX1700634 | DO | 03/30/06 | 03/30/06 | MEALS ON TRAVEL | 5.51 |
| 06–06 | P1 | 06TX1700635 | DO | 03/31/06 | 03/31/06 | MEALS ON TRAVEL | 3.33 |
| 06–06 | P1 | 06TX1700636 | DO | 04/23/06 | 04/23/06 | MEALS ON TRAVEL | 2.25 |
| 06–06 | P1 | 06TX1700637 | DO | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | 25.00 |
| 06–16 | P1 | 06TX1700649 | LINDSEY R DAVIS-STOVER | 04/30/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 219.83 |
| 06–16 | P1 | 06TX1700650 | DO | 04/17/06 | 05/18/06 | TRAVEL SUBSISTENCE | 467.54 |
| 06–16 | P1 | 06TX1700644 | LORENA GARCIA | 04/28/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 129.05 |
| 06–16 | P1 | 06TX1700645 | DO | 04/25/06 | 04/25/06 | MEALS ON TRAVEL | 8.00 |
| 06–16 | P1 | 06TX1700646 | SARA L. BAMFORD | 04/15/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 26.70 |
| | | | | | | TRAVEL TOTALS: | 21,381.23 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P1 | 06TX17RW332 | COMCAST CABLEVISION | 01/23/06 | 02/22/06 | RE-ISSUED CHECK | 95.00 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 5.90 |
| 04–12 | P1 | 06TX1700429 | CINGULAR WIRELESS | 12/28/05 | 01/27/06 | TELECOMMUNICATIONS CHARGES | 152.24 |
| 04–12 | P1 | 06TX1700439 | DO | 01/04/06 | 02/03/06 | TELECOMMUNICATIONS CHARGES | 97.23 |
| 04–12 | P1 | 06TX1700441 | DO | 01/10/06 | 02/09/06 | TELECOMMUNICATIONS CHARGES | 101.51 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHET EDWARDS—Con. | | | | | | | | |
| 04–12 | P1 | 06TX1700442 | CINGULAR WIRELESS ATLYS | 01/09/06 | 02/08/06 | TELECOMMUNICATIONS CHARGES | | 164.22 |
| 04–12 | P1 | 06TX1700432 | SBC | 12/27/05 | 01/26/06 | TELECOMMUNICATIONS CHARGES | | 329.64 |
| 04–12 | P1 | 06TX1700435 | DO | 01/03/06 | 02/02/06 | TELECOMMUNICATIONS CHARGES | | 265.11 |
| 04–12 | P1 | 06TX1700436 | DO | 01/09/06 | 02/08/06 | TELECOMMUNICATIONS CHARGES | | 187.38 |
| 04–12 | P1 | 06TX1700428 | SPRINT | 12/24/05 | 01/23/06 | TELECOMMUNICATIONS CHARGES | | 61.35 |
| 04–12 | P1 | 06TX1700433 | UNITED PARCEL SERVICE | 02/18/06 | 02/18/06 | POSTAGE/MAILING SERVICE | | 17.51 |
| 04–14 | P1 | 06TX1700467 | CINGULAR WIRELESS | 02/04/06 | 03/03/06 | TELECOMMUNICATIONS CHARGES | | 92.16 |
| 04–14 | P1 | 06TX1700490 | MCI | 01/25/06 | 02/23/06 | TELECOMMUNICATIONS CHARGES | | 33.24 |
| 04–14 | P1 | 06TX1700461 | SBC | 02/03/06 | 03/02/06 | TELECOMMUNICATIONS CHARGES | | 267.80 |
| 04–14 | P1 | 06TX1700464 | DO | 01/27/06 | 02/26/06 | TELECOMMUNICATIONS CHARGES | | 379.26 |
| 04–14 | P1 | 06TX1700488 | UNITED PARCEL SERVICE | 03/04/06 | 03/04/06 | POSTAGE/MAILING SERVICE | | 10.34 |
| 04–14 | P1 | 06TX1700489 | VERIZON SOUTH | 02/20/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 324.30 |
| 04–20 | P9 | TX1703R0604 | KENSINGTON MANAGEMENT | 04/01/06 | 04/30/06 | RENT-COLLEGE STATION | | 791.70 |
| 04–20 | P9 | TX1702R0604 | KIMBALL BEND OF CLEBURN | 04/01/06 | 04/30/06 | RENT-CLEBURNE | | 625.00 |
| 04–20 | P9 | TX1701R0604 | ST. CHARLES PLACE PARTNERSHIP | 04/01/06 | 04/30/06 | WACO RENT | | 1,975.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 5.90 |
| 04–30 | S4 | 06120001027 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 568.71 |
| 04–30 | S5 | DY612206675 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,031.24 |
| 04–30 | S5 | DY612206681 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 | DY612206683 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 174.00 |
| 04–30 | S5 | DY612206684 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,186.69 |
| 05–01 | P1 | 06TX1700501 | CHRISTOPHER D CHWASTYK | 04/01/06 | 04/30/06 | UTILITIES | | 106.78 |
| 05–01 | P1 | 06TX1700500 | CINGULAR WIRELESS | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | | 204.37 |
| 05–01 | P1 | 06TX1700497 | CINGULAR WIRELESS ATLYS | 02/09/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | | 164.22 |
| 05–01 | P1 | 06TX1700495 | HEATHER SCHONER BOSANKO | 02/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 190.00 |
| 05–01 | P1 | 06TX1700498 | SBC | 02/09/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | | 213.89 |
| 05–05 | P1 | 06TX1700532 | MCI | 02/24/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | | 23.69 |
| 05–05 | P1 | 06TX1700528 | SPRINT | 02/24/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | | 61.35 |
| 05–05 | P1 | 06TX1700529 | UNITED PARCEL SERVICE | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | | 29.62 |
| 05–11 | P1 | 06TX1700534 | SBC | 02/27/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | | 327.84 |
| 05–12 | P1 | 06TX1700543 | CINGULAR WIRELESS | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 95.80 |
| 05–12 | P1 | 06TX1700562 | DO | 04/04/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 179.60 |
| 05–12 | P1 | 06TX1700544 | CINGULAR WIRELESS ATLYS | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 159.33 |
| 05–12 | P1 | 06TX1700546 | SBC | 03/03/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | | 299.27 |
| 05–12 | P1 | 06TX1700547 | DO | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 153.06 |
| 05–12 | P1 | 06TX1700545 | UNITED PARCEL SERVICE | 04/08/06 | 04/08/06 | POSTAGE/MAILING SERVICE | | 29.08 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 5.90 |
| 05–19 | P9 | TX1703R0605 | KENSINGTON MANAGEMENT | 05/01/06 | 05/31/06 | RENT-COLLEGE STATION | | 791.70 |
| 05–19 | P9 | TX1702R0605 | KIMBALL BEND OF CLEBURN | 05/01/06 | 05/31/06 | RENT-CLEBURNE | | 625.00 |
| 05–19 | P9 | TX1701R0605 | ST. CHARLES PLACE PARTNERSHIP | 05/01/06 | 05/31/06 | WACO RENT | | 1,975.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 7.90 |
| 05–30 | S4 | 06150001014 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 542.47 |
| 05–30 | P1 | 06TX1700597 | CHRISTOPHER D CHWASTYK | 04/22/06 | 05/22/06 | UTILITIES | | 196.99 |

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|---|---|---|---|---|---|---|---|
| 05–30 | P1 | 06TX1700593 | DO | 04/24/06 | 04/24/06 | UTILITIES | 92.43 |
| 05–30 | P1 | 06TX1700584 | CINGULAR WIRELESS | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 223.87 |
| 05–30 | P1 | 06TX1700588 | UNITED PARCEL SERVICE | 04/22/06 | 04/22/06 | POSTAGE/MAILING SERVICE | 13.62 |
| 05–30 | P1 | 06TX1700586 | VERIZON SOUTH | 03/19/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 328.41 |
| 05–30 | P1 | 06TX1700587 | DO | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 324.36 |
| 05–31 | S5 | DY615206564 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 22.53 |
| 05–31 | S5 | DY615206565 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 993.57 |
| 05–31 | S5 | DY615206571 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615206573 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 174.00 |
| 05–31 | S5 | DY615206574 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,005.33 |
| 06–05 | P1 | 06TX1700632 | SBC | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | 321.53 |
| 06–06 | P1 | 06TX1700638 | MCI | 03/24/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 26.55 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 7.33 |
| 06–13 | HV | 06A90100176 | | 06/06/06 | 06/06/06 | SHIPPING CHGS TO D.O.-HSS MEMO | 95.68 |
| 06–19 | P2 | HCV0601816 | CINGULAR GOVT SALES OFFICE | 04/04/06 | 04/04/06 | 7290 BB | 149.99 |
| 06–19 | P1 | 06TX1700652 | CINGULAR WIRELESS | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 93.27 |
| 06–19 | P1 | 06TX1700653 | DO | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 125.37 |
| 06–19 | P1 | 06TX1700662 | DO | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 228.89 |
| 06–19 | P1 | 06TX1700663 | CINGULAR WIRELESS ATLYS | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 165.03 |
| 06–19 | P1 | 06TX1700658 | SBC | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | 305.49 |
| 06–19 | P1 | 06TX1700660 | DO | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 191.11 |
| 06–19 | P1 | 06TX1700655 | UNITED PARCEL SERVICE | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | 27.82 |
| 06–20 | P9 | TX1703R0606 | GRID 111 UDRIVE, LTD | 06/01/06 | 06/30/06 | RENT-COLLEGE STATION | 791.70 |
| 06–20 | P9 | TX1702R0606 | KIMBALL BEND OF CLEBURN | 06/01/06 | 06/30/06 | RENT-CLEBURNE | 625.00 |
| 06–20 | P1 | 06TX1700654 | SPRINT | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | 61.41 |
| 06–20 | P9 | TX1701R0606 | ST. CHARLES PLACE PARTNERSHIP | 06/01/06 | 06/30/06 | WACO RENT | 1,975.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 7.20 |
| 06–30 | S4 | 06181001033 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 677.94 |
| 06–30 | S5 | DY618106661 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 22.53 |
| 06–30 | S5 | DY618106662 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 970.42 |
| 06–30 | S5 | DY618106667 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618106669 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 174.00 |
| 06–30 | S5 | DY618106670 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,029.01 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,743.68 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–18 | P1 | 06TX1700494 | THE TYSON ORGANIZATION, INC | 03/22/06 | 03/22/06 | ADVERTISING | 1,395.35 |
| 04–21 | P2 | OSP40623 | ACCURATE WORD LLC. | 03/27/06 | 03/27/06 | 500 WHITE STOCK BUSINESS CARDS | 36.00 |
| 05–08 | P2 | OSP40373 | DO | 03/09/06 | 03/09/06 | 1000- WHITE STOCK BUSINESS CAR | 140.50 |
| 05–12 | P2 | OSP41054 | DO | 05/01/06 | 05/01/06 | 1000 CT. BUSINESS CARDS WHITE | 140.50 |
| 05–30 | P1 | 06TX1700585 | XEROX CORPORATION | 12/30/05 | 03/30/06 | PRINTING AND REPRODUCTION | 350.11 |
| 06–13 | P2 | OSP41462 | ACCURATE WORD LLC. | 05/30/06 | 05/30/06 | 1000- WHITE STOCK BUSINESS CAR | 56.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,118.46 |
| | | OTHER SERVICES | | | | | |
| 04–12 | P1 | 06TX1700443 | ADVOCACY, INC | 03/02/06 | 03/02/06 | EMAIL AND WEB RELATED SERVICES | 6,784.40 |
| 04–12 | P1 | 06TX1700448 | LINDSEY R DAVIS-STOVER | 02/14/06 | 02/14/06 | TRAINING | 30.00 |
| 04–12 | P1 | 06TX1700449 | DO | 02/24/06 | 02/24/06 | TRAINING | 65.00 |
| 04–14 | P1 | 06TX1700453 | CHRIS KELLEY | 02/02/06 | 02/25/06 | TRAINING | 184.00 |
| 04–14 | P1 | 06TX1700486 | DEXTERANET | 01/01/06 | 02/28/06 | EMAIL AND WEB RELATED SERVICES | 3,960.00 |
| 05–03 | P1 | 06TX1700507 | BRYAN/COLEGE STATION, TX | 03/13/06 | 03/13/06 | TRAINING | 1,150.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHET EDWARDS—Con. | | | | | | | | |
| 05–25 | P1 | 06TX1700576 | CHRIS KELLEY | 04/01/06 | 04/28/06 | TRAINING | | 135.00 |
| 05–30 | P1 | 06TX1700590 | GRATER WACO CHAMBER | 04/26/06 | 04/26/06 | TRAINING | | 45.00 |
| 06–19 | P1 | 06TX1700657 | DOWNTOWN WACO, INC. | 05/03/06 | 05/03/06 | TRAINING | | 35.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 12,388.40 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302328 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302329 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302330 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302331 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –63.00 |
| 04–04 | SF | DY060305526 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305527 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305528 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | S1 | DY060300476 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 243.33 |
| 04–12 | P1 | 06TX1700440 | CHRISTOPHER D CHWASTYK | 02/17/06 | 02/17/06 | OFFICE SUPPLIES | | 49.95 |
| 04–12 | P1 | 06TX1700430 | DESERT SPRING, INC. | 01/31/06 | 01/31/06 | BOTTLED WATER | | 12.50 |
| 04–12 | P1 | 06TX1700434 | DO | 02/16/06 | 02/16/06 | BOTTLED WATER | | 7.85 |
| 04–12 | P1 | 06TX1700438 | HSBC BUSINESS SOLUTIONS | 01/17/06 | 02/06/06 | OFFICE SUPPLIES | | 130.11 |
| 04–12 | P1 | 06TX1700431 | LANGE DISTRIBUTING CO. INC | 01/01/06 | 01/31/06 | BOTTLED WATER | | 23.21 |
| 04–12 | P1 | 06TX1700447 | LINDSEY R DAVIS-STOVER | 02/14/06 | 02/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 40.77 |
| 04–12 | P1 | 06TX1700437 | THE HICO NEWS REVIEW | 01/29/06 | 01/28/07 | PUBLICATION/REFERENCE MATERIAL | | 24.95 |
| 04–13 | P1 | 06TX1700425 | THE DEPARTMENT OF FOOD SERVICE | 01/24/06 | 01/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 78.21 |
| 04–13 | P1 | 06TX1700426 | DO | 01/24/06 | 01/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 142.89 |
| 04–13 | P1 | 06TX1700427 | DO | 01/24/06 | 01/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 72.00 |
| 04–14 | P1 | 06TX1700452 | CHRIS KELLEY | 02/27/06 | 02/27/06 | OFFICE SUPPLIES | | 2.14 |
| 04–14 | P1 | 06TX1700462 | DESERT SPRING, INC. | 03/15/06 | 03/15/06 | BOTTLED WATER | | 7.85 |
| 04–14 | P1 | 06TX1700484 | DO | 02/28/06 | 02/28/06 | BOTTLED WATER | | 12.50 |
| 04–14 | P1 | 06TX1700485 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | | 7.85 |
| 04–14 | P1 | 06TX1700471 | HON. CHET EDWARDS | 01/20/06 | 01/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 144.40 |
| 04–14 | P1 | 06TX1700466 | HSBC BUSINESS SOLUTIONS | 02/16/06 | 03/06/06 | OFFICE SUPPLIES | | 26.32 |
| 04–14 | P1 | 06TX1700465 | LANGE DISTRIBUTING CO. INC | 02/01/06 | 02/28/06 | BOTTLED WATER | | 17.02 |
| 04–14 | P1 | 06TX1700483 | NATIONAL JOURNAL GROUP, INC. | 06/11/06 | 06/10/07 | PUBLICATION/REFERENCE MATERIAL | | 1,949.00 |
| 04–14 | P1 | 06TX1700463 | VALLEY MILLS PROGRESS | 03/01/06 | 02/28/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 11.00 |
| 04–21 | C1 | NW200609705 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 50.73 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060401744 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401745 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401746 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401747 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401748 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401749 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401750 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401751 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |

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|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060406180 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406182 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406183 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406184 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406185 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406186 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406187 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406188 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | S1 | DY060400476 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 3,043.84 |
| 05–01 | P1 | 06TX1700499 | DESERT SPRING, INC. | 03/24/06 | 03/24/06 | BOTTLED WATER | 15.70 |
| 05–01 | P1 | 06TX1700496 | OZARKA NATURAL SPRING WATER | 01/27/06 | 02/26/06 | BOTTLED WATER | 25.37 |
| 05–02 | P1 | 06TX1700506 | LINDSEY R DAVIS-STOVER | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 71.03 |
| 05–03 | P1 | 06TX1700509 | HON. CHET EDWARDS | 03/10/06 | 03/10/06 | FOOD & BEVERAGE FOR MEETINGS | 60.00 |
| 05–03 | P1 | 06TX1700510 | DO | 02/11/06 | 02/11/06 | PUBLICATION/REFERENCE MATERIAL | 4.28 |
| 05–05 | P1 | 06TX1700530 | DESERT SPRING, INC. | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.50 |
| 05–05 | P1 | 06TX1700531 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 15.70 |
| 05–05 | P1 | 06TX1700533 | THE ENTERPRISE | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 05–11 | P1 | 06TX1700537 | CHRISTOPHER D CHWASTYK | 04/04/06 | 04/04/06 | PUBLICATION/REFERENCE MATERIAL | 31.92 |
| 05–11 | P1 | 06TX1700538 | DO | 02/25/06 | 04/02/06 | PUBLICATION/REFERENCE MATERIAL | 13.01 |
| 05–11 | P1 | 06TX1700539 | DO | 04/12/06 | 04/12/06 | PUBLICATION/REFERENCE MATERIAL | 52.03 |
| 05–11 | P1 | 06TX1700535 | OZARKA NATURAL SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | 5.38 |
| 05–11 | P1 | 06TX1700536 | THE HOUSTON CHRONICLE | 04/27/06 | 04/26/07 | PUBLICATION/REFERENCE MATERIAL | 177.00 |
| 05–12 | P2 | OSS41050 | ALLIANCE MICRO | 04/28/06 | 04/28/06 | TONER - FOR HP LASERJET 4700 | 258.00 |
| 05–12 | P2 | OSS41050 | DO | 04/28/06 | 04/28/06 | TONER - FOR HP LASERJET 4700 | 258.00 |
| 05–12 | P2 | OSS41050 | DO | 04/28/06 | 04/28/06 | TONER - FOR HP LASERJET 4700 | 258.00 |
| 05–12 | P2 | OSS41050 | DO | 04/28/06 | 04/28/06 | TONER - FOR HP LASERJET 4700 | 181.00 |
| 05–12 | P1 | 06TX1700555 | CHRISTOPHER D CHWASTYK | 04/19/06 | 04/21/06 | OFFICE SUPPLIES | 132.04 |
| 05–12 | P1 | 06TX1700556 | DO | 04/27/06 | 04/26/07 | PUBLICATION/REFERENCE MATERIAL | 177.00 |
| 05–12 | P1 | 06TX1700559 | DESERT SPRING, INC. | 04/19/06 | 04/19/06 | BOTTLED WATER | 7.85 |
| 05–12 | P1 | 06TX1700542 | HSBC BUSINESS SOLUTIONS | 03/31/06 | 04/06/06 | OFFICE SUPPLIES | 43.97 |
| 05–12 | P1 | 06TX1700560 | LANGE DISTRIBUTING CO. INC | 03/01/06 | 03/31/06 | BOTTLED WATER | 17.02 |
| 05–12 | P1 | 06TX1700557 | MARK S. PERKINS | 03/04/06 | 03/08/07 | PUBLICATION/REFERENCE MATERIAL | 483.60 |
| 05–12 | P1 | 06TX1700552 | MYRTLE JOHNSON | 02/27/06 | 02/27/06 | OFFICE SUPPLIES | 21.65 |
| 05–12 | P1 | 06TX1700563 | NAVASOTA EXAMINER | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 32.00 |
| 05–12 | P1 | 06TX1700558 | PERRY OFFICE PLUS | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 195.09 |
| 05–12 | P1 | 06TX1700561 | STUDENT MEDIA | 06/10/06 | 06/09/07 | PUBLICATION/REFERENCE MATERIAL | 100.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–25 | C1 | NW200612905 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 42.74 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06TX1700565 | LINDSEY R DAVIS-STOVER | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 10.27 |
| 05–25 | P1 | 06TX1700566 | DO | 04/28/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | 6.50 |
| 05–25 | P1 | 06TX1700571 | DO | 03/27/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | 55.06 |
| 05–30 | P1 | 06TX1700594 | CHRISTOPHER D CHWASTYK | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 189.46 |
| 05–30 | P1 | 06TX1700589 | DANIEL BLUE PRINT CO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 110.00 |
| 05–30 | P1 | 06TX1700581 | DANIEL NICHOLS | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 19.05 |
| 05–30 | P1 | 06TX1700579 | SAMUEL MURPHEY JR. | 03/17/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 143.59 |
| 05–31 | SF | DY060502630 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502631 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502632 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHET EDWARDS—Con. | | | | | | | | |
| 05–31 | SF | DY060502633 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502634 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502635 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502636 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502637 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502638 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502639 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502640 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 05–31 | SF | DY060502641 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060506648 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506649 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506650 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506651 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506652 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506653 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506655 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506656 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506657 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506658 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 05–31 | S1 | DY060500477 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 289.46 |
| 05–31 | P1 | 06TX1700591 | FEDERAL NEWS SERVICE | 04/17/06 | 04/17/06 | PUBLICATION/REFERENCE MATERIAL | | 92.50 |
| 06–01 | P2 | OSS41272 | ALLIANCE MICRO | 05/15/06 | 05/15/06 | PRINT CARTRIDGE - FOR HP LASER | | 24.00 |
| 06–01 | P2 | OSS41272 | DO | 05/15/06 | 05/15/06 | COMPUTER STAND #ASP27021 | | 27.00 |
| 06–05 | P1 | 06TX1700622 | CHRISTOPHER D CHWASTYK | 04/12/06 | 06/21/06 | PUBLICATION/REFERENCE MATERIAL | | 21.15 |
| 06–05 | P1 | 06TX1700623 | DO | 05/16/06 | 05/15/07 | PUBLICATION/REFERENCE MATERIAL | | 156.00 |
| 06–05 | P1 | 06TX1700624 | DO | 04/03/06 | 05/27/06 | PUBLICATION/REFERENCE MATERIAL | | 70.93 |
| 06–05 | P1 | 06TX1700599 | HON. CHET EDWARDS | 03/30/06 | 03/30/06 | PUBLICATION/REFERENCE MATERIAL | | 20.37 |
| 06–05 | P1 | 06TX1700602 | DO | 03/19/06 | 03/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 9.48 |
| 06–05 | P1 | 06TX1700604 | DO | 03/21/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 79.42 |
| 06–05 | P1 | 06TX1700607 | DO | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 133.40 |
| 06–05 | P1 | 06TX1700609 | DO | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 60.91 |
| 06–05 | P1 | 06TX1700615 | DO | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.32 |
| 06–05 | P1 | 06TX1700631 | LANGE DISTRIBUTING CO. INC | 04/30/06 | 04/30/06 | BOTTLED WATER | | 23.21 |
| 06–06 | P1 | 06TX1700639 | DESERT SPRING, INC. | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.50 |
| 06–06 | P1 | 06TX1700640 | DO | 05/03/06 | 05/03/06 | BOTTLED WATER | | 7.85 |
| 06–06 | P1 | 06TX1700641 | DO | 05/10/06 | 05/10/06 | BOTTLED WATER | | 7.85 |
| 06–06 | P1 | 06TX1700642 | OPINION ANALYSTS, INC. | 04/28/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | | 1,500.00 |
| 06–08 | P1 | 06TX1700643 | OZARKA NATURAL SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 27.87 |
| 06–16 | P1 | 06TX1700648 | LINDSEY R DAVIS-STOVER | 04/03/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 29.10 |
| 06–16 | P1 | 06TX1700647 | SARA L. BAMFORD | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 66.13 |
| 06–19 | P1 | 06TX1700661 | DESERT SPRING, INC. | 05/17/06 | 05/17/06 | BOTTLED WATER | | 7.85 |
| 06–19 | P1 | 06TX1700659 | GROESBECK JOURNAL INC. | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 16.00 |
| 06–19 | P1 | 06TX1700651 | HSBC BUSINESS SOLUTIONS | 04/21/06 | 05/06/06 | OFFICE SUPPLIES | | 131.53 |

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| 06–19 | OP | 06TX1700001 | UNITED STATES G.P.O. | 03/15/06 | 03/15/06 | PUBLICATION/REFERENCE MATERIAL | 242.50 |
| 06–19 | P1 | 06TX1700656 | XEROX CORP. | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 89.00 |
| 06–30 | SF | DY060602993 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602994 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602995 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602996 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602997 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602998 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602999 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060603000 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060607280 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607281 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607282 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607283 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607284 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607285 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607286 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607287 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 06–30 | S1 | DY060500907 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 12.21 |
| 06–30 | S1 | DY060600479 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,608.18 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,517.60 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585179 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,194.25 |
| 04–28 | S8 | PL000593135 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 107.56 |
| 05–26 | S8 | MA000596069 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,194.25 |
| 05–26 | S8 | PL000602327 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 107.56 |
| 06–29 | S8 | MA000605121 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,198.16 |
| 06–29 | S8 | PL000611322 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 107.56 |
| | | | | | | EQUIPMENT TOTALS: | 6,909.34 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 286,389.88 |
| | | | | | | OFFICE TOTALS: | 286,389.88 |

2005 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060302752 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060302753 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.82 |
| 04–04 | SF | DY060302754 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –5.05 |
| 04–04 | SF | DY060302755 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –5.05 |
| 04–04 | SF | DY060302756 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –5.05 |
| 04–04 | SF | DY060302757 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –5.05 |
| 04–04 | SF | DY060302758 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –8.15 |
| 04–04 | SF | DY060302759 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –6.35 |
| | | | | | | FRANKED MAIL TOTALS: | –42.37 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–12 | P5 | 5M3015027 | US CAPITOL HISTORICAL SOCIETY | 11/29/05 | 11/29/05 | MASSPRINTING#27 | 1,615.30 |
| 04–14 | P1 | 06TX1700460 | XEROX CORPORATION | 09/27/05 | 12/30/05 | PRINTING AND REPRODUCTION | 124.59 |
| 05–30 | P1 | 06TX1700583 | DO | 07/13/05 | 09/27/05 | PRINTING AND REPRODUCTION | 115.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,854.89 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2005 HON. CHET EDWARDS—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 05–05 | P1 | 06TX1700519 | DEXTERANET | 12/28/05 | 12/28/05 | EQUIPMENT INSTALLATION | | 925.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 925.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300222 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300223 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300224 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300225 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300226 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300227 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300228 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300229 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300378 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060304805 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304806 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304807 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304808 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304809 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304810 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304811 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304812 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–14 | P1 | 06TX1700487 | CHRISTOPHER D CHWASTYK | 12/30/05 | 12/30/05 | OFFICE SUPPLIES | | 1,361.53 |
| 04–14 | P1 | 06TX1700468 | CONGRESSIONAL QUARTERLY, INC | 12/31/05 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 8,355.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,577.88 |
| | | EQUIPMENT | | | | | | |
| 05–22 | F2 | RN000015300 | CDW GOVERNMENT INC | 05/10/06 | 05/10/06 | PRINTER - HP COLOR LASERJET 47 | | 3,335.00 |
| 06–01 | F2 | RN000015381 | DELL DIRECT SALES | 05/18/06 | 05/18/06 | COMPUTER - DELL OPTIPLEX GX520 | | 849.37 |
| 06–01 | F2 | RN000015381 | DO | 05/18/06 | 05/18/06 | COMPUTER - DELL OPTIPLEX GX520 | | 849.37 |
| 06–01 | F2 | RN000015381 | DO | 05/18/06 | 05/18/06 | COMPUTER - DELL OPTIPLEX GX520 | | 849.37 |
| 06–01 | F2 | RN000015381 | DO | 05/18/06 | 05/18/06 | COMPUTER - DELL OPTIPLEX GX520 | | 849.37 |
| 06–01 | F2 | RN000015381 | DO | 05/18/06 | 05/18/06 | COMPUTER - DELL OPTIPLEX GX520 | | 849.37 |
| 06–01 | F2 | RN000015381 | DO | 05/18/06 | 05/18/06 | COMPUTER - DELL OPTIPLEX GX520 | | 849.37 |
| 06–01 | F2 | RN000015381 | DO | 05/18/06 | 05/18/06 | COMPUTER - DELL OPTIPLEX GX520 | | 849.37 |
| 06–01 | F2 | RN000015381 | DO | 05/18/06 | 05/18/06 | COMPUTER - DELL OPTIPLEX GX520 | | 849.37 |
| 06–01 | F2 | RN000015381 | DO | 05/18/06 | 05/18/06 | COMPUTER - DELL OPTIPLEX GX520 | | 849.37 |
| | | | | | | EQUIPMENT TOTALS: | | 10,979.33 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 23,294.73 |
| | | | | | | OFFICE TOTALS: | | 23,294.73 |

2006 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 37,428.75 | 36,941.81 |
| PERSONNEL COMPENSATION | 418,626.13 | 211,388.95 |

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 2,621.12 | 1,318.37 |
| TRAVEL | 12,558.65 | 8,015.69 |
| RENT, COMMUNICATION, UTILITIES | 25,208.56 | 13,333.28 |
| PRINTING AND REPRODUCTION | 29,538.84 | 29,427.14 |
| OTHER SERVICES | 2,063.06 | 1,377.50 |
| SUPPLIES AND MATERIALS | 5,819.64 | 3,255.13 |
| EQUIPMENT | 19,676.64 | 10,668.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 553,541.39 | 315,725.87 |
| OFFICE TOTALS: | 553,541.39 | 315,725.87 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304288 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –7.33 |
| 04–04 | SF | DY060304289 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –9.10 |
| 04–04 | SF | DY060304290 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –38.50 |
| 04–04 | SF | DY060304291 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060304292 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –7.33 |
| 04–04 | SF | DY060304293 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060304294 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060304295 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –8.95 |
| 04–04 | SF | DY060304296 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –13.26 |
| 04–04 | SF | DY060304297 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –7.70 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 323.92 |
| 05–24 | 05 | 6M3032501 | DO | 04/11/06 | 04/11/06 | FRANKED MAIL | 36,109.63 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 454.47 |
| 05–31 | SF | DY060503504 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 05–31 | SF | DY060503505 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 05–31 | SF | DY060503506 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –9.10 |
| 05–31 | SF | DY060503507 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 05–31 | SF | DY060503508 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 05–31 | SF | DY060503509 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 05–31 | SF | DY060503510 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 05–31 | SF | DY060503511 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 05–31 | SF | DY060503512 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –4.55 |
| 05–31 | SF | DY060503513 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –7.33 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 439.92 |
| 06–30 | SF | DY060604816 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –30.80 |
| 06–30 | SF | DY060604817 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –7.70 |
| 06–30 | SF | DY060604818 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –4.55 |
| 06–30 | SF | DY060604819 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –18.20 |
| 06–30 | SF | DY060604820 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –12.25 |
| 06–30 | SF | DY060604821 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –9.10 |
| 06–30 | SF | DY060604822 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –6.70 |
| 06–30 | SF | DY060604823 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –13.65 |
| 06–30 | SF | DY060604824 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –4.55 |
| 06–30 | SF | DY060604825 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060604826 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –7.70 |
| 06–30 | SF | DY060604827 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –12.90 |
| 06–30 | SF | DY060604828 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –3.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. VERNON J EHLERS—Con. | | | | | | | |
| 06–30 | SF DY060604829 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –8.40 |
| 06–30 | SF DY060604830 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –59.15 |
| 06–30 | SF DY060604831 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604832 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060604833 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF DY060604834 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF DY060604835 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –7.33 |
| | | | | | | FRANKED MAIL TOTALS: | 36,941.81 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BRANDT,JONATHAN PAUL | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 13,979.17 |
| | | CUNNINGHAM,MELISSA | 05/08/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 3,827.79 |
| | | DALPIAZ,JEREMY J | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,500.00 |
| | | GIELOW,BENJAMIN J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 13,500.00 |
| | | HAUPRICHT,JENNIFER L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 13,500.00 |
| | | KEHL,LORAINE | 04/01/06 | 06/30/06 | SCHEDULER | | 17,625.01 |
| | | LONG-DUTHLER,JENNIFER AMY | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE DIRECTOR | | 12,250.00 |
| | | MCBRIDE,WILLIAM R | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,956.99 |
| | | POST,RACHEL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 16,500.01 |
| | | REIFFER,MATTHEW | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR/COUNSEL | | 21,250.00 |
| | | ROHS,LESLEE A | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,500.00 |
| | | SULLIVAN,MARY ELLEN | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,500.00 |
| | | TREUR,ERIC D | 04/01/06 | 06/30/06 | COMMUNITY SERVICES DIRECTOR | | 14,999.99 |
| | | WARNER,JULIA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 19,499.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 211,388.95 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000200 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 439.41 |
| 05–30 | S7 06150000203 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 439.44 |
| 06–30 | S7 06181000191 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 439.52 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,318.37 |
| | TRAVEL | | | | | | |
| 04–05 | P1 06MI0300196 | JENNIFER AMY LONG-DUTHLER | 01/19/06 | 02/24/06 | PRIVATE AUTO MILEAGE | | 84.92 |
| 04–05 | P1 06MI0300194 | JULIA WARNER | 03/16/06 | 03/16/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–05 | P1 06MI0300195 | MATTHEW REIFFER | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | | 10.00 |
| 04–07 | P1 06MI0300200 | HON. VERNON J. EHLERS | 03/27/06 | 03/30/06 | TRAVEL SUBSISTENCE | | 295.40 |
| 04–07 | P1 06MI0300202 | MARY ELLEN SULLIVAN | 03/03/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 131.08 |
| 04–11 | P1 06MI0300208 | WILLIAM R MCBRIDE | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | | 8.00 |
| 04–19 | P1 06MI0300212 | HON. VERNON J. EHLERS | 04/03/06 | 04/08/06 | TRAVEL SUBSISTENCE | | 301.19 |
| 04–19 | P1 06MI0300209 | LESLEE A. ROHS | 03/30/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 2.64 |
| 04–20 | P1 06MI0300218 | JENNIFER L. HAUPRICHT | 03/31/06 | 04/07/06 | PRIVATE AUTO MILEAGE | | 203.28 |
| 05–11 | P1 06MI0300225 | CITIBANK GOV CARD SERVICE | 04/13/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 323.41 |
| 05–11 | P1 06MI0300226 | DO | 04/21/06 | 04/22/06 | TRAVEL SUBSISTENCE | | 421.94 |
| 05–11 | P1 06MI0300232 | DO | 05/10/06 | 05/10/06 | MEALS ON TRAVEL | | 34.35 |
| 05–11 | P1 06MI0300230 | LESLEE A. ROHS | 04/20/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 39.24 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–11 | P1 | 06MI0300223 | MARY ELLEN SULLIVAN | 04/03/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 141.85 |
| 05–11 | P1 | 06MI0300227 | MATTHEW REIFFER | 04/21/06 | 04/22/06 | LOCAL TRANSPORTATION | 60.00 |
| 05–11 | P1 | 06MI0300224 | RACHEL M. POST | 04/13/06 | 04/20/06 | TRAVEL SUBSISTENCE | 388.95 |
| 05–11 | P1 | 06MI0300233 | WILLIAM R MCBRIDE | 05/10/06 | 05/10/06 | MEALS ON TRAVEL | 5.70 |
| 05–15 | P1 | 06MI0300234 | HON. VERNON J. EHLERS | 04/24/06 | 04/27/06 | TRAVEL SUBSISTENCE | 308.57 |
| 05–15 | P1 | 06MI0300237 | DO | 05/01/06 | 05/04/06 | TRAVEL SUBSISTENCE | 299.90 |
| 05–23 | P1 | 06MI0300241 | CITIBANK GOV CARD SERVICE | 05/14/06 | 05/16/06 | TRAVEL SUBSISTENCE | 485.15 |
| 05–30 | P1 | 06MI0300246 | DO | 04/18/06 | 04/23/06 | TRAVEL SUBSISTENCE | 1,315.78 |
| 05–30 | P1 | 06MI0300245 | HON. VERNON J. EHLERS | 05/09/06 | 05/11/06 | TRAVEL SUBSISTENCE | 294.28 |
| 05–30 | P1 | 06MI0300248 | DO | 05/16/06 | 05/19/06 | TRAVEL SUBSISTENCE | 289.60 |
| 05–30 | P1 | 06MI0300247 | JENNIFER L. HAUPRICHT | 04/18/05 | 04/23/05 | MEALS ON TRAVEL | 19.38 |
| 06–02 | P1 | 06MI0300253 | ERIC D TREUR | 04/01/06 | 06/30/06 | MEALS ON TRAVEL | 390.00 |
| 06–02 | P1 | 06MI0300254 | DO | 03/03/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 229.94 |
| 06–02 | P1 | 06MI0300252 | MARY ELLEN SULLIVAN | 04/27/06 | 05/06/06 | PRIVATE AUTO MILEAGE | 12.06 |
| 06–06 | P1 | 06MI0300257 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/07/06 | A/F DC-GRAND RAPIDS 0438 | 239.70 |
| 06–06 | P1 | 06MI0300256 | ERIC D TREUR | 02/20/06 | 05/10/06 | LOCAL TRANSPORTATION | 39.35 |
| 06–06 | P1 | 06MI0300260 | HON. VERNON J. EHLERS | 05/22/06 | 05/26/06 | TRAVEL SUBSISTENCE | 310.20 |
| 06–12 | P1 | 06MI0300265 | CITIBANK GOV CARD SERVICE | 04/21/06 | 04/22/06 | TRAVEL SUBSISTENCE | 10.00 |
| 06–12 | P1 | 06MI0300264 | MARY ELLEN SULLIVAN | 05/08/06 | 05/28/06 | PRIVATE AUTO MILEAGE | 289.95 |
| 06–12 | P1 | 06MI0300270 | DO | 05/20/06 | 05/20/06 | LOCAL TRANSPORTATION | 8.00 |
| 06–16 | P1 | 06MI0300273 | HON. VERNON J. EHLERS | 06/06/06 | 06/09/06 | TRAVEL SUBSISTENCE | 310.20 |
| 06–28 | P1 | 06MI0300282 | DO | 06/12/06 | 06/16/06 | TRAVEL SUBSISTENCE | 310.20 |
| 06–28 | P1 | 06MI0300284 | DO | 06/19/06 | 06/23/06 | TRAVEL SUBSISTENCE | 310.20 |
| 06–28 | P1 | 06MI0300285 | LESLEE A. ROHS | 06/20/06 | 06/20/06 | PRIVATE AUTO MILEAGE | 71.28 |
| | | | | | | TRAVEL TOTALS: | 8,015.69 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–05 | P1 | 06MI0300197 | FEDERAL EXPRESS | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | 17.60 |
| 04–07 | P1 | 06MI0300199 | VERIZON WIRELESS | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 146.49 |
| 04–11 | P1 | 06MI0300205 | COMCAST | 04/01/06 | 04/30/06 | UTILITIES | 49.11 |
| 04–11 | P1 | 06MI0300204 | FEDERAL EXPRESS | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | 48.81 |
| 04–19 | P1 | 06MI0300213 | HON. VERNON J. EHLERS | 04/11/06 | 05/10/06 | UTILITIES | 42.95 |
| 04–19 | P1 | 06MI0300211 | SBC AMERITECH (DO) | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 331.27 |
| 04–20 | P1 | 06MI0300214 | FEDERAL EXPRESS | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 64.91 |
| 04–27 | S6 | MI008203504 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT GRAND RAPIDS | 2,918.30 |
| 04–30 | S5 | DY612203699 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 55.09 |
| 04–30 | S5 | DY612203700 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 50.56 |
| 04–30 | S5 | DY612203704 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612203705 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 04–30 | S5 | DY612203706 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 430.24 |
| 05–11 | P1 | 06MI0300219 | FEDERAL EXPRESS | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 61.41 |
| 05–11 | P1 | 06MI0300222 | DO | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | 18.05 |
| 05–11 | P1 | 06MI0300228 | HON. VERNON J. EHLERS | 04/20/06 | 05/19/06 | UTILITIES | 39.95 |
| 05–11 | P1 | 06MI0300229 | DO | 05/20/06 | 06/19/06 | UTILITIES | 39.95 |
| 05–11 | P1 | 06MI0300231 | SBC AMERITECH (DO) | 04/01/06 | 04/30/06 | UTILITIES | 334.51 |
| 05–11 | P1 | 06MI0300221 | VERIZON WIRELESS | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 146.58 |
| 05–15 | P1 | 06MI0300235 | COMCAST | 05/01/06 | 05/31/06 | UTILITIES | 48.59 |
| 05–15 | P1 | 06MI0300238 | HON. VERNON J. EHLERS | 05/11/06 | 06/10/06 | UTILITIES | 42.95 |
| 05–23 | P1 | 06MI0300240 | FEDERAL EXPRESS | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | 43.62 |
| 05–23 | P1 | 06MI0300242 | DO | 05/09/06 | 05/09/06 | POSTAGE/MAILING SERVICE | 24.36 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON VERNON J EHLERS—Con. | | | | | | | | |
| 05–30 | P1 | 06MI0300249 | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | POSTAGE/MAILING SERVICE | | 18.48 |
| 05–30 | S6 | MI008203505 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT GRAND RAPIDS | | 2,918.00 |
| 05–31 | S5 | DY615203681 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 55.09 |
| 05–31 | S5 | DY615203682 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 47.16 |
| 05–31 | S5 | DY615203686 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615203687 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 05–31 | S5 | DY615203688 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 444.95 |
| 06–06 | P1 | 06MI0300258 | JONATHAN PAUL BRANDT | 05/27/06 | 05/27/06 | POSTAGE/MAILING SERVICE | | 46.84 |
| 06–06 | P1 | 06MI0300259 | VERIZON WIRELESS | 05/19/06 | 06/18/06 | UTILITIES | | 146.76 |
| 06–12 | P1 | 06MI0300267 | COMCAST | 06/01/06 | 06/30/06 | UTILITIES | | 51.99 |
| 06–12 | P1 | 06MI0300261 | FEDERAL EXPRESS | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | | 24.17 |
| 06–12 | P1 | 06MI0300269 | DO | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | | 12.08 |
| 06–12 | P1 | 06MI0300263 | MARY ELLEN SULLIVAN | 05/18/06 | 05/18/06 | POSTAGE/MAILING SERVICE | | 112.48 |
| 06–16 | P1 | 06MI0300274 | HON. VERNON J. EHLERS | 06/20/06 | 07/19/06 | UTILITIES | | 39.95 |
| 06–16 | P1 | 06MI0300275 | DO | 06/11/06 | 07/10/06 | UTILITIES | | 42.95 |
| 06–21 | P1 | 06MI0300277 | FEDERAL EXPRESS | 06/06/06 | 06/06/06 | POSTAGE/MAILING SERVICE | | 54.54 |
| 06–21 | P1 | 06MI0300278 | SBC AMERITECH (DO) | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 336.38 |
| 06–28 | P1 | 06MI0300283 | FEDERAL EXPRESS | 06/13/06 | 06/13/06 | POSTAGE/MAILING SERVICE | | 26.05 |
| 06–29 | S6 | MI008203506 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT GRAND RAPIDS | | 2,918.00 |
| 06–30 | S5 | DY618103696 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 55.09 |
| 06–30 | S5 | DY618103697 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 66.68 |
| 06–30 | S5 | DY618103702 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618103703 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 06–30 | S5 | DY618103704 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 444.34 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 13,333.28 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–07 | P1 | 06MI0300203 | MARY ELLEN SULLIVAN | 03/15/06 | 03/15/06 | PRINTING AND REPRODUCTION | | 2.74 |
| 04–11 | P1 | 06MI0300206 | XEROX CORPORATION | 01/24/06 | 02/23/06 | PRINTING AND REPRODUCTION | | 52.34 |
| 05–10 | P5 | 6M3032501 | DIRECT MAIL ADVERTISING CO. | 05/02/06 | 05/02/06 | MASSPRINTING#1 | | 28,857.00 |
| 05–23 | P1 | 06MI0300239 | XEROX CORPORATION | 01/05/06 | 03/29/06 | PRINTING AND REPRODUCTION | | 70.07 |
| 05–24 | P2 | OSP41165 | ACCURATE WORD LLC. | 05/08/06 | 05/08/06 | 500 CT. FRANKLIN STATIONERY | | 122.00 |
| 05–24 | P2 | OSP41165 | DO | 05/08/06 | 05/08/06 | ADDITIONAL RUN | | 60.00 |
| 05–24 | P2 | OSP41165 | DO | 05/08/06 | 05/08/06 | 250 CT. ENVELOPES FRANKLIN | | 110.00 |
| 06–02 | P1 | 06MI0300250 | CITIBANK GOV CARD SERVICE | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | | 39.22 |
| 06–12 | P1 | 06MI0300266 | XEROX CORPORATION | 02/23/06 | 03/27/06 | PRINTING AND REPRODUCTION | | 34.88 |
| 06–16 | P1 | 06MI0300271 | DO | 03/27/06 | 04/25/06 | PRINTING AND REPRODUCTION | | 78.89 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 29,427.14 |
| | | OTHER SERVICES | | | | | | |
| 04–20 | P1 | 06MI0300215 | NEURAL PLANET | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 200.00 |
| 04–27 | S6 | MI2035SEC04 | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES GRAND RAPIDS | | 230.00 |
| 05–30 | S6 | MI2035SEC05 | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES GRAND RAPIDS | | 230.00 |
| 06–16 | P1 | 06MI0300272 | NEURAL PLANET | 04/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 487.50 |
| 06–29 | S6 | MI2035S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES GRAND RAPIDS | | 230.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,377.50 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060301427 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301428 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060301429 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060301430 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301431 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301432 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301433 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301434 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301435 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301436 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060306330 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306331 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306332 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–04 | SF | DY060306333 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306334 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306335 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306336 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306337 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306338 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306339 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | S1 | DY060300271 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 581.04 |
| 04–05 | P1 | 06MI0300198 | THE SUN & NEWS | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 04–07 | P1 | 06MI0300201 | KAAT'S WATER CONDITIONING | 03/10/06 | 04/30/06 | BOTTLED WATER | 34.50 |
| 04–11 | P1 | 06MI0300207 | THE CHRONICLE OF HIGHER | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 65.00 |
| 04–19 | P1 | 06MI0300210 | LESLEE A. ROHS | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 04–20 | P1 | 06MI0300217 | CITIBANK GOV CARD SERVICE | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 37.10 |
| 04–20 | P1 | 06MI0300216 | GRAND OFFICE SUPPLY | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 60.19 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609703 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | 39.95 |
| 04–21 | C1 | NW200609703 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | 31.96 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | S1 | DY060400270 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 531.99 |
| 05–04 | P2 | OSM30901 | NETSTAR-1 | 03/09/06 | 03/09/06 | TRAVEL MOUSE #F2100A | 42.00 |
| 05–04 | P2 | OSM30901 | DO | 03/09/06 | 03/09/06 | VALUE CARRING CASE #DL617A | 32.00 |
| 05–04 | P2 | OSM30901 | DO | 03/09/06 | 03/09/06 | AC 65W ADAPTER #DC359A#ABA | 52.00 |
| 05–04 | P2 | OSM30901 | DO | 03/09/06 | 03/09/06 | DISTRICT SHIPPING #DOSHIP | 27.00 |
| 05–11 | P1 | 06MI0300220 | SCIENTIFIC AMERICAN | 03/01/06 | 03/01/07 | PUBLICATION/REFERENCE MATERIAL | 34.97 |
| 05–15 | P1 | 06MI0300236 | KAATS WATER CONDITIONING INC | 04/07/06 | 04/30/06 | BOTTLED WATER | 29.05 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612903 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | 31.96 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06MI0300243 | ROSE BOWL FLORAL & GIFT | 05/06/06 | 05/06/06 | HABITATION EXPENSE | 135.15 |
| 05–31 | SF | DY060501474 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501475 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501476 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501477 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501478 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501479 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. VERNON J EHLERS—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 05–31 | SF DY060501480 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501481 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060501482 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060501483 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060505754 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505755 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505756 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060505757 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505758 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505759 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505760 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505761 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505762 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505763 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500270 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 652.52 |
| 06–01 | P2 OSS40631 | ALLIANCE MICRO | 03/27/06 | 03/27/06 | AUDIO CABLE - STEREO 3.5MM MA | | 9.75 |
| 06–01 | P2 OSS41283 | DO | 05/16/06 | 05/16/06 | XEROX WORKCENTRE PRO BLACK TO | | 350.00 |
| 06–02 | P1 06MI0300251 | MARY ELLEN SULLIVAN | 04/19/06 | 04/27/06 | OFFICE SUPPLIES | | 18.53 |
| 06–12 | P1 06MI0300268 | GRAND OFFICE SUPPLY | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 72.24 |
| 06–12 | P1 06MI0300262 | KAAT'S WATER CONDITIONING | 05/05/06 | 06/30/06 | BOTTLED WATER | | 29.05 |
| 06–21 | P1 06MI0300279 | JENNIFER L. HAUPRICHT | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | | 15.60 |
| 06–21 | P1 06MI0300276 | JEREMY J. DALPIAZ | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 309.99 |
| 06–21 | P1 06MI0300280 | DO | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 309.99 |
| 06–28 | P1 06MI0300281 | DO | 06/18/06 | 06/18/06 | OFFICE SUPPLIES | | 88.10 |
| 06–30 | SF DY060601507 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 06–30 | SF DY060601508 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060601509 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060601510 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF DY060601511 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060601512 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060601513 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF DY060601514 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060601515 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | SF DY060601516 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060601517 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601518 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060601519 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060601520 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601521 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060601522 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601523 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –120.25 |
| 06–30 | SF DY060601524 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601525 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060601526 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601527 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601528 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060607252 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –32.40 |
| 06–30 | SF | DY060607253 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607254 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607255 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 06–30 | SF | DY060607256 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060607257 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607258 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607259 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060607260 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607261 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607262 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607263 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607264 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607265 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607266 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –52.65 |
| 06–30 | SF | DY060607267 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607268 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607269 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607270 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607271 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500740 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 62.19 |
| 06–30 | S1 | DY060600271 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 788.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,255.13 |
| | | EQUIPMENT | | | | | |
| 04–03 | F2 | RN000014712 | NETSTAR-1 | 03/20/06 | 03/20/06 | LAPTOP - HP NC6220 PENTIUM M 1 | 1,425.00 |
| 04–13 | F1 | NN000014833 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/15/06 | 03/15/06 | T&M SERVICE | 240.00 |
| 04–28 | S8 | MA000586799 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,001.00 |
| 05–26 | S8 | MA000598124 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,001.00 |
| 06–29 | S8 | MA000605423 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,001.00 |
| | | | | | | EQUIPMENT TOTALS: | 10,668.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 315,725.87 |
| | | | | | | OFFICE TOTALS: | 315,725.87 |

2005 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–11 | P2 | OSM11312 | LOCKHEED MARTIN DESKTOP SOLUTI | 10/14/05 | 10/14/05 | TRAINING - IQ3WEBEX - 2 HOURS | 500.00 |
| 04–11 | P2 | OSM11567 | DO | 12/10/05 | 12/10/05 | INSTALLATION - 9 COMPUTER AND | 2,400.00 |
| 04–11 | P2 | OSM11568 | DO | 12/10/05 | 12/10/05 | INSTALLATION - 6 COMPUTERS | 1,950.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,850.00 |
| | | EQUIPMENT | | | | | |
| 04–11 | F2 | RN000014801 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/17/06 | 03/17/06 | CMS SOFTWARE - IQ3CONVO - CONV | 1,500.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,500.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 6,350.00 |
| | | | | | | OFFICE TOTALS: | 6,350.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. RAHM EMANUEL
OFFICIAL EXPENSES OF MEMBERS

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| FRANKED MAIL | 48,381.14 | 45,324.89 |
| PERSONNEL COMPENSATION | 439,760.28 | 219,351.31 |
| PERSONNEL BENEFITS | 1,018.55 | 446.24 |
| TRAVEL | 5,597.73 | 4,316.54 |
| RENT, COMMUNICATION, UTILITIES | 29,473.64 | 15,754.43 |
| PRINTING AND REPRODUCTION | 41,038.20 | 40,352.85 |
| OTHER SERVICES | 6,601.48 | 2,024.82 |
| SUPPLIES AND MATERIALS | 20,008.83 | 2,147.77 |
| EQUIPMENT | 19,166.00 | 9,533.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 611,045.85 | 339,251.85 |
| OFFICE TOTALS: | 611,045.85 | 339,251.85 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 489.96 |
| 04–27 | 05 | 6M3036501 | DO | 03/24/06 | 03/24/06 | FRANKED MAIL | 24,823.61 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 171.60 |
| 05–31 | SF | DY060505190 | | 05/26/06 | 05/31/06 | FRANKED MAIL | –13.95 |
| 05–31 | OP | 6USPS040001 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/29/06 | FRANKED MAIL | –2,619.00 |
| 06–27 | 05 | 6M3036504 | DO | 05/17/06 | 05/17/06 | FRANKED MAIL | 22,064.30 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 408.37 |
| | | | | | | FRANKED MAIL TOTALS: | 45,324.89 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ARONSON,LAUREN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,499.99 |
| BELL,KOREN | 04/01/06 | 06/30/06 | SCHEDULER | 13,250.01 |
| BOHDZIEWICZ-BOROWIEC,JOANNA | 04/01/06 | 04/14/06 | CONGRESSIONAL AIDE | 2,100.00 |
| BOROVICKA,JOHN L | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 18,249.99 |
| CONNERY,KATHLEEN C | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 15,750.00 |
| GETZOFF,ROBERT D | 04/01/06 | 06/30/06 | SENIOR COUNSEL | 15,750.00 |
| HOGANSON,JONATHAN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 17,250.00 |
| JIMENEZ,LUIS | 04/01/06 | 06/30/06 | LEGISLATIVE CORRES/SYS ADMINIS | 11,250.00 |
| LEVAR,MARY ANN | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 14,000.00 |
| LEVY,JONATHAN M | 06/01/06 | 06/30/06 | LEGISLATIVE AIDE | 3,000.00 |
| DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 4,666.66 |
| MARK,ELIZABETH | 04/01/06 | 04/30/06 | LEGISALIVE DIR/NORTHEAST-MIDW | 1,000.00 |
| MARKHAM,JANE | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 12,749.99 |
| NINO,PATRICIA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 3,456.00 |
| OBRIEN,SEAN | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | 8,750.01 |
| ROSEN,MELISSA JILL | 04/01/06 | 06/30/06 | SCHEDULER | 11,499.99 |
| SEXTON,ROSETTA L | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 14,000.00 |
| SMITH,ELIZABETH | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,212.00 |
| ZACZEK,KAROLINA | 06/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 2,916.67 |
| | | | PERSONNEL COMPENSATION TOTALS: | 219,351.31 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000145 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 148.70 |
| 05–30 | S7 | 06150000147 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 148.73 |
| 06–30 | S7 | 06181000138 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 148.81 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 446.24 |
| | | TRAVEL | | | | | |
| 04–03 | P1 | 06IL0500122 | JANE MARKHAM | 01/28/06 | 01/28/06 | MEALS ON TRAVEL | 37.40 |
| 04–03 | P1 | 06IL0500123 | DO | 02/27/06 | 03/07/06 | LOCAL TRANSPORTATION | 42.00 |
| 04–03 | P1 | 06IL0500120 | JOANNA K. BOHDZIEWICZ-BOROWIEC | 03/10/06 | 03/18/06 | MEALS ON TRAVEL | 266.89 |
| 04–03 | P1 | 06IL0500121 | DO | 02/28/06 | 02/28/06 | LOCAL TRANSPORTATION | 10.00 |
| 04–03 | P1 | 06IL0500124 | MELISSA JILL ROSEN | 01/03/06 | 03/22/06 | PRIVATE AUTO MILEAGE | 77.51 |
| 04–20 | P1 | 06IL0500129 | MARY ANN LEVAR | 02/25/06 | 04/01/06 | MEALS ON TRAVEL | 66.35 |
| 04–20 | P1 | 06IL0500126 | MELISSA JILL ROSEN | 03/13/06 | 03/21/06 | LOCAL TRANSPORTATION | 56.00 |
| 04–21 | P1 | 06IL0500130 | LUIS JIMENEZ | 04/10/06 | 04/11/06 | A/F DC-DO 1591 | 172.61 |
| 04–21 | P1 | 06IL0500133 | DO | 03/08/06 | 03/12/06 | A/F DC-DO 5299 | 172.61 |
| 04–27 | P1 | 06IL0500138 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/23/06 | TRAVEL SUBSISTENCE | 931.27 |
| 04–27 | P1 | 06IL0500135 | ELIZABETH SMITH | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 24.00 |
| 04–27 | P1 | 06IL0500137 | DO | 04/19/06 | 04/19/06 | A/F DC-CHICAGO-DC0412 | 172.60 |
| 04–27 | P1 | 06IL0500139 | LAUREN ARONSON | 04/16/06 | 04/18/06 | A/F DC-CHICAGO #WV4WXG | 172.61 |
| 04–27 | P1 | 06IL0500142 | DO | 04/17/06 | 04/17/06 | LOCAL TRANSPORTATION | 60.00 |
| 05–12 | P1 | 06IL0500146 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/20/06 | AIRFARE (4912) | 172.60 |
| 05–12 | P1 | 06IL0500147 | ELIZABETH SMITH | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 26.00 |
| 05–12 | P1 | 06IL0500148 | DO | 04/29/06 | 05/01/06 | CAR RENTAL | 34.21 |
| 06–06 | P1 | 06IL0500160 | JOHN L BOROVICKA | 01/18/06 | 05/08/06 | LOCAL TRANSPORTATION | 123.95 |
| 06–12 | P1 | 06IL0500162 | CITIBANK GOV CARD SERVICE | 03/29/06 | 05/28/06 | AIRFARE (10) | 1,080.00 |
| 06–12 | P1 | 06IL0500163 | MELISSA JILL ROSEN | 04/01/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 60.11 |
| 06–28 | P1 | 06IL0500166 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | | 172.60 |
| 06–28 | P1 | 06IL0500165 | JOHN L BOROVICKA | 02/27/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 385.22 |
| | | | | | | TRAVEL TOTALS: | 4,316.54 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | P2 | HCV0601343C | VERIZON WIRELESS | 03/28/06 | 03/28/06 | 7250 BLACKBERRY | 29.99 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 384.66 |
| 04–20 | P1 | 06IL0500127 | COMMONWEALTH EDISON | 02/21/06 | 03/22/06 | UTILITIES | 180.32 |
| 04–20 | P1 | 06IL0500128 | MARY ANN LEVAR | 02/28/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 59.04 |
| 04–20 | P9 | IL0501R0604 | 3740 WEST IRVING LLC | 04/01/06 | 04/30/06 | CHICAGO RENT | 2,250.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 384.66 |
| 04–27 | P1 | 06IL0500134 | COMCAST | 04/12/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | 36.55 |
| 04–27 | P1 | 06IL0500136 | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 33.07 |
| 04–27 | P1 | 06IL0500141 | PEOPLES GAS | 03/11/06 | 04/10/06 | UTILITIES | 206.06 |
| 04–27 | P1 | 06IL0500140 | SBC AMERITECH (DO) | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 507.17 |
| 04–30 | S5 | DY612202691 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 57.23 |
| 04–30 | S5 | DY612202692 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 45.32 |
| 04–30 | S5 | DY612202696 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612202697 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 04–30 | S5 | DY612202698 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,505.56 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 384.66 |
| 05–15 | P1 | 06IL0500150 | COMMONWEALTH EDISON | 03/22/06 | 04/20/06 | UTILITIES | 196.14 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 384.66 |
| 05–19 | P9 | IL0501R0605 | 3740 WEST IRVING LLC | 05/01/06 | 05/31/06 | CHICAGO RENT | 2,250.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RAHM EMANUEL —Con. | | | | | | | | |
| 05–30 | S3 | 06150G00022 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 440.00 |
| 05–31 | S5 | DY615202686 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 57.23 |
| 05–31 | S5 | DY615202687 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 36.41 |
| 05–31 | S5 | DY615202690 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615202691 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 05–31 | S5 | DY615202692 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,350.49 |
| 06–06 | P1 | 06IL0500161 | COMCAST | 05/12/06 | 06/11/06 | TELECOMMUNICATIONS CHARGES | | 41.34 |
| 06–06 | P1 | 06IL0500156 | FEDERAL EXPRESS | 04/07/06 | 04/07/06 | POSTAGE/MAILING SERVICE | | 112.76 |
| 06–06 | P1 | 06IL0500157 | DO | 04/17/06 | 04/17/06 | POSTAGE/MAILING SERVICE | | 43.01 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 384.66 |
| 06–20 | P9 | IL0501R0606 | 3740 WEST IRVING LLC | 06/01/06 | 06/30/06 | CHICAGO RENT | | 2,250.00 |
| 06–27 | S3 | 06178G00023 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 123.00 |
| 06–28 | P1 | 06IL0500168 | COMCAST | 06/12/06 | 07/11/06 | TELECOMMUNICATIONS CHARGES | | 41.34 |
| 06–30 | S5 | DY618102707 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 57.23 |
| 06–30 | S5 | DY618102708 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 33.50 |
| 06–30 | S5 | DY618102711 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618102712 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 06–30 | S5 | DY618102713 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,324.37 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,754.43 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–02 | P5 | 5M3036501 | CROUNSE MAIL | 03/17/06 | 03/17/06 | MASSPRINTING#1 | | 19,907.00 |
| 05–23 | P1 | 06IL0500153 | XEROX CORPORATION | 12/30/05 | 03/30/06 | PRINTING AND REPRODUCTION | | 48.85 |
| 06–28 | P5 | 6M3036504 | CROUNSE MAIL | 05/15/06 | 05/15/06 | MASSPRINTING#4 | | 20,397.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 40,352.85 |
| | | OTHER SERVICES | | | | | | |
| 04–21 | P1 | 06IL0500131 | ADVOCACY INC. | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 800.00 |
| 05–23 | P1 | 06IL0500152 | DO | 05/03/06 | 05/03/06 | EMAIL AND WEB RELATED SERVICES | | 800.00 |
| 05–23 | P1 | 06IL0500154 | CITY WIDE CLEANING SERVICE | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 300.00 |
| 06–08 | P1 | 06IL0500158 | SECURITY SHOP, INC. | 05/01/06 | 05/01/06 | SECURITY AND RELATED SERVICE | | 124.82 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,024.82 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300205 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 156.40 |
| 04–20 | P1 | 06IL0500125 | GARVEY'S OFFICE PLUS | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | | 131.14 |
| 04–21 | P1 | 06IL0500132 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 111.27 |
| 04–30 | S1 | DY060400204 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 140.83 |
| 05–12 | P1 | 06IL0500149 | GARVEY'S OFFICE PLUS | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 258.74 |
| 05–23 | P1 | 06IL0500155 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 174.22 |
| 05–23 | P1 | 06IL0500151 | THE ECONOMIST | 06/15/06 | 06/15/07 | PUBLICATION/REFERENCE MATERIAL | | 129.00 |
| 05–31 | SF | DY060500926 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500927 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500928 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500929 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500930 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060500931 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500932 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500933 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060500934 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060507313 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507315 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507316 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507317 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507318 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507319 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507320 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 05–31 | SF | DY060507321 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 05–31 | S1 | DY060500204 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 500.07 |
| 06–06 | P1 | 06IL0500159 | LEADERSHIP DIRECTORIES, INC. | 05/25/06 | 05/25/06 | PUBLICATION/REFERENCE MATERIAL | 399.00 |
| 06–28 | P1 | 06IL0500167 | GARVEY'S OFFICE PLUS | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 226.54 |
| 06–30 | S1 | DY060500686 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 34.98 |
| 06–30 | S1 | DY060600205 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 114.88 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,147.77 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587605 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,211.00 |
| 05–26 | S8 | MA000594887 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,161.00 |
| 06–29 | S8 | MA000603954 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,161.00 |
| | | | | | | EQUIPMENT TOTALS: | 9,533.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 339,251.85 |
| | | | | | | OFFICE TOTALS: | 339,251.85 |

2005 HON. RAHM EMANUEL

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 05–05 | P1 | 06IL0500143 | XEROX CORPORATION | 06/23/05 | 09/30/05 | EQUIPMENT RENTAL | 26.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26.02 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–11 | P1 | 06IL0500144 | FEDEX KINKO'S | 12/09/05 | 12/09/05 | PRINTING AND REPRODUCTION | 175.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 175.80 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–11 | P1 | 06IL0500145 | DEER PARK SPRING WATER | 11/27/05 | 12/26/05 | BOTTLED WATER | 104.66 |
| 06–21 | P2 | OSM30814 | CDW GOVERNMENT INC | 03/07/06 | 03/07/06 | HP 1GB DDR PC2-3200 MEMORY #(6 | 325.00 |
| 06–21 | P2 | OSM30814 | DO | 03/07/06 | 03/07/06 | SOFTWARE - MS GSA W2003 SRV ST | 521.00 |
| 06–21 | P2 | OSM30814 | DO | 03/07/06 | 03/07/06 | MS WWF W2003 SRVR STD MEDIA #( | 24.00 |
| 06–21 | P2 | OSM30814 | DO | 03/07/06 | 03/07/06 | ADAPTEC USB2CONNECT PCI 5100CS | 40.00 |
| 06–21 | P2 | OSM30814 | DO | 03/07/06 | 03/07/06 | MAXTOR ONE TOUCH II 300GB USB2 | 1,246.00 |
| 06–21 | P2 | OSM30814 | DO | 03/07/06 | 03/07/06 | NEC ACCU LCD72VM 17" LCD BLK # | 279.00 |
| 06–21 | P2 | OSM30814 | DO | 03/07/06 | 03/07/06 | HP CPQ ADVANCED PORT REPLICATO | 172.00 |
| 06–21 | P2 | OSM30814 | DO | 03/07/06 | 03/07/06 | SHIPPING | 41.85 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,753.51 |
| | | EQUIPMENT | | | | | |
| 06–06 | F2 | RN000015419 | CDW GOVERNMENT INC | 05/31/06 | 05/31/06 | COMPUTER - HP DC5100 3.2 GHZ | 823.74 |
| 06–06 | F2 | RN000015419 | DO | 05/31/06 | 05/31/06 | COMPUTER - HP DC5100 3.2 GHZ | 823.74 |
| | | | | | | EQUIPMENT TOTALS: | 1,647.48 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. RAHM EMANUEL—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 4,602.81 |
| | | | | | OFFICE TOTALS: | | 4,602.81 |
| 2006 HON. JO ANN EMERSON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 23,183.60 | 21,604.23 |
| | | | | | PERSONNEL COMPENSATION | 429,177.12 | 214,867.64 |
| | | | | | PERSONNEL BENEFITS | 735.19 | 414.76 |
| | | | | | TRAVEL | 30,794.14 | 19,994.78 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 35,074.87 | 19,349.61 |
| | | | | | PRINTING AND REPRODUCTION | 17,078.16 | 16,889.00 |
| | | | | | OTHER SERVICES | 15,780.64 | 7,856.49 |
| | | | | | SUPPLIES AND MATERIALS | 9,179.03 | 4,196.98 |
| | | | | | EQUIPMENT | 11,734.92 | 6,805.44 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 572,737.67 | 311,978.93 |
| | | | | | OFFICE TOTALS: | 572,737.67 | 311,978.93 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF | DY060303136 | 03/06/06 | 03/31/06 | FRANKED MAIL | | –8.50 |
| 04–04 | SF | DY060303137 | 03/06/06 | 03/31/06 | FRANKED MAIL | | –5.00 |
| 04–04 | SF | DY060303138 | 03/06/06 | 03/31/06 | FRANKED MAIL | | –22.30 |
| 04–04 | SF | DY060303139 | 03/06/06 | 03/31/06 | FRANKED MAIL | | –4.05 |
| 04–04 | SF | DY060303140 | 03/06/06 | 03/31/06 | FRANKED MAIL | | –4.05 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 711.92 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 928.69 |
| 05–31 | SF | DY060503948 | 05/15/06 | 05/31/06 | FRANKED MAIL | | –5.00 |
| 05–31 | SF | DY060503949 | 05/15/06 | 05/31/06 | FRANKED MAIL | | –4.05 |
| 05–31 | SF | DY060503950 | 05/15/06 | 05/31/06 | FRANKED MAIL | | –5.00 |
| 05–31 | SF | DY060503951 | 05/15/06 | 05/31/06 | FRANKED MAIL | | –4.05 |
| 05–31 | SF | DY060503952 | 05/15/06 | 05/31/06 | FRANKED MAIL | | –4.50 |
| 05–31 | SF | DY060505228 | 05/26/06 | 05/31/06 | FRANKED MAIL | | –4.05 |
| 05–31 | SF | DY060505229 | 05/26/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF | DY060505230 | 05/26/06 | 05/31/06 | FRANKED MAIL | | –7.00 |
| 05–31 | SF | DY060505231 | 05/26/06 | 05/31/06 | FRANKED MAIL | | –5.00 |
| 05–31 | SF | DY060505232 | 05/26/06 | 05/31/06 | FRANKED MAIL | | –6.00 |
| 05–31 | SF | DY060505233 | 05/26/06 | 05/31/06 | FRANKED MAIL | | –5.00 |
| 06–27 | 05 | 6M3037701 | UNITED STATES POSTAL SERVICE | 05/09/06 | 05/09/06 | FRANKED MAIL | 19,173.37 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 943.00 |
| 06–30 | SF | DY060605527 | 06/26/06 | 06/30/06 | FRANKED MAIL | | –39.90 |
| 06–30 | SF | DY060605528 | 06/26/06 | 06/30/06 | FRANKED MAIL | | –5.00 |
| 06–30 | SF | DY060605529 | 06/26/06 | 06/30/06 | FRANKED MAIL | | –10.30 |
| | | | | | FRANKED MAIL TOTALS: | | 21,604.23 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BLAKE,SHELLY | 02/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,408.33 |
| COIN,RICHARD E | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,500.00 |
| CONNOR,JEFFREY C | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 21,250.00 |
| EBERSOLE,ATALIE A | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 20,000.01 |
| FREDERICKS,AUTUMN | 05/01/06 | 06/30/06 | SHARED EMPLOYEE | | 288.88 |
| GARNER,HEATHER ANN | 04/01/06 | 06/30/06 | DISTRICT OFFICE DIRECTOR | | 11,250.00 |
| GUSTAFSON,NICOLE M | 04/01/06 | 05/08/06 | SHARED EMPLOYEE | | 211.11 |
| HAYNES,JOSHUA | 04/01/06 | 06/30/06 | SPECIAL PROJECTS MANAGER | | 12,500.00 |
| HERBST,LESLIE R | 04/01/06 | 06/30/06 | STAFF ASSISTANT/CASEWORKER | | 10,000.00 |
| HUTCHESON,CORY A | 04/01/06 | 05/31/06 | PART-TIME EMPLOYEE | | 1,386.67 |
| KINGREE,ADAM J | 05/30/06 | 06/30/06 | STAFF ASSISTANT | | 2,368.06 |
| LINGLE,DARREN | 04/01/06 | 06/30/06 | MOBILE OFFICE DIRECTOR | | 11,250.00 |
| MASON,CARA M | 04/01/06 | 05/19/06 | STAFF ASSISTANT | | 3,947.22 |
| DO | 05/01/06 | 05/19/06 | STAFF ASSISTANT (OTHER COMPENSATION) | | 322.22 |
| MAY,CARLENE R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,000.00 |
| MILLER,FRANK E | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 6,750.00 |
| NITSCH,KRISTI L | 04/01/06 | 06/30/06 | DISTRICT OFFICE DIRECTOR | | 14,175.00 |
| PRESSON,LUCAS W | 06/01/06 | 06/30/06 | PAID INTERN | | 693.33 |
| ROBINS,HEATH L | 06/01/06 | 06/30/06 | PAID INTERN | | 693.33 |
| RONE,JUSTIN | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | | 10,500.00 |
| SLOTMAN,JOHN B | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 13,749.99 |
| SMITH,LLOYD F | 04/01/06 | 06/15/06 | CHIEF OF STAFF | | 33,297.49 |
| THOMAS,CASSANDRA L | 04/01/06 | 06/30/06 | STAFF ASSISTANT/CASEWORKER | | 4,575.99 |
| THROWER,JUDITH M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,750.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | | 214,867.64 |

PERSONNEL BENEFITS

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000223 | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 106.72 |
| 05–30 | S7 | 06150000225 | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 106.75 |
| 06–30 | S7 | 06181000213 | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 201.29 |
| | | | | | PERSONNEL BENEFITS TOTALS: | 414.76 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06MO0800337 | ATALIE A EBERSOLE | 03/18/06 | 03/26/06 | A/F DC-DO 6921 | 126.60 |
| 04–13 | P1 | 06MO0800338 | DO | 03/18/06 | 03/26/06 | TRAVEL SUBSISTENCE | 626.40 |
| 04–13 | P1 | 06MO0800321 | CITIBANK GOV CARD SERVICE | 04/01/06 | 04/02/06 | MC A/F DC-DO 1194 | 506.60 |
| 04–13 | P1 | 06MO0800325 | DO | 03/19/06 | 03/27/06 | MC DC-DO 0537 | 529.60 |
| 04–13 | P1 | 06MO0800326 | DO | 03/19/06 | 03/27/06 | MC TRAVEL SUBSISTENCE | 714.58 |
| 04–13 | P1 | 06MO0800332 | DARREN LINGLE | 02/27/06 | 02/27/06 | PRIVATE AUTO MILEAGE | 91.23 |
| 04–13 | P1 | 06MO0800335 | DO | 03/08/06 | 03/09/06 | TRAVEL SUBSISTENCE | 180.54 |
| 04–13 | P1 | 06MO0800336 | DO | 03/21/06 | 03/23/06 | TRAVEL SUBSISTENCE | 359.12 |
| 04–13 | P1 | 06MO0800322 | HON. JO ANN EMERSON | 04/01/06 | 04/02/06 | TRAVEL SUBSISTENCE | 21.55 |
| 04–13 | P1 | 06MO0800324 | DO | 03/03/06 | 03/07/06 | TRAVEL SUBSISTENCE | 23.04 |
| 04–13 | P1 | 06MO0800327 | DO | 03/19/06 | 03/27/06 | TRAVEL SUBSISTENCE | 31.69 |
| 04–13 | P1 | 06MO0800331 | JOSH HAYNES | 03/10/06 | 03/10/06 | PRIVATE AUTO MILEAGE | 82.77 |
| 04–13 | P1 | 06MO0800328 | JUDITH THROWER | 03/05/06 | 03/08/06 | TRAVEL SUBSISTENCE | 397.60 |
| 04–13 | P1 | 06MO0800333 | DO | 03/26/06 | 03/26/06 | PRIVATE AUTO MILEAGE | 73.65 |
| 04–13 | P1 | 06MO0800334 | KRISTI L. NITSCH | 03/09/06 | 03/23/06 | TRAVEL SUBSISTENCE | 99.21 |
| 04–13 | P1 | 06MO0800329 | LLOYD SMITH | 03/07/06 | 03/14/06 | PRIVATE AUTO MILEAGE | 293.70 |
| 04–13 | P1 | 06MO0800330 | DO | 03/10/06 | 03/17/06 | PRIVATE AUTO MILEAGE | 150.41 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JO ANN EMERSON—Con. | | | | | | | |
| 04–14 | P1 06M00800323 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/07/06 | MC TRAVEL SUBSISTENCE | | 154.84 |
| 04–25 | P1 06M00800343 | DO | 04/06/06 | 04/18/06 | TRAVEL SUBSISTENCE | | 193.12 |
| 04–25 | P1 06M00800344 | DO | 03/01/06 | 03/31/06 | TRAVEL SUBSISTENCE | | 244.67 |
| 04–25 | P1 06M00800346 | DO | 04/03/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 768.98 |
| 04–25 | P1 06M00800342 | HEATHER ANN GARNER | 03/01/06 | 03/31/06 | TRAVEL SUBSISTENCE | | 14.57 |
| 04–25 | P1 06M00800345 | DO | 03/01/06 | 03/31/06 | TRAVEL SUBSISTENCE | | 94.27 |
| 04–25 | P1 06M00800354 | JOSH HAYNES | 04/03/06 | 04/03/06 | MEALS ON TRAVEL | | 16.20 |
| 04–25 | P1 06M00800341 | KRISTI L. NITSCH | 03/08/06 | 04/19/06 | TRAVEL SUBSISTENCE | | 273.28 |
| 04–28 | P1 06M00800257 | HON. JO ANN EMERSON | 02/10/06 | 02/14/06 | TRAVEL SUBSISTENCE | | 32.21 |
| 05–02 | P1 06M00800357 | CITIBANK GOV CARD SERVICE | 04/10/06 | 04/13/06 | AIRFARE #6601 MEMBER | | 506.60 |
| 05–02 | P1 06M00800358 | DO | 04/10/06 | 04/13/06 | TRAVEL SUBSISTENCE | | 297.61 |
| 05–02 | P1 06M00800359 | DO | 03/10/06 | 03/17/06 | CAR RENTAL | | 132.28 |
| 05–02 | P1 06M00800359 | DO | 02/24/06 | 02/28/06 | AIRFARE 6879 | | 506.60 |
| 05–02 | P1 06M00800359 | DO | 03/04/06 | 03/04/06 | MEALS ON TRAVEL | | 12.65 |
| 05–03 | P1 06M00800362 | DO | 04/24/06 | 04/27/06 | TRAVEL SUBSISTENCE | | 953.08 |
| 05–03 | P1 06M00800361 | LLOYD SMITH | 04/04/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 277.00 |
| 05–04 | P1 06M00800367 | DO | 04/24/06 | 04/27/06 | TRAVEL SUBSISTENCE | | 213.66 |
| 05–04 | P1 06M00800368 | DO | 04/19/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 74.33 |
| 05–11 | P1 06M00800369 | CAPE AIR CHARTER | 03/29/06 | 03/29/06 | CHARTER FLIGHT | | 1,930.16 |
| 05–11 | P1 06M00800370 | DO | 04/07/06 | 04/07/06 | CHARTER FLIGHT | | 2,714.00 |
| 05–12 | P1 06M00800379 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/29/06 | A/F DC-DO 6602 | | 506.60 |
| 05–12 | P1 06M00800380 | HON. JO ANN EMERSON | 04/28/06 | 04/29/06 | MEALS ON TRAVEL | | 4.35 |
| 05–18 | P1 06M00800385 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | MC A/F DC-DO (0076) | | 506.60 |
| 05–18 | P1 06M00800386 | DO | 05/04/06 | 05/09/06 | TRAVEL SUBSISTENCE | | 76.77 |
| 05–18 | P1 06M00800393 | DO | 04/25/06 | 04/25/06 | TRAVEL SUBSISTENCE | | 323.74 |
| 05–18 | P1 06M00800391 | DARREN LINGLE | 04/25/06 | 04/29/06 | TRAVEL SUBSISTENCE | | 372.15 |
| 05–18 | P1 06M00800392 | DO | 04/11/06 | 04/14/06 | TRAVEL SUBSISTENCE | | 432.73 |
| 05–18 | P1 06M00800387 | HON. JO ANN EMERSON | 05/04/06 | 05/09/06 | MEALS ON TRAVEL | | 3.77 |
| 05–18 | P1 06M00800388 | DO | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–22 | P1 06M00800396 | CITIBANK GOV CARD SERVICE | 04/11/06 | 04/27/06 | TRAVEL SUBSISTENCE | | 683.12 |
| 05–22 | P1 06M00800399 | DO | 05/03/06 | 05/04/06 | TRAVEL SUBSISTENCE | | 67.76 |
| 05–22 | P1 06M00800397 | HEATHER ANN GARNER | 04/01/06 | 04/30/06 | TRAVEL SUBSISTENCE | | 163.31 |
| 05–22 | P1 06M00800398 | DO | 04/27/06 | 04/28/06 | TRAVEL SUBSISTENCE | | 87.63 |
| 05–22 | P1 06M00800395 | JOSH HAYNES | 04/25/06 | 04/26/06 | TRAVEL SUBSISTENCE | | 78.14 |
| 05–22 | P1 06M00800394 | JUDITH THROWER | 04/26/06 | 04/26/06 | TRAVEL SUBSISTENCE | | 32.48 |
| 05–30 | P1 06M00800401 | CITIBANK GOV CARD SERVICE | 05/17/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 78.91 |
| 05–30 | P1 06M00800402 | DARREN LINGLE | 05/04/06 | 05/08/06 | TRAVEL SUBSISTENCE | | 269.34 |
| 05–30 | P1 06M00800400 | JOSH HAYNES | 05/05/06 | 05/05/06 | LOCAL TRANSPORTATION | | 35.60 |
| 05–30 | P1 06M00800403 | KRISTI L. NITSCH | 04/26/06 | 05/11/06 | TRAVEL SUBSISTENCE | | 59.66 |
| 05–31 | P1 06M00800404 | CITIBANK GOV CARD SERVICE | 05/15/06 | 05/16/06 | A/F DC-DO 8020 | | 506.60 |
| 05–31 | P1 06M00800405 | DO | 05/15/06 | 05/16/06 | TRAVEL SUBSISTENCE | | 103.50 |
| 05–31 | P1 06M00800410 | DO | 05/19/06 | 05/21/06 | A/F DC-DO 1821 | | 731.60 |
| 05–31 | P1 06M00800406 | HON. JO ANN EMERSON | 05/16/06 | 05/16/06 | MEALS ON TRAVEL | | 2.54 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | P1 | 06M00800407 | DO | 05/22/06 | 05/22/06 | LOCAL TRANSPORTATION | 21.00 |
| 05–31 | P1 | 06M00800408 | DO | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–31 | P1 | 06M00800409 | DO | 05/18/06 | 05/18/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–31 | P1 | 06M00800414 | JOHN B SLOTMAN | 05/22/06 | 05/22/06 | LOCAL TRANSPORTATION | 8.00 |
| 06–23 | P1 | 06M00800431 | CITIBANK GOV CARD SERVICE | 05/06/06 | 05/20/06 | TRAVEL SUBSISTENCE | 177.20 |
| 06–23 | P1 | 06M00800432 | DO | 05/09/06 | 05/25/06 | TRAVEL SUBSISTENCE | 262.36 |
| 06–23 | P1 | 06M00800433 | DARREN LINGLE | 05/22/06 | 05/25/06 | TRAVEL SUBSISTENCE | 370.60 |
| 06–23 | P1 | 06M00800430 | KRISTI L. NITSCH | 03/06/06 | 03/08/06 | TRAVEL SUBSISTENCE | 270.32 |
| | | | | | | TRAVEL TOTALS: | 19,994.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001023 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 60.00 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | 61.26 |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 33.00 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 41.15 |
| 04–03 | P2 | HCV0601795 | SUNTURN, INC | 03/31/06 | 03/31/06 | TECH LABOR | 50.00 |
| 04–03 | P2 | HCV0601795 | DO | 03/31/06 | 03/31/06 | WIRE LABOR | 95.00 |
| 04–03 | P2 | HCV0601795 | DO | 03/31/06 | 03/31/06 | WIRE MATERIAL | 52.00 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 16.14 |
| 04–10 | CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 30.00 |
| 04–13 | P1 | 06M00800313 | CHARTER COMMUNICATIONS | 04/01/06 | 04/30/06 | UTILITIES | 49.95 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 8.28 |
| 04–13 | P1 | 06M00800310 | CITY LIGHT & WATER | 02/22/06 | 03/23/06 | UTILITIES | 123.11 |
| 04–13 | P1 | 06M00800305 | CITY OF WEST PLAINS | 02/28/06 | 02/28/06 | TEMPORARY SPACE RENTAL | 180.00 |
| 04–13 | P1 | 06M00800306 | FIDELITY COMMUNICATIONS CO | 04/01/06 | 04/30/06 | UTILITIES | 175.34 |
| 04–13 | P1 | 06M00800303 | MISSOURI NATURAL GAS COMPANY | 02/08/06 | 03/10/06 | UTILITIES | 101.44 |
| 04–13 | P1 | 06M00800340 | SBC COMMUNICATIONS | 02/15/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | 572.87 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 11.61 |
| 04–17 | CB | FXF060412A | DO | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 15.81 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 29.49 |
| 04–17 | CB | FXF060412A | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 6.29 |
| 04–20 | P9 | M00802R0604 | JRS ENTERPRISES, INC | 04/01/06 | 04/30/06 | RENT-ROLLA | 495.00 |
| 04–20 | P9 | M00801R0604 | OZARKS FED/SAVINGS AND LOAN AS | 04/01/06 | 04/30/06 | FARMINGTON - RENT | 450.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 12.20 |
| 04–21 | CB | FXF060420B | DO | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 21.61 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 6.18 |
| 04–25 | P1 | 06M00800352 | MISSOURI NATURAL GAS COMPANY | 03/10/06 | 04/10/06 | UTILITIES | 73.02 |
| 04–27 | S6 | M017655RN04 | GENERAL SERVICES ADMIN | 04/01/06 | 04/30/06 | RENT CAPE GIRARDEAU | 1,348.65 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 128.07 |
| 04–28 | CB | FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 20.37 |
| 04–28 | CB | FXF060427B | DO | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 12.08 |
| 04–30 | S4 | 06120001028 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 60.00 |
| 04–30 | S5 | DY612204115 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 79.82 |
| 04–30 | S5 | DY612204116 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 818.72 |
| 04–30 | S5 | DY612204122 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 128.00 |
| 04–30 | S5 | DY612204125 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 04–30 | S5 | DY612204126 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,373.28 |
| 05–03 | P1 | 06M00800365 | SOUTHWESTERN BELL | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 700.91 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 16.86 |
| 05–05 | CB | FXF060504B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 40.74 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JO ANN EMERSON—Con. | | | | | | | | |
| 05–05 | CB | FXF060504B | DO | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 6.18 |
| 05–05 | CB | FXF060504B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 6.29 |
| 05–11 | P1 | 06M00800376 | CHARTER COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | | 53.20 |
| 05–11 | P1 | 06M00800374 | CITY LIGHT & WATER | 03/23/06 | 04/20/06 | UTILITIES | | 111.67 |
| 05–11 | P1 | 06M00800371 | FEDERAL EXPRESS | 04/21/06 | 04/21/06 | POSTAGE/MAILING SERVICE | | 5.88 |
| 05–11 | P1 | 06M00800378 | FIDELITY COMMUNICATIONS CO | 05/01/06 | 05/31/06 | UTILITIES | | 175.34 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 32.84 |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 38.69 |
| 05–15 | CB | FXF060511B | DO | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 6.18 |
| 05–18 | P1 | 06M00800384 | CHARTER COMMUNICATIONS | 05/15/06 | 06/14/06 | UTILITIES | | 56.03 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 14.84 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 31.83 |
| 05–19 | P9 | M00802R0605 | JRS ENTERPRISES, INC | 05/01/06 | 05/31/06 | RENT-ROLLA | | 495.00 |
| 05–19 | P9 | M00801R0605 | OZARKS FED/SAVINGS AND LOAN AS | 05/01/06 | 05/31/06 | FARMINGTON - RENT | | 450.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 16.76 |
| 05–26 | CB | FXF060525B | DO | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 11.89 |
| 05–30 | S4 | 06150001015 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 60.00 |
| 05–30 | S6 | M017655RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT CAPE GIRARDEAU | | 1,349.00 |
| 05–31 | S5 | DY615204077 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 79.82 |
| 05–31 | S5 | DY615204078 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 788.80 |
| 05–31 | S5 | DY615204083 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 05–31 | S5 | DY615204085 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 05–31 | S5 | DY615204086 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,450.87 |
| 05–31 | P1 | 06M00800421 | LESLIE R HERBST | 05/19/06 | 05/19/06 | POSTAGE/MAILING SERVICE | | 4.43 |
| 05–31 | P1 | 06M00800422 | DO | 05/05/06 | 05/05/06 | UTILITIES | | 62.20 |
| 05–31 | P1 | 06M00800411 | MISSOURI NATURAL GAS COMPANY | 04/10/06 | 05/10/06 | UTILITIES | | 18.15 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 24.17 |
| 06–02 | CB | FXF060601A | DO | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 31.68 |
| 06–02 | CB | FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 6.29 |
| 06–05 | P2 | HCV0601555 | CINGULAR GOVT SALES OFFICE | 03/02/06 | 03/02/06 | 7290 BLACKBERRY | | 49.99 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 13.61 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 6.29 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 18.26 |
| 06–14 | P2 | HCV0602062 | CINGULAR GOVT SALES OFFICE | 05/16/06 | 05/16/06 | 7290 BLACKBERRY | | 99.98 |
| 06–20 | P9 | M00802R0606 | JRS ENTERPRISES, INC | 06/01/06 | 06/30/06 | RENT-ROLLA | | 495.00 |
| 06–20 | P9 | M00801R0606 | OZARKS FED/SAVINGS AND LOAN AS | 06/01/06 | 06/30/06 | FARMINGTON - RENT | | 450.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 6.76 |
| 06–21 | CB | FXF060619A | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 6.02 |
| 06–21 | CB | FXF060619A | DO | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 11.92 |
| 06–21 | CB | FXF060619A | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 6.38 |
| 06–23 | P1 | 06M00800424 | CHARTER COMMUNICATIONS | 06/01/06 | 06/30/06 | UTILITIES | | 49.95 |
| 06–23 | P1 | 06M00800426 | CITY LIGHT & WATER | 04/20/06 | 05/20/06 | UTILITIES | | 120.17 |
| 06–23 | P1 | 06M00800427 | SOUTHWESTERN BELL | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | | 604.26 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–23 | P1 | 06M00800425 | THOMURE DISPOSAL, INC. | 05/31/06 | 05/31/06 | UTILITIES | 17.34 |
| 06–27 | P1 | 06M00800434 | FIDELITY COMMUNICATIONS CO | 06/01/06 | 06/30/06 | UTILITIES | 175.34 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 67.89 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 31.30 |
| 06–28 | CB | FXF060626B | DO | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | 6.29 |
| 06–29 | S6 | M017655RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT CAPE GIRARDEAU | 1,349.00 |
| 06–30 | S4 | 06181001034 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 60.00 |
| 06–30 | S5 | DY618104113 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 79.82 |
| 06–30 | S5 | DY618104114 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 728.15 |
| 06–30 | S5 | DY618104120 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618104122 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 06–30 | S5 | DY618104123 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,531.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,349.61 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000119 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| 04–27 | P2 | OSP40302 | ACCURATE WORD LLC. | 03/03/06 | 03/03/06 | 500- WHITE STOCK THERMO BUSINE | 36.00 |
| 05–03 | P1 | 06M00800364 | CONCORD PRINTING SERVICES | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 39.00 |
| 05–31 | S3 | 06151000116 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| 06–01 | P5 | 6M3037701 | STRATEGIC COMMUNICATIONS GROUP | 05/20/06 | 05/20/06 | MASSPRINTING#1 | 16,500.00 |
| 06–08 | P2 | OSP41176 | ACCURATE WORD LLC. | 05/09/06 | 05/09/06 | 500 WHITE STOCK BUSINESS CARDS | 36.00 |
| 06–13 | P2 | OSP41413 | DO | 05/24/06 | 05/24/06 | 3000- WHITE STOCK THERMO BUSIN | 158.00 |
| 06–27 | S3 | 06178000101 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 49.20 |
| 06–27 | P1 | 06M00800439 | CONCORD PRINTING SERVICES | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | 31.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 16,889.00 |
| | | OTHER SERVICES | | | | | |
| 04–13 | P1 | 06M00800307 | CARLENE R. MAY | 03/22/06 | 03/22/06 | JANITORIAL AND RELATED SERVICE | 15.00 |
| 04–13 | P1 | 06M00800304 | GINA TAYLOR | 03/11/06 | 03/11/06 | JANITORIAL AND RELATED SERVICE | 50.00 |
| 04–13 | P1 | 06M00800312 | DO | 03/26/06 | 03/26/06 | JANITORIAL AND RELATED SERVICE | 50.00 |
| 04–13 | P1 | 06M00800309 | THOMURE DISPOSAL, INC. | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 17.34 |
| 04–20 | P9 | OFP06030804 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | 1,700.00 |
| 04–27 | S6 | M07655SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHGS CAPE GIRARDEAU | 862.27 |
| 05–11 | P1 | 06M00800377 | CARLENE R. MAY | 04/26/06 | 04/26/06 | JANITORIAL AND RELATED SERVICE | 10.00 |
| 05–11 | P1 | 06M00800375 | THOMURE DISPOSAL, INC. | 04/27/06 | 04/27/06 | JANITORIAL AND RELATED SERVICE | 17.34 |
| 05–19 | P9 | OFP06030805 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | 1,700.00 |
| 05–30 | S6 | M07655SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHGS CAPE GIRARDEAU | 862.27 |
| 06–20 | P9 | OFP06030806 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | 1,700.00 |
| 06–27 | P1 | 06M00800435 | CARLENE R. MAY | 05/25/06 | 05/25/06 | JANITORIAL AND RELATED SERVICE | 10.00 |
| 06–29 | S6 | M07655S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHGS CAPE GIRARDEAU | 862.27 |
| | | | | | | OTHER SERVICES TOTALS: | 7,856.49 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301568 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060301569 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301570 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.05 |
| 04–C4 | SF | DY060301571 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –216.00 |
| 04–04 | SF | DY060301572 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301573 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060305198 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300300 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 332.48 |
| 04–13 | P1 | 06M00800314 | AQUAPURE WATER SERVICE | 03/24/06 | 03/24/06 | BOTTLED WATER | 11.98 |

## STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JO ANN EMERSON—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06M00800339 | CENTURUM, INC. | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | | 508.90 |
| 04–13 | P1 | 06M00800318 | CURRENT WAVE | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | | 28.00 |
| 04–13 | P1 | 06M00800315 | HEATHER ANN GARNER | 02/03/06 | 02/03/06 | OFFICE SUPPLIES | | 8.23 |
| 04–13 | P1 | 06M00800316 | DO | 02/23/06 | 02/23/06 | OFFICE SUPPLIES | | 6.86 |
| 04–13 | P1 | 06M00800302 | RICHARD E. COIN, JR. | 03/25/06 | 03/25/06 | OFFICE SUPPLIES | | 8.39 |
| 04–13 | P1 | 06M00800308 | DO | 03/26/06 | 03/26/06 | OFFICE SUPPLIES | | 44.09 |
| 04–13 | P1 | 06M00800317 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 189.99 |
| 04–13 | P1 | 06M00800311 | SCHAEFER WATER CENTERS | 03/31/06 | 03/31/06 | BOTTLED WATER | | 24.77 |
| 04–13 | P1 | 06M00800320 | THE DEMOCRAT NEWS | 04/07/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | | 28.00 |
| 04–13 | P1 | 06M00800319 | THE INDEPENDENT JOURNAL, INC. | 04/15/06 | 04/14/07 | PUBLICATION/REFERENCE MATERIAL | | 20.47 |
| 04–20 | HV | 06A90100141 | | 02/22/06 | 02/22/06 | FRAMING (TRANSFER) | | 196.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609703 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 33.79 |
| 04–21 | C1 | NW200609703 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 18.29 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–25 | P1 | 06M00800350 | DARREN LINGLE | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 10.00 |
| 04–25 | P1 | 06M00800356 | DELTA NEWS JOURNAL | 05/06/06 | 05/06/07 | PUBLICATION/REFERENCE MATERIAL | | 32.00 |
| 04–25 | P1 | 06M00800355 | HEATHER ANN GARNER | 03/18/06 | 03/30/06 | OFFICE SUPPLIES | | 34.54 |
| 04–25 | P1 | 06M00800353 | JOSH HAYNES | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 14.28 |
| 04–25 | P1 | 06M00800348 | LESLIE R HERBST | 03/16/06 | 03/27/06 | OFFICE SUPPLIES | | 51.36 |
| 04–25 | P1 | 06M00800349 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 61.97 |
| 04–25 | P1 | 06M00800347 | RICHARD E. COIN, JR. | 04/23/06 | 04/23/06 | OFFICE SUPPLIES | | 62.84 |
| 04–25 | P1 | 06M00800351 | DO | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 371.96 |
| 04–30 | S1 | DY060400298 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 392.56 |
| 05–03 | P1 | 06M00800363 | REYNOLDS COUNTY COURIER | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | | 37.00 |
| 05–03 | P1 | 06M00800366 | THE NEW YORK TIMES | 04/10/06 | 04/08/07 | PUBLICATION/REFERENCE MATERIAL | | 654.38 |
| 05–11 | P1 | 06M00800372 | RPP NEWSPAPER | 02/01/06 | 05/01/06 | PUBLICATION/REFERENCE MATERIAL | | 43.80 |
| 05–12 | P2 | OSS41031 | ALLIANCE MICRO | 04/28/06 | 04/28/06 | TONER CARTRIDGE - FOR HP COLOR | | 99.00 |
| 05–18 | P1 | 06M00800383 | DOUGLAS COUNTY HERALD | 05/17/06 | 05/17/07 | PUBLICATION/REFERENCE MATERIAL | | 27.00 |
| 05–18 | P1 | 06M00800381 | SCHAEFER WATER CENTERS | 04/29/06 | 04/29/06 | BOTTLED WATER | | 6.85 |
| 05–18 | P1 | 06M00800382 | DO | 05/01/06 | 05/01/06 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612903 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 36.58 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060501670 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060501671 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501672 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501673 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501674 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501675 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501676 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501677 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501678 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |

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|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060501679 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501680 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501681 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060506173 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506174 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506175 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507363 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507364 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 05–31 | SF | DY060507365 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | S1 | DY060500299 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 370.85 |
| 05–31 | P1 | 06MO0800418 | LESLIE R HERBST | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 14.94 |
| 05–31 | P1 | 06MO0800419 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 7.15 |
| 05–31 | P1 | 06MO0800420 | DO | 05/20/06 | 05/20/06 | OFFICE SUPPLIES | 7.36 |
| 05–31 | P1 | 06MO0800416 | OFFICES UNLIMITED | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 81.00 |
| 05–31 | P1 | 06MO0800417 | DO | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 161.25 |
| 05–31 | P1 | 06MO0800415 | RICHARD E. COIN, JR. | 05/21/06 | 05/21/06 | OFFICE SUPPLIES | 19.51 |
| 05–31 | P1 | 06MO0800413 | ST. JAMES LEADER PRESS | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 29.00 |
| 05–31 | P1 | 06MO0800412 | THE PROSPECT NEWS | 06/08/06 | 06/07/07 | PUBLICATION/REFERENCE MATERIAL | 32.00 |
| 06–23 | P1 | 06MO0800429 | THE DAILY JOURNAL | 06/03/06 | 06/02/07 | PUBLICATION/REFERENCE MATERIAL | 124.20 |
| 06–27 | P1 | 06MO0800438 | DEMOCRAT ARGUS | 06/28/06 | 06/27/07 | PUBLICATION/REFERENCE MATERIAL | 48.00 |
| 06–27 | P1 | 06MO0800436 | NATIONAL NEWS | 06/21/06 | 09/12/06 | PUBLICATION/REFERENCE MATERIAL | 62.43 |
| 06–27 | P1 | 06MO0800437 | OFFICES UNLIMITED | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 207.74 |
| 06–30 | SF | DY060601733 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601734 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 06–30 | SF | DY060601735 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060601736 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601737 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060601738 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –648.00 |
| 06–30 | SF | DY060601739 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060607891 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –32.40 |
| 06–30 | SF | DY060608083 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –185.40 |
| 06–30 | SF | DY060608084 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608085 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500762 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 40.82 |
| 06–30 | S1 | DY060600300 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,166.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,196.98 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588165 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,561.08 |
| 04–28 | S8 | PL000593621 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 82.08 |
| 05–26 | S8 | MA000597364 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,610.08 |
| 05–26 | S8 | PL000602698 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 82.08 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #172207-HSS MEMO | 49.00 |
| 06–19 | F2 | RN000015578 | CDW GOVERNMENT INC | 06/13/06 | 06/13/06 | COMPUTER - LENOUO TCA52 3.2GHZ | 864.48 |
| 06–19 | F2 | RN000015578 | DO | 06/13/06 | 06/13/06 | COMPUTER - LENOUO TCA52 3.2GHZ | 864.48 |
| 06–29 | S8 | MA000604113 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,610.08 |
| 06–29 | S8 | PL000611694 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 82.08 |
| | | | | | | EQUIPMENT TOTALS: | 6,805.44 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 311,978.93 |
| | | | | | | OFFICE TOTALS: | 311,978.93 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. JO ANN EMERSON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 05–02 | P1 06M00800360 | CITIBANK GOV CARD SERVICE | 01/22/05 | 01/22/05 | LOCAL TRANSPORTATION | | 29.90 |
| 05–02 | P1 06M00800360 | DO | 03/06/05 | 03/06/05 | AIRFARE 1708 | | 118.20 |
| 05–02 | P1 06M00800360 | DO | 02/28/05 | 02/28/05 | LOCAL TRANSPORTATION | | 84.90 |
| 05–02 | P1 06M00800360 | DO | 03/04/05 | 03/04/05 | MEALS ON TRAVEL | | 9.00 |
| | | | | | TRAVEL TOTALS: | | 242.00 |
| OTHER SERVICES | | | | | | | |
| 05–02 | P1 06M00800359 | CITIBANK GOV CARD SERVICE | 01/01/06 | 01/01/06 | SERVICE CONTRACT | | 21.31 |
| | | | | | OTHER SERVICES TOTALS: | | 21.31 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–02 | P1 06M00800360 | CITIBANK GOV CARD SERVICE | 11/28/05 | 11/28/05 | OFFICE SUPPLIES | | 21.70 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 21.70 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 285.01 |
| | | | | | OFFICE TOTALS: | | 285.01 |
| 2006 HON. ELIOT L ENGEL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 14,800.52 | 14,387.50 |
| | | | | | PERSONNEL COMPENSATION | 412,041.16 | 210,919.48 |
| | | | | | PERSONNEL BENEFITS | 1,658.76 | 881.79 |
| | | | | | TRAVEL | 3,842.37 | 2,508.02 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 65,686.09 | 33,331.03 |
| | | | | | PRINTING AND REPRODUCTION | 29,079.54 | 28,971.37 |
| | | | | | OTHER SERVICES | 6,460.00 | 4,815.00 |
| | | | | | SUPPLIES AND MATERIALS | 4,291.29 | 3,140.44 |
| | | | | | EQUIPMENT | 13,703.69 | 7,152.47 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 551,563.42 | 306,107.10 |
| | | | | | OFFICE TOTALS: | 551,563.42 | 306,107.10 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 86.99 |
| 04–27 | 05 6M3042607 | DO | 03/13/06 | 03/13/06 | FRANKED MAIL | | 1,294.66 |
| 04–27 | 05 6M3042609 | DO | 03/29/06 | 03/29/06 | FRANKED MAIL | | 5,690.65 |
| 05–24 | 05 6M3042613 | DO | 04/07/06 | 04/07/06 | FRANKED MAIL | | 1,452.62 |
| 05–24 | 05 6M3042615 | DO | 04/21/06 | 04/21/06 | FRANKED MAIL | | 3,519.62 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 466.17 |
| 05–31 | 0P 6USPS040001 | DO | 04/01/06 | 04/29/06 | FRANKED MAIL | | 46.10 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 232.72 |
| 06–27 | 05 6M3042612 | DO | 05/19/06 | 05/19/06 | FRANKED MAIL | | 1,597.97 |
| | | | | | FRANKED MAIL TOTALS: | | 14,387.50 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | COPLAND,LORI | 04/01/06 | 06/30/06 | DISTRICT MANAGER | | 13,250.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | FEDDERMAN,RICHARD S | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 14,375.01 |
| | | | FORD,DAVID A | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 2,750.01 |
| | | | FREYRE,CRISTINA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,000.01 |
| | | | GALE,REBECCA | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 10,000.00 |
| | | | GALLAGHER,THOMAS P | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,749.99 |
| | | | GIBBONS,EMILY | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 12,500.00 |
| | | | LEON,PETER | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 18,125.00 |
| | | | MCEACHERN,BRITT R | 05/01/06 | 06/30/06 | STAFF ASSISTANT | 4,333.34 |
| | | | MILLER,CYNTHIA | 04/01/06 | 06/30/06 | CASEWORKER | 10,875.00 |
| | | | O'BRIEN, JOSEPH | 04/01/06 | 06/30/06 | DIRECTOR OF PUBLIC AFFAIRS | 14,375.01 |
| | | | OJEDA-TIRU,DORIS | 04/24/06 | 06/30/06 | CASEWORKER | 5,211.10 |
| | | | PAYNE,FLORENCE V | 04/01/06 | 06/30/06 | CASEWORKER | 10,374.99 |
| | | | RANGEL,RICARDO M | 04/01/06 | 06/30/06 | CASEWORKER | 9,750.00 |
| | | | SAUNDERS,SHIRLEY J | 04/01/06 | 06/30/06 | CASEWORKER | 12,624.99 |
| | | | SERRA,JOANNA | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | 6,999.99 |
| | | | SHWIMER,MICHELLE | 04/01/06 | 06/30/06 | OFFICE MANAGER | 12,500.01 |
| | | | STEINBAUM,JASON | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 8,750.01 |
| | | | TOMASULO,JEREMY N | 04/01/06 | 06/30/06 | CASEWORKER | 8,000.00 |
| | | | WEITZ,WILLIAM F | 04/01/06 | 06/30/06 | NEW YORK CHIEF OF STAFF | 24,375.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 210,919.48 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000274 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 258.90 |
| 05–30 | S7 | 06150000276 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 258.93 |
| 06–30 | S7 | 06181000265 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 363.96 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 881.79 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06NY1700227 | CITIBANK GOV CARD SERVICE | 03/18/06 | 03/18/06 | A/F DCA-LGA 4890 | 84.30 |
| 04–04 | P1 | 06NY1700231 | DO | 03/07/06 | 03/07/06 | A/F NYP-WAS (LEON) 1640 | 137.00 |
| 04–04 | P1 | 06NY1700232 | DO | 03/13/06 | 03/16/06 | LOCAL TRANSPORTATION | 46.00 |
| 04–04 | P1 | 06NY1700234 | DO | 03/10/06 | 03/10/06 | A/F DCA-LGA 3525 | 84.30 |
| 04–04 | P1 | 06NY1700235 | DO | 03/14/06 | 03/14/06 | A/F LGA-DCA 1183 | 82.80 |
| 04–04 | P1 | 06NY1700239 | DO | 03/01/06 | 03/01/06 | LOCAL TRANSPORTATION | 70.00 |
| 04–04 | P1 | 06NY1700240 | DO | 03/07/06 | 03/07/06 | A/F DCA-LGA 8346 (LEON) | 84.30 |
| 04–04 | P1 | 06NY1700237 | JOSEPH R. O'BRIEN | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 23.40 |
| 04–04 | P1 | 06NY1700247 | DO | 03/19/06 | 03/19/06 | PRIVATE AUTO MILEAGE | 18.90 |
| 04–04 | P1 | 06NY1700248 | DO | 03/19/06 | 03/19/06 | LOCAL TRANSPORTATION | 4.00 |
| 04–04 | P1 | 06NY1700250 | DO | 03/17/06 | 03/17/06 | PRIVATE AUTO MILEAGE | 23.40 |
| 04–05 | P1 | 06NY1700228 | CITIBANK GOV CARD SERVICE | 03/24/06 | 03/25/06 | A/F DCA-LGA-DCA 9457 | 167.11 |
| 04–05 | P1 | 06NY1700229 | DO | 03/20/06 | 03/20/06 | A/F LGA-DCA 9031 | 82.80 |
| 04–21 | P1 | 06NY1700258 | PETER A. LEON | 03/13/06 | 03/13/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–04 | P1 | 06NY1700269 | JOSEPH R. O'BRIEN | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 3.30 |
| 05–12 | P1 | 06NY1700274 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/09/06 | LOCAL TRANSPORTATION | 140.00 |
| 05–12 | P1 | 06NY1700276 | DO | 03/31/06 | 03/31/06 | A/F DCA-LGA 97774) | 84.30 |
| 05–12 | P1 | 06NY1700277 | DO | 04/03/06 | 04/03/06 | A/F LGA-DCA (2419) | 84.30 |
| 05–12 | P1 | 06NY1700278 | DO | 04/25/06 | 04/25/06 | A/F LGA-DCA (7601) | 84.30 |
| 05–12 | P1 | 06NY1700279 | DO | 04/27/06 | 04/27/06 | A/F DCA-LGA (3193) | 84.30 |
| 05–18 | P1 | 06NY1700283 | DO | 05/01/06 | 05/01/06 | A/F LGA-DCA (1106) | 84.30 |
| 05–19 | P1 | 06NY1700291 | WILLIAM WEITZ | 05/03/06 | 05/04/06 | TRAVEL SUBSISTENCE | 123.41 |
| 06–09 | P1 | 06NY1700293 | CITIBANK GOV CARD SERVICE | 05/22/06 | 05/22/06 | A/F LGA-DCA 9581 | 84.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ELIOT L ENGEL—Con. | | | | | | | | |
| 06–09 | P1 | 06NY1700297 | DO | 05/07/06 | 05/07/06 | A/F DCA-LAG 8869 | | 84.30 |
| 06–09 | P1 | 06NY1700298 | DO | 05/08/06 | 05/08/06 | A/F JFK-DCA 0961 | | 84.30 |
| 06–09 | P1 | 06NY1700299 | DO | 05/15/06 | 05/15/06 | A/F DCA-LGA 9670 | | 84.30 |
| 06–09 | P1 | 06NY1700300 | DO | 05/16/06 | 05/16/06 | A/F LGA-DCA 3319 | | 84.30 |
| 06–09 | P1 | 06NY1700301 | DO | 05/20/06 | 05/20/06 | A/F DCA-LGA 3876 | | 84.30 |
| 06–09 | P1 | 06NY1700308 | DO | 04/30/06 | 05/17/06 | LOCAL TRANSPORTATION | | 140.00 |
| 06–09 | P1 | 06NY1700312 | JOSEPH R. O'BRIEN | 05/10/06 | 05/10/06 | PRIVATE AUTO MILEAGE | | 18.90 |
| 06–09 | P1 | 06NY1700313 | DO | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | | 4.00 |
| 06–21 | P1 | 06NY1700327 | HON. ELIOT L. ENGEL | 01/03/06 | 05/22/06 | PRIVATE AUTO MILEAGE | | 114.00 |
| 06–21 | P1 | 06NY1700325 | JOSEPH R. O'BRIEN | 05/29/06 | 06/05/06 | PRIVATE AUTO MILEAGE | | 63.30 |
| 06–21 | P1 | 06NY1700326 | DO | 05/29/06 | 06/05/06 | LOCAL TRANSPORTATION | | 49.50 |
| | | | | | | | TRAVEL TOTALS | 2,508.02 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–04 | P1 | 06NY1700249 | CABLEVISION | 03/08/06 | 04/07/06 | UTILITIES | | 83.43 |
| 04–04 | P1 | 06NY1700242 | CABLEVISION OF NEW YORK CITY | 03/01/06 | 03/31/06 | UTILITIES | | 88.51 |
| 04–04 | P1 | 06NY1700236 | VERIZON WIRELESS | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 57.72 |
| 04–04 | P1 | 06NY1700238 | DO | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 104.15 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 5.90 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 18.43 |
| 04–17 | CB | FXF060412A | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 5.71 |
| 04–20 | P9 | NY1703R0604 | AVRUM SWERDLOFF | 04/01/06 | 04/30/06 | RIVERDALE - RENT | | 3,840.00 |
| 04–20 | P1 | 06NY1700252 | CON EDISON | 03/10/06 | 04/10/06 | UTILITIES | | 308.00 |
| 04–20 | P1 | 06NY1700253 | DO | 03/10/06 | 04/10/06 | UTILITIES | | 213.04 |
| 04–20 | P9 | NY1702R0604 | NAHOC PROPERTIES, LLC | 04/01/06 | 04/30/06 | WEST NYACK RENT | | 2,300.00 |
| 04–20 | P1 | 06NY1700254 | ORANGE AND ROCKLAND UTILITES | 03/09/06 | 04/07/06 | UTILITIES | | 400.79 |
| 04–20 | P9 | NY1701R0604 | 6 GRAMATAN AVENUE, LLC | 04/01/06 | 04/30/06 | MOUNT VERNON RENT | | 1,317.33 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 24.33 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 27.90 |
| 04–21 | P1 | 06NY1700259 | VERIZON NEW YORK INC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 1,201.69 |
| 04–21 | P1 | 06NY1700261 | VERIZON WIRELESS | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | | 47.87 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 15.26 |
| 04–25 | P1 | 06NY1700262 | ORANGE AND ROCKLAND UTILITES | 04/18/06 | 04/18/06 | UTILITIES | | 73.22 |
| 04–30 | S5 | DY612205085 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 158.13 |
| 04–30 | S5 | DY612205086 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 217.14 |
| 04–30 | S5 | DY612205091 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 04–30 | S5 | DY612205092 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 04–30 | S5 | DY612205093 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 581.27 |
| 05–04 | P1 | 06NY1700265 | CABLEVISION | 04/08/06 | 05/07/06 | UTILITIES | | 83.43 |
| 05–04 | P1 | 06NY1700267 | CABLEVISION OF NEW YORK CITY | 04/01/06 | 04/30/06 | UTILITIES | | 88.51 |
| 05–04 | P1 | 06NY1700266 | JASON STEINBAUM | 04/13/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 23.31 |
| 05–04 | P1 | 06NY1700268 | VERIZON WIRELESS | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 104.15 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 12.76 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 5.90 |
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 6.29 |
| 05–16 | P1 | 06NY1700280 | CON EDISON | 04/10/06 | 05/10/06 | UTILITIES | 220.77 |
| 05–18 | P1 | 06NY1700281 | DO | 04/10/06 | 05/08/06 | UTILITIES | 135.57 |
| 05–18 | P1 | 06NY1700282 | ORANGE AND ROCKLAND UTILITES | 04/07/06 | 05/08/06 | UTILITIES | 138.15 |
| 05–18 | P1 | 06NY1700285 | VERIZON NEW YORK INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 1,209.12 |
| 05–19 | P9 | NY1703R0605 | AVRUM SWERDLOFF | 05/01/06 | 05/31/06 | RIVERDALE - RENT | 3,840.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | 17.60 |
| 05–19 | P9 | NY1702R0605 | NAHOC PROPERTIES, LLC | 05/01/06 | 05/31/06 | WEST NYACK RENT | 2,300.00 |
| 05–19 | P1 | 06NY1700288 | VERIZON WIRELESS | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | 49.81 |
| 05–19 | P1 | 06NY1700289 | DO | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 58.62 |
| 05–19 | P9 | NY1701R0605 | 6 GRAMATAN AVENUE, LLC | 05/01/06 | 05/31/06 | MOUNT VERNON RENT | 1,317.33 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 6.63 |
| 05–26 | CB | FXF060525B | DO | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 17.60 |
| 05–31 | S5 | DY615205002 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 158.13 |
| 05–31 | S5 | DY615205003 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 134.62 |
| 05–31 | S5 | DY615205007 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 180.00 |
| 05–31 | S5 | DY615205009 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 05–31 | S5 | DY615205010 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 542.82 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 12.66 |
| 06–02 | CB | FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 17.13 |
| 06–06 | P2 | HCV0600877A | CINGULAR GOVT SALES OFFICE | 02/06/06 | 02/06/06 | 7290 COLOR W/DATA ONLY | 149.99 |
| 06–09 | P1 | 06NY1700315 | CABLEVISION | 05/08/06 | 06/07/06 | UTILITIES | 83.44 |
| 06–09 | P1 | 06NY1700314 | CABLEVISION OF NEW YORK CITY | 05/01/06 | 05/31/06 | UTILITIES | 88.52 |
| 06–09 | P1 | 06NY1700311 | UNITED WATER NEW YORK | 01/27/06 | 05/03/06 | UTILITIES | 9.51 |
| 06–09 | P1 | 06NY1700295 | VERIZON WIRELESS | 05/17/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | 64.87 |
| 06–09 | P1 | 06NY1700307 | DO | 05/20/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | 106.71 |
| 06–16 | P1 | 06NY1700316 | CON EDISON | 05/08/06 | 06/07/06 | UTILITIES | 322.43 |
| 06–16 | P1 | 06NY1700317 | DO | 05/08/06 | 06/07/06 | UTILITIES | 119.58 |
| 06–16 | P1 | 06NY1700318 | ORANGE AND ROCKLAND UTILITES | 05/08/06 | 06/08/06 | UTILITIES | 172.27 |
| 06–20 | P9 | NY1703R0606 | AVRUM SWERDLOFF | 06/01/06 | 06/30/06 | RIVERDALE - RENT | 3,840.00 |
| 06–20 | P9 | NY1702R0606 | NAHOC PROPERTIES, LLC | 06/01/06 | 06/30/06 | WEST NYACK RENT | 2,300.00 |
| 06–20 | P9 | NY1701R0606 | 6 GRAMATAN REALTY, LLC | 06/01/06 | 06/30/06 | MOUNT VERNON RENT | 1,317.33 |
| 06–21 | P1 | 06NY1700322 | CABLEVISION | 06/08/06 | 07/07/06 | UTILITIES | 85.21 |
| 06–21 | P1 | 06NY1700328 | CABLEVISION OF NEW YORK CITY | 06/01/06 | 06/30/06 | UTILITIES | 88.52 |
| 06–21 | P1 | 06NY1700319 | VERIZON NEW YORK INC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 1,255.77 |
| 06–21 | P1 | 06NY1700321 | VERIZON WIRELESS | 06/03/06 | 07/02/06 | TELECOMMUNICATIONS CHARGES | 46.84 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 5.90 |
| 06–28 | CB | FXF060626B | DO | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | 14.02 |
| 06–30 | S4 | 06181001035 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 106.50 |
| 06–30 | S5 | DY618105060 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 158.13 |
| 06–30 | S5 | DY618105061 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 181.95 |
| 06–30 | S5 | DY618105066 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 06–30 | S5 | DY618105067 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 06–30 | S5 | DY618105068 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 556.07 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,331.03 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–06 | P5 | 6M3042607 | BRANFORD COMMUNICATIONS INC | 03/17/06 | 03/17/06 | MASSPRINTING#7 | 2,665.00 |
| 04–07 | P2 | OSP40046 | DAVID L. ANDRUKITUS, INC. | 02/14/06 | 02/14/06 | 500 CT. THERMO CARDS | 38.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ELIOT L ENGEL—Con. | | | | | | | | |
| 04–07 | P2 | OSP40138 | DO | 02/22/06 | 02/22/06 | 500- WHITE STOCK THERMO BUSINE | | 38.00 |
| 05–02 | P2 | OSP40783 | DO | 04/10/06 | 04/10/06 | 500 WHITE STOCK BUSINESS CARDS | | 38.00 |
| 05–10 | P5 | 6M3042613 | BRANFORD COMMUNICATIONS INC | 04/18/06 | 04/18/06 | MASSPRINTING#13 | | 3,035.55 |
| 05–17 | P2 | OSP40819 | DAVID L. ANDRUKITUS, INC. | 04/12/06 | 04/12/06 | 500 CT. WHITE THERMO STOCK BUS | | 38.00 |
| 05–17 | P2 | OSP40896 | DO | 04/18/06 | 04/18/06 | 500- WHITE STOCK THERMO BUSINE | | 38.00 |
| 05–23 | P5 | 6M3042615 | BRANFORD COMMUNICATIONS INC | 04/11/06 | 04/11/06 | MASSMAIL#15 | | 11,357.05 |
| 05–31 | S3 | 06151000144 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| 05–31 | P2 | OSP40270 | DAVID L. ANDRUKITUS, INC. | 03/02/06 | 03/02/06 | 500 CT. THERMO CARDS | | 40.00 |
| 06–19 | P5 | 6M3042609 | BRANFORD COMMUNICATIONS INC | 05/12/06 | 05/12/06 | MASSPRINTING#9 | | 7,874.90 |
| 06–21 | P1 | 06NY1700323 | PRIME NEW YORK | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | | 678.72 |
| 06–27 | S3 | 06178000140 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 06–27 | P5 | 6M3042612 | BRANFORD COMMUNICATIONS INC | 05/25/06 | 05/25/06 | MASSPRINTING#12 | | 3,120.55 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 28,971.37 |
| | | OTHER SERVICES | | | | | | |
| 04–04 | P1 | 06NY1700245 | BRILLIANT CLEANING SERVICE | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 290.00 |
| 04–04 | P1 | 06NY1700244 | SUN COAST LANDSCAPING | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 04–04 | P1 | 06NY1700243 | VICTOR GUARDADO | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 04–21 | P1 | 06NY1700257 | BRILLIANT CLEANING SERVICE | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 290.00 |
| 04–21 | P1 | 06NY1700256 | SUN COAST LANDSCAPING | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 04–21 | P1 | 06NY1700255 | VICTOR GUARDADO | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 05–12 | P1 | 06NY1700273 | BRILLIANT CLEANING SERVICE | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 290.00 |
| 05–12 | P1 | 06NY1700270 | BULLET SECURITY INC | 05/01/06 | 07/31/06 | SECURITY AND RELATED SERVICE | | 65.00 |
| 05–12 | P1 | 06NY1700272 | SUN COAST LANDSCAPING | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 05–12 | P1 | 06NY1700271 | VICTOR GUARDADO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 06–09 | P1 | 06NY1700304 | BRILLIANT CLEANING SERVICE | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 290.00 |
| 06–09 | P1 | 06NY1700305 | CHRISTIAN D. HOURIHAN | 01/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 1,590.00 |
| 06–09 | P1 | 06NY1700303 | SUN COAST LANDSCAPING | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 06–09 | P1 | 06NY1700302 | VICTOR GUARDADO | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 4,815.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300363 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 4.25 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 14.28 |
| 04–04 | P1 | 06NY1700233 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | | 24.38 |
| 04–04 | P1 | 06NY1700241 | DEER PARK SPRING WATER | 01/27/06 | 02/26/06 | BOTTLED WATER | | 89.49 |
| 04–04 | P1 | 06NY1700246 | THOMAS GALLAGHER | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 26.24 |
| 04–05 | P1 | 06NY1700230 | CITIBANK GOV CARD SERVICE | 03/08/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 150.02 |
| 04–06 | CO | 04060696 | THE WASHINGTON POST | 03/24/06 | 03/22/07 | CANCELED CHECK PER US TREASURY | | –109.20 |
| 04–13 | P1 | 06NY17RW223 | DO | 03/24/06 | 03/22/07 | RE-ISSUED CHECK | | 109.20 |
| 04–21 | P1 | 06NY1700260 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 45.89 |
| 04–30 | S1 | DY060400361 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 16.89 |
| 05–12 | P1 | 06NY1700275 | CITIBANK GOV CARD SERVICE | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 36.90 |
| 05–18 | P1 | 06NY1700287 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 95.39 |
| 05–18 | P1 | 06NY1700284 | MICHELLE SHWIMER | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 30.16 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–18 | P1 | 06NY1700286 | PETER A. LEON | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 34.80 |
| 05–19 | P1 | 06NY1700290 | WILLIAM WEITZ | 04/29/06 | 04/29/06 | FOOD & BEVERAGE FOR MEETINGS | 1,276.05 |
| 05–19 | P1 | 06NY1700292 | DO | 05/02/06 | 05/11/06 | OFFICE SUPPLIES | 298.35 |
| 05–31 | S1 | DY060500363 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 2.95 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 22.68 |
| 06–01 | C2 | NW200615200 | DO | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | 3.10 |
| 06–09 | P1 | 06NY1700294 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 137.70 |
| 06–09 | P1 | 06NY1700309 | DO | 05/01/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 136.95 |
| 06–09 | P1 | 06NY1700310 | DO | 04/30/06 | 04/29/07 | PUBLICATION/REFERENCE MATERIAL | 306.80 |
| 06–09 | P1 | 06NY1700306 | REBECCA GALE | 05/25/06 | 05/25/06 | PUBLICATION/REFERENCE MATERIAL | 2.38 |
| 06–09 | P1 | 06NY1700296 | WILLIAM WEITZ | 05/27/06 | 05/27/06 | OFFICE SUPPLIES | 224.69 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/10/06 | 01/10/06 | OFFICE SUPPLIES | –338.92 |
| 06–21 | P1 | 06NY1700320 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | 56.89 |
| 06–21 | P1 | 06NY1700324 | MICHELLE SHWIMER | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | 94.50 |
| 06–30 | S1 | DY060500814 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 16.95 |
| 06–30 | S1 | DY060600364 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 330.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,140.44 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585477 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,183.74 |
| 05–15 | HV | 06AS0100161 | | 05/12/06 | 05/12/06 | MEMEBER PAGER #244646-HSS MEMO | 196.25 |
| 05–26 | S8 | MA000594686 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,318.74 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #211797-HSS MEMO | 135.00 |
| 06–29 | S8 | MA000606359 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,318.74 |
| | | | | | | EQUIPMENT TOTALS: | 7,152.47 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,107.10 |
| | | | | | | OFFICE TOTALS: | 306,107.10 |

2005 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 05–04 | P1 | 06NY1700264 | WILLIAM WEITZ | 12/22/05 | 12/22/05 | LOCAL TRANSPORTATION | 42.00 |
| | | | | | | TRAVEL TOTALS: | 42.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–11 | P1 | 06NY1700263 | WILLIAM WEITZ | 12/30/05 | 12/30/05 | OFFICE SUPPLIES | 109.49 |
| 06–14 | HR | 976148 | STAPLES | 11/23/05 | 11/29/05 | REFUND;OVERPAYMENT | –200.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –90.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –48.51 |
| | | | | | | OFFICE TOTALS: | –48.51 |

2006 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 43,693.26 | –42.54 |
| PERSONNEL COMPENSATION | 407,662.54 | 203,163.86 |
| PERSONNEL BENEFITS | 1,071.03 | 524.96 |
| TRAVEL | 14,215.77 | 10,629.30 |
| RENT, COMMUNICATION, UTILITIES | 40,253.85 | 20,176.90 |
| PRINTING AND REPRODUCTION | 57,081.08 | 11,022.96 |
| SUPPLIES AND MATERIALS | 12,714.90 | 9,770.08 |
| EQUIPMENT | 23,285.05 | 11,743.25 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. PHIL ENGLISH—Con.

| | | | | | | | | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 599,977.48 | 266,988.77 |
| | | | | | | | OFFICE TOTALS: | 599,977.48 | 266,988.77 |
| | | OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL | | | | | | | |
| 04–04 | SF | DY060304721 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –32.50 |
| 04–04 | SF | DY060304722 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –7.16 |
| 04–04 | SF | DY060304723 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304724 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304725 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –19.50 |
| 04–04 | SF | DY060304726 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –16.25 |
| 04–04 | SF | DY060304727 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –4.62 |
| 04–04 | SF | DY060304728 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304729 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304732 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –9.75 |
| 04–04 | SF | DY060304733 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304734 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –6.50 |
| 04–04 | SF | DY060304735 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –9.75 |
| 04–04 | SF | DY060304736 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304737 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304738 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304739 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304740 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304741 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304742 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –81.25 |
| 04–04 | SF | DY060304743 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304744 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304745 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304746 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –6.50 |
| 04–04 | SF | DY060304747 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –9.75 |
| 04–04 | SF | DY060304748 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304749 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –117.00 |
| 04–04 | SF | DY060304750 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –39.00 |
| 04–04 | SF | DY060304751 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –39.00 |
| 04–04 | SF | DY060304752 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304753 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –39.00 |
| 04–04 | SF | DY060304754 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304755 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –117.00 |
| 04–04 | SF | DY060304756 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –19.50 |
| 04–04 | SF | DY060304757 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –13.00 |
| 04–04 | SF | DY060304758 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –6.50 |
| 04–04 | SF | DY060304759 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |
| 04–04 | SF | DY060304760 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | | –3.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304761 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –6.50 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,155.81 |
| 04–30 | SF | DY060404742 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.25 |
| 04–30 | SF | DY060404743 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.25 |
| 04–30 | SF | DY060404744 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.25 |
| 04–30 | SF | DY060404745 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.25 |
| 04–30 | SF | DY060404746 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –6.50 |
| 04–30 | SF | DY060404747 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.25 |
| 04–30 | SF | DY060404748 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.25 |
| 04–30 | SF | DY060404749 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –162.50 |
| 04–30 | SF | DY060404750 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.25 |
| 04–30 | SF | DY060404751 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.25 |
| 04–30 | SF | DY060404752 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.25 |
| 04–30 | SF | DY060404753 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –6.50 |
| 04–30 | SF | DY060404754 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –6.50 |
| 04–30 | SF | DY060404758 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.25 |
| 04–30 | SF | DY060404760 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –6.50 |
| 04–30 | SF | DY060404761 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.25 |
| 04–30 | SF | DY060404762 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –13.00 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 569.99 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 794.69 |
| 06–30 | SF | DY060604097 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060604098 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –13.00 |
| 06–30 | SF | DY060604099 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060604100 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060604101 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –52.00 |
| 06–30 | SF | DY060604102 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –58.50 |
| 06–30 | SF | DY060604103 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –9.75 |
| 06–30 | SF | DY060604104 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –325.00 |
| 06–30 | SF | DY060604105 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –6.50 |
| 06–30 | SF | DY060604106 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –9.75 |
| 06–30 | SF | DY060604107 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060604108 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060604109 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –6.50 |
| 06–30 | SF | DY060604110 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060604111 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –35.00 |
| 06–30 | SF | DY060604112 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –12.00 |
| 06–30 | SF | DY060604113 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –23.00 |
| 06–30 | SF | DY060604114 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –97.50 |
| 06–30 | SF | DY060604115 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –6.50 |
| 06–30 | SF | DY060604116 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –6.50 |
| 06–30 | SF | DY060604117 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –126.00 |
| 06–30 | SF | DY060604118 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060604119 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060604120 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060604121 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –6.50 |
| 06–30 | SF | DY060604122 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –9.75 |
| 06–30 | SF | DY060604123 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060604124 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. PHIL ENGLISH—Con. | | | | | | | |
| 06–30 | SF DY060604125 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –6.50 |
| 06–30 | SF DY060604126 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –97.50 |
| 06–30 | SF DY060604127 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –13.00 |
| 06–30 | SF DY060604128 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –6.50 |
| 06–30 | SF DY060604129 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060604130 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060604131 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –117.00 |
| 06–30 | SF DY060604132 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –39.00 |
| 06–30 | SF DY060604133 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060604134 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –19.50 |
| 06–30 | SF DY060604135 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF DY060605090 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –9.75 |
| 06–30 | SF DY060605091 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060605092 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –6.50 |
| 06–30 | SF DY060605093 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060605094 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –81.25 |
| 06–30 | SF DY060605095 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060605096 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –54.00 |
| 06–30 | SF DY060605097 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060605098 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –2.00 |
| 06–30 | SF DY060605099 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –8.00 |
| 06–30 | SF DY060605120 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –6.50 |
| 06–30 | SF DY060605121 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060605122 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –32.50 |
| 06–30 | SF DY060605123 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –19.50 |
| 06–30 | SF DY060605124 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –6.50 |
| 06–30 | SF DY060605125 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –6.50 |
| 06–30 | SF DY060605126 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060605127 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –48.25 |
| 06–30 | SF DY060605128 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –162.50 |
| 06–30 | SF DY060605129 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –6.50 |
| 06–30 | SF DY060605130 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060605131 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060605132 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060605133 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –6.50 |
| 06–30 | SF DY060605134 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060605135 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –6.50 |
| 06–30 | SF DY060605136 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –6.50 |
| 06–30 | SF DY060605137 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060605138 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF DY060605139 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –2.75 |
| | | | | | | FRANKED MAIL TOTALS: | –42.54 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ARCHER,MARGIT | 04/01/06 | 04/17/06 | TAX COUNSEL | | 3,163.89 |

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|---|---|---|---|---|---|---|---|
| | | | BILLET,NANCY GREEN | 04/01/06 | 06/30/06 | OFFICE MANAGER | 8,500.00 |
| | | | CARR,ANNETTE MADIGAN | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 16,500.01 |
| | | | COOK,CHANEL MONET | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE REP | 8,375.00 |
| | | | HOLSTE,ROBERT L | 03/01/06 | 06/30/06 | CHIEF OF STAFF | 36,416.66 |
| | | | INGALLS,DOUGLAS W | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,124.99 |
| | | | LAVIN,KELLY L | 05/22/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 5,958.33 |
| | | | MAGNOTTO,MARILYN | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | 8,000.01 |
| | | | MESSENGER,MELINDA L | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 8,500.00 |
| | | | MOORE,BRADLEY R | 04/01/06 | 06/30/06 | DIRECTOR OF PUBLIC LIAISION | 11,499.99 |
| | | | MUSTELLO,MARCI | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 9,500.01 |
| | | | SCARLETT,KATHERINE G | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 5,999.99 |
| | | | SMITH,REGINA K | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 16,250.00 |
| | | | SPERRY,PETER B | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,874.99 |
| | | | STEWART,DAVID B | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 21,250.00 |
| | | | WAHLEN,JENNIFER | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.00 |
| | | | WANZCO,JULIA E | 04/01/06 | 06/30/06 | PRESS SECRETARY | 13,749.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 203,163.86 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000312 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 174.94 |
| 05–30 | S7 | 06150000313 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 174.97 |
| 06–30 | S7 | 06181000299 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 175.05 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 524.96 |
| | | TRAVEL | | | | | |
| 04–07 | P1 | 06PA0300434 | BRADLEY MOORE | 03/20/06 | 03/25/06 | PRIVATE AUTO MILEAGE | 281.24 |
| 04–07 | P1 | 06PA0300437 | DO | 03/31/06 | 04/01/06 | PRIVATE AUTO MILEAGE | 141.96 |
| 04–07 | P1 | 06PA0300438 | DO | 04/01/06 | 04/01/06 | MEALS ON TRAVEL | 4.21 |
| 04–07 | P1 | 06PA0300435 | DAVID B STEWART | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | 36.00 |
| 04–07 | P1 | 06PA0300436 | MARGIT ARCHER | 03/31/06 | 04/03/06 | LOCAL TRANSPORTATION | 31.00 |
| 04–07 | P1 | 06PA0300432 | REGINA K SMITH | 03/13/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 293.70 |
| 04–07 | P1 | 06PA0300433 | DO | 03/22/06 | 03/22/06 | MEALS ON TRAVEL | 10.49 |
| 04–14 | P1 | 06PA0300448 | MARCI MUSTELLO | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 267.00 |
| 04–14 | P1 | 06PA0300449 | DO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 8.00 |
| 04–14 | P1 | 06PA0300450 | DO | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | 11.00 |
| 04–14 | P1 | 06PA0300454 | MARGIT ARCHER | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–14 | P1 | 06PA0300455 | DO | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–19 | P1 | 06PA0300462 | ANNETTE MADIGAN CARR | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–19 | P1 | 06PA0300463 | MARGIT ARCHER | 04/11/06 | 04/11/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–24 | P1 | 06PA0300466 | DAVID B STEWART | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 9.00 |
| 04–24 | P1 | 06PA0300472 | DOUGLAS INGALLS | 04/09/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 460.58 |
| 04–24 | P1 | 06PA0300473 | DO | 04/09/06 | 04/13/06 | LODGING | 300.18 |
| 04–24 | P1 | 06PA0300474 | DO | 04/09/06 | 04/13/06 | LOCAL TRANSPORTATION | 16.50 |
| 04–24 | P1 | 06PA0300475 | DO | 04/09/06 | 04/13/06 | LOCAL TRANSPORTATION | 118.65 |
| 04–24 | P1 | 06PA0300465 | KATHERINE G. SCARLETT | 04/13/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 93.00 |
| 04–24 | P1 | 06PA0300467 | PETER B SPERRY | 04/10/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 438.33 |
| 04–24 | P1 | 06PA0300468 | DO | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | 7.25 |
| 04–24 | P1 | 06PA0300469 | DO | 04/13/06 | 04/13/06 | LOCAL TRANSPORTATION | 7.25 |
| 04–24 | P1 | 06PA0300470 | DO | 04/10/06 | 04/13/06 | LODGING | 261.53 |
| 04–24 | P1 | 06PA0300471 | DO | 04/10/06 | 04/11/06 | MEALS ON TRAVEL | 44.40 |
| 04–26 | P1 | 06PA0300479 | DAVID B STEWART | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | 20.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2006 HON. PHIL ENGLISH—Con | | | | | | | |
| 04–26 | P1 06PA0300477 | ROBERT L. HOLSTE | 04/16/06 | 04/16/06 | LOCAL TRANSPORTATION | | 8.00 |
| 04–26 | P1 06PA0300478 | DO | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | | 8.00 |
| 04–26 | P1 06PA0300480 | DO | 04/16/06 | 04/20/06 | LODGING | | 240.00 |
| 04–26 | P1 06PA0300491 | DO | 04/16/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 487.72 |
| 05–02 | P1 06PA0300492 | HON PHILIP ENGLISH | 04/02/06 | 04/02/06 | PRIVATE AUTO MILEAGE | | 173.55 |
| 05–02 | P1 06PA0300493 | DO | 04/07/06 | 04/08/06 | PRIVATE AUTO MILEAGE | | 173.55 |
| 05–02 | P1 06PA0300494 | DO | 04/16/06 | 04/16/06 | PRIVATE AUTO MILEAGE | | 173.55 |
| 05–02 | P1 06PA0300495 | DO | 04/27/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 173.55 |
| 05–02 | P1 06PA0300496 | DO | 02/20/06 | 02/21/06 | PRIVATE AUTO MILEAGE | | 173.55 |
| 05–02 | P1 06PA0300497 | DO | 02/27/06 | 02/28/06 | PRIVATE AUTO MILEAGE | | 173.55 |
| 05–02 | P1 06PA0300498 | DO | 03/09/06 | 03/10/06 | PRIVATE AUTO MILEAGE | | 173.55 |
| 05–02 | P1 06PA0300499 | DO | 03/13/06 | 03/14/06 | PRIVATE AUTO MILEAGE | | 173.55 |
| 05–02 | P1 06PA0300500 | DO | 03/31/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 173.55 |
| 05–03 | P1 06PA0300501 | CITIBANK GOV CARD SERVICE | 03/10/06 | 03/10/06 | LODGING | | 86.11 |
| 05–03 | P1 06PA0300501 | DO | 03/13/06 | 03/14/06 | LODGING | | 70.20 |
| 05–05 | P1 06PA0300502 | REGINA K SMITH | 04/07/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 113.03 |
| 05–08 | P1 06PA0300512 | HON PHILIP ENGLISH | 04/10/06 | 04/10/06 | PRIVATE AUTO MILEAGE | | 68.98 |
| 05–08 | P1 06PA0300513 | DO | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 89.00 |
| 05–08 | P1 06PA0300507 | MARCI MUSTELLO | 04/04/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 275.90 |
| 05–08 | P1 06PA0300509 | DO | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–08 | P1 06PA0300510 | DO | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–15 | P1 06PA0300526 | BRADLEY MOORE | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | | 3.31 |
| 05–15 | P1 06PA0300527 | DO | 04/28/06 | 04/28/06 | MEALS ON TRAVEL | | 11.01 |
| 05–15 | P1 06PA0300528 | DO | 04/10/06 | 04/10/06 | MEALS ON TRAVEL | | 10.81 |
| 05–15 | P1 06PA0300529 | DO | 04/11/06 | 04/11/06 | MEALS ON TRAVEL | | 4.74 |
| 05–15 | P1 06PA0300530 | DO | 04/12/06 | 04/12/06 | MEALS ON TRAVEL | | 2.67 |
| 05–15 | P1 06PA0300531 | DO | 04/13/06 | 04/13/06 | MEALS ON TRAVEL | | 6.80 |
| 05–15 | P1 06PA0300532 | DO | 04/18/06 | 04/18/06 | MEALS ON TRAVEL | | 3.48 |
| 05–15 | P1 06PA0300538 | DO | 04/26/06 | 05/03/06 | PRIVATE AUTO MILEAGE | | 124.60 |
| 05–15 | P1 06PA0300534 | DAVID B STEWART | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–15 | P1 06PA0300533 | JULIA E WANZCO | 05/08/06 | 05/08/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–15 | P1 06PA0300535 | MARILYN MAGNOTTO | 01/17/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 131.72 |
| 05–15 | P1 06PA0300536 | DO | 01/27/06 | 01/27/06 | PRIVATE AUTO MILEAGE | | 24.00 |
| 05–19 | P1 06PA0300553 | DAVID B STEWART | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–19 | P1 06PA0300555 | MELINDA L MESSENGER | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 33.38 |
| 05–30 | P1 06PA0300563 | BRADLEY MOORE | 05/10/06 | 05/17/06 | PRIVATE AUTO MILEAGE | | 299.04 |
| 05–30 | P1 06PA0300564 | DO | 05/12/06 | 05/25/06 | MEALS ON TRAVEL | | 14.00 |
| 05–30 | P1 06PA0300566 | DAVID B STEWART | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–30 | P1 06PA0300565 | HON PHILIP ENGLISH | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–02 | P1 06PA0300575 | CITIBANK GOV CARD SERVICE | 04/02/06 | 04/02/06 | LOCAL TRANSPORTATION | | 70.00 |
| 06–02 | P1 06PA0300576 | DO | 04/27/06 | 04/28/06 | LODGING | | 103.74 |
| 06–02 | P1 06PA0300577 | DO | 04/25/06 | 04/25/06 | AIRFARE TICKET SVC. | | 20.00 |
| 06–02 | P1 06PA0300578 | DO | 04/27/06 | 04/27/06 | AIRFARE TICKET SVC. | | 20.00 |

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|---|---|---|---|---|---|---|---|
| 06–02 | P1 | 06PA0300573 | DAVID B STEWART | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–02 | P1 | 06PA0300574 | MELINDA L MESSENGER | 05/27/06 | 05/27/06 | PRIVATE AUTO MILEAGE | 43.61 |
| 06–08 | P1 | 06PA0300585 | BRADLEY MOORE | 05/30/06 | 05/30/06 | MEALS ON TRAVEL | 3.06 |
| 06–08 | P1 | 06PA0300584 | REGINA K SMITH | 05/18/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 152.64 |
| 06–12 | P1 | 06PA0300595 | MARCI MUSTELLO | 05/02/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 142.40 |
| 06–13 | P1 | 06PA0300601 | DOUGLAS INGALLS | 06/09/06 | 06/09/06 | LOCAL TRANSPORTATION | 8.00 |
| 06–13 | P1 | 06PA0300598 | HON PHILIP ENGLISH | 05/27/06 | 05/27/06 | PRIVATE AUTO MILEAGE | 173.55 |
| 06–13 | P1 | 06PA0300599 | DO | 05/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 173.55 |
| 06–13 | P1 | 06PA0300604 | MELINDA L MESSENGER | 06/05/06 | 06/08/06 | AIRFARE | 323.20 |
| 06–13 | P1 | 06PA0300605 | DO | 06/05/06 | 06/08/06 | | 547.10 |
| 06–13 | P1 | 06PA0300606 | DO | 06/05/06 | 06/08/06 | CAR RENTAL | 198.54 |
| 06–13 | P1 | 06PA0300607 | DO | 06/08/06 | 06/08/06 | GASOLINE | 10.00 |
| 06–13 | P1 | 06PA0300608 | DO | 04/11/06 | 04/11/06 | AIRFARE TICKET SVC. | 20.00 |
| 06–20 | P1 | 06PA0300623 | BRADLEY MOORE | 05/30/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 151.30 |
| 06–20 | P1 | 06PA0300611 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/09/06 | AIRFARE TICKET SVC. | 20.00 |
| 06–20 | P1 | 06PA0300612 | DO | 04/27/06 | 05/01/06 | AIRFARE (8020) | 509.19 |
| 06–20 | P1 | 06PA0300613 | DO | 04/27/06 | 04/27/06 | AIRFARE | 100.00 |
| 06–20 | P1 | 06PA0300614 | DO | 05/12/06 | 05/16/06 | AIRFARE | 149.71 |
| 06–20 | P1 | 06PA0300617 | DO | 05/05/06 | 05/06/06 | LODGING | 84.32 |
| 06–20 | P1 | 06PA0300618 | DO | 05/05/06 | 05/06/06 | CAR RENTAL | 388.71 |
| 06–20 | P1 | 06PA0300622 | KELLY L. LAVIN | 06/14/06 | 06/14/06 | LOCAL TRANSPORTATION | 8.00 |
| 06–21 | P1 | 06PA0300615 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | LODGING | 103.74 |
| 06–27 | P1 | 06PA0300631 | DAVID B STEWART | 06/14/06 | 06/14/06 | LOCAL TRANSPORTATION | 11.00 |
| 06–27 | P1 | 06PA0300632 | DO | 06/20/06 | 06/20/06 | LOCAL TRANSPORTATION | 47.00 |
| 06–28 | P1 | 06PA0300640 | DOUGLAS INGALLS | 06/22/06 | 06/22/06 | LOCAL TRANSPORTATION | 25.00 |
| 06–28 | P1 | 06PA0300639 | JENNIFER WAHLEN | 06/22/06 | 06/22/06 | LOCAL TRANSPORTATION | 19.00 |
| 06–29 | P1 | 06PA0300641 | BRADLEY MOORE | 06/17/06 | 06/26/06 | PRIVATE AUTO MILEAGE | 261.22 |
| | | | | | | TRAVEL TOTALS: | 10,629.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 59.27 |
| 04–07 | P1 | 06PA0300439 | FEDERAL EXPRESS | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | 51.81 |
| 04–07 | P1 | 06PA0300442 | DO | 03/27/06 | 03/27/06 | POSTAGE/MAILING SERVICE | 15.90 |
| 04–07 | P1 | 06PA0300443 | VERIZON WIRELESS | 03/25/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | 142.49 |
| 04–14 | P1 | 06PA0300456 | ALLEGHENY POWER | 03/02/06 | 04/04/06 | UTILITIES | 41.44 |
| 04–14 | P1 | 06PA0300457 | FEDERAL EXPRESS | 04/03/06 | 04/03/06 | POSTAGE/MAILING SERVICE | 27.96 |
| 04–14 | P1 | 06PA0300459 | DO | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 84.75 |
| 04–14 | P1 | 06PA0300460 | WORLD CELL | 03/19/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | 32.37 |
| 04–18 | P1 | 06PA0300447 | TIME WARNER CABLE-ERIE | 04/13/06 | 05/12/06 | UTILITIES | 4.90 |
| 04–20 | P9 | PA0305R0604 | CHILDREN'S CENTER OF MERCER CO | 04/01/06 | 04/30/06 | HERMITAGE - RENT | 534.75 |
| 04–20 | P9 | PA0302R0604 | ERIE-WESTERN PENNSYLVANIA | 04/01/06 | 04/30/06 | ERIE RENT | 1,800.00 |
| 04–20 | P9 | PA0306R0604 | MORGAN MANAGEMENT CO. | 04/01/06 | 04/30/06 | BUTLER - RENT | 747.15 |
| 04–20 | P9 | PA0304R0604 | WARREN SENIOR CENTER | 04/01/06 | 04/30/06 | WARREN RENT | 25.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–26 | P1 | 06PA0300486 | FEDERAL EXPRESS | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 126.81 |
| 04–26 | P1 | 06PA0300487 | DO | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 62.74 |
| 04–26 | P1 | 06PA0300488 | DO | 04/10/06 | 04/10/06 | POSTAGE/MAILING SERVICE | 35.06 |
| 04–26 | P1 | 06PA0300481 | MCI TELECOMMUNICATIONS | 03/15/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 94.99 |
| 04–26 | P1 | 06PA0300482 | DO | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 95.78 |
| 04–26 | P1 | 06PA0300483 | VERIZON MARYLAND INC | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 142.59 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. PHIL ENGLISH—Con. | | | | | | | |
| 04–26 | P1 06PA0300484 | VERIZON PENNSYLVANIA | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 308.61 |
| 04–28 | P2 HCV0601869 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | VW 7250 COLOR W/VOICE & DATA | | 29.99 |
| 04–30 | S5 DY612205747 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 100.23 |
| 04–30 | S5 DY612205748 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 865.90 |
| 04–30 | S5 DY612205753 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 DY612205754 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 176.00 |
| 04–30 | S5 DY612205755 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 864.50 |
| 05–08 | C3 NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–09 | P1 06PA0300518 | ALLTEL | 04/17/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | | 100.36 |
| 05–09 | P1 06PA0300519 | MORGAN MANAGEMENT CO. | 03/01/06 | 03/31/06 | UTILITIES | | 8.73 |
| 05–09 | P1 06PA0300516 | SPRINT | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 320.75 |
| 05–09 | P1 06PA0300517 | VERIZON PENNSYLVANIA | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 103.13 |
| 05–11 | P1 06PA0300521 | FEDERAL EXPRESS | 04/17/06 | 04/17/06 | POSTAGE/MAILING SERVICE | | 36.84 |
| 05–11 | P1 06PA0300522 | DO | 04/24/06 | 04/24/06 | POSTAGE/MAILING SERVICE | | 18.09 |
| 05–11 | P1 06PA0300523 | DO | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | | 6.76 |
| 05–15 | P1 06PA0300541 | ALLEGHENY POWER | 04/04/06 | 05/02/06 | UTILITIES | | 37.78 |
| 05–15 | P1 06PA0300539 | FEDERAL EXPRESS | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | | 63.27 |
| 05–15 | P1 06PA0300542 | DO | 05/01/06 | 05/01/06 | POSTAGE/MAILING SERVICE | | 13.39 |
| 05–15 | P1 06PA0300540 | TIME WARNER CABLE-ERIE | 05/13/06 | 06/12/06 | UTILITIES | | 17.75 |
| 05–15 | P1 06PA0300543 | VERIZON WIRELESS | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 142.14 |
| 05–16 | P1 06PA0300544 | ADELPHIA | 05/02/06 | 05/02/07 | UTILITIES | | 279.36 |
| 05–17 | C3 NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | P9 PA0305R0605 | CHILDREN'S CENTER OF MERCER CO | 05/01/06 | 05/31/06 | HERMITAGE - RENT | | 534.75 |
| 05–19 | P9 PA0302R0605 | ERIE-WESTERN PENNSYLVANIA | 05/01/06 | 05/31/06 | ERIE RENT | | 1,800.00 |
| 05–19 | P1 06PA0300548 | FEDERAL EXPRESS | 05/09/06 | 05/09/06 | POSTAGE/MAILING SERVICE | | 171.43 |
| 05–19 | P1 06PA0300549 | DO | 05/08/06 | 05/08/06 | POSTAGE/MAILING SERVICE | | 43.02 |
| 05–19 | P1 06PA0300554 | MCI TELECOMMUNICATIONS | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 95.36 |
| 05–19 | P9 PA0306R0605 | MORGAN MANAGEMENT CO. | 05/01/06 | 05/31/06 | BUTLER - RENT | | 747.15 |
| 05–19 | P1 06PA0300557 | VERIZON PENNSYLVANIA | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | | 312.52 |
| 05–19 | P9 PA0304R0605 | WARREN SENIOR CENTER | 05/01/06 | 05/31/06 | WARREN RENT | | 25.00 |
| 05–30 | P1 06PA0300558 | FEDERAL EXPRESS | 05/15/06 | 05/15/06 | POSTAGE/MAILING SERVICE | | 16.76 |
| 05–30 | P1 06PA0300560 | DO | 05/16/06 | 05/16/06 | POSTAGE/MAILING SERVICE | | 133.36 |
| 05–30 | P1 06PA0300559 | VERIZON MARYLAND INC | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 147.55 |
| 05–31 | S5 DY615205642 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 100.23 |
| 05–31 | S5 DY615205643 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 597.73 |
| 05–31 | S5 DY615205648 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615205649 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 176.00 |
| 05–31 | S5 DY615205650 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 854.30 |
| 05–31 | P1 06PA0300568 | MORGAN MANAGEMENT CO. | 05/11/06 | 05/11/06 | UTILITIES | | 10.77 |
| 05–31 | P1 06PA0300567 | SPRINT | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 320.66 |
| 06–02 | P1 06PA0300569 | FEDERAL EXPRESS | 05/22/06 | 05/22/06 | POSTAGE/MAILING SERVICE | | 14.82 |
| 06–02 | P1 06PA0300570 | TIME WARNER CABLE-ERIE | 06/13/06 | 07/12/06 | UTILITIES | | 25.70 |
| 06–06 | P1 06PA0300579 | FEDERAL EXPRESS | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | | 29.34 |

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|---|---|---|---|---|---|---|---|
| 06–06 | P1 | 06PA0300583 | KATHERINE G. SCARLETT | 05/31/06 | 05/31/06 | POSTAGE/MAILING SERVICE | 31.49 |
| 06–08 | P1 | 06PA0300588 | FEDERAL EXPRESS | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | 66.50 |
| 06–08 | P1 | 06PA0300593 | DO | 05/29/06 | 05/29/06 | POSTAGE/MAILING SERVICE | 29.29 |
| 06–08 | P1 | 06PA0300586 | VERIZON WIRELESS | 05/25/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | 143.80 |
| 06–12 | P1 | 06PA0300597 | ALLEGHENY POWER | 05/02/06 | 05/31/06 | UTILITIES | 20.97 |
| 06–13 | P1 | 06PA0300602 | FEDERAL EXPRESS | 06/05/06 | 06/05/06 | POSTAGE/MAILING SERVICE | 16.76 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 13.79 |
| 06–20 | P9 | PA0305R0606 | CHILDREN'S CENTER OF MERCER CO | 06/01/06 | 06/30/06 | HERMITAGE - RENT | 534.75 |
| 06–20 | P9 | PA0302R0606 | ERIE-WESTERN PENNSYLVANIA | 06/01/06 | 06/30/06 | ERIE RENT | 1,800.00 |
| 06–20 | P1 | 06PA0300621 | FEDERAL EXPRESS | 06/06/06 | 06/06/06 | POSTAGE/MAILING SERVICE | 55.41 |
| 06–20 | P9 | PA0306R0606 | MORGAN MANAGEMENT CO. | 06/01/06 | 06/30/06 | BUTLER - RENT | 747.15 |
| 06–20 | P9 | PA0304R0606 | WARREN SENIOR CENTER | 06/01/06 | 06/30/06 | WARREN RENT | 25.00 |
| 06–22 | P1 | 06PA0300624 | FEDERAL EXPRESS | 06/12/06 | 06/12/06 | POSTAGE/MAILING SERVICE | 12.53 |
| 06–22 | P1 | 06PA0300625 | DO | 06/13/06 | 06/13/06 | POSTAGE/MAILING SERVICE | 85.37 |
| 06–22 | P1 | 06PA0300628 | TIME WARNER CABLE-ERIE | 07/22/06 | 07/12/07 | UTILITIES | 154.20 |
| 06–22 | P1 | 06PA0300626 | VERIZON PENNSYLVANIA | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 324.75 |
| 06–27 | P1 | 06PA0300635 | VERIZON MARYLAND INC | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 149.26 |
| 06–28 | P1 | 06PA0300636 | DO | 03/01/06 | 03/01/06 | TELECOMMUNICATIONS CHARGES | 23.98 |
| 06–28 | P1 | 06PA0300637 | DO | 03/22/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | 25.25 |
| 06–28 | P1 | 06PA0300638 | DO | 05/13/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 80.36 |
| 06–29 | P1 | 06PA0300642 | FEDERAL EXPRESS | 06/19/06 | 06/19/06 | POSTAGE/MAILING SERVICE | 25.13 |
| 06–29 | P1 | 06PA0300643 | VERIZON PENNSYLVANIA | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | 14.12 |
| 06–30 | S5 | DY618105716 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 83.19 |
| 06–30 | S5 | DY618105717 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 612.03 |
| 06–30 | S5 | DY618105723 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618105724 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 176.00 |
| 06–30 | S5 | DY618105725 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 889.81 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,176.90 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–07 | P1 | 06PA0300444 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 172.50 |
| 04–19 | P1 | 06PA0300461 | DO | 04/11/06 | 04/11/06 | PRINTING AND REPRODUCTION | 47.50 |
| 05–26 | P5 | 6M3046508 | FRANKING GROUP | 02/15/06 | 02/15/06 | MASSPRINTING#8 | 4,822.74 |
| 05–30 | P1 | 06PA0300562 | DAVID L. ANDRUKITUS, INC. | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | 10.00 |
| 06–06 | P1 | 06PA0300580 | DO | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 10.00 |
| 06–06 | P1 | 06PA0300581 | DO | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 10.00 |
| 06–06 | P1 | 06PA0300582 | DO | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–27 | S3 | 06178000164 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 45.50 |
| 06–27 | P1 | 06PA0300633 | DAVID L. ANDRUKITUS, INC. | 06/12/06 | 06/12/06 | PRINTING AND REPRODUCTION | 10.00 |
| 06–27 | P1 | 06PA0300634 | DO | 06/19/06 | 06/19/06 | PRINTING AND REPRODUCTION | 28.95 |
| 06–27 | P5 | 6M3046509 | FRANKING GROUP | 05/11/06 | 05/11/06 | MASSPRINTING#9 | 2,019.60 |
| 06–27 | P5 | 6M3046516 | DO | 06/16/06 | 06/16/06 | MASSPRINTING#16 | 3,806.17 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 11,022.96 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300002 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–04 | SF | DY060302084 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302085 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –180.00 |
| 04–04 | SF | DY060302086 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060302087 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302088 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. PHIL ENGLISH—Con. | | | | | | | |
| 04–04 | SF DY060302089 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–04 | SF DY060302090 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 04–04 | SF DY060302091 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF DY060302092 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302093 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060302094 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 04–04 | SF DY060302095 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302096 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF DY060302097 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–04 | SF DY060302098 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060302099 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060302100 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302101 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302102 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302103 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060302104 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –225.00 |
| 04–04 | SF DY060302105 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302106 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060302107 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060302108 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF DY060302109 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF DY060302110 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060302111 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –324.00 |
| 04–04 | SF DY060302112 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –162.00 |
| 04–04 | SF DY060302113 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |
| 04–04 | SF DY060302114 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302115 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –111.00 |
| 04–04 | SF DY060302116 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060302117 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –324.00 |
| 04–04 | SF DY060302118 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 04–04 | SF DY060302119 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF DY060302120 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060302121 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060302122 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060306768 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306769 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306772 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF DY060306773 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306774 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306775 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306776 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306777 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306778 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 04–04 | S1 | DY060300412 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,474.06 |
| 04–07 | P1 | 06PA0300445 | BRADLEY MOORE | 03/20/06 | 03/25/06 | FOOD & BEVERAGE FOR MEETINGS | 9.60 |
| 04–07 | P1 | 06PA0300446 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 8.47 |
| 04–07 | P1 | 06PA0300440 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | 82.78 |
| 04–07 | P1 | 06PA0300441 | SANNER OFFICE SUPPLY CO. | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 94.37 |
| 04–14 | P1 | 06PA0300451 | MARCI MUSTELLO | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 60.00 |
| 04–14 | P1 | 06PA0300452 | DO | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 04–14 | P1 | 06PA0300453 | REGINA K SMITH | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | 9.51 |
| 04–14 | P1 | 06PA0300458 | SANNER OFFICE SUPPLY CO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 29.09 |
| 04–19 | P1 | 06PA0300464 | DOW JONES & COMPANY, INC. | 08/05/06 | 06/05/08 | PUBLICATION/REFERENCE MATERIAL | 391.28 |
| 04–26 | P1 | 06PA0300485 | MCCORMICK COFFEE COMPANY | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | 46.65 |
| 04–26 | P1 | 06PA0300489 | SANNER OFFICE SUPPLY CO. | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 5.59 |
| 04–26 | P1 | 06PA0300490 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 44.38 |
| 04–30 | SF | DY060401498 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401499 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401500 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401501 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401502 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401503 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401504 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401505 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –450.00 |
| 04–30 | SF | DY060401506 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401507 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401508 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401509 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401510 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401511 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060401512 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060401513 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401514 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401516 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401517 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401518 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–30 | SF | DY060407266 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407267 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407269 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407270 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407276 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407278 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400411 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 2,788.07 |
| 05–03 | P1 | 06PA0300501 | CITIBANK GOV CARD SERVICE | 03/18/06 | 03/18/06 | PUBLICATION/REFERENCE MATERIAL | 129.97 |
| 05–05 | P1 | 06PA0300503 | REGINA K SMITH | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 19.49 |
| 05–08 | P1 | 06PA0300506 | CATERING BY BEAN WELLS | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | 150.00 |
| 05–08 | P1 | 06PA0300514 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 89.37 |
| 05–08 | P1 | 06PA0300515 | DO | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 13.48 |
| 05–08 | P1 | 06PA0300508 | MARCI MUSTELLO | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | 95.00 |
| 05–08 | P1 | 06PA0300511 | DO | 04/30/06 | 04/30/06 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 05–08 | P1 | 06PA0300505 | THE PAMPERED PALATE | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | 123.54 |
| 05–08 | P1 | 06PA0300504 | 10TH STREET CAFE & MARKET | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | 528.14 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PHIL ENGLISH—Con. | | | | | | | | |
| 05–09 | P1 | 06PA0300520 | MCCORMICK COFFEE COMPANY | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 8.15 |
| 05–11 | P1 | 06PA0300524 | SANNER OFFICE SUPPLY CO. | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 52.73 |
| 05–11 | P1 | 06PA0300525 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 59.39 |
| 05–15 | P1 | 06PA0300537 | HICKS OFFICE PLUS | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 38.90 |
| 05–19 | P1 | 06PA0300545 | LLOYD-JOHNSON, INC. | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | | 38.90 |
| 05–19 | P1 | 06PA0300546 | DO | 04/22/06 | 04/22/06 | OFFICE SUPPLIES | | 7.65 |
| 05–19 | P1 | 06PA0300547 | DO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 3.98 |
| 05–19 | P1 | 06PA0300556 | MCCORMICK COFFEE COMPANY | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 41.30 |
| 05–19 | P1 | 06PA0300550 | SANNER OFFICE SUPPLY CO. | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 49.86 |
| 05–19 | P1 | 06PA0300551 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 17.94 |
| 05–19 | P1 | 06PA0300552 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 194.36 |
| 05–30 | P1 | 06PA0300561 | WEST POINT PRODUCTS | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 107.00 |
| 05–31 | S1 | DY060500413 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 3,783.26 |
| 06–02 | P1 | 06PA0300572 | MCCORMICK COFFEE COMPANY | 05/22/06 | 05/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 5.95 |
| 06–08 | P1 | 06PA0300590 | CONGRESSIONAL MANAGEMENT FNDTN | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 125.00 |
| 06–08 | P1 | 06PA0300591 | SANNER OFFICE SUPPLY CO. | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 148.75 |
| 06–08 | P1 | 06PA0300592 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 31.57 |
| 06–08 | P1 | 06PA0300587 | THE BUREAU OF NATIONAL AFFAIRS | 04/24/06 | 04/23/07 | PUBLICATION/REFERENCE MATERIAL | | 656.00 |
| 06–12 | P1 | 06PA0300596 | MARCI MUSTELLO | 05/11/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 06–13 | P1 | 06PA0300603 | SANNER OFFICE SUPPLY CO. | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 245.81 |
| 06–19 | P1 | 06PA0300609 | DEER PARK SPRING WATER | 04/27/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 46.30 |
| 06–19 | P1 | 06PA0300610 | DO | 04/27/06 | 05/26/06 | BOTTLED WATER | | 109.38 |
| 06–20 | P1 | 06PA0300616 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 300.25 |
| 06–20 | P1 | 06PA0300620 | HICKS OFFICE PLUS | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 25.90 |
| 06–20 | P1 | 06PA0300619 | MCCORMICK COFFEE COMPANY | 06/05/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 21.50 |
| 06–22 | P1 | 06PA0300627 | SANNER OFFICE SUPPLY CO. | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | | 49.68 |
| 06–29 | P1 | 06PA0300646 | MCCORMICK COFFEE COMPANY | 06/19/06 | 06/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 48.35 |
| 06–29 | P1 | 06PA0300645 | SANNER OFFICE SUPPLY CO. | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | | 52.45 |
| 06–29 | P1 | 06PA0300644 | STAPLES CREDIT PLAN | 05/10/06 | 05/31/06 | OFFICE SUPPLIES | | 119.95 |
| 06–30 | SF | DY060602611 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602612 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF | DY060602613 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060602614 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602615 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –144.00 |
| 06–30 | SF | DY060602616 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –243.00 |
| 06–30 | SF | DY060602617 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF | DY060602618 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –1,350.00 |
| 06–30 | SF | DY060602619 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602620 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 06–30 | SF | DY060602621 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602622 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060602623 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602624 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06-30 | SF | DY060602625 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -315.00 |
| 06-30 | SF | DY060602626 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -54.00 |
| 06-30 | SF | DY060602627 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -90.00 |
| 06-30 | SF | DY060602628 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -277.50 |
| 06-30 | SF | DY060602629 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -40.00 |
| 06-30 | SF | DY060602630 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 06-30 | SF | DY060602631 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -351.00 |
| 06-30 | SF | DY060602632 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602633 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602634 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060602635 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060602636 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -40.50 |
| 06-30 | SF | DY060602637 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060602638 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602639 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 06-30 | SF | DY060602640 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -270.00 |
| 06-30 | SF | DY060602641 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -54.00 |
| 06-30 | SF | DY060602642 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 06-30 | SF | DY060602643 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602644 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602645 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -324.00 |
| 06-30 | SF | DY060602646 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -216.00 |
| 06-30 | SF | DY060602647 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602648 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -54.00 |
| 06-30 | SF | DY060602649 | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602650 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 06-30 | SF | DY060602651 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602652 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060602653 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060602654 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -225.00 |
| 06-30 | SF | DY060602655 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060602656 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -243.00 |
| 06-30 | SF | DY060602657 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 06-30 | SF | DY060602658 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 06-30 | SF | DY060602659 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -72.00 |
| 06-30 | SF | DY060602660 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 06-30 | SF | DY060602661 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602662 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -135.00 |
| 06-30 | SF | DY060602663 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -108.00 |
| 06-30 | SF | DY060602664 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 06-30 | SF | DY060602665 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 06-30 | SF | DY060602666 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602667 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -135.00 |
| 06-30 | SF | DY060602668 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -450.00 |
| 06-30 | SF | DY060602669 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060602670 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602671 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602672 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602673 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PHIL ENGLISH—Con. | | | | | | | | |
| 06–30 | SF | DY060602674 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602675 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602676 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060602677 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602678 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602679 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060606633 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606634 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606635 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606636 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607536 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607537 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607538 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607539 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607540 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500852 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 507.54 |
| 06–30 | S1 | DY060600413 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 5,988.79 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,770.08 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585760 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,836.75 |
| 05–26 | S8 | MA000596506 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,907.75 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00487-HSS MEMO | | 71.00 |
| 06–27 | F1 | NN000015640 | INTERAMERICA TECHNOLOGIES INC. | 05/24/06 | 05/24/06 | T&M SERVICES | | 20.00 |
| 06–29 | S8 | MA000606004 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,907.75 |
| | | | | | | EQUIPMENT TOTALS: | | 11,743.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 266,988.77 |
| | | | | | | OFFICE TOTALS: | | 266,988.77 |
| 2005 HON. PHIL ENGLISH | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 06–27 | P1 | 06PA0300630 | VERIZON PENNSYLVANIA | 09/21/05 | 09/21/05 | TELECOMMUNICATIONS CHARGES | | 28.48 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28.48 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 06–12 | P1 | 06PA0300594 | XEROX CORPORATION | 06/30/05 | 09/30/05 | PRINTING AND REPRODUCTION | | 508.12 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 508.12 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 06–12 | HR | 976146 | THE BUREAU OF NATIONAL AFFAIRS | 04/24/06 | 04/24/07 | REFUND; DUPLICATED PAYMENT | | -618.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | -618.00 |
| | | EQUIPMENT | | | | | | |
| 05–22 | F2 | RN000015323 | HOUSECALL | 05/15/06 | 05/15/06 | VIDEO CONFERENCING SYSTEM - PO | | 6,534.00 |
| | | | | | | EQUIPMENT TOTALS: | | 6,534.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6,452.60 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | OFFICE TOTALS: | 6,452.60 |

2004 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–27 | P1 | 06PA0300629 | VERIZON PENNSYLVANIA | 09/01/04 | 09/01/04 | TELECOMMUNICATIONS CHARGES | 29.64 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29.64 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 29.64 |
| | | | | | | OFFICE TOTALS: | 29.64 |

2006 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,014.61 | 669.75 |
| PERSONNEL COMPENSATION | 459,013.57 | 224,687.36 |
| PERSONNEL BENEFITS | 2,514.98 | 1,154.95 |
| TRAVEL | 21,829.96 | 14,017.53 |
| RENT, COMMUNICATION, UTILITIES | 56,365.39 | 29,794.70 |
| PRINTING AND REPRODUCTION | 30,540.35 | 30,506.85 |
| OTHER SERVICES | 4,526.34 | 3,964.24 |
| SUPPLIES AND MATERIALS | 15,851.07 | 10,053.72 |
| EQUIPMENT | 22,318.42 | 11,189.64 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 613,974.69 | 326,038.74 |
| OFFICE TOTALS: | 613,974.69 | 326,038.74 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 249.48 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 144.64 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 275.63 |
| | | | | | | FRANKED MAIL TOTALS: | 669.75 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANDREWS,JOSH L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,625.01 |
| ARNOW,RACHEL | 04/01/06 | 06/30/06 | FILED REP/ SCHEDULER | 9,500.01 |
| CAREY,TIMOTHY P | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,750.01 |
| CHAPMAN,KAREN K | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 33,904.01 |
| GRUBB,SNDREW W | 05/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 6,500.00 |
| DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | 2,916.67 |
| KEENAN,STEVEN P | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 18,625.00 |
| KIM,PATTY | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES DIRECTOR | 18,374.99 |
| KRAMER, DANIEL C | 04/01/06 | 05/04/06 | FIELD REPRESENTATIVE | 4,533.33 |
| KRAMER,VANESSA | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | 4,500.00 |
| LAWSON,ANITA SAVAGE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,875.00 |
| LEAVANDOSKY,STACEY E | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 3,000.00 |
| MAHLER,JASON M | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 28,625.00 |
| MURRAY,MEGAN K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,833.33 |
| NIETO,JENNIFER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,500.00 |
| REAM,ANNE | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 20,125.00 |
| SANDMAN,DANA M | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 14,999.99 |
| SIMS,JAMES D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 750.01 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ANNA G ESHOO—Con. | | | | | | | | |
| | | | VAUGHN,AMANDA E | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 14,750.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 224,687.36 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000042 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 421.57 |
| 05–30 | S7 | 06150000042 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 316.65 |
| 06–09 | P1 | 06CA1400293 | DANIEL C KRAMER | 03/01/06 | 03/24/06 | TRANSIT BENEFIT | | 100.00 |
| 06–30 | S7 | 06181000038 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 316.73 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,154.95 |
| | | TRAVEL | | | | | | |
| 04–11 | P1 | 06CA1400226 | PACIFIC PARKING | 03/13/06 | 03/13/06 | LOCAL TRANSPORTATION | | 259.00 |
| 04–20 | P1 | 06CA1400236 | HON. ANNA ESHOO | 03/14/06 | 03/14/06 | RT/AF DO-DC MEMBER 5040 | | 504.29 |
| 04–20 | P1 | 06CA1400237 | DO | 03/16/06 | 03/16/06 | RT/AF DC-DO MEMBER 7436 | | 504.29 |
| 04–20 | P1 | 06CA1400238 | DO | 03/23/06 | 03/23/06 | RT/AF DO-DC MEMBER 9814 | | 504.29 |
| 04–20 | P1 | 06CA1400239 | DO | 03/14/06 | 03/16/06 | LOCAL TRANSPORTATION | | 140.00 |
| 04–20 | P9 | CA1402L0604 | HONDA LEASE TRUST | 04/01/06 | 04/30/06 | ACURA | | 429.25 |
| 04–20 | P1 | 06CA1400244 | KAREN K CHAPMAN | 03/02/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 209.59 |
| 04–20 | P1 | 06CA1400245 | PATTY KIM | 02/07/06 | 03/16/06 | PRIVATE AUTO MILEAGE | | 104.18 |
| 04–20 | P1 | 06CA1400247 | DO | 03/16/06 | 03/16/06 | LOCAL TRANSPORTATION | | 14.00 |
| 04–20 | P1 | 06CA1400249 | DO | 03/22/06 | 03/26/06 | AF DO-DC 2802 | | 418.60 |
| 04–20 | P1 | 06CA1400250 | DO | 03/22/06 | 03/26/06 | LODGING | | 683.58 |
| 05–01 | P1 | 06CA1400255 | CITIBANK GOV CARD SERVICE | 01/21/06 | 01/21/06 | GASOLINE | | 16.75 |
| 05–05 | P1 | 06CA1400256 | HON. ANNA ESHOO | 03/30/06 | 03/30/06 | AIRFARE DULLES-SFO #2809 | | 504.29 |
| 05–05 | P1 | 06CA1400257 | DO | 04/04/06 | 04/04/06 | AIRFARE SFO-DULLES #4303 | | 504.29 |
| 05–05 | P1 | 06CA1400258 | DO | 04/08/06 | 04/08/06 | AIRFARE DULLES-SFO #1946 | | 504.29 |
| 05–05 | P1 | 06CA1400259 | DO | 03/26/06 | 03/30/06 | TAXI | | 140.00 |
| 05–05 | P1 | 06CA1400260 | DO | 04/04/06 | 04/08/06 | TAXI | | 140.00 |
| 05–18 | P1 | 06CA1400264 | AMANDA VAUGHN | 03/01/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 79.57 |
| 05–18 | P1 | 06CA1400273 | HON. ANNA ESHOO | 04/25/06 | 04/25/06 | A/F DO-WASH. (5221) | | 504.29 |
| 05–19 | P9 | CA1402L0605 | HONDA LEASE TRUST | 05/01/06 | 05/31/06 | ACURA | | 429.25 |
| 05–22 | P1 | 06CA1400276 | DANA M SANDMAN | 03/01/06 | 05/09/06 | PRIVATE AUTO MILEAGE | | 31.62 |
| 05–30 | P1 | 06CA1400279 | HON. ANNA ESHOO | 05/05/06 | 05/05/06 | A/F DULLES-SFO (8913) | | 504.29 |
| 05–30 | P1 | 06CA1400280 | DO | 05/09/06 | 05/09/06 | A/F DULLES-SFO (8913) | | 504.29 |
| 05–30 | P1 | 06CA1400281 | DO | 05/11/06 | 05/11/06 | A/F DULLES-SFO (5799) | | 504.29 |
| 05–30 | P1 | 06CA1400282 | DO | 05/16/06 | 05/16/06 | A/F SFO-DULLES (1681) | | 504.29 |
| 05–30 | P1 | 06CA1400283 | DO | 04/25/06 | 04/28/06 | LOCAL TRANSPORTATION | | 140.00 |
| 05–30 | P1 | 06CA1400284 | DO | 05/02/06 | 05/05/06 | LOCAL TRANSPORTATION | | 140.00 |
| 05–30 | P1 | 06CA1400285 | DO | 05/09/06 | 05/11/06 | LOCAL TRANSPORTATION | | 140.00 |
| 05–30 | P1 | 06CA1400286 | DO | 04/28/06 | 04/28/06 | A/F DULLES-SFO (6999) | | 504.29 |
| 05–30 | P1 | 06CA1400287 | DO | 05/02/06 | 05/02/06 | A/F SFO-DULLES (8463) | | 504.29 |
| 06–05 | P1 | 06CA1400289 | CITIBANK GOV CARD SERVICE | 06/02/06 | 06/02/06 | TRAVEL SUBSISTENCE | | 73.25 |
| 06–09 | P1 | 06CA1400294 | DANIEL C KRAMER | 03/04/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 314.62 |
| 06–09 | P1 | 06CA1400295 | DO | 03/04/06 | 03/12/06 | LOCAL TRANSPORTATION | | 6.00 |
| 06–20 | P9 | CA1402L0606 | HONDA LEASE TRUST | 06/01/06 | 06/30/06 | ACURA | | 429.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–26 | P1 | 06CA1400313 | KAREN K CHAPMAN | 05/22/06 | 05/25/06 | A/F SFO-DULLES | 1,008.59 |
| 06–26 | P1 | 06CA1400314 | DO | 05/22/06 | 05/25/06 | LOCAL TRANSPORTATION | 260.00 |
| 06–26 | P1 | 06CA1400315 | DO | 05/16/06 | 05/19/06 | A/F SFO-DC-SFO | 1,008.59 |
| 06–26 | P1 | 06CA1400316 | DO | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 115.00 |
| 06–26 | P1 | 06CA1400317 | DO | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | 115.00 |
| 06–26 | P1 | 06CA1400318 | DO | 04/07/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 157.08 |
| 06–28 | P1 | 06CA1400320 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/03/06 | GASOLINE | 37.75 |
| 06–28 | P1 | 06CA1400321 | DO | 04/13/06 | 04/13/06 | GASOLINE | 43.25 |
| 06–28 | P1 | 06CA1400322 | DO | 04/16/06 | 04/16/06 | GASOLINE | 18.45 |
| 06–28 | P1 | 06CA1400323 | DO | 04/22/06 | 04/22/06 | GASOLINE | 43.25 |
| 06–29 | P1 | 06CA1400329 | DANIEL C KRAMER | 05/03/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 140.18 |
| 06–29 | P1 | 06CA1400332 | DO | 04/04/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 176.11 |
| | | | | | | TRAVEL TOTALS: | 14,017.53 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 32.81 |
| 04–03 | CB | FXF060331A | DO | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | 38.68 |
| 04–03 | CB | FXF060331A | DO | 03/10/06 | 03/10/06 | OVERNIGHT MAIL | 11.08 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 26.30 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 25.06 |
| 04–11 | CO | 041106101 | COMCAST | 02/26/06 | 02/26/06 | CANCELED CHECK PER US TREASURY | –252.85 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 299.18 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 13.26 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 32.18 |
| 04–18 | P1 | 06CA14RW209 | COMCAST | 02/26/06 | 02/26/06 | RE-ISSUED CHECK | 252.85 |
| 04–20 | P1 | 06CA1400232 | CINGULAR WIRELESS | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 81.24 |
| 04–20 | P1 | 06CA1400233 | DO | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 68.42 |
| 04–20 | P9 | CA1401R0604 | INVESTORS OF FOREST PLAZA | 04/01/06 | 04/30/06 | PALO ALTO - RENT | 6,760.00 |
| 04–20 | P1 | 06CA1400235 | SBC | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | 288.90 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 29.35 |
| 04–21 | CB | FXF060420B | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 38.86 |
| 04–24 | P1 | 06CA1400253 | NEXTEL COMMUNICATIONS | 02/15/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | 334.38 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 299.18 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 13.39 |
| 04–28 | CB | FXF060427B | DO | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 74.44 |
| 04–30 | S4 | 06120001029 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 264.50 |
| 04–30 | S5 | DY612200787 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 77.81 |
| 04–30 | S5 | DY612200788 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 76.80 |
| 04–30 | S5 | DY612200792 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 152.00 |
| 04–30 | S5 | DY612200794 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 04–30 | S5 | DY612200795 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,046.66 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 44.30 |
| 05–05 | CB | FXF060504B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 25.92 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 299.18 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 47.16 |
| 05–15 | CB | FXF060511B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 51.57 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 299.18 |
| 05–18 | P1 | 06CA1400271 | COMCAST | 04/06/06 | 05/05/06 | UTILITIES | 170.15 |
| 05–18 | P1 | 06CA1400270 | NEXTEL COMMUNICATIONS | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 332.76 |
| 05–18 | P1 | 06CA1400265 | SBC | 03/10/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 294.13 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ANNA G ESHOO—Con. | | | | | | | |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 40.30 |
| 05–19 | CB FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 18.56 |
| 05–19 | P9 CA1401R0605 | INVESTORS OF FOREST PLAZA | 05/01/06 | 05/31/06 | PALO ALTO - RENT | | 6,760.00 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 94.07 |
| 05–26 | CB FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 80.19 |
| 05–31 | S5 DY615200786 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 77.81 |
| 05–31 | S5 DY615200787 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 55.20 |
| 05–31 | S5 DY615200791 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615200792 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 05–31 | S5 DY615200793 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 875.18 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 26.20 |
| 06–02 | CB FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 30.34 |
| 06–08 | CB FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 96.22 |
| 06–08 | CB FXF060607B | DO | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 18.66 |
| 06–09 | P1 06CA1400290 | CINGULAR WIRELESS | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 67.86 |
| 06–09 | P1 06CA1400291 | DO | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 151.91 |
| 06–13 | P1 06CA1400300 | DO | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 67.59 |
| 06–13 | P1 06CA1400304 | DO | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 35.64 |
| 06–13 | P1 06CA1400305 | NEXTEL COMMUNICATIONS | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | | 332.76 |
| 06–13 | P1 06CA1400302 | SBC | 04/09/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 299.87 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 06–20 | P9 CA1401R0606 | INVESTORS OF FOREST PLAZA | 06/01/06 | 06/30/06 | PALO ALTO - RENT | | 6,760.00 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 289.13 |
| 06–21 | CB FXF060619A | DO | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 71.15 |
| 06–27 | S3 06178G00002 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 26.00 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 49.91 |
| 06–28 | CB FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 12.66 |
| 06–30 | S5 DY618100797 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 77.81 |
| 06–30 | S5 DY618100798 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 56.13 |
| 06–30 | S5 DY618100802 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 DY618100803 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 06–30 | S5 DY618100804 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 897.54 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 29,794.70 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–24 | P1 06CA1400252 | DAVID L. ANDRUKITUS, INC. | 03/15/06 | 03/15/06 | PRINTING AND REPRODUCTION | | 997.00 |
| 04–24 | P1 06CA1400254 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 159.75 |
| 05–18 | P1 06CA1400269 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 67.00 |
| 05–31 | P5 6M3057501A1 | BLUE STAR PRESS | 03/06/06 | 03/06/06 | MASSPRINTING#1 | | 25,380.30 |
| 05–31 | P5 6M3057501A | MARY LEIGH HENNEBERRY | 03/04/06 | 03/04/06 | MASSPRINTING#1 | | 1,869.00 |
| 05–31 | P5 6M3057501 | STATON HUGHES | 03/27/06 | 03/27/06 | MASSPRINTING#1 | | 1,200.00 |
| 06–13 | P1 06CA1400298 | DAVID L. ANDRUKITUS, INC. | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | | 10.00 |
| 06–13 | P1 06CA1400299 | DO | 05/09/06 | 05/09/06 | PRINTING AND REPRODUCTION | | 620.70 |
| 06–29 | P1 06CA1400324 | XEROX CORPORATION | 04/16/06 | 04/16/06 | PRINTING AND REPRODUCTION | | 175.11 |

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|---|---|---|---|---|---|---|---|
| 06–29 | P1 | 06CA1400325 | DO | 04/16/06 | 04/16/06 | PRINTING AND REPRODUCTION | 27.99 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 30,506.85 |
| | | OTHER SERVICES | | | | | |
| 04–19 | P1 | 06CA1400230 | MEDIA CENTER | 03/31/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | 3,367.24 |
| 04–21 | P1 | 06CA1400231 | MONTALVO ARTS CENTER | 03/12/06 | 03/12/06 | SERVICE CONTRACT | 455.00 |
| 06–29 | P1 | 06CA1400328 | DANIEL C KRAMER | 05/01/06 | 05/02/06 | EMAIL AND WEB RELATED SERVICES | 42.75 |
| 06–29 | P1 | 06CA1400331 | DO | 04/05/06 | 04/26/06 | EMAIL AND WEB RELATED SERVICES | 99.25 |
| | | | | | | OTHER SERVICES TOTALS: | 3,964.24 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300057 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 204.07 |
| 04–04 | P1 | 06CA1400227 | ANDERSON W. GRUBB | 03/05/06 | 03/05/06 | OFFICE SUPPLIES | 66.55 |
| 04–06 | CO | 04060696A | UNIVERSITY ART | 03/02/06 | 03/02/06 | CANCELED CHECK STOP PAYMENT | –23.37 |
| 04–07 | P1 | 06CA1400228 | LEXIS NEXIS | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | 309.00 |
| 04–14 | P2 | OSS40681 | ALLIANCE MICRO | 03/30/06 | 03/30/06 | CARTRIDGE - FOR HP 4650 LASERJ | 192.00 |
| 04–20 | P1 | 06CA1400240 | KAREN K CHAPMAN | 03/03/06 | 03/03/06 | FOOD & BEVERAGE FOR MEETINGS | 51.69 |
| 04–20 | P1 | 06CA1400241 | DO | 03/10/06 | 03/10/06 | FOOD & BEVERAGE FOR MEETINGS | 62.68 |
| 04–20 | P1 | 06CA1400242 | DO | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | 52.65 |
| 04–20 | P1 | 06CA1400243 | DO | 03/21/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | 110.77 |
| 04–20 | P1 | 06CA1400246 | PATTY KIM | 03/12/06 | 03/12/06 | FOOD & BEVERAGE FOR MEETINGS | 12.00 |
| 04–20 | P1 | 06CA1400248 | DO | 03/22/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | 53.69 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.00 |
| 04–21 | C1 | NW200609700 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | 20.25 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06CA1400234 | SCOTTS VALLEY BANNER | 03/30/06 | 03/30/07 | PUBLICATION/REFERENCE MATERIAL | 22.00 |
| 04–24 | P1 | 06CA1400251 | PACIFIC NEWS SERVICE | 02/15/06 | 02/15/06 | PUBLICATION/REFERENCE MATERIAL | 275.00 |
| 04–30 | S1 | DY060400055 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 373.93 |
| 05–18 | P1 | 06CA1400261 | AMANDA VAUGHN | 02/07/06 | 02/07/06 | FOOD & BEVERAGE FOR MEETINGS | 61.67 |
| 05–18 | P1 | 06CA1400262 | DO | 03/02/06 | 03/02/06 | OFFICE SUPPLIES | 11.06 |
| 05–18 | P1 | 06CA1400263 | DO | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | 42.65 |
| 05–18 | P1 | 06CA1400272 | KAREN K CHAPMAN | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | 264.30 |
| 05–18 | P1 | 06CA1400275 | OFFICE DEPOT CREDIT PLAN | 03/28/06 | 04/22/06 | OFFICE SUPPLIES | 298.48 |
| 05–18 | P1 | 06CA1400268 | SAN JOSE MERCURY NEWS | 04/06/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | 168.14 |
| 05–18 | P1 | 06CA1400266 | SIERRA SPRINGS | 02/27/06 | 03/27/06 | BOTTLED WATER | 6.56 |
| 05–18 | P1 | 06CA1400267 | UNIVERSITY ART | 03/31/06 | 03/31/06 | HABITATION EXPENSE | 28.18 |
| 05–22 | P1 | 06CA1400277 | DANA M SANDMAN | 01/26/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 112.32 |
| 05–22 | P1 | 06CA1400278 | DO | 04/07/06 | 04/08/06 | FOOD & BEVERAGE FOR MEETINGS | 77.94 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–25 | C1 | NW200612900 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 23.04 |
| 05–25 | C1 | NW200612900 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 13.50 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500057 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 497.76 |
| 05–31 | P1 | 06CA1400288 | POLITICAL DATA INC. | 03/02/06 | 03/02/06 | PUBLICATION/REFERENCE MATERIAL | 812.99 |
| 06–01 | P2 | OSS41258 | ALLIANCE MICRO | 05/12/06 | 05/12/06 | HP 4650 LASERJET CARTRIDGE YEL | 190.00 |
| 06–01 | P2 | OSS41258 | DO | 05/12/06 | 05/12/06 | HP 4650 LASERJET CARTRIDGE BLU | 190.00 |
| 06–09 | P1 | 06CA1400296 | DANIEL C KRAMER | 01/27/06 | 01/27/06 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 06–09 | P1 | 06CA1400297 | DO | 03/08/06 | 03/08/06 | FOOD & BEVERAGE FOR MEETINGS | 45.90 |
| 06–09 | P1 | 06CA1400292 | LEXIS NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 309.00 |
| 06–13 | P1 | 06CA1400307 | ALHAMBRA & SIERRA SPRINGS | 05/10/06 | 05/10/06 | BOTTLED WATER | 42.08 |
| 06–13 | P1 | 06CA1400306 | OFFICE DEPOT CREDIT PLAN | 04/26/06 | 05/25/06 | OFFICE SUPPLIES | 667.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ANNA G ESHOO—Con. | | | | | | | | |
| 06–13 | P1 | 06CA1400303 | SAN MATEO COUNTY TIMES | 06/01/06 | 06/01/06 | PUBLICATION/REFERENCE MATERIAL | | 54.63 |
| 06–13 | P1 | 06CA1400301 | UNIVERSITY ART | 05/19/06 | 05/19/06 | HABITATION EXPENSE | | 295.20 |
| 06–22 | P1 | 06CA1400308 | DANIEL C KRAMER | 03/12/06 | 03/12/06 | OFFICE SUPPLIES | | 21.60 |
| 06–22 | P1 | 06CA1400309 | DO | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 06–22 | P1 | 06CA1400310 | DO | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 35.00 |
| 06–22 | P1 | 06CA1400311 | DO | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 45.90 |
| 06–22 | P1 | 06CA1400312 | DO | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 06–26 | P1 | 06CA1400319 | KAREN K CHAPMAN | 04/20/06 | 04/26/06 | LEASED AUTO EXPENSE | | 31.40 |
| 06–29 | P1 | 06CA1400330 | DANIEL C KRAMER | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 45.90 |
| 06–29 | P1 | 06CA1400333 | DO | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 32.42 |
| 06–29 | P1 | 06CA1400334 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 2.18 |
| 06–29 | P1 | 06CA1400327 | LEXIS NEXIS | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 309.00 |
| 06–29 | P1 | 06CA1400326 | THE NEW YORK TIMES | 06/05/06 | 06/05/06 | PUBLICATION/REFERENCE MATERIAL | | 8.44 |
| 06–30 | S1 | DY060500578 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 617.02 |
| 06–30 | S1 | DY060600057 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 2,788.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,053.72 |
| | | EQUIPMENT | | | | | | |
| 04–20 | F1 | NN000014920 | XEROX CORPORATION | 03/14/06 | 03/14/06 | T&M SERVICE | | 200.00 |
| 04–25 | HV | 06A90100143 | | 02/01/06 | 03/31/06 | MAINT CREDIT #JB02647-HSS MEMO | | –166.07 |
| 04–28 | S8 | MA000589000 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,670.00 |
| 04–28 | S8 | MA000589001 | | 02/01/06 | 02/28/06 | EQUIPMENT MAINT (TRANSFER) | | 65.71 |
| 04–28 | S8 | MA000589002 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | | 80.00 |
| 05–26 | S8 | MA000595353 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,670.00 |
| 06–29 | S8 | MA000604406 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,670.00 |
| | | | | | | EQUIPMENT TOTALS: | | 11,189.64 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 326,038.74 |
| | | | | | | OFFICE TOTALS: | | 326,038.74 |
| 2005 HON. ANNA G ESHOO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–13 | P2 | HCV0601659 | VERIZON WIRELESS | 04/08/06 | 04/08/06 | 7250 BLACKBERRY | | 639.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 639.92 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 06–14 | HR | 976148 | THE NEW YORK TIMES | 12/22/05 | 12/20/06 | REFUND;DUPLICATE PAYMENT | | –622.54 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –622.54 |
| | | EQUIPMENT | | | | | | |
| 04–11 | F2 | RN000014807 | XEROX CORPORATION | 02/06/06 | 02/06/06 | COPIER - XEROX WCP3545G | | 19,701.81 |
| 05–16 | F2 | RN000015212 | CANON USA | 05/09/06 | 05/09/06 | FAX MACHINE - CANON LC730I | | 1,885.00 |
| | | | | | | EQUIPMENT TOTALS: | | 21,586.81 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 21,604.19 |
| | | | | | | OFFICE TOTALS: | | 21,604.19 |

2004 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–09 | HR | 976145 | CINGULAR WIRELESS | 08/01/04 | 08/31/04 | REFUND; OVERPAYMENT | | –39.12 |
| 06–09 | HR | 976145 | DO | 07/01/04 | 07/31/04 | REFUND; OVERPAYMENT | | –12.64 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –51.76 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–25 | F2 | RN000015353 | GTSI | 05/03/06 | 05/03/06 | FILE SERVER - HP DC7100 3GHZ C | | 2,826.11 |
| 05–25 | F2 | RN000015353 | DO | 05/03/06 | 05/03/06 | SCANNER - HP SCANJET 8250 | | 992.00 |
| 05–25 | F2 | RN000015353 | DO | 05/03/06 | 05/03/06 | LAPTOP - HP NC6000 PENTIUM M 1 | | 1,976.00 |
| 05–25 | F2 | RN000015353 | DO | 05/03/06 | 05/03/06 | LAPTOP - HP NC6000 PENTIUM M 1 | | 1,765.00 |
| 05–25 | F2 | RN000015353 | DO | 05/03/06 | 05/03/06 | PRINTER - HP COLOR LASERJET 46 | | 3,150.00 |
| 06–12 | F2 | RN000015513 | DO | 06/06/06 | 06/06/06 | COMPUTER - HP DC7100 CMT 3GHZ | | 980.00 |
| 06–12 | F2 | RN000015513 | DO | 06/06/06 | 06/06/06 | LAPTOP - HP NC6000 PENTIUM M 1 | | 1,765.00 |
| 06–12 | F2 | RN000015513 | DO | 06/06/06 | 06/06/06 | PRINTER - HP COLOR LASERJET 46 | | 3,150.00 |
| | | | | | | EQUIPMENT TOTALS: | | 16,604.11 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 16,552.35 |
| | | | | | | OFFICE TOTALS: | | 16,552.35 |

2006 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 9,790.47 | 1,022.48 |
| PERSONNEL COMPENSATION | 426,589.87 | 213,886.21 |
| PERSONNEL BENEFITS | 665.93 | 332.90 |
| TRAVEL | 19,278.43 | 14,845.54 |
| RENT, COMMUNICATION, UTILITIES | 45,841.44 | 29,107.33 |
| PRINTING AND REPRODUCTION | 11,022.66 | 6,663.84 |
| OTHER SERVICES | 844.25 | 505.79 |
| SUPPLIES AND MATERIALS | 24,177.85 | 17,865.59 |
| EQUIPMENT | 16,076.00 | 7,988.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 554,286.90 | 292,217.68 |
| OFFICE TOTALS: | 554,286.90 | 292,217.68 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303479 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –6.50 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 528.58 |
| 04–30 | SF | DY060403476 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.25 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 250.53 |
| 05–31 | SF | DY060504043 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.25 |
| 05–31 | SF | DY060504496 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.25 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 288.87 |
| 06–30 | SF | DY060604452 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060604453 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060605409 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060605572 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060605573 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060605574 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.25 |
| 06–30 | SF | DY060605575 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOB ETHERIDGE—Con. | | | | | | | | |
| 06–30 | SF | DY060606034 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| 06–30 | SF | DY060606035 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.25 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,022.48 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BARNES,SONIA M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 5,891.84 |
| | | | BELL,BENJAMIN A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,372.00 |
| | | | DEVLIN,PATRICK J | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 22,718.16 |
| | | | DWYER,JULIE A | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 30,606.99 |
| | | | FISHER,MARGARET LEA | 04/01/06 | 05/31/06 | LEGISLATIVE ASSISTANT | | 6,486.74 |
| | | | HORNBUCKLE,AMY HODGE | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | | 12,411.21 |
| | | | KEEVER,WILLIAM GLENN | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 4,003.26 |
| | | | LAWTER,PATRICIA PLEASANTS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 13,519.46 |
| | | | MCCRIMMON,LA'TANTA D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,701.49 |
| | | | MEDLEY,CHRISTOPHER T | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,524.51 |
| | | | MUNN,WILLIAM H | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 8,040.75 |
| | | | PETERS,JOANNE | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 9,794.49 |
| | | | PITTS,TINA M | 04/01/06 | 04/28/06 | PAID INTERN | | 303.33 |
| | | | PRIVITTE,DEBORAH D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,444.66 |
| | | | RESTUCHA,AMALIA | 04/01/06 | 06/30/06 | SCHEDULER | | 7,732.50 |
| | | | SANDY,CHRISTY | 04/01/06 | 06/30/06 | GRANTS COORDINATOR | | 6,014.19 |
| | | | SMITH,CAROLYN L | 04/01/06 | 06/30/06 | FIELD REP/CASEWORKER | | 14,769.75 |
| | | | SULHAM,JASON | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 11,083.89 |
| | | | SWINDELL,RUSSELL A | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 25,466.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 213,886.21 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000228 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 110.92 |
| 05–30 | S7 | 06150000231 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 110.95 |
| 06–30 | S7 | 06181000220 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 111.03 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 332.90 |
| | | TRAVEL | | | | | | |
| 04–11 | P1 | 06NC0200206 | HON. BOB ETHERIDGE | 03/27/06 | 03/27/06 | A/F DC-DO | | 139.30 |
| 04–11 | P1 | 06NC0200207 | DO | 03/27/06 | 03/27/06 | A/F DO-DC 8676 | | 79.30 |
| 04–11 | P1 | 06NC0200208 | DO | 03/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 1,038.94 |
| 04–11 | P1 | 06NC0200209 | DO | 03/07/06 | 03/30/06 | LOCAL TRANSPORTATION | | 78.00 |
| 04–12 | P1 | 06NC0200220 | JASON SULHAM | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | | 10.94 |
| 04–12 | P1 | 06NC0200222 | DO | 01/12/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 546.94 |
| 04–12 | P1 | 06NC0200211 | JOANNE PETERS | 03/19/06 | 03/19/06 | LODGING | | 82.49 |
| 04–12 | P1 | 06NC0200212 | DO | 03/19/06 | 03/20/06 | MEALS ON TRAVEL | | 28.77 |
| 04–12 | P1 | 06NC0200213 | DO | 03/19/06 | 03/20/06 | CAR RENTAL | | 24.48 |
| 04–12 | P1 | 06NC0200214 | DO | 03/19/06 | 03/20/06 | A/F DC-DO 6127 | | 218.60 |
| 04–12 | P1 | 06NC0200215 | DO | 03/19/06 | 03/20/06 | AIRFARE TICKET SVC. | | 20.00 |
| 04–12 | P1 | 06NC0200217 | RUSSELL A SWINDELL | 01/09/06 | 02/04/06 | PRIVATE AUTO MILEAGE | | 177.94 |
| 04–18 | P1 | 06NC0200224 | HON. BOB ETHERIDGE | 04/07/06 | 04/07/06 | A/F DC-DO 7870 | | 139.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–26 | P1 | 06NC0200243 | BENJAMIN A. BELL | 04/11/06 | 04/11/06 | LODGING | 84.74 |
| 04–26 | P1 | 06NC0200249 | DO | 04/11/06 | 04/12/06 | A/F DC-DO 7337 | 178.61 |
| 04–26 | P1 | 06NC0200250 | DO | 04/11/06 | 04/12/06 | MEALS ON TRAVEL | 41.41 |
| 04–26 | P1 | 06NC0200234 | JOANNE PETERS | 04/11/06 | 04/12/06 | MEALS ON TRAVEL | 33.58 |
| 04–26 | P1 | 06NC0200251 | DO | 04/11/06 | 04/12/06 | LODGING | 94.70 |
| 04–26 | P1 | 06NC0200252 | DO | 04/11/06 | 04/12/06 | A/F DC-DO 7169 | 178.61 |
| 04–26 | P1 | 06NC0200253 | DO | 04/12/06 | 04/12/06 | CAR RENTAL | 118.60 |
| 04–26 | P1 | 06NC0200235 | PATRICIA PLEASANTS LAWLER | 03/19/06 | 03/26/06 | TRAVEL SUBSISTENCE | 178.60 |
| 04–26 | P1 | 06NC0200236 | DO | 03/19/06 | 03/19/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–26 | P1 | 06NC0200237 | DO | 03/20/06 | 04/10/06 | PRIVATE AUTO MILEAGE | 66.88 |
| 04–26 | P1 | 06NC0200238 | DO | 04/10/06 | 04/10/06 | MEALS ON TRAVEL | 7.12 |
| 04–26 | P1 | 06NC0200254 | DO | 04/09/06 | 04/11/06 | A/F DC-DO 2171 | 158.60 |
| 05–03 | P1 | 06NC0200259 | CAROLYN L SMITH | 01/15/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 778.14 |
| 05–03 | P1 | 06NC0200255 | HON. BOB ETHERIDGE | 04/04/06 | 04/04/06 | AIRFARE RALEIGH-DC #7617 | 79.30 |
| 05–03 | P1 | 06NC0200261 | DO | 04/25/06 | 04/27/06 | AIRFARE #7384 | 218.60 |
| 05–18 | P1 | 06NC0200278 | AMY HODGE HORNBUCKLE | 04/18/06 | 04/21/06 | AIRFARE | 399.20 |
| 05–18 | P1 | 06NC0200279 | DO | 04/18/06 | 04/21/06 | LODGING | 557.90 |
| 05–18 | P1 | 06NC0200280 | DO | 04/18/06 | 04/21/06 | LOCAL TRANSPORTATION | 49.00 |
| 05–18 | P1 | 06NC0200281 | DO | 04/18/06 | 04/21/06 | MEALS ON TRAVEL | 47.82 |
| 05–18 | P1 | 06NC0200284 | DO | 01/12/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 304.65 |
| 05–18 | P1 | 06NC0200290 | CAROLYN L SMITH | 01/15/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 778.45 |
| 05–18 | P1 | 06NC0200273 | CHRISTY SANDY | 01/11/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 365.07 |
| 05–18 | P1 | 06NC0200289 | DO | 01/23/06 | 01/23/06 | LOCAL TRANSPORTATION | 1.00 |
| 05–18 | P1 | 06NC0200265 | HON. BOB ETHERIDGE | 04/03/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 750.60 |
| 05–18 | P1 | 06NC0200266 | DO | 04/04/06 | 04/18/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–18 | P1 | 06NC0200267 | DO | 04/27/06 | 04/27/06 | GASOLINE | 18.00 |
| 05–18 | P1 | 06NC0200270 | DO | 05/04/06 | 05/04/06 | A/F DC-DO 1190 | 79.30 |
| 05–18 | P1 | 06NC0200271 | DO | 05/01/06 | 05/01/06 | | 79.30 |
| 05–18 | P1 | 06NC0200274 | DO | 05/11/06 | 05/11/06 | A/F DC-DO (2995) | 139.30 |
| 05–18 | P1 | 06NC0200275 | DO | 05/09/06 | 05/09/06 | A/F DO-DC (8666) | 99.30 |
| 05–18 | P1 | 06NC0200282 | RUSSELL A SWINDELL | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | 5.00 |
| 05–18 | P1 | 06NC0200291 | DO | 03/15/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 136.80 |
| 05–18 | P1 | 06NC0200264 | SONIA M. BARNES | 11/12/05 | 04/29/06 | PRIVATE AUTO MILEAGE | 158.50 |
| 05–18 | P1 | 06NC0200276 | WILLIAM M. MUNN, III | 01/26/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 461.70 |
| 05–22 | P1 | 06NC0200292 | DEBBIE PRIVETTE | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 113.85 |
| 06–02 | P1 | 06NC0200295 | CAROLYN L SMITH | 05/08/06 | 05/11/06 | MEALS ON TRAVEL | 73.79 |
| 06–02 | P1 | 06NC0200296 | DO | 05/08/06 | 05/11/06 | LOCAL TRANSPORTATION | 30.00 |
| 06–02 | P1 | 06NC0200303 | DO | 05/08/06 | 05/11/06 | A/F DO-DC 9321 | 158.60 |
| 06–02 | P1 | 06NC0200304 | DO | 05/08/06 | 05/11/06 | LOCAL TRANSPORTATION | 45.00 |
| 06–02 | P1 | 06NC0200301 | HON. BOB ETHERIDGE | 05/19/06 | 05/19/06 | A/F DC-DO 2446 | 139.30 |
| 06–02 | P1 | 06NC0200302 | DO | 05/22/06 | 05/22/06 | A/F DO-DC 2443 | 79.30 |
| 06–02 | P1 | 06NC0200300 | WILLIAM M. MUNN, III | 05/08/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 247.05 |
| 06–05 | P1 | 06NC0200311 | AMALIA MERCEDES RESTUCHA | 05/23/06 | 05/25/06 | A/F DO-DC 7291 | 472.60 |
| 06–05 | P1 | 06NC0200305 | CAROLYN L SMITH | 05/08/06 | 05/11/06 | LODGING | 982.42 |
| 06–05 | P1 | 06NC0200307 | HON. BOB ETHERIDGE | 05/26/06 | 05/26/06 | A/F DC-DO 1347 | 79.30 |
| 06–05 | P1 | 06NC0200310 | DO | 05/16/06 | 05/16/06 | A/F DC-DO 8840 | 99.30 |
| 06–12 | P1 | 06NC0200314 | AMALIA MERCEDES RESTUCHA | 05/23/06 | 05/25/06 | LODGING | 218.50 |
| 06–12 | P1 | 06NC0200315 | DO | 05/23/06 | 05/25/06 | MEALS ON TRAVEL | 111.27 |
| 06–12 | P1 | 06NC0200316 | DO | 05/23/06 | 05/25/06 | LOCAL TRANSPORTATION | 40.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOB ETHERIDGE—Con. | | | | | | | | |
| 06–12 | P1 | 06NC0200318 | HON. BOB ETHERIDGE | 06/02/06 | 06/02/06 | A/F DC-DO 4096 | | 79.30 |
| 06–12 | P1 | 06NC0200319 | DO | 06/06/06 | 06/06/06 | A/F DC-DO 5230 | | 158.60 |
| 06–12 | P1 | 06NC0200320 | DO | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 1,156.05 |
| 06–12 | P1 | 06NC0200321 | DO | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | | 13.00 |
| 06–13 | P1 | 06NC0200325 | JASON SULHAM | 04/07/06 | 06/02/07 | PRIVATE AUTO MILEAGE | | 309.60 |
| 06–22 | P1 | 06NC0200335 | HON. BOB ETHERIDGE | 06/16/06 | 06/16/06 | A/F DC-DO 8256 | | 79.30 |
| 06–22 | P1 | 06NC0200336 | DO | 06/12/06 | 06/12/06 | A/F DO-DC 9265 | | 79.30 |
| 06–22 | P1 | 06NC0200337 | DO | 06/09/06 | 06/09/06 | A/F DC-DO 0886 | | 139.30 |
| 06–22 | P1 | 06NC0200333 | LA'TANTA D. MCCRIMMON | 05/28/06 | 06/04/06 | AIRFARE 8694 | | 178.61 |
| 06–22 | P1 | 06NC0200341 | DO | 05/28/06 | 06/04/06 | CAR RENTAL | | 174.34 |
| 06–22 | P1 | 06NC0200342 | DO | 05/31/06 | 06/04/06 | GASOLINE | | 80.00 |
| 06–22 | P1 | 06NC0200343 | DO | 06/02/06 | 06/02/06 | MEALS ON TRAVEL | | 17.88 |
| 06–29 | P1 | 06NC0200344 | HON. BOB ETHERIDGE | 06/19/06 | 06/19/06 | A/F DO-DC 8398 | | 79.30 |
| 06–29 | P1 | 06NC0200345 | DO | 06/22/06 | 06/22/06 | A/F DC-DO 3795 | | 139.30 |
| | | | | | | | TRAVEL TOTALS: | 14,845.54 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | | 17.33 |
| 04–03 | P9 | NC0203RWW03 | VARIETY REALTY, LLC | 03/01/06 | 03/31/06 | RENT-RALEIGH | | 2,995.60 |
| 04–03 | P9 | NC0203RW01A | DO | 01/01/06 | 01/31/06 | RENT-RALEIGH | | 149.40 |
| 04–03 | P9 | NC0203RW02A | DO | 02/01/06 | 02/28/06 | RENT-RALEIGH | | 149.40 |
| 04–03 | P9 | NC0203RW03A | DO | 03/01/06 | 03/31/06 | RENT-RALEIGH | | 149.40 |
| 04–05 | HR | ACH227543 | DO | 03/01/06 | 03/31/06 | ACH PAYMENT RETURN | | –149.40 |
| 04–05 | HR | ACH227543 | DO | 02/01/06 | 02/28/06 | ACH PAYMENT RETURN | | –149.40 |
| 04–05 | HR | ACH227543 | DO | 01/01/06 | 01/31/06 | ACH PAYMENT RETURN | | –149.40 |
| 04–05 | HR | ACH227543 | DO | 03/01/06 | 03/31/06 | ACH PAYMENT RETURN | | –2,995.60 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 14.18 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 21.99 |
| 04–18 | P1 | 06NC0200231 | BELLSOUTH | 02/01/06 | 03/01/06 | TELECOMMUNICATIONS CHARGES | | 457.97 |
| 04–18 | P1 | 06NC0200229 | CINGULAR | 01/28/06 | 02/27/06 | TELECOMMUNICATIONS CHARGES | | 1,292.92 |
| 04–18 | P1 | 06NC0200230 | DO | 02/02/06 | 03/01/06 | TELECOMMUNICATIONS CHARGES | | 183.56 |
| 04–18 | P1 | 06NC0200232 | TIME WARNER CABLE | 04/01/06 | 04/30/06 | UTILITIES | | 64.71 |
| 04–20 | P9 | NC0202R0604 | E MARSHALL WOODALL | 04/01/06 | 04/30/06 | LILLINGTON - RENT | | 1,175.00 |
| 04–20 | P9 | NC0203R0604 | VARIETY REALTY, LLC | 04/01/06 | 04/30/06 | RENT-RALEIGH | | 3,145.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 20.00 |
| 04–21 | P9 | NC0203RWWW3 | VARIETY REALTY, LLC | 03/01/06 | 03/31/06 | RENT-RALEIGH | | 2,995.60 |
| 04–21 | P9 | NC0203RWW1A | DO | 01/01/06 | 01/31/06 | RENT-RALEIGH | | 149.40 |
| 04–21 | P9 | NC0203RWW2A | DO | 02/01/06 | 02/28/06 | RENT-RALEIGH | | 149.40 |
| 04–21 | P9 | NC0203RWW3A | DO | 03/01/06 | 03/31/06 | RENT-RALEIGH | | 149.40 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 109.90 |
| 04–25 | HR | ACH228950 | VARIETY REALTY, LLC | 03/01/06 | 03/31/06 | ACH PAYMENT RETURN | | –2,995.60 |
| 04–25 | HR | ACH228950 | DO | 01/01/06 | 01/31/06 | ACH PAYMENT RETURN | | –149.40 |
| 04–25 | HR | ACH228950 | DO | 02/01/06 | 02/28/06 | ACH PAYMENT RETURN | | –149.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–25 | HR | ACH228950 | DO | 03/01/06 | 03/31/06 | ACH PAYMENT RETURN | –149.40 |
| 04–26 | P1 | 06NC0200242 | BELLSOUTH | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 455.06 |
| 04–26 | P1 | 06NC0200248 | CINGULAR | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 102.49 |
| 04–26 | P1 | 06NC0200240 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 47.88 |
| 04–26 | P1 | 06NC0200244 | SPRINT | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 281.07 |
| 04–26 | P9 | NC0203RWW1B | VARIETY REALTY, LLC | 01/01/06 | 01/31/06 | RENT-RALEIGH | 149.40 |
| 04–26 | P9 | NC0203RWW2B | DO | 02/01/06 | 02/28/06 | RENT-RALEIGH | 149.40 |
| 04–26 | P9 | NC0203RWW3B | DO | 03/01/06 | 03/31/06 | RENT-RALEIGH | 149.40 |
| 04–26 | P9 | NC0203WWWW3 | DO | 03/01/06 | 03/31/06 | RENT-RALEIGH | 2,995.60 |
| 04–26 | P1 | 06NC0200247 | VERIZON WIRELESS | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 76.88 |
| 04–30 | S5 | DY61204250 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 103.62 |
| 04–30 | S5 | DY61204251 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 550.07 |
| 04–30 | S5 | DY61204256 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY61204257 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 04–30 | S5 | DY61204258 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 802.28 |
| 05–03 | P1 | 06NC0200260 | CINGULAR | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | 690.95 |
| 05–03 | P1 | 06NC0200258 | TIME WARNER CABLE | 05/01/06 | 05/31/06 | UTILITIES | 64.71 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 60.91 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 36.22 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–18 | P1 | 06NC0200268 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 69.44 |
| 05–19 | P9 | NC0202R0605 | E MARSHALL WOODALL | 05/01/06 | 05/31/06 | LILLINGTON - RENT | 1,175.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 7.20 |
| 05–19 | P9 | NC0203R0605 | VARIETY REALTY, LLC | 05/01/06 | 05/31/06 | RENT-RALEIGH | 3,145.00 |
| 05–31 | S5 | DY615204198 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 86.27 |
| 05–31 | S5 | DY615204199 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 529.94 |
| 05–31 | S5 | DY615204205 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615204206 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 05–31 | S5 | DY615204207 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 764.90 |
| 06–02 | P1 | 06NC0200293 | CINGULAR | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 72.33 |
| 06–02 | P1 | 06NC0200294 | DO | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 886.60 |
| 06–02 | P2 | HCV0600947 | CINGULAR GOVT SALES OFFICE | 02/01/06 | 02/01/06 | 7290 BLACKBERRY | 149.99 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 78.69 |
| 06–02 | P1 | 06NC0200299 | MCI WORLDCOM | 04/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 47.32 |
| 06–02 | P1 | 06NC0200297 | TIME WARNER CABLE | 06/01/06 | 06/30/06 | UTILITIES | 132.71 |
| 06–05 | P1 | 06NC0200308 | BELL SOUTH | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 448.17 |
| 06–05 | P1 | 06NC0200309 | SPRINT | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 280.22 |
| 06–13 | P1 | 06NC0200322 | JULIE A DWYER | 06/02/06 | 06/02/06 | POSTAGE/MAILING SERVICE | 18.80 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–20 | P9 | NC0202R0606 | E MARSHALL WOODALL | 06/01/06 | 06/30/06 | LILLINGTON - RENT | 1,175.00 |
| 06–20 | P9 | NC0203R0606 | VARIETY REALTY, LLC | 06/01/06 | 06/30/06 | RENT-RALEIGH | 3,145.00 |
| 06–22 | P1 | 06NC0200339 | CINGULAR | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | 754.79 |
| 06–22 | P1 | 06NC0200331 | EMBARQ | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | 559.96 |
| 06–22 | P1 | 06NC0200327 | MCI WORLDCOM | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 37.55 |
| 06–22 | P1 | 06NC0200332 | TIME WARNER CABLE | 07/01/06 | 07/31/06 | UTILITIES | 66.70 |
| 06–22 | P1 | 06NC0200340 | VERIZON WIRELESS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 69.55 |
| 06–30 | S5 | DY618104247 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 86.27 |
| 06–30 | S5 | DY618104248 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 543.58 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOB ETHERIDGE—Con. | | | | | | | | |
| 06–30 | S5 | DY618104253 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618104254 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 06–30 | S5 | DY618104255 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 773.41 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 29,107.33 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–14 | P1 | 06NC0200223 | BLAEMIRE COMMUNICATIONS | 01/23/06 | 01/23/06 | PRINTING AND REPRODUCTION | | 5,621.09 |
| 04–18 | P1 | 06NC0200228 | TOSHIBA BUSINESS | 03/19/06 | 04/18/06 | PRINTING AND REPRODUCTION | | 138.46 |
| 04–26 | S3 | 06116000123 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 53.40 |
| 05–18 | P1 | 06NC0200269 | TOSHIBA BUSINESS | 04/19/06 | 05/18/06 | PRINTING AND REPRODUCTION | | 138.46 |
| 05–31 | S3 | 06151000118 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 109.72 |
| 06–13 | P1 | 06NC0200326 | ACCURATE WORD LLC. | 06/03/06 | 06/03/06 | PRINTING AND REPRODUCTION | | 55.95 |
| 06–22 | P1 | 06NC0200338 | JOANNE PETERS | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | | 14.36 |
| 06–22 | P1 | 06NC0200329 | TOSHIBA BUSINESS SOLUTIONS | 02/18/06 | 05/18/06 | PRINTING AND REPRODUCTION | | 503.00 |
| 06–27 | S3 | 06178000104 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 29.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 6,663.84 |
| | | OTHER SERVICES | | | | | | |
| 04–11 | P1 | 06NC0200210 | JOYCE A. MCLEAN-SMITH | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| 04–19 | P1 | 06NC0200233 | CAROLANTIC REALTY, INC | 01/11/06 | 01/11/06 | JANITORIAL AND RELATED SERVICE | | 34.39 |
| 05–03 | P1 | 06NC0200263 | JOYCE A. MCLEAN-SMITH | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| 05–18 | P1 | 06NC0200286 | AMY HODGE HORNBUCKLE | 01/24/06 | 01/24/06 | TRAINING | | 71.40 |
| 06–05 | P1 | 06NC0200306 | JOYCE A. MCLEAN-SMITH | 05/01/06 | 05/30/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| 06–29 | P1 | 06NC0200347 | DO | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 505.79 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300308 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 275.14 |
| 04–06 | CO | 04060696 | ROOSEVELTMEDIA.COM | 03/01/06 | 03/31/06 | CANCELED CHECK PER US TREASURY | | –159.00 |
| 04–12 | CO | 041206102A | BENSON AREA CHAMBER OF | 01/17/06 | 01/17/06 | CANCELED CHECK STOP PAYMENT | | –22.50 |
| 04–12 | P1 | 06NC0200216 | OAKWOOD CAFE | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 450.00 |
| 04–12 | P1 | 06NC0200219 | RUSSELL A SWINDELL | 01/23/06 | 02/24/06 | OFFICE SUPPLIES | | 97.24 |
| 04–18 | P1 | 06NC0200226 | NEWS AND OBSERVER | 04/08/06 | 01/08/07 | PUBLICATION/REFERENCE MATERIAL | | 165.00 |
| 04–18 | P1 | 06NC0200227 | OFFICE DEPOT CREDIT PLAN | 03/06/06 | 04/04/06 | OFFICE SUPPLIES | | 404.30 |
| 04–18 | P1 | 06NC0200225 | ROOSEVELTMEDIA.COM | 04/01/06 | 05/01/06 | PUBLICATION/REFERENCE MATERIAL | | 159.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/06/06 | 03/06/06 | BOTTLED WATER | | 44.79 |
| 04–21 | C1 | NW200609703 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | | 37.79 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | P1 | 06NC0200245 | BARBARA BONEY CATERS | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 583.20 |
| 04–26 | P1 | 06NC0200241 | KENLY NEWS | 04/08/06 | 04/08/07 | PUBLICATION/REFERENCE MATERIAL | | 28.00 |
| 04–26 | P1 | 06NC0200239 | OFFICE DEPOT CREDIT PLAN | 03/01/06 | 03/31/06 | OFFICE SUPPLIES | | 912.33 |
| 04–26 | P1 | 06NC0200246 | PARTNERSHIP OF CHILDREN | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 04–30 | SF | DY060401131 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060405995 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400307 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 482.51 |
| 05–03 | P1 | 06NC0200257 | COPYTELE INC. | 04/12/06 | 04/12/06 | 6 TONERS | | 1,016.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–03 | P1 | 06NC0200262 | DCS CONGRESSIONAL, LLC | 04/20/06 | 04/20/06 | PUBLICATION/REFERENCE MATERIAL | 1,500.00 |
| 05–03 | P1 | 06NC0200256 | THE DAILY RECORD | 05/24/06 | 05/25/07 | PUBLICATION/REFERENCE MATERIAL | 70.60 |
| 05–10 | P2 | OSS40902 | ALLIANCE MICRO | 04/18/06 | 04/18/06 | HEAD PHONES - # AC 200R | 20.00 |
| 05–10 | P2 | OSS41016 | DO | 04/27/06 | 04/27/06 | HEAD PHONE -#AC 200R | 20.00 |
| 05–18 | P1 | 06NC0200285 | AMY HODGE HORNBUCKLE | 01/04/06 | 01/04/06 | OFFICE SUPPLIES | 6.41 |
| 05–18 | P1 | 06NC0200287 | CHRISTY SANDY | 01/11/06 | 01/11/07 | PUBLICATION/REFERENCE MATERIAL | 295.00 |
| 05–18 | P1 | 06NC0200288 | DO | 01/23/06 | 01/23/06 | OFFICE SUPPLIES | 30.97 |
| 05–18 | P1 | 06NC0200272 | CONGRESSIONAL QUARTERLY, INC | 04/21/06 | 04/21/07 | PUBLICATION/REFERENCE MATERIAL | 6,295.00 |
| 05–18 | P1 | 06NC0200277 | ROOSEVELTMEDIA.COM | 05/01/06 | 06/01/06 | PUBLICATION/REFERENCE MATERIAL | 159.00 |
| 05–18 | P1 | 06NC0200283 | RUSSELL A SWINDELL | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | 315.30 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/18/06 | 04/18/06 | BOTTLED WATER | 47.58 |
| 05–25 | C1 | NW200612903 | DO | 04/22/06 | 04/22/06 | BOTTLED WATER | 15.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060501714 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –17.50 |
| 05–31 | SF | DY060506661 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500308 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 198.16 |
| 06–02 | P1 | 06NC0200298 | OFFICE DEPOT CREDIT PLAN | 04/10/06 | 04/24/06 | OFFICE SUPPLIES | 365.81 |
| 06–09 | P1 | 06NC0200313 | RITA BRUIN | 06/08/06 | 06/08/06 | FLAG REFUND | 16.33 |
| 06–12 | P1 | 06NC0200317 | AMALIA MERCEDES RESTUCHA | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 06–13 | P1 | 06NC0200324 | MOUNTAIN TOP SPRING WATER CO. | 03/31/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 41.50 |
| 06–13 | P1 | 06NC0200323 | ROOSEVELTMEDIA.COM | 06/01/06 | 07/01/06 | PUBLICATION/REFERENCE MATERIAL | 159.00 |
| 06–22 | P1 | 06NC0200328 | COPYTELE INC. | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 1,105.69 |
| 06–22 | P1 | 06NC0200334 | DCS CONGRESSIONAL, LLC | 05/01/06 | 06/30/06 | PUBLICATION/REFERENCE MATERIAL | 1,500.00 |
| 06–22 | P1 | 06NC0200330 | THE FRANKLIN TIMES | 09/01/06 | 09/01/07 | PUBLICATION/REFERENCE MATERIAL | 29.99 |
| 06–29 | P1 | 06NC0200349 | OFFICE DEPOT CREDIT PLAN | 05/01/06 | 05/31/06 | OFFICE SUPPLIES | 477.88 |
| 06–29 | P1 | 06NC0200346 | THE SAMPSON INDEPENDENT | 06/25/06 | 06/25/07 | PUBLICATION/REFERENCE MATERIAL | 169.80 |
| 06–30 | SF | DY060601772 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601773 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601774 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601775 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601776 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601777 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601778 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –10.67 |
| 06–30 | SF | DY060601779 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601780 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060606939 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606940 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607775 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607926 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607927 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607928 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607929 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608417 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500769 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 7.91 |
| 06–30 | S1 | DY060600309 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 673.13 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 17,865.59 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585108 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,696.00 |
| 05–26 | S8 | MA000594323 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,646.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOB ETHERIDGE—Con. | | | | | | | | |
| 06–29 | S8 | MA000605123 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,646.00 |
| | | | | | | | EQUIPMENT TOTALS: | 7,988.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 292,217.68 |
| | | | | | | | OFFICE TOTALS: | 292,217.68 |
| 2005 HON. BOB ETHERIDGE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 04–04 | SF | DY060302748 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.25 |
| 04–04 | SF | DY060302874 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –6.50 |
| 04–04 | SF | DY060302875 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.25 |
| 04–04 | SF | DY060302876 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.25 |
| 04–04 | SF | DY060302925 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –6.50 |
| 04–30 | SF | DY060402526 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.25 |
| 04–30 | SF | DY060402527 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –6.50 |
| 04–30 | SF | DY060402528 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.25 |
| 05–31 | SF | DY060503215 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.25 |
| 05–31 | SF | DY060503220 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.25 |
| | | | | | | | FRANKED MAIL TOTALS: | –42.25 |
| TRAVEL | | | | | | | | |
| 04–12 | P1 | 06NC0200221 | JASON SULHAM | 12/03/05 | 12/03/05 | PRIVATE AUTO MILEAGE | | 39.77 |
| 04–12 | P1 | 06NC0200218 | RUSSELL A SWINDELL | 10/17/05 | 10/17/05 | LOCAL TRANSPORTATION | | 20.00 |
| | | | | | | | TRAVEL TOTALS: | 59.77 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 04–27 | P2 | HCV0600832 | CINGULAR GOVT SALES OFFICE | 01/25/06 | 01/25/06 | 7290 BLACKBERRY | | 149.99 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 149.99 |
| OTHER SERVICES | | | | | | | | |
| 04–04 | P1 | 06NC0200205 | XEROX CORPORATION | 12/29/05 | 12/29/05 | SERVICE CONTRACT | | 864.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 864.00 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 04–04 | SF | DY060300132 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300133 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –35.00 |
| 04–04 | SF | DY060300134 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300135 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300369 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300370 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060304798 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304956 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060304957 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304958 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060400004 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400005 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–30 | SF | DY060400006 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060405045 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405046 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060405047 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060500002 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500003 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.03 |
| 05–31 | SF | DY060500046 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.20 |
| 05–31 | SF | DY060505490 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505496 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –227.28 |
| | | EQUIPMENT | | | | | |
| 06–15 | F2 | RN000015560 | NETSTAR-1 | 05/31/06 | 05/31/06 | FILE/ PRINT SERVER - HP DC7600 | 3,291.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,291.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,095.23 |
| | | | | | | OFFICE TOTALS: | 4,095.23 |

2006 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,480.21 | 2,889.60 |
| PERSONNEL COMPENSATION | 527,891.72 | 273,540.34 |
| PERSONNEL BENEFITS | 1,438.37 | 1,033.97 |
| TRAVEL | 9,392.02 | 4,148.82 |
| RENT, COMMUNICATION, UTILITIES | 35,331.11 | 18,279.18 |
| PRINTING AND REPRODUCTION | 534.25 | 429.25 |
| OTHER SERVICES | 1,782.80 | 1,142.30 |
| SUPPLIES AND MATERIALS | 9,688.11 | 5,020.27 |
| EQUIPMENT | 23,373.02 | 12,495.51 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 613,911.61 | 318,979.24 |
| OFFICE TOTALS: | 613,911.61 | 318,979.24 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,043.36 |
| 04–30 | SF | DY060404883 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –4.05 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 945.84 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 904.45 |
| | | | | | | FRANKED MAIL TOTALS: | 2,889.60 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANDERSON,DIXIE D | 04/01/06 | 06/30/06 | OFFICE MANAGER | 12,050.01 |
| | | | BEAN,JOYCE IRENE | 04/01/06 | 06/30/06 | DISTRICT OFFICE MANAGER | 19,750.00 |
| | | | BERGQUIST,JANNA M | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | 10,149.99 |
| | | | BLOODWORTH,LAURA ANN | 04/01/06 | 06/30/06 | CASEWORKER | 8,700.00 |
| | | | BOWSER,JOHN B | 04/01/06 | 06/30/06 | DRIVER/SCHEDULER | 8,450.00 |
| | | | D'ALESSANDRO,ALICIA R | 04/01/06 | 04/20/06 | STAFF ASSISTANT | 1,838.89 |
| | | | DAWSON,PATRICIA ANN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,275.01 |
| | | | GELSKI,KARRI | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,300.00 |
| | | | HARE,PHILIP G | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 30,775.00 |
| | | | JEMILOHUN,KEMI | 04/21/06 | 06/30/06 | STAFF ASSISTANT/RECEPTIONIST | 5,444.44 |
| | | | KING,DENNIS J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,956.99 |
| | | | KRENRICH,STEPHANIE LYNN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,925.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LANE EVANS—Con. | | | | | | | | |
| | | | LACK,JERRY W | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 19,900.00 |
| | | | ROBINSON,EDA SAUTERNE | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 24,275.01 |
| | | | SCHURKE,SUZANNE M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,150.00 |
| | | | SHELTON,VIRGINIA RUTH | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 15,700.00 |
| | | | VETZNER,STEPHEN MICHAEL | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 24,975.00 |
| | | | WIMMER,AMANDA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,925.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 273,540.34 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000153 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 400.58 |
| 05–30 | S7 | 06150000155 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 180.22 |
| 06–30 | S7 | 06181000145 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 453.17 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,033.97 |
| | | TRAVEL | | | | | | |
| 04–05 | P1 | 06IL1700214 | PHILIP G. HARE | 03/27/06 | 03/27/06 | A/F IL-WASH (3434) | | 339.19 |
| 04–14 | P1 | 06IL1700227 | HON. LANE EVANS | 04/08/06 | 04/08/06 | A/F DC-IL 0791 | | 144.60 |
| 04–20 | P9 | IL1702L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO/CHEVY TRAILBLAZER | | 638.54 |
| 04–20 | P1 | 06IL1700230 | MOTHER HUBBARD'S CUPBOARD | 01/16/06 | 03/25/06 | GASOLINE | | 86.22 |
| 05–12 | P1 | 06IL1700240 | DIXIE D ANDERSON | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 43.00 |
| 05–12 | P1 | 06IL1700243 | PATRICIA A. DAWSON | 02/16/06 | 03/07/06 | PRIVATE AUTO MILEAGE | | 96.00 |
| 05–12 | P1 | 06IL1700248 | VIRGINIA SHELTON | 03/10/06 | 04/01/06 | PRIVATE AUTO MILEAGE | | 107.50 |
| 05–18 | P1 | 06IL1700258 | MOTHER HUBBARD'S CUPBOARD | 01/16/06 | 01/17/06 | GASOLINE | | 47.34 |
| 05–19 | P9 | IL1702L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO/CHEVY TRAILBLAZER | | 638.54 |
| 05–22 | P1 | 06IL1700261 | JERRY W. LACK | 04/05/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 317.50 |
| 05–22 | P1 | 06IL1700262 | DO | 03/01/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 332.50 |
| 05–22 | P1 | 06IL1700265 | DO | 05/02/06 | 05/05/06 | AIRFARE | | 273.60 |
| 05–22 | P1 | 06IL1700266 | DO | 05/02/06 | 05/05/06 | LODGING | | 396.75 |
| 05–22 | P1 | 06IL1700264 | PATRICIA A. DAWSON | 04/01/06 | 04/23/06 | PRIVATE AUTO MILEAGE | | 49.00 |
| 06–20 | P9 | IL1702L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO/CHEVY TRAILBLAZER | | 638.54 |
| | | | | | | TRAVEL TOTALS: | | 4,148.82 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | P1 | 06IL1700217 | GALLATIN RIVER COMMUNICATIONS | 03/25/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 142.29 |
| 04–05 | P1 | 06IL1700216 | INSIGHT | 03/27/06 | 04/26/06 | UTILITIES | | 51.32 |
| 04–20 | P9 | IL1703R0604 | BCK BARNES, LLC | 04/01/06 | 04/30/06 | DECATUR RENT | | 885.00 |
| 04–20 | P1 | 06IL1700232 | FEDERAL EXPRESS | 03/24/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 5.35 |
| 04–20 | P1 | 06IL1700231 | MEDIACOM COMMUNICATIONS | 04/12/06 | 05/11/06 | UTILITIES | | 57.30 |
| 04–20 | P9 | IL1701R0604 | PETER H. KEHOE | 04/01/06 | 04/30/06 | GALESBURG - RENT | | 970.00 |
| 04–20 | P9 | IL1702R0604 | PLAZA SOUTH L.L.C. | 04/01/06 | 04/30/06 | MOLINE - RENT | | 1,997.00 |
| 04–30 | S5 | DY612202856 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 75.76 |
| 04–30 | S5 | DY612202857 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 827.55 |
| 04–30 | S5 | DY612202863 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 | DY612202864 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 04–30 | S5 | DY612202865 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 412.73 |
| 05–03 | P1 | 06IL1700233 | DENNIS J KING | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 121.35 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–12 | P1 | 06IL1700244 | AT&T | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 194.55 |
| 05–12 | P1 | 06IL1700242 | FEDERAL EXPRESS | 04/21/06 | 04/24/06 | POSTAGE/MAILING SERVICE | 6.76 |
| 05–12 | P1 | 06IL1700234 | GALLATIN RIVER COMMUNICATIONS | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 143.32 |
| 05–12 | P1 | 06IL1700237 | INSIGHT COMMUNICATIONS | 04/07/06 | 05/06/06 | UTILITIES | 61.30 |
| 05–12 | P1 | 06IL1700238 | DO | 04/27/06 | 05/26/06 | UTILITIES | 51.32 |
| 05–12 | P1 | 06IL1700253 | DO | 05/07/06 | 06/06/06 | UTILITIES | 61.30 |
| 05–12 | P1 | 06IL1700246 | SBC AMERITECH (DO) | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 40.45 |
| 05–12 | P1 | 06IL1700247 | DO | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 148.12 |
| 05–15 | P1 | 06IL1700245 | DO | 03/05/06 | 03/05/06 | TELECOMMUNICATIONS CHARGES | 136.79 |
| 05–16 | P1 | 06IL1700254 | FEDERAL EXPRESS | 04/10/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 13.49 |
| 05–18 | P1 | 06IL1700259 | MEDIACOM COMMUNICATIONS | 05/12/06 | 06/11/06 | UTILITIES | 57.30 |
| 05–19 | P9 | IL1703R0605 | BCK BARNES, LLC | 05/01/06 | 05/31/06 | DECATUR RENT | 885.00 |
| 05–19 | P9 | IL1701R0605 | PETER H. KEHOE | 05/01/06 | 05/31/06 | GALESBURG - RENT | 970.00 |
| 05–19 | P9 | IL1702R0605 | PLAZA SOUTH L.L.C. | 05/01/06 | 05/31/06 | MOLINE - RENT | 1,997.00 |
| 05–22 | P1 | 06IL1700263 | AT&T | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 200.21 |
| 05–22 | P1 | 06IL1700260 | FEDERAL EXPRESS | 05/02/06 | 05/04/06 | POSTAGE/MAILING SERVICE | 81.13 |
| 05–25 | OP | 06GSA030603 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 101.44 |
| 05–31 | S5 | DY615202851 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 75.76 |
| 05–31 | S5 | DY615202852 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 794.85 |
| 05–31 | S5 | DY615202858 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615202859 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 05–31 | S5 | DY615202860 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 310.96 |
| 06–16 | P1 | 06IL1700271 | AT&T | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | 125.40 |
| 06–16 | P1 | 06IL1700273 | INSIGHT COMMUNICATIONS | 05/27/06 | 06/26/06 | UTILITIES | 51.32 |
| 06–16 | P1 | 06IL1700274 | DO | 06/07/06 | 07/06/06 | UTILITIES | 58.52 |
| 06–16 | P1 | 06IL1700272 | MEDIACOM COMMUNICATIONS | 06/12/06 | 07/11/06 | UTILITIES | 57.30 |
| 06–16 | P1 | 06IL1700268 | SBC AMERITECH (DO) | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 40.44 |
| 06–16 | P1 | 06IL1700270 | DO | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 136.57 |
| 06–16 | P1 | 06IL1700275 | DO | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 148.56 |
| 06–16 | P1 | 06IL1700276 | DO | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | 140.31 |
| 06–19 | P1 | 06IL1700269 | DO | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 43.10 |
| 06–20 | P9 | IL1703R0606 | BCK BARNES, LLC | 06/01/06 | 06/30/06 | DECATUR RENT | 885.00 |
| 06–20 | P9 | IL1701R0606 | PETER H. KEHOE | 06/01/06 | 06/30/06 | GALESBURG - RENT | 970.00 |
| 06–20 | P9 | IL1702R0606 | PLAZA SOUTH L.L.C. | 06/01/06 | 06/30/06 | MOLINE - RENT | 1,997.00 |
| 06–30 | S5 | DY618102880 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 75.76 |
| 06–30 | S5 | DY618102881 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 814.13 |
| 06–30 | S5 | DY618102887 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618102888 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 06–30 | S5 | DY618102889 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 355.07 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,279.18 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–07 | P1 | 06IL1700218 | DAVID L. ANDRUKITUS, INC. | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | 19.55 |
| 04–14 | P1 | 06IL1700223 | DO | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | 32.50 |
| 04–14 | P1 | 06IL1700224 | DO | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 57.50 |
| 04–14 | P1 | 06IL1700225 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 10.00 |
| 04–14 | P1 | 06IL1700226 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 32.50 |
| 04–26 | S3 | 06116000082 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 181.40 |
| 05–12 | P1 | 06IL1700239 | DAVID L. ANDRUKITUS, INC. | 05/04/06 | 05/04/06 | PRINTING AND REPRODUCTION | 32.50 |
| 05–16 | P1 | 06IL1700255 | DO | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | 25.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LANE EVANS—Con. | | | | | | | | |
| 05–22 | P1 | 06IL1700267 | DO | 05/05/06 | 05/05/06 | PRINTING AND REPRODUCTION | | 38.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 429.25 |
| | | OTHER SERVICES | | | | | | |
| 04–05 | P1 | 06IL1700213 | TERESA ANDERSON | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 04–12 | P1 | 06IL1700219 | DUFFEY PAPER CO. | 03/24/06 | 03/24/06 | JANITORIAL AND RELATED SERVICE | | 151.15 |
| 04–20 | P1 | 06IL1700228 | XENOTRONICS COMPANY | 01/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | | 90.00 |
| 05–12 | P1 | 06IL1700236 | TERESA ANDERSON | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 05–16 | P1 | 06IL1700256 | DUFFEY PAPER CO. | 03/24/06 | 03/24/06 | JANITORIAL AND RELATED SERVICE | | 151.15 |
| 06–29 | P1 | 06IL1700277 | TERESA ANDERSON | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,142.30 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301215 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –92.50 |
| 04–04 | SF | DY060301216 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –92.50 |
| 04–04 | SF | DY060301217 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301218 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –46.25 |
| 04–04 | SF | DY060301219 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060301220 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301221 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060306012 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–04 | SF | DY060306013 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–04 | S1 | DY060300217 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,332.21 |
| 04–05 | P1 | 06IL1700215 | THE WASHINGTON POST | 04/04/06 | 04/03/07 | PUBLICATION/REFERENCE MATERIAL | | 109.20 |
| 04–12 | P1 | 06IL1700220 | DEER PARK SPRING WATER | 02/28/06 | 03/26/06 | BOTTLED WATER | | 78.50 |
| 04–12 | P1 | 06IL1700221 | DO | 03/21/06 | 03/26/06 | BOTTLED WATER | | 10.48 |
| 04–12 | P1 | 06IL1700222 | DOW JONES & COMPANY, INC. | 05/13/06 | 05/12/07 | PUBLICATION/REFERENCE MATERIAL | | 215.00 |
| 04–14 | P2 | OSS40539 | ALLIANCE MICRO | 03/20/06 | 03/20/06 | XEROX WORKCENTRE PRO DRUM #11 | | 99.00 |
| 04–20 | P1 | 06IL1700229 | ILLINOIS PRESS ASSOCIATION | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 186.55 |
| 04–30 | SF | DY060400728 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400729 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060400730 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400731 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400732 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400733 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400734 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060400735 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060400736 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 04–30 | SF | DY060400737 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400738 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060400739 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400740 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400741 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060400742 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400743 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |

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|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060400744 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400745 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–30 | SF | DY060400746 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –92.50 |
| 04–30 | SF | DY060400747 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400748 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400749 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060400750 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–30 | SF | DY060400751 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400752 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400753 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400754 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–30 | SF | DY060400755 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060405176 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405177 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405178 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407385 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400216 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,939.50 |
| 05–12 | P1 | 06IL1700249 | DEER PARK SPRING WATER | 04/14/06 | 04/26/06 | BOTTLED WATER | 5.49 |
| 05–12 | P1 | 06IL1700250 | DO | 04/14/06 | 04/26/06 | BOTTLED WATER | 34.76 |
| 05–12 | P1 | 06IL1700235 | ERIKSEN CHEVROLET-BUICK | 04/06/06 | 04/06/06 | LEASED AUTO EXPENSE | 24.56 |
| 05–12 | P1 | 06IL1700252 | ILLINOIS PRESS ASSOCIATION | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 355.55 |
| 05–16 | P1 | 06IL1700241 | HON. LANE EVANS | 03/28/06 | 03/27/07 | PUBLICATION/REFERENCE MATERIAL | 215.91 |
| 05–16 | P1 | 06IL1700257 | TREVOR TRUE VALUE HARDWARE | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 10.57 |
| 05–31 | SF | DY060501011 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501012 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501013 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501014 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501015 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501016 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 05–31 | SF | DY060501017 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501018 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 05–31 | SF | DY060501019 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501020 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 05–31 | SF | DY060501021 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 05–31 | SF | DY060501022 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501023 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501024 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –185.00 |
| 05–31 | SF | DY060501025 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060501026 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501027 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501028 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060501029 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 05–31 | SF | DY060501030 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –55.50 |
| 05–31 | SF | DY060501031 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501032 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501033 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501034 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 05–31 | SF | DY060501035 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501036 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LANE EVANS—Con. | | | | | | | | |
| 05–31 | SF | DY060501037 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060501038 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060501039 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060501040 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 05–31 | SF | DY060501041 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 05–31 | SF | DY060501042 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060501043 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060501044 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060501045 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501046 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –31.50 |
| 05–31 | SF | DY060501047 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501048 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501049 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –185.00 |
| 05–31 | SF | DY060501050 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501051 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060501052 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501053 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 05–31 | SF | DY060501054 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 05–31 | SF | DY060501055 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 05–31 | SF | DY060501056 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 05–31 | SF | DY060501057 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 05–31 | SF | DY060506268 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 05–31 | SF | DY060506592 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506856 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 05–31 | S1 | DY060500216 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 3,250.97 |
| 06–01 | P2 | OSS41357 | ACCUCOM SYSTEMS | 05/19/06 | 05/19/06 | HP LASERJET 8000 BLACK PRINTER | | 375.70 |
| 06–01 | P2 | OSS41296 | OFFICE MAX SOLUTIONS | 05/17/06 | 05/17/06 | TRIPOD EASEL #7520014567876 | | 55.50 |
| 06–30 | SF | DY060600972 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –37.00 |
| 06–30 | SF | DY060600973 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600974 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –67.50 |
| 06–30 | SF | DY060600975 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600976 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600977 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600978 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600979 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600980 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060600981 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 06–30 | SF | DY060600982 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060600983 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 | SF | DY060600984 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 | SF | DY060600985 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 | SF | DY060600986 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600987 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –144.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060600988 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060600989 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –180.00 |
| 06–30 | SF | DY060600990 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –185.00 |
| 06–30 | SF | DY060600991 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600992 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060600993 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600994 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600995 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 06–30 | SF | DY060600996 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060600997 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600998 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060600999 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601000 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601001 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601002 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060601003 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601004 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601005 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601006 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601007 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601008 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060601009 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 06–30 | SF | DY060601010 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 06–30 | SF | DY060601011 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060601012 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060601013 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 06–30 | SF | DY060601014 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060601015 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601016 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060601017 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060601018 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –185.00 |
| 06–30 | SF | DY060601019 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601020 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060601021 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 06–30 | SF | DY060601022 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601023 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 06–30 | SF | DY060601024 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060601025 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601026 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060606548 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606568 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 06–30 | SF | DY060607011 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607012 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608230 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608411 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 06–30 | S1 | DY060600217 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 2,497.32 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,020.27 |
| | | EQUIPMENT | | | | | |
| 04–24 | F2 | RN000014930 | NETSTAR-1 | 03/17/06 | 03/17/06 | COMPUTER - HP DC7600 CMT 3.2GH | 1,458.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. LANE EVANS—Con. | | | | | | | |
| 04–27 | F1 NN000014989 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/03/06 | 03/03/06 | T&M SERVICE | | 240.00 |
| 04–28 | S8 MA000588470 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,599.17 |
| 05–26 | S8 MA000595593 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,599.17 |
| 06–29 | S8 MA000604354 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,599.17 |
| | | | | | EQUIPMENT TOTALS: | | 12,495.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 318,979.24 |
| | | | | | OFFICE TOTALS: | | 318,979.24 |
| 2006 HON. TERRY EVERETT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,932.77 | 2,462.73 |
| | | | | | PERSONNEL COMPENSATION | 425,400.13 | 215,866.70 |
| | | | | | PERSONNEL BENEFITS | 332.86 | 221.87 |
| | | | | | TRAVEL | 27,242.86 | 21,933.62 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 29,140.50 | 14,952.08 |
| | | | | | PRINTING AND REPRODUCTION | 28,036.54 | 27,818.45 |
| | | | | | OTHER SERVICES | 692.32 | 254.16 |
| | | | | | SUPPLIES AND MATERIALS | 7,452.89 | 5,382.53 |
| | | | | | EQUIPMENT | 15,329.40 | 7,714.20 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 537,560.27 | 296,606.34 |
| | | | | | OFFICE TOTALS: | 537,560.27 | 296,606.34 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303796 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304136 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304643 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304644 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 996.82 |
| 04–30 | SF DY060402949 | | 04/07/06 | 04/30/06 | FRANKED MAIL | | –6.00 |
| 04–30 | SF DY060402950 | | 04/07/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403470 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –12.00 |
| 04–30 | SF DY060403471 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060404096 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –6.00 |
| 04–30 | SF DY060404097 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060404098 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 05–30 | 04 NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 695.14 |
| 05–31 | SF DY060505326 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060505327 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060505328 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060505329 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 854.77 |
| 06–30 | SF DY060604065 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –3.00 |

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|---|---|---|---|---|---|---|
| 06–30 | SF | DY060604066 | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604067 | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605702 | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605703 | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605704 | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605705 | 06/27/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| | | | | | FRANKED MAIL TOTALS: | 2,462.73 |
| | | PERSONNEL COMPENSATION | | | | |
| | | BUCHANAN,JOANNA A | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,750.00 |
| | | EBELL,VICTORIA LOUISE | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | 16,250.00 |
| | | FLIPOWSKI,JUSTIN R | 06/01/06 | 06/30/06 | PAID INTERN | 1,166.67 |
| | | FORREST,ALLEN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 16,250.00 |
| | | HECK,WADE H | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 31,749.99 |
| | | HELMS,SANDRA S | 04/01/06 | 06/30/06 | CASEWORKER | 14,250.01 |
| | | INGELS,HONOR LADD | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 15,750.00 |
| | | LEWIS,MICHAEL C | 04/01/06 | 06/30/06 | PRESS SECRETARY | 23,250.01 |
| | | MASSEY,BRONWYN E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,000.00 |
| | | MILLER,ELIZABETH H | 04/01/06 | 06/30/06 | OFFICE MANAGER | 7,500.00 |
| | | PACK,NANCY B | 04/01/06 | 06/30/06 | SCHEDULER | 11,250.00 |
| | | PERRY,JOHN M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 7,500.00 |
| | | SHEHEE,JACK B | 06/01/06 | 06/30/06 | PAID INTERN | 1,200.00 |
| | | SPURLIN,FRANCES H | 04/01/06 | 06/30/06 | CASEWORKER | 14,250.01 |
| | | WALLNER,JAMES I | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,250.00 |
| | | WILLIAMS,JOEL P | 04/01/06 | 06/30/06 | DISTRICT AIDE | 15,750.00 |
| | | WOOD,CHARLOTTE H | 04/01/06 | 06/30/06 | CASEWORKER | 11,750.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 215,866.70 |
| | | PERSONNEL BENEFITS | | | | |
| 04–28 | S7 | 06118000002 | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 110.92 |
| 05–30 | S7 | 06150000002 | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 110.95 |
| | | | | | PERSONNEL BENEFITS TOTALS: | 221.87 |
| | | TRAVEL | | | | |
| 04–21 | P1 | 06AL0200187 | HON. TERRY EVERETT | 04/12/06 | 04/14/06 | LODGING | 245.50 |
| 04–21 | P1 | 06AL0200183 | JOEL P WILLIAMS | 03/01/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 320.10 |
| 04–21 | P1 | 06AL0200184 | DO | 03/24/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 186.73 |
| 04–21 | P1 | 06AL0200185 | SANDRA S HELMS | 04/05/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 145.50 |
| 04–27 | P1 | 06AL0200190 | WADE H. HECK | 04/12/06 | 04/14/06 | TRAVEL SUBSISTENCE | 1,103.16 |
| 05–11 | P1 | 06AL0200191 | HONOR INGLES | 02/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 1,322.60 |
| 05–11 | P1 | 06AL0200196 | JOEL P WILLIAMS | 04/13/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 132.41 |
| 05–15 | P1 | 06AL0200212 | BRONWYN E. MASSEY | 05/06/06 | 05/08/06 | TRAVEL SUBSISTENCE | 519.33 |
| 05–15 | P1 | 06AL0200209 | FORREST ALLEN | 05/07/06 | 05/08/06 | TRAVEL SUBSISTENCE | 469.98 |
| 05–15 | P1 | 06AL0200222 | FRANCES H. SPURLIN | 04/05/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 213.88 |
| 05–15 | P1 | 06AL0200208 | HON. TERRY EVERETT | 04/27/06 | 04/27/06 | A/F DC-DO | 766.30 |
| 05–15 | P1 | 06AL0200214 | DO | 02/28/06 | 02/28/06 | A/F DO-DC | 316.80 |
| 05–15 | P1 | 06AL0200215 | DO | 03/02/06 | 03/02/06 | A/F DC-DO | 316.70 |
| 05–15 | P1 | 06AL0200216 | DO | 03/09/06 | 03/09/06 | A/F DC-DO | 671.79 |
| 05–15 | P1 | 06AL0200217 | DO | 03/13/06 | 03/13/06 | A/F DO-DC | 671.79 |
| 05–15 | P1 | 06AL0200220 | JOEL P WILLIAMS | 05/07/06 | 05/07/06 | LODGING | 84.38 |
| 05–17 | P1 | 06AL0200204 | HON. TERRY EVERETT | 03/28/06 | 03/28/06 | A/F DO-DC | 316.80 |
| 05–17 | P1 | 06AL0200205 | DO | 03/30/06 | 03/30/06 | A/F DC-DO | 316.80 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TERRY EVERETT—Con. | | | | | | | |
| 05–17 | P1 06AL0200206 | DO | 04/04/06 | 04/04/06 | A/F DO-DC | | 731.30 |
| 05–17 | P1 06AL0200207 | DO | 04/25/06 | 04/25/06 | A/F DO-DC | | 321.30 |
| 05–17 | P1 06AL0200218 | DO | 03/16/06 | 03/16/06 | A/F DC-DO | | 316.80 |
| 05–17 | P1 06AL0200211 | JAMES I. WALLNER | 05/06/06 | 05/08/06 | A/F DC-DO (7001) | | 248.60 |
| 05–17 | P1 06AL0200210 | WADE H. HECK | 05/07/06 | 05/08/06 | TRAVEL SUBSISTENCE | | 376.55 |
| 05–19 | P1 06AL0200224 | JAMES I. WALLNER | 05/07/06 | 05/08/06 | LODGING | | 86.91 |
| 05–22 | P1 06AL0200229 | ELIZABETH MILLER | 05/08/06 | 05/08/06 | TRAVEL SUBSISTENCE | | 525.73 |
| 06–06 | P1 06AL0200237 | FRANCES H. SPURLIN | 05/22/06 | 05/26/06 | TRAVEL SUBSISTENCE | | 1,503.83 |
| 06–06 | P1 06AL0200233 | JOEL P WILLIAMS | 05/07/06 | 05/08/06 | PRIVATE AUTO MILEAGE | | 129.01 |
| 06–06 | P1 06AL0200238 | SANDRA S HELMS | 05/22/06 | 05/26/06 | TRAVEL SUBSISTENCE | | 691.40 |
| 06–19 | P1 06AL0200244 | FORREST ALLEN | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | | 7.00 |
| 06–19 | P1 06AL0200243 | JAMES I. WALLNER | 05/29/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 830.76 |
| 06–20 | P1 06AL0200249 | HONOR INGLES | 05/05/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 622.73 |
| 06–20 | P1 06AL0200250 | DO | 05/09/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 334.65 |
| 06–30 | P1 06AL0200257 | HON. TERRY EVERETT | 05/19/06 | 05/19/06 | A/F DCA-DHN | | 421.30 |
| 06–30 | P1 06AL0200258 | DO | 05/22/06 | 05/22/06 | A/F DHN-DCA | | 321.30 |
| 06–30 | P1 06AL0200259 | DO | 05/26/06 | 05/26/06 | A/F DCA-DHN | | 766.30 |
| 06–30 | P1 06AL0200260 | DO | 06/06/06 | 06/06/06 | A/F DHN-DCA | | 766.30 |
| 06–30 | P1 06AL0200261 | DO | 06/09/06 | 06/09/06 | A/F DCA-DHN | | 766.30 |
| 06–30 | P1 06AL0200262 | DO | 05/02/06 | 05/02/06 | A/F DHN-DCA | | 321.30 |
| 06–30 | P1 06AL0200263 | DO | 05/04/06 | 05/04/06 | A/F DCA-DHN | | 321.30 |
| 06–30 | P1 06AL0200264 | DO | 05/08/06 | 05/08/06 | A/F MGM-DCA | | 679.60 |
| 06–30 | P1 06AL0200265 | DO | 05/11/06 | 05/11/06 | A/F DHN-DCA | | 321.30 |
| 06–30 | P1 06AL0200266 | DO | 06/12/06 | 06/12/06 | A/F DHN-DCA | | 421.30 |
| 06–30 | P1 06AL0200267 | DO | 06/19/06 | 06/19/06 | A/F DHN-DCA | | 421.30 |
| 06–30 | P1 06AL0200268 | DO | 06/22/06 | 06/22/06 | A/F DCA-DHN | | 816.30 |
| 06–30 | P1 06AL0200269 | DO | 06/16/06 | 06/16/06 | A/F DCA-DHN | | 421.30 |
| 06–30 | P1 06AL0200270 | DO | 05/16/06 | 05/16/06 | A/F DHN-DCA | | 321.30 |
| | | | | | | TRAVEL TOTALS: | 21,933.62 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 25.47 |
| 04–03 | CO 04030693A | ITC DELTACOM | 02/21/06 | 02/21/06 | CANCELED CHECK PER US TREASURY | | –2,750.00 |
| 04–03 | CO 04030693A | DO | 02/21/06 | 02/21/06 | CANCELED CHECK PER US TREASURY | | –5.95 |
| 04–10 | CB FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 12.66 |
| 04–11 | P1 06AL0200176 | ITC DELTACOM | 02/21/06 | 02/21/06 | TELECOMMUNICATIONS CHARGES | | 2,755.95 |
| 04–17 | CB FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 33.10 |
| 04–20 | P9 AL0201R0604 | ARONOV CENTRE INC | 04/01/06 | 04/30/06 | RENT-MONTGOMERY | | 1,002.08 |
| 04–20 | P9 AL0204R0604 | CHAPMAN PROPERTIES INC | 04/01/06 | 04/30/06 | RENT-DOTHAN | | 800.00 |
| 04–21 | P1 06AL0200180 | CHARTER COMMUNICATIONS | 03/19/06 | 03/19/06 | UTILITIES | | 38.32 |
| 04–21 | P1 HCV06RW1707 | DELTACOM | 02/21/06 | 02/21/06 | NEC PHONE SYSTEM | | 2,750.00 |
| 04–21 | P1 HCV06RW1707 | DO | 02/21/06 | 02/21/06 | DETAIL FEE | | 5.95 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 6.76 |
| 04–21 | P1 06AL0200177 | OPP CABLEVISION | 03/22/06 | 03/22/06 | UTILITIES | | 44.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | P1 | 06AL0200182 | VERIZON WIRELESS | 03/20/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | 582.45 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 30.22 |
| 04–30 | S5 | DY612200040 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 13.72 |
| 04–30 | S5 | DY612200041 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 285.31 |
| 04–30 | S5 | DY612200045 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612200046 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 04–30 | S5 | DY612200047 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 378.41 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 66.33 |
| 05–11 | P1 | 06AL0200197 | BELL SOUTH | 04/08/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 295.19 |
| 05–11 | P1 | 06AL0200198 | CENTURYTEL | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 306.41 |
| 05–11 | P1 | 06AL0200194 | VERIZON WIRELESS | 04/20/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 465.03 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 5.90 |
| 05–15 | P1 | 06AL0200201 | OPP CABLEVISION | 04/25/06 | 04/25/06 | UTILITIES | 44.95 |
| 05–16 | P1 | 06AL0200202 | CENTURYTEL | 04/13/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 132.48 |
| 05–19 | P9 | AL0201R0605 | ARONOV CENTRE INC | 05/01/06 | 05/31/06 | RENT-MONTGOMERY | 1,002.08 |
| 05–19 | P1 | 06AL0200228 | BELL SOUTH | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 310.17 |
| 05–19 | P9 | AL0204R0605 | CHAPMAN PROPERTIES INC | 05/01/06 | 05/31/06 | RENT-DOTHAN | 800.00 |
| 05–19 | P1 | 06AL0200227 | COMCAST CABLE | 04/15/06 | 04/14/07 | UTILITIES | 491.32 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | 5.90 |
| 05–19 | P1 | 06AL0200226 | METROCALL | 05/02/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | 39.12 |
| 05–25 | P1 | 06AL0200230 | DOTHAN CITY UTILITIES | 05/15/06 | 05/15/06 | UTILITIES | 213.96 |
| 05–31 | S5 | DY615200042 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 13.72 |
| 05–31 | S5 | DY615200043 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 288.34 |
| 05–31 | S5 | DY615200048 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615200049 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 05–31 | S5 | DY615200050 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 365.89 |
| 06–06 | P1 | 06AL0200240 | CENTURYTEL | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | 264.42 |
| 06–06 | P1 | 06AL0200242 | OPP CABLEVISION | 05/25/06 | 05/25/06 | UTILITIES | 44.95 |
| 06–06 | P1 | 06AL0200235 | VERIZON WIRELESS | 05/20/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 410.40 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 6.63 |
| 06–20 | P9 | AL0201R0606 | ARONOV CENTRE INC | 06/01/06 | 06/30/06 | RENT-MONTGOMERY | 1,002.08 |
| 06–20 | P9 | AL0204R0606 | CHAPMAN PROPERTIES INC | 06/01/06 | 06/30/06 | RENT-DOTHAN | 800.00 |
| 06–20 | P1 | 06AL0200251 | METROCALL | 05/30/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | 39.12 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 12.53 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 5.90 |
| 06–29 | P1 | 06AL0200256 | BELL SOUTH | 06/08/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | 295.44 |
| 06–30 | S5 | DY618100041 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 13.72 |
| 06–30 | S5 | DY618100042 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 283.54 |
| 06–30 | S5 | DY618100047 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618100048 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 06–30 | S5 | DY618100049 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 425.16 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,952.08 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–10 | P2 | OSP40721 | ACCURATE WORD LLC. | 04/04/06 | 04/04/06 | 250 WHITE STOCK BUSINESS CARDS | 60.85 |
| 05–15 | P1 | 06AL0200199 | REID/O'DONAHUE & ASSOC., INC. | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | 26,957.60 |
| 05–31 | S3 | 06151000001 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 800.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 27,818.45 |
| | | OTHER SERVICES | | | | | |
| 04–03 | P1 | 06AL0200174 | SILENT SENTRY ELECT. SECURITY | 04/01/06 | 04/01/06 | SECURITY AND RELATED SERVICE | 53.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TERRY EVERETT—Con. | | | | | | | | |
| 04–03 | P1 | 06AL0200175 | DO | 04/01/06 | 04/01/06 | SECURITY AND RELATED SERVICE | | 53.85 |
| 04–21 | P1 | 06AL0200179 | SANDRA S HELMS | 04/03/06 | 04/03/06 | JANITORIAL AND RELATED SERVICE | | 60.00 |
| 05–15 | P1 | 06AL0200203 | DO | 05/04/06 | 05/04/06 | JANITORIAL AND RELATED SERVICE | | 86.46 |
| | | | | | | OTHER SERVICES TOTALS: | | 254.16 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300405 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300406 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300407 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300408 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060305841 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306182 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306680 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306681 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300005 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 351.17 |
| 04–21 | P1 | 06AL0200178 | CRYSTAL SPRINGS OF ALABAMA | 03/31/06 | 03/31/06 | BOTTLED WATER | | 37.00 |
| 04–21 | P1 | 06AL0200188 | DANKA | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 104.94 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 41.97 |
| 04–21 | C1 | NW200609700 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 92.87 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 | 06AL0200181 | JAMES I. WALLNER | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 04–21 | P1 | 06AL0200189 | JOEL P WILLIAMS | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 26.76 |
| 04–21 | P1 | 06AL0200186 | MAGNOLIA CLIPPING SERVICE | 03/28/06 | 03/28/06 | PUBLICATION/REFERENCE MATERIAL | | 90.50 |
| 04–30 | SF | DY060400040 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF | DY060400041 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400042 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 04–30 | SF | DY060400043 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400044 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060400045 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400046 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060405468 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060405469 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405989 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF | DY060405990 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406615 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060406616 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406617 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400006 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 304.83 |
| 05–11 | P1 | 06AL0200192 | HONOR INGLES | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 16.37 |
| 05–11 | P1 | 06AL0200195 | MAGNOLIA CLIPPING SERVICE | 04/28/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | | 108.50 |
| 05–12 | P1 | 06AL0200193 | OFFICE DEPOT | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 142.31 |
| 05–15 | P1 | 06AL0200213 | CRYSTAL SPRINGS OF ALABAMA | 05/01/06 | 06/01/06 | BOTTLED WATER | | 15.00 |
| 05–15 | P1 | 06AL0200219 | CULLIGAN OF THE WIREGRASS | 04/30/06 | 04/30/06 | BOTTLED WATER | | 82.15 |
| 05–15 | P1 | 06AL0200223 | FRANCES H. SPURLIN | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 84.84 |

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|---|---|---|---|---|---|---|---|
| 05–15 | P1 | 06AL0200221 | JOEL P WILLIAMS | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 96.94 |
| 05–15 | P1 | 06AL0200200 | MICHAEL C. LEWIS | 04/01/06 | 04/30/06 | OFFICE SUPPLIES | 42.50 |
| 05–25 | P1 | 06AL0200231 | DANKA OFFICE IMAGING COMPANY | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 89.93 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/06/06 | 04/06/06 | BOTTLED WATER | 99.88 |
| 05–25 | C1 | NW200612900 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 1.99 |
| 05–25 | C1 | NW200612900 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 131.34 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06AL0200232 | MAGNOLIA CLIPPING SERVICE | 05/12/06 | 05/12/06 | PUBLICATION/REFERENCE MATERIAL | 107.50 |
| 05–31 | SF | DY060500068 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500069 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500070 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500071 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060507460 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507461 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507462 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507463 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500006 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 492.60 |
| 06–01 | P2 | OSS41277 | ALLIANCE MICRO | 05/16/06 | 05/16/06 | HP PRINTER CARTRIDGE #Q5942X | 420.00 |
| 06–06 | P1 | 06AL0200236 | DANKA | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | 129.99 |
| 06–06 | P1 | 06AL0200241 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 124.13 |
| 06–06 | P1 | 06AL0200234 | HUDSON OFFICE SUPPLY | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 36.69 |
| 06–06 | P1 | 06AL0200239 | MAGNOLIA CLIPPING SERVICE | 05/28/06 | 05/28/06 | PUBLICATION/REFERENCE MATERIAL | 267.30 |
| 06–19 | P1 | 06AL0200246 | CRYSTAL SPRINGS OF ALABAMA | 05/31/06 | 05/31/06 | BOTTLED WATER | 29.00 |
| 06–19 | P1 | 06AL0200247 | CULLIGAN OF THE WIREGRASS | 05/11/06 | 05/31/06 | BOTTLED WATER | 34.15 |
| 06–19 | P1 | 06AL0200245 | THE WASHINGTON TIMES | 06/23/06 | 06/23/07 | PUBLICATION/REFERENCE MATERIAL | 96.23 |
| 06–20 | P1 | 06AL0200248 | SANDRA S HELMS | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | 71.88 |
| 06–26 | P2 | OSS41543 | ALLIANCE MICRO | 06/06/06 | 06/06/06 | HP LASERJET 3700 TONER CARTRID | 139.00 |
| 06–26 | P2 | OSS41543 | DO | 06/06/06 | 06/06/06 | HP LASERJET 3700 TONER CARTRID | 175.00 |
| 06–26 | P2 | OSS41543 | DO | 06/06/06 | 06/06/06 | HP LASERJET 3700 TONER CARTRID | 175.00 |
| 06–26 | P2 | OSS41543 | DO | 06/06/06 | 06/06/06 | HP LASERJET 3700 TONER CARTRID | 175.00 |
| 06–27 | P1 | 06AL0200253 | DOW JONES & COMPANY, INC. | 06/26/06 | 06/26/06 | PUBLICATION/REFERENCE MATERIAL | 370.00 |
| 06–29 | P1 | 06AL0200254 | MICHAEL C. LEWIS | 06/24/06 | 06/24/06 | OFFICE SUPPLIES | 314.99 |
| 06–30 | SF | DY060600014 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600015 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600016 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600017 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600018 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600019 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600020 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060606602 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606603 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606604 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608071 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608072 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608073 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608074 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | S1 | DY060500538 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 49.90 |
| 06–30 | S1 | DY060600006 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 573.48 |
| 06–30 | P2 | OSS41658 | ALLIANCE MICRO | 06/14/06 | 06/14/06 | TONER - FOR CANON FAX MACHINE | 95.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,382.53 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TERRY EVERETT—Con. | | | | | | | |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000588412 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,538.40 |
| 05–04 | F1 NN000015099 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/30/06 | 03/30/06 | T&M SERVICES | | 99.00 |
| 05–26 | S8 MA000596942 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,538.40 |
| 06–29 | S8 MA000606186 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,538.40 |
| | | | | | EQUIPMENT TOTALS: | | 7,714.20 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 296,606.34 |
| | | | | | OFFICE TOTALS: | | 296,606.34 |
| 2006 HON. ENI F H FALEOMAVAEGA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 327.70 | 23.55 |
| | | | | | PERSONNEL COMPENSATION | 448,444.21 | 229,883.01 |
| | | | | | PERSONNEL BENEFITS | 1,333.43 | 666.65 |
| | | | | | TRAVEL | 25,448.33 | 19,099.08 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 17,136.06 | 8,266.58 |
| | | | | | PRINTING AND REPRODUCTION | 138.10 | 128.40 |
| | | | | | OTHER SERVICES | 12,600.00 | 5,144.80 |
| | | | | | SUPPLIES AND MATERIALS | 10,647.60 | 4,302.90 |
| | | | | | EQUIPMENT | 3,998.19 | 702.75 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 520,073.62 | 268,217.72 |
| | | | | | OFFICE TOTALS: | 520,073.62 | 268,217.72 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 6.83 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 7.17 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 9.55 |
| | | | | | FRANKED MAIL TOTALS: | | 23.55 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | AIUMU,FITIMALO | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,249.99 |
| | | AOELUA,SOLOMONA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 18,000.00 |
| | | BARBER,CHANEL F | 06/08/06 | 06/08/06 | PAID INTERN | | 1,499.86 |
| | | BLANKENSHIP,APRIL L | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 6,250.00 |
| | | CANNON,SARAH J | 04/01/06 | 05/22/06 | PART-TIME EMPLOYEE | | 3,466.67 |
| | | FAAMULI,JOSEPH | 04/01/06 | 06/30/06 | CASEWORKER | | 14,999.99 |
| | | FIGIEL,CATHERINE S | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | | 13,749.99 |
| | | GODINET,ALEXANDER I | 02/01/06 | 06/30/06 | CHIEF OF STAFF-DISTRICT | | 28,916.66 |
| | | JOHNSON,TIMOTHY W | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | | 15,750.00 |
| | | LAOLAGI,ALIILELEI P | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,750.01 |
| | | LE'I,VILI | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 18,750.01 |
| | | LILIO,TASI | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 12,500.00 |
| | | MAUI,POASA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,499.99 |

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|---|---|---|---|---|---|---|---|
| | | | MELEISEA,SAMUELU | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 5,499.99 |
| | | | MOEAI,KUINISE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 5,499.99 |
| | | | PETAIA,MAGDALENE P | 04/01/06 | 06/30/06 | PAID INTERN | 6,250.00 |
| | | | RICHMOND,DAVID E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 14,250.01 |
| | | | SAAGA,ETI E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,250.00 |
| | | | TAVITA,DENIS | 06/08/06 | 06/08/06 | PAID INTERN | 1,499.86 |
| | | | TOGIOLA,JACQUELINE T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,250.00 |
| | | | TUNG,VICTORIA | 05/01/06 | 06/10/06 | SHARED EMPLOYEE | 5,000.00 |
| | | | WILLIAMS,FIAPAPALAGI R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,250.00 |
| | | | WILLIAMS,LISA M | 04/01/06 | 06/30/06 | CHIEF OF STAFF, DC OFFICE | 13,749.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 229,883.01 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000018 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 222.17 |
| 05–30 | S7 | 06150000018 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| 06–30 | S7 | 06181000015 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 666.65 |
| | | TRAVEL | | | | | |
| 04–10 | P1 | 06AQ0000123 | CITIBANK GOV CARD SERVICE | 02/19/06 | 02/27/06 | HAWAIIAN AIR#9613 HNLTO PPG RT | 1,737.00 |
| 04–21 | P1 | 06AQ0000132 | DO | 03/09/06 | 03/12/06 | AIRFARE 5737 HNL TO PPG R/T | 1,737.00 |
| 05–19 | P1 | 06AQ0000138 | DO | 04/15/06 | 04/15/06 | TKT 4553 EXCHANGE TKT 9036 | 286.90 |
| 05–19 | P1 | 06AQ0000139 | DO | 04/14/06 | 04/14/06 | LODGING | 542.41 |
| 05–19 | P1 | 06AQ0000140 | DO | 04/21/06 | 04/21/06 | AIRLINE FEE | 20.00 |
| 05–25 | P1 | 06AQ0000142 | DO | 04/21/06 | 04/23/06 | LODGING | 121.44 |
| 06–01 | P1 | 06AQ0000146 | DO | 04/19/06 | 04/20/06 | AIRFARE MBR PPG-HNL-LAX 9371 | 1,397.50 |
| 06–01 | P1 | 06AQ0000147 | DO | 04/16/06 | 04/20/06 | A/F MEMBER HNL TO PPG R/T 1152 | 1,573.00 |
| 06–01 | P1 | 06AQ0000149 | DO | 01/15/06 | 01/17/06 | A/F MBR PPG-HNL-CHI-DC 2079 | 1,018.85 |
| 06–01 | P1 | 06AQ0000150 | DO | 03/21/06 | 03/26/06 | A/F MBR DC-DEN-HNL-LAX-DC 4468 | 4,847.60 |
| 06–01 | P1 | 06AQ0000151 | DO | 04/23/06 | 04/24/06 | AIRFARE MBR HNL-LAX-DC 0169 | 2,423.05 |
| 06–01 | P1 | 06AQ0000152 | DO | 03/21/06 | 03/22/06 | LODGING | 79.25 |
| 06–06 | P1 | 06AQ0000157 | DO | 02/18/06 | 02/18/06 | LODGING-MBR | 177.15 |
| 06–06 | P1 | 06AQ0000157 | DO | 01/25/06 | 01/25/06 | AIRFARE CREDIT #8960 MBR | –157.30 |
| 06–08 | P1 | 06AQ0000159 | DO | 03/22/06 | 03/24/06 | LODGING | 315.63 |
| 06–08 | P1 | 06AQ0000160 | DO | 03/24/06 | 03/26/06 | LODGING | 202.24 |
| 06–08 | P1 | 06AQ0000161 | DO | 02/11/06 | 02/11/06 | MEALS ON TRAVEL | 30.00 |
| 06–16 | P1 | 06AQ0000163 | DO | 05/25/06 | 06/06/06 | DC TO HNL R/T 6258 | 760.30 |
| 06–16 | P1 | 06AQ0000164 | DO | 05/28/06 | 06/04/06 | AIRFARE HNL TO PPG R/T 2159 | 1,737.00 |
| 06–16 | P1 | 06AQ0000165 | DO | 05/13/06 | 05/14/06 | LODGING | 140.51 |
| 06–16 | P1 | 06AQ0000166 | DO | 04/27/06 | 04/27/06 | LODGING | 109.55 |
| | | | | | | TRAVEL TOTALS: | 19,099.08 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001024 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 148.10 |
| 04–10 | P1 | 06AQ0000122 | LISA M WILLIAMS | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 22.98 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–13 | P1 | 06AQ0000125 | VILI LE'I | 04/03/06 | 04/03/06 | POSTAGE/MAILING SERVICE | 14.40 |
| 04–20 | P9 | AQ0001R0604 | TREASURER | 04/01/06 | 04/30/06 | RENT-PAGO PAGO | 1,100.00 |
| 04–21 | P1 | 06AQ0000129 | AM SAMOA POWER AUTHORITY | 02/06/06 | 03/03/06 | UTILITIES | 841.28 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–28 | P1 | 06AQ0000133 | POSTMASTER, WASHINGTON, D.C. | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 319.20 |
| 04–30 | S5 | DY612200370 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 32.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ENI F.H. FALEOMAVAEGA—Con. | | | | | | | | |
| 04–30 | S5 | DY612200371 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 96.00 |
| 04–30 | S5 | DY612200372 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 367.17 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–08 | P1 | 06AQ00000134 | FEDERAL EXPRESS | 04/20/06 | 04/20/06 | POSTAGE/MAILING SERVICE | | 14.86 |
| 05–08 | P1 | 06AQ00000135 | HON. ENI FALEOMAVAEGA | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | | 45.95 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | P9 | AQ0001R0605 | TREASURER | 05/01/06 | 05/31/06 | RENT-PAGO PAGO | | 1,100.00 |
| 05–31 | S5 | DY615200370 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 05–31 | S5 | DY615200371 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 96.00 |
| 05–31 | S5 | DY615200372 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 509.96 |
| 06–06 | P1 | 06AQ00000154 | LISA M WILLIAMS | 05/13/06 | 06/12/06 | TELEPHONE SERVICE | | 22.98 |
| 06–08 | P1 | 06AQ00000158 | AM SAMOA POWER AUTHORITY | 04/03/06 | 05/03/06 | UTILITIES | | 1,204.74 |
| 06–12 | P2 | HCV0601780 | CINGULAR GOVT SALES OFFICE | 04/07/06 | 04/07/06 | CW - 8700C | | 264.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–20 | P1 | 06AQ00000168 | HON. ENI FALEOMAVAEGA | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 45.95 |
| 06–20 | P1 | 06AQ00000169 | DO | 06/05/06 | 07/04/06 | TELECOMMUNICATIONS CHARGES | | 45.95 |
| 06–20 | P1 | 06AQ00000167 | LISA M WILLIAMS | 06/13/06 | 07/12/06 | TELECOMMUNICATIONS CHARGES | | 22.98 |
| 06–20 | P9 | AQ0001R0606 | TREASURER | 06/01/06 | 06/30/06 | RENT-PAGO PAGO | | 1,100.00 |
| 06–22 | P2 | HCV0602380 | CINGULAR GOVT SALES OFFICE | 05/26/06 | 05/26/06 | CW - 8700C MOBITEX MIGRATION | | 99.99 |
| 06–30 | S5 | DY618100370 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 06–30 | S5 | DY618100371 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 96.00 |
| 06–30 | S5 | DY618100372 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 377.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 8,266.58 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–21 | P1 | 06AQ00000130 | ACCURATE WORD LLC. | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | | 100.50 |
| 04–26 | S3 | 06116000009 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 27.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 128.40 |
| | | OTHER SERVICES | | | | | | |
| 04–20 | P9 | OFP06037004 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | | 2,100.00 |
| 04–25 | HV | 06A90300698 | KEYNOTES, INC. | 12/20/05 | 12/20/05 | CORR. 2/21/06 DOC 06AQ0000061 | | –1,155.20 |
| 05–19 | P9 | OFP06037005 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | | 2,100.00 |
| 06–20 | P9 | OFP06037006 | DO | 06/01/06 | 06/30/06 | TECHCARE | | 2,100.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,144.80 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300032 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 84.50 |
| 04–13 | P1 | 06AQ00000126 | SAMOA MARKETING | 01/04/06 | 01/04/06 | OFFICE SUPPLIES | | 141.00 |
| 04–13 | P1 | 06AQ00000127 | DO | 01/23/06 | 01/23/06 | OFFICE SUPPLIES | | 142.55 |
| 04–13 | P1 | 06AQ00000128 | DO | 02/17/06 | 02/17/06 | OFFICE SUPPLIES | | 260.00 |
| 04–21 | P1 | 06AQ00000131 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 170.76 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609700 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 34.75 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 | DY060400030 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 482.77 |

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|---|---|---|---|---|---|---|---|
| 05–08 | P2 | OSS40970 | AMERICAN BUSINESS TECHNOLOGY | 04/24/06 | 04/24/06 | TONER - M20I #106R584 | 213.00 |
| 05–08 | P1 | 06AQ0000136 | DAVID RICHMOND | 04/09/06 | 04/09/06 | FOOD & BEVERAGE FOR MEETINGS | 278.09 |
| 05–08 | P1 | 06AQ0000137 | SAMOA MARKETING | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 156.00 |
| 05–19 | P1 | 06AQ0000141 | BULLETIN NEWS | 05/09/06 | 05/09/07 | PUBLICATION/REFERENCE MATERIAL | 1,495.00 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612900 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 34.75 |
| 05–25 | C1 | NW200612900 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 26.76 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500032 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 16.20 |
| 06–01 | P1 | 06AQ0000145 | LISA M WILLIAMS | 05/19/06 | 05/19/06 | HABITATION EXPENSE | 95.25 |
| 06–01 | P1 | 06AQ0000144 | THE WASHINGTON POST | 06/07/06 | 06/06/07 | PUBLICATION/REFERENCE MATERIAL | 109.20 |
| 06–06 | P1 | 06AQ0000153 | CITIBANK GOV CARD SERVICE | 02/08/06 | 02/08/06 | FOOD & BEVERAGES | 97.45 |
| 06–14 | P1 | 06AQ0000162 | SOLOMONA AOELUA | 06/05/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | 142.05 |
| 06–30 | S1 | DY060500559 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 15.00 |
| 06–30 | S1 | DY060600032 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 275.84 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,302.90 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588972 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 234.25 |
| 05–26 | S8 | MA000596909 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 234.25 |
| 06–29 | S8 | MA000605942 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 234.25 |
| | | | | | | EQUIPMENT TOTALS: | 702.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 268,217.72 |
| | | | | | | OFFICE TOTALS: | 268,217.72 |

2005 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 06–01 | P1 | 06AQ0000148 | CITIBANK GOV CARD SERVICE | 12/29/05 | 12/29/05 | AIRFARE DC-CHI-HNL-PPG 2079 | 1,018.85 |
| | | | | | | TRAVEL TOTALS: | 1,018.85 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–07 | P2 | HCV0600521 | CINGULAR GOVT SALES OFFICE | 12/07/05 | 12/07/05 | 8700C BB | 299.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 299.99 |
| | | OTHER SERVICES | | | | | |
| 04–25 | HV | 06A90300698 | KEYNOTES, INC. | 12/20/05 | 12/20/05 | TRANSLATION/INTERPRETATION SRV | 1,155.20 |
| 05–01 | CO | 6YZ6209855 | SAMOA MARKETING | 12/09/04 | 12/09/04 | CANCELED CHECK-STALE DATED | –55.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,100.20 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–13 | P1 | 06AQ0000124 | SAMOA MARKETING | 12/02/05 | 12/02/05 | OFFICE SUPPLIES | 65.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 65.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,484.04 |
| | | | | | | OFFICE TOTALS: | 2,484.04 |

2006 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 10,787.85 | 9,693.51 |
| PERSONNEL COMPENSATION | 444,932.94 | 223,125.00 |
| PERSONNEL BENEFITS | 1,784.68 | 871.28 |
| TRAVEL | 27,068.83 | 16,297.72 |
| RENT, COMMUNICATION, UTILITIES | 36,645.69 | 21,116.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. SAM FARR—Con. | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 4,145.80 | 3,938.72 |
| | | | | | OTHER SERVICES | 3,552.80 | 963.00 |
| | | | | | SUPPLIES AND MATERIALS | 10,303.70 | 6,747.70 |
| | | | | | EQUIPMENT | 26,862.60 | 13,353.63 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 566,084.89 | 296,107.31 |
| | | | | | OFFICE TOTALS: | 566,084.89 | 296,107.31 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 342.98 |
| 04–27 | 05 6M3092502 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | | 8,041.98 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 628.12 |
| 05–31 | SF DY060503846 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060503847 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060503848 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060503849 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060503850 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 695.43 |
| | | | | | FRANKED MAIL TOTALS: | | 9,693.51 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ARAGO,ALEC J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 24,250.00 |
| | | CHAVEZ,CARINA | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 11,000.01 |
| | | DESERPA,NANCY H | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 10,750.00 |
| | | DORNATT,ROCHELLE SUZANNE | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 34,250.00 |
| | | FIELDS,AMY L | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 7,500.00 |
| | | MERRILL,DEBORAH J | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 20,499.99 |
| | | MILLER,JESSICA K | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,750.00 |
| | | MUNOZ-HERNANDEZ,BERTHA | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 8,750.01 |
| | | NORRIS,LAUREN ASHLEY | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 8,500.00 |
| | | PHILLIPS,TROY S | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 20,499.99 |
| | | PINTO,MILDRED | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,250.00 |
| | | ROMANSKI,KELLY SHANNON | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,500.01 |
| | | SCHAFER,JESSICA | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 11,499.99 |
| | | STENCEL,KARA L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,500.00 |
| | | TUCKER,TOM | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 17,000.00 |
| | | VAN HISE,BONNIE J | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 9,000.00 |
| | | VAUGHAN,ANN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,625.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 223,125.00 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000045 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 290.38 |
| 05–30 | S7 06150000045 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 290.41 |
| 06–30 | S7 06181000041 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 290.49 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 871.28 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–03 | P1 | 06CA1700170 | BERTHA MUNOZ-HERNANDEZ | 01/25/06 | 03/15/06 | PRIVATE AUTO MILEAGE | 105.91 |
| 04–03 | P1 | 06CA17RW157 | NANCY H DESERPA | 01/30/06 | 02/03/06 | TRAVEL SUBSISTENCE | 96.97 |
| 04–05 | P1 | 06CA1700173 | HON. SAM FARR | 03/10/06 | 03/13/06 | CAR RENTAL | 299.01 |
| 04–21 | P1 | 06CA1700189 | AMY L. FIELDS | 02/15/06 | 02/23/06 | PRIVATE AUTO MILEAGE | 53.90 |
| 04–21 | P1 | 06CA1700197 | CITIBANK GOV CARD SERVICE | 02/17/06 | 02/20/06 | CAR RENTAL | 300.38 |
| 04–21 | P1 | 06CA1700205 | DO | 03/30/06 | 04/03/06 | AIRFARE | 853.19 |
| 04–21 | P1 | 06CA1700206 | DO | 03/21/06 | 03/26/06 | AIRFARE T PHILLIPS | 637.61 |
| 04–21 | P1 | 06CA1700190 | LAUREN A. NORRIS | 02/15/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 211.24 |
| 04–25 | P1 | 06CA1700198 | CITIBANK GOV CARD SERVICE | 02/03/06 | 02/06/06 | CAR RENTAL | 146.47 |
| 04–25 | P1 | 06CA1700199 | DO | 01/30/06 | 02/03/06 | LODGING | 1,099.20 |
| 04–25 | P1 | 06CA1700200 | DO | 01/30/06 | 02/03/06 | LODGING | 1,007.60 |
| 04–25 | P1 | 06CA1700201 | DO | 01/30/06 | 02/03/06 | LODGING | 503.80 |
| 04–25 | P1 | 06CA1700202 | DO | 01/30/06 | 02/03/06 | LODGING | 503.80 |
| 04–25 | P1 | 06CA1700203 | DO | 01/30/06 | 02/03/06 | LODGING | 862.48 |
| 04–25 | P1 | 06CA1700204 | DO | 01/30/06 | 02/03/06 | LODGING | 856.48 |
| 05–11 | P1 | 06CA1700247 | ALEC J ARAGO | 01/09/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 970.97 |
| 05–11 | P1 | 06CA1700227 | AMY L. FIELDS | 04/07/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 91.65 |
| 05–11 | P1 | 06CA1700248 | DO | 03/01/06 | 03/31/06 | TRAVEL SUBSISTENCE | 137.81 |
| 05–11 | P1 | 06CA1700219 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/08/06 | AIRFARE DC-CA-DC MEMBER (2003) | 680.90 |
| 05–11 | P1 | 06CA1700225 | DO | 04/19/06 | 04/21/06 | LODGING - CHAVEZ | 355.11 |
| 05–11 | P1 | 06CA1700226 | DO | 04/25/06 | 04/25/06 | AIRFARE CA-DC MEMBER | 422.10 |
| 05–11 | P1 | 06CA1700228 | DO | 02/10/06 | 02/14/06 | CAR RENTAL - MEMBER | 184.97 |
| 05–11 | P1 | 06CA1700231 | DO | 04/19/06 | 04/23/06 | AIRFARE CA-DC-CA CHAVEZ (2758) | 245.40 |
| 05–11 | P1 | 06CA1700232 | DO | 04/07/06 | 04/07/06 | A/F DC-SANFRAN-DC MEMBER(0251) | 426.60 |
| 05–11 | P1 | 06CA1700233 | DO | 03/17/06 | 03/17/06 | A/F DC-SANFRAN-DC MEMBER(4646) | 426.60 |
| 05–11 | P1 | 06CA1700234 | DO | 02/16/06 | 02/20/06 | A/F DC-SANFRAN-DC MEMBER(0731) | 853.19 |
| 05–11 | P1 | 06CA1700235 | DO | 02/22/06 | 02/28/06 | A/F DC-SANFRAN-DC MEMBER(6662) | 853.19 |
| 05–11 | P1 | 06CA1700236 | DO | 03/03/06 | 03/06/06 | A/F DC-SANFRAN-DC MEMBER(6341) | 853.19 |
| 05–11 | P1 | 06CA1700237 | DO | 03/09/06 | 03/13/06 | A/F DC-SANFRAN-DC MEMBER(1947) | 853.19 |
| 05–11 | P1 | 06CA1700216 | HON. SAM FARR | 02/10/06 | 02/22/06 | TAXI | 40.00 |
| 05–11 | P1 | 06CA1700223 | DO | 04/04/06 | 05/01/06 | TAXI | 25.00 |
| 05–11 | P1 | 06CA1700230 | LAUREN A. NORRIS | 03/14/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 92.79 |
| 05–11 | P1 | 06CA1700218 | TOM TUCKER | 04/11/06 | 04/11/06 | METRORAIL | 10.00 |
| 05–11 | P1 | 06CA1700245 | TROY S PHILLIPS | 03/21/06 | 03/26/06 | TRAVEL SUBSISTENCE | 134.49 |
| 05–11 | P1 | 06CA1700246 | DO | 03/21/06 | 03/26/06 | CAR RENTAL | 352.55 |
| 06–15 | P1 | 06CA1700253 | BONNIE JUNE VAN HISE | 04/07/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 85.00 |
| 06–15 | P1 | 06CA1700260 | CARINA CHAVEZ | 01/18/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 269.09 |
| 06–15 | P1 | 06CA1700261 | DO | 04/19/06 | 04/21/06 | TRAVEL SUBSISTENCE | 82.72 |
| 06–15 | P1 | 06CA1700254 | LAUREN A. NORRIS | 04/15/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 70.75 |
| 06–15 | P1 | 06CA1700255 | DO | 05/03/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 227.42 |
| 06–15 | P1 | 06CA1700262 | TROY S PHILLIPS | 06/07/06 | 06/07/06 | LOCAL TRANSPORTATION | 7.00 |
| 06–23 | P1 | 06CA1700264 | DO | 06/13/06 | 06/13/06 | LOCAL TRANSPORTATION | 8.00 |
| | | | | | | TRAVEL TOTALS: | 16,297.72 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001025 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 185.00 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | 6.63 |
| 04–03 | P1 | 06CA1700165 | SBC | 01/01/06 | 01/31/06 | TELECOMMUNICATIONS CHARGES | 87.96 |
| 04–03 | P1 | 06CA1700166 | VERIZON WIRELESS | 02/20/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | 254.75 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. SAM FARR—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–05 | P1 | 06CA1700174 | CINGULAR WIRELESS | 01/16/06 | 02/15/06 | TELECOMMUNICATIONS CHARGES | | 59.53 |
| 04–05 | P1 | 06CA1700177 | SBC | 01/10/06 | 02/09/06 | TELECOMMUNICATIONS CHARGES | | 825.31 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 6.18 |
| 04–10 | CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 5.90 |
| 04–10 | P1 | 06CA1700187 | SBC | 12/10/05 | 01/09/06 | TELECOMMUNICATIONS CHARGES | | 421.97 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 5.71 |
| 04–17 | CB | FXF060412A | DO | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | | 6.18 |
| 04–20 | P9 | CA1701R0604 | COUNTY OF SANTA CRUZ | 04/01/06 | 04/30/06 | SANTA CRUZ - RENT | | 687.40 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 6.38 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 6.63 |
| 04–21 | CB | FXF060420B | DO | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 5.66 |
| 04–21 | P1 | 06CA1700192 | SBC | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 54.74 |
| 04–27 | S6 | CA78616RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT SALINAS | | 3,403.74 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 12.36 |
| 04–28 | CB | FXF060427B | DO | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 6.76 |
| 04–28 | CB | FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 6.29 |
| 04–28 | P1 | 06CA1700207 | POSTMASTER, WASHINGTON, D.C. | 03/20/06 | 03/20/06 | POSTAGE/MAILING SERVICE | | 108.00 |
| 04–30 | S4 | 06120001030 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 185.00 |
| 04–30 | S5 | DY612200832 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 115.40 |
| 04–30 | S5 | DY612200833 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 371.86 |
| 04–30 | S5 | DY612200838 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 04–30 | S5 | DY612200839 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 04–30 | S5 | DY612200840 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 611.11 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 6.29 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 5.90 |
| 05–11 | P1 | 06CA1700220 | AT & T | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | | 485.10 |
| 05–11 | P1 | 06CA1700243 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 73.85 |
| 05–11 | P1 | 06CA1700221 | CINGULAR WIRELESS | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 45.94 |
| 05–11 | P1 | 06CA1700238 | VERIZON WIRELESS | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 263.09 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 11.42 |
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 5.90 |
| 05–19 | P9 | CA1701R0605 | COUNTY OF SANTA CRUZ | 05/01/06 | 05/31/06 | SANTA CRUZ - RENT | | 687.40 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 15.43 |
| 05–19 | CB | FXF060518B | DO | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 12.76 |
| 05–26 | CB | FXF060525B | DO | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 12.08 |
| 05–26 | CB | FXF060525B | DO | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 8.89 |
| 05–26 | CB | FXF060525B | DO | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 12.92 |
| 05–30 | S6 | CA78616RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT SALINAS | | 3,404.00 |
| 05–31 | S5 | DY615200826 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 115.40 |
| 05–31 | S5 | DY615200827 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 82.30 |
| 05–31 | S5 | DY615200831 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 05–31 | S5 | DY615200832 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 05–31 | S5 | DY615200833 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 669.92 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 66.84 |
| 06–02 | CB | FXF060601A | DO | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 5.90 |
| 06–02 | CB | FXF060601A | DO | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 15.66 |
| 06–08 | CB | FXF060607B | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 6.29 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 6.76 |
| 06–20 | P9 | CA1701R0606 | COUNTY OF SANTA CRUZ | 06/01/06 | 06/30/06 | SANTA CRUZ - RENT | | 687.40 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 6.29 |
| 06–23 | P1 | 06CA1700266 | CINGULAR WIRELESS | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 45.16 |
| 06–23 | P1 | 06CA1700263 | CITY OF SALINAS | 01/01/06 | 06/30/06 | DISTRICT PARKING | | 1,440.00 |
| 06–23 | P1 | 06CA1700267 | SBC | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 500.85 |
| 06–23 | P1 | 06CA1700273 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 84.44 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 12.53 |
| 06–29 | S6 | CA78616RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT SALINAS | | 3,404.00 |
| 06–30 | S5 | DY618100839 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 115.40 |
| 06–30 | S5 | DY618100840 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 101.64 |
| 06–30 | S5 | DY618100844 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 06–30 | S5 | DY618100845 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 06–30 | S5 | DY618100846 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 616.55 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,116.75 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–03 | P1 | 06CA1700159 | DAVID L. ANDRUKITUS, INC. | 02/17/06 | 02/17/06 | PRINTING AND REPRODUCTION | | 305.00 |
| 04–26 | S3 | 06116000023 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 05–10 | P5 | 6M3092502 | DAVID L. ANDRUKITUS, INC. | 03/06/06 | 03/06/06 | MASSPRINTING#2 | | 2,262.50 |
| 05–11 | P1 | 06CA1700222 | DO | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | | 117.00 |
| 05–11 | P1 | 06CA1700242 | DO | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 05–31 | S3 | 06151000020 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| 06–15 | P1 | 06CA1700257 | DAVID L. ANDRUKITUS, INC. | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 06–15 | P1 | 06CA1700252 | THE CALIFORNIAN | 03/07/06 | 03/07/06 | ADVERTISING | | 513.62 |
| 06–23 | P1 | 06CA1700271 | DAVID L. ANDRUKITUS, INC. | 02/23/06 | 02/23/06 | PRINTING AND REPRODUCTION | | 657.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,938.72 |
| | | OTHER SERVICES | | | | | | |
| 04–03 | P1 | 06CA1700167 | AGRI-CULTURE | 03/17/06 | 11/03/06 | TRAINING | | 500.00 |
| 04–04 | P1 | 06CA1700161 | BEATRIZ VAZQUEZ FLORES | 02/22/06 | 02/22/06 | TRANSLATING/INTERPRETING | | 120.00 |
| 04–10 | P1 | 06CA1700183 | REGISTER-PAJARONIAN | 12/13/05 | 12/13/05 | SERVICE CONTRACT | | 343.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 963.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06CA1700169 | MONTEREY COUNTY HERALD | 03/19/06 | 03/18/07 | PUBLICATION/REFERENCE MATERIAL | | 168.00 |
| 04–03 | P1 | 06CA1700163 | OFFICE DEPOT | 02/17/06 | 02/17/06 | OFFICE SUPPLIES | | 40.40 |
| 04–03 | P1 | 06CA1700164 | DO | 02/10/06 | 02/10/06 | OFFICE SUPPLIES | | 55.69 |
| 04–03 | P1 | 06CA1700160 | ROCHELLE SUZANNE DORNATT | 02/28/06 | 02/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.65 |
| 04–03 | P1 | 06CA1700168 | SALINAS RIVER CHANNEL | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 04–03 | P1 | 06CA1700158 | SALINAS VALLEY | 01/27/06 | 01/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 04–03 | P1 | 06CA1700172 | DO | 02/16/06 | 02/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 80.00 |
| 04–03 | P1 | 06CA1700162 | SANTA CRUZ COUNTY SENTINEL | 02/03/06 | 02/02/07 | PUBLICATION/REFERENCE MATERIAL | | 203.26 |
| 04–04 | S1 | DY060300060 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –178.95 |
| 04–05 | P1 | 06CA1700175 | OFFICE DEPOT | 02/13/06 | 02/13/06 | OFFICE SUPPLIES | | 101.63 |
| 04–05 | P1 | 06CA1700176 | DO | 02/17/06 | 02/17/06 | OFFICE SUPPLIES | | 3.99 |
| 04–10 | P1 | 06CA1700186 | DO | 12/20/05 | 12/20/05 | OFFICE SUPPLIES | | 1,052.80 |
| 04–10 | P1 | 06CA1700193 | DO | 01/26/06 | 01/26/06 | OFFICE SUPPLIES | | 23.68 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. SAM FARR—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–10 | P1 | 06CA1700194 | DO | 01/26/06 | 01/26/06 | OFFICE SUPPLIES | | 11.50 |
| 04–10 | P1 | 06CA1700195 | DO | 01/27/06 | 01/27/06 | OFFICE SUPPLIES | | 16.69 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04–21 | C1 | NW200609701 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 47.79 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609701 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 15.45 |
| 04–21 | C1 | NW200609701 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 17.90 |
| 04–21 | C1 | NW200609701 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 8.95 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 | 06CA1700196 | MONTEREY BRANCH N.A.A.C.P. | 02/11/06 | 02/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 75.00 |
| 04–21 | P1 | 06CA1700191 | OFFICE DEPOT | 02/23/06 | 02/23/06 | OFFICE SUPPLIES | | 58.96 |
| 04–25 | P2 | OSS40509 | CHICAGO FLAG COMPANY | 03/17/06 | 03/17/06 | FLAG - POW 3 X 5, #SY3X5N | | 30.00 |
| 04–25 | P2 | OSS40509 | DO | 03/17/06 | 03/17/06 | FLAG POLE WITH SPEAR TOP #M | | 80.40 |
| 04–30 | S1 | DY060400058 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 470.04 |
| 05–11 | P1 | 06CA1700249 | ALEC J ARAGO | 02/17/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 35.00 |
| 05–11 | P1 | 06CA1700239 | ALLEN'S PRESS CLIPPING BUREAU | 02/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 285.00 |
| 05–11 | P1 | 06CA1700229 | AMY L. FIELDS | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 6.48 |
| 05–11 | P1 | 06CA1700241 | LAUREN A. NORRIS | 04/21/06 | 04/21/06 | BOTTLED WATER | | 9.90 |
| 05–11 | P1 | 06CA1700212 | OFFICE DEPOT | 03/02/06 | 03/02/06 | OFFICE SUPPLIES | | 63.29 |
| 05–11 | P1 | 06CA1700213 | DO | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | | 67.33 |
| 05–11 | P1 | 06CA1700215 | DO | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | | 31.64 |
| 05–11 | P1 | 06CA1700244 | DO | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 119.98 |
| 05–11 | P1 | 06CA1700250 | DO | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | | 94.67 |
| 05–11 | P1 | 06CA1700224 | ROCHELLE SUZANNE DORNATT | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 25.19 |
| 05–11 | P1 | 06CA1700214 | SALINAS VALLEY | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 05–11 | P1 | 06CA1700211 | SANTA CRUZ COUNTY FARM BUREAU | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 105.00 |
| 05–11 | P1 | 06CA1700217 | TOM TUCKER | 04/18/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.07 |
| 05–19 | CO | 051906139A | SALINAS VALLEY | 02/16/06 | 02/16/06 | CANCELLED CHECK - PER US TREAS | | –80.00 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 | NW200612900 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 37.79 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612900 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 15.45 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060500236 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500237 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500238 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500239 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500240 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060506069 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506070 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506071 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506072 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060506073 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500060 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 491.39 |
| 06–07 | P2 | OSS41233 | ALLIANCE MICRO | 05/11/06 | 05/11/06 | HEAD SET EXTENSION CORD - 4FT | 8.00 |
| 06–15 | P1 | 06CA1700256 | ALEC J ARAGO | 02/17/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 45.61 |
| 06–15 | P1 | 06CA1700259 | BERTHA MUNOZ-HERNANDEZ | 05/12/06 | 05/15/06 | OFFICE SUPPLIES | 47.63 |
| 06–15 | P1 | 06CA1700258 | LAUREN A. NORRIS | 05/19/06 | 05/20/06 | FOOD & BEVERAGE FOR MEETINGS | 177.64 |
| 06–23 | P1 | 06CA1700265 | AMY L. FIELDS | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 06–23 | P1 | 06CA1700268 | NATIONAL JOURNAL GROUP, INC. | 06/16/06 | 06/15/07 | PUBLICATION/REFERENCE MATERIAL | 1,949.00 |
| 06–23 | P1 | 06CA1700270 | OFFICE DEPOT | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 101.50 |
| 06–23 | P1 | 06CA1700274 | DO | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 16.25 |
| 06–23 | P1 | 06CA1700275 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 28.56 |
| 06–23 | P1 | 06CA1700276 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 24.62 |
| 06–23 | P1 | 06CA1700277 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 81.96 |
| 06–23 | P1 | 06CA1700269 | PAJARO VALLEY CHAMBER | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | 35.00 |
| 06–23 | P1 | 06CA1700272 | SALINAS VALLEY | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 06–30 | S1 | DY060500580 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 135.08 |
| 06–30 | S1 | DY060600060 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 276.84 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,747.70 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586089 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,502.99 |
| 05–26 | S8 | MA000596952 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 4,425.32 |
| 06–29 | S8 | MA000606003 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,425.32 |
| | | | | | | EQUIPMENT TOTALS: | 13,353.63 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 296,107.31 |
| | | | | | | OFFICE TOTALS: | 296,107.31 |

2005 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–10 | P1 | 06CA1700179 | BERTHA MUNOZ-HERNANDEZ | 11/30/05 | 12/19/05 | PRIVATE AUTO MILEAGE | 5.67 |
| 04–10 | P1 | 06CA1700181 | LAUREN A. NORRIS | 12/13/05 | 12/13/05 | PRIVATE AUTO MILEAGE | 32.04 |
| 05–11 | P1 | 06CA1700209 | CITIBANK GOV CARD SERVICE | 12/06/05 | 12/09/05 | PARKING | 24.00 |
| | | | | | | TRAVEL TOTALS: | 61.71 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–24 | P2 | HCV0600871 | VERIZON WIRELESS | 04/13/06 | 04/13/06 | 7250 COMBO DEVICE | 29.99 |
| 04–24 | P2 | HCV0600871 | DO | 04/13/06 | 04/13/06 | 7250 COMBO DEVICE | 79.99 |
| 04–24 | P2 | HCV0600871 | DO | 04/13/06 | 04/13/06 | RAPID VEHICLE CHARGER | 44.98 |
| 04–24 | P2 | HCV0600871 | DO | 04/13/06 | 04/13/06 | TRAVEL CHARGER | 44.98 |
| 04–24 | P2 | HCV0600871 | DO | 04/13/06 | 04/13/06 | ACC06201-006 HOLSTER FOR 7750 | 22.46 |
| 04–24 | P2 | HCV0600871 | DO | 04/13/06 | 04/13/06 | ACC-06201-001 RAPID VEHICLE C | 10.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 232.86 |
| | | OTHER SERVICES | | | | | |
| 04–10 | P1 | 06CA1700180 | CINTAS DOCUMENT MANAGEMENT | 09/15/05 | 09/15/05 | SERVICE CONTRACT | 96.60 |
| 04–10 | P1 | 06CA1700182 | DCS CONGRESSIONAL, LLC | 12/30/05 | 12/30/05 | EMAIL AND WEB RELATED SERVICES | 6,450.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,546.60 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–10 | P1 | 06CA1700184 | OFFICE DEPOT | 12/23/05 | 12/23/05 | OFFICE SUPPLIES | 30.48 |
| 04–10 | P1 | 06CA1700185 | DO | 12/20/05 | 12/20/05 | OFFICE SUPPLIES | 1,316.00 |
| 04–10 | P1 | 06CA1700178 | TOM TUCKER | 12/22/05 | 12/22/05 | OFFICE SUPPLIES | 91.32 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. SAM FARR—Con. | | | | | | | |
| 05–11 | P1 06CA1700208 | ALEC J ARAGO | 12/10/05 | 12/10/05 | FOOD & BEVERAGE FOR MEETINGS | | 50.00 |
| 05–11 | P1 06CA1700210 | CONGRESSIONAL QUARTERLY INC. | 12/31/05 | 12/30/06 | PUBLICATION/REFERENCE MATERIAL | | 14,760.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 16,247.80 |
| | EQUIPMENT | | | | | | |
| 05–03 | F2 RN000015054 | PENN CAMERA INC. | 04/24/06 | 04/24/06 | CAMERA - CANON REBEL XT DIGITA | | 1,109.98 |
| | | | | | EQUIPMENT TOTALS: | | 1,109.98 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 24,198.95 |
| | | | | | OFFICE TOTALS: | | 24,198.95 |
| 2006 HON. CHAKA FATTAH | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 482.32 | 329.99 |
| | | | | | PERSONNEL COMPENSATION | 408,511.15 | 196,666.63 |
| | | | | | PERSONNEL BENEFITS | 1,994.57 | 997.22 |
| | | | | | TRAVEL | 9,352.55 | 6,026.83 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 66,296.35 | 32,054.96 |
| | | | | | PRINTING AND REPRODUCTION | 2,453.60 | 999.60 |
| | | | | | OTHER SERVICES | 8,308.26 | 5,132.92 |
| | | | | | SUPPLIES AND MATERIALS | 31,610.13 | 8,347.37 |
| | | | | | EQUIPMENT | 15,136.33 | 6,814.02 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 544,145.26 | 257,369.54 |
| | | | | | OFFICE TOTALS: | 544,145.26 | 257,369.54 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 97.59 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 124.23 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 108.17 |
| | | | | | FRANKED MAIL TOTALS: | | 329.99 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDERSON,DEBRA C | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 18,750.01 |
| | | ANDERSON,MICHELLE D | 04/01/06 | 06/30/06 | CHIEF OF STAFF/APPROPRIATIONS | | 24,999.99 |
| | | BASS,CINDY M | 04/01/06 | 06/30/06 | DISRICT SENIOR POLICY ADVISOR | | 14,999.99 |
| | | BOWSER,BONNIE MOTLEY | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | | 24,999.99 |
| | | DUNBAR,WILLIAM F | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 7,500.00 |
| | | ERFER,JESSICA R | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,000.00 |
| | | GOLDWYN,RONALD J | 04/01/06 | 06/30/06 | DEPUTY COMMUNICATIONS DIRECTOR | | 17,000.00 |
| | | GROVER,ILONA P | 04/01/06 | 06/30/06 | SPECIAL ASST TO DIST DIR | | 14,999.99 |
| | | LINDSAY GAYLE ROSS | 04/01/06 | 06/18/06 | EXECUTIVE ASSISTANT | | 8,666.67 |
| | | OFORI,NUKU | 04/01/06 | 06/30/06 | SR POLICY ADVISOR/LEGIS COUN | | 14,000.00 |
| | | REAVIS,SONTE ANTHONY | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 6,000.00 |
| | | RIDLEY,DOLORES HELENE | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 7,500.00 |
| | | VAN GELDER-KING,ELIZABETH | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | | 10,250.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | VIERS,TERRI M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,000.00 |
| | | | WILSON-GOODE,PHYLLIS | 04/01/06 | 06/30/06 | CASEWORKER | 14,999.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 196,666.63 |
| | | PERSONNEL BENEFITS | | | | | |
| 04-28 | S7 | 06118000311 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 332.36 |
| 05-30 | S7 | 06150000312 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 332.39 |
| 06-30 | S7 | 06181000298 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 332.47 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 997.22 |
| | | TRAVEL | | | | | |
| 04-03 | P1 | 06PA0200292 | CITIBANK GOV CARD SERVICE | 01/31/06 | 02/22/06 | TRAVEL SUBSISTENCE | 686.83 |
| 04-07 | P1 | 06PA0200293 | DO | 02/08/06 | 02/24/06 | TRAVEL SUBSISTENCE | 138.00 |
| 04-18 | P1 | 06PA0200312 | DO | 02/27/06 | 03/25/06 | TRAVEL SUBSISTENCE | 624.45 |
| 04-18 | P1 | 06PA0200305 | DEBRA C ANDERSON | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | 13.00 |
| 04-18 | P1 | 06PA0200308 | RONALD GOLDWYN | 03/29/06 | 03/30/06 | TRAINFARE #7637/8961 | 91.80 |
| 04-18 | P1 | 06PA0200309 | DO | 02/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 128.16 |
| 04-18 | P1 | 06PA0200310 | DO | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | 16.40 |
| 05-02 | P1 | 06PA0200326 | ELIZABETH V. KING | 04/18/06 | 04/18/06 | TRAIN FARE DC/PA/DC #9124 | 108.00 |
| 05-02 | P1 | 06PA0200327 | DO | 04/18/06 | 04/18/06 | MEALS | 9.90 |
| 05-16 | P1 | 06PA0200342 | CINDY M. BASS | 03/01/06 | 03/01/06 | TRAIN DC TO DISTRICT 4216 | 141.00 |
| 05-16 | P1 | 06PA0200343 | DO | 03/02/06 | 03/02/06 | TRAINFARE DISTRICT TO DC 4216 | 111.00 |
| 05-16 | P1 | 06PA0200344 | DO | 04/04/06 | 04/04/06 | TRAINFARE DISTRICT TO DC 2521 | 54.00 |
| 05-16 | P1 | 06PA0200345 | DO | 03/01/06 | 03/01/06 | MEALS ON TRAVEL | 14.95 |
| 05-16 | P1 | 06PA0200346 | DO | 03/01/06 | 04/04/06 | LOCAL TRANSPORTATION | 67.00 |
| 05-18 | P1 | 06PA0200353 | BONNIE MOTLEY BOWSER | 03/08/06 | 03/09/06 | LOCAL TRANSPORTATION | 16.00 |
| 05-18 | P1 | 06PA0200354 | CITIBANK GOV CARD SERVICE | 03/08/06 | 03/08/06 | AMTRAK DIST TO DC BOWSER 8739 | 123.00 |
| 05-18 | P1 | 06PA0200355 | DO | 03/09/06 | 03/09/06 | AMTRAK DC TO DIST BOWSER 0742 | 111.00 |
| 05-18 | P1 | 06PA0200356 | DO | 03/14/06 | 03/24/06 | LOCAL TRANSPORTATION | 51.00 |
| 05-22 | P1 | 06PA0200362 | DO | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | 19.00 |
| 05-22 | P1 | 06PA0200363 | DO | 04/13/06 | 04/13/06 | LOCAL TRANSPORTATION | 24.00 |
| 06-01 | P1 | 06PA0200371 | HON. CHAKA FATTAH | 03/28/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 569.38 |
| 06-02 | P1 | 06PA0200373 | MICHELLE D ANDERSON | 05/19/06 | 05/20/06 | PRIVATE AUTO MILEAGE | 222.50 |
| 06-02 | P1 | 06PA0200374 | DO | 05/19/06 | 05/19/06 | MEALS ON TRAVEL | 32.48 |
| 06-02 | P1 | 06PA0200375 | DO | 05/19/06 | 05/20/06 | LOCAL TRANSPORTATION | 18.00 |
| 06-19 | P1 | 06PA02RW371 | HON. CHAKA FATTAH | 03/28/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 569.38 |
| 06-20 | P1 | 06PA0200403 | CITIBANK GOV CARD SERVICE | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | 9.00 |
| 06-20 | P1 | 06PA0200390 | DEBRA C ANDERSON | 06/12/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 120.32 |
| 06-20 | P1 | 06PA0200391 | DO | 06/12/06 | 06/12/06 | LOCAL TRANSPORTATION | 36.00 |
| 06-20 | P1 | 06PA0200392 | DO | 06/12/06 | 06/12/06 | MEALS ON TRAVEL | 1.59 |
| 06-20 | P1 | 06PA0200399 | HON. CHAKA FATTAH | 04/29/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 228.33 |
| 06-20 | P1 | 06PA0200400 | MICHELLE D ANDERSON | 06/12/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 222.50 |
| 06-20 | P1 | 06PA0200401 | DO | 06/12/06 | 06/12/06 | LOCAL TRANSPORTATION | 33.00 |
| 06-20 | P1 | 06PA0200402 | DO | 06/12/06 | 06/12/06 | MEALS ON TRAVEL | 3.39 |
| 06-28 | P1 | 06PA0200414 | BONNIE MOTLEY BOWSER | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | 26.50 |
| 06-28 | P1 | 06PA0200411 | CINDY M. BASS | 02/01/06 | 06/06/06 | TRAVEL SUBSISTENCE | 823.14 |
| 06-28 | P1 | 06PA0200412 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | TRAVEL SUBSISTENCE | 128.00 |
| 06-28 | P1 | 06PA0200413 | DO | 05/11/06 | 05/22/06 | TRAVEL SUBSISTENCE | 165.00 |
| 06-28 | P1 | 06PA0200406 | DEBRA C ANDERSON | 06/19/06 | 06/19/06 | PRIVATE AUTO MILEAGE | 117.65 |
| 06-28 | P1 | 06PA0200407 | DO | 06/21/06 | 06/21/06 | TRAIN FARE DC-DIST-DC | 108.00 |
| 06-28 | P1 | 06PA0200408 | DO | 06/19/06 | 06/21/06 | LOCAL TRANSPORTATION | 29.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CHAKA FATTAH—Con. | | | | | | | |
| 06–28 | P1 06PA0200409 | DO | 06/19/06 | 06/21/06 | MEALS ON TRAVEL | | 15.18 |
| | | | | | | TRAVEL TOTALS: | 6,026.83 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 06093001026 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 124.50 |
| 04–03 | CB FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 76.47 |
| 04–03 | P1 06PA0200290 | US NEWSWIRE | 03/06/06 | 03/06/06 | NEWSWIRE SERVICE | | 525.00 |
| 04–03 | P1 06PA0200291 | VERIZON PENNSYLVANIA INC | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | | 120.27 |
| 04–07 | C3 NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 355.71 |
| 04–10 | CB FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 6.76 |
| 04–17 | CB FXF060412A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 17.94 |
| 04–18 | P1 06PA0200304 | US NEWSWIRE | 03/07/06 | 03/07/06 | NEWSWIRE SERVICE | | 100.00 |
| 04–18 | P1 06PA0200303 | VERIZON PENNSYLVANIA INC | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 38.48 |
| 04–19 | P1 06PA0200314 | DO | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | | 194.45 |
| 04–19 | P1 06PA0200318 | DO | 02/20/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 458.14 |
| 04–20 | P9 PA0202R0604 | UNIVERSITY CITY ASSOCIATES,INC | 04/01/06 | 04/30/06 | PHILADELPHIA/WALNUT - RENT | | 3,269.80 |
| 04–20 | P9 PA0201R0604 | VAST PROPERTIES, LP | 04/01/06 | 04/30/06 | RENT-PHILADELPHIA | | 1,378.00 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 6.63 |
| 04–25 | C3 NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 04–27 | P1 06PA0200321 | COMCAST CABLE | 04/05/06 | 05/04/06 | UTILITIES | | 157.96 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 6.86 |
| 04–30 | S5 DY612205732 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 89.67 |
| 04–30 | S5 DY612205733 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 504.31 |
| 04–30 | S5 DY612205738 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 28.00 |
| 04–30 | S5 DY612205739 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 04–30 | S5 DY612205740 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,497.81 |
| 05–02 | P1 06PA0200324 | VERIZON PENNSYLVANIA INC | 03/07/06 | 04/06/06 | TELEPHONE SERVICE | | 123.12 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 75.96 |
| 05–08 | C3 NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 05–08 | P1 06PA0200332 | US NEWSWIRE | 03/22/06 | 03/22/06 | NEWSWIRE SERVICE | | 425.00 |
| 05–08 | P1 06PA0200331 | VERIZON PENNSYLVANIA INC | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 39.58 |
| 05–11 | P1 06PA0200334 | TIME WARNER CABLE | 04/04/06 | 05/03/06 | UTILITIES | | 105.38 |
| 05–11 | P1 06PA0200335 | VERIZON PENNSYLVANIA INC | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 199.27 |
| 05–11 | P1 06PA0200339 | DO | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 476.91 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 6.86 |
| 05–16 | P1 06PA0200340 | US NEWSWIRE | 04/17/06 | 04/17/06 | NEWSWIRE SERVICE | | 525.00 |
| 05–16 | P1 06PA0200341 | DO | 04/20/06 | 04/20/06 | NEWS WIRE SERVICE | | 325.00 |
| 05–17 | C3 NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 05–18 | P1 06PA0200350 | COMCAST CABLE | 05/05/06 | 06/04/06 | UTILITIES | | 157.96 |
| 05–18 | P1 06PA0200348 | VERIZON WIRELESS | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 386.02 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 18.56 |
| 05–19 | P9 PA0202R0605 | UNIVERSITY CITY ASSOCIATES,INC | 05/01/06 | 05/31/06 | PHILADELPHIA/WALNUT - RENT | | 3,269.80 |
| 05–19 | P9 PA0201R0605 | VAST PROPERTIES, LP | 05/01/06 | 05/31/06 | RENT-PHILADELPHIA | | 1,378.00 |
| 05–22 | P1 06PA0200360 | US NEWSWIRE | 04/25/06 | 04/25/06 | NEWSWIRE SERVICE | | 950.00 |

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|---|---|---|---|---|---|---|---|
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 79.34 |
| 05–31 | S5 | DY615205630 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 89.67 |
| 05–31 | S5 | DY615205631 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 472.71 |
| 05–31 | S5 | DY615205635 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 05–31 | S5 | DY615205636 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 05–31 | S5 | DY615205637 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,492.47 |
| 06–01 | P1 | 06PA0200368 | VERIZON WIRELESS | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 386.89 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 25.29 |
| 06–05 | P1 | 06PA0200379 | ORIENT EXPRESS/ARCHER SERVICES | 05/14/06 | 05/20/06 | POSTAGE/MAILING SERVICE | 13.15 |
| 06–05 | P1 | 06PA0200380 | VERIZON PENNSYLVANIA INC | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 123.45 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 36.93 |
| 06–08 | P1 | 06PA0200382 | TIME WARNER CABLE | 05/04/06 | 06/03/06 | UTILITIES | 105.38 |
| 06–08 | P1 | 06PA0200383 | VERIZON PENNSYLVANIA INC | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 39.68 |
| 06–08 | P1 | 06PA0200384 | DO | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 183.77 |
| 06–12 | P1 | 06PA0400469 | DO | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 453.42 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 341.92 |
| 06–20 | P1 | 06PA0200393 | COMCAST CABLE | 06/05/06 | 07/04/06 | UTILITIES | 157.96 |
| 06–20 | P9 | PA0202R0606 | UNIVERSITY CITY ASSOCIATES,INC | 06/01/06 | 06/30/06 | PHILADELPHIA/WALNUT - RENT | 3,269.80 |
| 06–20 | P1 | 06PA0200394 | US NEWSWIRE | 05/04/06 | 05/04/06 | NEWSWIRE SERVICE | 550.00 |
| 06–20 | P1 | 06PA0200395 | DO | 05/12/06 | 05/12/06 | NEWSWIRE SERVICE | 100.00 |
| 06–20 | P9 | PA0201R0606 | VAST PROPERTIES, LP | 06/01/06 | 06/30/06 | RENT-PHILADELPHIA | 1,378.00 |
| 06–20 | P1 | 06PA0200396 | VERIZON WIRELESS | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 386.89 |
| 06–20 | P2 | HCV0602174 | DO | 06/03/06 | 06/03/06 | RAZR MOTOROLA V3C | 79.99 |
| 06–20 | P2 | HCV0602174 | DO | 06/03/06 | 06/03/06 | BATTERY | 29.99 |
| 06–20 | P2 | HCV0602174 | DO | 06/03/06 | 06/03/06 | BATTERY ONLY CHARGER | 14.99 |
| 06–20 | P2 | HCV0602174 | DO | 06/03/06 | 06/03/06 | LEATHER CASE | 14.99 |
| 06–20 | P2 | HCV0602174 | DO | 06/03/06 | 06/03/06 | MOTOROLA (BLACK H500 BLUETOOTH | 52.49 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 189.47 |
| 06–22 | P2 | HCV0602173 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | PALMONE TREO 650 | 199.99 |
| 06–26 | P1 | 06PA0200405 | VERIZON PENNSYLVANIA INC | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 123.45 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 40.09 |
| 06–28 | P1 | 06PA0200410 | VERIZON WIRELESS | 06/04/06 | 07/03/06 | TELECOMMUNICATIONS CHARGES | 372.97 |
| 06–30 | S4 | 06181001036 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 77.00 |
| 06–30 | S5 | DY618105702 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 89.67 |
| 06–30 | S5 | DY618105703 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 474.39 |
| 06–30 | S5 | DY618105707 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 06–30 | S5 | DY618105708 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 06–30 | S5 | DY618105709 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,627.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,054.96 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–03 | P1 | 06PA0200298 | DAVID L. ANDRUKITUS, INC. | 03/21/06 | 03/21/06 | PRINTING AND REPRODUCTION | 40.00 |
| 04–18 | P1 | 06PA0200300 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 40.00 |
| 04–18 | P1 | 06PA0200301 | DO | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 40.00 |
| 04–26 | S3 | 06116000167 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 16.00 |
| 04–27 | P1 | 06PA0200322 | DAVID L. ANDRUKITUS, INC. | 04/11/06 | 04/11/06 | PRINTING AND REPRODUCTION | 771.00 |
| 05–02 | P1 | 06PA0200325 | DO | 04/19/06 | 04/19/06 | PRINTING | 16.00 |
| 05–08 | P1 | 06PA0200333 | DEBRA C ANDERSON | 04/20/06 | 04/27/06 | PRINTING AND REPRODUCTION | 20.00 |
| 05–18 | P1 | 06PA0200352 | DAVID L. ANDRUKITUS, INC. | 05/09/06 | 05/09/06 | PRINTING AND REPRODUCTION | 16.00 |
| 05–25 | P1 | 06PA0200365 | DO | 05/15/06 | 05/15/06 | PRINTING AND REPRODUCTION | 16.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHAKA FATTAH—Con. | | | | | | | | |
| 05–31 | S3 | 06151000160 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 24.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 999.60 |
| | | OTHER SERVICES | | | | | | |
| 04–18 | P1 | 06PA0200307 | RIGHT PRICE | 03/03/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 680.40 |
| 04–18 | P1 | 06PA0200302 | UNIQUE STAFFING, INC | 03/07/06 | 03/10/06 | SERVICE CONTRACT | | 446.06 |
| 04–19 | P1 | 06PA0200313 | SIREETA FULTON | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 400.00 |
| 05–02 | P1 | 06PA0200323 | JAMAL ELECTRIC | 01/01/06 | 03/30/06 | SECURITY SERVICE | | 90.00 |
| 06–01 | P1 | 06PA0200370 | UNIQUE STAFFING, INC | 03/13/06 | 03/16/06 | SERVICE CONTRACT | | 446.06 |
| 06–02 | P1 | 06PA0200377 | SIREETA FULTON | 04/01/06 | 04/01/06 | JANITORIAL AND RELATED SERVICE | | 400.00 |
| 06–08 | P1 | 06PA0200385 | RIGHT PRICE | 05/01/06 | 05/30/06 | JANITORIAL AND RELATED SERVICE | | 680.40 |
| 06–12 | P1 | 06PA0400468 | ELIZABETH V. KING | 05/31/06 | 06/01/06 | TRAINING | | 55.00 |
| 06–20 | P1 | 06PA0200397 | CITY OF PHILADELPHIA | 07/01/06 | 06/30/07 | SECURITY AND RELATED SERVICE | | 35.00 |
| 06–20 | P1 | 06PA0200387 | SEENARY PRODUCTION INC | 01/03/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 1,500.00 |
| 06–20 | P1 | 06PA0200389 | SIREETA FULTON | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 400.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,132.92 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06PA0200297 | JOE RAGAN'S COFFEE LTD | 03/06/06 | 03/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 24.40 |
| 04–03 | P1 | 06PA0200296 | LEXIS-NEXIS | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 431.60 |
| 04–03 | P1 | 06PA0200289 | QUILL CORPORATION | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | | 37.92 |
| 04–03 | P1 | 06PA0200294 | VIDEO MONITORING SERVICE | 03/13/06 | 03/13/06 | PUBLICATION/REFERENCE MATERIAL | | 178.50 |
| 04–03 | P1 | 06PA0200295 | WEST PAYMENT CENTER | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 400.00 |
| 04–04 | SF | DY060305958 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300411 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 68.62 |
| 04–05 | P1 | 06PA0200299 | QUILL CORPORATION | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 57.84 |
| 04–07 | P1 | 06PA02RW211 | GREATER PHILADELPHIA | 01/20/06 | 01/20/06 | REWRITTEN CHECK | | 57.00 |
| 04–11 | CO | 041106101A | DO | 01/20/06 | 01/20/06 | CANCELED CHECK STOP PAYMENT | | –57.00 |
| 04–18 | P1 | 06PA0200306 | DEBRA C ANDERSON | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 27.08 |
| 04–18 | P1 | 06PA0200311 | QUILL CORPORATION | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 50.67 |
| 04–19 | P1 | 06PA0200316 | JOE RAGAN'S COFFEE LTD | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 41.86 |
| 04–19 | P1 | 06PA0200317 | US NEWSWIRE | 03/23/06 | 03/23/06 | PUBLICATION/REFERENCE MATERIAL | | 130.00 |
| 04–19 | P1 | 06PA0200315 | VIDEO MONITORING SERVICES | 03/25/06 | 03/25/06 | PUBLICATION/REFERENCE MATERIAL | | 140.00 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 | NW200609704 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 64.76 |
| 04–21 | C1 | NW200609704 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 36.99 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 | DY060400410 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 89.81 |
| 05–02 | P1 | 06PA0200328 | DEER PARK SPRING WATER | 03/05/06 | 04/04/06 | BOTTLED WATER | | 21.47 |
| 05–02 | P1 | 06PA0200329 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | SUBSCRIPTION | | 431.60 |
| 05–08 | P1 | 06PA0200330 | WEST PAYMENT CENTER | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 400.00 |
| 05–10 | P1 | 06PA02R211A | GREATER PHILADELPHIA | 01/20/06 | 01/20/06 | PUBLICATION/REFERENCE MATERIAL | | 57.00 |
| 05–11 | P1 | 06PA0200336 | BULLETIN NEWS | 01/04/06 | 01/03/07 | PUBLICATION/REFERENCE MATERIAL | | 1,495.00 |
| 05–11 | P1 | 06PA0200337 | QUILL CORPORATION | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 145.89 |
| 05–11 | P1 | 06PA0200338 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 75.97 |

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|---|---|---|---|---|---|---|---|
| 05–16 | P2 | OSS40577 | DELL DIRECT SALES | 03/22/06 | 03/22/06 | DELL 1700 6,000 PAGE USE AND R | 179.98 |
| 05–18 | P1 | 06PA0200351 | DEBRA C ANDERSON | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 99.60 |
| 05–18 | P1 | 06PA0200357 | DEER PARK SPRING WATER | 04/04/06 | 04/04/06 | BOTTLED WATER | 21.47 |
| 05–18 | P1 | 06PA0200349 | QUILL CORPORATION | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 21.42 |
| 05–22 | P1 | 06PA0200361 | CITIBANK GOV CARD SERVICE | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 61.30 |
| 05–22 | P1 | 06PA0200364 | THE PHILADELPHIA TRIBUNE | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 32.85 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612904 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 55.77 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06PA0200358 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 431.60 |
| 05–31 | S1 | DY060500412 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 168.63 |
| 06–01 | P1 | 06PA0200369 | BUCKS COUNTY COFFE COMPANY | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 108.02 |
| 06–01 | P1 | 06PA0200366 | QUILL CORPORATION | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 160.18 |
| 06–01 | P1 | 06PA0200367 | THE WASHINGTON TIMES | 06/08/06 | 06/08/07 | PUBLICATION/REFERENCE MATERIAL | 91.00 |
| 06–01 | P1 | 06PA0200372 | WEST PAYMENT CENTER | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 400.00 |
| 06–05 | P1 | 06PA0200381 | ANITA MINOR CATERERS | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 500.00 |
| 06–05 | P1 | 06PA0200378 | QUILL CORPORATION | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 201.20 |
| 06–20 | P1 | 06PA0200388 | DO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 33.93 |
| 06–26 | P1 | 06PA0200404 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 431.60 |
| 06–28 | P1 | 06PA0200415 | DEER PARK SPRING WATER | 05/05/06 | 06/04/06 | BOTTLED WATER | 18.21 |
| 06–30 | S1 | DY060500851 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 166.20 |
| 06–30 | S1 | DY060600412 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 733.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,347.37 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587384 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,271.34 |
| 05–26 | S8 | MA000596982 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,271.34 |
| 06–29 | S8 | MA000604086 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,271.34 |
| | | | | | | EQUIPMENT TOTALS: | 6,814.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 257,369.54 |
| | | | | | | OFFICE TOTALS: | 257,369.54 |

2005 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 04–03 | HR | 976097 | TRAVELERS INDEMNITY CO | 08/08/05 | 08/08/05 | REFUND; LEASE CANCELLATION | –1,507.00 |
| 06–19 | P1 | 06PA0200386 | SEENARY PRODUCTION INC | 10/01/05 | 12/31/05 | EMAIL AND WEB RELATED SERVICES | 1,500.00 |
| | | | | | | OTHER SERVICES TOTALS: | –7.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300376 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –13.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –20.50 |
| | | | | | | OFFICE TOTALS: | –20.50 |

2006 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 107,964.89 | 95,601.15 |
| PERSONNEL COMPENSATION | 388,129.80 | 201,465.00 |
| PERSONNEL BENEFITS | 2,015.58 | 1,023.47 |
| TRAVEL | 40,239.07 | 23,094.94 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TOM FEENEY—Con. | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 32,757.02 | 23,928.85 |
| | | | | | PRINTING AND REPRODUCTION | 66,619.28 | 66,159.72 |
| | | | | | OTHER SERVICES | 7,618.16 | 3,287.69 |
| | | | | | SUPPLIES AND MATERIALS | 11,239.33 | 5,236.50 |
| | | | | | EQUIPMENT | 19,085.82 | 8,641.74 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 675,668.95 | 428,439.06 |
| | | | | | OFFICE TOTALS: | 675,668.95 | 428,439.06 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,378.69 |
| 04–27 | 05 6M3108607 | DO | 03/30/06 | 03/30/06 | FRANKED MAIL | | 6,677.76 |
| 05–29 | 05 6M3108605 | DO | 04/03/06 | 04/04/06 | FRANKED MAIL | | 42,199.61 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 1,216.80 |
| 06–27 | 05 6M3108614 | DO | 05/01/06 | 05/02/06 | FRANKED MAIL | | 42,279.83 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,848.46 |
| | | | | | FRANKED MAIL TOTALS: | | 95,601.15 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BUCHANAN,LISA L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | BUCK,KEVIN | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 7,374.99 |
| | | CARLSON,KAYLEEN M | 04/10/06 | 06/30/06 | PAID INTERN | | 4,679.99 |
| | | CORRADO,SHANNON ELIZABETH | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 9,895.83 |
| | | DILLINER,ANDREW R | 03/27/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 6,527.78 |
| | | FENTON,LEE A | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | | 17,500.00 |
| | | KOCH,BARBARA F | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | | 10,500.00 |
| | | KREIGER,JARED S | 05/17/06 | 06/30/06 | PAID INTERN | | 1,525.33 |
| | | LATTA,BROOKE E | 05/16/06 | 06/30/06 | CASEWORKER | | 1,500.00 |
| | | LAWHUN,CARISSA JEAN | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 14,999.99 |
| | | LOVEJOY,ADAM T | 04/01/06 | 06/30/06 | CASEWORKER | | 3,600.00 |
| | | MOORE,CHERYL L | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 20,000.01 |
| | | MURRAY,JEFFREY R | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | | 10,000.00 |
| | | PALMER,DONALD L | 01/03/06 | 01/06/06 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 444.45 |
| | | PENNINGTON,PEPPER RAE | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 6,999.99 |
| | | ROE,JASON | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 32,500.00 |
| | | SAULINO,CHARLES M | 04/01/06 | 04/30/06 | MILITARY LIAISON (CASEWORKER) | | 2,750.00 |
| | | SMITH,EMILY E | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 9,374.99 |
| | | TAYLOR,JESSICA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,000.00 |
| | | TEAMAN,JASON T | 05/22/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 2,166.67 |
| | | DO | 04/01/06 | 04/30/06 | DISTRICT REPRESENTATIVE | | 1,250.00 |
| | | WYBENSINGER,NETONIS | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 19,499.99 |
| | | ZENTMEYER,APRIL E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,624.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 201,465.00 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 0611800011b | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 321.87 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–30 | S7 | 06150000116 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 269.42 |
| 06–30 | S7 | 06181000108 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 432.18 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,023.47 |
| | | TRAVEL | | | | | |
| 04–03 | P1 | 06FL2400423 | PEPPER RAE PENNINGTON | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | 7.34 |
| 04–03 | P1 | 06FL2400424 | DO | 03/22/06 | 03/23/06 | GASOLINE | 85.04 |
| 04–06 | P1 | 06FL2400426 | HON. TOM FEENEY | 03/27/06 | 03/31/06 | LOCAL TRANSPORTATION | 64.00 |
| 04–12 | P1 | 06FL2400431 | CITIBANK GOV CARD SERVICE | 03/24/06 | 03/27/06 | CAR RENTAL | 257.21 |
| 04–12 | P1 | 06FL2400430 | EMILY ELIZABETH SMITH | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 40.05 |
| 04–12 | P1 | 06FL2400432 | JASON C ROE | 03/08/06 | 04/05/06 | LOCAL TRANSPORTATION | 137.00 |
| 04–20 | P1 | 06FL2400436 | LEE F. ARNOLD | 04/03/06 | 04/06/06 | LODGING | 177.24 |
| 04–20 | P9 | FL2401L0604 | NISSAN MOTOR ACCEPTANCE CORP | 04/01/06 | 04/30/06 | LEASED AUTO/05 NISSAN PATHFIND | 843.16 |
| 04–27 | P1 | 06FL2400482 | ANDREW RYAN DILLINER | 04/12/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 267.00 |
| 04–27 | P1 | 06FL2400451 | CHERYL MOORE | 03/29/06 | 03/29/06 | GASOLINE | 22.16 |
| 04–27 | P1 | 06FL2400452 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/03/06 | AIRFARE MBR 4651 DC-FL | 269.30 |
| 04–27 | P1 | 06FL2400454 | DO | 03/02/06 | 03/06/06 | AIRFARE MEMBER 8566 DC-FL | 300.00 |
| 04–27 | P1 | 06FL2400455 | DO | 03/03/06 | 03/06/06 | AIRFARE MBR 8904 FLA-DC | 267.80 |
| 04–27 | P1 | 06FL2400456 | DO | 03/04/06 | 03/06/06 | E-PASS MBR | 70.00 |
| 04–27 | P1 | 06FL2400457 | DO | 03/06/06 | 03/07/06 | GAS MEMBER | 47.45 |
| 04–27 | P1 | 06FL2400458 | DO | 03/09/06 | 03/13/06 | AIRFARE MBR 6124 DC-FLA | 359.30 |
| 04–27 | P1 | 06FL2400459 | DO | 03/11/06 | 03/13/06 | MEALS ON TRAVEL | 36.64 |
| 04–27 | P1 | 06FL2400460 | DO | 03/13/06 | 03/15/06 | AIRFARE MBR 9115 FLA-DC | 267.80 |
| 04–27 | P1 | 06FL2400462 | DO | 03/13/06 | 03/15/06 | TRAINFARE WYBENSINGER 2216 | 168.00 |
| 04–27 | P1 | 06FL2400463 | DO | 03/13/06 | 03/15/06 | TRAINFARE WYBENSINGER 4303 | 98.00 |
| 04–27 | P1 | 06FL2400465 | DO | 03/14/06 | 03/16/06 | MEALS MEMBER | 16.30 |
| 04–27 | P1 | 06FL2400466 | DO | 03/17/06 | 03/20/06 | MEALS MEMBER | 14.68 |
| 04–27 | P1 | 06FL2400467 | DO | 03/16/06 | 03/20/06 | AIRFARE MBR 4673 DC-FLA | 269.30 |
| 04–27 | P1 | 06FL2400468 | DO | 03/20/06 | 03/21/06 | AIRFARE MBR 1108 DC-FLA | 112.80 |
| 04–27 | P1 | 06FL2400469 | DO | 03/21/06 | 03/23/06 | GAS MEMBER | 42.69 |
| 04–27 | P1 | 06FL2400471 | DO | 03/23/06 | 03/24/06 | AIRFARE SEENEY 8697 DC-FLA | 302.28 |
| 04–27 | P1 | 06FL2400472 | DO | 03/24/06 | 03/27/06 | MEALS MEMBER | 10.31 |
| 04–27 | P1 | 06FL2400474 | DO | 03/24/06 | 03/27/06 | AIRFARE MBR 1957 FLA-DC | 267.80 |
| 04–27 | P1 | 06FL2400475 | DO | 03/25/06 | 03/27/06 | LODGING | 376.50 |
| 04–27 | P1 | 06FL2400476 | DO | 03/24/06 | 03/27/06 | TRAINFARE MEMBER | 79.50 |
| 04–27 | P1 | 06FL2400477 | DO | 03/27/06 | 03/28/06 | MEALS MEMBER | 37.75 |
| 04–27 | P1 | 06FL2400478 | DO | 03/27/06 | 03/28/06 | MEALS MEMBER | 14.67 |
| 04–27 | P1 | 06FL2400479 | DO | 03/27/06 | 03/28/06 | MEALS MEMBER | 3.62 |
| 04–27 | P1 | 06FL2400507 | DO | 03/13/06 | 03/15/06 | A/F DC-FL-DC PENNINGTON/1363 | 537.10 |
| 04–27 | P1 | 06FL2400447 | EMILY ELIZABETH SMITH | 04/25/06 | 04/25/06 | MEALS ON TRAVEL | 49.23 |
| 04–27 | P1 | 06FL2400488 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–27 | P1 | 06FL2400504 | HON. TOM FEENEY | 04/12/06 | 04/12/06 | MEALS ON TRAVEL | 96.28 |
| 04–27 | P1 | 06FL2400505 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 73.00 |
| 04–27 | P1 | 06FL2400497 | JASON TEAMAN | 04/12/06 | 04/14/06 | PRIVATE AUTO MILEAGE | 225.73 |
| 04–27 | P1 | 06FL2400493 | KEVIN BUCK | 04/07/06 | 04/25/06 | GASOLINE | 73.17 |
| 04–27 | P1 | 06FL2400485 | NETONIS WYBENSINGER | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 16.65 |
| 04–27 | P1 | 06FL2400486 | DO | 04/25/06 | 04/25/06 | GASOLINE | 108.94 |
| 04–27 | P1 | 06FL2400487 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 17.25 |
| 04–27 | P1 | 06FL2400498 | DO | 04/19/06 | 04/25/06 | CAR RENTAL | 350.38 |
| 04–27 | P1 | 06FL2400499 | DO | 04/10/06 | 04/19/06 | CAR RENTAL | 419.36 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TOM FEENEY—Con. | | | | | | | |
| 04–27 | P1 06FL2400500 | DO | 04/21/06 | 04/23/06 | PARKING | | 40.00 |
| 04–27 | P1 06FL2400506 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 19.25 |
| 04–27 | P1 06FL2400448 | PEPPER RAE PENNINGTON | 04/25/06 | 04/25/06 | MEALS ON TRAVEL | | 8.82 |
| 04–27 | P1 06FL2400449 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 49.75 |
| 04–27 | P1 06FL2400450 | DO | 04/25/06 | 04/25/06 | GASOLINE | | 136.27 |
| 04–27 | P1 06FL2400501 | DO | 04/17/06 | 04/21/06 | CAR RENTAL | | 546.82 |
| 05–05 | P1 06FL2400509 | JASON C ROE | 03/23/06 | 04/25/06 | MEALS ON TRAVEL | | 121.71 |
| 05–05 | P1 06FL2400510 | DO | 04/20/06 | 04/25/06 | LOCAL TRANSPORTATION | | 22.00 |
| 05–05 | P1 06FL2400511 | DO | 04/20/06 | 04/20/06 | GASOLINE | | 52.66 |
| 05–11 | P1 06FL2400551 | CITIBANK GOV CARD SERVICE | 03/24/06 | 03/29/06 | LODGING | | 228.64 |
| 05–11 | P1 06FL2400552 | DO | 03/24/06 | 03/29/06 | LODGING | | 5.00 |
| 05–11 | P1 06FL2400553 | DO | 04/19/06 | 04/20/06 | MEALS ON TRAVEL | | 75.74 |
| 05–11 | P1 06FL2400554 | DO | 04/19/06 | 04/21/06 | AIRFARE SMITH DC-FL-DC 8497 | | 385.30 |
| 05–11 | P1 06FL2400556 | DO | 04/21/06 | 04/24/06 | LODGING | | 139.38 |
| 05–11 | P1 06FL2400557 | DO | 04/21/06 | 04/24/06 | LODGING | | 139.38 |
| 05–11 | P1 06FL2400558 | DO | 04/21/06 | 04/24/06 | LODGING | | 139.38 |
| 05–11 | P1 06FL2400543 | JASON TEAMAN | 04/16/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 112.59 |
| 05–11 | P1 06FL2400544 | KEVIN BUCK | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 39.16 |
| 05–19 | P9 FL2401L0605 | NISSAN MOTOR ACCEPTANCE CORP | 05/01/06 | 05/31/06 | LEASED AUTO/05 NISSAN PATHFIND | | 843.16 |
| 05–26 | P1 06FL2400565 | HON. TOM FEENEY | 04/25/06 | 05/18/06 | LOCAL TRANSPORTATION | | 60.00 |
| 05–26 | P1 06FL2400567 | NETONIS WYBENSINGER | 04/28/06 | 05/18/06 | LOCAL TRANSPORTATION | | 187.00 |
| 05–31 | P1 06FL2400576 | CITIBANK GOV CARD SERVICE | 03/31/06 | 04/03/06 | MEALS ON TRAVEL | | 10.29 |
| 05–31 | P1 06FL2400577 | DO | 03/30/06 | 04/03/06 | AIRFARE MBR DC-DIST 8207 | | 269.30 |
| 05–31 | P1 06FL2400580 | DO | 04/03/06 | 04/05/06 | AIRFARE MBR DIST-DC 1240 | | 267.80 |
| 06–02 | P1 06FL2400581 | DO | 04/03/06 | 04/05/06 | MEALS ON TRAVEL | | 27.00 |
| 06–02 | P1 06FL2400582 | DO | 04/04/06 | 04/06/06 | MEALS ON TRAVEL | | 6.41 |
| 06–02 | P1 06FL2400583 | DO | 04/07/06 | 04/10/06 | A/F PENNINGTON DC-DIST 8237 | | 269.30 |
| 06–02 | P1 06FL2400584 | DO | 04/10/06 | 04/12/06 | MEALS ON TRAVEL | | 51.56 |
| 06–02 | P1 06FL2400585 | DO | 04/10/06 | 04/13/06 | MEALS ON TRAVEL | | 47.28 |
| 06–02 | P1 06FL2400587 | DO | 04/12/06 | 04/14/06 | AIRFARE MBR DIST-DC 9162 | | 385.30 |
| 06–02 | P1 06FL2400588 | DO | 04/12/06 | 04/14/06 | A/F WYBENSINGER DIST-DC 1994 | | 230.30 |
| 06–02 | P1 06FL2400589 | DO | 04/13/06 | 04/14/06 | MEALS ON TRAVEL | | 30.00 |
| 06–02 | P1 06FL2400590 | DO | 04/12/06 | 04/14/06 | MEALS ON TRAVEL | | 63.85 |
| 06–02 | P1 06FL2400591 | DO | 04/12/06 | 04/14/06 | AIRFARE DIST-DC ROE 5559 | | 267.80 |
| 06–02 | P1 06FL2400592 | DO | 04/12/06 | 04/14/06 | A/F PENNINGTON DIST-DC | | 267.80 |
| 06–02 | P1 06FL2400593 | DO | 04/12/06 | 04/14/06 | AIRFARE MURRAY DC-DIST-DC | | 537.10 |
| 06–02 | P1 06FL2400594 | DO | 04/12/06 | 04/14/06 | AIRFARE TAYLOR DC-DIST-DC | | 537.10 |
| 06–02 | P1 06FL2400595 | DO | 04/12/06 | 04/14/06 | A/F PENNINGTON DC-DISTR | | 269.30 |
| 06–02 | P1 06FL2400596 | DO | 04/12/06 | 04/14/06 | AIRFARE SMITH DIST-DC-DIST | | 537.10 |
| 06–02 | P1 06FL2400597 | DO | 04/12/06 | 04/14/06 | AIRFARE ROE DC-DIST | | 269.30 |
| 06–02 | P1 06FL2400598 | DO | 04/12/06 | 04/14/06 | AIRFARE JEFF MURRAY | | 25.00 |
| 06–02 | P1 06FL2400599 | DO | 04/13/06 | 04/14/06 | MEALS ON TRAVEL | | 48.76 |
| 06–02 | P1 06FL2400600 | DO | 04/12/06 | 04/14/06 | MEALS ON TRAVEL | | 54.00 |

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|---|---|---|---|---|---|---|---|
| 06–02 | P1 | 06FL2400601 | DO | 04/15/06 | 04/17/06 | MEALS ON TRAVEL | 39.12 |
| 06–02 | P1 | 06FL2400602 | DO | 04/14/06 | 04/17/06 | AIRFARE MEMBER DC-DISTRICT | 48.80 |
| 06–02 | P1 | 06FL2400603 | DO | 04/18/06 | 04/19/06 | LODGING | 1,054.73 |
| 06–02 | P1 | 06FL2400604 | DO | 04/19/06 | 04/20/06 | LODGING | 198.48 |
| 06–02 | P1 | 06FL2400605 | DO | 04/19/06 | 04/20/06 | LODGING | 198.48 |
| 06–02 | P1 | 06FL2400606 | DO | 04/19/06 | 04/20/06 | LODGING | 198.48 |
| 06–02 | P1 | 06FL2400607 | DO | 04/18/06 | 04/18/06 | GASOLINE | 23.86 |
| 06–02 | P1 | 06FL2400608 | DO | 04/21/06 | 04/24/06 | MEALS ON TRAVEL | 26.70 |
| 06–02 | P1 | 06FL2400609 | DO | 04/21/06 | 04/24/06 | LODGING | 150.75 |
| 06–02 | P1 | 06FL2400610 | DO | 04/21/06 | 04/24/06 | LODGING | 150.75 |
| 06–02 | P1 | 06FL2400611 | DO | 04/21/06 | 04/24/06 | LODGING | 159.42 |
| 06–02 | P1 | 06FL2400612 | DO | 04/21/06 | 04/24/06 | LOCAL TRANSPORTATION | 70.00 |
| 06–02 | P1 | 06FL2400613 | DO | 04/24/06 | 04/25/06 | MEALS ON TRAVEL | 75.00 |
| 06–02 | P1 | 06FL2400614 | DO | 04/24/06 | 04/25/06 | MEALS ON TRAVEL | 13.47 |
| 06–02 | P1 | 06FL2400615 | DO | 04/24/06 | 04/26/06 | GASOLINE | 23.00 |
| 06–02 | P1 | 06FL2400616 | DO | 04/25/06 | 04/27/06 | LODGING | 453.27 |
| 06–02 | P1 | 06FL2400617 | DO | 04/26/06 | 04/27/06 | MEALS ON TRAVEL | 26.95 |
| 06–05 | P1 | 06FL2400634 | ANDREW RYAN DILLINER | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 333.75 |
| 06–06 | P1 | 06FL2400620 | CHERYL MOORE | 03/21/06 | 04/20/06 | MILEAGE | 368.46 |
| 06–06 | P1 | 06FL2400624 | EMILY ELIZABETH SMITH | 05/24/06 | 05/24/06 | CAB FARE | 32.00 |
| 06–06 | P1 | 06FL2400633 | DO | 05/24/06 | 05/24/06 | MILEAGE | 75.65 |
| 06–06 | P1 | 06FL2400631 | JASON C ROE | 05/01/06 | 05/16/06 | MEALS | 38.71 |
| 06–06 | P1 | 06FL2400632 | DO | 04/28/06 | 05/24/06 | CAB FARE | 150.80 |
| 06–06 | P1 | 06FL2400619 | KEVIN BUCK | 05/15/06 | 05/15/06 | GASOLINE | 43.65 |
| 06–06 | P1 | 06FL2400626 | DO | 05/09/06 | 05/09/06 | GASOLINE | 44.58 |
| 06–07 | P1 | 06FL2400641 | CITIBANK GOV CARD SERVICE | 04/19/06 | 04/21/06 | MISCELLANEOUS TRAVEL | 10.24 |
| 06–07 | P1 | 06FL2400642 | DO | 04/24/06 | 04/26/06 | MISCELLANEOUS TRAVEL | 16.54 |
| 06–07 | P1 | 06FL2400643 | DO | 04/24/06 | 04/26/06 | MISCELLANEOUS TRAVEL | 3.08 |
| 06–16 | P1 | 06FL2400682 | CARISSA LAWHUN | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | 20.00 |
| 06–16 | P1 | 06FL2400681 | CHERYL MOORE | 05/08/06 | 05/08/06 | MEALS ON TRAVEL | 20.00 |
| 06–16 | P1 | 06FL2400645 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/01/06 | AIRFARE MBR DC-DIST 5986 | 269.30 |
| 06–16 | P1 | 06FL2400646 | DO | 04/27/06 | 05/01/06 | AIRLINE FEE 0640 | 5.00 |
| 06–16 | P1 | 06FL2400647 | DO | 04/28/06 | 05/01/06 | AIRFARE MBR DIST-DC 4568 | 267.80 |
| 06–16 | P1 | 06FL2400648 | DO | 04/27/06 | 05/01/06 | MEALS ON TRAVEL | 37.00 |
| 06–16 | P1 | 06FL2400649 | DO | 04/29/06 | 05/01/06 | GASOLINE | 45.40 |
| 06–16 | P1 | 06FL2400651 | DO | 05/04/06 | 05/08/06 | MEALS ON TRAVEL | 14.08 |
| 06–16 | P1 | 06FL2400652 | DO | 05/04/06 | 05/08/06 | AIRFARE MBR DC-DIST 2726 | 119.30 |
| 06–16 | P1 | 06FL2400653 | DO | 05/05/06 | 05/08/06 | GASOLINE | 32.36 |
| 06–16 | P1 | 06FL2400655 | DO | 05/09/06 | 05/11/06 | AIRFARE MBR DIST-DC 1945 | 267.80 |
| 06–16 | P1 | 06FL2400656 | DO | 05/11/06 | 05/12/06 | MEALS ON TRAVEL | 26.32 |
| 06–16 | P1 | 06FL2400657 | DO | 05/11/06 | 05/12/06 | MEALS ON TRAVEL | 2.71 |
| 06–16 | P1 | 06FL2400658 | DO | 05/11/06 | 05/15/06 | AIRFARE MBR DC-DIST 9562 | 269.30 |
| 06–16 | P1 | 06FL2400659 | DO | 05/15/06 | 05/16/06 | MEALS ON TRAVEL | 14.05 |
| 06–16 | P1 | 06FL2400664 | DO | 05/19/06 | 05/22/06 | AIRFARE MBR DC-DIST 0934 | 269.30 |
| 06–16 | P1 | 06FL2400665 | DO | 05/19/06 | 05/22/06 | AIRLINE FEE MBR 7314 | 5.00 |
| 06–16 | P1 | 06FL2400666 | DO | 05/19/06 | 05/23/06 | AIRFARE MBR DC-DIST 8938 | 133.30 |
| 06–16 | P1 | 06FL2400668 | DO | 05/22/06 | 05/24/06 | AIRFARE MBR DIST-DC 2065 | 267.80 |
| 06–16 | P1 | 06FL2400669 | JASON C ROE | 06/01/06 | 06/08/06 | LOCAL TRANSPORTATION | 137.00 |
| 06–16 | P1 | 06FL2400671 | DO | 05/31/06 | 06/01/06 | MEALS ON TRAVEL | 16.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TOM FEENEY—Con. | | | | | | | | |
| 06–20 | P9 | FL2401L0606 | NISSAN MOTOR ACCEPTANCE CORP | 06/01/06 | 06/30/06 | LEASED AUTO/05 NISSAN PATHFIND | | 843.16 |
| 06–22 | P1 | 06FL2400693 | ANDREW RYAN DILLINER | 06/12/06 | 06/17/06 | MEALS ON TRAVEL | | 97.51 |
| 06–22 | P1 | 06FL2400698 | CHERYL MOORE | 05/02/06 | 06/08/06 | PRIVATE AUTO MILEAGE | | 244.31 |
| 06–22 | P1 | 06FL2400696 | HON. TOM FEENEY | 06/13/06 | 06/13/06 | LOCAL TRANSPORTATION | | 81.00 |
| 06–22 | P1 | 06FL2400688 | KEVIN BUCK | 06/05/06 | 06/05/06 | LOCAL TRANSPORTATION | | 4.00 |
| 06–22 | P1 | 06FL2400690 | LEE F. ARNOLD | 05/30/06 | 05/30/06 | AIRFARE #9913 | | 50.00 |
| 06–22 | P1 | 06FL2400691 | DO | 05/30/06 | 05/30/06 | CAR RENTAL | | 29.53 |
| 06–22 | P1 | 06FL2400692 | DO | 05/30/06 | 05/30/06 | LOCAL TRANSPORTATION | | 19.00 |
| 06–22 | P1 | 06FL2400703 | DO | 05/30/06 | 05/30/06 | AIRFARE DC-DIST-DC 5155 | | 297.10 |
| 06–22 | P1 | 06FL2400689 | SHANNON ELIZABETH CORRADO | 05/23/06 | 05/23/06 | MEALS ON TRAVEL | | 20.00 |
| | | | | | | | TRAVEL TOTALS: | 23,094.94 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | P1 | 06FL2400421 | BELLSOUTH | 02/02/06 | 03/01/06 | TELECOMMUNICATIONS CHARGES | | 609.64 |
| 04–03 | P1 | 06FL2400422 | BRIGHT HOUSE NETWORKS | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | | 59.64 |
| 04–06 | P1 | 06FL2400429 | FEDERAL EXPRESS | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | | 12.76 |
| 04–06 | P1 | 06FL2400427 | VERIZON WIRELESS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 72.27 |
| 04–12 | P1 | 06FL2400434 | BELLSOUTH | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 285.98 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 470.14 |
| 04–14 | P9 | FL2401RW603 | UNIV. OF CENTRAL FLORIDA | 03/01/06 | 03/31/06 | ORLANDO RENT | | 1,352.92 |
| 04–20 | P9 | FL2402R0604 | CITY OF PORT ORANGE | 04/01/06 | 04/30/06 | PORT ORANGE RENT | | 100.00 |
| 04–20 | P1 | 06FL2400437 | FEDERAL EXPRESS | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | | 5.90 |
| 04–20 | P1 | 06FL2400443 | DO | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | | 5.90 |
| 04–20 | P1 | 06FL2400444 | DO | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 6.63 |
| 04–20 | P1 | 06FL2400445 | DO | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 13.62 |
| 04–20 | P9 | FL2401R0604 | UNIV. OF CENTRAL FLORIDA | 04/01/06 | 04/30/06 | ORLANDO RENT | | 1,352.92 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 470.14 |
| 04–27 | P1 | 06FL2400483 | BELLSOUTH | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 324.27 |
| 04–27 | P1 | 06FL2400492 | DO | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 614.69 |
| 04–27 | P1 | 06FL2400491 | CINGULAR WIRELESS | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 105.85 |
| 04–27 | P1 | 06FL2400453 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/03/06 | AIRPHONE MEMBER | | 5.00 |
| 04–27 | P1 | 06FL2400490 | FEDERAL EXPRESS | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | | 13.90 |
| 04–27 | P1 | 06FL2400503 | DO | 02/14/06 | 02/14/06 | POSTAGE/MAILING SERVICE | | 5.90 |
| 04–27 | P1 | 06FL2400481 | VERIZON WIRELESS | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 121.45 |
| 04–27 | P2 | HCV0601788 | DO | 04/16/06 | 04/16/06 | 7250 BLACKBERRY | | 79.99 |
| 04–30 | S5 | DY612202086 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 11.92 |
| 04–30 | S5 | DY612202090 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612202091 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 150.00 |
| 04–30 | S5 | DY612202092 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 747.25 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 470.14 |
| 05–11 | P1 | 06FL2400545 | BELLSOUTH | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 390.79 |
| 05–11 | P1 | 06FL2400548 | BRIGHT HOUSE NETWORKS | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 59.64 |
| 05–11 | P1 | 06FL2400546 | FEDERAL EXPRESS | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | | 5.90 |
| 05–11 | P1 | 06FL2400549 | VERIZON WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 82.25 |

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|---|---|---|---|---|---|---|---|
| 05–12 | P1 | 06FL2400513 | CONSTITUENT SERVICES, INC | 04/03/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 7,500.90 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 470.14 |
| 05–19 | P9 | FL2402R0605 | CITY OF PORT ORANGE | 05/01/06 | 05/31/06 | PORT ORANGE RENT | 100.00 |
| 05–19 | P9 | FL2401R0605 | UNIV. OF CENTRAL FLORIDA | 05/01/06 | 05/31/06 | ORLANDO RENT | 1,352.92 |
| 05–26 | P1 | 06FL2400564 | BELLSOUTH | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 346.24 |
| 05–26 | P1 | 06FL2400571 | DO | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 610.73 |
| 05–26 | P1 | 06FL2400570 | CINGULAR WIRELESS | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 113.25 |
| 05–26 | P1 | 06FL2400560 | FEDERAL EXPRESS | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | 12.53 |
| 05–26 | P1 | 06FL2400561 | DO | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | 11.61 |
| 05–26 | P1 | 06FL2400568 | DO | 05/09/06 | 05/09/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 05–31 | S5 | DY615202086 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 15.14 |
| 05–31 | S5 | DY615202090 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615202091 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 150.00 |
| 05–31 | S5 | DY615202092 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 969.20 |
| 05–31 | P1 | 06FL2400572 | VERIZON WIRELESS | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 121.82 |
| 06–06 | P1 | 06FL2400621 | FEDERAL EXPRESS | 05/08/06 | 05/11/06 | OVERNIGHT MAIL | 13.26 |
| 06–06 | P1 | 06FL2400622 | DO | 02/09/06 | 02/09/06 | OVERNIGHT MAIL | 5.90 |
| 06–06 | P1 | 06FL2400623 | UNITED PARCEL SERVICE | 05/13/06 | 05/13/06 | OVERNIGHT MAIL | 20.64 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 470.14 |
| 06–16 | P1 | 06FL2400672 | BELLSOUTH | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 333.28 |
| 06–16 | P1 | 06FL2400674 | BRIGHT HOUSE NETWORKS | 05/27/06 | 06/26/06 | TELECOMMUNICATIONS CHARGES | 119.28 |
| 06–16 | P1 | 06FL2400673 | FEDERAL EXPRESS | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | 6.63 |
| 06–16 | P1 | 06FL2400683 | VERIZON WIRELESS | 05/01/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | 82.25 |
| 06–20 | P9 | FL2402R0606 | CITY OF PORT ORANGE | 06/01/06 | 06/30/06 | PORT ORANGE RENT | 100.00 |
| 06–20 | P9 | FL2401R0606 | UNIV. OF CENTRAL FLORIDA | 06/01/06 | 06/30/06 | ORLANDO RENT | 1,352.92 |
| 06–22 | P1 | 06FL2400685 | BELLSOUTH | 06/02/06 | 07/01/06 | TELECOMMUNICATIONS CHARGES | 342.02 |
| 06–22 | P1 | 06FL2400687 | FEDERAL EXPRESS | 06/06/06 | 06/06/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 06–22 | P1 | 06FL2400694 | PEPPER RAE PENNINGTON | 06/06/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 9.99 |
| 06–22 | P1 | 06FL2400699 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | POSTAGE/MAILING SERVICE | 100.56 |
| 06–30 | S5 | DY618102097 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 17.16 |
| 06–30 | S5 | DY618102101 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618102102 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 150.00 |
| 06–30 | S5 | DY618102103 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 879.14 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,928.85 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–07 | P1 | 06FL2400428 | AXSA DOCUMENT SOLUTIONS | 02/17/06 | 03/16/06 | PRINTING AND REPRODUCTION | 9.51 |
| 04–26 | S3 | 06116000058 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 44.50 |
| 04–27 | P1 | 06FL2400496 | JASON TEAMAN | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | 10.42 |
| 04–27 | P1 | 06FL2400494 | KEVIN BUCK | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | 20.47 |
| 05–11 | P1 | 06FL2400542 | AXSA DOCUMENT SOLUTIONS | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | 13.97 |
| 05–11 | P1 | 06FL2400550 | CC ADVERTISING | 04/10/06 | 04/10/06 | ADVERTISING | 23,260.90 |
| 05–11 | P1 | 06FL2400559 | OFFICE EQUIPMENT FINANCE SVCS | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 58.44 |
| 05–31 | S3 | 06151000055 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 27.90 |
| 05–31 | P1 | 06FL2400575 | CONSTITUTENT TOWN-HALL SERVICE | 04/30/06 | 04/30/06 | ADVERTISING | 2,000.00 |
| 06–02 | P1 | 06FL2400618 | AXSA DOCUMENT SOLUTIONS | 06/17/06 | 07/16/06 | PRINTING AND REPRODUCTION | 11.43 |
| 06–06 | P1 | 06FL2400629 | CONSTITUTENT TOWN-HALL SERVICE | 03/21/06 | 03/21/06 | ADVERTISEMENT | 1,700.00 |
| 06–07 | P1 | 06FL2400644 | CITIBANK GOV CARD SERVICE | 04/05/06 | 04/06/06 | PRINTING AND REPRODUCTION | 3,068.73 |
| 06–16 | P1 | 06FL2400675 | AXSA DOCUMENT SOLUTIONS | 06/15/06 | 06/15/06 | PRINTING AND REPRODUCTION | 10.30 |
| 06–22 | P1 | 06FL2400686 | DO | 06/09/06 | 06/09/06 | PRINTING AND REPRODUCTION | 11.43 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TOM FEENEY—Con. | | | | | | | | |
| 06–22 | P1 | 06FL2400701 | CONSTITUENT SERVICES, INC | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | | 1,736.52 |
| 06–27 | S3 | 06178000049 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 65.20 |
| 06–28 | P5 | 6M3108614 | STRATEGIC COMMUNICATIONS GROUP | 05/08/06 | 05/08/06 | MASSPRINTING#14 | | 34,110.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 66,159.72 |
| | | OTHER SERVICES | | | | | | |
| 04–07 | P1 | 06FL2400425 | US BANCORP | 03/20/06 | 03/20/06 | TECHNOLOGY SERVICE CONTRACTS | | 50.91 |
| 04–11 | CO | 041106101 | DO | 03/17/06 | 03/17/06 | CANCELED CHECK PER US TREASURY | | –50.91 |
| 04–20 | P1 | 06FL2400442 | CONSTITUENTS DIRECT | 04/04/06 | 04/04/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 04–20 | CO | 042006110 | US BANCORP | 03/20/06 | 03/20/06 | CANCELLED CHECK - PER US TREAS | | –50.91 |
| 04–21 | P1 | 06FL24RW406 | OFFICE EQUIPMENT FINANCE SVCS | 03/17/06 | 03/17/06 | SERVICE CONTRACT | | 50.91 |
| 04–28 | P1 | 06FL24RW425 | DO | 03/20/06 | 03/20/06 | TECHNOLOGY SERVICE CONTRACTS | | 50.91 |
| 06–07 | P1 | 06FL2400639 | CONSTITUENTS DIRECT | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 06–16 | P1 | 06FL2400677 | DO | 06/01/06 | 06/01/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 06–16 | P1 | 06FL2400678 | DO | 06/06/06 | 06/06/06 | EMAIL AND WEB RELATED SERVICES | | 1,206.80 |
| 06–26 | P1 | 06FL2400702 | STATE FARM INSURANCE | 07/23/06 | 07/23/07 | INSURANCE | | 529.98 |
| | | | | | | OTHER SERVICES TOTALS: | | 3,287.69 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300939 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300940 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300941 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300942 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300943 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300944 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300945 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300946 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300947 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300948 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300949 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300950 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300951 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060305080 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305081 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305082 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305083 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305084 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305603 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305942 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305943 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305944 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305945 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306525 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306526 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306527 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 04–04 | S1 | DY060300149 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 708.56 |
| 04–12 | P1 | 06FL2400433 | JASON C ROE | 03/04/06 | 03/04/06 | PUBLICATION/REFERENCE MATERIAL | 68.99 |
| 04–20 | P1 | 06FL2400440 | CULLIGAN | 04/01/06 | 04/30/06 | BOTTLED WATER | 30.19 |
| 04–20 | P1 | 06FL2400439 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | 25.52 |
| 04–20 | P1 | 06FL2400435 | THE APOPKA CHIEF | 04/16/06 | 04/16/07 | PUBLICATION/REFERENCE MATERIAL | 18.00 |
| 04–21 | P1 | 06FL2400446 | RAY VALDES, TAX COLLECTOR | 05/21/06 | 05/21/07 | LEASED AUTO EXPENSE | 70.60 |
| 04–27 | P1 | 06FL2400470 | CITIBANK GOV CARD SERVICE | 03/23/06 | 03/24/06 | PUBLICATION/REFERENCE MATERIAL | 21.99 |
| 04–27 | P1 | 06FL2400473 | DO | 03/24/06 | 03/27/06 | PUBLICATION/REFERENCE MATERIAL | 12.64 |
| 04–27 | P1 | 06FL2400480 | CORPORATE EXPRESS | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 65.00 |
| 04–27 | P1 | 06FL2400484 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 36.26 |
| 04–27 | P1 | 06FL2400502 | DO | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 87.57 |
| 04–27 | P1 | 06FL2400495 | KEVIN BUCK | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 48.06 |
| 04–27 | P1 | 06FL2400489 | WEST PAYMENT CENTER | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 149.00 |
| 04–28 | P1 | 06FL2400508 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/16/06 | REFERENCE MATERIAL MEMBER | 19.36 |
| 04–30 | SF | DY060400455 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400456 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400457 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 04–30 | SF | DY060405067 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405639 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400146 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 236.23 |
| 05–01 | P2 | OSS40726 | ALLIANCE MICRO | 04/04/06 | 04/04/06 | TONER - BLACK, FOR XEROX WORK | 348.00 |
| 05–05 | P1 | 06FL2400512 | JASON C ROE | 04/12/06 | 04/12/06 | PUBLICATION/REFERENCE MATERIAL | 20.34 |
| 05–11 | P1 | 06FL2400555 | CITIBANK GOV CARD SERVICE | 04/20/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 118.98 |
| 05–11 | P1 | 06FL2400541 | CORPORATE EXPRESS | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 58.79 |
| 05–11 | P1 | 06FL2400540 | CULLIGAN | 04/25/06 | 04/25/06 | BOTTLED WATER | 15.00 |
| 05–11 | P1 | 06FL2400547 | WEST PAYMENT CENTER | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 149.00 |
| 05–26 | P1 | 06FL2400573 | CORPORATE EXPRESS | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 115.75 |
| 05–26 | P1 | 06FL2400566 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 33.53 |
| 05–26 | P1 | 06FL2400562 | WEST PAYMENT CENTER | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 149.00 |
| 05–31 | SF | DY060500786 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500787 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060500788 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500789 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500790 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500791 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500792 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060506322 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506323 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506324 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506433 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506740 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506741 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500148 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 221.54 |
| 05–31 | P1 | 06FL2400578 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/05/06 | OFFICE SUPPLIES | 652.00 |
| 05–31 | P1 | 06FL2400579 | DO | 04/03/06 | 04/05/06 | PUBLICATION/REFERENCE MATERIAL | 14.31 |
| 06–05 | P1 | 06FL2400637 | CORPORATE EXPRESS | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 50.38 |
| 06–05 | P1 | 06FL2400638 | DO | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 4.50 |
| 06–05 | P1 | 06FL2400636 | EMILY ELIZABETH SMITH | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | 22.86 |
| 06–06 | P1 | 06FL2400627 | CARISSA LAWHUN | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 34.04 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TOM FEENEY—Con. | | | | | | | | |
| 06–06 | P1 | 06FL2400625 | EMILY ELIZABETH SMITH | 05/24/06 | 05/24/06 | SUBSCRIPTION | | 19.71 |
| 06–06 | P1 | 06FL2400630 | JASON C ROE | 05/17/06 | 05/21/06 | PUBLICATIONS | | 52.41 |
| 06–07 | P1 | 06FL2400640 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/19/06 | PUBLICATION/REFERENCE MATERIAL | | 49.00 |
| 06–12 | P2 | OSM31299 | CDW GOVERNMENT INC | 05/17/06 | 05/17/06 | MEMORY MODULE 256MB - #259447, | | 45.00 |
| 06–12 | P2 | OSM31299 | DO | 05/17/06 | 05/17/06 | FREIGHT FEE @ $7.99 | | 7.99 |
| 06–13 | P2 | OSS41438 | ALLIANCE MICRO | 05/25/06 | 05/25/06 | TRANSFER KIT FOR HP 4500 #C4 | | 199.00 |
| 06–16 | P1 | 06FL2400676 | APRIL E. ZENTMEYER | 05/19/06 | 05/24/06 | OFFICE SUPPLIES | | 11.24 |
| 06–16 | P1 | 06FL2400650 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/04/06 | PUBLICATION/REFERENCE MATERIAL | | 12.24 |
| 06–16 | P1 | 06FL2400654 | DO | 05/09/06 | 05/11/06 | PUBLICATION/REFERENCE MATERIAL | | 11.69 |
| 06–16 | P1 | 06FL2400660 | DO | 05/16/06 | 05/18/06 | PUBLICATION/REFERENCE MATERIAL | | 10.94 |
| 06–16 | P1 | 06FL2400661 | DO | 05/17/06 | 05/18/06 | PUBLICATION/REFERENCE MATERIAL | | 4.18 |
| 06–16 | P1 | 06FL2400662 | DO | 05/17/06 | 05/17/06 | PUBLICATION/REFERENCE MATERIAL | | 4.18 |
| 06–16 | P1 | 06FL2400663 | DO | 05/17/06 | 05/18/06 | PUBLICATION/REFERENCE MATERIAL | | 4.18 |
| 06–16 | P1 | 06FL2400667 | DO | 05/22/06 | 05/24/06 | PUBLICATION/REFERENCE MATERIAL | | 9.57 |
| 06–16 | P1 | 06FL2400680 | CULLIGAN | 06/20/06 | 06/20/06 | BOTTLED WATER | | 52.59 |
| 06–16 | P1 | 06FL2400684 | DOW JONES & COMPANY, INC. | 05/29/06 | 05/28/07 | PUBLICATION/REFERENCE MATERIAL | | 215.00 |
| 06–16 | P1 | 06FL2400670 | JASON C ROE | 05/21/06 | 05/21/06 | PUBLICATION/REFERENCE MATERIAL | | 32.70 |
| 06–22 | P1 | 06FL2400697 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 72.90 |
| 06–22 | P1 | 06FL2400695 | EMILY ELIZABETH SMITH | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 18.87 |
| 06–22 | P1 | 06FL2400700 | SHANNON ELIZABETH CORRADO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 27.56 |
| 06–29 | P1 | 06FL2400574 | MONARCH CONSTITUENT SERVICE | 05/17/06 | 05/17/06 | COMPUTER EQUIPMENT | | 100.00 |
| 06–30 | SF | DY060600683 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600684 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600685 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600686 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600687 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 06–30 | SF | DY060600688 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600689 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600690 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600691 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600692 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600693 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060606476 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606477 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607275 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607276 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060607277 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607278 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607279 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607746 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607747 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607748 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500648 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 96.86 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S1 | DY060600149 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,296.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,236.50 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588870 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,880.58 |
| 05–26 | S8 | MA000597031 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,880.58 |
| 06–29 | S8 | MA000606107 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,880.58 |
| | | | | | | EQUIPMENT TOTALS: | 8,641.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 428,439.06 |
| | | | | | | OFFICE TOTALS: | 428,439.06 |

2005 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PALMER,DONALD L | | 01/01/06 | 01/02/06 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 222.22 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 222.22 |
| | | TRAVEL | | | | | |
| 05–09 | P1 | 06FL2400515 | CITIBANK GOV CARD SERVICE | 10/29/05 | 10/31/05 | GASOLINE | 54.03 |
| 05–09 | P1 | 06FL2400516 | DO | 10/31/05 | 11/02/05 | AIRFARE MBR FL-DC-FL 2139 | 267.70 |
| 05–09 | P1 | 06FL2400517 | DO | 11/01/05 | 11/03/05 | MEALS ON TRAVEL | 6.07 |
| 05–09 | P1 | 06FL2400518 | DO | 11/01/05 | 11/03/05 | MEALS ON TRAVEL | 26.28 |
| 05–09 | P1 | 06FL2400520 | DO | 11/04/05 | 11/07/05 | AIRLINE FEES | 10.00 |
| 05–09 | P1 | 06FL2400521 | DO | 11/04/05 | 11/07/05 | AIRFARE MOORE 5862 | 327.90 |
| 05–09 | P1 | 06FL2400522 | DO | 11/03/05 | 11/07/05 | AIRFARE LAWHUN 5863 | 327.90 |
| 05–09 | P1 | 06FL2400523 | DO | 11/06/05 | 11/08/05 | GASOLINE | 31.15 |
| 05–09 | P1 | 06FL2400524 | DO | 10/12/05 | 11/08/05 | AIRFARE MEMBER 8541 | 86.20 |
| 05–09 | P1 | 06FL2400526 | DO | 11/08/05 | 11/10/05 | MEALS ON TRAVEL | 23.40 |
| 05–09 | P1 | 06FL2400527 | DO | 11/11/05 | 11/14/05 | MEALS ON TRAVEL | 13.50 |
| 05–09 | P1 | 06FL2400528 | DO | 11/11/05 | 11/14/05 | MEALS ON TRAVEL | 20.50 |
| 05–09 | P1 | 06FL2400529 | DO | 11/10/05 | 11/14/05 | AIRFARE MEMBER DC-FL 4258 | 269.20 |
| 05–09 | P1 | 06FL2400530 | DO | 11/10/05 | 11/14/05 | LODGING | 244.20 |
| 05–09 | P1 | 06FL2400531 | DO | 11/11/05 | 11/14/05 | GASOLINE | 70.00 |
| 05–09 | P1 | 06FL2400532 | DO | 11/13/05 | 11/15/05 | MEALS ON TRAVEL | 24.00 |
| 05–09 | P1 | 06FL2400533 | DO | 11/14/05 | 11/16/05 | AIRFARE MEMBER FL-DC 2441 | 267.70 |
| 05–09 | P1 | 06FL2400534 | DO | 11/14/05 | 11/16/05 | AIRLINE FEE | 5.00 |
| 05–09 | P1 | 06FL2400537 | DO | 11/19/05 | 11/21/05 | MEALS ON TRAVEL | 9.17 |
| 05–09 | P1 | 06FL2400538 | DO | 11/18/05 | 11/21/05 | AIRFARE MEMBER 2999 | 227.90 |
| | | | | | | TRAVEL TOTALS: | 2,311.80 |
| | | OTHER SERVICES | | | | | |
| 04–20 | P1 | 06FL2400441 | MONARCH CONSTITUENT SERVICE | 10/28/05 | 10/28/05 | SERVICE CONTRACT | 112.50 |
| 06–16 | P1 | 06FL2400679 | CONSTITUENTS DIRECT | 12/07/05 | 12/07/05 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | 612.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–09 | P1 | 06FL2400519 | CITIBANK GOV CARD SERVICE | 11/04/05 | 11/07/05 | PUBLICATION/REFERENCE MATERIAL | 30.65 |
| 05–09 | P1 | 06FL2400525 | DO | 11/07/05 | 11/08/05 | PUBLICATION/REFERENCE MATERIAL | 73.38 |
| 05–09 | P1 | 06FL2400535 | DO | 11/15/05 | 11/17/05 | PUBLICATION/REFERENCE MATERIAL | 8.73 |
| 05–09 | P1 | 06FL2400536 | DO | 11/15/05 | 11/17/05 | PUBLICATION/REFERENCE MATERIAL | 18.00 |
| 05–09 | P1 | 06FL2400539 | DO | 11/22/05 | 11/25/05 | PUBLICATION/REFERENCE MATERIAL | 454.73 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 585.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,732.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. TOM FEENEY—Con. | | | | | | | |
| | | | | | | OFFICE TOTALS: | 3,732.01 |
| 2004 HON. TOM FEENEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 05–09 | P1 06FL2400514 | CITIBANK GOV CARD SERVICE | 12/07/04 | 12/08/04 | AIRFARE MBR 9203 | | 88.60 |
| | | | | | | TRAVEL TOTALS: | 88.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 88.60 |
| | | | | | | OFFICE TOTALS: | 88.60 |
| 2006 HON. MIKE FERGUSON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 30,124.99 | 15,518.49 |
| | | | | | PERSONNEL COMPENSATION | 383,260.24 | 193,654.36 |
| | | | | | PERSONNEL BENEFITS | 3,867.97 | 1,878.82 |
| | | | | | TRAVEL | 16,054.62 | 8,491.40 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 51,426.47 | 25,532.45 |
| | | | | | PRINTING AND REPRODUCTION | 41,497.22 | 18,204.71 |
| | | | | | OTHER SERVICES | 10,079.48 | 4,765.00 |
| | | | | | SUPPLIES AND MATERIALS | 6,817.18 | 2,620.95 |
| | | | | | EQUIPMENT | 12,804.17 | 6,193.93 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 555,932.34 | 276,860.11 |
| | | | | | | OFFICE TOTALS: | 555,932.34 | 276,860.11 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060304105 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –4.06 |
| 04–04 | SF DY060304106 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.75 |
| 04–04 | SF DY060304107 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.75 |
| 04–04 | SF DY060304108 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –4.51 |
| 04–04 | SF DY060304109 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.74 |
| 04–04 | SF DY060304110 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –5.85 |
| 04–04 | SF DY060304111 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –4.06 |
| 04–04 | SF DY060304112 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –4.90 |
| 04–04 | SF DY060304113 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –4.06 |
| 04–04 | SF DY060304114 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –4.90 |
| 04–04 | SF DY060304115 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 322.65 |
| 04–27 | 05 6M3112005 | DO | 03/01/06 | 03/01/06 | FRANKED MAIL | | 1,855.10 |
| 04–27 | 05 6M3112006 | DO | 03/03/06 | 03/03/06 | FRANKED MAIL | | 2,217.85 |
| 04–27 | 05 6M3112007 | DO | 03/08/06 | 03/09/06 | FRANKED MAIL | | 10,280.56 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 587.18 |
| 05–31 | SF DY060504743 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.65 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 05–31 | SF | DY060504744 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –4.06 |
| 05–31 | SF | DY060504745 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –4.73 |
| 05–31 | SF | DY060504746 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –2.85 |
| 05–31 | SF | DY060504747 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –4.36 |
| 05–31 | SF | DY060504748 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –4.06 |
| 05–31 | SF | DY060504749 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –4.06 |
| 05–31 | SF | DY060505120 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.51 |
| 05–31 | SF | DY060505121 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.06 |
| 05–31 | SF | DY060505122 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.90 |
| 05–31 | SF | DY060505123 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.90 |
| 05–31 | SF | DY060505124 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –3.70 |
| 05–31 | SF | DY060505125 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.06 |
| 05–31 | SF | DY060505126 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.05 |
| 05–31 | SF | DY060505127 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –7.98 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 368.61 |
| | | | | | | FRANKED MAIL TOTALS: | 15,518.49 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | APT IV,FREDERICK G | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,625.00 |
| | | | BIRD,ABBY | 04/01/06 | 05/26/06 | PRESS SECRETARY | 5,880.00 |
| | | | CONNOLLY,ERIN | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | 12,500.00 |
| | | | DESMOND,VERONICA E | 04/01/06 | 06/30/06 | PROJECTS MANAGER | 11,700.00 |
| | | | FALK,ANNE M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,500.01 |
| | | | FARAH,MICHELE | 04/01/06 | 06/30/06 | CONSTITUENT SVC REPRESENTATIVE | 7,937.49 |
| | | | FREDERICKS,AUTUMN | 05/01/06 | 06/30/06 | SHARED EMPLOYEE | 722.22 |
| | | | FUSSARO,THOMAS JOHN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 12,749.99 |
| | | | GUSTAFSON,NICOLE M | 04/01/06 | 05/08/06 | SHARED EMPLOYEE | 527.78 |
| | | | JONES,CHRISTIAN B | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,956.99 |
| | | | LEARY,KEVIN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,000.00 |
| | | | LUNDBERG,ANGELA K | 06/05/06 | 06/05/06 | COMMUNICATIONS DIRECTOR | 5,561.11 |
| | | | MCCLINTOCK,KAREN M | 04/01/06 | 06/30/06 | DIRECTOR OF COMMUNITY RELATION | 9,750.01 |
| | | | ORLANDO,GREGORY J | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR/COUNSEL | 21,000.01 |
| | | | RAYNER,MARCUS N | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 23,750.00 |
| | | | RUBIN,STEPHANIE A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,562.50 |
| | | | THARPE,AMANDA LEE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,625.01 |
| | | | WOLOSHEN,AMANDA V | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES COORDINAT | 9,306.24 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 193,654.36 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000247 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 662.96 |
| 05–30 | S7 | 06150000248 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 662.99 |
| 06–30 | S7 | 06181000239 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 552.87 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,878.82 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06NJ0700203 | CHRISTIAN B JONES | 03/22/06 | 03/22/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–06 | P1 | 06NJ0700204 | DO | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | 37.00 |
| 04–06 | P1 | 06NJ0700202 | GREGORY J ORLANDO | 03/22/06 | 03/22/06 | LOCAL TRANSPORTATION | 8.00 |
| 04–06 | P1 | 06NJ0700201 | HON. MIKE FERGUSON | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | 50.00 |
| 04–06 | P1 | 06NJ0700200 | PSE&G | 03/01/06 | 03/31/06 | GASOLINE | 289.82 |
| 04–18 | P1 | 06NJ0700207 | CHRISTIAN B JONES | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | 15.00 |
| 04–18 | P1 | 06NJ0700208 | GREGORY J ORLANDO | 04/06/06 | 04/10/06 | LOCAL TRANSPORTATION | 26.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MIKE FERGUSON—Con. | | | | | | | |
| 04–18 P1 | 06NJ0700205 | HON. MIKE FERGUSON | 12/19/05 | 03/05/06 | PRIVATE AUTO MILEAGE | | 302.28 |
| 04–18 P1 | 06NJ0700206 | DO | 03/29/06 | 04/07/06 | LOCAL TRANSPORTATION | | 90.00 |
| 04–18 P1 | 06NJ0700209 | STEPHANIE A. RUBIN | 03/03/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 25.96 |
| 04–18 P1 | 06NJ0700210 | DO | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | | 14.50 |
| 04–18 P1 | 06NJ0700211 | DO | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | | 6.90 |
| 04–20 P1 | 06NJ0700216 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | AIRFARE | | 2,354.50 |
| 04–20 P1 | 06NJ0700217 | MARCUS N. RAYNER | 03/28/06 | 03/28/06 | TRAIN FARE NJ TO DC | | 76.00 |
| 04–20 P1 | 06NJ0700218 | DO | 03/28/06 | 03/28/06 | TRAIN FARE DC TO NJ | | 119.00 |
| 04–20 P1 | 06NJ0700219 | DO | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–20 P1 | 06NJ0700220 | DO | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–04 P1 | 06NJ0700225 | HON. MIKE FERGUSON | 04/11/06 | 04/25/06 | LOCAL TRANSPORTATION | | 141.00 |
| 05–04 P1 | 06NJ0700226 | KAREN MCCLINTOCK | 02/27/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 200.64 |
| 05–04 P1 | 06NJ0700230 | MICHELE ALLISON FARAH | 04/24/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 25.52 |
| 05–04 P1 | 06NJ0700231 | THOMAS JOHN FUSSARO | 04/11/06 | 04/11/06 | TRAINFARE NJ TO DC | | 112.00 |
| 05–04 P1 | 06NJ0700232 | DO | 04/11/06 | 04/11/06 | TRAINFARE DC TO NJ | | 83.00 |
| 05–04 P1 | 06NJ0700233 | DO | 04/11/06 | 04/11/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–04 P1 | 06NJ0700234 | DO | 04/10/06 | 04/19/06 | LOCAL TRANSPORTATION | | 42.00 |
| 05–11 P1 | 06NJ0700248 | AMANDA THARPE | 05/02/06 | 05/02/06 | CAB | | 26.00 |
| 05–11 P1 | 06NJ0700249 | CHRISTIAN B JONES | 05/01/06 | 05/01/06 | CAB | | 19.00 |
| 05–11 P1 | 06NJ0700246 | HON. MIKE FERGUSON | 05/04/06 | 05/04/06 | PARKING | | 16.00 |
| 05–11 P1 | 06NJ0700247 | DO | 04/12/06 | 04/12/06 | CAB | | 10.00 |
| 05–23 P1 | 06NJ0700254 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | TRAVEL SUBSISTENCE | | 1,695.02 |
| 05–23 P1 | 06NJ0700252 | VERONICA E DESMOND | 05/03/06 | 05/03/06 | PRIVATE AUTO MILEAGE | | 8.80 |
| 05–25 P1 | 06NJ0700258 | GREGORY J ORLANDO | 05/09/06 | 05/15/06 | LOCAL TRANSPORTATION | | 24.00 |
| 05–25 P1 | 06NJ0700259 | HON. MIKE FERGUSON | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | | 26.00 |
| 05–25 P1 | 06NJ0700261 | MARCUS N. RAYNER | 05/03/06 | 05/03/06 | TRAIN FARE DC TO NJ | | 104.00 |
| 05–25 P1 | 06NJ0700262 | DO | 05/03/06 | 05/03/06 | TRAIN FARE NJ TO DC | | 104.00 |
| 05–25 P1 | 06NJ0700263 | DO | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–25 P1 | 06NJ0700264 | DO | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–05 P1 | 06NJ0700272 | HON. MIKE FERGUSON | 05/26/06 | 05/29/06 | PRIVATE AUTO MILEAGE | | 201.52 |
| 06–05 P1 | 06NJ0700273 | KEVIN J LEARY JR | 03/03/06 | 03/22/06 | PRIVATE AUTO MILEAGE | | 269.28 |
| 06–06 P1 | 06NJ0700268 | GREGORY J ORLANDO | 05/15/06 | 05/15/06 | CAB FARE | | 8.00 |
| 06–06 P1 | 06NJ0700267 | HON. MIKE FERGUSON | 02/01/06 | 03/10/06 | TOLLS | | 29.10 |
| 06–06 P1 | 06NJ0700269 | DO | 05/23/06 | 05/23/06 | CAB FARE | | 28.00 |
| 06–14 P1 | 06NJ0700275 | CHRISTIAN B JONES | 05/30/06 | 05/30/06 | LOCAL TRANSPORTATION | | 17.50 |
| 06–14 P1 | 06NJ0700277 | GREGORY J ORLANDO | 05/30/06 | 05/30/06 | LOCAL TRANSPORTATION | | 10.00 |
| 06–14 P1 | 06NJ0700276 | HON. MIKE FERGUSON | 06/02/06 | 06/05/06 | LOCAL TRANSPORTATION | | 75.00 |
| 06–16 P1 | 06NJ0700278 | ANGELA K LUNDBERG | 06/08/06 | 06/09/06 | LODGING | | 272.46 |
| 06–16 P1 | 06NJ0700280 | DO | 06/09/06 | 06/09/06 | TRAINFARE NJ-DC 2157 | | 151.00 |
| 06–16 P1 | 06NJ0700281 | DO | 06/08/06 | 06/08/06 | TRAINFARE DC-NJ 2144 | | 151.00 |
| 06–16 P1 | 06NJ0700287 | CITIBANK GOV CARD SERVICE | 05/28/06 | 05/28/06 | TRAVEL SUBSISTENCE | | 588.60 |
| 06–16 P1 | 06NJ0700282 | HON. MIKE FERGUSON | 06/10/06 | 06/10/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–22 P1 | 06NJ0700288 | DO | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | | 8.00 |

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|---|---|---|---|---|---|---|---|
| 06–23 | P1 | 06NJ0700293 | THOMAS JOHN FUSSARO | 06/01/06 | 06/13/06 | LOCAL TRANSPORTATION | 48.00 |
| 06–23 | P1 | 06NJ0700294 | DO | 06/05/06 | 06/05/06 | LOCAL TRANSPORTATION | 15.00 |
| 06–23 | P1 | 06NJ0700295 | DO | 06/05/06 | 06/05/06 | TRAIN FARE NJ-DC 7428 | 76.00 |
| 06–23 | P1 | 06NJ0700296 | DO | 06/05/06 | 06/05/06 | TRAIN FARE DC-NJ 0637 | 76.00 |
| 06–28 | P1 | 06NJ0700301 | KEVIN J LEARY JR | 03/23/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 196.68 |
| 06–28 | P1 | 06NJ0700300 | MARCUS N. RAYNER | 04/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 111.32 |
| | | | | | | TRAVEL TOTALS: | 8,491.40 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001027 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 88.10 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 11.42 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 5.71 |
| 04–20 | P9 | NJ0701R0604 | SOMERSET EQUITY INVESTORS, INC | 04/01/06 | 04/30/06 | RENT-WARREN | 5,804.79 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 21.61 |
| 04–21 | P1 | 06NJ0700214 | SUPREME HEATING & A/C, INC. | 03/27/06 | 03/27/06 | UTILITIES | 120.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 41.74 |
| 04–30 | S5 | DY612204602 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 60.64 |
| 04–30 | S5 | DY612204603 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 55.24 |
| 04–30 | S5 | DY612204606 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04–30 | S5 | DY612204607 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 04–30 | S5 | DY612204608 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,264.35 |
| 05–04 | P1 | 06NJ0700222 | JCP&L | 03/11/06 | 04/10/06 | UTILITIES | 276.26 |
| 05–04 | P1 | 06NJ0700237 | MID ATLANTIC DATA SYSTEMS | 02/09/06 | 02/09/06 | POSTAGE/MAILING SERVICE | 49.00 |
| 05–04 | P1 | 06NJ0700223 | VERIZON | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | 277.13 |
| 05–04 | P1 | 06NJ0700224 | VERIZON WIRELESS | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 228.46 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 18.24 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–10 | P1 | 06NJ0700238 | MID ATLANTIC DATA SYSTEMS | 01/24/06 | 01/24/06 | POSTAGE/MAILING SERVICE | 14.93 |
| 05–10 | P1 | 06NJ0700239 | DO | 01/24/06 | 01/24/06 | POSTAGE/MAILING SERVICE | 8.25 |
| 05–10 | P1 | 06NJ0700240 | DO | 03/03/06 | 03/03/06 | POSTAGE/MAILING SERVICE | 7.00 |
| 05–10 | P1 | 06NJ0700241 | DO | 02/15/06 | 02/15/06 | POSTAGE/MAILING SERVICE | 63.00 |
| 05–11 | P1 | 06NJ0700244 | PSE&G | 04/01/06 | 04/30/06 | UTILITIES | 146.49 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 5.71 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 17.71 |
| 05–19 | P9 | NJ0701R0605 | SOMERSET EQUITY INVESTORS, INC | 05/01/06 | 05/31/06 | RENT-WARREN | 5,804.79 |
| 05–23 | P1 | 06NJ0700251 | CHRISTIAN B JONES | 05/08/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 10.00 |
| 05–25 | P1 | 06NJ0700260 | KAREN MCCLINTOCK | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | 65.11 |
| 05–25 | P1 | 06NJ0700256 | VERIZON | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 266.01 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | 5.90 |
| 05–31 | S5 | DY615204539 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 60.64 |
| 05–31 | S5 | DY615204540 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 58.36 |
| 05–31 | S5 | DY615204544 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05–31 | S5 | DY615204545 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 05–31 | S5 | DY615204546 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,223.54 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 03/08/06 | 03/08/06 | OVERNIGHT MAIL | 28.00 |
| 06–05 | P1 | 06NJ0700270 | PSE&G | 05/01/06 | 05/31/06 | UTILITIES | 53.81 |
| 06–06 | P1 | 06NJ0700265 | JCP&L | 04/11/06 | 05/10/06 | UTILITIES | 269.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MIKE FERGUSON—Con. | | | | | | | | |
| 06–06 | P1 | 06NJ0700266 | VERIZON WIRELESS | 05/09/06 | 06/08/06 | CELL PHONE SERVICE | | 218.66 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 14.53 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–16 | P2 | HCV0601361 | CINGULAR GOVT SALES OFFICE | 02/12/06 | 02/12/06 | 7290 COLOR W/DATA ONLY | | 49.99 |
| 06–20 | P9 | NJ0701R0606 | SOMERSET EQUITY INVESTORS, INC | 06/01/06 | 06/30/06 | RENT-WARREN | | 5,804.79 |
| 06–22 | P1 | 06NJ0700289 | JCP&L | 05/10/06 | 06/08/06 | UTILITIES | | 377.63 |
| 06–22 | P1 | 06NJ0700292 | VERIZON | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 263.10 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 12.34 |
| 06–28 | P1 | 06NJ0700297 | VERIZON WIRELESS | 06/09/06 | 07/08/06 | TELECOMMUNICATIONS CHARGES | | 208.53 |
| 06–30 | S5 | DY618104588 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 60.64 |
| 06–30 | S5 | DY618104589 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 61.61 |
| 06–30 | S5 | DY618104593 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618104594 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 06–30 | S5 | DY618104595 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,287.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 25,532.45 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–21 | P5 | 6M3112004 | CAPITAL MAIL SERVICES LLC | 02/14/06 | 02/14/06 | MASSPRINTING#4 | | 7,150.00 |
| 04–21 | P5 | 6M3112007 | DO | 03/14/06 | 03/14/06 | MASSPRINTING#7 | | 10,475.00 |
| 04–26 | S3 | 06116000137 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 33.20 |
| 05–31 | S3 | 06151000131 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 100.10 |
| 05–31 | P2 | OSP41219 | DAVID L. ANDRUKITUS, INC. | 05/11/06 | 05/11/06 | 250 CT. THERMAL BUSINESS CARDS | | 32.50 |
| 06–27 | S3 | 06178000119 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 49.80 |
| 06–28 | P1 | 06NJ0700298 | SIGNS BY DESIGN | 06/22/06 | 06/22/06 | PRINTING AND REPRODUCTION | | 364.11 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 18,204.71 |
| | | OTHER SERVICES | | | | | | |
| 04–20 | P9 | OFP06030904 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | | 1,325.00 |
| 05–04 | P1 | 06NJ0700227 | BRIGHTER DAYS CLEANING | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 320.00 |
| 05–19 | P9 | OFP06030905 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | | 1,325.00 |
| 05–23 | P1 | 06NJ0700250 | VERONICA E DESMOND | 05/02/06 | 05/02/06 | TRAINING | | 150.00 |
| 06–20 | P9 | OFP06030906 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | | 1,325.00 |
| 06–22 | P1 | 06NJ0700291 | BRIGHTER DAYS CLEANING | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 320.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,765.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301711 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301712 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301713 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060301714 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –17.98 |
| 04–04 | SF | DY060301715 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –121.50 |
| 04–04 | SF | DY060301716 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301717 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–04 | SF | DY060301718 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301719 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.95 |
| 04–04 | SF | DY060301720 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |

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|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY06301721 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY06301722 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY06301723 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY06301724 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY06306150 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY06306151 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY0603u6152 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY06306153 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY06306154 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY06306155 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY06306156 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY06306157 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY06306158 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY06306159 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY06306160 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY06306161 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY06306162 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY06300332 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 251.18 |
| 04–18 | P1 | 06NJ0700213 | DEER PARK SPRING WATER | 02/14/06 | 03/16/06 | BOTTLED WATER | 98.59 |
| 04–18 | P1 | 06NJ0700212 | ERIN CONNOLLY | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | 20.26 |
| 04–20 | P1 | 06NJ0700215 | POLAND SPRING WATER | 03/02/06 | 03/26/06 | BOTTLED WATER | 79.51 |
| 04–30 | S1 | DY06400331 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 237.30 |
| 05–04 | P1 | 06NJ0700229 | CDW GOVERNMENT C/O ISM INC. | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 32.00 |
| 05–04 | P1 | 06NJ0700221 | HSBC BUSINESS SOLUTIONS | 03/14/06 | 04/06/06 | OFFICE SUPPLIES | 183.45 |
| 05–04 | P1 | 06NJ0700228 | THE ITEM | 04/20/06 | 04/19/07 | PUBLICATION/REFERENCE MATERIAL | 31.00 |
| 05–11 | P1 | 06NJ0700243 | DEER PARK SPRING WATER | 03/17/06 | 04/16/06 | BOTTLED WATER | 57.69 |
| 05–11 | P1 | 06NJ0700245 | HON. MIKE FERGUSON | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 87.55 |
| 05–11 | P1 | 06NJ0700242 | VILLAGE OFFICE SUPPLY | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 48.40 |
| 05–23 | P1 | 06NJ0700253 | DO | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | 24.20 |
| 05–25 | P1 | 06NJ0700257 | OFFICE MAX | 04/05/06 | 05/06/06 | OFFICE SUPPLIES | 272.12 |
| 05–25 | P1 | 06NJ0700255 | POLAND SPRING WATER | 04/13/06 | 04/26/06 | BOTTLED WATER | 38.79 |
| 05–31 | SF | DY060501841 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501842 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501843 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501844 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501845 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501846 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501847 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501848 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501849 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501850 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 05–31 | SF | DY060501851 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501852 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501853 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501854 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501855 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501856 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501857 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501858 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MIKE FERGUSON—Con. | | | | | | | |
| 05–31 | SF DY060506859 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506860 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506861 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506862 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506863 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506864 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506865 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506866 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506867 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506868 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 05–31 | SF DY060507248 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507249 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507250 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507251 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507252 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507253 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507254 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507255 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –48.60 |
| 05–31 | S1 DY060500332 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 666.06 |
| 06–05 | P1 06NJ0700271 | THE STAR LEDGER | 06/13/06 | 09/04/06 | PUBLICATION/REFERENCE MATERIAL | | 47.88 |
| 06–14 | P1 06NJ0700274 | FREDERICK G. APT IV | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 19.06 |
| 06–16 | P1 06NJ0700279 | ANGELA K LUNDBERG | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 52.90 |
| 06–16 | P1 06NJ0700285 | CDW GOVERNMENT C/O ISM INC. | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 350.00 |
| 06–16 | P1 06NJ0700283 | DEER PARK WATER | 04/27/06 | 05/16/06 | BOTTLED WATER | | 48.62 |
| 06–16 | P1 06NJ0700284 | POLAND SPRING WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 57.74 |
| 06–16 | P1 06NJ0700286 | VILLAGE OFFICE SUPPLY | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 67.75 |
| 06–22 | P1 06NJ0700290 | HSBC BUSINESS SOLUTIONS | 05/16/06 | 06/01/06 | OFFICE SUPPLIES | | 233.37 |
| 06–28 | P1 06NJ0700299 | LEAGUE OF WOMEN VOTERS | 06/05/06 | 06/05/06 | PUBLICATION/REFERENCE MATERIAL | | 28.50 |
| 06–30 | S1 DY060500333 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 556.56 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,620.95 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000586158 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,063.42 |
| 05–26 | S8 MA000595359 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,063.42 |
| 06–29 | S8 MA000604411 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,067.09 |
| | | | | | EQUIPMENT TOTALS: | | 6,193.93 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 276,860.11 |
| | | | | | OFFICE TOTALS: | | 276,860.11 |
| 2005 HON. MIKE FERGUSON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 05–18 | P2 HCV0600700B | VERIZON WIRELESS | 05/04/06 | 05/04/06 | MOTOROLA V3C CELL PHONE | | 149.99 |
| 05–18 | P2 HCV0600700B | DO | 05/04/06 | 05/04/06 | MOTOROLA V3C CELL PHONE | | 149.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–18 | P2 | HCV0600700B | DO | 05/04/06 | 05/04/06 | MOTOROLA MINI TVL | 16.87 |
| 05–18 | P2 | HCV0600700B | DO | 05/04/06 | 05/04/06 | MOTOROLA MINI TVL | 44.98 |
| 05–18 | P2 | HCV0600700B | DO | 05/04/06 | 05/04/06 | MOTOROLA MINI TVL | 14.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 376.82 |
| | | EQUIPMENT | | | | | |
| 04–20 | F2 | RN000014907 | MID ATLANTIC DATA SYSTEMS | 04/07/06 | 04/07/06 | LAPTOP - IBM THINKPAD T42 1.7G | 1,795.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,454.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,454.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,454.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,454.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,454.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,454.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,454.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,454.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,454.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,454.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,454.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,454.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,454.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,529.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,523.00 |
| 05–03 | F2 | RN000015043 | DO | 04/07/06 | 04/07/06 | COMPUTER - MIDATLANTIC 840 P4- | 1,583.00 |
| | | | | | | EQUIPMENT TOTALS: | 25,332.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 25,708.82 |
| | | | | | | OFFICE TOTALS: | 25,708.82 |

2006 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 18,915.95 | 10,887.77 |
| PERSONNEL COMPENSATION | 437,127.46 | 222,085.41 |
| PERSONNEL BENEFITS | 1,543.31 | 839.81 |
| TRAVEL | 38,588.65 | 23,729.27 |
| RENT, COMMUNICATION, UTILITIES | 50,036.90 | 27,167.87 |
| PRINTING AND REPRODUCTION | 41,989.26 | 32,813.42 |
| SUPPLIES AND MATERIALS | 21,874.39 | 15,679.13 |
| EQUIPMENT | 21,279.54 | 10,639.77 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 631,355.46 | 343,842.45 |
| OFFICE TOTALS: | 631,355.46 | 343,842.45 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303287 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –8.70 |
| 04–04 | SF | DY060303288 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –2.90 |
| 04–04 | SF | DY060303290 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –5.80 |
| 04–04 | SF | DY060303291 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –2.90 |
| 04–04 | SF | DY060303293 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –11.60 |
| 04–04 | SF | DY060303295 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –2.90 |
| 04–04 | SF | DY060303296 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –5.80 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 513.06 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOB FILNER—Con. | | | | | | | | |
| 04–27 | 05 | 6M3114506 | DO | 03/01/06 | 03/01/06 | FRANKED MAIL | | 9,748.91 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 368.23 |
| 05–31 | SF | DY060503988 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –2.90 |
| 05–31 | SF | DY060503989 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –2.90 |
| 05–31 | SF | DY060503990 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –2.90 |
| 05–31 | SF | DY060503991 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –2.90 |
| 05–31 | SF | DY060503992 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –5.80 |
| 05–31 | SF | DY060503993 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –2.90 |
| 05–31 | SF | DY060503994 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –2.90 |
| 05–31 | SF | DY060503995 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –2.90 |
| 05–31 | SF | DY060503996 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –2.90 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 327.17 |
| | | | | | | | FRANKED MAIL TOTALS: | 10,887.77 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALVARADO,ALBERT | 04/01/06 | 06/30/06 | COMMUNITY REPRESENTATIVE | | 8,875.00 |
| | | | ALVAREZ,LAURA J | 04/01/06 | 06/30/06 | RECEPTIONIST | | 7,500.00 |
| | | | BLAIR,WILLIE PATRICK | 04/01/06 | 06/30/06 | COMMUNITY REPRESENTATIVE | | 9,125.01 |
| | | | BOYD,LINDSAY | 04/01/06 | 06/30/06 | COMMUNITY REPRESENTATIVE | | 7,500.00 |
| | | | BUCKLES,TONY J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 34,775.00 |
| | | | CASTELLANOS,MARIELENA | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 13,000.00 |
| | | | CLAUS,STEPHANIE R | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 2,499.99 |
| | | | DORIA,MANUEL TULIAO | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 10,000.00 |
| | | | EMPOL,JEREMY | 04/01/06 | 06/23/06 | PART-TIME EMPLOYEE | | 7,608.32 |
| | | | HATTIS,DAN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.01 |
| | | | HOFFMEISTER,THADDEUS ANDREW | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 11,375.00 |
| | | | HOLLOWELL,ELENA E | 06/01/06 | 06/07/06 | PART-TIME EMPLOYEE | | 75.00 |
| | | | KHAN,MUHAMMAD | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,375.00 |
| | | | LOPEZ,MARIO C | 04/01/06 | 06/30/06 | COMMUNITY REPRESENTATIVE | | 8,500.00 |
| | | | MAY,NORA E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,500.00 |
| | | | MESSINEO,KIMBERLY ANN | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 14,443.75 |
| | | | PERAZA,HUMBERTO | 04/01/06 | 06/30/06 | DISTRICT CHIEF OF STAFF | | 19,374.99 |
| | | | RAMEY,DAVID M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,083.34 |
| | | | SALAS,JUANITA | 04/01/06 | 06/30/06 | COMMUNITY REPRESENTATIVE | | 8,000.01 |
| | | | SCHLAGEL,ZACHARY | 04/01/06 | 06/30/06 | COMMUNITY REPRESENTATIVE | | 7,500.00 |
| | | | SCHULTZE,SHARON E | 04/01/06 | 06/30/06 | SR ADMIN & LEGIS ASST | | 17,474.99 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 222,085.41 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000075 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 279.89 |
| 05–30 | S7 | 06150000074 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 279.92 |
| 06–30 | S7 | 06181000068 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 280.00 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 839.81 |
| | | TRAVEL | | | | | | |
| 04–03 | P1 | 06CA5100450 | CITIBANK GOV CARD SERVICE | 03/09/06 | 03/14/06 | AIRFARE | | 666.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-03 | P1 | 06CA5100464 | HON. BOB FILNER | 03/13/06 | 03/14/06 | MEALS ON TRAVEL | 10.59 |
| 04-03 | P1 | 06CA5100465 | DO | 03/13/06 | 03/14/06 | LOCAL TRANSPORTATION | 156.00 |
| 04-03 | P1 | 06CA5100466 | DO | 03/09/06 | 03/14/06 | LOCAL TRANSPORTATION | 4.50 |
| 04-03 | P1 | 06CA5100467 | DO | 03/13/06 | 03/14/06 | LODGING | 226.86 |
| 04-03 | P1 | 06CA5100468 | DO | 03/09/06 | 03/14/06 | MISCELLANEOUS TRAVEL | 21.00 |
| 04-10 | P1 | 06CA5100469 | ALBERT ALVARADO | 03/03/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 64.80 |
| 04-10 | P1 | 06CA5100480 | CITIBANK GOV CARD SERVICE | 03/19/06 | 03/28/06 | AIRFARE | 428.61 |
| 04-10 | P1 | 06CA5100481 | DO | 03/19/06 | 03/28/06 | AIRFARE | 246.59 |
| 04-10 | P1 | 06CA5100482 | DO | 03/19/06 | 03/28/06 | MEALS ON TRAVEL | 8.17 |
| 04-10 | P1 | 06CA5100483 | DO | 03/19/06 | 03/28/06 | LOCAL TRANSPORTATION | 118.60 |
| 04-10 | P1 | 06CA5100484 | DO | 03/19/06 | 03/28/06 | LODGING | 357.77 |
| 04-10 | P1 | 06CA5100485 | DO | 03/19/06 | 03/28/06 | CAR RENTAL | 264.91 |
| 04-10 | P1 | 06CA5100486 | DO | 03/19/06 | 03/28/06 | GASOLINE | 87.91 |
| 04-10 | P1 | 06CA5100491 | HON. BOB FILNER | 03/19/06 | 03/28/06 | MEALS ON TRAVEL | 19.75 |
| 04-10 | P1 | 06CA5100492 | DO | 03/19/06 | 03/28/06 | LOCAL TRANSPORTATION | 31.50 |
| 04-10 | P1 | 06CA5100493 | DO | 03/19/06 | 03/28/06 | BAGGAGE SERVICE | 21.00 |
| 04-10 | P1 | 06CA5100479 | MANUEL TULIAO DORIA | 03/18/06 | 03/25/06 | PRIVATE AUTO MILEAGE | 9.60 |
| 04-10 | P1 | 06CA5100470 | TONY I BUCKLES | 03/08/06 | 03/24/06 | AIRFARE | 560.69 |
| 04-10 | P1 | 06CA5100471 | DO | 03/08/06 | 03/24/06 | AIRFARE FEE | 20.00 |
| 04-10 | P1 | 06CA5100472 | DO | 03/08/06 | 03/24/06 | MEALS ON TRAVEL | 283.31 |
| 04-10 | P1 | 06CA5100474 | DO | 03/08/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 36.80 |
| 04-10 | P1 | 06CA5100475 | DO | 03/08/06 | 03/24/06 | CAR RENTAL | 549.58 |
| 04-10 | P1 | 06CA5100476 | DO | 03/08/06 | 03/24/06 | GASOLINE | 154.50 |
| 04-10 | P1 | 06CA5100477 | DO | 03/08/06 | 03/24/06 | LODGING | 1,241.68 |
| 04-10 | P1 | 06CA5100478 | DO | 03/08/06 | 03/24/06 | BAGGAGE SERVICE | 8.75 |
| 04-10 | P1 | 06CA5100490 | WILLIE BLAIR | 02/26/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 54.40 |
| 04-10 | P1 | 06CA5100489 | ZACHARY SCHLAGEL | 03/19/06 | 03/25/06 | PRIVATE AUTO MILEAGE | 81.20 |
| 05-02 | P1 | 06CA5100510 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | PARKING | 17.00 |
| 05-02 | P1 | 06CA5100509 | JUANITA SALAS | 02/25/06 | 03/23/06 | MILEAGE | 137.60 |
| 05-02 | P1 | 06CA5100512 | MARIELENA CASTELLANOS | 03/09/06 | 03/22/06 | MILEAGE | 74.80 |
| 05-02 | P1 | 06CA5100513 | MARIO CHRISTIAN LOPEZ | 03/20/06 | 04/10/06 | MILEAGE | 100.80 |
| 05-02 | P1 | 06CA5100514 | DO | 03/20/06 | 04/10/06 | PARKING | 24.00 |
| 05-11 | P1 | 06CA5100531 | CITIBANK GOV CARD SERVICE | 04/09/06 | 04/26/06 | PARKING | 3.00 |
| 05-11 | P1 | 06CA5100532 | DO | 04/09/06 | 04/26/06 | HOTEL - MEMBER | 383.16 |
| 05-11 | P1 | 06CA5100533 | DO | 04/09/06 | 04/25/06 | A/F DC-SANDIEGO-DC MEMBER 8845 | 1,018.61 |
| 05-11 | P1 | 06CA5100539 | DO | 04/09/06 | 04/26/06 | TAXIS | 127.55 |
| 05-11 | P1 | 06CA5100540 | DO | 04/09/06 | 04/26/06 | CAR RENTAL - MEMBER | 484.00 |
| 05-11 | P1 | 06CA5100541 | DO | 04/09/06 | 04/26/06 | GASOLINE | 171.75 |
| 05-11 | P1 | 06CA5100520 | SHARON E SCHULTZE | 04/12/06 | 04/12/06 | TAXI | 23.00 |
| 05-12 | P1 | 06CA5100534 | HON. BOB FILNER | 04/09/06 | 04/26/06 | MEALS ON TRAVEL | 17.80 |
| 05-12 | P1 | 06CA5100537 | DO | 04/09/06 | 04/26/06 | LOCAL TRANSPORTATION | 14.50 |
| 05-12 | P1 | 06CA5100538 | DO | 04/09/06 | 04/26/06 | MISCELLANEOUS TRAVEL | 18.00 |
| 05-17 | P1 | 06CA5100557 | ALBERT ALVARADO | 03/29/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 121.60 |
| 05-17 | P1 | 06CA5100578 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/01/06 | AIRFARE 9718 | 743.89 |
| 05-17 | P1 | 06CA5100579 | DO | 04/27/06 | 05/01/06 | MEALS ON TRAVEL | 5.70 |
| 05-17 | P1 | 06CA5100580 | DO | 04/27/06 | 05/01/06 | LOCAL TRANSPORTATION | 63.65 |
| 05-17 | P1 | 06CA5100581 | DO | 04/27/06 | 05/01/06 | LODGING | 97.90 |
| 05-17 | P1 | 06CA5100582 | DO | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | 17.00 |
| 05-17 | P1 | 06CA5100555 | HUMBERTO PERAZA | 03/27/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 38.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOB FILNER—Con. | | | | | | | | |
| 05–17 | P1 | 06CA5100556 | DO | 03/27/06 | 04/20/06 | LOCAL TRANSPORTATION | | 16.00 |
| 05–17 | P1 | 06CA5100565 | JUANITA SALAS | 03/27/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 281.49 |
| 05–17 | P1 | 06CA5100559 | LINDSAY BOYD | 03/27/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 214.95 |
| 05–17 | P1 | 06CA5100553 | MANUEL TULIAO DORIA | 04/01/06 | 04/22/06 | PRIVATE AUTO MILEAGE | | 71.20 |
| 05–17 | P1 | 06CA5100554 | DO | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–17 | P1 | 06CA5100549 | MARIO CHRISTIAN LOPEZ | 03/24/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 194.40 |
| 05–17 | P1 | 06CA5100568 | TONY J BUCKLES | 04/09/06 | 04/29/06 | AIRFARE 7174 | | 776.20 |
| 05–17 | P1 | 06CA5100569 | DO | 04/09/06 | 04/29/06 | AIRFARE FEE | | 20.00 |
| 05–17 | P1 | 06CA5100570 | DO | 04/09/06 | 04/29/06 | MEALS ON TRAVEL | | 426.11 |
| 05–17 | P1 | 06CA5100571 | DO | 04/09/06 | 04/29/06 | CAR RENTAL | | 598.29 |
| 05–17 | P1 | 06CA5100572 | DO | 04/09/06 | 04/29/06 | GASOLINE | | 300.20 |
| 05–17 | P1 | 06CA5100574 | DO | 04/09/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 73.60 |
| 05–17 | P1 | 06CA5100575 | DO | 04/09/06 | 04/29/06 | LOCAL TRANSPORTATION | | 17.00 |
| 05–17 | P1 | 06CA5100576 | DO | 04/09/06 | 04/29/06 | LODGING | | 1,868.83 |
| 05–17 | P1 | 06CA5100577 | DO | 04/09/06 | 04/29/06 | MISCELLANEOUS TRAVEL | | 8.00 |
| 05–17 | P1 | 06CA5100551 | WILLIE BLAIR | 03/30/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 57.60 |
| 05–17 | P1 | 06CA5100547 | ZACHARY SCHLAGEL | 04/13/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 54.40 |
| 06–05 | P1 | 06CA5100597 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/09/06 | LODGING | | 184.80 |
| 06–05 | P1 | 06CA5100598 | DO | 05/04/06 | 05/09/06 | AIRFARE (1963) | | 531.89 |
| 06–05 | P1 | 06CA5100599 | DO | 05/04/06 | 05/09/06 | MEALS ON TRAVEL | | 6.89 |
| 06–05 | P1 | 06CA5100601 | DO | 05/04/06 | 05/09/06 | TAXIS | | 126.00 |
| 06–05 | P1 | 06CA5100602 | DO | 05/04/06 | 05/09/06 | GASOLINE | | 26.55 |
| 06–05 | P1 | 06CA5100594 | HON. BOB FILNER | 05/04/06 | 05/09/06 | MEALS ON TRAVEL | | 3.40 |
| 06–05 | P1 | 06CA5100595 | DO | 05/04/06 | 05/09/06 | PARKING | | 4.50 |
| 06–05 | P1 | 06CA5100596 | DO | 05/04/06 | 05/09/06 | BAGGAGE SERVICE | | 12.00 |
| 06–07 | P1 | 06CA5100614 | DO | 04/27/06 | 05/01/06 | MEALS ON TRAVEL | | 8.20 |
| 06–07 | P1 | 06CA5100615 | DO | 04/27/06 | 05/01/06 | LOCAL TRANSPORTATION | | 96.00 |
| 06–07 | P1 | 06CA5100617 | DO | 04/27/06 | 05/01/06 | MISCELLANEOUS TRAVEL | | 14.00 |
| 06–07 | P1 | 06CA5100619 | DO | 04/27/06 | 05/01/06 | LOCAL TRANSPORTATION | | 2.50 |
| 06–14 | P1 | 06CA5100639 | CITIBANK GOV CARD SERVICE | 05/11/06 | 05/16/06 | AIRFARE MBR DIST-DC-DIST 5637 | | 618.60 |
| 06–14 | P1 | 06CA5100640 | DO | 05/11/06 | 05/16/06 | MEALS ON TRAVEL | | 9.03 |
| 06–14 | P1 | 06CA5100642 | DO | 05/11/06 | 05/16/06 | CAR RENTAL | | 229.13 |
| 06–14 | P1 | 06CA5100643 | DO | 05/11/06 | 05/16/06 | CAR RENTAL | | 63.76 |
| 06–14 | P1 | 06CA5100644 | HON. BOB FILNER | 05/11/06 | 05/16/06 | MEALS ON TRAVEL | | 8.60 |
| 06–14 | P1 | 06CA5100645 | DO | 05/11/06 | 05/16/06 | PRIVATE AUTO MILEAGE | | 28.80 |
| 06–14 | P1 | 06CA5100646 | DO | 05/11/06 | 05/16/06 | LOCAL TRANSPORTATION | | 13.00 |
| 06–14 | P1 | 06CA5100647 | DO | 05/11/06 | 05/16/06 | MISCELLANEOUS TRAVEL | | 16.00 |
| 06–19 | P1 | 06CA5100650 | ALBERT ALVARADO | 05/05/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 33.60 |
| 06–19 | P1 | 06CA5100651 | MANUEL TULIAO DORIA | 04/26/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 94.00 |
| 06–19 | P1 | 06CA5100652 | DO | 04/26/06 | 05/24/06 | LOCAL TRANSPORTATION | | 7.00 |
| 06–19 | P1 | 06CA5100666 | MARIO CHRISTIAN LOPEZ | 04/27/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 88.00 |
| 06–19 | P1 | 06CA5100658 | TONY J BUCKLES | 05/08/06 | 06/07/06 | AIRFARE DC-DIST-DC 3631 | | 565.20 |
| 06–19 | P1 | 06CA5100659 | DO | 05/08/06 | 06/07/06 | AIRFARE FEE | | 20.00 |

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|---|---|---|---|---|---|---|---|
| 06–19 | P1 | 06CA5100660 | DO | 05/08/06 | 06/07/06 | MEALS ON TRAVEL | 497.92 |
| 06–19 | P1 | 06CA5100662 | DO | 05/08/06 | 06/07/06 | PRIVATE AUTO MILEAGE | 73.60 |
| 06–19 | P1 | 06CA5100668 | DO | 05/08/06 | 06/07/06 | CAR RENTAL | 1,038.98 |
| 06–19 | P1 | 06CA5100669 | DO | 05/08/06 | 06/07/06 | GASOLINE | 309.03 |
| 06–19 | P1 | 06CA5100670 | DO | 05/08/06 | 06/07/06 | LOCAL TRANSPORTATION | 3.00 |
| 06–19 | P1 | 06CA5100671 | DO | 05/08/06 | 06/07/06 | LODGING | 2,983.20 |
| 06–19 | P1 | 06CA5100672 | DO | 05/08/06 | 06/07/06 | MISCELLANEOUS TRAVEL | 8.00 |
| 06–19 | P1 | 06CA5100656 | WILLIE BLAIR | 04/29/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 63.20 |
| 06–19 | P1 | 06CA5100657 | DO | 05/12/06 | 05/12/06 | MEALS ON TRAVEL | 15.00 |
| 06–19 | P1 | 06CA5100649 | ZACHARY SCHLAGEL | 04/29/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 112.00 |
| 06–27 | P1 | 06CA5100680 | CITIBANK GOV CARD SERVICE | 05/28/06 | 06/07/06 | AIRFARE MBR DC-DIST-DC 4588 | 773.91 |
| 06–27 | P1 | 06CA5100682 | DO | 05/28/06 | 06/07/06 | LOCAL TRANSPORTATION | 107.95 |
| 06–27 | P1 | 06CA5100683 | DO | 05/28/06 | 06/07/06 | CAR RENTAL | 264.39 |
| 06–27 | P1 | 06CA5100684 | DO | 05/28/06 | 06/07/06 | GASOLINE | 174.59 |
| 06–27 | P1 | 06CA5100686 | HON. BOB FILNER | 05/28/06 | 06/07/06 | MEALS ON TRAVEL | 8.60 |
| 06–27 | P1 | 06CA5100687 | DO | 05/28/06 | 06/07/06 | LOCAL TRANSPORTATION | 6.80 |
| 06–27 | P1 | 06CA5100688 | DO | 05/28/06 | 06/07/06 | MISCELLANEOUS TRAVEL | 13.00 |
| 06–27 | P1 | 06CA5100689 | DO | 06/10/06 | 06/10/06 | LOCAL TRANSPORTATION | 32.00 |
| | | | | | | TRAVEL TOTALS | 23,729.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001028 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 103.50 |
| 04–10 | P1 | 06CA5100487 | PITNEY BOWES | 01/01/06 | 03/31/06 | EQUIPMENT RENTAL | 220.00 |
| 04–10 | P1 | 06CA5100497 | UNITED PARCEL SERVICE | 03/11/06 | 03/11/06 | POSTAGE/MAILING SERVICE | 50.84 |
| 04–10 | P1 | 06CA5100498 | DO | 03/18/06 | 03/18/06 | POSTAGE/MAILING SERVICE | 242.53 |
| 04–10 | P1 | 06CA5100499 | UPS | 03/18/06 | 03/18/06 | POSTAGE/MAILING SERVICE | 62.63 |
| 04–10 | P1 | 06CA5100500 | DO | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | 62.63 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–20 | P9 | CA5102R0604 | IMPERIAL COUNTY TREASURY | 04/01/06 | 04/30/06 | RENT-IMPERIAL | 410.00 |
| 04–20 | P9 | CA5101R0604 | ONONCHI ORIMONOSHO CO LTD | 04/01/06 | 04/30/06 | CHULA VISTA - RENT | 3,763.99 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–26 | P1 | 06CA5100505 | UNITED PARCEL SERVICE | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | 115.91 |
| 04–26 | P1 | 06CA5100503 | UPS | 04/08/06 | 04/08/06 | POSTAGE/MAILING SERVICE | 64.10 |
| 04–26 | P1 | 06CA5100504 | DO | 01/04/06 | 01/04/06 | POSTAGE/MAILING SERVICE | 113.46 |
| 04–26 | P1 | 06CA5100501 | VERIZON WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 262.47 |
| 04–30 | S5 | DY612201326 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 121.19 |
| 04–30 | S5 | DY612201327 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 498.49 |
| 04–30 | S5 | DY612201333 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612201334 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 04–30 | S5 | DY612201335 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 535.07 |
| 05–02 | P1 | 06CA5100516 | SBC | 02/20/06 | 03/19/06 | TELEPHONE SERVICE | 264.39 |
| 05–02 | P1 | 06CA5100517 | UNITED PARCEL SERVICE | 03/28/06 | 03/29/06 | OVERNIGHT MAIL | 62.63 |
| 05–02 | P1 | 06CA5100518 | DO | 03/15/06 | 03/22/06 | OVERNIGHT MAIL | 275.16 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–11 | P1 | 06CA5100542 | COX COMMUNICATIONS | 04/15/06 | 04/15/06 | CABLE SERVICE | 44.30 |
| 05–11 | P1 | 06CA5100521 | SAN DIEGO GAS & ELECTRIC | 03/09/06 | 04/07/06 | UTILITIES | 319.31 |
| 05–11 | P1 | 06CA5100545 | SBC | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 198.66 |
| 05–11 | P1 | 06CA5100522 | UNITED PARCEL SERVICE | 04/01/06 | 04/01/06 | POSTAGE/MAILING SERVICE | 641.42 |
| 05–11 | P1 | 06CA5100523 | DO | 04/08/06 | 04/08/06 | POSTAGE/MAILING SERVICE | 72.40 |
| 05–11 | P1 | 06CA5100524 | DO | 04/15/06 | 04/15/06 | POSTAGE/MAILING SERVICE | 33.82 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | |
| 2006 HON. BOB FILNER—Con. | | | | | | | |
| 05–11 | P1 06CA5100525 | DO | 04/15/06 | 04/15/06 | POSTAGE/MAILING SERVICE | | 67.03 |
| 05–11 | P1 06CA5100526 | DO | 04/15/06 | 04/15/06 | POSTAGE/MAILING SERVICE | | 435.76 |
| 05–11 | P1 06CA5100527 | DO | 04/22/06 | 04/22/06 | POSTAGE/MAILING SERVICE | | 75.35 |
| 05–11 | P1 06CA5100528 | DO | 04/08/06 | 04/08/06 | POSTAGE/MAILING SERVICE | | 180.64 |
| 05–11 | P1 06CA5100544 | VERIZON WIRELESS | 04/09/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 77.97 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–17 | P1 06CA5100583 | COX COMMUNICATIONS | 03/19/06 | 04/18/06 | UTILITIES | | 44.30 |
| 05–17 | P1 06CA5100584 | SBC | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 283.23 |
| 05–17 | P1 06CA5100585 | UNITED PARCEL SERVICE | 04/17/06 | 04/21/06 | POSTAGE/MAILING SERVICE | | 58.63 |
| 05–17 | P1 06CA5100586 | DO | 04/20/06 | 04/20/06 | POSTAGE/MAILING SERVICE | | 84.81 |
| 05–17 | P1 06CA5100587 | DO | 04/13/06 | 04/13/06 | POSTAGE/MAILING SERVICE | | 28.21 |
| 05–18 | P2 HCV0602075 | VERIZON WIRELESS | 05/18/06 | 05/18/06 | LGX 4650 CELLPHONE | | 19.99 |
| 05–19 | P9 CA5102R0605 | IMPERIAL COUNTY TREASURY | 05/01/06 | 05/31/06 | RENT-IMPERIAL | | 410.00 |
| 05–19 | P9 CA5101R0605 | ONONCHI ORIMONOSHO CO LTD | 05/01/06 | 05/31/06 | CHULA VISTA - RENT | | 3,763.99 |
| 05–30 | HV 06A90100171 | FIST CALL | 05/23/06 | 05/23/06 | TAPE DUPLICATION | | 35.00 |
| 05–31 | S5 DY615201323 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 121.19 |
| 05–31 | S5 DY615201324 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 478.30 |
| 05–31 | S5 DY615201329 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615201330 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 05–31 | S5 DY615201331 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 821.26 |
| 06–05 | P1 06CA5100603 | SAN DIEGO GAS & ELECTRIC | 04/07/06 | 05/08/06 | UTILITIES | | 382.56 |
| 06–05 | P1 06CA5100610 | UNITED PARCEL SERVICE | 05/13/06 | 05/13/06 | POSTAGE/MAILING SERVICE | | 221.07 |
| 06–05 | P1 06CA5100611 | DO | 04/29/06 | 04/29/06 | POSTAGE/MAILING SERVICE | | 119.54 |
| 06–05 | P1 06CA5100612 | DO | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | | 94.03 |
| 06–05 | P1 06CA5100591 | VERIZON WIRELESS | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 258.73 |
| 06–07 | P1 06CA5100605 | UNITED PARCEL SERVICE | 04/29/06 | 04/29/06 | POSTAGE/MAILING SERVICE | | 52.25 |
| 06–07 | P1 06CA5100606 | DO | 04/29/06 | 04/29/06 | POSTAGE/MAILING SERVICE | | 45.42 |
| 06–07 | P1 06CA5100607 | DO | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | | 62.63 |
| 06–07 | P1 06CA5100608 | DO | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | | 51.47 |
| 06–14 | P1 06CA5100628 | COX COMMUNICATIONS | 05/19/06 | 06/18/06 | UTILITIES | | 44.25 |
| 06–14 | P1 06CA5100625 | UNITED PARCEL SERVICE | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | | 129.69 |
| 06–14 | P1 06CA5100626 | DO | 05/13/06 | 05/13/06 | POSTAGE/MAILING SERVICE | | 70.91 |
| 06–14 | P1 06CA5100634 | DO | 05/13/06 | 05/13/06 | POSTAGE/MAILING SERVICE | | 28.21 |
| 06–14 | P1 06CA5100636 | DO | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | | 95.98 |
| 06–14 | P1 06CA5100637 | DO | 05/27/06 | 05/27/06 | POSTAGE/MAILING SERVICE | | 53.09 |
| 06–14 | P1 06CA5100638 | DO | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | | 54.29 |
| 06–14 | P1 06CA5100633 | VERIZON WIRELESS | 05/09/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 156.75 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–19 | P1 06CA5100667 | SBC | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 281.54 |
| 06–19 | P1 06CA5100664 | UNITED PARCEL SERVICE | 05/27/06 | 05/27/06 | POSTAGE/MAILING SERVICE | | 52.29 |
| 06–19 | P1 06CA5100665 | DO | 05/27/06 | 05/27/06 | POSTAGE/MAILING SERVICE | | 191.56 |
| 06–20 | P9 CA5102R0606 | IMPERIAL COUNTY TREASURY | 06/01/06 | 06/30/06 | RENT-IMPERIAL | | 410.00 |
| 06–20 | P9 CA5101R0606 | ONONCHI ORIMONOSHO CO LTD | 06/01/06 | 06/30/06 | CHULA VISTA - RENT | | 3,763.99 |

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|---|---|---|---|---|---|---|---|
| 06–27 | P1 | 06CA5100685 | SAN DIEGO GAS & ELECTRIC | 05/08/06 | 06/07/06 | UTILITIES | 482.37 |
| 06–27 | P1 | 06CA5100674 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | POSTAGE/MAILING SERVICE | 184.74 |
| 06–27 | P1 | 06CA5100675 | DO | 06/03/06 | 06/03/06 | POSTAGE/MAILING SERVICE | 46.10 |
| 06–27 | P1 | 06CA5100676 | DO | 06/03/06 | 06/03/06 | POSTAGE/MAILING SERVICE | 101.43 |
| 06–27 | P1 | 06CA5100678 | VERIZON WIRELESS | 06/02/06 | 07/01/06 | TELECOMMUNICATIONS CHARGES | 261.68 |
| 06–28 | P1 | 06CA5100693 | AT & T | 05/23/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 225.00 |
| 06–28 | P1 | 06CA5100696 | COX COMMUNICATIONS | 06/19/06 | 07/18/06 | UTILITIES | 44.25 |
| 06–28 | P1 | 06CA5100691 | PITNEY BOWES | 04/01/06 | 06/30/06 | POSTAGE/MAILING SERVICE | 220.00 |
| 06–28 | P1 | 06CA5100697 | UNITED PARCEL SERVICE | 06/10/06 | 06/10/06 | POSTAGE/MAILING SERVICE | 799.59 |
| 06–28 | P1 | 06CA5100698 | DO | 06/10/06 | 06/10/06 | POSTAGE/MAILING SERVICE | 104.02 |
| 06–28 | P1 | 06CA5100699 | DO | 06/10/06 | 06/10/06 | POSTAGE/MAILING SERVICE | 62.30 |
| 06–28 | P1 | 06CA5100690 | VERIZON WIRELESS | 06/10/06 | 07/09/06 | TELECOMMUNICATIONS CHARGES | 105.23 |
| 06–29 | HV | 06A90100188 | FIST CALL | 06/22/06 | 06/22/06 | TAPE DUPLICATION | 70.00 |
| 06–30 | S4 | 06181001037 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 194.12 |
| 06–30 | S5 | DY618101342 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 121.19 |
| 06–30 | S5 | DY618101343 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 484.27 |
| 06–30 | S5 | DY618101348 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618101349 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 06–30 | S5 | DY618101350 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 775.07 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,167.87 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000039 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 232.00 |
| 05–03 | P5 | 6M3114505 | CROUNSE MAIL | 03/03/06 | 03/03/06 | MASSPRINTING#5 | 9,733.73 |
| 05–03 | P5 | 6M3114506 | DO | 03/03/06 | 03/03/06 | MASSPRINTING#6 | 10,504.00 |
| 05–03 | P5 | 6M3114507 | DO | 03/03/06 | 03/03/06 | MASSPRINTING#7 | 5,884.00 |
| 05–03 | P5 | 6M3114508 | DO | 03/03/06 | 03/03/06 | MASSPRINTING#8 | 5,574.24 |
| 05–17 | P1 | 06CA5100548 | DAVID L. ANDRUKITUS, INC. | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | 45.00 |
| 05–31 | S3 | 06151000032 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 209.00 |
| 06–02 | P1 | 06CA5100588 | DAVID L. ANDRUKITUS, INC. | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 22.50 |
| 06–02 | P1 | 06CA5100589 | DO | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | 45.00 |
| 06–02 | P1 | 06CA5100590 | DO | 05/09/06 | 05/09/06 | PRINTING AND REPRODUCTION | 22.50 |
| 06–14 | P1 | 06CA5100630 | DO | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | 127.50 |
| 06–19 | P1 | 06CA5100648 | IMPERIAL VALLEY PRESS | 03/01/06 | 03/31/06 | ADVERTISING | 227.85 |
| 06–27 | S3 | 06178000029 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 163.60 |
| 06–28 | P1 | 06CA5100692 | DAVID L. ANDRUKITUS, INC. | 06/16/06 | 06/16/06 | PRINTING AND REPRODUCTION | 22.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 32,813.42 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300718 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –59.61 |
| 04–04 | SF | DY060300719 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300720 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300721 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300722 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–04 | SF | DY060300723 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300724 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –26.60 |
| 04–04 | SF | DY060305357 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.14 |
| 04–04 | SF | DY060305358 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305359 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305360 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305363 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOB FILNER—Con. | | | | | | | | |
| 04–04 | S1 | DY060300094 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 416.49 |
| 04–10 | P1 | 06CA5100488 | CULLIGAN WATER | 03/17/06 | 03/17/06 | BOTTLED WATER | | 45.75 |
| 04–10 | P1 | 06CA5100494 | HON. BOB FILNER | 02/08/06 | 02/08/06 | OFFICE SUPPLIES | | 809.04 |
| 04–10 | P1 | 06CA5100495 | QUILL CORPORATION | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 185.12 |
| 04–10 | P1 | 06CA5100473 | TONY J BUCKLES | 03/08/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 189.35 |
| 04–26 | P1 | 06CA5100502 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 150.64 |
| 04–26 | P1 | 06CA5100506 | QUILL CORPORATION | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 249.83 |
| 04–30 | S1 | DY060400092 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 516.26 |
| 05–02 | P1 | 06CA5100511 | ALBERT ALVARADO | 03/31/06 | 03/31/06 | PUBLICATIONS | | 5.75 |
| 05–02 | P1 | 06CA5100508 | IMPERIAL VALLEY PRESS | 03/24/06 | 03/23/07 | SUBSCRIPTION | | 163.00 |
| 05–02 | P1 | 06CA5100507 | KIMBERLY ANN MESSINEO | 03/26/06 | 03/26/06 | FOOD & BEVERAGES | | 9.88 |
| 05–03 | P2 | OSS40805 | ALLIANCE MICRO | 04/11/06 | 04/11/06 | SWINGLINE STAPLER #SWI77701 | | 30.00 |
| 05–11 | P1 | 06CA5100529 | ALBERT ALVARADO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 16.11 |
| 05–11 | P1 | 06CA5100530 | DO | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 19.26 |
| 05–11 | P1 | 06CA5100535 | CITIBANK GOV CARD SERVICE | 04/09/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 271.01 |
| 05–11 | P1 | 06CA5100519 | CONGRESSIONAL QUARTERLY INC. | 02/06/06 | 02/12/07 | PUBLICATION/REFERENCE MATERIAL | | 2,379.00 |
| 05–11 | P1 | 06CA5100543 | CULLIGAN WATER | 03/22/06 | 04/17/06 | BOTTLED WATER | | 68.40 |
| 05–11 | P1 | 06CA5100546 | LOS ANGELES TIMES | 03/30/06 | 04/20/06 | PUBLICATION/REFERENCE MATERIAL | | 38.82 |
| 05–17 | P1 | 06CA5100558 | ALBERT ALVARADO | 04/28/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | | 5.00 |
| 05–17 | P1 | 06CA5100566 | JUANITA SALAS | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 20.93 |
| 05–17 | P1 | 06CA5100567 | DO | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 24.00 |
| 05–17 | P1 | 06CA5100560 | LINDSAY BOYD | 03/27/06 | 04/21/06 | OFFICE SUPPLIES | | 134.22 |
| 05–17 | P1 | 06CA5100561 | DO | 03/27/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 37.35 |
| 05–17 | P1 | 06CA5100573 | TONY J BUCKLES | 04/09/06 | 04/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 286.35 |
| 05–31 | SF | DY060500471 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500472 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500473 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500474 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500475 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF | DY060500476 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500477 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500478 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500479 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060506214 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506215 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506216 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506217 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506218 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506219 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500094 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 487.22 |
| 06–01 | P2 | OSS41250 | ALLIANCE MICRO | 05/12/06 | 05/12/06 | TONER CARTRIDGE - FOR SHARP FO | | 315.00 |
| 06–05 | P1 | 06CA5100600 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 17.00 |
| 06–05 | P1 | 06CA5100613 | CONGRESSIONAL QUARTERLY INC. | 05/22/06 | 05/22/06 | PUBLICATION/REFERENCE MATERIAL | | 6,295.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–05 | P1 | 06CA5100593 | DEER PARK SPRING WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | 66.70 |
| 06–05 | P1 | 06CA5100609 | HOLTVILLE TRIBUNE | 05/06/06 | 05/05/07 | PUBLICATION/REFERENCE MATERIAL | 36.00 |
| 06–05 | P1 | 06CA5100592 | LOS ANGELES TIMES | 04/10/06 | 05/08/06 | PUBLICATION/REFERENCE MATERIAL | 38.82 |
| 06–13 | P2 | OSS41367 | ALLIANCE MICRO | 05/19/06 | 05/19/06 | LIGHT BLUE CARBOARD FOLDERS #E | 25.00 |
| 06–14 | P1 | 06CA5100641 | CITIBANK GOV CARD SERVICE | 05/11/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | 34.40 |
| 06–14 | P1 | 06CA5100629 | CULLIGAN WATER | 05/17/06 | 05/17/06 | BOTTLED WATER | 45.00 |
| 06–14 | P1 | 06CA5100631 | IMPERIAL VALLEY PRESS | 05/26/06 | 05/25/07 | PUBLICATION/REFERENCE MATERIAL | 12.93 |
| 06–14 | P1 | 06CA5100632 | DO | 05/04/06 | 05/03/07 | PUBLICATION/REFERENCE MATERIAL | 129.30 |
| 06–14 | P1 | 06CA5100627 | LAZER SAVER, INC. | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 129.95 |
| 06–14 | P1 | 06CA5100620 | QUILL CORPORATION | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | –17.99 |
| 06–14 | P1 | 06CA5100621 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 43.48 |
| 06–14 | P1 | 06CA5100622 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 195.18 |
| 06–14 | P1 | 06CA5100623 | DO | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 220.58 |
| 06–14 | P1 | 06CA5100624 | DO | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 306.62 |
| 06–19 | P1 | 06CA5100654 | JEREMY EMPOL | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | 14.95 |
| 06–19 | P1 | 06CA5100653 | KIMBERLY ANN MESSINEO | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | 5.37 |
| 06–19 | P1 | 06CA5100661 | TONY J BUCKLES | 05/08/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | 272.49 |
| 06–19 | P1 | 06CA5100663 | DO | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | 12.12 |
| 06–27 | P1 | 06CA5100681 | CITIBANK GOV CARD SERVICE | 05/28/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | 84.70 |
| 06–27 | P1 | 06CA5100677 | DEER PARK SPRING WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | 70.56 |
| 06–27 | P1 | 06CA5100673 | LOS ANGELES TIMES | 05/08/06 | 07/03/06 | PUBLICATION/REFERENCE MATERIAL | 19.33 |
| 06–28 | P1 | 06CA5100694 | ALBERT ALVARADO | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | 12.92 |
| 06–28 | P1 | 06CA5100695 | CITIBANK GOV CARD SERVICE | 06/21/06 | 06/21/06 | FOOD & BEVERAGE FOR MEETINGS | 55.30 |
| 06–30 | S1 | DY060600094 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,024.79 |
| 06–30 | P2 | OSS41668 | ALLIANCE MICRO | 06/14/06 | 06/14/06 | CLEANER - LIQUID FOR DRY ERASE | 8.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 15,679.13 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586352 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,546.59 |
| 05–26 | S8 | MA000595549 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,546.59 |
| 06–29 | S8 | MA000606608 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,546.59 |
| | | | | | | EQUIPMENT TOTALS: | 10,639.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 343,842.45 |
| | | | | | | OFFICE TOTALS: | 343,842.45 |

2005 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 06–07 | P1 | 06CA5100604 | UNITED PARCEL SERVICE | 12/31/05 | 12/31/05 | POSTAGE/MAILING SERVICE | 44.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 44.55 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–25 | P5 | 5M3114513 | CROUNSE MAIL | 12/20/05 | 12/20/05 | MASSPRINTING#13 | 8,660.00 |
| 06–19 | P1 | 06CA5100655 | DAVID L. ANDRUKITUS, INC. | 10/18/05 | 10/18/05 | PRINTING AND REPRODUCTION | 22.50 |
| 06–27 | P1 | 06CA5100679 | CROUNSE MAIL | 12/20/05 | 12/20/05 | ADVERTISING | 5,172.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 13,854.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–10 | P1 | 06CA5100496 | QUILL CORPORATION | 12/30/05 | 12/30/05 | OFFICE SUPPLIES | 243.98 |
| 06–09 | HR | 976145 | DO | 04/29/05 | 04/29/05 | REFUND; DUPLICATE PAYMENT | –84.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 158.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 14,058.04 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. BOB FILNER—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | | 14,058.04 |
| 2006 HON. MICHAEL G. FITZPATRICK | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 50,359.40 | 23,103.68 |
| | | | | | PERSONNEL COMPENSATION | 351,190.18 | 182,722.00 |
| | | | | | PERSONNEL BENEFITS | 1,994.57 | 997.22 |
| | | | | | TRAVEL | 10,912.89 | 6,560.58 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 35,388.22 | 18,780.23 |
| | | | | | PRINTING AND REPRODUCTION | 30,848.74 | 15,510.18 |
| | | | | | OTHER SERVICES | 12,108.00 | 10,554.00 |
| | | | | | SUPPLIES AND MATERIALS | 13,387.30 | 9,916.28 |
| | | | | | EQUIPMENT | 17,961.17 | 9,566.84 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 524,150.47 | 277,711.01 |
| | | | | | OFFICE TOTALS: | 524,150.47 | 277,711.01 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,154.23 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 836.32 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 7,465.56 |
| 06–27 | 05 6M3136503 | DO | 05/18/06 | 05/18/06 | FRANKED MAIL | | 13,695.01 |
| 06–30 | SF DY060603904 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 | SF DY060603905 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060603906 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060603907 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –31.64 |
| | | | | | FRANKED MAIL TOTALS: | | 23,103.68 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BECKERT,ELIZABETH | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,750.00 |
| | | CALHOUN,GREGORY ALAN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 12,250.00 |
| | | CONALLEN,MICHAEL | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 29,499.99 |
| | | CRANDELL,STACY E | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 6,686.00 |
| | | DARWAK,JEFFREY D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 5,999.99 |
| | | GARRETT,WILLIAM M | 03/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 26,831.26 |
| | | HESS,NANCY E | 04/01/06 | 06/30/06 | SR CONSTITUENT SERVICES REP | | 10,710.00 |
| | | LEICHLITER,FAITH | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 8,500.00 |
| | | MACKINTOSH,ANDREW Y | 06/01/06 | 06/30/06 | STAFF ASSISTANT | | 2,166.67 |
| | | MCCLURE,JENNIE L | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 11,988.75 |
| | | MORSE,JAMES D | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 10,485.00 |
| | | PASTORINO,MEGHAN E | 04/01/06 | 06/30/06 | PAID INTERN | | 3,000.00 |
| | | RIDER,VERNE D | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 10,194.51 |
| | | RITACCO,PAUL A | 04/01/06 | 05/31/06 | SHARED EMPLOYEE | | 999.99 |
| | | ROSS,JOHN E | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 2,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ROTH EDNA M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,826.50 |
| | | | TOSI,GREGORY P | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,750.01 |
| | | | TOTARO,JULIANA J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,083.33 |
| | | | URRANCHUK, JEFFERY G | 04/01/06 | 06/30/06 | PRESS SECRETARY | 10,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 182,722.00 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000317 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 332.36 |
| 05–30 | S7 | 06150000318 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 332.39 |
| 06–30 | S7 | 06181000304 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 332.47 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 997.22 |
| | | TRAVEL | | | | | |
| 04–14 | P1 | 06PA0800284 | MICHAEL J. CONALLEN, JR. | 03/13/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 390.00 |
| 04–18 | P1 | 06PA0800285 | DO | 03/13/06 | 04/07/06 | LOCAL TRANSPORTATION | 45.00 |
| 04–20 | P9 | PA08011O604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO 2005 FORD 500 | 483.29 |
| 04–25 | P1 | 06PA0800293 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | TRAIN:WAS-PHIL 24981 | 111.00 |
| 04–25 | P1 | 06PA0800294 | DO | 03/07/06 | 03/07/06 | TRAIN:PHIL-WAS 68188 | 100.00 |
| 04–25 | P1 | 06PA0800295 | DO | 03/08/06 | 03/08/06 | TRIAN:PHIL-WAS 54659 | 54.00 |
| 04–25 | P1 | 06PA0800296 | DO | 03/08/06 | 03/08/06 | TRAIN:WAS-PHIL 05832 | 100.00 |
| 04–25 | P1 | 06PA0800297 | DO | 03/09/06 | 03/09/06 | TRAIN:WAS-PHIL 92303 | 100.00 |
| 04–25 | P1 | 06PA0800298 | DO | 03/16/06 | 03/16/06 | TRAIN:WAS-TRE 69165 | 76.00 |
| 04–25 | P1 | 06PA0800299 | DO | 03/22/06 | 03/22/06 | TRAIN:PHIL-WAS 08278 | 222.00 |
| 04–25 | P1 | 06PA0800300 | DO | 02/27/06 | 03/23/06 | TRAVEL SUBSISTENCE | 273.41 |
| 04–25 | P1 | 06PA0800292 | GREGORY CALHOUN | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | 9.00 |
| 04–27 | P1 | 06PA0800305 | VERNE D. RIDER III | 01/11/06 | 03/21/06 | PRIVATE AUTO MILEAGE | 106.00 |
| 04–27 | P1 | 06PA0800306 | DO | 02/01/06 | 02/01/06 | LOCAL TRANSPORTATION | 9.38 |
| 05–08 | P1 | 06PA0800314 | MICHAEL J. CONALLEN, JR. | 04/18/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 377.60 |
| 05–08 | P1 | 06PA0800315 | DO | 04/18/06 | 04/28/06 | LOCAL TRANSPORTATION | 49.80 |
| 05–08 | P1 | 06PA0800316 | WILLIAM M. GARRETT | 04/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 49.20 |
| 05–16 | P1 | 06PA0800320 | MEGHAN E. PASTORINO | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 32.80 |
| 05–17 | P1 | 06PA0800322 | WILLIAM M. GARRETT | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 61.20 |
| 05–19 | P9 | PA08011O605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO 2005 FORD 500 | 483.29 |
| 05–23 | P1 | 06PA0800327 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | TRAIN MBR PHIL-WAS 60136 | 100.00 |
| 05–23 | P1 | 06PA0800328 | DO | 03/30/06 | 03/31/06 | TRAIN MBR WAS-TREN 71250 | 76.00 |
| 05–23 | P1 | 06PA0800329 | DO | 04/03/06 | 04/03/06 | TRAIN MBR PHIL-WAS 45160 | 100.00 |
| 05–23 | P1 | 06PA0800330 | DO | 04/06/06 | 04/06/06 | TRAIN MBR WAS-TRE 81035 | 76.00 |
| 05–23 | P1 | 06PA0800331 | DO | 04/25/06 | 04/25/06 | TRAIN MBR PHIL-WAS 66467 | 100.00 |
| 05–25 | P1 | 06PA0800332 | DO | 03/27/06 | 04/25/06 | TRAVEL SUBSISTENCE | 340.58 |
| 05–30 | P1 | 06PA0800340 | GREGORY CALHOUN | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | 24.00 |
| 05–30 | P1 | 06PA0800341 | DO | 05/16/06 | 05/16/06 | TRAIN PHIL-DC | 123.00 |
| 06–02 | P1 | 06PA0800353 | DO | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–02 | P1 | 06PA0800351 | JEFFREY D DANWAK | 05/13/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 48.80 |
| 06–02 | P1 | 06PA0800352 | DO | 05/13/06 | 05/24/06 | LOCAL TRANSPORTATION | 18.50 |
| 06–08 | P1 | 06PA0800354 | MICHAEL J. CONALLEN, JR. | 05/01/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 520.00 |
| 06–08 | P1 | 06PA0800355 | DO | 05/01/06 | 05/25/06 | LOCAL TRANSPORTATION | 60.00 |
| 06–13 | P1 | 06PA0800359 | WILLIAM M. GARRETT | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 238.00 |
| 06–13 | P1 | 06PA0800360 | DO | 05/26/06 | 05/26/06 | LOCAL TRANSPORTATION | 1.00 |
| 06–20 | P9 | PA08011O606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO 2005 FORD 500 | 483.29 |
| 06–22 | P1 | 06PA0800365 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | TRAIN PHIL-WASH 29320 | 83.00 |
| 06–22 | P1 | 06PA0800366 | DO | 05/04/06 | 05/04/06 | TRAIN WASH-PHIL 89001 | 64.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MICHAEL G. FITZPATRICK—Con. | | | | | | | | |
| 06–22 | P1 | 06PA0800367 | DO | 05/09/06 | 05/09/06 | TRAIN PHIL-WASH 70100 | | 83.00 |
| 06–22 | P1 | 06PA0800368 | DO | 05/15/06 | 05/15/06 | TRAIN WASH-PHIL 02702 | | 54.00 |
| 06–22 | P1 | 06PA0800369 | DO | 05/17/06 | 05/17/06 | TRAIN TRE-WASH 23568 | | 76.00 |
| 06–22 | P1 | 06PA0800370 | DO | 05/19/06 | 05/19/06 | TRAIN WASH-PHIL 56348 | | 111.00 |
| 06–22 | P1 | 06PA0800371 | DO | 05/22/06 | 05/22/06 | TRAIN PHIL-WASH 48877 | | 111.00 |
| 06–22 | P1 | 06PA0800372 | DO | 04/30/06 | 05/14/06 | TRAVEL SUBSISTENCE | | 199.64 |
| 06–23 | P1 | 06PA0800374 | FAITH LEICHLITER | 06/13/06 | 06/13/06 | TRAVEL SUBSISTENCE | | 17.80 |
| 06–23 | P1 | 06PA0800375 | GREGORY CALHOUN | 06/07/06 | 06/13/06 | LOCAL TRANSPORTATION | | 19.00 |
| 06–28 | P1 | 06PA0800377 | MICHAEL J. CONALLEN, JR. | 06/05/06 | 06/16/06 | PRIVATE AUTO MILEAGE | | 260.00 |
| 06–28 | P1 | 06PA0800378 | DO | 06/05/06 | 06/16/06 | LOCAL TRANSPORTATION | | 30.00 |
| | | | | | | | TRAVEL TOTALS: | 6,560.58 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | P1 | 06PA0800279 | VERIZON PENNSYLVANIA INC | 02/09/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | | 197.50 |
| 04–07 | C3 | NW20609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–20 | P9 | PA0802R0604 | LINCOLN PLAZA ASSOCIATES | 04/01/06 | 04/30/06 | RENT-LANGHORNE | | 1,724.50 |
| 04–20 | P9 | PA0801R0604 | THIRD FEDERAL BANK | 04/01/06 | 04/30/06 | RENT-DOYLESTOWN | | 1,250.00 |
| 04–21 | P1 | 06PA0800289 | FEDERAL EXPRESS | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 6.63 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–27 | P1 | 06PA0800303 | FEDERAL EXPRESS | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | | 12.67 |
| 04–27 | P1 | 06PA0800301 | VERIZON PENNSYLVANIA INC | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 201.85 |
| 04–27 | P1 | 06PA0800302 | VERIZON WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 321.01 |
| 04–30 | S5 | DY61220582I | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 97.02 |
| 04–30 | S5 | DY61220582Z | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 724.89 |
| 04–30 | S5 | DY61220582T | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 04–30 | S5 | DY61220582R | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 04–30 | S5 | DY61220582S | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 847.04 |
| 05–05 | P1 | 06PA0800312 | COMCAST CABLE | 05/02/06 | 06/01/06 | UTILITIES | | 13.63 |
| 05–05 | P1 | 06PA0800309 | FEDERAL EXPRESS | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | | 5.90 |
| 05–05 | P1 | 06PA0800310 | DO | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | | 20.34 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–09 | P1 | 06PA0800317 | VERIZON PENNSYLVANIA INC | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | | 275.29 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–17 | P1 | 06PA0800321 | VERIZON PENNSYLVANIA INC | 02/15/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | | 276.81 |
| 05–19 | P1 | 06PA0800323 | COMCAST CABLE | 04/02/06 | 05/01/06 | UTILITIES | | 18.86 |
| 05–19 | P1 | 06PA0800324 | FEDERAL EXPRESS | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | | 6.38 |
| 05–19 | P9 | PA0802R0605 | LINCOLN PLAZA ASSOCIATES | 05/01/06 | 05/31/06 | RENT-LANGHORNE | | 1,724.50 |
| 05–19 | P9 | PA0801R0605 | THIRD FEDERAL BANK | 05/01/06 | 05/31/06 | RENT-DOYLESTOWN | | 1,250.00 |
| 05–22 | P2 | HCV0602204 | SUNTURN, INC | 05/15/06 | 05/15/06 | WIRE LABOR | | 665.00 |
| 05–22 | P2 | HCV0602204 | DO | 05/15/06 | 05/15/06 | WIRE MATERIALS | | 364.00 |
| 05–22 | P2 | HCV0602204 | DO | 05/15/06 | 05/15/06 | PAR TELSET 18B | | 235.25 |
| 05–22 | P2 | HCV0602204 | DO | 05/15/06 | 05/15/06 | TECH LABOR | | 350.00 |
| 05–30 | P1 | 06PA0800335 | COMCAST CABLE | 01/02/06 | 02/01/06 | UTILITIES | | 13.30 |
| 05–30 | P1 | 06PA0800336 | COMCAST CABLEVISION | 02/02/06 | 03/01/06 | UTILITIES | | 12.71 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–30 | P1 | 06PA0800337 | DO | 03/02/06 | 04/01/06 | UTILITIES | 13.63 |
| 05–31 | S5 | DY615205718 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 97.02 |
| 05–31 | S5 | DY615205719 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 742.40 |
| 05–31 | S5 | DY615205724 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 05–31 | S5 | DY615205725 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 05–31 | S5 | DY615205726 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 826.59 |
| 06–02 | P1 | 06PA0800350 | VERIZON PENNSYLVANIA INC | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 202.33 |
| 06–08 | P1 | 06PA0800356 | FEDERAL EXPRESS | 05/16/06 | 05/16/06 | POSTAGE/MAILING SERVICE | 16.76 |
| 06–13 | P1 | 06PA0800358 | PAUL A RITACCO | 05/26/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | 24.64 |
| 06–13 | P1 | 06PA0800361 | VERIZON PENNSYLVANIA INC | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 275.92 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–20 | P9 | PA0802R0606 | LINCOLN PLAZA ASSOCIATES | 06/01/06 | 06/30/06 | RENT-LANGHORNE | 1,724.50 |
| 06–20 | P9 | PA0801R0606 | THIRD FEDERAL BANK | 06/01/06 | 06/30/06 | RENT-DOYLESTOWN | 1,250.00 |
| 06–23 | P1 | 06PA0800376 | VERIZON WIRELESS | 06/02/06 | 07/01/06 | TELECOMMUNICATIONS CHARGES | 326.26 |
| 06–30 | S5 | DY618105800 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 97.02 |
| 06–30 | S5 | DY618105801 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 741.59 |
| 06–30 | S5 | DY618105806 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 06–30 | S5 | DY618105807 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 06–30 | S5 | DY618105808 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 853.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,780.23 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000168 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 141.20 |
| 05–17 | P2 | OSP41027 | DAVID L. ANDRUKITUS, INC. | 04/28/06 | 04/28/06 | 500 FRANKED MAILING LABELS @ $ | 97.50 |
| 05–31 | S3 | 06151000163 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 63.90 |
| 06–19 | P5 | 6M3136503 | FRANKING GROUP | 05/18/06 | 05/18/06 | MASSPRINTING#3 | 15,186.08 |
| 06–27 | S3 | 06178000166 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 15,510.18 |
| | | OTHER SERVICES | | | | | |
| 04–07 | P1 | 06PA0800280 | RIGHTCLICK STRATEGIES | 01/02/06 | 01/01/07 | EMAIL AND WEB RELATED SERVICES | 9,000.00 |
| 04–19 | P1 | 06PA0800287 | PAUL A RITACCO | 03/28/06 | 03/28/07 | INSURANCE | 1,554.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,554.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06PA0800278 | DEER PARK SPRING WATER | 01/27/06 | 02/26/06 | FOOD & BEVERAGE FOR MEETINGS | 55.29 |
| 04–03 | P1 | 06PA0800276 | INTERCOUNTY NEWSPAPER GROUP | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | 22.50 |
| 04–03 | P1 | 06PA0800277 | DO | 03/05/06 | 03/04/07 | PUBLICATION/REFERENCE MATERIAL | 22.50 |
| 04–03 | P1 | 06PA0800270 | STAPLES CREDIT PLAN | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | 19.98 |
| 04–03 | P1 | 06PA0800271 | DO | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 210.24 |
| 04–03 | P1 | 06PA0800272 | DO | 02/21/06 | 02/21/06 | OFFICE SUPPLIES | 50.40 |
| 04–03 | P1 | 06PA0800273 | DO | 02/23/06 | 02/23/06 | OFFICE SUPPLIES | 35.90 |
| 04–03 | P1 | 06PA0800274 | DO | 02/23/06 | 02/23/06 | OFFICE SUPPLIES | 214.86 |
| 04–03 | P1 | 06PA0800275 | DO | 02/28/06 | 02/28/06 | OFFICE SUPPLIES | 161.59 |
| 04–04 | S1 | DY060300417 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 587.60 |
| 04–14 | P1 | 06PA0800283 | PHILADELPHIA NEWSPAPERS INC. | 03/24/06 | 03/23/07 | PUBLICATION/REFERENCE MATERIAL | 273.00 |
| 04–21 | P1 | 06PA0800290 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | FOOD & BEVERAGE FOR MEETINGS | 73.50 |
| 04–21 | P1 | 06PA0800291 | DO | 03/05/06 | 04/04/06 | BOTTLED WATER | 53.04 |
| 04–21 | P1 | 06PA0800288 | THE INTELLIGENCER RECORD | 04/22/06 | 04/21/07 | PUBLICATION/REFERENCE MATERIAL | 224.64 |
| 04–27 | P1 | 06PA0800304 | BUCKS COUNTY COMMUNITY | 01/27/06 | 01/27/06 | FOOD & BEVERAGE FOR MEETINGS | 542.50 |
| 04–27 | P1 | 06PA0800308 | JENNIE L. MCCLURE | 01/09/06 | 01/09/06 | OFFICE SUPPLIES | 35.17 |
| 04–27 | P1 | 06PA0800307 | VERNE D. RIDER III | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 14.21 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MICHAEL G. FITZPATRICK—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–30 | S1 | DY060400416 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 432.18 |
| 05–02 | P1 | 06PA0800282 | INTERCOUNTY NEWSPAPER GROUP | 03/05/06 | 03/04/07 | PUBLICATION/REFERENCE MATERIAL | | 18.00 |
| 05–05 | P1 | 06PA0800311 | NEWS HERALD | 03/25/06 | 03/26/07 | PUBLICATION/REFERENCE MATERIAL | | 29.95 |
| 05–09 | P1 | 06PA0800313 | BUCKS COUNTY HERALD | 03/16/06 | 03/15/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 05–11 | P1 | 06PA0800318 | MICHAEL J. CONALLEN, JR. | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 500.49 |
| 05–19 | P1 | 06PA0800325 | DEER PARK WATER | 04/05/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 44.25 |
| 05–23 | P1 | 06PA0800326 | CONGRESSIONAL QUARTERLY INC. | 05/08/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 1,350.00 |
| 05–25 | P1 | 06PA0800333 | CITIBANK GOV CARD SERVICE | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 227.38 |
| 05–25 | P1 | 06PA0800334 | DO | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 105.75 |
| 05–30 | P1 | 06PA0800342 | STAPLES | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 66.27 |
| 05–30 | P1 | 06PA0800343 | DO | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 56.98 |
| 05–30 | P1 | 06PA0800344 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 171.59 |
| 05–30 | P1 | 06PA0800345 | DO | 04/30/06 | 04/30/06 | OFFICE SUPPLIES | | 22.97 |
| 05–30 | P1 | 06PA0800346 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 89.82 |
| 05–30 | P1 | 06PA0800347 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 403.61 |
| 05–31 | S1 | DY060500418 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 2,564.76 |
| 05–31 | P1 | 06PA0800349 | DEER PARK WATER | 03/27/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 171.12 |
| 05–31 | P1 | 06PA0800348 | PAUL A RITACCO | 04/04/06 | 04/04/06 | PUBLICATION/REFERENCE MATERIAL | | 19.01 |
| 06–08 | P2 | OSS41203 | ALLIANCE MICRO | 05/10/06 | 05/10/06 | PEN BASE CHAIN - # PMC 05057 | | 2.85 |
| 06–08 | P2 | OSS41203 | DO | 05/10/06 | 05/10/06 | REPLACEMENT PEN - #PMC 05058 | | 1.65 |
| 06–08 | P2 | OSS41203 | DO | 05/10/06 | 05/10/06 | SHARPIE ULTRA FINE PERMANET PE | | 12.00 |
| 06–08 | P2 | OSS41203 | DO | 05/10/06 | 05/10/06 | BLACK ULTRA FINE PERMANET PEN | | 10.20 |
| 06–08 | P2 | OSS41203 | DO | 05/10/06 | 05/10/06 | BLUE ULTRA FINE PERMANET PEN - | | 10.20 |
| 06–08 | P2 | OSS41203 | DO | 05/10/06 | 05/10/06 | GREEN ULTRA FINE PERMANET PEN | | 10.20 |
| 06–08 | P2 | OSS41203 | DO | 05/10/06 | 05/10/06 | INSIGHT ADJUSTABLE BOOK AND CO | | 18.00 |
| 06–08 | P2 | OSS41203 | DO | 05/10/06 | 05/10/06 | NON-MAGENTIC DESKTOP COPY HOLD | | 10.00 |
| 06–08 | P2 | OSS41203 | DO | 05/10/06 | 05/10/06 | NON-MAGENTIC DESKTOP COPY HOLD | | 19.00 |
| 06–19 | P1 | 06PA0800362 | DEER PARK WATER | 05/05/06 | 06/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 44.25 |
| 06–19 | P1 | 06PA0800364 | JULIANA TOTARO | 06/06/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 12.98 |
| 06–19 | P1 | 06PA0800363 | THE TIMES OF TRENTON | 06/15/06 | 06/14/07 | PUBLICATION/REFERENCE MATERIAL | | 153.40 |
| 06–22 | P1 | 06PA0800373 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 06–30 | SF | DY060602710 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602711 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602712 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.30 |
| 06–30 | SF | DY060602713 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –85.36 |
| 06–30 | SF | DY060606369 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606370 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606371 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606372 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –32.40 |
| 06–30 | S1 | DY060500857 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 65.22 |
| 06–30 | S1 | DY060600418 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 794.54 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,916.28 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588534 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,798.11 |

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|---|---|---|---|---|---|---|---|
| 05–10 | F1 | NN000015146 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/24/06 | 03/24/06 | T&M SERVICE | 350.00 |
| 05–26 | S8 | MA000597205 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,798.11 |
| 05–26 | S8 | PL000602798 | | 05/01/06 | 05/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 59.88 |
| 06–28 | F1 | NN000015667 | LOCKHEED MARTIN DESKTOP SOLUTI | 04/25/06 | 04/25/06 | T&M SERVICE | 720.00 |
| 06–29 | S8 | MA000604122 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,771.98 |
| 06–29 | S8 | PL000611787 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 68.76 |
| | | | | | | EQUIPMENT TOTALS: | 9,566.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 277,711.01 |
| | | | | | | OFFICE TOTALS: | 277,711.01 |

2005 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P5 | 5M3136523 | FRANKING GROUP | 12/14/05 | 12/14/05 | MASSPRINTING#23 | 448.61 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 448.61 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06PA0800269 | FAITH LEICHLITER | 07/11/05 | 07/11/05 | FOOD & BEVERAGE FOR MEETINGS | 12.14 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12.14 |
| | | EQUIPMENT | | | | | |
| 05–22 | F2 | RN000015308 | CDW GOVERNMENT INC | 05/12/06 | 05/12/06 | COMPUTER - HP SB DC7600 3.0GH | 1,351.35 |
| 05–22 | F2 | RN000015308 | DO | 05/12/06 | 05/12/06 | COMPUTER - HP SB DC7600 3.0GH | 1,351.35 |
| 05–22 | F2 | RN000015308 | DO | 05/12/06 | 05/12/06 | COMPUTER - HP SB DC7600 3.0GH | 1,351.35 |
| 05–22 | F2 | RN000015308 | DO | 05/12/06 | 05/12/06 | COMPUTER - HP SB DC7600 3.0GH | 1,351.35 |
| 06–01 | F2 | RN000015403 | RICOH | 05/15/06 | 05/15/06 | COPIER - RICOH AFICIO 3245C | 11,504.00 |
| 06–06 | F2 | RN000015422 | CDW GOVERNMENT INC | 05/26/06 | 05/26/06 | COMPUTER - HP SB DC7600 USF H8 | 1,324.00 |
| 06–06 | F2 | RN000015422 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP SB DC7600 USF H8 | 1,324.00 |
| 06–06 | F2 | RN000015422 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP SB DC7600 USF H8 | 1,324.00 |
| 06–06 | F2 | RN000015422 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP SB DC7600 USF H8 | 1,324.00 |
| 06–06 | F2 | RN000015422 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP SB DC7600 USF H8 | 1,324.00 |
| 06–06 | F2 | RN000015422 | DO | 05/30/06 | 05/30/06 | COMPUTER - HP SB DC7600 USF H8 | 1,938.81 |
| 06–06 | F2 | RN000015423 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP SB DC7600 3.0GH | 1,324.00 |
| 06–06 | F2 | RN000015423 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP SB DC7600 3.0GH | 1,324.00 |
| 06–06 | F2 | RN000015423 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP SB DC7600 3.0GH | 1,324.00 |
| 06–06 | F2 | RN000015423 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP SB DC7600 3.0GH | 1,324.00 |
| 06–06 | F2 | RN000015423 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP SB DC7600 3.0GH | 1,324.00 |
| 06–06 | F2 | RN000015423 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP SB DC7600 3.0GH | 1,324.00 |
| 06–06 | F2 | RN000015423 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP SB DC7600 3.0GH | 1,324.00 |
| 06–06 | F2 | RN000015423 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP SB DC7600 3.0GH | 1,324.00 |
| 06–06 | F2 | RN000015423 | DO | 05/30/06 | 05/30/06 | COMPUTER - HP SB DC7600 3.0GHZ | 2,019.26 |
| | | | | | | EQUIPMENT TOTALS: | 39,403.47 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 39,864.22 |
| | | | | | | OFFICE TOTALS: | 39,864.22 |

2006 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,748.76 | 1,512.72 |
| PERSONNEL COMPENSATION | 370,061.77 | 180,435.51 |
| TRAVEL | 21,191.50 | 14,286.54 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JEFF FLAKE—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| RENT, COMMUNICATION, UTILITIES | 38,381.97 | 21,715.81 |
| PRINTING AND REPRODUCTION | 1,522.67 | 1,501.72 |
| OTHER SERVICES | 545.97 | 32.99 |
| SUPPLIES AND MATERIALS | 10,204.43 | 6,540.18 |
| EQUIPMENT | 18,956.36 | 9,600.60 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 462,613.43 | 235,626.07 |
| OFFICE TOTALS: | 462,613.43 | 235,626.07 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT |
|---|---|---|---|---|---|---|
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 68.28 |
| 04–30 | SF DY060404976 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF DY060404977 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF DY060404978 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF DY060404979 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –6.00 |
| 04–30 | SF DY060404980 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF DY060404981 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –6.00 |
| 05–24 | 05 6M3137801 | UNITED STATES POSTAL SERVICE | 04/10/06 | 04/10/06 | FRANKED MAIL | 993.35 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 106.34 |
| 05–31 | SF DY060505280 | | 05/26/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF DY060505281 | | 05/26/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF DY060505282 | | 05/26/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 377.75 |
| | | | | | FRANKED MAIL TOTALS: | 1,512.72 |

PERSONNEL COMPENSATION

| PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT |
|---|---|---|---|---|
| BAUMBACH,MARY | 04/01/06 | 06/30/06 | OFFICE MANAGER | 14,999.99 |
| CHUCRI,CHRISTINE GILLIGAN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 16,124.99 |
| CLIFFORD,BRIAN P | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 16,250.00 |
| FAULKNER,EMELYN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 2,499.99 |
| HALLER,MICHAEL T | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 5,143.11 |
| HEDMAN,KELLY D | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT SVCS | 11,375.01 |
| KACHOUROFF,SUSAN M | 04/01/06 | 06/30/06 | OFFICE MANAGER | 7,125.00 |
| KLESSIG EDMOUNDS,MARGARET J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 23,750.00 |
| LECHEMINANT,NOELLE | 04/01/06 | 06/30/06 | SCHEDULER | 9,500.00 |
| MORGAN,LYDIA | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 9,459.06 |
| MORSE,CHANDLER C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,083.34 |
| SLOBODIEN,MARK M | 04/10/06 | 06/30/06 | STAFF ASSISTANT | 6,750.00 |
| SPECHT,MATTHEW J | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 15,375.01 |
| TEUBNER,BREANA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,000.00 |
| TODD,ELIZABETH H | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 7,500.01 |
| WALKER,LANCE | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 12,500.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 180,435.51 |

TRAVEL

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT |
|---|---|---|---|---|---|---|
| 04–06 | P1 06AZ0600174 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/29/06 | TRAVEL SUBSISTENCE | 4,425.32 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–06 | P1 | 06AZ0600175 | DO | 02/28/06 | 03/29/06 | TRAVEL SUBSISTENCE | 750.60 |
| 04–06 | P1 | 06AZ0600168 | MARGARET J KLESSIG EDMOUNDS | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | 8.00 |
| 05–05 | P1 | 06AZ0600189 | KELLY D. HEDMAN | 03/15/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 338.20 |
| 05–05 | P1 | 06AZ0600188 | LANCE T WALKER | 01/14/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 105.46 |
| 05–05 | P1 | 06AZ0600192 | DO | 04/19/06 | 04/19/06 | GASOLINE | 26.20 |
| 05–05 | P1 | 06AZ0600193 | DO | 04/17/06 | 04/20/06 | CAR RENTAL | 244.76 |
| 05–05 | P1 | 06AZ0600194 | DO | 04/17/06 | 04/20/06 | AIRFARE 8083 | 970.60 |
| 05–05 | P1 | 06AZ0600195 | DO | 04/17/06 | 04/20/06 | LODGING | 536.49 |
| 05–05 | P1 | 06AZ0600196 | DO | 04/17/06 | 04/17/06 | MEALS ON TRAVEL | 30.76 |
| 05–08 | P1 | 06AZ0600200 | DO | 04/17/06 | 04/20/06 | MEALS ON TRAVEL | 48.59 |
| 05–08 | P1 | 06AZ0600201 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 2.00 |
| 05–08 | P1 | 06AZ0600197 | MARY A BAUMBACH | 03/21/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 198.47 |
| 05–10 | P1 | 06AZ0600204 | BREANE TEUBNER | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–10 | P1 | 06AZ0600209 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/17/06 | TRAVEL SUBSISTENCE | 30.34 |
| 05–10 | P1 | 06AZ0600210 | DO | 04/10/06 | 04/18/06 | TRAVEL SUBSISTENCE | 947.79 |
| 05–10 | P1 | 06AZ0600202 | HON. JEFF FLAKE | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | 28.00 |
| 05–10 | P1 | 06AZ0600205 | DO | 02/06/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 426.31 |
| 06–12 | P1 | 06AZ0600222 | BREANE TEUBNER | 05/04/06 | 05/11/06 | LOCAL TRANSPORTATION | 28.00 |
| 06–12 | P1 | 06AZ0600228 | CHRISTINE GILLIGAN CHUCRI | 01/13/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 196.70 |
| 06–12 | P1 | 06AZ0600226 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/22/06 | TRAVEL SUBSISTENCE | 2,470.75 |
| 06–12 | P1 | 06AZ0600223 | HON. JEFF FLAKE | 05/11/06 | 05/17/06 | LOCAL TRANSPORTATION | 23.00 |
| 06–12 | P1 | 06AZ0600225 | MARGARET J KLESSIG EDMOUNDS | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | 19.00 |
| 06–12 | P1 | 06AZ0600224 | MICHAEL T HALLER | 01/11/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 231.40 |
| 06–19 | P1 | 06AZ0600233 | CITIBANK GOV CARD SERVICE | 05/15/06 | 05/15/06 | TRAVEL SUBSISTENCE | 2,146.80 |
| 06–20 | P1 | 06AZ0600238 | BREANE TEUBNER | 05/23/06 | 05/25/06 | LOCAL TRANSPORTATION | 28.00 |
| 06–20 | P1 | 06AZ0600239 | HON. JEFF FLAKE | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | 15.00 |
| | | | | | | TRAVEL TOTALS: | 14,286.54 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | 14.79 |
| 04–06 | P1 | 06AZ0600170 | FEDERAL EXPRESS | 03/23/06 | 03/23/06 | POSTAGE/MAILING SERVICE | 36.31 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 11.71 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–13 | P2 | HCV0601637 | VERIZON WIRELESS | 04/08/06 | 04/08/06 | 7250 BLACKBERRY | 79.99 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 29.16 |
| 04–17 | CB | FXF060412A | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 121.43 |
| 04–20 | P1 | 06AZ0600179 | DIRECTV | 03/28/06 | 03/27/07 | UTILITIES | 372.98 |
| 04–20 | P1 | 06AZ0600176 | QWEST | 01/01/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | 478.60 |
| 04–20 | P9 | AZ0601R0604 | STAPLEY OFFICE, INC. | 04/01/06 | 04/30/06 | RENT-MESA | 4,145.85 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 5.90 |
| 04–21 | P2 | HCV0601696 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | 7250 BLACKBERRY | 79.99 |
| 04–21 | P2 | HCV0601696 | DO | 04/16/06 | 04/16/06 | 7250 BLACKBERRY | 29.99 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–26 | P1 | 06AZ0600181 | VERIZON WIRELESS | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 151.23 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 5.90 |
| 04–28 | CB | FXF060427B | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 69.67 |
| 04–28 | P2 | HCV0601710 | VERIZON WIRELESS | 04/18/06 | 04/18/06 | 7250 BLACKBERRY | 29.99 |
| 04–30 | S5 | DY612200523 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 65.10 |
| 04–30 | S5 | DY612200524 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 22.29 |
| 04–30 | S5 | DY612200527 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JEFF FLAKE—Con. | | | | | | | |
| 04–30 | S5 DY612200528 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 04–30 | S5 DY612200529 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,397.44 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 13.52 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 11.80 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 6.76 |
| 05–19 | CB FXF060518B | DO | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 5.90 |
| 05–19 | P9 AZ0601R0605 | STAPLEY OFFICE, INC. | 05/01/06 | 05/31/06 | RENT-MESA | | 4,145.85 |
| 05–23 | P1 06AZ0600216 | QWEST | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 478.27 |
| 05–23 | P1 06AZ0600211 | VERIZON WIRELESS | 04/12/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 210.43 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 13.71 |
| 05–26 | CB FXF060525B | DO | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 11.80 |
| 05–31 | S5 DY615200516 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.10 |
| 05–31 | S5 DY615200517 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 15.91 |
| 05–31 | S5 DY615200521 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 DY615200522 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 05–31 | S5 DY615200523 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,400.10 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 5.71 |
| 06–02 | CB FXF060601A | DO | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 6.76 |
| 06–06 | P1 06AZ0600220 | GILBERT PUBLIC SCHOOLS | 03/31/06 | 03/31/06 | TEMPORARY SPACE RENTAL | | 810.00 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 15.04 |
| 06–14 | P1 06AZ0600232 | QWEST | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 481.77 |
| 06–14 | P1 06AZ0600231 | VERIZON WIRELESS | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 91.32 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 06–20 | P1 06AZ0600237 | DIRECTV | 05/08/06 | 06/27/06 | UTILITIES | | 6.99 |
| 06–20 | P9 AZ0601R0606 | STAPLEY OFFICE, INC. | 06/01/06 | 06/30/06 | RENT-MESA | | 4,145.85 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 19.61 |
| 06–21 | CB FXF060619A | DO | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | | 5.90 |
| 06–22 | P2 HCV0602312 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | LGVX8100 | | 99.98 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 5.90 |
| 06–30 | S5 DY618100523 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.10 |
| 06–30 | S5 DY618100524 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 13.49 |
| 06–30 | S5 DY618100527 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 DY618100528 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 06–30 | S5 DY618100529 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,387.52 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,715.81 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–06 | P1 06AZ0600169 | ACCURATE WORD, LLC | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 04–26 | S3 06116000013 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 4.80 |
| 04–26 | P1 06AZ0600182 | ACCURATE WORD LLC. | 04/03/06 | 04/03/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 04–26 | P1 06AZ0600183 | DO | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 05–08 | P1 06AZ0600199 | MARY A BAUMBACH | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | | 16.24 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–10 | P5 | 6M3137801 | AMERICOPY | 03/30/06 | 03/30/06 | MASSMAIL#1 | 1,257.61 |
| 05–10 | P1 | 06AZ0600208 | PACIFIC OFFICE AUTOMATION | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | 53.22 |
| 05–23 | P1 | 06AZ0600212 | ACCURATE WORD LLC. | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | 40.90 |
| 06–12 | P1 | 06AZ0600229 | DO | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,501.72 |
| | | OTHER SERVICES | | | | | |
| 04–20 | P1 | 06AZ0600177 | ARIZONA DETECTON TEAM | 04/04/06 | 04/04/06 | SECURITY AND RELATED SERVICE | 32.99 |
| | | | | | | OTHER SERVICES TOTALS: | 32.99 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300038 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 391.32 |
| 04–06 | P1 | 06AZ0600172 | DISTRICT SUPPLY CENTER | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 419.70 |
| 04–06 | P1 | 06AZ0600171 | ENVIRONMENTAL & ENERGY | 07/17/06 | 07/16/07 | PUBLICATION/REFERENCE MATERIAL | 1,295.00 |
| 04–06 | P1 | 06AZ0600173 | SIERRA SPRINGS | 03/21/06 | 03/21/06 | BOTTLED WATER | 104.70 |
| 04–20 | P1 | 06AZ0600178 | DO | 02/28/06 | 03/21/06 | BOTTLED WATER | 24.70 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609700 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | 33.79 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 42.16 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 06AZ0600180 | HON. JEFF FLAKE | 04/13/06 | 04/13/06 | LEASED AUTO EXPENSE | 456.26 |
| 04–30 | SF | DY060400113 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400114 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400115 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400116 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–30 | SF | DY060400117 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400118 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060407495 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407496 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407497 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407498 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060407499 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400036 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 365.58 |
| 05–05 | P1 | 06AZ0600190 | KELLY D. HEDMAN | 04/17/06 | 04/29/06 | FOOD & BEVERAGE FOR MEETINGS | 89.33 |
| 05–05 | P1 | 06AZ0600191 | DO | 04/27/06 | 04/28/06 | OFFICE SUPPLIES | 184.47 |
| 05–08 | P1 | 06AZ0600198 | MARY A BAUMBACH | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 101.47 |
| 05–10 | P1 | 06AZ0600203 | HON. JEFF FLAKE | 04/24/06 | 04/24/06 | HABITATION EXPENSE | 25.34 |
| 05–10 | P1 | 06AZ0600206 | SPARKLETTS AND SIERRA SPRINGS | 04/20/06 | 04/20/06 | BOTTLED WATER | 33.71 |
| 05–10 | P1 | 06AZ0600207 | STAPLES | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 363.40 |
| 05–23 | P1 | 06AZ0600215 | ARIZONA REPUBLIC | 03/26/06 | 03/25/07 | PUBLICATION/REFERENCE MATERIAL | 200.20 |
| 05–23 | P1 | 06AZ0600217 | LANIER WORLDWIDE, INC. | 01/30/06 | 01/30/06 | OFFICE SUPPLIES | 420.00 |
| 05–23 | P1 | 06AZ0600214 | STAPLES | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 582.50 |
| 05–23 | P1 | 06AZ0600218 | THE BUSINESS JOURNAL | 07/15/06 | 07/14/07 | PUBLICATION/REFERENCE MATERIAL | 92.00 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 7.19 |
| 05–25 | C1 | NW200612900 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | 49.91 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060500151 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500152 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500153 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060507404 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JEFF FLAKE—Con. | | | | | | | | |
| 05–31 | SF | DY060507405 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507406 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500038 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 275.70 |
| 06–06 | P1 | 06AZ0600221 | LANIER WORLDWIDE, INC. | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | | 14.95 |
| 06–12 | P1 | 06AZ0600230 | LEXIS-NEXIS | 04/30/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 450.50 |
| 06–20 | P1 | 06AZ0600234 | STAPLES | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 122.70 |
| 06–20 | P1 | 06AZ0600236 | WASHINGTON BUSINESS JOURNAL | 07/08/06 | 07/07/07 | PUBLICATION/REFERENCE MATERIAL | | 95.00 |
| 06–30 | S1 | DY060500562 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 126.05 |
| 06–30 | S1 | DY060600038 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 314.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,540.18 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585145 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,102.46 |
| 05–10 | F1 | NN000015147 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/24/06 | 03/24/06 | T&M SERVICE | | 240.00 |
| 05–23 | P1 | 06AZ0600213 | PACIFIC OFFICE AUTOMATION | 03/10/06 | 03/10/06 | MAINTENANCE AND REPAIRS | | 53.22 |
| 05–26 | S8 | MA000597221 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,102.46 |
| 06–29 | S8 | MA000606260 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,102.46 |
| | | | | | | EQUIPMENT TOTALS: | | 9,600.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 235,626.07 |
| | | | | | | OFFICE TOTALS: | | 235,626.07 |
| 2005 HON. JEFF FLAKE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 05–05 | P1 | 06AZ0600187 | LANCE T WALKER | 11/30/05 | 11/30/05 | LOCAL TRANSPORTATION | | 24.00 |
| 06–12 | P1 | 06AZ0600227 | CHRISTINE GILLIGAN CHUCRI | 10/27/05 | 12/19/05 | PRIVATE AUTO MILEAGE | | 77.12 |
| 06–20 | HR | 976152 | CITIBANK GOV CARD SERVICE | 09/06/05 | 09/06/05 | REFUND;OVERPAYMENT | | –24.30 |
| 06–20 | HR | 976152 | DO | 09/07/05 | 09/07/05 | REFUND;OVERPAYMENT | | –17.48 |
| 06–20 | HR | 976152 | DO | 09/01/05 | 09/01/05 | REFUND;OVERPAYMENT | | –16.64 |
| 06–20 | HR | 976152 | DO | 09/07/05 | 09/07/05 | REFUND;OVERPAYMENT | | –820.40 |
| 06–20 | HR | 976152 | DO | 09/15/05 | 09/15/05 | REFUND;OVERPAYMENT | | –13.43 |
| 06–20 | HR | 976152 | DO | 09/06/05 | 09/06/05 | REFUND;OVERPAYMENT | | –24.30 |
| 06–20 | HR | 976152 | DO | 09/07/05 | 09/07/05 | REFUND;OVERPAYMENT | | –17.48 |
| 06–20 | HR | 976152 | DO | 07/07/05 | 07/14/05 | REFUND;OVERPAYMENT | | –82.99 |
| 06–20 | HR | 976152 | DO | 07/07/05 | 07/07/05 | REFUND;OVERPAYMENT | | –21.02 |
| 06–20 | HR | 976152 | DO | 07/07/05 | 07/07/05 | REFUND;OVERPAYMENT | | –33.00 |
| 06–20 | HR | 976152 | DO | 07/07/05 | 07/07/05 | REFUND;OVERPAYMENT | | –28.97 |
| 06–20 | HR | 976152 | DO | 07/27/05 | 07/27/05 | REFUND;OVERPAYMENT | | –24.94 |
| 06–20 | HR | 976152 | DO | 07/29/05 | 07/29/05 | REFUND;OVERPAYMENT | | –16.36 |
| 06–20 | HR | 976152 | DO | 07/28/05 | 07/28/05 | REFUND;OVERPAYMENT | | –24.79 |
| 06–20 | HR | 976152 | DO | 08/03/05 | 08/03/05 | REFUND;OVERPAYMENT | | –23.75 |
| 06–20 | HR | 976152 | DO | 07/25/05 | 07/25/05 | REFUND;OVERPAYMENT | | –410.20 |
| 06–20 | HR | 976152 | DO | 07/26/05 | 07/26/05 | REFUND;OVERPAYMENT | | –195.59 |
| | | | | | | TRAVEL TOTALS: | | –1,694.52 |

| | |
|---|---|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | –1,694.52 |
| OFFICE TOTALS: | –1,694.52 |

2006 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 42,443.35 | 41,959.62 |
| PERSONNEL COMPENSATION | 432,457.06 | 219,784.76 |
| PERSONNEL BENEFITS | 1,212.73 | 556.45 |
| TRAVEL | 18,348.33 | 9,637.13 |
| RENT, COMMUNICATION, UTILITIES | 45,878.18 | 25,743.98 |
| PRINTING AND REPRODUCTION | 841.50 | 545.90 |
| OTHER SERVICES | 510.35 | 472.35 |
| SUPPLIES AND MATERIALS | 3,576.76 | 1,841.32 |
| EQUIPMENT | 20,681.88 | 10,311.77 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 565,950.14 | 310,853.28 |
| OFFICE TOTALS: | 565,950.14 | 310,853.28 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303239 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –7.70 |
| 04–04 | SF | DY060303240 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –9.65 |
| 04–04 | SF | DY060303241 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303242 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303243 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –6.35 |
| 04–04 | SF | DY060303244 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –6.35 |
| 04–04 | SF | DY060303245 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –7.70 |
| 04–04 | SF | DY060303246 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –8.35 |
| 04–04 | SF | DY060303967 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –8.35 |
| 04–04 | SF | DY060303968 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –6.35 |
| 04–04 | SF | DY060304501 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304502 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304503 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304504 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304505 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304506 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.44 |
| 04–04 | SF | DY060304507 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –6.35 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 312.67 |
| 04–30 | SF | DY060402938 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –15.40 |
| 04–30 | SF | DY060402939 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 702.99 |
| 05–31 | SF | DY060503637 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060505017 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060505026 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –6.35 |
| 05–31 | SF | DY060505027 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060505028 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –6.35 |
| 05–31 | SF | DY060505029 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –4.95 |
| 05–31 | SF | DY060505030 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –8.15 |
| 05–31 | SF | DY060505031 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –8.35 |
| 05–31 | SF | DY060505032 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARK ADAM FOLEY—Con. | | | | | | | |
| 05–31 SF | DY060505033 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –4.20 |
| 05–31 SF | DY060505090 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –8.35 |
| 05–31 SF | DY060505091 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 SF | DY060505093 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060505095 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060505097 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –5.60 |
| 05–31 SF | DY060505355 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –6.45 |
| 05–31 SF | DY060505356 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –8.90 |
| 05–31 SF | DY060505357 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060505358 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060505359 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 SF | DY060505360 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –6.45 |
| 06–27 05 | 6M3163501 | UNITED STATES POSTAL SERVICE | 05/15/06 | 05/15/06 | FRANKED MAIL | | 39,282.78 |
| 06–28 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 2,048.12 |
| 06–30 SF | DY060603724 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –6.35 |
| 06–30 SF | DY060603725 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –6.35 |
| 06–30 SF | DY060603726 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –6.35 |
| 06–30 SF | DY060603727 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 SF | DY060603728 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 SF | DY060603729 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –8.35 |
| 06–30 SF | DY060603980 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –7.35 |
| 06–30 SF | DY060604303 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –6.35 |
| 06–30 SF | DY060604304 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –17.65 |
| 06–30 SF | DY060604483 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –6.35 |
| 06–30 SF | DY060605244 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 SF | DY060605245 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –5.60 |
| 06–30 SF | DY060605246 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 SF | DY060605247 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 SF | DY060605248 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 SF | DY060605249 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –8.35 |
| 06–30 SF | DY060605250 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 SF | DY060605648 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 SF | DY060605748 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 SF | DY060606028 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 SF | DY060606029 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 SF | DY060606030 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –7.70 |
| 06–30 SF | DY060606031 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.35 |
| 06–30 SF | DY060606032 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.35 |
| 06–30 SF | DY060606033 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | 41,959.62 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BEAN,RAMONA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,000.00 |
| | | CASEY,KRISTEN A | 04/05/06 | 06/30/06 | STAFF DIRECTOR | | 5,972.23 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | DECKER,ANN L | 04/01/06 | 06/30/06 | DISTRICT MANAGER | 19,750.00 |
| | | | GIBSON,BETSY G | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 13,749.99 |
| | | | JANIAK,REBECCA C | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 4,250.01 |
| | | | KEEN,RICHARD O | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 13,500.00 |
| | | | KELLO,JASON B | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 12,625.00 |
| | | | LESTER,DEAN A | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 22,812.50 |
| | | | MAC,JOHN R | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 10,812.52 |
| | | | MARTINO,STEVEN | 04/01/06 | 06/30/06 | DISTRICT MANAGER | 14,812.50 |
| | | | NICOLSON,ELIZABETH SLATER | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 27,812.50 |
| | | | OSTERMAYER,JEFFREY R | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,000.00 |
| | | | ROBBINS,DIANNE J | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES | 10,500.00 |
| | | | SCHREIBER,BRADLEY | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR/COUNSEL | 23,812.50 |
| | | | VANCE,CATHERINE C | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 9,625.00 |
| | | | WALKER,HANNAH V | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 219,784.76 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000110 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 222.17 |
| 05–30 | S7 | 06150000110 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| 06–30 | S7 | 06181000102 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 556.45 |
| | | TRAVEL | | | | | |
| 04–26 | P1 | 06FL1600247 | ANN DECKER | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 419.58 |
| 04–26 | P1 | 06FL1600246 | BETSY J. GIBSON | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 144.90 |
| 04–26 | P1 | 06FL1600248 | BRADLEY SCHREIBER | 03/22/06 | 03/22/06 | LOCAL TRANSPORTATION | 16.00 |
| 04–26 | P1 | 06FL1600250 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/03/06 | AIRFARE FOLEY 0372161628903 | 302.30 |
| 04–26 | P1 | 06FL1600251 | DO | 03/07/06 | 03/07/06 | AIRFARE FOLEY 0012175033148 | 230.30 |
| 04–26 | P1 | 06FL1600252 | DO | 03/14/06 | 03/17/06 | AIRFARE FOLEY 0372161757543 | 611.90 |
| 04–26 | P1 | 06FL1600253 | DO | 03/28/06 | 03/28/06 | AIRFARE FOLEY 0372161974078 | 300.80 |
| 04–26 | P1 | 06FL1600254 | DO | 04/25/06 | 04/25/06 | AIRFARE FOLEY 99900510904310 | 324.30 |
| 04–26 | P1 | 06FL1600244 | STEVEN MARTINO | 02/20/06 | 03/20/06 | PRIVATE AUTO MILEAGE | 331.80 |
| 04–26 | P1 | 06FL1600245 | DO | 03/20/06 | 03/20/06 | LOCAL TRANSPORTATION | 8.00 |
| 05–22 | P1 | 06FL1600285 | ANN DECKER | 04/01/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 675.78 |
| 05–22 | P1 | 06FL1600286 | DO | 04/01/06 | 05/02/06 | LODGING | 154.49 |
| 05–22 | P1 | 06FL1600287 | BETSY J. GIBSON | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 140.70 |
| 05–22 | P1 | 06FL1600290 | CITIBANK GOV CARD SERVICE | 12/04/05 | 12/04/05 | AIRFARE | 320.70 |
| 05–22 | P1 | 06FL1600282 | DEAN A LESTER | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–25 | P1 | 06FL1600291 | CITIBANK GOV CARD SERVICE | 05/14/06 | 05/17/06 | RT AIRFARE-KELLO TKT # 8751 | 623.10 |
| 05–25 | P1 | 06FL1600292 | DO | 03/20/06 | 03/20/06 | LOCAL TRANSPORTATION | 12.00 |
| 05–26 | P1 | 06FL1600293 | DO | 04/01/06 | 04/04/06 | AIRFARE FOLEY 5869 | 603.10 |
| 05–26 | P1 | 06FL1600294 | DO | 04/28/06 | 05/02/06 | AIRFARE FOLEY 4709 | 436.10 |
| 05–26 | P1 | 06FL1600295 | DO | 03/30/06 | 03/31/06 | AIRFARE KEEN 8890 | 198.60 |
| 05–26 | P1 | 06FL1600296 | DO | 05/15/06 | 05/15/06 | AIRFARE MAC 1960 | 82.80 |
| 05–26 | P1 | 06FL1600297 | DO | 05/16/06 | 05/16/06 | AIRFARE MAC 8861 | 644.30 |
| 05–26 | P1 | 06FL1600300 | JOHN R. MAC | 03/04/06 | 05/15/06 | MEALS ON TRAVEL | 37.46 |
| 05–26 | P1 | 06FL1600301 | DO | 03/04/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 54.60 |
| 05–26 | P1 | 06FL1600302 | DO | 03/04/06 | 05/15/06 | LOCAL TRANSPORTATION | 24.00 |
| 06–05 | P1 | 06FL1600298 | CATHERINE C. VANCE | 01/26/06 | 05/04/06 | MEALS ON TRAVEL | 30.00 |
| 06–05 | P1 | 06FL1600299 | DO | 01/26/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 107.10 |
| 06–26 | P1 | 06FL1600328 | ANN DECKER | 05/04/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 429.24 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARK ADAM FOLEY—Con. | | | | | | | | |
| 06–26 | P1 | 06FL1600326 | BETSY J. GIBSON | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 147.00 |
| 06–26 | P1 | 06FL1600317 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | AIRFARE MBR 0372162643177 | | 302.30 |
| 06–26 | P1 | 06FL1600318 | DO | 05/09/06 | 05/11/06 | AIRFARE MBR 0372162643507 | | 603.10 |
| 06–26 | P1 | 06FL1600319 | DO | 05/11/06 | 05/11/06 | ADDITIONAL AIRFARE 0558 | | 1.50 |
| 06–26 | P1 | 06FL1600320 | DO | 05/19/06 | 05/19/06 | AIRFARE MBR 0012176017618 | | 385.30 |
| 06–26 | P1 | 06FL1600321 | DO | 05/22/06 | 05/22/06 | AIRAFRE MBR 0372162865185 | | 309.60 |
| 06–26 | P1 | 06FL1600322 | DO | 06/01/06 | 06/04/06 | AIRFARE OSTERMAYER 0013 | | 289.10 |
| 06–26 | P1 | 06FL1600323 | DO | 05/15/06 | 05/16/06 | LODGING | | 102.30 |
| 06–26 | P1 | 06FL1600327 | DIANNE J ROBBINS | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 101.64 |
| 06–26 | P1 | 06FL1600329 | JEFFERY R OSTERMAYER | 06/02/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 105.00 |
| 06–26 | P1 | 06FL1600324 | RAMONA V.S. BEAN | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | | 11.34 |
| | | | | | | TRAVEL TOTALS: | | 9,637.13 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 20.30 |
| 04–10 | CB | FXF060406A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 11.80 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 384.66 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 15.90 |
| 04–20 | P9 | FL1603R0604 | ADMIRALTY I | 04/01/06 | 04/30/06 | PALM BEACH GARDENS - RENT | | 3,900.00 |
| 04–20 | P9 | FL1604R0604 | CHARLOTTE COUNTY | 04/01/06 | 04/30/06 | RENT-PORT CHARLOTTE | | 35.00 |
| 04–20 | P9 | FL1602R0604 | CITY OF SEBRING | 04/01/06 | 04/30/06 | RENT-SEBRING | | 100.05 |
| 04–20 | P9 | FL1601R0604 | ST. LUCIE BOARD OF COMMISSIONE | 04/01/06 | 04/30/06 | RENT-SAINT LUCIE | | 397.75 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 13.52 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 384.66 |
| 04–26 | P1 | 06FL1600270 | BELLSOUTH | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 416.06 |
| 04–26 | P1 | 06FL1600271 | DO | 02/05/06 | 03/04/06 | TELECOMMUNICATIONS CHARGES | | 385.03 |
| 04–26 | P1 | 06FL1600272 | DO | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | | 399.82 |
| 04–26 | P1 | 06FL1600279 | DO | 01/16/06 | 02/15/06 | TELECOMMUNICATIONS CHARGES | | 420.18 |
| 04–26 | P1 | 06FL1600273 | COMCAST CABLE | 04/01/06 | 04/30/06 | UTILITIES | | 173.94 |
| 04–26 | P1 | 06FL1600275 | SPRINT | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 47.49 |
| 04–26 | P1 | 06FL1600276 | DO | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 47.49 |
| 04–26 | P1 | 06FL1600277 | DO | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 207.74 |
| 04–26 | P1 | 06FL1600278 | DO | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 209.46 |
| 04–28 | P1 | 06FL1600265 | CINGULAR WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 50.90 |
| 04–28 | P1 | 06FL1600266 | DO | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 205.08 |
| 04–28 | P1 | 06FL1600267 | DO | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 106.97 |
| 04–28 | P1 | 06FL1600274 | DO | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 50.94 |
| 04–30 | S5 | DY612201958 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 31.60 |
| 04–30 | S5 | DY612201959 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 55.60 |
| 04–30 | S5 | DY612201963 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612201964 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 04–30 | S5 | DY612201965 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,539.34 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 384.66 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 6.86 |

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|---|---|---|---|---|---|---|---|
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 384.66 |
| 05–19 | P9 | FL1603R0605 | ADMIRALTY I | 05/01/06 | 05/31/06 | PALM BEACH GARDENS - RENT | 3,900.00 |
| 05–19 | P9 | FL1604R0605 | CHARLOTTE COUNTY | 05/01/06 | 05/31/06 | RENT-PORT CHARLOTTE | 35.00 |
| 05–19 | P9 | FL1602R0605 | CITY OF SEBRING | 05/01/06 | 05/31/06 | RENT-SEBRING | 100.05 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 13.21 |
| 05–19 | P9 | FL1601R0605 | ST. LUCIE BOARD OF COMMISSIONE | 05/01/06 | 05/31/06 | RENT-SAINT LUCIE | 397.75 |
| 05–22 | P1 | 06FL1600283 | DEAN A LESTER | 03/03/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | 96.85 |
| 05–22 | P1 | 06FL1600284 | DO | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | 65.54 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 99.47 |
| 05–31 | S5 | DY615201957 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 31.60 |
| 05–31 | S5 | DY615201958 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 50.01 |
| 05–31 | S5 | DY615201962 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615201963 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 05–31 | S5 | DY615201964 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,403.09 |
| 06–01 | P1 | 06FL1600310 | BELLSOUTH | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 385.26 |
| 06–01 | P1 | 06FL1600311 | DO | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 417.09 |
| 06–01 | P1 | 06FL1600312 | DO | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 416.54 |
| 06–01 | P1 | 06FL1600304 | CINGULAR WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 51.00 |
| 06–01 | P1 | 06FL1600305 | DO | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 248.60 |
| 06–01 | P1 | 06FL1600303 | COMCAST | 05/01/06 | 05/31/06 | UTILITIES | 173.89 |
| 06–01 | P1 | 06FL1600308 | SPRINT | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 47.54 |
| 06–01 | P1 | 06FL1600309 | DO | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 207.42 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 13.80 |
| 06–08 | CB | FXF060607B | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 22.02 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 384.66 |
| 06–20 | P9 | FL1603R0606 | ADMIRALTY I | 06/01/06 | 06/30/06 | PALM BEACH GARDENS - RENT | 3,900.00 |
| 06–20 | P9 | FL1604R0606 | CHARLOTTE COUNTY | 06/01/06 | 06/30/06 | RENT-PORT CHARLOTTE | 35.00 |
| 06–20 | P9 | FL1602R0606 | CITY OF SEBRING | 06/01/06 | 06/30/06 | RENT-SEBRING | 100.05 |
| 06–20 | P9 | FL1601R0606 | ST. LUCIE BOARD OF COMMISSIONE | 06/01/06 | 06/30/06 | RENT-SAINT LUCIE | 397.75 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 43.53 |
| 06–26 | P1 | 06FL1600332 | DEAN A LESTER | 06/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 101.98 |
| 06–27 | S3 | 06178G00013 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 65.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 57.48 |
| 06–30 | S5 | DY618101969 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 31.60 |
| 06–30 | S5 | DY618101970 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 65.56 |
| 06–30 | S5 | DY618101975 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618101976 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 06–30 | S5 | DY618101977 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,436.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,743.98 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000052 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 104.60 |
| 05–31 | S3 | 06151000049 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 177.50 |
| 06–01 | P1 | 06FL1600314 | ACCURATE WORD LLC. | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 190.00 |
| 06–27 | S3 | 06178000042 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 73.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 545.90 |
| | | OTHER SERVICES | | | | | |
| 04–26 | P1 | 06FL1600255 | GROUP ONE SAFETY AND SECURITY | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 19.00 |
| 05–02 | P1 | 06FL1600256 | DO | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 19.00 |
| 05–02 | P1 | 06FL1600257 | NARRAHANSETT REALTY 11, INC. | 03/15/06 | 03/15/06 | JANITORIAL AND RELATED SERVICE | 415.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARK ADAM FOLEY—Con. | | | | | | | | |
| 06-01 | P1 | 06FL1600315 | GROUP ONE SAFETY AND SECURITY | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 19.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 472.35 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04-04 | SF | DY060300906 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -40.50 |
| 04-04 | SF | DY060300907 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -60.00 |
| 04-04 | SF | DY060300908 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 04-04 | SF | DY060300909 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 04-04 | SF | DY060300910 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -27.00 |
| 04-04 | SF | DY060300911 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -27.00 |
| 04-04 | SF | DY060300912 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -40.50 |
| 04-04 | SF | DY060300913 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -54.00 |
| 04-04 | SF | DY060300914 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -54.00 |
| 04-04 | SF | DY060300915 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -27.00 |
| 04-04 | SF | DY060300916 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 04-04 | SF | DY060300917 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 04-04 | SF | DY060300918 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -18.00 |
| 04-04 | SF | DY060300919 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -13.50 |
| 04-04 | SF | DY060300920 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 04-04 | SF | DY060300921 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 04-04 | SF | DY060300922 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -27.00 |
| 04-04 | SF | DY060305314 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -12.15 |
| 04-04 | SF | DY060305315 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04-04 | SF | DY060305316 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04-04 | SF | DY060305317 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -12.15 |
| 04-04 | SF | DY060305318 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -12.15 |
| 04-04 | SF | DY060305319 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -12.15 |
| 04-04 | SF | DY060306540 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04-04 | SF | DY060306541 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04-04 | SF | DY060306542 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 04-04 | SF | DY060306543 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04-04 | SF | DY060306544 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04-04 | SF | DY060306545 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -12.15 |
| 04-04 | S1 | DY060300141 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 24.49 |
| 04-21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 11.50 |
| 04-21 | C1 | NW200609702 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | | 35.00 |
| 04-21 | C1 | NW200609702 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | | 44.79 |
| 04-21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-26 | P1 | 06FL1600264 | AFFORDABLE OFFICE SUPPLY | 02/24/06 | 02/24/06 | OFFICE SUPPLIES | | 202.79 |
| 04-26 | P1 | 06FL1600269 | CLEWISTON NEWS | 03/17/06 | 03/16/07 | PUBLICATION/REFERENCE MATERIAL | | 24.38 |
| 04-26 | P1 | 06FL1600268 | GLADES COUNTY DEMOCRAT | 03/19/06 | 03/18/07 | PUBLICATION/REFERENCE MATERIAL | | 24.38 |
| 04-26 | P1 | 06FL1600261 | HALSEY & GRIFFITH | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 95.20 |
| 04-26 | P1 | 06FL1600262 | DO | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | | 179.56 |
| 04-26 | P1 | 06FL1600249 | HANNAH V. WALKER | 02/21/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 45.91 |

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|---|---|---|---|---|---|---|---|
| 04–26 | P1 | 06FL1600260 | HERALD TRIBUNE | 03/26/06 | 03/25/07 | PUBLICATION/REFERENCE MATERIAL | 113.51 |
| 04–26 | P1 | 06FL1600258 | OKEECHOBEE NEWS | 03/26/06 | 03/25/07 | PUBLICATION/REFERENCE MATERIAL | 133.03 |
| 04–28 | P1 | 06FL1600263 | HALSEY & GRIFFITH | 02/21/06 | 02/21/06 | OFFICE SUPPLIES | 323.58 |
| 04–28 | P1 | 06FL1600259 | PALM BEACH POST | 03/18/06 | 03/17/07 | PUBLICATION/REFERENCE MATERIAL | 161.20 |
| 04–30 | SF | DY060400434 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 04–30 | SF | DY060400435 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060405457 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –24.30 |
| 04–30 | SF | DY060405458 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400138 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 212.26 |
| 05–02 | P1 | 06FL1600280 | GMAC | 03/17/06 | 03/17/06 | LEASED AUTO EXPENSE | 412.80 |
| 05–03 | P2 | OSS40802 | CHICAGO FLAG COMPANY | 04/11/06 | 04/11/06 | AMERICA FLAG, FRINGE AND POLE | 111.60 |
| 05–03 | P2 | OSS40802 | DO | 04/11/06 | 04/11/06 | FL. STATE FLAG WITH FRINGE - # | 37.80 |
| 05–03 | P2 | OSS40802 | DO | 04/11/06 | 04/11/06 | STATE FLAG POLE KIT - # MO88TW | 80.40 |
| 05–18 | P2 | OSS41096 | ALLIANCE MICRO | 05/03/06 | 05/03/06 | PAPERMATE COMFORTMATE GRIP RED | 32.40 |
| 05–22 | P1 | 06FL1600281 | DEAN A LESTER | 04/26/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | 85.20 |
| 05–22 | P1 | 06FL1600288 | DO | 04/21/06 | 04/21/06 | HABITATION EXPENSE | 185.00 |
| 05–22 | P1 | 06FL1600289 | DO | 05/04/06 | 05/04/06 | HABITATION EXPENSE | 180.00 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.50 |
| 05–25 | C1 | NW200612901 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 49.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060500745 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500746 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500747 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060500748 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500749 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060500750 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060500751 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060500752 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.05 |
| 05–31 | SF | DY060500753 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 05–31 | SF | DY060500754 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500755 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500756 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 05–31 | SF | DY060500757 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060500758 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060500759 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500760 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 05–31 | SF | DY060500761 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060500762 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060500763 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500764 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500765 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500766 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060505876 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507134 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507143 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507144 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | SF | DY060507145 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507146 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | SF | DY060507147 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARK ADAM FOLEY—Con. | | | | | | | |
| 05–31 | SF DY060507148 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507149 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507203 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF DY060507205 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507207 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507209 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507212 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF DY060507485 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507486 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507487 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507488 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | S1 DY060500140 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 149.85 |
| 06–01 | P1 06FL1600307 | AFFORDABLE OFFICE SUPPLY | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 52.54 |
| 06–01 | P1 06FL1600313 | DO | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 55.91 |
| 06–01 | P1 06FL1600306 | HALSEY & GRIFFITH INC | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 4.22 |
| 06–01 | P1 06FL1600316 | SUWANNEE RIVER PRESS | 04/19/06 | 04/19/06 | PUBLICATION/REFERENCE MATERIAL | | 156.00 |
| 06–26 | P1 06FL1600325 | BRADLEY SCHREIBER | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 37.95 |
| 06–26 | P1 06FL1600330 | DEAN A LESTER | 05/25/06 | 05/25/06 | HABITATION EXPENSE | | 150.00 |
| 06–26 | P1 06FL1600331 | DO | 06/15/06 | 06/15/06 | HABITATION EXPENSE | | 150.00 |
| 06–26 | P1 06FL1600333 | DO | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 28.47 |
| 06–30 | SF DY060600631 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060600632 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060600633 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 06–30 | SF DY060600634 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600635 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600636 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF DY060600637 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | SF DY060600638 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060600639 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 06–30 | SF DY060600640 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060600641 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600642 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 06–30 | SF DY060600643 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600644 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600645 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600646 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF DY060600647 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600648 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600649 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600650 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600651 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF DY060600652 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060600653 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060600654 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060606235 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060606808 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060606974 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060607643 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607644 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060607645 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607646 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607647 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060607648 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608012 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608139 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608414 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608415 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608416 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600141 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 269.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,841.32 |
| | | EQUIPMENT | | | | | |
| 04–26 | HV | 06A90100145 | | 01/03/06 | 01/31/06 | MAINT CREDIT #JL00250-HSS MEMO | –29.17 |
| 04–28 | S8 | MA000585415 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,446.98 |
| 05–26 | S8 | MA000594319 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,446.98 |
| 06–29 | S8 | MA000605765 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,446.98 |
| | | | | | | EQUIPMENT TOTALS: | 10,311.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 310,853.28 |
| | | | | | | OFFICE TOTALS: | 310,853.28 |

2005 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | P2 | OSM30399 | CDW GOVERNMENT INC | 01/12/06 | 01/12/06 | CASE - 575490 - SONY VAIO CARR | 70.00 |
| 04–03 | P2 | OSM30399 | DO | 01/12/06 | 01/12/06 | SCANNER - 652984 - HP SCANJET | 855.00 |
| 04–03 | P2 | OSM30399 | DO | 01/12/06 | 01/12/06 | MONITOR - 771739 - HP SB L1755 | 900.00 |
| 04–03 | P2 | OSM30399 | DO | 01/12/06 | 01/12/06 | SCANNER - 699864 - COREX CARDS | 255.00 |
| 04–03 | P2 | OSM30399 | DO | 01/12/06 | 01/12/06 | MOUSE - 544811 - SONY WIRELESS | 118.00 |
| 05–12 | P2 | OSS39574 | CHICAGO FLAG COMPANY | 01/04/06 | 01/04/06 | FLORDIA STATE DOOR FLAG WITH F | 37.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,235.00 |
| | | EQUIPMENT | | | | | |
| 04–26 | HV | 06A90100145 | | 07/01/05 | 09/30/05 | MAINT CREDIT #JL00250-HSS MEMO | –87.51 |
| 04–26 | HV | 06A90100145 | | 10/01/05 | 12/31/05 | MAINT CREDIT #JL00250-HSS MEMO | –87.51 |
| 06–06 | F2 | RN000015418 | CDW GOVERNMENT INC | 05/18/06 | 05/18/06 | PRINTER - HP OFFICEJET 9110 AL | 543.00 |
| 06–06 | F2 | RN000015418 | DO | 05/18/06 | 05/18/06 | LAPTOP - SONY S480P7 C9/2.1GHZ | 2,461.26 |
| 06–06 | F2 | RN000015418 | DO | 05/18/06 | 05/18/06 | LAPTOP - SONY S480P7 C9/2.1GHZ | 2,461.26 |
| 06–06 | F2 | RN000015418 | DO | 05/18/06 | 05/18/06 | LAPTOP - SONY S480P7 C9/2.1GHZ | 2,461.26 |
| | | | | | | EQUIPMENT TOTALS: | 7,751.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 9,986.76 |
| | | | | | | OFFICE TOTALS: | 9,986.76 |

2006 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 4,738.60 | 4,393.78 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. J. RANDY FORBES—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PERSONNEL COMPENSATION | 384,171.18 | 198,969.98 |
| PERSONNEL BENEFITS | 2,435.37 | 1,548.21 |
| TRAVEL | 16,013.86 | 10,330.87 |
| RENT, COMMUNICATION, UTILITIES | 50,209.80 | 29,155.04 |
| PRINTING AND REPRODUCTION | 7,230.60 | 6,848.20 |
| OTHER SERVICES | 1,637.61 | 787.50 |
| SUPPLIES AND MATERIALS | 20,039.18 | 11,909.94 |
| EQUIPMENT | 17,986.29 | 9,733.18 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 504,462.49 | 273,676.70 |
| OFFICE TOTALS: | 504,462.49 | 273,676.70 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303073 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060303074 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060303075 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –12.80 |
| 04–04 | SF | DY060303076 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –2.00 |
| 04–04 | SF | DY060303716 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060303717 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060303718 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060303719 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060303720 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060303721 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –6.40 |
| 04–04 | SF | DY060303722 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –76.80 |
| 04–04 | SF | DY060303992 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060303993 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060303994 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060303995 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060303996 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –9.60 |
| 04–04 | SF | DY060303997 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –6.40 |
| 04–04 | SF | DY060303998 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060303999 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060304000 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –6.40 |
| 04–04 | SF | DY060304001 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060304002 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –6.40 |
| 04–04 | SF | DY060304003 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,931.83 |
| 04–30 | SF | DY060403137 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403138 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403488 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403489 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403492 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403494 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.20 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060403495 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –6.40 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 1,513.03 |
| 05–31 | SF | DY060503561 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –6.40 |
| 05–31 | SF | DY060503562 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060503563 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060503564 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 1,235.72 |
| 06–30 | SF | DY060604049 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604050 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604051 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF | DY060604052 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604053 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604054 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –48.00 |
| 06–30 | SF | DY060604055 | | 06/09/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| | | | | | | | FRANKED MAIL TOTALS: | 4,393.78 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANFINSON,SUSAN | 04/01/06 | 06/30/06 | FINANCIAL ADMINISTRATOR | | 3,115.66 |
| | | | ANFINSON,THOMAS ELMER | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 556.10 |
| | | | BARBAREE JR,ROBERT D | 04/01/06 | 04/30/06 | DIST REP/ MILITARY LIAISON | | 5,000.00 |
| | | | BEBOUT,TAMMIE S | 04/01/06 | 05/31/06 | CONSTITUENT SERVICES REPRESENT | | 5,000.00 |
| | | | DO | 06/01/06 | 06/30/06 | SR CONSTITUENT SERVICE REP | | 5,500.00 |
| | | | BOARDMAN,CHRISTINE | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 14,749.99 |
| | | | BUSCH,AUDREY C | 05/15/06 | 06/30/06 | SCHEDULER | | 3,961.11 |
| | | | BUTTREY,TINISHA | 04/01/06 | 05/31/06 | LEGISLATIVE CORRES/SYS ADMINIS | | 6,666.67 |
| | | | DO | 06/01/06 | 06/30/06 | PRESS SECRETARY | | 3,333.33 |
| | | | CROSTIC, TABATHA R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 2,625.00 |
| | | | CURCIO,MICHAEL | 06/19/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 155.56 |
| | | | DO | 04/01/06 | 05/31/06 | STAFF ASST/SYSTEMS ADMIN | | 4,666.66 |
| | | | FALLON,JOAN ELLEN | 04/01/06 | 06/30/06 | CONSTITUENT SVS REP/SENIORS AD | | 11,250.01 |
| | | | FRANKLIN,RICHARD CLARENCE | 04/01/06 | 06/30/06 | DISTRICT FIELD REP | | 15,099.76 |
| | | | GILMORE,DEE D | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 33,000.00 |
| | | | GLESSING,PETER | 05/22/06 | 05/31/06 | PAID INTERN | | 666.67 |
| | | | GRAY,JASON V | 04/01/06 | 05/31/06 | DIST REP & MILI LIAISON | | 9,999.99 |
| | | | DO | 06/01/06 | 06/30/06 | DISTRICT REP/MILITARY LIAISON | | 5,000.00 |
| | | | HALATAEI,ANDREW | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 18,250.00 |
| | | | MAKIN,SARAH E | 05/01/06 | 06/30/06 | GRANTS COORDINATOR & STAFF ASS | | 4,791.67 |
| | | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | | 2,083.33 |
| | | | MANCARI,JESSICA | 06/05/06 | 06/05/06 | SYSTEMS ADMINISTRATOR | | 1,805.56 |
| | | | MEYER,ABIGAIL JOY | 06/01/06 | 06/30/06 | DEPUTY PRESS SECRETARY | | 3,250.00 |
| | | | DO | 04/01/06 | 05/31/06 | SCHEDULER | | 6,483.35 |
| | | | MILLER,ANDREW | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,500.01 |
| | | | MILLER,JAMIE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,999.99 |
| | | | NG,WING Y | 05/15/06 | 06/30/06 | PAID INTERN | | 2,126.23 |
| | | | WATTERS,SARA | 06/19/06 | 06/19/06 | MILITARY LEGISLATIVE ASST | | 1,666.67 |
| | | | WILLIAMS,DIANA M | 04/01/06 | 04/30/06 | GRANTS & OUTREACH COORD | | 3,333.33 |
| | | | DO | 05/01/06 | 06/30/06 | OUTREACH COORDINATOR | | 5,333.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 198,969.98 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000380 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 332.36 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. J. RANDY FORBES—Con. | | | | | | | |
| 05–30 | S7 06150000376 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 332.39 |
| 06–30 | S7 06181000361 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 883.46 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,548.21 |
| | TRAVEL | | | | | | |
| 04–06 | P1 06VA0400164 | ANDREW HALATAIE | 03/20/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 128.60 |
| 04–06 | P1 06VA0400166 | JAMIE J. MILLER | 03/20/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 128.12 |
| 04–06 | P1 06VA0400165 | TAMMIE BEBOUT | 03/03/06 | 03/03/06 | PRIVATE AUTO MILEAGE | | 72.09 |
| 04–10 | P1 06VA0400172 | CHRISTIANE T BOARDMAN | 03/20/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 184.23 |
| 04–18 | P1 06VA0400181 | CITIBANK GOV CARD SERVICE | 03/19/06 | 03/20/06 | LODGING | | 542.00 |
| 04–18 | P1 06VA0400183 | DO | 03/22/06 | 03/22/06 | AIRFARE FEE | | 20.00 |
| 04–18 | P1 06VA0400187 | DEE D GILMORE | 01/11/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 2,132.44 |
| 04–18 | P1 06VA0400188 | RICHARD CLARENCE FRANKLIN | 02/02/06 | 02/24/06 | TRAVEL SUBSISTENCE | | 672.58 |
| 04–21 | P1 06VA0400186 | CITIBANK GOV CARD SERVICE | 03/08/06 | 03/15/06 | LODGING | | 412.34 |
| 04–21 | P1 06VA0400203 | RICHARD CLARENCE FRANKLIN | 03/02/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 335.53 |
| 04–21 | P1 06VA0400204 | DO | 04/04/06 | 04/04/06 | LODGING | | 30.00 |
| 05–02 | P1 06VA0400214 | HON. J. RANDY FORBES | 04/20/06 | 04/20/06 | PARKING | | 16.00 |
| 05–08 | P1 06VA0400217 | CHRISTIANE T BOARDMAN | 04/12/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 363.12 |
| 05–08 | P1 06VA0400221 | ROBERT DONEL BARBAREE, JR. | 03/24/06 | 04/10/06 | PRIVATE AUTO MILEAGE | | 129.94 |
| 05–16 | P1 06VA0400224 | RICHARD CLARENCE FRANKLIN | 04/04/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 726.24 |
| 05–19 | P1 06VA0400227 | TAMMIE BEBOUT | 04/17/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 147.74 |
| 05–25 | P1 06VA0400239 | DEE D GILMORE | 04/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 438.33 |
| 05–25 | P1 06VA0400235 | HON. J. RANDY FORBES | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | | 10.00 |
| 06–06 | P1 06VA0400243 | JAMIE J. MILLER | 05/16/06 | 05/16/06 | MILEAGE | | 41.39 |
| 06–06 | P1 06VA0400242 | JASON V GRAY | 04/01/06 | 04/11/06 | MILEAGE | | 351.55 |
| 06–13 | P1 06VA0400262 | DO | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 587.40 |
| 06–15 | P1 06VA0400264 | HON. J. RANDY FORBES | 04/20/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 1,053.64 |
| 06–15 | P1 06VA0400265 | RICHARD CLARENCE FRANKLIN | 05/01/06 | 06/01/06 | PRIVATE AUTO MILEAGE | | 1,193.49 |
| 06–22 | P1 06VA0400272 | DEE D GILMORE | 05/02/06 | 05/19/06 | PRIVATE AUTO MILEAGE | | 614.10 |
| | | | | | | TRAVEL TOTALS: | 10,330.87 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 06093001029 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 1,312.10 |
| 04–06 | P1 06VA0400161 | ADELPHIA | 03/22/06 | 04/21/06 | UTILITIES | | 49.89 |
| 04–06 | P1 06VA0400162 | DOMIMION VIRGINIA POWER | 02/13/06 | 03/15/06 | UTILITIES | | 152.57 |
| 04–06 | P1 06VA0400163 | VERIZON MARYLAND INC | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 314.00 |
| 04–07 | P1 06VA0400171 | ADELPHIA | 03/26/06 | 04/25/06 | UTILITIES | | 44.10 |
| 04–07 | C3 NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–10 | P1 06VA0400174 | COX COMMUNICATIONS | 03/01/06 | 03/31/06 | UTILITIES | | 43.35 |
| 04–12 | P1 06VA0400179 | FEDERAL EXPRESS | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | | 5.71 |
| 04–12 | P2 HCV0601915 | SUNTURN, INC | 04/11/06 | 04/11/06 | TECH LABOR | | 368.00 |
| 04–12 | P1 06VA0400178 | VERIZON | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 74.54 |
| 04–12 | P1 06VA0400177 | VERIZON MARYLAND INC | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 298.05 |
| 04–12 | P1 06VA0400175 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 438.52 |
| 04–13 | CB NW604121935 | UNITED PARCEL SERVICE | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 5.17 |

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|---|---|---|---|---|---|---|---|
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 5.74 |
| 04–20 | P9 | VA0405R0604 | COLONIAL SQUARE OFFICE, LLC | 04/01/06 | 04/30/06 | COLONIAL HEIGHTS - RENT | 1,928.00 |
| 04–20 | P9 | VA0401R0604 | EMPORIA-GREENSVILLE INDUSTRIAL | 04/01/06 | 04/30/06 | EMPORIA - RENT | 410.00 |
| 04–20 | P9 | VA0402R0604 | LIBERTY PROPERTY LIMITED | 04/01/06 | 04/30/06 | RENT-CHESAPEAKE | 2,031.27 |
| 04–21 | P1 | 06VA0400207 | FEDERAL EXPRESS | 04/07/06 | 04/07/06 | POSTAGE/MAILING SERVICE | 5.71 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–26 | S3 | 06116C00043 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 60.00 |
| 04–26 | P1 | 06VA0400209 | ADELPHIA | 04/22/06 | 05/21/06 | UTILITIES | 49.89 |
| 04–26 | P1 | 06VA0400210 | FEDERAL EXPRESS | 04/14/06 | 04/14/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 6.63 |
| 04–30 | S4 | 06120001031 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 1,063.20 |
| 04–30 | S5 | DY612206981 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.11 |
| 04–30 | S5 | DY612206982 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 755.91 |
| 04–30 | S5 | DY612206987 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612206988 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 04–30 | S5 | DY612206989 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,189.20 |
| 05–02 | P1 | 06VA0400215 | ADELPHIA | 04/26/06 | 05/25/06 | CABLE SERVICE | 44.10 |
| 05–02 | P1 | 06VA0400213 | DOMIMION VIRGINIA POWER | 03/15/06 | 04/17/06 | UTILITIES | 123.30 |
| 05–04 | P2 | HCV0601937 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | 7250 BLACKBERRY | 29.99 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 90.54 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–08 | P1 | 06VA0400218 | VERIZON MARYLAND INC | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 289.69 |
| 05–16 | P1 | 06VA0400222 | DO | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 306.19 |
| 05–16 | P1 | 06VA0400223 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 428.12 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–19 | P1 | 06VA0400229 | CITIBANK GOV CARD SERVICE | 03/27/06 | 03/27/06 | TEMPORARY SPACE RENTAL | 223.75 |
| 05–19 | P9 | VA0405R0605 | COLONIAL SQUARE OFFICE, LLC | 05/01/06 | 05/31/06 | COLONIAL HEIGHTS - RENT | 1,928.00 |
| 05–19 | P9 | VA0401R0605 | EMPORIA-GREENSVILLE INDUSTRIAL | 05/01/06 | 05/31/06 | EMPORIA - RENT | 410.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 51.91 |
| 05–19 | P9 | VA0402R0605 | LIBERTY PROPERTY LIMITED | 05/01/06 | 05/31/06 | RENT-CHESAPEAKE | 2,031.27 |
| 05–23 | P2 | HCV0602132 | VERIZON WIRELESS | 05/20/06 | 05/20/06 | 7250 BLACKBERRY | 29.99 |
| 05–24 | P1 | 06VA0400234 | COX COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | 43.35 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | 5.93 |
| 05–25 | P1 | 06VA0400236 | VERIZON | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 74.68 |
| 05–31 | S5 | DY615206873 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.11 |
| 05–31 | S5 | DY615206874 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 749.18 |
| 05–31 | S5 | DY615206879 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615206880 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 05–31 | S5 | DY615206881 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,195.33 |
| 06–05 | P1 | 06VA0400250 | ADELPHIA | 05/26/06 | 06/25/06 | UTILITIES | 44.10 |
| 06–05 | P1 | 06VA0400252 | VERIZON MARYLAND INC | 05/20/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | 311.28 |
| 06–06 | P1 | 06VA0400247 | DOMIMION VIRGINIA POWER | 04/17/06 | 05/16/06 | UTILITIES | 106.15 |
| 06–06 | P1 | 06VA0400245 | FEDERAL EXPRESS | 05/19/06 | 05/19/06 | POSTAGE | 5.90 |
| 06–06 | P1 | 06VA0400246 | DO | 05/17/06 | 05/17/06 | POSTAGE | 5.71 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 32.42 |
| 06–13 | P1 | 06VA0400257 | VERIZON MARYLAND INC | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 311.12 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–15 | P1 | 06VA0400269 | VERIZON | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | 74.68 |
| 06–15 | P1 | 06VA0400268 | VERIZON WIRELESS | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | 518.41 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. J. RANDY FORBES—Con. | | | | | | | | |
| 06–20 | P9 | VA0405R0606 | COLONIAL SQUARE OFFICE, LLC | 06/01/06 | 06/30/06 | COLONIAL HEIGHTS - RENT | | 1,928.00 |
| 06–20 | P9 | VA0401R0606 | EMPORIA-GREENSVILLE INDUSTRIAL | 06/01/06 | 06/30/06 | EMPORIA - RENT | | 410.00 |
| 06–20 | P9 | VA0402R0606 | LIBERTY PROPERTY LIMITED | 06/01/06 | 06/30/06 | RENT-CHESAPEAKE | | 2,031.27 |
| 06–23 | P2 | HCV0602466 | SUNTURN INC | 06/22/06 | 06/22/06 | 000-FS FUEL SURCHARGE FOR ON S | | 35.00 |
| 06–23 | P2 | HCV0602466 | DO | 06/22/06 | 06/22/06 | 104942 TECHNICAL LABOR | | 180.00 |
| 06–23 | P2 | HCV0602466 | DO | 06/22/06 | 06/22/06 | 700340193 PARTNER 18 BUTTON D | | 235.25 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 5.12 |
| 06–27 | S3 | 06178G00060 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 480.00 |
| 06–30 | S4 | 06181001038 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 562.70 |
| 06–30 | S5 | DY618106972 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.11 |
| 06–30 | S5 | DY618106973 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 749.46 |
| 06–30 | S5 | DY618106977 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618106978 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 06–30 | S5 | DY618106979 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,293.97 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 29,155.04 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–21 | P1 | 06VA0400205 | ACCURATE WORD LLC. | 01/11/06 | 01/11/06 | PRINTING AND REPRODUCTION | | 71.00 |
| 04–21 | P1 | 06VA0400206 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | | 141.00 |
| 05–24 | P1 | 06VA0400233 | DO | 05/04/06 | 05/04/06 | PRINTING AND REPRODUCTION | | 210.00 |
| 06–05 | P1 | 06VA0400248 | CONSTITUTENT TOWN-HALL SERVICE | 05/12/06 | 05/12/06 | ADVERTISING | | 2,200.00 |
| 06–05 | P1 | 06VA0400249 | DO | 03/22/06 | 03/22/06 | ADVERTISING | | 1,700.00 |
| 06–06 | P1 | 06VA0400240 | DO | 05/16/06 | 05/16/06 | CONSTITUENT CALLS | | 2,200.00 |
| 06–13 | P1 | 06VA0400259 | ACCURATE WORD LLC. | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | | 71.00 |
| 06–13 | P1 | 06VA0400260 | DO | 05/26/06 | 05/26/06 | PRINTING AND REPRODUCTION | | 71.00 |
| 06–13 | P1 | 06VA0400261 | DO | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | | 71.00 |
| 06–27 | S3 | 06178000197 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 113.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 6,848.20 |
| | | OTHER SERVICES | | | | | | |
| 04–07 | P1 | 06VA0400170 | COVERALL OF VIRGINIA INC | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 135.00 |
| 04–12 | P1 | 06VA0400176 | RICHMOND ALARM CO | 04/01/06 | 05/01/06 | SECURITY AND RELATED SERVICE | | 25.00 |
| 05–08 | P1 | 06VA0400219 | COVERALL OF VIRGINIA INC | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 135.00 |
| 05–08 | P1 | 06VA0400220 | RICHMOND ALARM CO | 05/01/06 | 06/01/06 | SECURITY AND RELATED SERVICE | | 25.00 |
| 06–05 | P1 | 06VA0400251 | COVERALL OF VIRGINIA INC | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 135.00 |
| 06–13 | P1 | 06VA0400255 | CITIBANK GOV CARD SERVICE | 05/11/06 | 05/11/06 | SECURITY AND RELATED SERVICE | | 307.50 |
| 06–13 | P1 | 06VA0400256 | RICHMOND ALARM CO | 06/01/06 | 07/01/06 | SECURITY AND RELATED SERVICE | | 25.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 787.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P2 | OSS40456 | ALLIANCE MICRO | 03/15/06 | 03/15/06 | HP LASERJET 4350 PRINTER TONER | | 840.00 |
| 04–04 | SF | DY060302505 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302506 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302507 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–04 | SF | DY060302508 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302509 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |

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|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302510 | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302511 | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302512 | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060302513 | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302514 | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060302515 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302516 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302517 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302518 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302519 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302520 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302521 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302522 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302523 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302524 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –216.00 |
| 04–04 | SF | DY060302525 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302526 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302527 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302528 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302529 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060302530 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302531 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302532 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302533 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–04 | SF | DY060302534 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –30.00 |
| 04–04 | SF | DY060302535 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302536 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302537 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302538 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060302539 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060302540 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.00 |
| 04–04 | SF | DY060302541 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060305128 | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305129 | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305130 | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060305800 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305801 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305802 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305803 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305804 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306017 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306018 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306019 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306020 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306021 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060306022 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306023 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306024 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306025 | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. J. RANDY FORBES—Con. | | | | | | | |
| 04–04 | SF DY060306026 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306027 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060306028 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 DY060300498 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,587.41 |
| 04–07 | P1 06VA0400168 | ABIGAIL SHILLING | 02/22/06 | 02/22/06 | OFFICE SUPPLIES | | 8.39 |
| 04–07 | P1 06VA0400169 | DO | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 125.62 |
| 04–10 | P1 06VA0400173 | CHRISTIANE T BOARDMAN | 03/19/06 | 03/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 216.86 |
| 04–10 | P1 06VA0400167 | EMPORIA-GREENSVILLE INDUSTRIAL | 03/02/06 | 03/02/06 | OFFICE SUPPLIES | | 50.00 |
| 04–14 | P2 OSS40319 | AMERICAN BUSINESS TECHNOLOGY | 03/07/06 | 03/07/06 | 7 FT CATEGORY (COMPUTER) CABLE | | 6.99 |
| 04–18 | P1 06VA0400182 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | | 267.75 |
| 04–18 | P1 06VA0400189 | RICHARD CLARENCE FRANKLIN | 02/21/06 | 02/21/06 | OFFICE SUPPLIES | | 15.72 |
| 04–18 | P1 06VA0400191 | STAPLES CREDIT PLAN | 03/09/06 | 03/24/06 | OFFICE SUPPLIES | | 195.65 |
| 04–18 | P1 06VA0400184 | TAMMIE BEBOUT | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 11.54 |
| 04–19 | P1 06VA0400197 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 153.15 |
| 04–19 | P1 06VA0400196 | VIRGINIA CLIPPING SERVICE | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 113.20 |
| 04–20 | HV 06A90100141 | | 02/23/06 | 02/23/06 | FRAMING (TRANSFER) | | 65.00 |
| 04–21 | P1 06VA0400185 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 46.37 |
| 04–21 | C1 NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 NW200609705 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 36.89 |
| 04–21 | C1 NW200609705 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | | 35.43 |
| 04–21 | C1 NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–25 | HR 976113 | STAPLES CREDIT PLAN | 02/16/06 | 02/23/06 | REFUND; OVERPAYMENT | | –30.00 |
| 04–26 | P1 06VA0400208 | HSBC BUSINESS SOLUTIONS | 03/22/06 | 03/29/06 | OFFICE SUPPLIES | | 197.89 |
| 04–26 | P1 06VA0400211 | MITCHELL'S COMPLETE | 01/31/06 | 01/31/06 | HABITATION EXPENSE | | 1,066.53 |
| 04–28 | P1 06VA0400212 | DIANA M. WILLIAMS | 04/15/06 | 04/15/06 | OFFICE SUPPLIES | | 22.63 |
| 04–30 | SF DY060401851 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401852 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF DY060401853 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401854 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 04–30 | SF DY060401855 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401856 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401857 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–30 | SF DY060401858 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401859 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401860 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401861 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401862 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401863 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 04–30 | SF DY060401864 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF DY060401865 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060401866 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060401867 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401868 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060405656 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405657 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406007 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406008 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406011 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406013 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406014 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | S1 | DY060400499 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,513.88 |
| 05–02 | P2 | OSS40837 | ALLIANCE MICRO | 04/12/06 | 04/12/06 | HP INK CARTRIDGE - FOR LASERJE | 500.00 |
| 05–02 | P2 | OSS40837 | DO | 04/12/06 | 04/12/06 | UNIVERSAL INK CARTRIDGE - FOR | 47.00 |
| 05–02 | P1 | 06VA0400216 | THE WASHINGTON TIMES | 05/26/06 | 05/26/07 | SUBSCRIPTION | 40.00 |
| 05–16 | P1 | 06VA0400225 | RICHARD CLARENCE FRANKLIN | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 18.75 |
| 05–16 | P1 | 06VA0400226 | DO | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 7.50 |
| 05–19 | P1 | 06VA0400230 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/17/06 | PUBLICATION/REFERENCE MATERIAL | 778.44 |
| 05–19 | P1 | 06VA0400231 | DO | 04/04/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 298.13 |
| 05–19 | P1 | 06VA0400228 | TAMMIE BEBOUT | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 6.22 |
| 05–24 | P1 | 06VA0400232 | HSBC BUSINESS SOLUTIONS | 04/06/06 | 04/18/06 | OFFICE SUPPLIES | 1,435.30 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612905 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | 70.39 |
| 05–25 | C1 | NW200612905 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 24.95 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06VA0400237 | STAPLES CREDIT PLAN | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 111.34 |
| 05–25 | P1 | 06VA0400238 | VIRGINIA CLIPPING SERVICE | 04/30/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 94.50 |
| 05–26 | P2 | OSM31125 | INTERAMERICA | 04/11/06 | 04/11/06 | HP DUPLEX ASSEMBLY FOR LJ 4000 | 300.00 |
| 05–26 | P2 | OSM31125 | DO | 04/11/06 | 04/11/06 | INSTALLATION | 50.00 |
| 05–31 | SF | DY060502795 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060502796 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502797 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.90 |
| 05–31 | SF | DY060502798 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060502799 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502800 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502801 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 05–31 | SF | DY060502802 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502803 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502804 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502805 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060505802 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505803 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505804 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505805 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500499 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 848.69 |
| 06–06 | P1 | 06VA0400244 | H2O TO GO, INC | 05/18/06 | 05/18/06 | BOTTLED WATER | 29.92 |
| 06–06 | P1 | 06VA0400241 | TREASURER OF VIRGINIA | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 173.00 |
| 06–13 | P1 | 06VA0400253 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/18/06 | PUBLICATION/REFERENCE MATERIAL | 166.42 |
| 06–13 | P1 | 06VA0400254 | DO | 05/11/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 408.06 |
| 06–13 | P1 | 06VA0400258 | DO | 04/28/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | 232.73 |
| 06–15 | P1 | 06VA0400266 | RICHARD CLARENCE FRANKLIN | 05/19/06 | 05/25/06 | OFFICE SUPPLIES | 7.43 |
| 06–15 | P1 | 06VA0400267 | STAPLES | 04/27/06 | 05/09/06 | OFFICE SUPPLIES | 219.94 |
| 06–15 | P1 | 06VA0400263 | VILLAGE NEWS | 06/30/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | 45.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. J. RANDY FORBES—Con. | | | | | | | |
| 06–16 | P2 OSS41505 | ALLIANCE MICRO | 06/01/06 | 06/01/06 | INK CARTRIDGE - FOR HP PHOTOSM | | 19.60 |
| 06–16 | P2 OSS41505 | DO | 06/01/06 | 06/01/06 | INK CARTRIDGE - FOR HP PHOTOSM | | 19.60 |
| 06–16 | P2 OSS41505 | DO | 06/01/06 | 06/01/06 | INK CARTRIDGE - FOR HP PHOTOSM | | 19.60 |
| 06–16 | P2 OSS41505 | DO | 06/01/06 | 06/01/06 | INK CARTRIDGE - FOR HP PHOTOSM | | 19.60 |
| 06–16 | P2 OSS41505 | DO | 06/01/06 | 06/01/06 | INK CARTRIDGE - FOR HP PHOTOS | | 19.60 |
| 06–16 | P2 OSS41505 | DO | 06/01/06 | 06/01/06 | INK CARTRIDGE - FOR HP PHOTOSM | | 34.00 |
| 06–22 | P1 06VA0400270 | SUSSEX SURRY DISPATCH | 07/12/06 | 07/12/07 | PUBLICATION/REFERENCE MATERIAL | | 38.00 |
| 06–27 | P1 06VA0400271 | AUDREY BUSCH | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 26.42 |
| 06–30 | SF DY060603188 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603189 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603190 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603191 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603192 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603193 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 9.00 |
| 06–30 | SF DY060603194 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603195 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060603196 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603197 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603198 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603199 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 06–30 | SF DY060603200 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603201 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 06–30 | SF DY060603202 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060606587 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606588 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606589 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060606590 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606591 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606592 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060600502 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,352.76 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 11,909.94 |
| | EQUIPMENT | | | | | | |
| 04–25 | F1 NN000014942 | INTERAMERICA TECHNOLOGIES INC. | 01/10/06 | 01/10/06 | MAINTENANCE AND REPAIRS | | 100.00 |
| 04–28 | S8 MA000587424 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,601.00 |
| 04–28 | S8 PL000593629 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 67.67 |
| 04–28 | S8 PL000593681 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 356.67 |
| 05–26 | S8 MA000596618 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,697.00 |
| 05–26 | S8 PL000602706 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 67.67 |
| 05–26 | S8 PL000602739 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 356.67 |
| 05–26 | S8 PL000602779 | | 05/01/06 | 05/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 113.04 |
| 05–30 | HV 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00450-HSS MEMO | | 96.00 |
| 06–29 | S8 MA000603523 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,702.17 |
| 06–29 | S8 PL000611702 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 67.67 |

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|---|---|---|---|---|---|---|---|
| 06–29 | S8 | PL000611774 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 477.51 |
| 06–29 | S8 | PL000611813 | | 06/01/06 | 06/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 30.11 |
| | | | | | | EQUIPMENT TOTALS: | 9,733.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 273,676.70 |
| | | | | | | OFFICE TOTALS: | 273,676.70 |

2005 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–21 | P1 | 06VA0400198 | DEE D GILMORE | 01/03/05 | 12/15/05 | TRAVEL SUBSISTENCE | 7,468.23 |
| | | | | | | TRAVEL TOTALS: | 7,468.23 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–21 | P1 | 06VA0400200 | DEE D GILMORE | 01/27/05 | 10/27/05 | TELECOMMUNICATIONS CHARGES | 103.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 103.60 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–19 | P1 | 06VA0400195 | XEROX CORPORATION | 10/30/05 | 11/23/05 | PRINTING AND REPRODUCTION | 25.34 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 25.34 |
| | | OTHER SERVICES | | | | | |
| 04–05 | P2 | OSM11554 | INTERAMERICA | 12/08/05 | 12/08/05 | YOUROFFICEPORTAL SHAREPOINT IN | 3,000.00 |
| 04–05 | P2 | OSM11554 | DO | 12/08/05 | 12/08/05 | YOUROFFICEPORTAL DC STAFF TRAI | 600.00 |
| 04–05 | P2 | OSM11554 | DO | 12/08/05 | 12/08/05 | YOUROFFICEPORTAL START-UP SUPP | 1,200.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,800.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–21 | P1 | 06VA0400199 | DEE D GILMORE | 02/24/05 | 12/02/05 | FOOD & BEVERAGE FOR MEETINGS | 1,147.44 |
| 04–21 | P1 | 06VA0400201 | DO | 01/03/05 | 01/03/05 | PUBLICATION/REFERENCE MATERIAL | 72.35 |
| 04–21 | P1 | 06VA0400202 | DO | 01/26/05 | 07/26/05 | OFFICE SUPPLIES | 977.96 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,197.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 14,594.92 |
| | | | | | | OFFICE TOTALS: | 14,594.92 |

2006 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 18,533.88 | 18,120.97 |
| PERSONNEL COMPENSATION | 409,645.10 | 200,694.46 |
| PERSONNEL BENEFITS | 38.61 | 38.61 |
| TRAVEL | 22,726.18 | 12,306.49 |
| RENT, COMMUNICATION, UTILITIES | 63,551.98 | 46,254.17 |
| PRINTING AND REPRODUCTION | 22,376.26 | 22,243.86 |
| OTHER SERVICES | 7,443.79 | 5,790.04 |
| SUPPLIES AND MATERIALS | 19,274.21 | 5,681.82 |
| EQUIPMENT | 28,062.76 | 14,766.01 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 591,652.77 | 325,896.43 |
| OFFICE TOTALS: | 591,652.77 | 325,896.43 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060304339 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –5.15 |
| 04–04 | SF | DY060304340 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2006 HON. HAROLD E FORD, JR.—Con. | | | | | | | | |
| 04–04 | SF | DY060304351 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.60 |
| 04–04 | SF | DY060304514 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –4.80 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 386.34 |
| 04–30 | SF | DY060403466 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –3.85 |
| 04–30 | SF | DY060403467 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –8.10 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 288.34 |
| 05–31 | SF | DY060503285 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060503287 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –5.70 |
| 05–31 | SF | DY060503890 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –12.65 |
| 05–31 | SF | DY060503891 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –26.40 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 689.33 |
| 06–27 | 05 | 6M3178001 | DO | 05/04/06 | 05/05/06 | FRANKED MAIL | | 16,879.56 |
| 06–30 | SF | DY060603802 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –11.55 |
| 06–30 | SF | DY060603803 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF | DY060603810 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604454 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –7.20 |
| 06–30 | SF | DY060604455 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF | DY060604456 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF | DY060604943 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –9.80 |
| | | | | | | | FRANKED MAIL TOTALS: | 18,120.97 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | CANNELL,CAREY | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,750.00 |
| | | | CHUBE,ELLEN | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | | 18,750.01 |
| | | | CIOCIA,CORRINE | 04/01/06 | 04/28/06 | PRESS SECRETARY | | –3,333.33 |
| | | | COLE,NYKESHA | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 8,250.00 |
| | | | DONCHES,MICHELLE M | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 3,000.01 |
| | | | ELLEDGE,JESSICA | 06/05/06 | 06/05/06 | STAFF ASSISTANT | | 1,805.56 |
| | | | GOODMAN,TRACEY | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 10,500.00 |
| | | | GREER,SHERMAN DEWAYNE | 04/01/06 | 04/30/06 | CASEWORKER | | 4,583.33 |
| | | | DO | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 10,000.00 |
| | | | KUTLER,REBECCA | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 11,847.22 |
| | | | MEEKS,TONYA M | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 11,250.00 |
| | | | MOLLENKAMP,AMY | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | | 23,416.66 |
| | | | ROWLAND,SARAH E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,416.67 |
| | | | SATCHER,DARAKA E | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 18,500.00 |
| | | | SEPUCHA,ROBERT | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 26,666.66 |
| | | | SMITH,MARC J | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | | VERGOS,ANNA C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,416.67 |
| | | | WESTERLUND,DEVON B | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,250.00 |
| | | | WHITE,ROBERT S | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 15,208.33 |
| | | | WORTMAN,ERIC J | 05/01/06 | 05/31/06 | SHARED EMPLOYEE | | 1,666.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 200,694.46 |

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|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 06–30 | S7 | 06181000338 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 38.61 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 38.61 |
| | | TRAVEL | | | | | |
| 04–13 | P1 | 06TN0900234 | CITIBANK GOV CARD SERVICE | 03/06/06 | 03/07/06 | AIRFARE DC-TN-DC SEPCUCHA6764 | 678.11 |
| 04–13 | P1 | 06TN0900235 | DO | 02/27/06 | 03/17/06 | GASOLINE | 159.32 |
| 04–13 | P1 | 06TN0900236 | DO | 02/28/06 | 02/28/06 | MEALS ON TRAVEL | 24.87 |
| 04–13 | P1 | 06TN0900243 | DO | 03/10/06 | 03/10/06 | CA-OH-TN FOR 1626 | 719.60 |
| 04–13 | P1 | 06TN0900232 | REBECCA KUTLER | 03/23/06 | 03/24/06 | TRAVEL SUBSISTENCE | 494.14 |
| 04–13 | P1 | 06TN0900256 | DO | 03/12/06 | 03/13/06 | TRAVEL SUBSISTENCE | 168.33 |
| 04–20 | P9 | TN0901L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO 2005 CHEVY TAHOE | 670.82 |
| 04–21 | P1 | 06TN0900257 | CITIBANK GOV CARD SERVICE | 03/12/06 | 03/12/06 | AIRFARE NV-TN-DC KUTLER 4776 | 365.30 |
| 04–21 | P1 | 06TN0900258 | DO | 03/06/06 | 03/06/06 | AIRFARE FL-TN-DC JUTLER 7378 | 669.40 |
| 04–25 | HV | 06A90300701 | DO | 02/01/06 | 02/01/06 | CHANGE BOC: 2125 TO 2310 | –864.42 |
| 05–19 | P1 | 06TN0900271 | DO | 04/03/06 | 04/03/06 | AIRFARE DC-TN SEPUCHA 3667 | 336.30 |
| 05–19 | P1 | 06TN0900273 | DO | 05/04/06 | 05/04/06 | AIRFARE DC-TN MEMBER 7781 | 336.30 |
| 05–19 | P1 | 06TN0900274 | DO | 04/27/06 | 04/27/06 | AIRFARE DC-TN MEMBER 6384 | 431.30 |
| 05–19 | P1 | 06TN0900276 | DO | 03/27/06 | 04/26/06 | GASOLINE | 217.05 |
| 05–19 | P1 | 06TN0900277 | DO | 03/17/06 | 03/17/06 | CAR RENTAL | 47.97 |
| 05–19 | P9 | TN0901L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO 2005 CHEVY TAHOE | 670.82 |
| 05–19 | P1 | 06TN0900262 | ROBERT C. SEPUCHA JR. | 04/03/06 | 04/04/06 | TRAVEL SUBSISTENCE | 52.28 |
| 05–25 | P1 | 06TN0900278 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/04/06 | AIRFARE TN-DC SEPUCHA 9254 | 341.80 |
| 05–25 | P1 | 06TN0900279 | DO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 25.00 |
| 05–25 | P1 | 06TN0900280 | DO | 04/04/06 | 04/05/06 | LODGING | 138.40 |
| 06–14 | P1 | 06TN0900293 | DO | 05/16/06 | 05/16/06 | AIRFARE TN-DC MEMBER 1001 | 331.80 |
| 06–14 | P1 | 06TN0900294 | DO | 05/14/06 | 05/16/06 | RT AIRFARE DC-TN-DC CHUBE 6612 | 763.11 |
| 06–14 | P1 | 06TN0900295 | DO | 05/19/06 | 05/19/06 | AIRFARE DC-TN MEMBER 9387 | 431.30 |
| 06–14 | P1 | 06TN0900312 | DO | 05/14/06 | 05/30/06 | TRAVEL SUBSISTENCE | 1,754.22 |
| 06–14 | P1 | 06TN0900313 | DO | 04/07/06 | 04/07/06 | CAR RENTAL | 15.44 |
| 06–14 | P1 | 06TN0900314 | DO | 02/09/06 | 02/10/06 | RT A/F DC-TN-DC SATCHER 3760 | 763.11 |
| 06–14 | P1 | 06TN0900315 | DO | 02/19/06 | 02/20/06 | RT A/F DC-TN-DC STACHER 4721 | 763.11 |
| 06–14 | P1 | 06TN0900321 | DO | 05/14/06 | 05/14/06 | AIRFARE DC-TN MEMBER 8401 | 336.30 |
| 06–14 | P1 | 06TN0900303 | ELLEN CHUBE | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 17.00 |
| 06–14 | P1 | 06TN0900319 | DO | 05/14/06 | 05/15/06 | LODGING | 86.97 |
| 06–14 | P1 | 06TN0900304 | REBECCA KUTLER | 05/14/06 | 05/16/06 | TRAVEL SUBSISTENCE | 305.65 |
| 06–14 | P1 | 06TN0900290 | ROBERT C. SEPUCHA JR. | 05/30/06 | 05/30/06 | MEALS ON TRAVEL | 9.92 |
| 06–14 | P1 | 06TN0900305 | DO | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 17.00 |
| 06–14 | P1 | 06TN0900308 | DO | 05/15/06 | 05/15/06 | MEALS ON TRAVEL | 8.02 |
| 06–19 | P1 | 06TN0900322 | CITIBANK GOV CARD SERVICE | 05/17/06 | 05/17/06 | LODGING | 124.90 |
| 06–19 | P1 | 06TN0900323 | DO | 05/02/06 | 05/19/06 | GASOLINE | 225.13 |
| 06–20 | P9 | TN0901L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO 2005 CHEVY TAHOE | 670.82 |
| | | | | | | TRAVEL TOTALS: | 12,306.49 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 45.53 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 18.05 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 595.61 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 18.48 |
| 04–13 | P1 | 06TN0900228 | CINGULAR | 01/03/06 | 02/02/06 | TELECOMMUNICATIONS CHARGES | 136.86 |
| 04–13 | P1 | 06TN0900229 | DO | 02/03/06 | 03/02/06 | TELECOMMUNICATIONS CHARGES | 142.57 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HAROLD E FORD, JR.—Con. | | | | | | | | |
| 04–13 | P1 | 06TN0900241 | CITIBANK GOV CARD SERVICE | 03/19/06 | 03/19/06 | UTILITIES | | 155.40 |
| 04–13 | P1 | 06TN0900233 | TIME WARNER CABLE | 03/20/06 | 04/19/06 | UTILITIES | | 62.38 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 34.33 |
| 04–17 | CB | FXF060412A | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 36.04 |
| 04–20 | P9 | TN0901R0604 | SPARKS COMPANIES, INC | 04/01/06 | 04/30/06 | MEMPHIS RENT | | 1,689.67 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 6.63 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 575.46 |
| 04–25 | HV | 06A90300701 | CITIBANK GOV CARD SERVICE | 02/01/06 | 02/01/06 | CHANGE BOC: 2125 TO 2310 | | 864.42 |
| 04–27 | S6 | TN82137RN04 | GENERAL SERVICES ADMIN | 04/01/06 | 04/30/06 | RENT MEMPHIS | | 5,527.91 |
| 04–27 | S6 | TN82137RN04 | DO | 03/01/06 | 03/31/06 | RENT MEMPHIS | | 5,527.91 |
| 04–27 | S6 | TN82137RN04 | DO | 02/01/06 | 02/28/06 | RENT MEMPHIS | | 5,527.91 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 11.80 |
| 04–28 | CB | FXF060427B | DO | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 24.42 |
| 04–28 | P1 | 06TN0900260 | POSTMASTER, WASHINGTON, D.C. | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | | 117.00 |
| 04–30 | S4 | 06120001032 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 32.00 |
| 04–30 | S5 | DY612206449 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 48.19 |
| 04–30 | S5 | DY612206450 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 47.89 |
| 04–30 | S5 | DY612206452 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612206453 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 150.00 |
| 04–30 | S5 | DY612206454 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 903.03 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 12.76 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 555.62 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 29.92 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 555.62 |
| 05–18 | P2 | HCV0601512 | VERIZON WIRELESS | 05/04/06 | 05/04/06 | 7250 BLACKBERRY | | 29.99 |
| 05–19 | P1 | 06TN0900285 | BELL SOUTH | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 4.20 |
| 05–19 | P1 | 06TN0900286 | DO | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 27.90 |
| 05–19 | P1 | 06TN0900287 | DO | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 4.33 |
| 05–19 | P1 | 06TN0900288 | DO | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 28.41 |
| 05–19 | P1 | 06TN0900283 | CINGULAR | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | | 1,331.81 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 12.66 |
| 05–19 | CB | FXF060518B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 110.18 |
| 05–19 | P1 | 06TN0900266 | RIVERFRONT DEVELOPMENT | 04/01/06 | 04/30/06 | DISTRICT OFFICE PARKING | | 312.00 |
| 05–19 | P9 | TN0901R0605 | SPARKS COMPANIES, INC | 05/01/06 | 05/31/06 | MEMPHIS RENT | | 1,689.67 |
| 05–19 | P1 | 06TN0900267 | TIME WARNER CABLE | 04/20/06 | 05/19/06 | UTILITIES | | 62.38 |
| 05–19 | P1 | 06TN0900265 | VERIZON WIRELESS | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | | 347.50 |
| 05–19 | P1 | 06TN0900270 | DO | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | | 273.60 |
| 05–22 | P1 | 06TN0900289 | CINGULAR | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 1,461.86 |
| 05–25 | OP | 06GSA030603 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 268.39 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 67.92 |
| 05–30 | S6 | TN82137RN05 | GENERAL SERVICES ADMIN | 05/01/06 | 05/31/06 | RENT MEMPHIS | | 5,278.00 |
| 05–31 | S5 | DY615206335 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 48.19 |
| 05–31 | S5 | DY615206336 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 3.40 |

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|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615206337 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615206338 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 150.00 |
| 05–31 | S5 | DY615206339 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,329.27 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 11.80 |
| 06–02 | C3 | FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 19.44 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 36.46 |
| 06–08 | CB | FXF060607B | DO | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | 112.08 |
| 06–14 | P1 | 06TN0900310 | RIVERFRONT DEVELOPMENT | 06/01/06 | 06/30/06 | DISTRICT PARKING | 312.00 |
| 06–14 | P1 | 06TN0900316 | DO | 05/01/06 | 05/31/06 | DISTRICT PARKING | 312.00 |
| 06–14 | P1 | 06TN0900302 | SPARKS COMPANIES, INC | 10/01/05 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 13.76 |
| 06–14 | P1 | 06TN0900317 | TIME WARNER CABLE | 05/20/06 | 06/19/06 | UTILITIES | 113.53 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 324.02 |
| 06–20 | P9 | TN0901R0606 | SPARKS COMPANIES, INC | 06/01/06 | 06/30/06 | MEMPHIS RENT | 1,689.67 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 16.63 |
| 06–21 | CB | FXF060619A | DO | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 63.21 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 11.80 |
| 06–28 | CB | FXF060626B | DO | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 29.67 |
| 06–29 | S6 | TN82137RN06 | GENERAL SERVICES ADMIN | 06/01/06 | 06/30/06 | RENT MEMPHIS | 5,278.00 |
| 06–30 | S5 | DY618106430 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 48.19 |
| 06–30 | S5 | DY618106431 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 60.15 |
| 06–30 | S5 | DY618106433 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618106434 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 150.00 |
| 06–30 | S5 | DY618106435 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,212.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 46,254.17 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–13 | P1 | 06TN0900227 | DAVID L. ANDRUKITUS, INC. | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | 79.50 |
| 04–13 | P1 | 06TN0900246 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 120.00 |
| 04–13 | P1 | 06TN0900255 | DO | 03/21/06 | 03/21/06 | PRINTING AND REPRODUCTION | 447.50 |
| 04–13 | P1 | 06TN0900240 | XEROX CORPORATION | 01/26/06 | 02/24/06 | PRINTING AND REPRODUCTION | 20.37 |
| 05–19 | P1 | 06TN0900261 | DAVID L. ANDRUKITUS, INC. | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 258.50 |
| 05–31 | S3 | 06151000179 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 126.00 |
| 06–13 | P5 | 6M3178001 | ALLAN BRANDON LLC | 05/12/06 | 05/12/06 | MASSPRINTING#1 | 20,200.00 |
| 06–14 | P1 | 06TN0900292 | DAVID L. ANDRUKITUS, INC. | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | 75.00 |
| 06–14 | P1 | 06TN0900297 | DO | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | 503.75 |
| 06–14 | P1 | 06TN0900311 | DO | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | 97.50 |
| 06–14 | P1 | 06TN0900306 | ELLEN CHUBE | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | 223.34 |
| 06–19 | P1 | 06TN0900325 | DAVID L. ANDRUKITUS, INC. | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–27 | S3 | 06178000183 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 52.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 22,243.86 |
| | | OTHER SERVICES | | | | | |
| 04–13 | P1 | 06TN0900251 | ADVOCACY INC. | 01/09/06 | 01/09/06 | EMAIL AND WEB RELATED SERVICES | 1,971.75 |
| 04–13 | P1 | 06TN0900252 | DO | 01/01/06 | 01/31/06 | EMAIL AND WEB RELATED SERVICES | 850.00 |
| 04–13 | P1 | 06TN0900253 | DO | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 04–27 | S6 | TN2137SEC04 | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES MEMPHIS | 657.21 |
| 05–19 | P1 | 06TN0900275 | ADVOCACY INC. | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 05–30 | S6 | TN2137SEC05 | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES MEMPHIS | 655.54 |
| 06–29 | S6 | TN2137S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES MEMPHIS | 655.54 |
| | | | | | | OTHER SERVICES TOTALS: | 5,790.04 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302269 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HAROLD E FORD, JR.—Con. | | | | | | | | |
| 04–04 | SF | DY060302270 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302271 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302272 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302273 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.30 |
| 04–04 | SF | DY060302274 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302275 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302276 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060306382 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306383 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306384 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306385 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306386 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306387 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306398 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306552 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300459 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 393.29 |
| 04–04 | C2 | NW200609401 | BOISE CASCADE | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 24.88 |
| 04–04 | C2 | NW200609401 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 7.57 |
| 04–13 | P1 | 06TN0900250 | CLEAR MOUNTAIN SPRING WATER | 03/15/06 | 03/15/06 | BOTTLED WATER | | 38.58 |
| 04–13 | P1 | 06TN0900249 | GREENWORKS | 03/06/06 | 03/27/06 | HABITATION EXPENSE | | 234.00 |
| 04–13 | P1 | 06TN0900248 | MEMPHIS BUSINESS JOURNAL | 08/04/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 39.00 |
| 04–13 | P1 | 06TN0900247 | USA TODAY | 05/06/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 179.84 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 143.72 |
| 04–20 | HV | 06A90100141 | | 02/22/06 | 02/22/06 | FRAMING (TRANSFER) | | 84.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609705 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | | 41.54 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060401671 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401672 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060405985 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405986 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | S1 | DY060400459 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 2,048.90 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 18.36 |
| 05–02 | C2 | NW200612200 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 21.44 |
| 05–02 | C2 | NW200612200 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 17.36 |
| 05–15 | C2 | NW200613500 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 192.24 |
| 05–18 | P1 | 06TN09RW204 | THE NEW YORK TIMES | 02/12/06 | 02/10/07 | PUBLICATION/REFERENCE MATERIAL | | 310.96 |
| 05–19 | P1 | 06TN0900272 | CITIBANK GOV CARD SERVICE | 04/08/06 | 04/17/06 | PUBLICATION/REFERENCE MATERIAL | | 227.66 |
| 05–19 | P1 | 06TN0900282 | CLEAR MOUNTAIN SPRING WATER | 05/01/06 | 05/01/06 | BOTTLED WATER | | 14.55 |
| 05–19 | P1 | 06TN0900281 | GREENWORKS | 03/27/06 | 04/24/06 | HABITATION EXPENSE | | 175.50 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612904 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | | 41.54 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060502551 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502552 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502553 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –37.00 |
| 05–31 | SF | DY060502554 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502555 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 05–31 | SF | DY060505544 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505546 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506107 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –28.35 |
| 05–31 | S1 | DY060500460 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 278.09 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 105.60 |
| 06–01 | C2 | NW200615200 | DO | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 40.22 |
| 06–01 | C2 | NW200615200 | DO | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 7.79 |
| 06–14 | P1 | 06TN0900307 | CAREY CANNELL | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 16.38 |
| 06–14 | P1 | 06TN0900296 | CITIBANK GOV CARD SERVICE | 05/18/06 | 05/18/06 | PUBLICATION/REFERENCE MATERIAL | 60.24 |
| 06–14 | P1 | 06TN0900320 | DO | 04/03/06 | 04/03/06 | PUBLICATION/REFERENCE MATERIAL | 13.21 |
| 06–14 | P1 | 06TN0900291 | CLEAR MOUNTAIN SPRING WATER | 05/26/06 | 06/01/06 | BOTTLED WATER | 58.03 |
| 06–14 | P1 | 06TN0900301 | FOREIGN AFFAIRS | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | 32.00 |
| 06–14 | P1 | 06TN0900309 | GREENWORKS | 05/01/06 | 05/29/06 | HABITATION EXPENSE | 292.50 |
| 06–14 | P1 | 06TN0900299 | SHERMAN DEWAYNE GREER | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 9.47 |
| 06–14 | P1 | 06TN0900300 | DO | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | 104.62 |
| 06–14 | P1 | 06TN0900318 | TRI-STATE DEFENDER | 07/29/06 | 07/28/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | 170.52 |
| 06–16 | C2 | NW200616700 | DO | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | 38.57 |
| 06–19 | P1 | 06TN0900324 | THE COLLIERVILLE HERALD | 07/24/06 | 07/23/07 | PUBLICATION/REFERENCE MATERIAL | 22.00 |
| 06–30 | SF | DY060602905 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060602906 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602907 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602908 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060602909 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602910 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602911 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602912 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060602913 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602914 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602915 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060606289 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060606290 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606295 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606296 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606941 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606942 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606943 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607385 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607386 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607930 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607931 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | S1 | DY060500892 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 188.10 |
| 06–30 | S1 | DY060600462 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 510.92 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,681.82 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HAROLD E FORD, JR.—Con. | | | | | | | | |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00284-HSS MEMO | | –50.00 |
| 04–28 | S8 | MA000586949 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,616.67 |
| 05–15 | F1 | NN000015205 | LOCKHEED MARTIN DESKTOP SOLUTI | 01/18/06 | 01/18/06 | T&M SERVICE | | 3,966.00 |
| 05–26 | S8 | MA000596792 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,616.67 |
| 06–29 | S8 | MA000605843 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,616.67 |
| | | | | | | EQUIPMENT TOTALS: | | 14,766.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 325,896.43 |
| | | | | | | OFFICE TOTALS: | | 325,896.43 |
| 2005 HON. HAROLD E FORD, JR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–09 | P1 | 06TN09RW124 | TIME WARNER CABLE | 10/20/05 | 11/19/05 | UTILITIES | | 62.26 |
| 05–09 | P1 | 06TN09RW365 | DO | 05/20/05 | 06/19/05 | UTILITIES | | 62.26 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 124.52 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–13 | P1 | 06TN0900237 | XEROX CORPORATION | 04/22/05 | 05/27/05 | PRINTING AND REPRODUCTION | | 49.14 |
| 04–13 | P1 | 06TN0900238 | DO | 05/27/05 | 06/24/05 | PRINTING AND REPRODUCTION | | 37.08 |
| 04–13 | P1 | 06TN0900239 | DO | 06/24/05 | 07/22/05 | PRINTING AND REPRODUCTION | | 1.33 |
| 04–18 | P1 | 06TN0900231 | US CAPITOL HISTORICAL SOCIETY | 12/07/05 | 12/07/05 | PRINTING AND REPRODUCTION | | 746.27 |
| 06–14 | P1 | 06TN0900298 | XEROX CORPORATION | 12/30/05 | 03/24/06 | PRINTING AND REPRODUCTION | | 11.73 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 845.55 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06TN09RW017 | THE NEW YORK TIMES | 11/20/05 | 12/17/05 | PUBLICATION/REFERENCE MATERIAL | | 23.00 |
| 04–13 | P1 | 06TN0900254 | XEROX CORPORATION | 09/08/05 | 09/08/05 | OFFICE SUPPLIES | | 170.65 |
| 04–19 | P1 | 06TN0900259 | CONGRESSIONAL QUARTERLY INC. | 12/27/05 | 12/27/06 | PUBLICATION/REFERENCE MATERIAL | | 1,620.00 |
| 06–09 | HR | 976145 | THE NEW YORK TIMES | 12/18/05 | 01/14/06 | REFUND; OVERPAYMENT | | –5.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,807.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,777.97 |
| | | | | | | OFFICE TOTALS: | | 2,777.97 |
| 2006 HON. JEFF FORTENBERRY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 54,450.88 | 12,205.06 |
| | | | | | | PERSONNEL COMPENSATION | 338,733.79 | 203,018.77 |
| | | | | | | PERSONNEL BENEFITS | 1,506.59 | 1,170.41 |
| | | | | | | TRAVEL | 31,409.63 | 18,860.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 42,353.27 | 24,306.13 |
| | | | | | | PRINTING AND REPRODUCTION | 15,143.37 | 5,528.03 |
| | | | | | | OTHER SERVICES | 11,220.85 | 5,150.85 |
| | | | | | | SUPPLIES AND MATERIALS | 21,666.05 | 13,213.81 |
| | | | | | | EQUIPMENT | 21,214.22 | 8,518.26 |

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|---|---|---|---|---|---|---|
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 537,698.65 | 291,972.28 |
| | | | | | OFFICE TOTALS: | 537,698.65 | 291,972.28 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–04 | SF | DY060304625 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –8.10 |
| 04–04 | SF | DY060304626 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –12.90 |
| 04–04 | SF | DY060304627 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –12.90 |
| 04–04 | SF | DY060304628 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –12.90 |
| 04–04 | SF | DY060304629 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –12.90 |
| 04–04 | SF | DY060304630 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –7.55 |
| 04–04 | SF | DY060304631 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –4.30 |
| 04–04 | SF | DY060304632 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –7.95 |
| 04–27 | OP | 6USPS030001 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 143.91 |
| 04–27 | 04 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 405.02 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 380.66 |
| 06–27 | 05 | 6M3185505 | DO | 05/26/06 | 05/26/06 | FRANKED MAIL | 10,691.48 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 663.49 |
| | | | | | | FRANKED MAIL TOTALS: | 12,205.06 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | | AMEN,BRIAN J | 05/17/06 | 06/30/06 | STAFF ASSISTANT | 2,933.33 |
| | | | ANFINSON,SUSAN | 05/01/06 | 05/31/06 | FINANCIAL ADMINISTRATOR | 0.01 |
| | | | ANFINSON,THOMAS ELMER | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | 1,300.00 |
| | | | BLAKE,SHELLY | 02/01/06 | 02/28/06 | LEGISLATIVE ASSISTANT | 1,841.67 |
| | | | CANNON,COURTNEY | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 900.00 |
| | | | EVANS,JOCELYN P | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,999.99 |
| | | | FEIKEMA,RENAE B | 05/08/06 | 06/30/06 | PAID INTERN | 1,766.67 |
| | | | FEYERHERM,ALAN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 26,250.00 |
| | | | JACKSON,SARAH | 04/01/06 | 06/30/06 | PRESS SECRETARY | 12,000.01 |
| | | | KOENIG,KEVIN M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 6,000.00 |
| | | | LUNGREN,KELLY C | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 19,166.66 |
| | | | DO | 05/01/06 | 05/31/06 | PART-TIME EMPLOYEE | 9,583.34 |
| | | | MAKKI,AMANDA | 04/03/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,388.90 |
| | | | MASON,HOLLIE M | 04/03/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,222.22 |
| | | | MOENNING,JOSHUA K | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 18,500.00 |
| | | | POFAHL,LOUIS W | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,250.01 |
| | | | RAWLINGS,WHITNEY L | 05/08/06 | 06/30/06 | PAID INTERN | 1,766.67 |
| | | | RAY,JOAN V | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,500.00 |
| | | | RITACCO,PAUL A | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 166.67 |
| | | | ROBERTS,AUSTIN T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,000.00 |
| | | | ROSS,JOHN E | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 100.00 |
| | | | TASNADI,DIANA M | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 19,999.99 |
| | | | VELITCHKOV,ANGEL N | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,449.31 |
| | | | VRCHOTA,ANDREA K | 05/15/06 | 06/30/06 | PAID INTERN | 1,533.33 |
| | | | WALKER,JEANNE RING | 04/01/06 | 06/30/06 | OFFICE MANAGER | 7,149.99 |
| | | | WOODHEAD,MARIE CELENE | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 203,018.77 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000239 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 432.07 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JEFF FORTENBERRY—Con. | | | | | | | | |
| 05–30 | S7 | 06150000241 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 369.13 |
| 06–30 | S7 | 06181000231 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 369.21 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,170.41 |
| | | TRAVEL | | | | | | |
| 04–10 | P1 | 06NE0100395 | CITY OF LINCOLN PARKING SVCE | 03/01/06 | 03/31/06 | LOCAL TRANSPORTATION | | 282.05 |
| 04–10 | P1 | 06NE0100394 | JOSHUA MOENNING | 01/03/06 | 03/09/06 | PRIVATE AUTO MILEAGE | | 583.84 |
| 04–11 | P1 | 06NE0100401 | LOUIS W. POFAHL | 03/28/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 191.35 |
| 04–13 | P1 | 06NE0100409 | JOSHUA MOENNING | 02/22/06 | 02/23/06 | TRAVEL SUBSISTENCE | | 16.07 |
| 04–18 | P1 | 06NE0100389 | KEVIN M. KOENIG | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 365.35 |
| 04–18 | P1 | 06NE0100390 | DO | 03/12/06 | 03/14/06 | TRAVEL SUBSISTENCE | | 18.90 |
| 04–20 | P9 | NE0101L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | 2005 BUICK RENDEZUOUS | | 553.54 |
| 04–25 | P1 | 06NE0100433 | CITIBANK GOV CARD SERVICE | 02/27/06 | 02/27/06 | AIRFARE:OMA-DCA 32152 | | 275.80 |
| 04–25 | P1 | 06NE0100434 | DO | 03/03/06 | 03/03/06 | AIRFARE:DCA-OMA-DCA 37159 | | 459.10 |
| 04–25 | P1 | 06NE0100435 | DO | 03/03/06 | 03/03/06 | AIRFARE:DCA-OMA-DCA 37160 | | 459.10 |
| 04–25 | P1 | 06NE0100436 | DO | 03/07/06 | 03/07/06 | AIRFARE:OMA-DCA 57391 | | 275.80 |
| 04–25 | P1 | 06NE0100437 | DO | 03/10/06 | 03/10/06 | AIRFARE:DCA-OMA 70361 | | 280.30 |
| 04–25 | P1 | 06NE0100438 | DO | 03/14/06 | 03/14/06 | AIRFARE:DCA-MCI 91658 | | 115.30 |
| 04–25 | P1 | 06NE0100439 | DO | 03/13/06 | 03/13/06 | LODGING | | 139.46 |
| 04–25 | P1 | 06NE0100440 | DO | 03/04/06 | 03/17/06 | TRAVEL SUBSISTENCE | | 277.48 |
| 04–25 | P1 | 06NE0100441 | DO | 03/14/06 | 03/14/06 | AIRFARE:MCI-DCA 78820 MEMBER | | 170.30 |
| 04–27 | P1 | 06NE0100450 | LOUIS W. POFAHL | 04/04/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 368.46 |
| 05–08 | P1 | 06NE0100453 | HON. JEFF FORTENBERRY | 03/10/06 | 04/04/06 | MEALS ON TRAVEL | | 39.31 |
| 05–08 | P1 | 06NE0100455 | KELLY C. LUNGREN | 04/16/06 | 04/21/06 | AIRFARE DCA-OMA-DCA CTCYOS | | 611.11 |
| 05–08 | P1 | 06NE0100456 | DO | 04/16/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 946.76 |
| 05–11 | P1 | 06NE0100470 | LOUIS W. POFAHL | 04/18/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 279.46 |
| 05–18 | P1 | 06NE0100481 | AMANDA MAKKI | 04/16/06 | 04/21/06 | AIRFARE WAS-OMA-WAS 7329 | | 596.12 |
| 05–18 | P1 | 06NE0100482 | DO | 04/16/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 609.22 |
| 05–18 | P1 | 06NE0100486 | KEVIN M. KOENIG | 04/05/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 144.18 |
| 05–18 | P1 | 06NE0100483 | SARAH JACKSON | 04/16/06 | 04/21/06 | AIRFARE WAS-OMA-WAS 8634 | | 556.10 |
| 05–18 | P1 | 06NE0100484 | DO | 04/16/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 943.17 |
| 05–19 | P1 | 06NE0100493 | CITIBANK GOV CARD SERVICE | 04/19/06 | 04/19/06 | AIRFARE MBR LRD-OMA 3377 | | 365.60 |
| 05–19 | P1 | 06NE0100494 | DO | 04/25/06 | 04/25/06 | AIRFRE MBR OMA-DCA 7621 | | 275.80 |
| 05–19 | P1 | 06NE0100495 | DO | 03/27/06 | 03/27/06 | AIRFARE MBR OMA-DCA 5172 | | 315.80 |
| 05–19 | P1 | 06NE0100496 | DO | 03/30/06 | 03/30/06 | AIRFARE MBR DCA-OMA 1653 | | 280.30 |
| 05–19 | P1 | 06NE0100497 | DO | 04/04/06 | 04/04/06 | AIRFARE MBR OMA-DCA 5779 | | 275.80 |
| 05–19 | P1 | 06NE0100498 | DO | 04/18/06 | 04/18/06 | AIRFARE MBR DCA-LRD 4636 | | 372.60 |
| 05–19 | P1 | 06NE0100499 | DO | 04/07/06 | 04/07/06 | DCA-OMA MBR 0474 | | 320.30 |
| 05–19 | P1 | 06NE0100500 | DO | 03/31/06 | 04/07/06 | LOCAL TRANSPORTATION | | 81.00 |
| 05–19 | P1 | 06NE0100501 | DO | 03/31/06 | 04/21/06 | GASOLINE | | 184.39 |
| 05–19 | P1 | 06NE0100502 | DO | 04/03/06 | 04/15/06 | AIRFARE FEES | | 40.00 |
| 05–19 | P1 | 06NE0100503 | DO | 04/04/06 | 04/19/06 | LODGING | | 235.51 |
| 05–19 | P9 | NE0101L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | 2005 BUICK RENDEZUOUS | | 553.54 |
| 05–26 | P1 | 06NE0100511 | AMANDA MAKKI | 04/13/06 | 04/24/06 | LOCAL TRANSPORTATION | | 23.50 |

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|---|---|---|---|---|---|---|---|
| 05–26 | P1 | 06NE0100512 | JOAN V. RAY | 04/24/06 | 04/24/06 | TRAVEL SUBSISTENCE | 79.76 |
| 06–01 | P1 | 06NE0100523 | JEANNE WALKER | 03/31/06 | 05/22/06 | TRAVEL SUBSISTENCE | 79.29 |
| 06–01 | P1 | 06NE0100526 | MARIE CELENE WOODHEAD | 03/31/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 14.72 |
| 06–05 | P1 | 06NE0100542 | ANGEL VELITCHKOV | 04/18/06 | 04/21/06 | TRAVEL SUBSISTENCE | 688.05 |
| 06–06 | P1 | 06NE0100537 | LOUIS W. POFAHL | 04/29/06 | 05/18/06 | MILEAGE | 491.29 |
| 06–12 | P1 | 06NE0100565 | AMANDA MAKKI | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–12 | P1 | 06NE0100558 | HON. JEFF FORTENBERRY | 03/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 71.00 |
| 06–12 | P1 | 06NE0100562 | LOUIS W. POFAHL | 05/22/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 230.95 |
| 06–12 | P1 | 06NE0100560 | SARAH JACKSON | 06/01/06 | 06/02/06 | AIRFARE OMA-DCA JACKSON 5804 | 636.10 |
| 06–12 | P1 | 06NE0100561 | DO | 06/01/06 | 06/02/06 | TRAVEL SUBSISTENCE | 278.80 |
| 06–20 | P1 | 06NE0100576 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/09/06 | AIRFARE MBR OMA-DC 1363 | 315.80 |
| 06–20 | P1 | 06NE0100577 | DO | 05/11/06 | 05/11/06 | AIRFARE MBR DCA-OMA 3638 | 320.30 |
| 06–20 | P1 | 06NE0100578 | DO | 05/15/06 | 05/15/06 | AIRFARE MBR OMA-DCA 2136 | 315.80 |
| 06–20 | P1 | 06NE0100579 | DO | 05/19/06 | 05/19/06 | AIRFARE MBR DCA-OMA 6331 | 320.30 |
| 06–20 | P1 | 06NE0100580 | DO | 05/22/06 | 05/22/06 | AIRFARE MBR OMA-DCA 6393 | 315.80 |
| 06–20 | P1 | 06NE0100581 | DO | 04/29/06 | 05/15/06 | GASOLINE | 194.18 |
| 06–20 | P1 | 06NE0100582 | DO | 05/06/06 | 05/06/06 | MEALS ON TRAVEL | 21.80 |
| 06–20 | P1 | 06NE0100583 | DO | 05/04/06 | 05/21/06 | LOCAL TRANSPORTATION | 121.00 |
| 06–20 | P1 | 06NE0100584 | DO | 05/02/06 | 05/02/06 | AIRFARE MBR OMA-DCA 1527 | 315.80 |
| 06–20 | P1 | 06NE0100585 | DO | 05/04/06 | 05/04/06 | AIRFARE MBR DCA-OMA 1248 | 320.30 |
| 06–20 | P9 | NE0101L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | 2005 BUICK RENDEZUOUS | 553.54 |
| 06–28 | P1 | 06NE0100591 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/03/06 | AIRFARE OMA-DCA 6783 MEMBER | 284.61 |
| | | | | | | TRAVEL TOTALS: | 18,860.96 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | P1 | 06NE0100386 | FREMONT DEPARTMENT OF | 01/23/06 | 02/21/06 | UTILITIES | 146.27 |
| 04–10 | P1 | 06NE0100397 | TIME WARNER CABLE 8 | 03/14/06 | 03/14/06 | UTILITIES | 65.15 |
| 04–13 | P1 | 06NE0100403 | VERIZON WIRELESS | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 295.19 |
| 04–14 | P1 | 06NE0100419 | ALLTEL | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 318.58 |
| 04–14 | P1 | 06NE0100416 | FEDERAL EXPRESS | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | 20.18 |
| 04–14 | P1 | 06NE0100412 | SPRINT PCS | 03/03/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 768.32 |
| 04–20 | P9 | NE0101R0604 | SHUBH HOTELS LINCOLN | 04/01/06 | 04/30/06 | RENT-LINCOLN | 2,583.90 |
| 04–20 | P9 | NE0102R0604 | STACEY OLSON | 04/01/06 | 04/30/06 | RENT-FREMONT | 440.00 |
| 04–21 | P1 | 06NE0100432 | ALL NEEDS COMPUTER & | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 29.40 |
| 04–26 | S3 | 06116G00025 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 04–27 | P1 | 06NE0100451 | CITY OF LINCOLN PARKING SVC | 04/01/06 | 04/30/06 | DISTRICT PARKING | 272.27 |
| 04–27 | P1 | 06NE0100442 | FEDERAL EXPRESS | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 12.66 |
| 04–27 | P1 | 06NE0100443 | FREMONT DEPARTMENT OF | 02/21/06 | 03/25/06 | UTILITIES | 138.57 |
| 04–30 | S4 | 06120001033 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 88.10 |
| 04–30 | S5 | DY612204442 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 42.46 |
| 04–30 | S5 | DY612204443 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 41.24 |
| 04–30 | S5 | DY612204446 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 714.40 |
| 04–30 | S5 | DY612204448 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 04–30 | S5 | DY612204449 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,602.35 |
| 05–08 | P1 | 06NE0100458 | AUSTIN ROBERTS | 03/15/06 | 03/15/06 | POSTAGE/MAILING SERVICE | 6.40 |
| 05–08 | P1 | 06NE0100463 | FEDERAL EXPRESS | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 27.94 |
| 05–08 | P1 | 06NE0100464 | QWEST | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 134.27 |
| 05–08 | P1 | 06NE0100461 | TIME WARNER CABLE | 04/14/06 | 04/14/06 | UTILITIES | 59.95 |
| 05–09 | P9 | NE0103R0604 | MCMILL, INC. | 04/01/06 | 04/30/06 | RENT - NORFOLK | 350.00 |
| 05–11 | P1 | 06NE0100472 | FEDERAL EXPRESS | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | 6.18 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JEFF FORTENBERRY—Con. | | | | | | | |
| 05–12 | HR ACH230301 | QWEST | 03/10/06 | 04/09/06 | ACH PAYMENT RETURN | | –134.27 |
| 05–16 | P1 06NE0100478 | ALLTEL | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 312.61 |
| 05–17 | P1 06NE01RW464 | QWEST | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 134.27 |
| 05–18 | P1 06NE0100488 | FEDERAL EXPRESS | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | | 83.49 |
| 05–18 | P1 06NE0100490 | SPRINT PCS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 263.40 |
| 05–18 | P1 06NE0100485 | VERIZON WIRELESS | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 295.44 |
| 05–19 | P9 NE0103R0605 | MCMILL, INC. | 05/01/06 | 05/31/06 | RENT - NORFOLK | | 350.00 |
| 05–19 | P9 NE0101R0605 | SHUBH HOTELS LINCOLN | 05/01/06 | 05/31/06 | RENT-LINCOLN | | 2,583.90 |
| 05–19 | P9 NE0102R0605 | STACEY OLSON | 05/01/06 | 05/31/06 | RENT-FREMONT | | 440.00 |
| 05–26 | P1 06NE0100510 | INTERCALL | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 452.74 |
| 05–30 | S4 06150001016 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 211.74 |
| 05–30 | HV 06A90100171 | FIST CALL | 04/28/06 | 04/28/06 | TAPE DUPLICATION | | 105.00 |
| 05–30 | HV 06A90100171 | DO | 05/03/06 | 05/03/06 | TAPE DUPLICATION | | 70.00 |
| 05–30 | HV 06A90100171 | DO | 05/03/06 | 05/03/06 | TAPE DUPLICATION | | 100.00 |
| 05–31 | S5 DY615204386 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 42.46 |
| 05–31 | S5 DY615204387 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 46.31 |
| 05–31 | S5 DY615204390 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 116.00 |
| 05–31 | S5 DY615204392 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 05–31 | S5 DY615204393 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,316.27 |
| 06–01 | P1 06NE0100514 | FREMONT DEPARTMENT OF | 01/06/06 | 05/08/06 | UTILITIES | | 32.20 |
| 06–01 | P1 06NE0100517 | MCI COMM SERVICE | 04/14/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 507.02 |
| 06–01 | P1 06NE0100516 | QWEST | 04/13/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 447.77 |
| 06–02 | P2 HCV0601349 | CINGULAR GOVT SALES OFFICE | 02/10/06 | 02/10/06 | 7290 BLACKBERRY | | 49.99 |
| 06–02 | P1 06NE0100518 | TIME WARNER CABLE 8 | 05/14/06 | 05/14/06 | UTILITIES | | 59.95 |
| 06–05 | P2 HCV0601532 | CINGULAR GOVT SALES OFFICE | 03/03/06 | 03/03/06 | 7290 BLACKBERRY | | 49.99 |
| 06–06 | P1 06NE0100539 | CITY OF LINCOLN PARKING SVC | 06/01/06 | 06/20/06 | PARKING | | 260.00 |
| 06–06 | P1 06NE0100532 | FREMONT DEPARTMENT OF | 03/25/06 | 04/27/06 | UTILITIES | | 68.43 |
| 06–07 | P1 06NE0100543 | CITY OF LINCOLN PARKING SVC | 05/01/06 | 05/31/06 | PARKING | | 272.33 |
| 06–07 | P1 06NE0100544 | DO | 05/11/06 | 05/11/06 | PARKING LATE FEES | | 4.08 |
| 06–07 | P1 06NE0100546 | QWEST | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 135.94 |
| 06–12 | P2 HCV0601882 | CINGULAR GOVT SALES OFFICE | 04/04/06 | 04/04/06 | 7290 BLACKBERRY | | 49.99 |
| 06–12 | P1 06NE0100566 | FEDERAL EXPRESS | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | | 71.69 |
| 06–20 | P1 06NE0100568 | DO | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | | 10.00 |
| 06–20 | P1 06NE0100569 | DO | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | | 10.69 |
| 06–20 | P9 NE0103R0606 | MCMILL, INC. | 06/01/06 | 06/30/06 | RENT - NORFOLK | | 350.00 |
| 06–20 | P9 NE0101R0606 | SHUBH HOTELS LINCOLN | 06/01/06 | 06/30/06 | RENT-LINCOLN | | 2,583.90 |
| 06–20 | P9 NE0102R0606 | STACEY OLSON | 06/01/06 | 06/30/06 | RENT-FREMONT | | 440.00 |
| 06–20 | P1 06NE0100567 | VERIZON WIRELESS | 05/26/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | | 296.32 |
| 06–21 | P2 HCV0602244 | DO | 06/06/06 | 06/06/06 | 7250 BLACKBERRY | | 29.99 |
| 06–27 | S3 06178G00035 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 146.00 |
| 06–28 | P1 06NE0100586 | ALLTEL | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 319.03 |
| 06–28 | P1 06NE0100592 | AMANDA MAKKI | 04/23/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | | 9.90 |
| 06–28 | P1 06NE0100593 | FREMONT DEPARTMENT OF | 04/27/06 | 05/25/06 | UTILITIES | | 46.24 |

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|---|---|---|---|---|---|---|---|
| 06–28 | P1 | 06NE0100594 | MCI COMM SERVICE | 06/17/06 | 06/17/06 | TELECOMMUNICATIONS CHARGES | 350.86 |
| 06–28 | P1 | 06NE0100588 | QWEST | 06/10/06 | 07/09/06 | TELECOMMUNICATIONS CHARGES | 128.53 |
| 06–28 | P1 | 06NE0100595 | TIME WARNER CABLE | 06/01/06 | 06/30/06 | UTILITIES | 59.95 |
| 06–30 | S5 | DY618104435 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 6.00 |
| 06–30 | S5 | DY618104436 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 58.08 |
| 06–30 | S5 | DY618104440 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 664.00 |
| 06–30 | S5 | DY618104442 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 06–30 | S5 | DY618104443 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,415.12 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,306.13 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P1 | 06NE0100384 | CORNERSTONE PRINTING AND | 01/31/06 | 01/31/06 | PRINTING AND REPRODUCTION | 533.68 |
| 04–07 | P2 | OSP40413 | DAVID L. ANDRUKITUS, INC. | 03/10/06 | 03/10/06 | 1000 WHITE STOCK BUSINESS CARD | 136.00 |
| 04–07 | P2 | OSP40413 | DO | 03/10/06 | 03/10/06 | TWO DAY RUSH FEE | 50.00 |
| 04–14 | P2 | OSP39759 | DO | 01/24/06 | 01/24/06 | 500 WHITE STOCK BUSINESS CARDS | 38.00 |
| 04–25 | P5 | 6M3185502 | ALL NEEDS COMPUTER & | 01/20/06 | 01/20/06 | MASSPRINTING#2 | 961.62 |
| 04–26 | S3 | 06116000132 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| 05–02 | P5 | 6M3185503 | ALL NEEDS COMPUTER & | 02/03/06 | 02/03/06 | MASSPRINTING#3 | 2,528.49 |
| 05–02 | P2 | OSP40743 | DAVID L. ANDRUKITUS, INC. | 04/12/06 | 04/12/06 | 500- WHITE STOCK THERMO BUSINE | 76.00 |
| 05–02 | P2 | OSP40749 | DO | 04/07/06 | 04/07/06 | 500 CT. WHITE THERMO STOCK BUS | 38.00 |
| 05–11 | P1 | 06NE0100471 | ALL NEEDS COMPUTER & | 03/15/06 | 03/15/06 | PRINTING AND REPRODUCTION | 273.84 |
| 05–17 | P2 | OSP40980 | DAVID L. ANDRUKITUS, INC. | 04/25/06 | 04/25/06 | 500 CT. WHITE THERMO STOCK | 38.00 |
| 05–31 | P2 | OSP41189 | DO | 05/09/06 | 05/09/06 | 1000 CT. WHITE THERMO STOCK | 68.00 |
| 06–07 | P1 | 06NE0100556 | QUALITY PRESS | 01/01/06 | 01/31/06 | PRINTING AND REPRODUCTION | 354.60 |
| 06–20 | P1 | 06NE0100570 | DAVID L. ANDRUKITUS, INC. | 06/07/06 | 06/07/06 | PRINTING AND REPRODUCTION | 397.50 |
| 06–27 | S3 | 06178000110 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,528.03 |
| | | OTHER SERVICES | | | | | |
| 04–10 | P1 | 06NE0100396 | RECYCLING ENTERPRISES OF NE | 03/25/06 | 03/25/06 | JANITORIAL AND RELATED SERVICE | 40.00 |
| 04–10 | P1 | 06NE0100398 | RIGHTCLICK STRATEGIES | 01/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | 447.00 |
| 04–13 | P1 | 06NE0100407 | JOSHUA MOENNING | 03/28/06 | 03/28/06 | TRAINING | 80.00 |
| 05–08 | P1 | 06NE0100460 | A PLUS TREE SERVICE | 03/31/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 45.00 |
| 05–08 | P1 | 06NE0100462 | RECYCLING ENTERPRISES OF NE | 04/25/06 | 04/25/06 | JANITORIAL AND RELATED SERVICE | 40.00 |
| 05–15 | P1 | 06NE0100475 | CONGRESSIONAL MANAGEMENT FNDTN | 01/25/06 | 01/25/06 | TRAINING | 4,438.85 |
| 05–26 | P1 | 06NE0100507 | RECYCLING ENTERPRISES OF NE | 01/08/06 | 04/04/06 | LATE FEES | 20.00 |
| 06–07 | P1 | 06NE0100554 | DO | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | 40.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,150.85 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06NE0100385 | DEER PARK SPRING WATER | 01/27/06 | 02/26/06 | FOOD & BEVERAGE FOR MEETINGS | 110.82 |
| 04–03 | P1 | 06NE0100388 | LINCOLN JOURNAL STAR | 04/17/06 | 04/16/07 | PUBLICATION/REFERENCE MATERIAL | 192.40 |
| 04–03 | P1 | 06NE0100387 | SEWARD COUNTY INDEPENDENT | 05/17/06 | 05/16/07 | PUBLICATION/REFERENCE MATERIAL | 38.00 |
| 04–04 | SF | DY060301607 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060301608 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060301609 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060301610 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060301611 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060301612 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301613 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301614 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060301615 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON JEFF FORTENBERRY—Con. | | | | | | | |
| 04–04 | SF DY060306665 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306666 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306667 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306668 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 DY060300321 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 279.58 |
| 04–10 | P1 06NE0100399 | CONGRESSIONAL MANAGEMENT FNDTN | 03/28/06 | 03/28/06 | PUBLICATION/REFERENCE MATERIAL | | 2,000.00 |
| 04–13 | P1 06NE0100405 | JOSHUA MOENNING | 01/31/06 | 01/31/06 | OFFICE SUPPLIES | | 8.54 |
| 04–13 | P1 06NE0100406 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 1.34 |
| 04–13 | P1 06NE0100408 | DO | 02/03/06 | 02/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 11.54 |
| 04–13 | P1 06NE0100410 | DO | 01/03/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 47.02 |
| 04–13 | P1 06NE0100411 | DO | 03/13/06 | 03/13/06 | LEASED AUTO EXPENSE | | 33.65 |
| 04–13 | P1 06NE0100404 | PAUL A RITACCO | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 54.98 |
| 04–14 | P1 06NE0100423 | FREMONT TRIBUNE | 04/23/06 | 04/24/07 | PUBLICATION/REFERENCE MATERIAL | | 154.44 |
| 04–14 | P1 06NE0100420 | LATSCH'S | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 8.04 |
| 04–14 | P1 06NE0100421 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 31.65 |
| 04–14 | P1 06NE0100422 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 55.06 |
| 04–14 | P1 06NE0100426 | MILFORD TIMES | 05/25/06 | 05/24/07 | PUBLICATION/REFERENCE MATERIAL | | 27.00 |
| 04–14 | P1 06NE0100418 | PLANET EARTH | 03/13/06 | 03/21/06 | BOTTLED WATER | | 42.26 |
| 04–14 | P1 06NE0100413 | THE NEWMAN GROVE REPORTER | 04/22/06 | 04/21/07 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 04–14 | P1 06NE0100427 | THE NEWS | 04/29/06 | 04/28/07 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 04–14 | P1 06NE0100428 | THE PAWNEE REPUBLICAN | 04/23/06 | 04/22/07 | PUBLICATION/REFERENCE MATERIAL | | 32.00 |
| 04–14 | P1 06NE0100425 | THE WAKEFIELD REPUBLICAN | 04/21/06 | 04/20/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 04–14 | P1 06NE0100414 | THE WYMORE ARBOR STATE | 05/17/06 | 05/18/07 | PUBLICATION/REFERENCE MATERIAL | | 33.00 |
| 04–14 | P1 06NE0100424 | WISNER PUBLISHING CO | 04/28/06 | 04/27/07 | PUBLICATION/REFERENCE MATERIAL | | 32.50 |
| 04–19 | P1 06NE0100415 | NEBRASKA PRESS ADVERTISING | 02/17/06 | 02/17/06 | PUBLICATION/REFERENCE MATERIAL | | 37.07 |
| 04–20 | P1 06NE0100429 | PAUL A RITACCO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 524.45 |
| 04–21 | P1 06NE0100430 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 54.77 |
| 04–21 | P1 06NE0100431 | PAUL A RITACCO | 03/09/06 | 03/09/06 | OFFICE SUPPLIES | | 2,010.54 |
| 04–27 | P1 06NE0100444 | FLOOR WORKS | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 565.00 |
| 04–27 | P1 06NE0100445 | HOWELLS JOURNAL | 04/30/06 | 04/29/07 | PUBLICATION/REFERENCE MATERIAL | | 23.00 |
| 04–27 | P1 06NE0100446 | LATSCH'S | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 181.37 |
| 04–27 | P1 06NE0100447 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 28.95 |
| 04–30 | S1 DY060400320 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 528.47 |
| 05–08 | P1 06NE0100457 | AUSTIN ROBERTS | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | | 51.70 |
| 05–08 | P1 06NE0100454 | HON. JEFF FORTENBERRY | 03/14/06 | 04/04/06 | PUBLICATION/REFERENCE MATERIAL | | 3.00 |
| 05–11 | P1 06NE0100468 | HOWELLS JOURNAL | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 23.00 |
| 05–11 | P1 06NE0100465 | LATSCH'S | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 28.95 |
| 05–11 | P1 06NE0100466 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 158.40 |
| 05–11 | P1 06NE0100473 | DO | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 15.90 |
| 05–11 | P1 06NE0100474 | SYRACUSE JOURNAL-DEMOCRAT | 06/02/06 | 06/02/07 | PUBLICATION/REFERENCE MATERIAL | | 36.00 |
| 05–17 | P1 06NE0100479 | LATSCH'S | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 20.67 |
| 05–17 | P1 06NE0100480 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 5.65 |
| 05–18 | P1 06NE0100487 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 93.96 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-18 | P1 | 06NE0100489 | SCHUYLER SUN | 05/23/06 | 05/23/07 | PUBLICATION/REFERENCE MATERIAL | 34.00 |
| 05-19 | P1 | 06NE0100504 | CITIBANK GOV CARD SERVICE | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 25.29 |
| 05-19 | P1 | 06NE0100506 | LATSCH'S | 02/21/06 | 02/21/06 | OFFICE SUPPLIES | 97.75 |
| 05-19 | P1 | 06NE0100505 | LINCOLN JOURNAL STAR | 06/05/06 | 06/05/07 | PUBLICATION/REFERENCE MATERIAL | 141.60 |
| 05-19 | P1 | 06NE0100491 | WESTERN OFFICE PLUS | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 322.45 |
| 05-19 | P1 | 06NE0100492 | DO | 04/15/06 | 04/15/06 | OFFICE SUPPLIES | 99.00 |
| 05-26 | P1 | 06NE0100513 | JOAN V. RAY | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 151.70 |
| 05-26 | P1 | 06NE0100509 | ON YOUR MARKS, INC | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 133.28 |
| 05-31 | S1 | DY060500321 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,193.60 |
| 06-01 | P1 | 06NE0100524 | JEANNE WALKER | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 14.97 |
| 06-01 | P1 | 06NE0100527 | LATSCH'S | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 3.97 |
| 06-01 | P1 | 06NE0100528 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 19.11 |
| 06-01 | P1 | 06NE0100529 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 79.95 |
| 06-01 | P1 | 06NE0100525 | MARIE CELENE WOODHEAD | 03/07/06 | 05/15/06 | OFFICE SUPPLIES | 182.89 |
| 06-01 | P1 | 06NE0100519 | PENDER TIMES | 05/07/06 | 05/07/07 | PUBLICATION/REFERENCE MATERIAL | 37.20 |
| 06-01 | P1 | 06NE0100520 | THE HUMBOLDT STANDARD | 04/22/06 | 04/22/07 | PUBLICATION/REFERENCE MATERIAL | 29.00 |
| 06-01 | P1 | 06NE0100522 | THE VOICE | 05/22/06 | 05/22/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 06-01 | P1 | 06NE0100521 | WAHOO NEWSPAPER | 06/22/06 | 06/22/07 | PUBLICATION/REFERENCE MATERIAL | 38.00 |
| 06-06 | P1 | 06NE0100535 | FALLS CITY JOURNAL | 06/02/06 | 06/02/07 | SUBSCRIPTION | 40.00 |
| 06-06 | P1 | 06NE0100536 | LAUREL ADVOCATE | 05/22/06 | 05/22/07 | SUBSCRIPTION | 28.00 |
| 06-06 | P1 | 06NE0100538 | LOUIS W. POFAHL | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 13.89 |
| 06-06 | P1 | 06NE0100541 | PLAINDEALER PUBLISHING | 06/01/06 | 06/30/07 | SUBSCRIPTION | 40.00 |
| 06-06 | P1 | 06NE0100533 | THE DOUGLAS COUNTY | 06/01/06 | 06/01/07 | SUBSCRIPTION | 32.00 |
| 06-06 | P1 | 06NE0100540 | THE NEWS | 05/23/06 | 05/23/06 | SUBSCRIPTION | 24.00 |
| 06-06 | P1 | 06NE0100534 | WEST POINT NEWS | 05/24/06 | 05/24/07 | SUBSCRIPTION | 35.75 |
| 06-07 | P1 | 06NE0100550 | CEDAR COUNTY NEWS | 05/22/06 | 05/22/07 | PUBLICATION/REFERENCE MATERIAL | 29.00 |
| 06-07 | P1 | 06NE0100545 | DOW JONES & COMPANY, INC | 05/11/06 | 05/11/07 | PUBLICATION/REFERENCE MATERIAL | 104.69 |
| 06-07 | P1 | 06NE0100552 | NEBRASKA JOURNAL LEADER | 06/05/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 37.00 |
| 06-07 | P1 | 06NE0100551 | NORTH BEND EAGLE | 05/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 06-07 | P1 | 06NE0100555 | PLANET EARTH | 05/31/06 | 05/31/06 | BOTTLED WATER | 51.20 |
| 06-07 | P1 | 06NE0100549 | RUSTLER SENTINEL | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 06-07 | P1 | 06NE0100548 | THE COLFAX COUNTY PRESS | 05/24/06 | 05/24/07 | PUBLICATION/REFERENCE MATERIAL | 23.00 |
| 06-08 | P1 | 06NE0100547 | AUBURN NEWSPAPER | 05/26/06 | 05/26/07 | PUBLICATION/REFERENCE MATERIAL | 48.00 |
| 06-08 | P1 | 06NE0100553 | BANNER PRESS | 05/25/06 | 05/25/07 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 06-12 | P1 | 06NE0100559 | HON. JEFF FORTENBERRY | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | 25.80 |
| 06-12 | P1 | 06NE0100563 | LOUIS W. POFAHL | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 85.59 |
| 06-12 | P1 | 06NE0100564 | DO | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| 06-12 | P1 | 06NE0100557 | THE MADISON STAR-MAIL | 05/25/06 | 05/25/07 | PUBLICATION/REFERENCE MATERIAL | 22.00 |
| 06-16 | P2 | OSS41489 | ALLIANCE MICRO | 06/01/06 | 06/01/06 | TONER CARTRIDGE (TYPE 6110D) F | 99.00 |
| 06-20 | P1 | 06NE0100571 | LATSCH'S | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 30.52 |
| 06-20 | P1 | 06NE0100572 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 123.81 |
| 06-20 | P1 | 06NE0100573 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 43.20 |
| 06-20 | P1 | 06NE0100574 | DO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 250.80 |
| 06-20 | P1 | 06NE0100575 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 7.55 |
| 06-26 | P2 | OSS41542 | ALLIANCE MICRO | 06/06/06 | 06/06/06 | DRUM UNIT - FOR HP 2840 | 179.00 |
| 06-28 | P1 | 06NE0100587 | LATSCH'S | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | 19.89 |
| 06-28 | P1 | 06NE0100590 | LYONS MIRROR-SUN | 06/12/06 | 06/12/07 | PUBLICATION/REFERENCE MATERIAL | 38.00 |
| 06-28 | P1 | 06NE0100589 | MIDLANDS BUSINESS JOURNAL | 06/19/06 | 06/19/07 | PUBLICATION/REFERENCE MATERIAL | 53.50 |
| 06-29 | P1 | 06NE0100530 | U.S. SENATE STATIONERY ROOM | 04/29/06 | 04/29/06 | FOOD & BEVERAGE FOR MEETINGS | 80.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JEFF FORTENBERRY—Con. | | | | | | | | |
| 06–30 | S1 | DY060500779 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 71.65 |
| 06–30 | S1 | DY060600322 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,624.74 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,213.81 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585540 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,789.42 |
| 05–26 | S8 | MA000596153 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,789.42 |
| 06–28 | F1 | NN000015665 | LOCKHEED MARTIN DESKTOP SOLUTI | 04/17/06 | 04/17/06 | T&M SERVICE | | 150.00 |
| 06–29 | S8 | MA000605205 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,789.42 |
| | | | | | | | EQUIPMENT TOTALS: | 8,518.26 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,972.28 |
| | | | | | | | OFFICE TOTALS: | 291,972.28 |
| 2005 HON. JEFF FORTENBERRY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–12 | P1 | 06NE0100402 | CITY OF LINCOLN PARKING SVCE | 12/01/05 | 12/31/05 | LOCAL TRANSPORTATION | | 267.61 |
| | | | | | | | TRAVEL TOTALS: | 267.61 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 06–01 | P1 | 06NE0100515 | FREMONT DEPARTMENT OF | 08/08/05 | 10/07/05 | UTILITIES | | 3.87 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3.87 |
| | | OTHER SERVICES | | | | | | |
| 05–08 | P1 | 06NE0100452 | RECYCLING ENTERPRISES OF NE | 04/01/05 | 04/30/05 | JANITORIAL AND RELATED SERVICE | | 20.00 |
| 05–26 | P1 | 06NE0100508 | DO | 06/10/05 | 12/09/05 | LATE FEES | | 30.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 50.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–25 | P1 | 06NE0100294 | CONGRESSIONAL QUARTERLY INC | 01/01/06 | 12/31/06 | SUBSCRIPTION | | 1,200.00 |
| 05–05 | P2 | OSM30223 | CDW GOVERNMENT INC | 01/02/06 | 01/02/06 | TONER - 647906 - HP LJ 2550 BL | | 365.00 |
| 05–05 | P2 | OSM30223 | DO | 01/02/06 | 01/02/06 | TONER - 647908 - HP LJ 2550 CY | | 358.00 |
| 05–05 | P2 | OSM30223 | DO | 01/02/06 | 01/02/06 | TONER - 647909 - HP LJ 2550 YE | | 358.00 |
| 05–05 | P2 | OSM30223 | DO | 01/02/06 | 01/02/06 | TONER - 647912 - HP LJ 2550 MA | | 358.00 |
| 05–10 | P1 | 06NE0100459 | LEADERSHIP DIRECTORIES, INC | 12/22/05 | 09/01/06 | PUBLICATION/REFERENCE MATERIAL | | 400.00 |
| 05–19 | CO | 051906139A | MIDWEST COMPUTER SYSTEMS | 12/29/05 | 12/29/05 | CANCELLED CHECK - PER US TREAS | | –272.50 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,766.50 |
| | | EQUIPMENT | | | | | | |
| 04–07 | F2 | RN000014788 | IKON OFFICE SUPPLIES | 03/22/06 | 03/22/06 | COPIER - RICOH AFICIO 3035 | | 9,360.00 |
| 04–07 | P1 | 06A61300254 | PAUL A RITACCO | 03/16/06 | 03/16/06 | HP FILE SERVER | | 5,991.31 |
| 04–07 | P1 | 06A61300255 | DO | 02/02/06 | 02/03/06 | COMPUTER HARDWARE | | 11,184.75 |
| 04–20 | F2 | RN000014889 | GTSI | 03/17/06 | 03/17/06 | PRINTER - HP 2430TN | | 1,106.00 |
| 05–15 | F2 | RN000015201 | CDW GOVERNMENT INC | 05/03/06 | 05/03/06 | PRINTER - HP LJ 2840 | | 885.00 |
| | | | | | | | EQUIPMENT TOTALS: | 28,527.06 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 31,615.04 |
| | | | | | | | OFFICE TOTALS: | 31,615.04 |

| | | |
|---|---|---|
| FRANKED MAIL | 697.86 | 244.95 |
| PERSONNEL COMPENSATION | 508,623.21 | 259,159.74 |
| PERSONNEL BENEFITS | 2,207.64 | 1,118.97 |
| TRAVEL | 16,573.68 | 11,189.82 |
| RENT, COMMUNICATION, UTILITIES | 84,881.39 | 47,562.03 |
| PRINTING AND REPRODUCTION | 12,452.45 | 6,070.50 |
| OTHER SERVICES | 24,535.47 | 23,607.83 |
| SUPPLIES AND MATERIALS | 22,610.45 | 11,515.93 |
| EQUIPMENT | 13,804.27 | 5,962.69 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 686,386.42 | 366,432.46 |
| OFFICE TOTALS: | 686,386.42 | 366,432.46 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 85.61 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 109.50 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 49.84 |
| | | | | | | FRANKED MAIL TOTALS: | 244.95 |

PERSONNEL COMPENSATION

| | | | |
|---|---|---|---|
| ACEVEDO,YAMIRA | 04/01/06 | 06/15/06 | LEGISLATIVE ASSISTANT | 15,222.21 |
| BACO-SANCHEZ,LUIS E | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,875.00 |
| BALLORI,DANIEL L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,375.01 |
| BEER,KIMBERLY A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,250.00 |
| DELA LUZ,JAVIER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 14,999.99 |
| FELICIANO,CARMEN M | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE COUNSEL | 18,750.01 |
| GOMEZ,LYNETTE | 04/01/06 | 06/30/06 | DISTRICT OFFICE DIRECTOR | 18,125.00 |
| GONZALEZ,JAIME L | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | 21,250.00 |
| GUILLEMARD,NICOLE M | 04/01/06 | 06/09/06 | DEPUTY ADMIN ASST | 12,530.01 |
| JOYNER,LUKE T | 04/01/06 | 05/01/06 | PART-TIME EMPLOYEE | 103.33 |
| KILGUS,JENNIFER A | 06/01/06 | 06/10/06 | POLICY ADVISOR | 6,562.50 |
| LLOYD,MATTHEW H | 05/01/06 | 05/31/06 | COMMUNICATIONS DIRECTOR | 2,500.00 |
| MAY,SHARI L | 06/01/06 | 06/30/06 | STAFF ASSISTANT | 1,500.00 |
| NEGRON,OMAR E | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | 8,100.00 |
| NOLLA,TERESITA L | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | 17,500.00 |
| ORTIZ,LUIS R | 04/01/06 | 06/30/06 | CASEWORKER | 7,125.00 |
| PEREZ,NILSA | 04/01/06 | 06/30/06 | OFFICE MANAGER | 9,300.00 |
| RAMOS,LUIS F | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,250.00 |
| RITACCO,PAUL A | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 1,966.68 |
| RIVERA,JUDITH | 04/01/06 | 06/30/06 | CASEWORKER | 7,125.00 |
| ROSA,ANTHONY | 04/01/06 | 06/30/06 | COMMUNICATIONS OFFICER | 7,125.00 |
| ROSS,JOHN E | 04/01/06 | 05/31/06 | SHARED EMPLOYEE | 1,500.00 |
| RUIZ,ALVARO | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 2,499.99 |
| TARONJI,MARY | 04/01/06 | 06/30/06 | OFFICE MANAGER | 12,500.01 |
| TRIGO,JUAN | 04/01/06 | 06/30/06 | CASEWORKER | 7,125.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 259,159.74 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000328 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 362.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2006 HON. LUIS G. FORTUNO—Con. | | | | | | | | |
| 05–30 | S7 | 06150000328 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 362.83 |
| 06–30 | S7 | 06181000315 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 393.34 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,118.97 |
| | | TRAVEL | | | | | | |
| 04–03 | P1 | 06PR0000270 | ALVARO RUIZ | 03/23/06 | 03/25/06 | LODGING | | 483.90 |
| 04–03 | P1 | 06PR0000271 | DO | 03/23/06 | 03/25/06 | IAD-SJU-IAD 50444 | | 413.00 |
| 04–03 | P1 | 06PR0000272 | DO | 03/23/06 | 03/25/06 | LODGING | | 127.35 |
| 04–03 | P1 | 06PR0000269 | KIMBERLY BEER | 03/27/06 | 03/27/06 | LOCAL TRANSPORTATION | | 9.00 |
| 04–10 | P1 | 06PR0000277 | DANIEL BALLORI | 02/04/06 | 02/04/06 | LOCAL TRANSPORTATION | | 58.00 |
| 04–25 | P1 | 06PR0000300 | DO | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | | 117.00 |
| 04–27 | P1 | 06PR0000301 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/17/06 | R/T A/F IAD-SJU #2731 | | 413.00 |
| 04–27 | P1 | 06PR0000302 | DO | 03/22/06 | 03/24/06 | R/T A/F IAD-SJU #8316 | | 413.00 |
| 04–27 | P1 | 06PR0000303 | DO | 03/30/06 | 03/30/06 | A/F IAD-SJU #9286 | | 206.50 |
| 05–05 | P1 | 06PR0000307 | ALVARO RUIZ | 04/16/06 | 04/18/06 | AIRFARE IAD-SJU-IAD 25324 | | 470.00 |
| 05–05 | P1 | 06PR0000308 | DO | 04/17/06 | 04/19/06 | TRAVEL SUBSISTENCE | | 81.65 |
| 05–05 | P1 | 06PR0000309 | DO | 04/16/06 | 04/18/06 | LODGING | | 377.95 |
| 05–05 | P1 | 06PR0000311 | DO | 04/16/06 | 04/18/06 | LOCAL TRANSPORTATION | | 5.00 |
| 05–08 | P1 | 06PR0000329 | HON. LUIS FORTUNO | 03/21/06 | 03/24/06 | CAR RENTAL | | 355.24 |
| 05–09 | P1 | 06PR0000327 | CARIBBEAN HELI-JETS, INC. | 03/31/06 | 03/31/06 | CHARTER FLIGHT MEMBER | | 1,500.00 |
| 05–11 | P1 | 06PR0000331 | ADM SERVICIOS GENERALES | 03/16/06 | 03/31/06 | GASOLINE | | 135.21 |
| 05–16 | P1 | 06PR0000338 | LUIS E. BACO | 04/20/06 | 04/20/06 | AIRFARE SJU-IAD 34923 | | 206.50 |
| 05–16 | P1 | 06PR0000339 | DO | 04/26/06 | 04/26/06 | AIRFARE IAD-SJU 34930 | | 206.50 |
| 05–16 | P1 | 06PR0000340 | DO | 04/28/06 | 05/02/06 | PARKING | | 75.00 |
| 05–16 | P1 | 06PR0000335 | OMAR NEGRON | 04/26/06 | 04/28/06 | LODGING | | 684.72 |
| 05–16 | P1 | 06PR0000336 | DO | 04/26/06 | 04/28/06 | AIRFARE SJU-IAD-SJU (CEKDCA) | | 565.00 |
| 05–16 | P1 | 06PR0000337 | DO | 04/26/06 | 04/27/06 | TRAVEL SUBSISTENCE | | 97.55 |
| 05–30 | P1 | 06PR0000349 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | AIR:IAD-SJU-IAD 80078 | | 413.00 |
| 05–30 | P1 | 06PR0000350 | DO | 05/01/06 | 05/02/06 | AIR:IADSJU-IAD 80083 | | 413.00 |
| 05–30 | P1 | 06PR0000351 | DO | 04/01/06 | 04/01/06 | TRAVEL SUBSISTENCE | | 6.52 |
| 06–02 | P1 | 06PR0000358 | LUIS E. BACO | 05/17/06 | 05/18/06 | LOCAL TRANSPORTATION | | 36.50 |
| 06–19 | P1 | 06PR0000379 | CITIBANK GOV CARD SERVICE | 05/08/06 | 05/09/06 | AIRFARE MBR IAD-SJU-IAD 22888 | | 413.00 |
| 06–19 | P1 | 06PR0000380 | DO | 05/05/06 | 05/05/06 | AIRFARE IAD-SJU 11503 | | 231.50 |
| 06–19 | P1 | 06PR0000381 | DO | 05/08/06 | 05/08/06 | AIRFARE CREDIT | | –206.50 |
| 06–19 | P1 | 06PR0000382 | DO | 05/05/06 | 05/05/06 | AIRFARE SJU-IAD 11376 | | 213.50 |
| 06–23 | P1 | 06PR0000390 | YAMIRA ACEVEDO | 02/02/06 | 02/06/06 | LODGING | | 85.75 |
| 06–23 | P1 | 06PR0000391 | DO | 01/12/06 | 06/08/06 | TRAVEL SUBSISTENCE | | 729.01 |
| 06–28 | P1 | 06PR0000402 | DANIEL BALLORI | 06/12/06 | 06/18/06 | TRAVEL SUBSISTENCE | | 135.00 |
| 06–28 | P1 | 06PR0000398 | LUIS E. BACO | 06/15/06 | 06/18/06 | LODGING | | 734.84 |
| 06–28 | P1 | 06PR0000399 | DO | 06/15/06 | 06/18/06 | LOCAL TRANSPORTATION | | 60.00 |
| 06–28 | P1 | 06PR0000400 | DO | 06/15/06 | 06/18/06 | CAR RENTAL | | 242.03 |
| 06–28 | P1 | 06PR0000401 | DO | 06/15/06 | 06/18/06 | AIRFARE DCA-TPA-DC 50897 | | 268.60 |
| 06–29 | P1 | 06PR0000378 | CITIBANK GOV CARD SERVICE | 05/31/06 | 06/02/06 | AIRFARE MBR IAD-SJU-IAD 01787 | | 413.00 |
| | | | | | | TRAVEL TOTALS: | | 11,189.82 |

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|---|---|---|---|---|---|---|---|
| 04–03 | S4 | 06093001030 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 292.05 |
| 04–03 | P1 | 06PR0000274 | ALVARO RUIZ | 03/23/06 | 03/23/06 | UTILITIES | 75.00 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04–10 | P1 | 06PR0000285 | AAA MINI ALMACENES | 03/01/06 | 03/31/06 | TEMPORARY SPACE RENTAL | 143.50 |
| 04–10 | P1 | 06PR0000276 | FEDERAL EXPRESS | 03/14/06 | 03/14/06 | POSTAGE/MAILING SERVICE | 71.28 |
| 04–10 | P1 | 06PR0000282 | DO | 03/07/06 | 03/07/06 | POSTAGE/MAILING SERVICE | 45.19 |
| 04–10 | P1 | 06PR0000286 | UPS | 03/11/06 | 03/11/06 | POSTAGE/MAILING SERVICE | 402.34 |
| 04–10 | P1 | 06PR0000287 | DO | 03/18/06 | 03/18/06 | POSTAGE/MAILING SERVICE | 480.36 |
| 04–13 | P1 | 06PR0000289 | CONFERENCE CALL.COM | 03/06/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | 26.09 |
| 04–13 | P1 | 06PR0000288 | KIMBERLY BEER | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 4.20 |
| 04–14 | P1 | 06PR0000290 | UPS | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | 16.27 |
| 04–18 | P1 | 06PR0000296 | CINGULAR WIRELESS | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 245.59 |
| 04–19 | P1 | 06PR0000292 | AMERICAN PARKING SYSTEM | 04/01/06 | 04/01/06 | DISTRICT PARKING | 550.00 |
| 04–19 | P1 | 06PR0000294 | TV ONE | 04/01/06 | 04/30/06 | UTILITIES | 117.95 |
| 04–20 | P9 | PR0001R0604 | EMPRESAS FIODEREY INC. | 04/01/06 | 04/30/06 | RENT-OLD SAN JUAN | 4,950.00 |
| 04–21 | P1 | 06PR0000298 | AGENCIA EFE | 02/01/06 | 02/28/06 | UTILITIES | 2,000.00 |
| 04–21 | P1 | 06PR0000299 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 19.05 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–30 | S4 | 06120001034 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 207.05 |
| 04–30 | S5 | DY612206001 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 34.28 |
| 04–30 | S5 | DY612206005 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 120.00 |
| 04–30 | S5 | DY612206007 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 196.00 |
| 04–30 | S5 | DY612206008 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 3,335.56 |
| 05–05 | P1 | 06PR0000312 | AAA MINI ALMACENES | 04/01/06 | 04/30/06 | TEMPORARY SPACE RENTAL | 158.50 |
| 05–05 | P1 | 06PR0000317 | AGENCIA EFE | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 2,000.00 |
| 05–05 | P1 | 06PR0000319 | AUTORIDAD DE ENERGIA ELECTRICA | 04/03/06 | 05/02/06 | UTILITIES | 1,176.61 |
| 05–05 | P1 | 06PR0000316 | CINGULAR WIRELESS | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 236.65 |
| 05–05 | P1 | 06PR0000320 | FEDERAL EXPRESS | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 31.62 |
| 05–05 | P1 | 06PR0000321 | DO | 04/10/06 | 04/10/06 | POSTAGE/MAILING SERVICE | 7.97 |
| 05–05 | P1 | 06PR0000310 | TERESITA NOLLA | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 15.60 |
| 05–05 | P1 | 06PR0000314 | UPS | 04/08/06 | 04/08/06 | POSTAGE/MAILING SERVICE | 92.89 |
| 05–05 | P1 | 06PR0000315 | DO | 04/15/06 | 04/15/06 | POSTAGE/MAILING SERVICE | 30.04 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–08 | P1 | 06PR0000328 | FEDERAL EXPRESS | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 31.62 |
| 05–08 | P1 | 06PR0000324 | PUERTO RICO TELEPHONE | 04/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 364.38 |
| 05–08 | P1 | 06PR0000325 | DO | 04/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 1,854.56 |
| 05–11 | P1 | 06PR0000332 | UPS | 04/29/06 | 04/29/06 | POSTAGE/MAILING SERVICE | 187.65 |
| 05–11 | P1 | 06PR0000333 | DO | 04/01/06 | 04/01/06 | POSTAGE/MAILING SERVICE | 96.86 |
| 05–11 | P1 | 06PR0000334 | DO | 04/01/06 | 04/01/06 | POSTAGE/MAILING SERVICE | 66.58 |
| 05–15 | P2 | HCV0602136 | CINGULAR GOVT SALES OFFICE | 05/02/06 | 05/02/06 | CW - 7290 BB COMBO | 49.99 |
| 05–15 | P2 | HCV0602154 | DO | 05/02/06 | 05/02/06 | CW - 7290 BB COMBO | 49.99 |
| 05–15 | P2 | HCV0602171 | DO | 05/02/06 | 05/02/06 | CW - 8700C | 264.99 |
| 05–15 | P2 | HCV0602171 | DO | 05/02/06 | 05/02/06 | OVERNIGHT DELIVERY | 14.95 |
| 05–17 | P1 | 06PR0000341 | AMERICAN PARKING SYSTEM | 05/01/06 | 05/01/06 | DISTRICT PARKING | 550.00 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–17 | P1 | 06PR0000346 | FEDERAL EXPRESS | 04/19/06 | 04/19/06 | POSTAGE/MAILING SERVICE | 21.57 |
| 05–17 | P1 | 06PR0000343 | TV ONE | 05/01/06 | 05/31/06 | UTILITIES | 117.95 |
| 05–19 | P9 | PR0001R0605 | EMPRESAS FIODEREY INC. | 05/01/06 | 05/31/06 | RENT-OLD SAN JUAN | 4,950.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LUIS.G. FORTUNO—Con. | | | | | | | | |
| 05–19 | P1 | 06PR0000347 | MCI WORLDCOM | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 16.93 |
| 05–25 | OP | 06GSA030601 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 579.96 |
| 05–30 | S4 | 06150001017 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 162.24 |
| 05–31 | S5 | DY615205894 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 12.84 |
| 05–31 | S5 | DY615205897 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 192.00 |
| 05–31 | S5 | DY615205899 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 204.00 |
| 05–31 | S5 | DY615205900 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 3,788.94 |
| 06–01 | P1 | 06PR0000353 | FEDERAL EXPRESS | 05/09/06 | 05/09/06 | POSTAGE/MAILING SERVICE | | 13.57 |
| 06–02 | P1 | 06PR0000357 | AAA MINI ALMACENES | 05/01/06 | 05/31/06 | TEMPORARY SPACE RENTAL | | 133.50 |
| 06–05 | P2 | HCV0601562 | CINGULAR GOVT SALES OFFICE | 03/02/06 | 03/02/06 | CW - 7290 BB COMBO | | 99.98 |
| 06–06 | P2 | HCV0601562A | DO | 03/07/06 | 03/07/06 | CW - 7290 BB COMBO | | 99.98 |
| 06–08 | P1 | 06PR0000362 | AGENCIA EFE | 04/01/06 | 04/30/06 | UTILITIES | | 2,000.00 |
| 06–08 | P1 | 06PR0000363 | AUTORIDAD DE ENERGIA ELECTRICA | 05/25/06 | 06/02/06 | UTILITIES | | 1,162.36 |
| 06–08 | P1 | 06PR0000359 | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | POSTAGE/MAILING SERVICE | | 137.00 |
| 06–08 | P1 | 06PR0000360 | UPS | 05/13/06 | 05/13/06 | POSTAGE/MAILING SERVICE | | 153.46 |
| 06–08 | P1 | 06PR0000361 | DO | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | | 136.94 |
| 06–12 | P2 | HCV0601947 | CINGULAR GOVT SALES OFFICE | 04/07/06 | 04/07/06 | CW-7290 BB COMBO | | 49.99 |
| 06–13 | P1 | 06PR0000364 | PAUL A RITACCO | 05/26/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 24.64 |
| 06–14 | P1 | 06PR0000369 | AMERICAN PARKING SYSTEM | 06/01/06 | 06/01/06 | DISTRICT PARKING | | 550.00 |
| 06–14 | P1 | 06PR0000366 | CINGULAR WIRELESS | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 233.15 |
| 06–14 | P1 | 06PR0000370 | UPS | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | | 27.11 |
| 06–14 | P1 | 06PR0000367 | WHTV BROADCASTING | 06/01/06 | 06/30/06 | UTILITIES | | 117.95 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–19 | P1 | 06PR0000374 | CONFERENCE CALL COM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 67.56 |
| 06–19 | P1 | 06PR0000375 | FEDERAL EXPRESS | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | | 54.64 |
| 06–19 | P1 | 06PR0000373 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 18.29 |
| 06–20 | P2 | HCV0602385 | CINGULAR GOVT SALES OFFICE | 05/25/06 | 05/25/06 | CW 7290 BB COMBO | | 49.99 |
| 06–20 | P9 | PR0001R0606 | EMPRESAS FIDEREY INC | 06/01/06 | 06/30/06 | RENT-OLD SAN JUAN | | 4,950.00 |
| 06–23 | P1 | 06PR0000383 | DISH NETWORK | 06/17/06 | 07/16/06 | UTILITIES | | 352.88 |
| 06–23 | P1 | 06PR0000384 | UPS | 05/27/06 | 05/27/06 | POSTAGE/MAILING SERVICE | | 1.69 |
| 06–23 | P1 | 06PR0000385 | DO | 05/27/06 | 05/27/06 | POSTAGE/MAILING SERVICE | | 19.35 |
| 06–23 | P1 | 06PR0000386 | DO | 06/03/06 | 06/03/06 | POSTAGE/MAILING SERVICE | | 221.80 |
| 06–23 | P1 | 06PR0000392 | YAMIRA ACEVEDO | 03/23/06 | 03/23/06 | POSTAGE/MAILING SERVICE | | 55.00 |
| 06–26 | P1 | 06PR0000396 | PUERTO RICO TELEPHONE | 06/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 1,934.25 |
| 06–26 | P1 | 06PR0000397 | DO | 06/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 548.06 |
| 06–27 | S3 | 06178G00049 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 140.00 |
| 06–28 | P2 | HCV0602473 | CINGULAR GOVT SALES OFFICE | 06/09/06 | 06/09/06 | CW - 7290 BB | | 49.99 |
| 06–30 | S5 | DY618105984 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 59.14 |
| 06–30 | S5 | DY618105988 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618105989 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 204.00 |
| 06–30 | S5 | DY618105990 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 2,547.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 47,562.03 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–10 | P1 | 06PR0000281 | ACCURATE WORD LLC. | 03/21/06 | 03/21/06 | PRINTING AND REPRODUCTION | | 70.50 |

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|---|---|---|---|---|---|---|---|
| 04–14 | P1 | 06PR0000293 | JOSE APARICIO | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | 2,000.00 |
| 06–14 | P1 | 06PR0000368 | DO | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | 2,000.00 |
| 06–16 | P1 | 06PR0000372 | DO | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | 2,000.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,070.50 |
| | | OTHER SERVICES | | | | | |
| 04–10 | P1 | 06PR0000275 | SOFTWARE ENGINEERING | 03/01/06 | 03/30/06 | SERVICE CONTRACT | 6,670.00 |
| 04–14 | P1 | 06PR0000295 | KEYNOTES, INC. | 04/07/06 | 04/07/06 | TRANSLATING/INTERPRETING | 120.06 |
| 04–14 | P1 | 06PR0000297 | SOFTWARE ENGINEERING | 02/22/06 | 03/21/06 | EMAIL AND WEB RELATED SERVICES | 129.94 |
| 05–04 | P1 | 06PR0000304 | HON. LUIS FORTUNO | 04/27/06 | 04/27/06 | INSURANCE | 2,324.00 |
| 05–09 | P1 | 06PR0000306 | SOFTWARE ENGINEERING | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 6,670.00 |
| 05–10 | P1 | 06PR0000330 | SAMUEL ROCHA | 04/27/06 | 04/27/06 | TECHNOLOGY SERVICE CONTRACTS | 625.00 |
| 06–02 | P1 | 06PR0000356 | KEYNOTES, INC. | 05/26/06 | 05/26/06 | TRANSLATING/INTERPRETING | 308.88 |
| 06–19 | P1 | 06PR0000376 | SOFTWARE ENGINEERING | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 6,670.00 |
| 06–19 | P1 | 06PR0000377 | DO | 06/06/06 | 06/06/06 | EMAIL AND WEB RELATED SERVICES | 89.95 |
| | | | | | | OTHER SERVICES TOTALS: | 23,607.83 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06PR0000273 | ALVARO RUIZ | 03/23/06 | 03/24/06 | OFFICE SUPPLIES | 327.44 |
| 04–04 | S1 | DY060300430 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 482.55 |
| 04–10 | P1 | 06PR0000278 | LA MONTANA | 03/16/06 | 03/16/06 | BOTTLED WATER | 11.00 |
| 04–10 | P1 | 06PR0000283 | MORS | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | 994.00 |
| 04–10 | P1 | 06PR0000284 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 228.00 |
| 04–12 | P1 | 06PR0000279 | THE FAIRBANK CORPORATION | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 445.90 |
| 04–14 | P1 | 06PR0000291 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 487.30 |
| 04–30 | S1 | DY060400430 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –82.43 |
| 05–02 | P2 | OSS40822 | ALLIANCE MICRO | 04/12/06 | 04/12/06 | TONER - FOR HP 4250 #Q5942A | 525.00 |
| 05–05 | P1 | 06PR0000318 | ASSOCIATED PRESS | 04/01/06 | 04/01/06 | PUBLICATION/REFERENCE MATERIAL | 1,420.00 |
| 05–05 | P1 | 06PR0000313 | LA MONTANA | 03/30/06 | 03/30/06 | BOTTLED WATER | 5.50 |
| 05–08 | P1 | 06PR0000323 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | FOOD & BEVERAGE FOR MEETINGS | 87.06 |
| 05–08 | P1 | 06PR0000322 | NEWSWEEK | 04/07/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | 31.86 |
| 05–09 | P1 | 06PR0000326 | TECNICENTROS MUNDIAL, INC. | 04/04/06 | 04/04/06 | LEASED AUTO EXPENSE | 30.00 |
| 05–15 | HV | 06A90100163 | | 03/13/06 | 03/13/06 | FRAMING (TRANSFER) | 50.00 |
| 05–17 | P1 | 06PR0000345 | ADM SERVICIOS GENERALES | 04/01/06 | 04/15/06 | LEASED AUTO EXPENSE | 102.19 |
| 05–17 | P1 | 06PR0000344 | LA MONTANA | 04/27/06 | 04/27/06 | BOTTLED WATER | 11.00 |
| 05–31 | S1 | DY060500432 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 524.48 |
| 06–01 | P1 | 06PR0000354 | DEER PARK WATER | 03/27/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 54.58 |
| 06–01 | P1 | 06PR0000355 | XEROX CORPORATION | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 1,182.00 |
| 06–14 | P1 | 06PR0000365 | MORS | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | 472.00 |
| 06–14 | P1 | 06PR0000371 | THE FAIRBANK CORPORATION | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 394.45 |
| 06–23 | P1 | 06PR0000387 | ASSOCIATED PRESS | 06/01/06 | 06/01/06 | PUBLICATION/REFERENCE MATERIAL | 1,420.00 |
| 06–23 | P1 | 06PR0000388 | DEER PARK WATER | 04/27/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | 36.99 |
| 06–23 | P1 | 06PR0000389 | PAUL A RITACCO | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | 703.32 |
| 06–26 | P1 | 06PR0000393 | HAUTE ON THE HILL | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 232.80 |
| 06–26 | P1 | 06PR0000394 | PAUL A RITACCO | 06/19/06 | 06/19/06 | OFFICE SUPPLIES | 200.41 |
| 06–26 | P1 | 06PR0000395 | DO | 06/19/06 | 06/19/06 | OFFICE SUPPLIES | 371.67 |
| 06–30 | S1 | DY060500866 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 85.10 |
| 06–30 | S1 | DY060600433 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 681.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,515.93 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100144 | | 03/01/06 | 03/31/06 | MAINT CHARGE #KA00687-HSS MEMO | 1.29 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. LUIS G. FORTUNO—Con. | | | | | | | |
| 04–28 | S8 MA000587432 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,408.80 |
| 05–26 | S8 MA000596626 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,492.00 |
| 05–30 | HV 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00464-HSS MEMO | | 96.00 |
| 06–29 | S8 MA000605678 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 310.00 |
| 06–30 | HV 06A90100191 | | 06/01/06 | 06/30/06 | MAINT CHARGE #SD00464-HSS MEMO | | 654.60 |
| | | | | | EQUIPMENT TOTALS: | | 5,962.69 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 366,432.46 |
| | | | | | OFFICE TOTALS: | | 366,432.46 |
| 2005 HON. LUIS G. FORTUNO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 05–25 | P1 06PR0000348 | KOI BUILDING | 08/08/05 | 08/08/05 | PRINTING AND REPRODUCTION | | 680.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 680.00 |
| EQUIPMENT | | | | | | | |
| 04–13 | F2 RN000014830 | INTERAMERICA | 03/30/06 | 03/30/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,240.00 |
| 04–13 | F2 RN000014830 | DO | 03/30/06 | 03/30/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,240.00 |
| 04–13 | F2 RN000014830 | DO | 03/30/06 | 03/30/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,240.00 |
| 04–13 | F2 RN000014830 | DO | 03/30/06 | 03/30/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,240.00 |
| 04–13 | F2 RN000014830 | DO | 03/30/06 | 03/30/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,240.00 |
| 04–13 | F2 RN000014830 | DO | 03/30/06 | 03/30/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,240.00 |
| 04–13 | F2 RN000014830 | DO | 03/30/06 | 03/30/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,240.00 |
| 04–13 | F2 RN000014830 | DO | 03/30/06 | 03/30/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,240.00 |
| 04–13 | F2 RN000014830 | DO | 03/30/06 | 03/30/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,240.00 |
| 04–13 | F2 RN000014830 | DO | 03/30/06 | 03/30/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,240.00 |
| 04–13 | F2 RN000014830 | DO | 03/30/06 | 03/30/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,240.00 |
| 04–13 | F2 RN000014830 | DO | 03/30/06 | 03/30/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,240.00 |
| | | | | | EQUIPMENT TOTALS: | | 14,880.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 15,560.00 |
| | | | | | OFFICE TOTALS: | | 15,560.00 |
| 2006 HON. VITO FOSSELLA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,730.46 | 1,782.86 |
| | | | | | PERSONNEL COMPENSATION | 460,129.25 | 232,812.50 |
| | | | | | PERSONNEL BENEFITS | 1,000.93 | 666.65 |
| | | | | | TRAVEL | 22,986.97 | 14,204.07 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 56,122.25 | 30,174.28 |
| | | | | | PRINTING AND REPRODUCTION | 612.61 | 368.75 |
| | | | | | OTHER SERVICES | 2,874.71 | 1,581.48 |
| | | | | | SUPPLIES AND MATERIALS | 10,964.15 | 8,270.40 |
| | | | | | EQUIPMENT | 29,625.64 | 12,572.53 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 587,046.97 | 302,433.52 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: 587,046.97 | 302,433.52 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060303588 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303589 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303769 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303905 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304200 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 645.42 |
| 04–30 | SF | DY060402884 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060402885 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403018 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –7.90 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 573.00 |
| 05–31 | SF | DY060504023 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504680 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060505435 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060505436 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 619.74 |
| 06–30 | SF | DY060605580 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | 1,782.86 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | CAPANO,ROBERT P | 04/01/06 | 06/30/06 | DIR,BROOKLYN OPERATIONS | 15,500.01 |
| | | | COLLINS,KEVIN J | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,250.01 |
| | | | DIAMOND,SHERYL | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 24,999.99 |
| | | | DONNER,CRAIG | 04/01/06 | 06/30/06 | PRESS SECRETARY | 24,875.00 |
| | | | ESTOFF,CHARLES W | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,291.67 |
| | | | FLYNN,MICHAEL | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,500.00 |
| | | | HOOK,VICKI J | 04/01/06 | 06/30/06 | OFFICE MANAGER | 17,875.00 |
| | | | JEPSEN,BRITTA E | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 9,249.99 |
| | | | LARSEN,VICTORIA | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 6,875.01 |
| | | | LICCIARDELLO,ROSEMARY | 04/01/06 | 06/30/06 | CASEWORKER | 8,375.00 |
| | | | MARTIN,DAVID | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 2,499.99 |
| | | | MCKEE,RYAN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,374.99 |
| | | | OLSEN,ANDREW | 04/01/06 | 06/30/06 | CONSTITUENT CASEWORKER | 7,750.00 |
| | | | PETROPOLE,ANASTASIA | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 4,000.00 |
| | | | PFRANG,STEVEN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,500.01 |
| | | | QUAADMAN,THOMAS | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 32,208.33 |
| | | | ROMAGNOLA,VIRGINIA | 04/01/06 | 06/30/06 | CLERICAL | 9,187.50 |
| | | | SPENCER,MICHAEL C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,875.00 |
| | | | TAETS,JONATHAN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 10,875.01 |
| | | | TRAFICENTI,NICHOLAS E | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 4,875.00 |
| | | | WILLIAMS,BRENDAN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 13,874.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 232,812.50 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000270 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 222.17 |
| 05–30 | S7 | 06150000272 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| 06–30 | S7 | 06181000262 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 666.65 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. VITO FOSSELLA—Con. | | | | | | | |
| | TRAVEL | | | | | | |
| 04–03 | P1 06NY1300386 | CRAIG DONNER | 01/13/06 | 02/27/06 | LOCAL TRANSPORTATION | | 21.80 |
| 04–20 | P9 NY1301L0604 | CHRYSLER FINANCIAL | 04/01/06 | 04/30/06 | LEASED AUTO 05 JEEP GRAND CHER | | 391.40 |
| 04–26 | P1 06NY1300401 | BRENDAN WILLIAMS | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | | 16.00 |
| 04–26 | P1 06NY1300406 | CHARLES ESTOFF | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | | 26.80 |
| 04–26 | P1 06NY1300407 | DO | 04/03/06 | 04/04/06 | MEALS ON TRAVEL | | 30.70 |
| 04–26 | P1 06NY1300408 | DO | 04/04/06 | 04/04/06 | TRAINFARE NEWARK-DC | | 62.00 |
| 04–26 | P1 06NY1300420 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/03/06 | AIRFARE QUUADMAN 0062175860106 | | 82.80 |
| 04–26 | P1 06NY1300421 | DO | 03/06/06 | 03/06/06 | AIRFARE QUAADMAN 0062175266466 | | 84.30 |
| 04–26 | P1 06NY1300422 | DO | 03/06/06 | 03/06/06 | AIRFARE MCKEE 0062175266467 | | 84.30 |
| 04–26 | P1 06NY1300423 | DO | 03/02/06 | 03/02/06 | AIRFARE QUAADMAN 0052166953165 | | 294.30 |
| 04–26 | P1 06NY1300425 | DO | 03/06/06 | 03/06/06 | AIRFARE QUAADMAN 0052166998232 | | 292.80 |
| 04–26 | P1 06NY1300427 | DO | 03/06/06 | 03/06/06 | AIRFARE MCKEE 1868 | | 82.80 |
| 04–26 | P1 06NY1300428 | DO | 03/07/06 | 03/07/06 | GASOLINE | | 38.73 |
| 04–26 | P1 06NY1300429 | DO | 03/11/06 | 03/11/06 | AIRFARE TAETS 0062176337835 | | 167.11 |
| 04–26 | P1 06NY1300430 | DO | 03/14/06 | 03/14/06 | AIRFARE PFRANG 0052167435588 | | 294.30 |
| 04–26 | P1 06NY1300431 | DO | 03/14/06 | 03/14/06 | TRAINFARE PFRANG | | 83.00 |
| 04–26 | P1 06NY1300432 | DO | 03/16/06 | 03/16/06 | TRAINFARE ESTOFF | | 228.00 |
| 04–26 | P1 06NY1300433 | DO | 03/21/06 | 03/21/06 | GASOLINE QUAADMAN | | 31.35 |
| 04–26 | P1 06NY1300434 | DO | 03/21/06 | 03/21/06 | GASOLINE QUAADMAN | | 17.26 |
| 04–26 | P1 06NY1300435 | DO | 03/21/06 | 03/21/06 | PARKING QUAADMAN | | 17.00 |
| 04–26 | P1 06NY1300436 | DO | 03/21/06 | 03/22/06 | LODGING QUAADMAN | | 204.66 |
| 04–26 | P1 06NY1300437 | DO | 03/24/06 | 03/24/06 | TRAINFARE ESTOFF | | 145.00 |
| 04–26 | P1 06NY1300410 | HARBOR VIEW TRANSPORTATION | 03/06/06 | 03/27/06 | LOCAL TRANSPORTATION | | 167.70 |
| 04–26 | P1 06NY1300402 | SHERYL F. DIAMOND | 04/08/06 | 04/08/06 | TRAIN FARE DC-NEWARK | | 209.00 |
| 04–26 | P1 06NY1300403 | DO | 02/06/06 | 02/06/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–27 | P1 06NY1300439 | NICHOLAS E TRAFICENTI | 03/06/06 | 03/13/06 | MEALS ON TRAVEL | | 30.75 |
| 04–27 | P1 06NY1300440 | DO | 02/19/06 | 03/16/06 | LOCAL TRANSPORTATION | | 177.60 |
| 04–27 | P1 06NY1300441 | DO | 02/19/06 | 03/14/06 | PRIVATE AUTO MILEAGE | | 472.14 |
| 04–28 | P1 06NY1300442 | CITIBANK GOV CARD SERVICE | 03/25/06 | 03/25/06 | GASOLINE MEMBER | | 10.00 |
| 04–28 | P1 06NY1300443 | DO | 03/24/06 | 03/24/06 | AIRFARE MEMBER 0063 DCA-LGA | | 84.30 |
| 04–28 | P1 06NY1300444 | DO | 03/27/06 | 03/27/06 | AIRFARE MEMBER 3518 DCA-LGA | | 167.11 |
| 04–28 | P1 06NY1300445 | DO | 03/18/06 | 03/18/06 | GASOLINE MEMBER | | 46.21 |
| 04–28 | P1 06NY1300446 | DO | 03/16/06 | 03/16/06 | TRAINFARE ESTOFF 2774 DC-NY | | 145.00 |
| 04–28 | P1 06NY1300448 | DO | 03/23/06 | 03/23/06 | AIRFARE MEMBER 4464 TX-DCA | | 292.80 |
| 04–28 | P1 06NY1300451 | DO | 03/10/06 | 03/10/06 | GASOLINE MEMBER | | 22.85 |
| 04–28 | P1 06NY1300453 | DO | 03/14/06 | 03/14/06 | TRAINFARE MEMBER DC-NY 4078 | | 243.00 |
| 04–28 | P1 06NY1300454 | DO | 03/16/06 | 03/16/06 | GASOLINE MEMBER | | 44.18 |
| 04–28 | P1 06NY1300455 | DO | 03/01/06 | 03/01/06 | TRAINFARE MEMBER DC-NY 1876 | | 162.00 |
| 04–28 | P1 06NY1300456 | DO | 03/01/06 | 03/01/06 | TRAINFARE TAETS DC-NY 4025 | | 168.00 |
| 04–28 | P1 06NY1300457 | DO | 03/03/06 | 03/03/06 | AIRFARE MEMBER DCA-NY 1846 | | 294.30 |
| 04–28 | P1 06NY1300458 | DO | 03/02/06 | 03/02/06 | TRAINFARE MEMBER NY-DC 4052 | | 81.00 |
| 05–08 | P1 06NY1300461 | SHERYL F. DIAMOND | 04/18/06 | 04/23/06 | AIRFARE TO CONFERENCE 7075 | | 497.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–08 | P1 | 06NY1300462 | DO | 04/18/06 | 04/21/06 | LODGING | 421.56 |
| 05–08 | P1 | 06NY1300463 | DO | 04/18/06 | 04/23/06 | CAR RENTAL | 115.74 |
| 05–08 | P1 | 06NY1300464 | DO | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | 26.37 |
| 05–10 | P1 | 06NY1300475 | BRENDAN WILLIAMS | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–10 | P1 | 06NY1300470 | CITIBANK GOV CARD SERVICE | 03/26/06 | 03/26/06 | GASOLINE | 26.59 |
| 05–10 | P1 | 06NY1300474 | THOMAS P. QUAADMAN | 01/03/06 | 04/29/06 | LOCAL TRANSPORTATION | 158.00 |
| 05–19 | P9 | NY1301L0605 | CHRYSLER FINANCIAL | 05/01/06 | 05/31/06 | LEASED AUTO 05 JEEP GRAND CHER | 391.40 |
| 05–22 | P1 | 06NY1300478 | SHERYL F. DIAMOND | 05/03/06 | 05/03/06 | TRAIN TO/FROM DC | 269.00 |
| 05–22 | P1 | 06NY1300479 | DO | 05/03/06 | 05/03/06 | MEALS ON TRAVEL | 5.10 |
| 05–22 | P1 | 06NY1300480 | DO | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 5.00 |
| 05–24 | P1 | 06NY1300488 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/03/06 | AIRFARE QUAADMAN 2590 | 294.30 |
| 05–24 | P1 | 06NY1300489 | DO | 03/31/06 | 03/31/06 | TRAINFARE ESTOFF | 235.00 |
| 05–24 | P1 | 06NY1300490 | DO | 04/03/06 | 04/03/06 | GASOLINE QUADDMAN | 27.00 |
| 05–24 | P1 | 06NY1300492 | DO | 04/06/06 | 04/06/06 | AIRFARE QUAADMAN 7395 | 84.30 |
| 05–24 | P1 | 06NY1300493 | DO | 04/09/06 | 04/09/06 | GASOLINE | 33.22 |
| 05–24 | P1 | 06NY1300494 | DO | 04/10/06 | 04/10/06 | GASOLINE QUAADMAN | 32.92 |
| 05–24 | P1 | 06NY1300495 | DO | 04/19/06 | 04/19/06 | AIRFARE MCKEE 6307 | 84.30 |
| 05–24 | P1 | 06NY1300496 | DO | 04/19/06 | 04/19/06 | GASOLINE QUAADMAN | 32.78 |
| 05–24 | P1 | 06NY1300497 | DO | 04/19/06 | 04/19/06 | AIRFARE QUAADMAN 5055 | 84.30 |
| 05–24 | P1 | 06NY1300498 | DO | 04/06/06 | 04/06/06 | AIRFARE QUAADMAN 8230 | 84.30 |
| 05–24 | P1 | 06NY1300499 | DO | 04/20/06 | 04/20/06 | GASOLINE QUAADMAN | 32.77 |
| 05–24 | P1 | 06NY1300500 | DO | 04/19/06 | 04/20/06 | QUAADMAN LODGING | 162.33 |
| 05–24 | P1 | 06NY1300501 | DO | 04/25/06 | 04/25/06 | AIRFARE QUAADMAN 1606 | 168.61 |
| 05–24 | P1 | 06NY1300502 | DO | 03/31/06 | 03/31/06 | AIRFARE MEMBER 5745 | 294.30 |
| 05–24 | P1 | 06NY1300504 | DO | 04/04/06 | 04/04/06 | AIRFARE MEMBER 1554 | 294.30 |
| 05–24 | P1 | 06NY1300506 | DO | 04/06/06 | 04/06/06 | GASOLINE MEMBER | 28.61 |
| 05–24 | P1 | 06NY1300507 | DO | 04/10/06 | 04/10/06 | GASOLINE MEMBER | 10.06 |
| 05–24 | P1 | 06NY1300508 | DO | 04/10/06 | 04/10/06 | GASOLINE MEMBER | 32.78 |
| 05–24 | P1 | 06NY1300509 | DO | 04/15/06 | 04/15/06 | AIRFARE MEMBER 6174 | 309.30 |
| 05–25 | P1 | 06NY1300513 | DO | 04/17/06 | 04/17/06 | AIRFARE MEMBER 5161 | 294.30 |
| 05–25 | P1 | 06NY1300515 | DO | 04/25/06 | 04/25/06 | TRAINFARE MEMBER | 267.00 |
| 05–25 | P1 | 06NY1300516 | DO | 04/26/06 | 04/26/06 | AIRFARE OLSEN | 168.60 |
| 06–01 | P1 | 06NY1300518 | CRAIG DONNER | 03/16/06 | 04/28/06 | LOCAL TRANSPORTATION | 71.35 |
| 06–01 | P1 | 06NY1300517 | KEVIN COLLINS | 03/29/06 | 05/02/06 | LOCAL TRANSPORTATION | 36.00 |
| 06–01 | P1 | 06NY1300519 | NICHOLAS E TRAFICENTI | 03/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 386.77 |
| 06–14 | P1 | 06NY1300528 | DO | 04/18/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 308.39 |
| 06–14 | P1 | 06NY1300529 | DO | 04/18/06 | 05/16/06 | LOCAL TRANSPORTATION | 95.50 |
| 06–20 | P9 | NY1301L0606 | CHRYSLER FINANCIAL | 06/01/06 | 06/30/06 | LEASED AUTO 05 JEEP GRAND CHER | 391.40 |
| 06–21 | P1 | 06NY1300536 | BRENDAN WILLIAMS | 06/12/06 | 06/12/06 | LOCAL TRANSPORTATION | 16.00 |
| 06–21 | P1 | 06NY1300537 | CRAIG DONNER | 06/08/06 | 06/08/06 | LOCAL TRANSPORTATION | 5.00 |
| 06–21 | P1 | 06NY1300538 | DO | 06/07/06 | 06/07/06 | TRAIN NEWARK-DC-NEWARK 9223 | 292.00 |
| 06–21 | P1 | 06NY1300539 | DO | 06/07/06 | 06/07/06 | MEALS ON TRAVEL | 9.78 |
| 06–21 | P1 | 06NY1300547 | DO | 06/07/06 | 06/07/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–21 | P1 | 06NY1300535 | RYAN MCKEE | 03/06/06 | 06/07/06 | LOCAL TRANSPORTATION | 198.60 |
| 06–21 | P1 | 06NY1300534 | VICKI J HOOK | 06/06/06 | 06/14/06 | PRIVATE AUTO MILEAGE | 44.50 |
| 06–23 | P1 | 06NY1300548 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | GASOLINE | 53.39 |
| 06–23 | P1 | 06NY1300550 | DO | 04/28/06 | 04/28/06 | AIRFARE MEMBER 4200 | 84.30 |
| 06–23 | P1 | 06NY1300552 | DO | 05/02/06 | 05/02/06 | AIRFARE MEMBER 1833 | 294.30 |
| 06–23 | P1 | 06NY1300553 | DO | 05/22/06 | 05/22/06 | LODGING | 173.93 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. VITO FOSSELLA—Con. | | | | | | | | |
| 06–23 | P1 | 06NY1300554 | DO | 05/23/06 | 05/23/06 | GASOLINE | | 33.49 |
| 06–26 | P1 | 06NY1300556 | DO | 05/01/06 | 05/01/06 | GASOLINE | | 45.14 |
| 06–26 | P1 | 06NY1300557 | DO | 05/02/06 | 05/02/06 | GASOLINE | | 38.36 |
| 06–26 | P1 | 06NY1300558 | DO | 05/05/06 | 05/05/06 | AIRFARE QUAADMAN 1743 | | 168.61 |
| 06–26 | P1 | 06NY1300559 | DO | 05/08/06 | 05/08/06 | AIRFARE SPENCE 7808 | | 84.31 |
| 06–26 | P1 | 06NY1300560 | DO | 05/08/06 | 05/08/06 | AMTRAK MIKE SPENCER | | 83.00 |
| 06–26 | P1 | 06NY1300561 | DO | 05/15/06 | 05/15/06 | AIRFARE MCKEE DCA-LGA 7371 | | 314.30 |
| 06–26 | P1 | 06NY1300562 | DO | 05/14/06 | 05/14/06 | AIRLINE FEE | | 10.00 |
| 06–26 | P1 | 06NY1300563 | DO | 05/15/06 | 05/15/06 | AIRFARE MCKEE LGA-DCA 9081 | | 84.30 |
| 06–26 | P1 | 06NY1300564 | DO | 05/15/06 | 05/15/06 | LODGING | | 158.73 |
| 06–26 | P1 | 06NY1300565 | DO | 05/22/06 | 05/22/06 | GASOLINE | | 41.51 |
| 06–27 | P1 | 06NY1300566 | ROSEMARY LICCIARDELLO | 04/25/06 | 05/16/06 | LOCAL TRANSPORTATION | | 24.00 |
| 06–27 | P1 | 06NY1300567 | DO | 04/25/06 | 05/16/06 | PRIVATE AUTO MILEAGE | | 42.72 |
| 06–27 | P1 | 06NY1300568 | RYAN MCKEE | 06/19/06 | 06/19/06 | LOCAL TRANSPORTATION | | 78.80 |
| | | | | | | | TRAVEL TOTALS: | 14,204.07 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | P1 | 06NY1300384 | CON EDISON | 03/23/06 | 04/20/06 | UTILITIES | | 236.78 |
| 04–03 | P1 | 06NY1300383 | DISH NETWORK | 03/17/06 | 04/06/06 | UTILITIES | | 44.99 |
| 04–03 | P1 | 06NY1300382 | VERIZON NEW YORK INC | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | | 165.31 |
| 04–03 | P1 | 06NY1300388 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 512.94 |
| 04–03 | P1 | 06NY1300385 | VERIZON WIRELESS | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | | 174.85 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–14 | P2 | HCV0601444A | VERIZON WIRELESS | 04/08/06 | 04/08/06 | MOTOROLA BLUE TOOTH HEADSET W/ | | 52.49 |
| 04–20 | P9 | NY1301R0604 | ELTINGVILLE SHOPPING CTR LLC | 04/01/06 | 04/30/06 | STATEN ISLAND RENT | | 3,826.67 |
| 04–20 | P9 | NY1302R0604 | MICHAEL LEVIS & PETER LEVIS | 04/01/06 | 04/30/06 | RENT-BROOKLYN | | 2,550.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–26 | P1 | 06NY1300424 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | TELECOMMUNICATIONS CHARGES | | 10.00 |
| 04–26 | P1 | 06NY1300426 | DO | 03/06/06 | 03/06/06 | AIRLINE PHONE CHARGE | | 10.00 |
| 04–26 | P1 | 06NY1300396 | CON EDISON | 03/23/06 | 04/20/06 | UTILITIES | | 212.65 |
| 04–26 | P1 | 06NY1300398 | FEDERAL EXPRESS | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | | 6.29 |
| 04–26 | P1 | 06NY1300415 | DO | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 7.33 |
| 04–26 | P1 | 06NY1300417 | DO | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | | 13.71 |
| 04–26 | P1 | 06NY1300409 | NEXTEL COMMUNICATIONS | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 97.55 |
| 04–26 | P1 | 06NY1300397 | TIME WARNER CABLE OF NY | 03/23/06 | 04/22/06 | UTILITIES | | 231.00 |
| 04–26 | P1 | 06NY1300418 | VERIZON WIRELESS | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | | 174.80 |
| 04–26 | P1 | 06NY1300399 | VICKI J HOOK | 03/27/06 | 03/27/06 | POSTAGE/MAILING SERVICE | | 9.80 |
| 04–28 | P1 | 06NY1300449 | CITIBANK GOV CARD SERVICE | 03/22/06 | 03/22/06 | AIRLINE PHONE MEMBER | | 10.00 |
| 04–28 | P1 | 06NY1300452 | DO | 03/10/06 | 03/10/06 | MEMBER PHONE ACCESSORY | | 26.43 |
| 04–28 | P1 | 06NY1300459 | DO | 03/03/06 | 03/03/06 | AIRLINE PHONE MEMBER | | 10.00 |
| 04–28 | P1 | 06NY1300394 | VERIZON NEW YORK INC | 02/04/06 | 03/03/06 | TELECOMMUNICATIONS CHARGES | | 447.91 |
| 04–30 | S5 | DY612205020 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 59.64 |
| 04–30 | S5 | DY612205021 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 317.21 |
| 04–30 | S5 | DY612205026 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |

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|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612205027 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 04–30 | S5 | DY612205028 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 841.84 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–08 | P1 | 06NY1300467 | CON EDISON | 03/23/06 | 04/20/06 | UTILITIES | 192.19 |
| 05–08 | P1 | 06NY1300466 | DISH NETWORK | 05/02/06 | 06/01/06 | UTILITIES | 44.99 |
| 05–08 | P1 | 06NY1300469 | FEDERAL EXPRESS | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | 15.90 |
| 05–08 | P1 | 06NY1300468 | TIME WARNER CABLE OF NY | 04/20/06 | 05/22/06 | UTILITIES | 218.00 |
| 05–10 | P1 | 06NY1300472 | CON EDISON | 03/22/06 | 04/20/06 | UTILITIES | 98.98 |
| 05–10 | P1 | 06NY1300471 | NEXTEL COMMUNICATIONS | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 164.33 |
| 05–10 | P1 | 06NY1300465 | VERIZON NEW YORK INC | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 166.43 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–19 | P9 | NY1301R0605 | ELTINGVILLE SHOPPING CTR LLC | 05/01/06 | 05/31/06 | STATEN ISLAND RENT | 3,826.67 |
| 05–19 | P9 | NY1302R0605 | MICHAEL LEVIS & PETER LEVIS | 05/01/06 | 05/31/06 | RENT-BROOKLYN | 2,550.00 |
| 05–23 | P2 | HCV0602093 | VERIZON WIRELESS | 05/20/06 | 05/20/06 | 7250 COLOR W/DATA ONLY | 79.99 |
| 05–24 | P1 | 06NY1300491 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/03/06 | AIRLINE PHONE QUAADMAN | 10.00 |
| 05–24 | P1 | 06NY1300503 | DO | 03/31/06 | 03/31/06 | AIRLINE PHONE MEMBER | 10.00 |
| 05–24 | P1 | 06NY1300505 | DO | 04/05/06 | 04/05/06 | AIRLINE PHONE TRANSACTION MBR | 10.00 |
| 05–24 | P1 | 06NY1300510 | DO | 04/15/06 | 04/15/06 | AIRLINE PHONE TRANSACTION MBR | 5.00 |
| 05–24 | P1 | 06NY1300511 | DO | 04/15/06 | 04/15/06 | AIRLINE PHONE TRANSACTION MBR | 10.00 |
| 05–25 | P1 | 06NY1300514 | DO | 04/18/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 10.00 |
| 05–25 | P1 | 06NY1300485 | VERIZON NEW YORK INC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 510.98 |
| 05–31 | S5 | DY615204944 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 59.64 |
| 05–31 | S5 | DY615204945 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 291.82 |
| 05–31 | S5 | DY615204950 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615204951 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 05–31 | S5 | DY615204952 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 844.50 |
| 06–01 | P1 | 06NY1300522 | DISH NETWORK | 05/17/06 | 05/17/06 | UTILITIES | 49.99 |
| 06–01 | P1 | 06NY1300521 | VERIZON WIRELESS | 05/15/06 | 06/14/06 | TELECOMMUNICATIONS CHARGES | 164.69 |
| 06–05 | P1 | 06NY1300524 | CON EDISON | 04/20/06 | 05/18/06 | UTILITIES | 219.46 |
| 06–05 | P1 | 06NY1300525 | TIME WARNER CABLE OF NY | 05/23/06 | 06/22/06 | UTILITIES | 205.00 |
| 06–05 | P1 | 06NY1300526 | VERIZON NEW YORK INC | 05/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 170.84 |
| 06–07 | P1 | 06NY1300527 | CON EDISON | 04/20/06 | 05/18/06 | UTILITIES | 113.15 |
| 06–14 | P1 | 06NY1300533 | NEXTEL COMMUNICATIONS | 05/15/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | 164.97 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 256.44 |
| 06–20 | P9 | NY1301R0606 | ELTINGVILLE SHOPPING CTR LLC | 06/01/06 | 06/30/06 | STATEN ISLAND RENT | 3,826.67 |
| 06–20 | P9 | NY1302R0606 | MICHAEL LEVIS & PETER LEVIS | 06/01/06 | 06/30/06 | RENT-BROOKLYN | 2,550.00 |
| 06–21 | P1 | 06NY1300544 | FEDERAL EXPRESS | 06/06/06 | 06/06/06 | POSTAGE/MAILING SERVICE | 11.80 |
| 06–21 | P1 | 06NY1300545 | VERIZON NEW YORK INC | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 440.25 |
| 06–30 | S5 | DY618104995 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 59.64 |
| 06–30 | S5 | DY618104996 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 308.74 |
| 06–30 | S5 | DY618105001 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618105002 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 06–30 | S5 | DY618105003 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 933.27 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,174.28 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–03 | P1 | 06NY1300381 | ACCURATE WORD LLC. | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 40.90 |
| 05–25 | P1 | 06NY1300486 | DO | 05/15/06 | 05/15/06 | PRINTING AND REPRODUCTION | 20.95 |
| 06–14 | P1 | 06NY1300532 | DO | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | 20.95 |
| 06–21 | P1 | 06NY1300542 | DO | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | 20.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. VITO FOSSELLA—Con. | | | | | | | | |
| 06–21 | P1 | 06NY1300546 | LUKE'S COPY SHOP | 05/18/06 | 05/18/06 | PRINTING AND REPRODUCTION | | 265.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 368.75 |
| | | OTHER SERVICES | | | | | | |
| 04–03 | P1 | 06NY1300389 | GREG'S MAINTENANCE | 02/01/06 | 02/28/06 | JANITORIAL AND RELATED SERVICE | | 20.00 |
| 04–03 | P1 | 06NY1300391 | HIGHLIGHT OFFICE CLEANING | 02/01/06 | 02/28/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| 04–28 | P1 | 06NY1300416 | GREG'S MAINTENANCE | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 20.00 |
| 04–28 | P1 | 06NY1300413 | RIGHTCLICK STRATEGIES | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 434.89 |
| 05–04 | P1 | 06NY1300414 | DO | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 284.41 |
| 05–25 | P1 | 06NY1300483 | GREG'S MAINTENANCE | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 20.00 |
| 06–21 | P1 | 06NY1300543 | STATE FARM INSURANCE CO. | 07/26/06 | 01/26/07 | INSURANCE | | 702.18 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,581.48 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06NY1300387 | CRAIG DONNER | 02/14/06 | 02/14/06 | PUBLICATION/REFERENCE MATERIAL | | 40.80 |
| 04–03 | P1 | 06NY1300390 | HARBOR VIEW TRANSPORTATION | 02/09/06 | 02/27/06 | LEASED AUTO EXPENSE | | 163.10 |
| 04–03 | P1 | 06NY1300392 | STAPLES | 02/13/06 | 02/13/06 | OFFICE SUPPLIES | | 150.66 |
| 04–04 | SF | DY060301801 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301802 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301803 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301804 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301805 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060305664 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305665 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305828 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306242 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300359 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 222.73 |
| 04–21 | P1 | 06NY1300393 | STAPLES CREDIT PLAN | 02/14/06 | 03/08/06 | OFFICE SUPPLIES | | 238.00 |
| 04–24 | P2 | OSM30780 | NETSTAR-1 | 02/17/06 | 02/17/06 | SERVER UPGRADE: 512 MB MEMORY | | 1,367.00 |
| 04–24 | P2 | OSM30780 | DO | 02/17/06 | 02/17/06 | SHIPPING | | 50.00 |
| 04–26 | P1 | 06NY1300395 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 153.64 |
| 04–26 | P1 | 06NY1300400 | ROBERT P. CAPANO | 04/09/06 | 04/09/06 | OFFICE SUPPLIES | | 27.05 |
| 04–26 | P1 | 06NY1300404 | SHERYL F. DIAMOND | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.99 |
| 04–26 | P1 | 06NY1300405 | DO | 02/16/06 | 02/16/06 | OFFICE SUPPLIES | | 45.70 |
| 04–26 | P1 | 06NY1300412 | STAPLES | 03/07/06 | 03/20/06 | OFFICE SUPPLIES | | 223.84 |
| 04–26 | P1 | 06NY1300411 | STAPLES CREDIT PLAN | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 214.35 |
| 04–26 | P1 | 06NY1300438 | VIRGINIA ROMAGNOLA | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 31.50 |
| 04–28 | P1 | 06NY1300447 | CITIBANK GOV CARD SERVICE | 03/19/06 | 03/19/06 | SUBSCRIPTION NY TIMES | | 23.60 |
| 04–28 | P1 | 06NY1300450 | DO | 03/05/06 | 03/05/06 | NY TIMES SUBSCRIPTION | | 125.45 |
| 04–30 | SF | DY060401297 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401298 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401299 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 04–30 | SF | DY060405403 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405404 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405537 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |

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|---|---|---|---|---|---|---|---|
| 04–30 | S1 | DY060400357 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 273.19 |
| 05–08 | P1 | 06NY1300460 | VICKI J HOOK | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 10.76 |
| 05–10 | P1 | 06NY1300473 | DEER PARK WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 168.29 |
| 05–22 | P1 | 06NY1300477 | SHERYL F. DIAMOND | 05/07/06 | 05/07/06 | FOOD & BEVERAGE FOR MEETINGS | 60.85 |
| 05–23 | P1 | 06NY1300481 | VIRGINIA ROMAGNOLA | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 27.00 |
| 05–25 | P1 | 06NY1300512 | CITIBANK GOV CARD SERVICE | 04/16/06 | 04/16/06 | PUBLICATION/REFERENCE MATERIAL | 23.60 |
| 05–25 | P1 | 06NY1300484 | COLE INFORMATION CENTER | 02/27/06 | 02/27/06 | PUBLICATION/REFERENCE MATERIAL | 294.95 |
| 05–25 | P1 | 06NY1300487 | HARBOR VIEW TRANSPORTATION | 04/08/06 | 04/28/06 | LEASED AUTO EXPENSE | 187.60 |
| 05–25 | P1 | 06NY1300482 | STAPLES CREDIT PLAN | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | 226.00 |
| 05–31 | SF | DY060501975 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501976 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501977 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501978 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060506802 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507576 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507577 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500359 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 116.46 |
| 06–01 | P1 | 06NY1300520 | STAPLES | 04/18/06 | 05/03/06 | OFFICE SUPPLIES | 350.78 |
| 06–05 | P1 | 06NY1300523 | CRAIG DONNER | 05/21/06 | 05/21/06 | OFFICE SUPPLIES | 87.73 |
| 06–14 | P1 | 06NY1300531 | VIRGINIA ROMAGNOLA | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 28.50 |
| 06–21 | P1 | 06NY1300541 | DEER PARK WATER | 04/28/06 | 05/26/06 | BOTTLED WATER | 221.74 |
| 06–21 | P1 | 06NY1300540 | LABELS & LISTS, INC | 06/01/06 | 06/01/06 | PUBLICATION/REFERENCE MATERIAL | 1,986.92 |
| 06–23 | P1 | 06NY1300549 | CITIBANK GOV CARD SERVICE | 04/27/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | 215.00 |
| 06–23 | P1 | 06NY1300551 | DO | 05/02/06 | 05/02/06 | PUBLICATION/REFERENCE MATERIAL | 335.96 |
| 06–23 | P1 | 06NY1300555 | VICKI J HOOK | 06/19/06 | 06/19/06 | OFFICE SUPPLIES | 75.58 |
| 06–30 | SF | DY060602064 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –15.95 |
| 06–30 | SF | DY060607940 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500811 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 205.88 |
| 06–30 | S1 | DY060600360 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 514.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,270.40 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588989 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,679.92 |
| 04–28 | S8 | MA000588990 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | 48.33 |
| 04–28 | S8 | MA000588991 | | 02/01/06 | 02/28/06 | EQUIPMENT MAINT (TRANSFER) | 48.33 |
| 04–28 | S8 | MA000588992 | | 01/01/06 | 01/31/06 | EQUIPMENT MAINT (TRANSFER) | 12.47 |
| 04–28 | S8 | PL000593602 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 357.88 |
| 05–10 | F1 | NN000015148 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/24/06 | 03/24/06 | T&M SERVICE | 350.00 |
| 05–26 | S8 | MA000598240 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,679.92 |
| 05–26 | S8 | PL000602689 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 357.88 |
| 06–29 | S8 | MA000607260 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,679.92 |
| 06–29 | S8 | PL000611685 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 357.88 |
| | | | | | | EQUIPMENT TOTALS: | 12,572.53 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 302,433.52 |
| | | | | | | OFFICE TOTALS: | 302,433.52 |

2006 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 68,215.90 | 32,582.56 |
| PERSONNEL COMPENSATION | 327,209.83 | 166,412.50 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. VIRGINIA FOXX—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PERSONNEL BENEFITS | 616.86 | 430.50 |
| TRAVEL | 34,156.61 | 18,664.32 |
| RENT, COMMUNICATION, UTILITIES | 36,880.41 | 22,858.47 |
| PRINTING AND REPRODUCTION | 50,665.65 | 22,588.50 |
| OTHER SERVICES | 12,146.76 | 4,574.00 |
| SUPPLIES AND MATERIALS | 11,308.94 | 8,483.01 |
| EQUIPMENT | 16,234.19 | 7,872.95 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 557,435.15 | 284,466.81 |
| OFFICE TOTALS: | 557,435.15 | 284,466.81 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 336.37 |
| 04–27 | 05 | 6M3193805 | DO | 03/16/06 | 03/16/06 | FRANKED MAIL | 14,513.53 |
| 05–24 | 05 | 6M3193807 | DO | 04/07/06 | 04/07/06 | FRANKED MAIL | 16,045.58 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 396.73 |
| 05–31 | SF | DY060503761 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503762 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503763 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503764 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503765 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503873 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503874 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503875 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503876 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –8.00 |
| 05–31 | SF | DY060503877 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503878 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –8.00 |
| 05–31 | SF | DY060503879 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503880 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503881 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 361.94 |
| 06–29 | OP | 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 1,036.41 |
| 06–30 | SF | DY060605236 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –8.00 |
| 06–30 | SF | DY060605237 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060605238 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060605239 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –8.00 |
| 06–30 | SF | DY060605240 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060605241 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –8.00 |
| 06–30 | SF | DY060605242 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060605243 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| | | | | | | FRANKED MAIL TOTALS: | 32,582.56 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AUTH,AMY C | 05/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 6,416.66 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | DO | 04/01/06 | 04/30/06 | PRESS SECRETARY | 3,208.33 |
| | | CARPENTER,MARY R | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 8,000.00 |
| | | CHURCH,CARRIE L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,750.00 |
| | | CHURCH,MICHAEL A | 04/01/06 | 06/30/06 | DISTRICT CASEWORKER | 8,750.01 |
| | | FUNDERBURK,DEANA YOUNG | 05/01/06 | 06/30/06 | CHIEF OF STAFF | 15,833.34 |
| | | DO | 04/01/06 | 04/30/06 | LEGISLATIVE DIRECTOR | 6,250.00 |
| | | HATHAWAY,TEDDIE B | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 5,500.00 |
| | | HONOLD,ROBERT P | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,333.34 |
| | | HUDSON,RICHARD L,JR | 04/01/06 | 04/30/06 | CHIEF OF STAFF | 8,312.50 |
| | | DO | 04/01/06 | 04/30/06 | CHIEF OF STAFF (OTHER COMPENSATION) | 4,433.33 |
| | | LLOYD,MATTHEW H | 06/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 2,500.00 |
| | | MOORE,LINDSAY B | 04/01/06 | 06/01/06 | PART-TIME EMPLOYEE | 3,083.33 |
| | | POOLE,W TODD | 05/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 11,666.66 |
| | | DO | 04/01/06 | 04/30/06 | DISTRICT DIRECTOR | 5,000.00 |
| | | POTTS,REBECCA E | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 6,750.00 |
| | | RICHARDSON,EMILY BETH | 04/01/06 | 04/30/06 | | 2,208.33 |
| | | DO | 05/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 5,000.00 |
| | | SHRADER,ERICA L | 04/01/06 | 04/30/06 | LEGIS CORRESPONDENT | 2,500.00 |
| | | DO | 05/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 5,500.00 |
| | | STOCKDALE,JEFF E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,250.00 |
| | | WALL,CHRISTOPHER R | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,166.66 |
| | | WALL,JOSHUA N | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 7,750.00 |
| | | WARD JR,DAVID D | 05/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT/PRES | 4,583.34 |
| | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | 2,291.67 |
| | | WHITENER, AARON | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 8,375.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 166,412.50 |
| | | PERSONNEL BENEFITS | | | | |
| 04–28 | S7 | 06118000231 | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 155.00 |
| 05–30 | S7 | 06150000233 | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 155.03 |
| 06–30 | S7 | 06181000223 | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 120.47 |
| | | | | | PERSONNEL BENEFITS TOTALS: | 430.50 |
| | | TRAVEL | | | | |
| 04–03 | P1 | 06NC0500302 | EMILY RICHARDSON | 03/27/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 72.00 |
| 04–03 | P1 | 06NC0500304 | ROBERT P. HONOLD | 03/15/06 | 03/15/06 | LOCAL TRANSPORTATION | 30.00 |
| 04–12 | P1 | 06NC0500305 | HON. VIRGINIA A. FOXX | 03/06/06 | 03/06/06 | LOCAL TRANSPORTATION | 14.00 |
| 04–12 | P1 | 06NC0500306 | DO | 03/22/06 | 03/23/06 | TRAVEL SUBSISTENCE | 109.61 |
| 04–12 | P1 | 06NC0500308 | TODD POOLE | 03/06/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 378.80 |
| 04–18 | P1 | 06NC0500312 | JOSHUA NEIL WALL | 04/03/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 71.60 |
| 04–18 | P1 | 06NC0500315 | REBECCA ELLEN POTTS | 03/28/06 | 04/05/06 | PRIVATE AUTO MILEAGE | 26.80 |
| 04–18 | P1 | 06NC0500316 | RICHARD L HUDSON, JR. | 02/27/06 | 04/07/06 | LOCAL TRANSPORTATION | 75.30 |
| 04–19 | P1 | 06NC0500324 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/03/06 | AIRFARE DCA-GSO MEMBER | 298.30 |
| 04–19 | P1 | 06NC0500325 | DO | 03/10/06 | 03/10/06 | AIRFARE DCA-GSO MEMBER | 298.30 |
| 04–19 | P1 | 06NC0500326 | DO | 03/14/06 | 03/14/06 | AIRFARE GSO-DCA MEMBER | 293.80 |
| 04–19 | P1 | 06NC0500327 | DO | 03/17/06 | 03/17/06 | AIRFARE DCA-GSO MEMBER | 298.30 |
| 04–27 | P1 | 06NC0500339 | CHRISTOPHER WALL | 04/17/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 457.60 |
| 04–27 | P1 | 06NC0500331 | EMILY RICHARDSON | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 64.20 |
| 04–27 | P1 | 06NC0500334 | JOSHUA NEIL WALL | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 30.00 |
| 04–27 | P1 | 06NC0500330 | MICHAEL AARON CHURCH | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 67.20 |
| 04–27 | P1 | 06NC0500336 | RICHARD L HUDSON, JR. | 04/17/06 | 04/17/06 | LODGING | 64.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. VIRGINIA FOXX—Con. | | | | | | | |
| 04–27 | P1 06NC0500341 | ROBERT P. HONOLD | 04/10/06 | 04/12/06 | LOCAL TRANSPORTATION | | 34.00 |
| 04–27 | P1 06NC0500342 | DO | 04/11/06 | 04/12/06 | TRAVEL SUBSISTENCE | | 27.63 |
| 05–03 | P1 06NC0500343 | AARON WHITENER | 04/01/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 282.40 |
| 05–03 | P1 06NC0500349 | ROBERT P. HONOLD | 04/18/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 363.21 |
| 05–08 | P1 06NC0500350 | DEANA FUNDERBURK | 04/11/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 406.00 |
| 05–09 | P1 06NC0500351 | ERICA L. SHRADER | 04/11/06 | 04/16/06 | PRIVATE AUTO MILEAGE | | 300.00 |
| 05–10 | P1 06NC0500353 | CHRISTOPHER WALL | 04/11/06 | 04/11/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–10 | P1 06NC0500357 | EMILY RICHARDSON | 04/21/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 84.42 |
| 05–10 | P1 06NC0500356 | JOSHUA NEIL WALL | 04/25/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 61.74 |
| 05–10 | P1 06NC0500352 | LINDSAY BARHAM MOORE | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–11 | P1 06NC0500366 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/10/06 | TRAVEL SUBSISTENCE | | 597.10 |
| 05–11 | P1 06NC0500367 | DO | 04/07/06 | 04/07/06 | TRAVEL SUBSISTENCE | | 519.00 |
| 05–11 | P1 06NC0500368 | DO | 04/12/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 529.35 |
| 05–11 | P1 06NC0500369 | DO | 04/16/06 | 04/16/06 | AIRFARE CARPENTER DC-NC-DC 377 | | 643.60 |
| 05–11 | P1 06NC0500370 | DO | 03/28/06 | 03/28/06 | AIRFARE MEMBER NC-DC 3723 | | 293.80 |
| 05–11 | P1 06NC0500372 | DO | 04/02/06 | 04/02/06 | AIRFARE MEMBER DC-NC-DC 6773 | | 828.60 |
| 05–11 | P1 06NC0500373 | DO | 03/31/06 | 03/31/06 | TRAVEL SUBSISTENCE | | 428.10 |
| 05–11 | P1 06NC0500374 | DO | 04/17/06 | 04/17/06 | AIRFARE DC-NC-DC (5837) | | 641.90 |
| 05–11 | P1 06NC0500375 | DO | 04/18/06 | 04/18/06 | AIRFARE HONOLD DC-NC-DC 7834 | | 633.10 |
| 05–11 | P1 06NC0500377 | DO | 04/24/06 | 04/24/06 | AIRFARE MEMBER NC-DC 0402 | | 293.80 |
| 05–11 | P1 06NC0500378 | DO | 04/24/06 | 04/24/06 | AIRFARE POOLE DC-NC-DC 7242 | | 633.10 |
| 05–11 | P1 06NC0500360 | HON. VIRGINIA A. FOXX | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 1,395.60 |
| 05–11 | P1 06NC0500364 | JOSHUA NEIL WALL | 05/05/06 | 05/05/06 | PRIVATE AUTO MILEAGE | | 40.00 |
| 05–11 | P1 06NC0500362 | TODD POOLE | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 375.20 |
| 05–11 | P1 06NC0500363 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 13.00 |
| 05–16 | P1 06NC0500384 | HON. VIRGINIA A. FOXX | 03/14/06 | 04/07/06 | LOCAL TRANSPORTATION | | 31.00 |
| 05–17 | P1 06NC0500383 | DEANA FUNDERBURK | 05/12/06 | 05/14/06 | PRIVATE AUTO MILEAGE | | 294.84 |
| 05–17 | P1 06NC0500382 | EMILY RICHARDSON | 05/15/06 | 05/15/06 | PRIVATE AUTO MILEAGE | | 42.00 |
| 05–24 | P1 06NC0500388 | DAVID D. WARD JR | 03/18/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 756.00 |
| 05–25 | P1 06NC0500391 | HON. VIRGINIA A. FOXX | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | | 50.00 |
| 05–26 | P1 06NC0500394 | JOSHUA NEIL WALL | 05/15/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 133.56 |
| 06–01 | P1 06NC0500400 | MICHAEL AARON CHURCH | 04/25/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 118.44 |
| 06–01 | P1 06NC0500402 | REBECCA ELLEN POTTS | 04/12/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 55.86 |
| 06–05 | P1 06NC0500409 | CHRISTOPHER WALL | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | | 16.00 |
| 06–05 | P1 06NC0500413 | EMILY RICHARDSON | 06/01/06 | 06/01/06 | PRIVATE AUTO MILEAGE | | 35.28 |
| 06–05 | P1 06NC0500407 | MICHAEL AARON CHURCH | 05/28/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 210.84 |
| 06–05 | P1 06NC0500408 | DO | 05/29/06 | 05/29/06 | MEALS ON TRAVEL | | 8.55 |
| 06–05 | P1 06NC0500411 | REBECCA ELLEN POTTS | 05/23/06 | 05/25/06 | AIR GSO-DFW # 1091 | | 336.20 |
| 06–05 | P1 06NC0500412 | DO | 05/23/06 | 05/25/06 | TRAVEL SUBSISTENCE | | 288.50 |
| 06–06 | P1 06NC0500403 | AARON WHITENER | 05/03/06 | 05/25/06 | MILEAGE | | 408.66 |
| 06–06 | P1 06NC0500415 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | AIRFARE MBR DIST-DC 5620 | | 339.80 |
| 06–06 | P1 06NC0500416 | DO | 05/01/06 | 05/01/06 | AIRFARE MBR DC-DIST 8538 | | 339.30 |
| 06–06 | P1 06NC0500417 | DO | 05/05/06 | 05/05/06 | AIRFARE MBR DC-DIST 5079 | | 339.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–06 | P1 | 06NC0500419 | DO | 05/16/06 | 05/16/06 | AIRFARE POOLE DC-DIST-DC 3486 | 592.10 |
| 06–06 | P1 | 06NC0500420 | DO | 05/09/06 | 05/09/06 | AIRFARE MBR DIST-DC 2136 | 293.80 |
| 06–06 | P1 | 06NC0500422 | DO | 05/12/06 | 05/12/06 | AIRFARE DC-DIST 2319 | 298.30 |
| 06–06 | P1 | 06NC0500423 | DO | 05/16/06 | 05/16/06 | AIRFARE MBR DIST-DC 3880 | 358.80 |
| 06–06 | P1 | 06NC0500424 | DO | 05/19/06 | 05/19/06 | AIRFARE MBR DC-DIST 3055 | 339.30 |
| 06–06 | P1 | 06NC0500426 | DO | 05/22/06 | 05/22/06 | AIRFARE MBR DIST-DC 6991 | 372.81 |
| 06–06 | P1 | 06NC0500414 | HON. VIRGINIA A. FOXX | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 22.00 |
| 06–16 | P1 | 06NC0500439 | DO | 05/28/06 | 05/28/06 | LOCAL TRANSPORTATION | 16.00 |
| 06–16 | P1 | 06NC0500433 | JOSHUA NEIL WALL | 06/01/06 | 06/08/06 | PRIVATE AUTO MILEAGE | 104.58 |
| 06–16 | P1 | 06NC0500432 | REBECCA ELLEN POTTS | 06/09/06 | 06/09/06 | PRIVATE AUTO MILEAGE | 91.14 |
| 06–16 | P1 | 06NC0500435 | TODD POOLE | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 228.90 |
| 06–22 | P1 | 06NC0500448 | REBECCA ELLEN POTTS | 06/15/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 44.10 |
| | | | | | | TRAVEL TOTALS: | 18,664.32 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | 83.11 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 13.64 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 256.44 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 26.40 |
| 04–18 | P1 | 06NC0500313 | BELLSOUTH | 02/28/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 468.32 |
| 04–18 | P1 | 06NC0500314 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 122.01 |
| 04–20 | P1 | 06NC0500320 | CHARTER COMMUNICATIONS | 04/15/06 | 05/14/06 | UTILITIES | 115.89 |
| 04–20 | P1 | 06NC0500322 | CINGULAR | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 205.97 |
| 04–20 | P1 | 06NC0500323 | MCI WORLDCOM | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 26.23 |
| 04–20 | P9 | NC0502R0604 | MEADOW BROOK MALL, LLC | 04/01/06 | 04/30/06 | RENT-CLEMMONS | 1,200.00 |
| 04–20 | P9 | NC0501R0604 | NICHOLAS J. PLACENTRA JR. | 04/01/06 | 04/30/06 | RENT-BOONE | 1,012.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 5.74 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 256.44 |
| 04–28 | P1 | 06NC0500340 | BELLSOUTH | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 221.93 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 33.51 |
| 04–30 | S5 | DY612204294 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 54.46 |
| 04–30 | S5 | DY612204295 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 88.94 |
| 04–30 | S5 | DY612204298 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612204299 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 158.00 |
| 04–30 | S5 | DY612204300 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,141.62 |
| 05–03 | P1 | 06NC0500346 | DUKE POWER | 05/18/06 | 05/23/06 | UTILITIES | 235.94 |
| 05–03 | P1 | 06NC0500348 | FEDERAL EXPRESS | 02/09/06 | 02/09/06 | POSTAGE/MAILING SERVICE | 15.02 |
| 05–03 | P1 | 06NC0500344 | TIME WARNER CABLE | 05/01/06 | 05/31/06 | UTILITIES | 53.16 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 32.96 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–10 | P1 | 06NC0500358 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 246.40 |
| 05–11 | P1 | 06NC0500371 | CITIBANK GOV CARD SERVICE | 03/29/06 | 03/29/06 | POSTAGE/MAILING SERVICE | 7.80 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 42.13 |
| 05–16 | P1 | 06NC0500385 | BELLSOUTH | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 457.59 |
| 05–16 | P1 | 06NC0500386 | CINGULAR | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 199.26 |
| 05–17 | P1 | 06NC0500381 | CHARTER COMMUNICATIONS | 05/15/06 | 06/14/06 | UTILITIES | 115.89 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 26.20 |
| 05–19 | P9 | NC0502R0605 | MEADOWBROOK MALL, LLC | 05/01/06 | 05/31/06 | RENT-CLEMMONS | 1,985.00 |
| 05–19 | P9 | NC0502R604A | DO | 01/01/06 | 04/30/06 | RENT-CLEMMONS | 3,140.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. VIRGINIA FOXX—Con. | | | | | | | | |
| 05–19 | P9 | NC0501R0605 | NICHOLAS J. PLACENTRA JR. | 05/01/06 | 05/31/06 | RENT-BOONE | | 1,012.00 |
| 05–24 | P1 | 06NC0500389 | BELLSOUTH | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 219.87 |
| 05–26 | P1 | 06NC0500393 | EMILY RICHARDSON | 05/19/06 | 05/19/06 | POSTAGE/MAILING SERVICE | | 80.79 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 16.86 |
| 05–26 | P1 | 06NC0500397 | ROBERT P. HONOLD | 04/25/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 101.69 |
| 05–30 | S4 | 06150001018 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 85.70 |
| 05–31 | S5 | DY615204239 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.46 |
| 05–31 | S5 | DY615204240 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 57.80 |
| 05–31 | S5 | DY615204244 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615204245 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 158.00 |
| 05–31 | S5 | DY615204246 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,080.93 |
| 06–01 | P1 | 06NC0500401 | DUKE POWER | 04/19/06 | 05/18/06 | UTILITIES | | 232.36 |
| 06–01 | P1 | 06NC0500399 | TIME WARNER CABLE | 06/01/06 | 06/30/06 | UTILITIES | | 53.16 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 11.56 |
| 06–05 | P2 | HCV0601478 | CINGULAR GOVT SALES OFFICE | 02/22/06 | 02/22/06 | BLACKBERRY 8700C | | 299.99 |
| 06–05 | P1 | 06NC0500410 | VERIZON WIRELESS | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | | 122.29 |
| 06–06 | P1 | 06NC0500418 | CITIBANK GOV CARD SERVICE | 05/08/06 | 05/08/06 | POSTAGE/MAILING SERVICE | | 11.70 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 48.67 |
| 06–13 | P2 | HCV0601973 | CINGULAR GOVT SALES OFFICE | 04/12/06 | 04/12/06 | CINGULAR BLACKBERRY 8700C | | 449.99 |
| 06–15 | P1 | 06NC0500428 | BELL SOUTH | 12/08/05 | 01/07/06 | TELECOMMUNICATIONS CHARGES | | 217.17 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 06–16 | P1 | 06NC0500429 | BELLSOUTH | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 462.90 |
| 06–16 | P1 | 06NC0500430 | CINGULAR | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 214.65 |
| 06–16 | P1 | 06NC0500434 | MCI WORLDCOM | 06/15/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 18.69 |
| 06–16 | P1 | 06NC0500438 | TODD POOLE | 05/26/06 | 05/26/06 | POSTAGE/MAILING SERVICE | | 4.20 |
| 06–20 | P9 | NC0502R0606 | MEADOWBROOK MALL, LLC | 06/01/06 | 06/30/06 | RENT-CLEMMONS | | 1,985.00 |
| 06–20 | P9 | NC0501R0606 | NICHOLAS J. PLACENTRA JR. | 06/01/06 | 06/30/06 | RENT-BOONE | | 1,012.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 19.06 |
| 06–22 | P1 | 06NC0500444 | BELLSOUTH | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 215.08 |
| 06–22 | P1 | 06NC0500443 | CHARTER COMMUNICATIONS | 06/15/06 | 07/14/06 | UTILITIES | | 113.19 |
| 06–22 | P1 | 06NC0500449 | REBECCA ELLEN POTTS | 06/13/06 | 06/13/06 | POSTAGE/MAILING SERVICE | | 39.00 |
| 06–28 | P1 | 06NC0500452 | ROBERT P. HONOLD | 05/25/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 94.83 |
| 06–30 | S4 | 06181001039 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 110.60 |
| 06–30 | S5 | DY618104287 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.46 |
| 06–30 | S5 | DY618104288 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 52.03 |
| 06–30 | S5 | DY618104291 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618104292 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 158.00 |
| 06–30 | S5 | DY618104293 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,040.47 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,858.47 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–10 | P1 | 06NC0500354 | ACCURATE WORD LLC. | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | | 56.00 |
| 05–11 | P1 | 06NC0500365 | DO | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | | 56.00 |
| 05–16 | P1 | 06NC0500387 | DO | 05/05/06 | 05/05/06 | PRINTING AND REPRODUCTION | | 306.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–26 | P1 | 06NC0500395 | THE TAYLORSVILLE TIMES | 04/19/06 | 04/19/06 | ADVERTISING | 176.00 |
| 05–31 | P5 | 6M3193807 | STRATEGIC COMMUNICATIONS GROUP | 04/06/06 | 04/06/06 | MASSMAIL#7 | 11,225.00 |
| 06–14 | P5 | 6M3193805 | DO | 03/20/06 | 03/20/06 | MASSPRINTING#5 | 10,500.00 |
| 06–22 | P1 | 06NC0500447 | ACCURATE WORD LLC. | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | 192.00 |
| 06–27 | S3 | 06178000106 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 06–28 | P1 | 06NC0500453 | ACCURATE WORD LLC. | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 56.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 22,588.50 |
| | | OTHER SERVICES | | | | | |
| 05–03 | P1 | 06NC0500345 | G & J SERVICES | 04/01/06 | 04/25/06 | JANITORIAL AND RELATED SERVICE | 216.00 |
| 06–05 | CO | 06050615 6A | THE CONGRESSIONAL INSTITUTE | 02/09/06 | 02/11/06 | CANCELED CHECK STOP PAYMENT | –943.00 |
| 06–06 | P1 | 06NC0500406 | AMY COOKE | 05/19/06 | 05/19/06 | SERVICE CONTRACT | 500.00 |
| 06–06 | P1 | 06NC0500405 | G & J SERVICES | 05/01/06 | 05/31/06 | CLEANING SERVICE | 216.00 |
| 06–16 | P1 | 06NC0500441 | DEXTERANET | 03/01/06 | 05/31/06 | SERVICE CONTRACT | 4,500.00 |
| 06–26 | P1 | 06NC0500450 | LAXER WORLD | 03/10/06 | 03/10/06 | SERVICE CONTRACT | 85.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,574.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06NC0500303 | HUMAN EVENTS | 03/15/06 | 03/14/07 | PUBLICATION/REFERENCE MATERIAL | 79.95 |
| 04–04 | S1 | DY060300311 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 164.17 |
| 04–12 | P1 | 06NC0500307 | LEBLEU BOTTLED WATER | 03/07/06 | 03/31/06 | BOTTLED WATER | 36.40 |
| 04–12 | P1 | 06NC0500309 | TODD POOLE | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 17.93 |
| 04–12 | P1 | 06NC0500310 | WINSTON-SALEM JOURNAL | 05/07/06 | 05/06/07 | PUBLICATION/REFERENCE MATERIAL | 137.80 |
| 04–20 | P1 | 06NC0500321 | CHARLOTTE BUSINESS JOURNAL | 06/23/06 | 06/22/07 | PUBLICATION/REFERENCE MATERIAL | 85.00 |
| 04–20 | P1 | 06NC0500319 | DEER PARK SPRING WATER | 03/21/06 | 04/04/06 | BOTTLED WATER | 105.27 |
| 04–21 | P1 | 06NC0500329 | ALEXANDER COUNTY CHAMBER OF | 02/03/06 | 02/03/06 | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| 04–27 | P1 | 06NC0500332 | EMILY RICHARDSON | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 04–27 | P1 | 06NC0500333 | DO | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 19.36 |
| 04–27 | P1 | 06NC0500338 | METRO MONITOR | 04/02/06 | 04/02/06 | PUBLICATION/REFERENCE MATERIAL | 125.00 |
| 04–27 | P1 | 06NC0500335 | STAPLES | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 159.65 |
| 04–30 | S1 | DY060400310 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 462.07 |
| 05–03 | P1 | 06NC0500347 | THE CLEMMONS COURIER | 04/02/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 15.00 |
| 05–10 | P1 | 06NC0500355 | LEBLEU BOTTLED WATER | 04/04/06 | 04/30/06 | BOTTLED WATER | 61.60 |
| 05–11 | P1 | 06NC0500361 | CITIBANK GOV CARD SERVICE | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 42.83 |
| 05–11 | P1 | 06NC0500376 | DO | 04/17/06 | 02/20/07 | PUBLICATION/REFERENCE MATERIAL | 4,416.84 |
| 05–17 | P1 | 06NC0500379 | DEER PARK SPRING WATER | 04/05/06 | 05/04/06 | BOTTLED WATER | 110.52 |
| 05–26 | P1 | 06NC0500396 | METRO MONITOR | 05/03/06 | 05/03/06 | PUBLICATION/REFERENCE MATERIAL | 125.00 |
| 05–31 | SF | DY060501733 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501734 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501735 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501736 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501737 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501738 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501739 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501740 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501741 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501742 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501743 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501744 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501745 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501746 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. VIRGINIA FOXX—Con. | | | | | | | |
| 05–31 | SF DY060505996 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505997 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505998 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505999 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506000 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506092 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506093 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506094 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506095 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506096 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506097 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506098 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500311 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 702.56 |
| 06–01 | P1 06NC0500398 | XEROX CORPORATION | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 158.00 |
| 06–06 | P1 06NC0500404 | AARON WHITENER | 05/08/06 | 05/08/06 | FOOD & BEVERAGES | | 6.00 |
| 06–06 | P1 06NC0500421 | CITIBANK GOV CARD SERVICE | 05/10/06 | 05/10/06 | PUBLICATION/REFERENCE MATERIAL | | 62.95 |
| 06–06 | P1 06NC0500425 | DO | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 5.49 |
| 06–16 | P1 06NC0500440 | DEER PARK SPRING WATER | 05/05/06 | 06/04/06 | BOTTLED WATER | | 70.78 |
| 06–16 | P1 06NC0500431 | LEBLEU BOTTLED WATER | 05/03/06 | 05/31/06 | BOTTLED WATER | | 28.91 |
| 06–16 | P1 06NC0500436 | TODD POOLE | 05/16/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 70.00 |
| 06–16 | P1 06NC0500437 | DO | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 12.84 |
| 06–16 | P1 06NC0500442 | XEROX CORPORATION | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 170.00 |
| 06–22 | P1 06NC0500446 | METRO MONITOR | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 125.00 |
| 06–23 | P1 06NC0500445 | VILLAGE INN | 06/09/06 | 06/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 870.55 |
| 06–28 | P1 06NC0500451 | STAPLES | 05/23/06 | 06/07/06 | OFFICE SUPPLIES | | 40.02 |
| 06–30 | SF DY060601804 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060601805 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060601806 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601807 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060601808 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF DY060601809 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601810 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF DY060601811 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060601812 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601813 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060607638 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060607639 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607640 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060607641 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060607642 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060500772 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 3.70 |
| 06–30 | S1 DY060600312 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 423.32 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,483.01 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S8 | MA000586441 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,057.00 |
| 04–28 | S8 | PL000593654 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 537.12 |
| 05–26 | S8 | MA000595637 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,057.00 |
| 05–26 | S8 | PL000602727 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 537.12 |
| 06–29 | S8 | MA000607066 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,057.00 |
| 06–29 | S8 | PL000611337 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 537.12 |
| 06–29 | S8 | PL000611711 | | 06/01/06 | 06/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 90.59 |
| | | | | | | EQUIPMENT TOTALS: | 7,872.95 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 284,466.81 |
| | | | | | | OFFICE TOTALS: | 284,466.81 |

2005 HON. VIRGINIA FOXX

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–07 | P2 | HCV0600664 | CINGULAR GOVT SALES OFFICE | 12/16/05 | 12/16/05 | CINGULAR 8700C | 299.99 |
| 04–19 | P1 | 06NC0500318 | HON. VIRGINIA A. FOXX | 12/28/05 | 12/28/05 | TELECOMMUNICATIONS CHARGES | 16.22 |
| 06–15 | P1 | 06NC0500427 | BELL SOUTH | 11/08/05 | 12/07/05 | TELECOMMUNICATIONS CHARGES | 221.29 |
| 06–15 | P9 | NC0502R510A | MEADOWBROOK MALL, LLC | 06/01/05 | 10/31/05 | RENT-CLEMMONS | 3,925.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,462.50 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–14 | HR | 976124 | CONGRESSIONAL QUARTERLY INC. | 05/01/06 | 05/31/06 | REFUND; SUB. CANCELLATION | –4,416.84 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –4,416.84 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–16 | HV | 06A90100179 | | 01/26/06 | 01/26/06 | REPAY PLAN ADJUST-HSS MEMO | –1,523.00 |
| | | | | | | EQUIPMENT TOTALS: | –1,523.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –1,477.34 |
| | | | | | | OFFICE TOTALS: | –1,477.34 |

2006 HON. BARNEY FRANK

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,786.42 | 1,262.84 |
| PERSONNEL COMPENSATION | 581,805.99 | 295,937.00 |
| PERSONNEL BENEFITS | 1,333.43 | 666.65 |
| TRAVEL | 4,190.53 | 4,144.53 |
| RENT, COMMUNICATION, UTILITIES | 35,912.33 | 18,970.03 |
| PRINTING AND REPRODUCTION | 139.50 | 31.00 |
| OTHER SERVICES | 554.35 | 212.95 |
| SUPPLIES AND MATERIALS | 11,731.17 | –650.08 |
| EQUIPMENT | 18,784.54 | 11,235.07 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 656,238.26 | 331,809.99 |
| OFFICE TOTALS: | 656,238.26 | 331,809.99 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | O4 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 147.36 |
| 05–30 | O4 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 405.92 |
| 05–31 | SF | DY060505046 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BARNEY FRANK—Con. | | | | | | | |
| 05–31 | SF DY060505047 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060505048 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF DY060505049 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –11.85 |
| 05–31 | SF DY060505050 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF DY060505051 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –11.85 |
| 05–31 | SF DY060505052 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –5.20 |
| 05–31 | SF DY060505053 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060505054 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060505055 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060505056 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060505057 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060505058 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF DY060505059 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 793.76 |
| | | | | | | FRANKED MAIL TOTALS: | 1,262.84 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ADAMSKE,STEVEN W | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 6,465.00 |
| | | AMES,KENNETH S | 04/01/06 | 06/30/06 | LEGIS ASST/SYSTEMS ADMIN | | 12,283.50 |
| | | ATKINS,LEONA | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 15,146.77 |
| | | DOSCH,STEPHEN | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 10,602.74 |
| | | DOW,PAULINE M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 12,696.50 |
| | | FALO,MAUREEN P | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,929.99 |
| | | FELCH,BONNIE | 04/01/06 | 06/30/06 | STAFF ASSISTANT/CASEWORKER | | 10,892.50 |
| | | FREITAS,BRUNO | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | | 19,403.00 |
| | | GIESTA,MARIA E | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | | 17,942.99 |
| | | GONCALVES-DROLET,MARIA INES | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 13,655.01 |
| | | GREENWALD,MARISA J | 06/12/06 | 06/30/06 | ASST TO THE CHIEF OF STAFF | | 1,372.22 |
| | | HARRAGHY,KAREN ANN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 9,749.01 |
| | | IZAGUIRRE,GLENDA | 04/01/06 | 06/30/06 | CASEWORKER | | 6,723.75 |
| | | KOVAR,PETER | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 21,855.75 |
| | | LOMBARD,CORI | 04/01/06 | 06/30/06 | SCHEDULER/STAFF ASSISTANT | | 10,722.24 |
| | | LOWNEY,LISA J | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 12,282.24 |
| | | MCGUADE,JULIE K | 04/01/06 | 06/09/06 | STAFF ASSISTANT | | 6,704.10 |
| | | OLIN-FAHLE,MARKUS | 04/01/06 | 06/30/06 | LEGIS ASST/LEGIS CORRES | | 14,281.50 |
| | | PATTERSON,GARTH | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 18,102.01 |
| | | RACALTO,JOSEPH | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 15,315.34 |
| | | REICHARD,DOROTHY M | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 32,410.00 |
| | | ROURKE,CHARLES F | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,465.01 |
| | | RUSSELL,ERVIN L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 7,935.83 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 295,937.00 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000181 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 222.17 |
| 05–30 | S7 06150000184 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 222.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S7 | 06181000172 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 666.65 |
| | | TRAVEL | | | | | |
| 04–12 | P1 | 06MA0400110 | CITIBANK GOV CARD SERVICE | 03/25/06 | 03/25/06 | BOS-DCA MEMBER | 528.60 |
| 04–12 | P1 | 06MA0400119 | LISA J LOWNEY | 01/05/06 | 02/09/06 | LOCAL TRANSPORTATION | 53.75 |
| 04–24 | P1 | 06MA0400121 | CITIBANK GOV CARD SERVICE | 02/02/06 | 02/02/06 | CATO SERVICE CHARGE | 20.00 |
| 04–24 | P1 | 06MA0400122 | DO | 02/04/06 | 02/04/06 | MEMBER TRAVEL BOSTON TO DC | 166.30 |
| 04–24 | P1 | 06MA0400123 | DO | 02/14/06 | 02/14/06 | CATO SERVICE CHARGE | 20.00 |
| 04–24 | P1 | 06MA0400124 | DO | 02/16/06 | 02/16/06 | MEMBER TRAVEL DC TO BOSTON | 219.30 |
| 04–24 | P1 | 06MA0400125 | DO | 03/01/06 | 03/01/06 | CATO SERVICE CHARGE | 20.00 |
| 05–17 | P1 | 06MA0400128 | DO | 03/30/06 | 04/27/06 | LOCAL TRANSPORTATION | 492.60 |
| 05–17 | P1 | 06MA0400136 | LISA J LOWNEY | 03/02/06 | 03/02/06 | LOCAL TRANSPORTATION | 54.00 |
| 05–19 | P1 | 06MA0400153 | PETER KOVAR | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | 18.00 |
| 05–19 | P1 | 06MA0400154 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–19 | P1 | 06MA0400155 | DO | 04/19/06 | 04/19/06 | AIRFARE DC-RI-DC 8392 | 517.00 |
| 05–19 | P1 | 06MA0400156 | DO | 04/24/06 | 04/25/06 | AIRFARE DC-RI-DC 7954 | 517.00 |
| 06–06 | P1 | 06MA0400157 | HSBC BUSINESS SOLUTIONS | 04/07/06 | 05/05/06 | OFFICE SUPPLIES | 203.86 |
| 06–22 | P1 | 06MA0400166 | CITIBANK GOV CARD SERVICE | 06/22/06 | 06/22/06 | TRAVEL SUBSISTENCE | 1,304.12 |
| | | | | | | TRAVEL TOTALS: | 4,144.53 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–12 | P1 | 06MA0400120 | LISA J LOWNEY | 03/05/06 | 03/05/06 | TELECOMMUNICATIONS CHARGES | 44.76 |
| 04–12 | P1 | 06MA0400113 | UNITED PARCEL SERVICE | 03/11/06 | 03/11/06 | POSTAGE/MAILING SERVICE | 1.04 |
| 04–12 | P1 | 06MA0400116 | VERIZON | 03/04/06 | 03/04/06 | TELECOMMUNICATIONS CHARGES | 87.98 |
| 04–12 | P1 | 06MA0400117 | DO | 03/05/06 | 03/05/06 | TELECOMMUNICATIONS CHARGES | 5.60 |
| 04–12 | P1 | 06MA0400118 | DO | 03/16/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 232.19 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–20 | P9 | MA0402R0604 | BRISBANK CORP | 04/01/06 | 04/30/06 | TAUNTON RENT | 605.00 |
| 04–20 | P9 | MA0403R0604 | MICHAEL F. IODICE, TRUSTEE OF | 04/01/06 | 04/30/06 | NEWTON - RENT | 3,252.33 |
| 04–20 | P9 | MA0404R0604 | THE HORNE REALTY TRUST | 04/01/06 | 04/30/06 | NEW BEDFORD - RENT | 666.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–28 | P1 | 06MA0400127 | POSTMASTER, WASHINGTON, D.C. | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | 39.00 |
| 04–30 | S4 | 06120001035 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 156.20 |
| 04–30 | S5 | DY612203417 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 84.93 |
| 04–30 | S5 | DY612203418 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 631.07 |
| 04–30 | S5 | DY612203423 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 68.00 |
| 04–30 | S5 | DY612203425 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 04–30 | S5 | DY612203426 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 87.59 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–17 | P1 | 06MA0400138 | FEDERAL EXPRESS | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 6.63 |
| 05–17 | P1 | 06MA0400135 | LISA J LOWNEY | 04/05/06 | 04/05/06 | TELECOMMUNICATIONS CHARGES | 125.92 |
| 05–17 | P1 | 06MA0400142 | UNITED PARCEL SERVICE | 04/22/06 | 04/22/06 | POSTAGE/MAILING SERVICE | 55.35 |
| 05–17 | P1 | 06MA0400146 | VERIZON | 03/09/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 461.01 |
| 05–19 | P9 | MA0402R0605 | BRISBANK CORP | 05/01/06 | 05/31/06 | TAUNTON RENT | 605.00 |
| 05–19 | P9 | MA0403R0605 | MICHAEL F. IODICE, TRUSTEE OF | 05/01/06 | 05/31/06 | NEWTON - RENT | 3,252.33 |
| 05–19 | P9 | MA0404R0605 | THE HORNE REALTY TRUST | 05/01/06 | 05/31/06 | NEW BEDFORD - RENT | 666.00 |
| 05–31 | S5 | DY615203405 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 84.93 |
| 05–31 | S5 | DY615203406 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 583.92 |
| 05–31 | S5 | DY615203411 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 68.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BARNEY FRANK—Con. | | | | | | | | |
| 05–31 | S5 | DY615203413 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 05–31 | S5 | DY615203414 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 81.18 |
| 06–06 | P1 | 06MA0400162 | UNITED PARCEL SERVICE | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | | 23.18 |
| 06–06 | P1 | 06MA0400163 | DO | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | | 14.06 |
| 06–06 | P1 | 06MA0400159 | VERIZON | 04/01/06 | 05/04/06 | TELEPHONE SERVICE | | 92.41 |
| 06–06 | P1 | 06MA0400160 | DO | 04/06/06 | 05/05/06 | TELEPHONE SERVICE | | 230.53 |
| 06–06 | P1 | 06MA0400161 | DO | 04/10/06 | 05/08/06 | TELEPHONE SERVICE | | 331.52 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–20 | P9 | MA0402R0606 | BRISBANK CORP | 06/01/06 | 06/30/06 | TAUNTON RENT | | 605.00 |
| 06–20 | P9 | MA0403R0606 | MICHAEL F. IODICE, TRUSTEE OF | 06/01/06 | 06/30/06 | NEWTON - RENT | | 3,252.33 |
| 06–20 | P9 | MA0404R0606 | THE HORNE REALTY TRUST | 06/01/06 | 06/30/06 | NEW BEDFORD - RENT | | 666.00 |
| 06–22 | P1 | 06MA0400169 | LISA J LOWNEY | 05/05/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 44.93 |
| 06–22 | P1 | 06MA0400168 | VERIZON | 05/16/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 240.14 |
| 06–30 | S5 | DY618103430 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 84.93 |
| 06–30 | S5 | DY618103431 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 605.94 |
| 06–30 | S5 | DY618103436 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 68.00 |
| 06–30 | S5 | DY618103438 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 06–30 | S5 | DY618103439 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 77.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,970.03 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–31 | S3 | 06151000088 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 31.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 31.00 |
| | | OTHER SERVICES | | | | | | |
| 04–21 | P1 | 06MA0400114 | JOSEPH RACALTO | 03/29/06 | 03/29/06 | STENOGRAPHIC REPORTING | | 22.95 |
| 05–18 | P1 | 06MA0400133 | OLD DARTMOUTH HISTORICAL | 04/27/06 | 04/27/06 | LINENS FOR HEARING IN DISTRICT | | 40.00 |
| 06–29 | P1 | 06MA0400170 | SHRED PRO | 02/01/06 | 02/01/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 212.95 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300252 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 312.40 |
| 04–12 | P1 | 06MA0400115 | WEST PAYMENT CENTER | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609703 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 46.11 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–24 | P1 | 06MA0400111 | THE PROVIDENCE JOURNAL | 02/17/06 | 02/15/07 | PUBLICATION/REFERENCE MATERIAL | | 225.80 |
| 04–26 | HV | 06A90300700 | CONGRESSIONAL QUARTERLY INC. | 12/26/05 | 12/26/05 | CORR. 3/7/06 DOC 06MA0400062 | | –5,895.00 |
| 04–30 | S1 | DY060400251 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 79.35 |
| 05–17 | P1 | 06MA0400131 | HSBC BUSINESS SOLUTIONS | 02/08/06 | 02/22/06 | OFFICE SUPPLIES | | 632.93 |
| 05–17 | P1 | 06MA0400132 | DO | 03/08/06 | 03/30/06 | OFFICE SUPPLIES | | 293.94 |
| 05–17 | P1 | 06MA0400144 | MARIA E GIESTA | 04/23/06 | 04/23/06 | OFFICE SUPPLIES | | 48.99 |
| 05–17 | P1 | 06MA0400134 | N.E.C.S. INC. | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 157.32 |
| 05–17 | P1 | 06MA0400129 | STEPHEN DOSCH | 01/01/06 | 01/31/06 | PUBLICATION/REFERENCE MATERIAL | | 35.00 |
| 05–17 | P1 | 06MA0400145 | TAUNTON DAILY GAZETTE | 05/10/06 | 05/09/07 | PUBLICATION/REFERENCE MATERIAL | | 171.60 |
| 05–17 | P1 | 06MA0400147 | THE NEW YORK TIMES | 04/17/06 | 07/16/06 | PUBLICATION/REFERENCE MATERIAL | | 153.40 |

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|---|---|---|---|---|---|---|---|
| 05–17 | P1 | 06MA0400148 | WEST PAYMENT CENTER | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 149.00 |
| 05–18 | P1 | 06MA0400149 | COPYTYPE EQUIPMENT CO | 02/10/06 | 02/10/06 | OFFICE SUPPLIES | 89.00 |
| 05–18 | P1 | 06MA0400150 | DO | 02/17/06 | 02/17/06 | OFFICE SUPPLIES | 84.00 |
| 05–18 | P1 | 06MA0400151 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 89.00 |
| 05–18 | P1 | 06MA0400152 | STEPHEN DOSCH | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | 16.50 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612902 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 44.73 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060501307 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501308 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501309 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501310 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501311 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501312 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501313 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501314 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501315 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501316 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501317 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060501318 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501319 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501320 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501321 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501322 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501323 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501324 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501325 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060507161 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507162 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507163 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507164 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507165 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507166 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507167 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507168 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507169 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507170 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507171 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507172 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500251 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,217.76 |
| 06–06 | P1 | 06MA0400164 | HATHAWAY PUBLISHING | 05/11/06 | 05/10/07 | SUBSCRIPTION | 29.75 |
| 06–06 | P1 | 06MA0400165 | WEST PAYMENT CENTER | 04/01/06 | 04/30/06 | SUBSCRIPTION | 149.00 |
| 06–30 | S1 | DY060500723 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 216.00 |
| 06–30 | S1 | DY060600252 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,187.36 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –650.08 |
| | | EQUIPMENT | | | | | |
| 04–12 | P1 | 06MA0400112 | DICTAPHONE | 03/17/06 | 03/17/06 | MAINTENANCE AND REPAIRS | 437.80 |
| 04–28 | S8 | MA000585290 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,516.49 |
| 05–10 | F1 | NN000015149 | LOCKHEED MARTIN DESKTOP SOLUTI | 01/20/06 | 01/20/06 | T&M SERVICE | 240.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BARNEY FRANK—Con. | | | | | | | | |
| 05–17 | P1 | 06MA0400139 | DICTAPHONE | 04/12/06 | 04/12/06 | MAINTENANCE AND REPAIRS | | 437.80 |
| 05–26 | S8 | MA000594502 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,516.49 |
| 06–09 | F2 | RN000015506 | NETSTAR-1 | 05/26/06 | 05/26/06 | COMPUTER - HP DC7600 CMT 3.2GH | | 1,285.00 |
| 06–09 | F2 | RN000015506 | DO | 05/26/06 | 05/26/06 | COMPUTER - HP DC7600 CMT 3.2GH | | 1,285.00 |
| 06–29 | S8 | MA000604572 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,516.49 |
| | | | | | | EQUIPMENT TOTALS: | | 11,235.07 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 331,809.99 |
| | | | | | | OFFICE TOTALS: | | 331,809.99 |
| 2005 HON. BARNEY FRANK | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 04–26 | HV | 06A90300700 | CONGRESSIONAL QUARTERLY INC. | 12/26/05 | 12/26/05 | PUBLICATION/REFERENCE MATERIAL | | 5,895.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,895.00 |
| EQUIPMENT | | | | | | | | |
| 06–20 | F2 | RN000015613 | GTSI | 06/19/06 | 06/19/06 | FILE SERVER - HP PROLIANT ML37 | | 8,118.11 |
| | | | | | | EQUIPMENT TOTALS: | | 8,118.11 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 14,013.11 |
| | | | | | | OFFICE TOTALS: | | 14,013.11 |
| 2006 HON. TRENT FRANKS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 117,917.30 | 42,119.41 |
| | | | | | | PERSONNEL COMPENSATION | 431,985.14 | 225,559.45 |
| | | | | | | PERSONNEL BENEFITS | 1,805.69 | 902.78 |
| | | | | | | TRAVEL | 20,141.36 | 6,412.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 55,910.21 | 29,941.72 |
| | | | | | | PRINTING AND REPRODUCTION | 65,747.11 | 34,357.61 |
| | | | | | | OTHER SERVICES | 715.72 | 715.72 |
| | | | | | | SUPPLIES AND MATERIALS | 13,491.18 | 9,559.04 |
| | | | | | | EQUIPMENT | 18,237.99 | 9,363.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 725,951.70 | 358,930.73 |
| | | | | | | OFFICE TOTALS: | 725,951.70 | 358,930.73 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 56.36 |
| 04–30 | SF | DY060403003 | | 04/11/06 | 04/30/06 | FRANKED MAIL | | –7.20 |
| 04–30 | SF | DY060403004 | | 04/11/06 | 04/30/06 | FRANKED MAIL | | –8.55 |
| 04–30 | SF | DY060403005 | | 04/11/06 | 04/30/06 | FRANKED MAIL | | –3.85 |
| 04–30 | SF | DY060403006 | | 04/11/06 | 04/30/06 | FRANKED MAIL | | –6.66 |
| 04–30 | SF | DY060403007 | | 04/11/06 | 04/30/06 | FRANKED MAIL | | –6.66 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060403008 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060403009 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403010 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –4.73 |
| 04–30 | SF | DY060403011 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –77.00 |
| 04–30 | SF | DY060403012 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060403013 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –4.73 |
| 04–30 | SF | DY060403014 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –8.29 |
| 05–24 | 05 | 6M3194y02 | UNITED STATES POSTAL SERVICE | 04/14/06 | 04/14/06 | FRANKED MAIL | 41,724.00 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 465.60 |
| 05–31 | SF | DY060503295 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –4.73 |
| 05–31 | SF | DY060504018 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –4.73 |
| 05–31 | SF | DY060504869 | | 05/23/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060504870 | | 05/23/06 | 05/31/06 | FRANKED MAIL | –7.70 |
| 05–31 | SF | DY060504871 | | 05/23/06 | 05/31/06 | FRANKED MAIL | –6.66 |
| 05–31 | SF | DY060504872 | | 05/23/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060505019 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –4.33 |
| 05–31 | SF | DY060505020 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –6.66 |
| 05–31 | SF | DY060505021 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –17.15 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 111.57 |
| 06–30 | SF | DY060604631 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –4.73 |
| 06–30 | SF | DY060604632 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –6.66 |
| 06–30 | SF | DY060604633 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060605513 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –6.66 |
| 06–30 | SF | DY060605514 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060605515 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –8.29 |
| | | | | | | FRANKED MAIL TOTALS: | 42,119.41 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BOSTROM,LLOYD L | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 9,800.01 |
| BRAUHER,IVAN G | 04/01/06 | 06/30/06 | INFO TECH/SPECIAL PROJECTS | 14,000.00 |
| BRAUHER,WANDA | 04/01/06 | 06/30/06 | OFFICE MANAGER | 11,200.00 |
| CHOUDHRY,JEFFREY A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,359.99 |
| DIEHL,DENISE MICHELLE | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 9,800.01 |
| DIVINE,MELODY RAE | 04/01/06 | 05/18/06 | JUDICIARY COUNSEL & FOR POLICY | 8,000.00 |
| DO | 05/01/06 | 05/18/06 | JUDICIARY COUNSEL & FOR POLICY (OTHER COMPENSATION) | 1,833.33 |
| FARRINGTON,SHARON LOUISE | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,780.00 |
| GROEN,ROSS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,359.99 |
| HAIR,CONNIE L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 10,000.00 |
| HAY,DANIEL LLOYD | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 16,799.99 |
| KUTZ,CATHERINE A | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 3,360.00 |
| KUTZ,RANDY M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,360.00 |
| MASK,LINDSEY | 04/01/06 | 04/30/06 | PRESS SECRETARY | 3,750.00 |
| DO | 05/01/06 | 05/14/06 | PRESS SECRETARY (OTHER COMPENSATION) | 1,750.00 |
| MURRAY,TERRY L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,360.00 |
| OLSON,JUSTIN D | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 7,000.00 |
| DO | 06/01/06 | 06/30/06 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | 486.11 |
| SCOTT,DOYLE | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 22,400.01 |
| STALLING,TOMMY RAY | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 32,200.00 |
| TELLER,PAUL S | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 5,000.00 |
| TESCHLER,LISA | 04/01/06 | 06/30/06 | SCHEDULER | 20,160.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TRENT FRANKS—Con. | | | | | | | | |
| | | | VAN HOVEL,BRIAN V | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 9,800.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 225,559.45 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000023 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 300.88 |
| 05–30 | S7 | 06150000024 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 300.91 |
| 06–30 | S7 | 06181000020 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 300.99 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 902.78 |
| | | TRAVEL | | | | | | |
| 04–06 | P1 | 06AZ0200099 | DOYLE SCOTT | 03/07/06 | 03/07/06 | LOCAL TRANSPORTATION | | 8.00 |
| 04–06 | P1 | 06AZ0200096 | MELODY DIVINE | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | | 18.00 |
| 04–06 | P1 | 06AZ0200091 | TOMMY R. STALLINGS | 03/13/06 | 03/13/06 | LOCAL TRANSPORTATION | | 12.00 |
| 04–06 | P1 | 06AZ0200094 | DO | 03/17/06 | 03/23/06 | CAR RENTAL | | 428.62 |
| 04–21 | P1 | 06AZ0200112 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/20/06 | AIRFARE | | 1,206.22 |
| 04–21 | P1 | 06AZ0200106 | SHARON L. FARRINGTON | 03/05/06 | 03/10/06 | LODGING | | 330.13 |
| 04–21 | P1 | 06AZ0200107 | DO | 03/04/06 | 03/20/06 | PRIVATE AUTO MILEAGE | | 572.71 |
| 04–21 | P1 | 06AZ0200114 | DO | 03/04/06 | 03/09/06 | MEALS ON TRAVEL | | 171.16 |
| 05–04 | P1 | 06AZ0200123 | IVAN G. BRAUHER | 02/06/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 87.22 |
| 05–04 | P1 | 06AZ0200121 | MELODY DIVINE | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–04 | P1 | 06AZ0200117 | SHARON L. FARRINGTON | 02/02/06 | 04/06/06 | MEALS ON TRAVEL | | 86.58 |
| 05–04 | P1 | 06AZ0200119 | DO | 04/03/06 | 04/09/06 | LODGING | | 278.40 |
| 05–04 | P1 | 06AZ0200120 | DO | 04/01/06 | 04/17/06 | PRIVATE AUTO MILEAGE | | 646.14 |
| 05–19 | P1 | 06AZ0200130 | CITIBANK GOV CARD SERVICE | 04/04/06 | 05/23/06 | AIRFARE MBR DC-DISTRICT | | 1,824.95 |
| 05–19 | P1 | 06AZ0200128 | MELODY DIVINE | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | | 35.00 |
| 05–19 | P1 | 06AZ0200131 | DO | 05/03/06 | 05/03/06 | TRAVEL SUBSISTENCE | | 147.00 |
| 05–25 | P1 | 06AZ0200136 | JEFF CHOUDHRY | 03/11/06 | 03/13/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–25 | P1 | 06AZ0200137 | WANDA BRAUHER | 02/15/06 | 03/30/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–22 | P1 | 0AZ02000322 | SHARON L. FARRINGTON | 04/24/06 | 06/03/06 | PRIVATE AUTO MILEAGE | | 375.80 |
| 06–22 | P1 | 0AZ02000323 | DO | 06/01/06 | 06/02/06 | LODGING | | 68.62 |
| 06–22 | P1 | 0AZ02000325 | DO | 06/01/06 | 06/02/06 | MEALS ON TRAVEL | | 69.45 |
| | | | | | | | TRAVEL TOTALS: | 6,412.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 6.86 |
| 04–06 | P1 | 06AZ0200098 | MUZAK -PHEONIX | 02/01/06 | 02/01/06 | UTILITIES | | 92.60 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 341.92 |
| 04–20 | P9 | AZ0201R0604 | BELL AMERICAN PLAZA, LLC | 04/01/06 | 04/30/06 | RENT-GLENDALE | | 6,432.71 |
| 04–21 | P1 | 06AZ0200108 | QWEST | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | | 362.15 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 6.63 |
| 04–30 | S5 | DY612200463 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 48.24 |
| 04–30 | S5 | DY612200464 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 24.01 |
| 04–30 | S5 | DY612200468 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 | DY612200469 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 04–30 | S5 | DY612200470 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 2,325.82 |

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|---|---|---|---|---|---|---|---|
| 05–03 | P2 | HCV0601893 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | 7130 BLACKBERRY | 79.99 |
| 05–03 | P2 | HCV0601893 | DO | 04/22/06 | 04/22/06 | 7130 BLACKBERRY | 79.99 |
| 05–04 | P1 | 06AZ0200126 | MUZAK -PHEONIX | 03/01/06 | 04/01/06 | UTILITIES | 92.60 |
| 05–04 | P1 | 06AZ0200116 | QWEST | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 362.65 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 21.62 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 303.57 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 5.90 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 245.29 |
| 05–19 | P9 | AZ0201R0605 | BELL AMERICAN PLAZA, LLC | 05/01/06 | 05/31/06 | RENT-GLENDALE | 6,432.71 |
| 05–19 | P1 | 06AZ0200127 | QWEST | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 362.49 |
| 05–25 | P1 | 06AZ0200134 | MUZAK - PHOENIX | 03/01/06 | 04/01/06 | UTILITIES | 92.60 |
| 05–25 | P1 | 06AZ0200133 | VERIZON WIRELESS | 03/10/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 161.01 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 6.86 |
| 05–30 | S4 | 06150001019 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 74.50 |
| 05–31 | S5 | DY615200460 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 48.24 |
| 05–31 | S5 | DY615200461 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 21.23 |
| 05–31 | S5 | DY615200465 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615200466 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 05–31 | S5 | DY615200467 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,757.17 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | 36.61 |
| 06–14 | P1 | 06AZ0200142 | VERIZON WIRELESS | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | 154.64 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 213.70 |
| 06–20 | P9 | AZ0201R0606 | BELL AMERICAN PLAZA, LLC | 06/01/06 | 06/30/06 | RENT-GLENDALE | 6,432.71 |
| 06–22 | P1 | 0AZ02000319 | QWEST | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 362.49 |
| 06–22 | P1 | 0AZ02000324 | SHARON L. FARRINGTON | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | 3.38 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 19.70 |
| 06–30 | S5 | DY618100466 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 48.24 |
| 06–30 | S5 | DY618100467 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 20.71 |
| 06–30 | S5 | DY618100471 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618100472 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 06–30 | S5 | DY618100473 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,918.26 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,941.72 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–21 | P1 | 06AZ0200110 | ACCURATE WORD LLC. | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 26.90 |
| 04–21 | P1 | 06AZ0200111 | DO | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 26.90 |
| 04–21 | P1 | 06AZ0200115 | SHARON L. FARRINGTON | 03/14/06 | 03/14/06 | PRINTING AND REPRODUCTION | 1,157.01 |
| 04–26 | S3 | 06116000012 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 120.00 |
| 05–19 | P5 | 6M3194902 | STRATEGIC COMMUNICATIONS GROUP | 04/27/06 | 04/27/06 | MASSPRINTING#2 | 32,850.00 |
| 06–14 | P1 | 06AZ0200140 | ACCURATE WORD LLC. | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 36.00 |
| 06–14 | P1 | 06AZ0200141 | DO | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | 140.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 34,357.61 |
| | | OTHER SERVICES | | | | | |
| 06–14 | P1 | 06AZ0200138 | CONSTITUENTS DIRECT | 05/01/06 | 06/01/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 06–14 | P1 | 06AZ0200144 | MUZAK -PHEONIX | 04/01/06 | 05/01/06 | EMAIL AND WEB RELATED SERVICES | 215.72 |
| | | | | | | OTHER SERVICES TOTALS: | 715.72 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300034 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 982.83 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 37.90 |
| 04–06 | P1 | 06AZ0200097 | MELODY DIVINE | 03/15/06 | 03/15/06 | BOTTLED WATER | 3.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TRENT FRANKS—Con. | | | | | | | |
| 04–06 | P1 06AZ0200100 | SIERRA SPRINGS | 02/24/06 | 02/24/06 | BOTTLED WATER | | 79.35 |
| 04–06 | P1 06AZ0200095 | TOMMY R. STALLINGS | 03/17/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 78.87 |
| 04–19 | P2 OSS40411 | AMERICAN BUSINESS TECHNOLOGY | 03/13/06 | 03/13/06 | CANON SUPER G3 H12425 TONER CA | | 252.00 |
| 04–20 | CO 042006110 | NEWSWEEK | 04/07/06 | 04/06/10 | CANCELLED CHECK - PER US TREAS | | –78.00 |
| 04–21 | P1 06AZ0200113 | BRIAN V. VAN HOVEL | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 88.42 |
| 04–21 | C1 NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 29.98 |
| 04–21 | C1 NW200609700 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 53.52 |
| 04–21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 06AZ0200109 | DOW JONES & COMPANY, INC | 04/07/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | | 331.00 |
| 04–26 | P2 OSS40885 | AMERICAN BUSINESS TECHNOLOGY | 04/14/06 | 04/14/06 | S35 PRINT CARTRIDGE - FOR CANO | | 238.00 |
| 04–28 | P1 06AZ02RW089 | NEWSWEEK | 04/07/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | | 78.00 |
| 04–30 | SF DY060400089 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–30 | SF DY060400090 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400091 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400092 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400093 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400094 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400095 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400096 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400097 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –180.00 |
| 04–30 | SF DY060400098 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400099 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400100 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400101 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 04–30 | SF DY060405522 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF DY060405523 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405524 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405525 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405526 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405527 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405528 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405529 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405531 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405532 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405533 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–30 | S1 DY060400032 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 81.65 |
| 05–03 | P2 OSM30813 | CDW GOVERNMENT INC | 02/23/06 | 02/23/06 | LACIE 100GB 5, 400RPM HDD USB2 | | 247.35 |
| 05–03 | P2 OSM30813 | DO | 02/23/06 | 02/23/06 | IOGEAR USB A TO B RETRAC CAB 4 | | 68.00 |
| 05–03 | P2 OSM30813 | DO | 02/23/06 | 02/23/06 | CRUCIAL HISPEED 512MB USB GIZM | | 35.00 |
| 05–03 | P2 OSM30813 | DO | 02/23/06 | 02/23/06 | FELLOWES 100 PIECE COMPUTER TO | | 55.00 |
| 05–03 | P2 OSM30813 | DO | 02/23/06 | 02/23/06 | SHIPPING | | 10.00 |
| 05–04 | P1 06AZ0200122 | IVAN G. BRAUHER | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 113.37 |
| 05–04 | P1 06AZ0200124 | LLOYD L BOSTROM | 02/07/06 | 04/10/06 | OFFICE SUPPLIES | | 175.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–04 | P1 | 06AZ0200118 | SHARON L. FARRINGTON | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 18.46 |
| 05–19 | P1 | 06AZ0200132 | SIERRA SPRINGS | 04/05/06 | 04/19/06 | BOTTLED WATER | 48.57 |
| 05–19 | P1 | 06AZ0200129 | THE BUSINESS JOURNAL | 06/09/06 | 06/09/07 | PUBLICATION/REFERENCE MATERIAL | 92.00 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 29.98 |
| 05–25 | C1 | NW200612900 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 60.51 |
| 05–25 | C1 | NW200612900 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | 35.94 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06AZ0200135 | DISTRICT SUPPLY CENTER | 02/01/06 | 02/01/06 | OFFICE SUPPLIES | 428.85 |
| 05–31 | SF | DY060500136 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500137 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500138 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060500139 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500140 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500141 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500142 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500143 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500144 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500145 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500146 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500147 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –15.15 |
| 05–31 | SF | DY060505554 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506238 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506988 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 05–31 | SF | DY060506989 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506990 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506991 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506992 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507136 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507137 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507138 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | S1 | DY060500034 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 404.39 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 46.00 |
| 06–01 | C2 | NW200615200 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 3.95 |
| 06–07 | P2 | OSM31276 | CDW GOVERNMENT INC | 05/12/06 | 05/12/06 | HP 180W AC ADAPTER US #(751561 | 109.00 |
| 06–07 | P2 | OSM31276 | DO | 05/12/06 | 05/12/06 | SHIPPING | 8.00 |
| 06–14 | P1 | 06AZ0200139 | IVAN G. BRAUHER | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 159.98 |
| 06–14 | P1 | 06AZ0200143 | LANIER HEALTH CARE | 02/23/06 | 02/23/06 | OFFICE SUPPLIES | 71.20 |
| 06–14 | P1 | 06AZ0200145 | SIERRA SPRINGS | 04/25/06 | 05/17/06 | BOTTLED WATER | 22.96 |
| 06–15 | P2 | OSS41593 | AMERICAN BUSINESS TECHNOLOGY | 06/08/06 | 06/08/06 | FAX TONER CARTRIDGE - FOR SUPE | 238.00 |
| 06–15 | P2 | OSM31099 | CDW GOVERNMENT INC | 04/06/06 | 04/06/06 | SOFTWARE - ADO ACROBAT PRO 7 W | 88.92 |
| 06–15 | P2 | OSM31099 | DO | 04/06/06 | 04/06/06 | ADO ACROBAT PRO 7 WIN MEDIA #( | 20.00 |
| 06–15 | P2 | OSM31100 | DO | 04/06/06 | 04/06/06 | PLANTRONICS DISCOVERY 640 HEAD | 72.00 |
| 06–15 | P2 | OSM31100 | DO | 04/06/06 | 04/06/06 | KENIGSTON DUAL CHARGING CAB F/ | 25.00 |
| 06–15 | P2 | OSM31100 | DO | 04/06/06 | 04/06/06 | KENSINGTON SMART TIP RIM BLACK | 14.00 |
| 06–15 | P2 | OSM31100 | DO | 04/06/06 | 04/06/06 | SHIPPING | 12.99 |
| 06–22 | P1 | 0AZ02000320 | ARIZONA REPUBLIC | 06/03/06 | 12/02/06 | PUBLICATION/REFERENCE MATERIAL | 102.70 |
| 06–22 | P1 | 0AZ02000321 | CONSTITUENTS DIRECT | 06/14/06 | 06/14/06 | PUBLICATION/REFERENCE MATERIAL | 4,962.50 |
| 06–22 | P1 | 0AZ02000318 | PEORIA TIMES | 06/15/06 | 06/15/06 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 06–30 | SF | DY060600070 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TRENT FRANKS—Con. | | | | | | | | |
| 06–30 | SF | DY060600071 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600072 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600073 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060600074 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600075 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 06–30 | SF | DY060607106 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607107 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607108 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060600034 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 264.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,559.04 |
| | | EQUIPMENT | | | | | | |
| 04–27 | F1 | NN000014990 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/17/06 | 02/17/06 | T&M SERVICE | | 1,920.00 |
| 04–28 | S8 | MA000585364 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,481.00 |
| 05–26 | S8 | MA000594572 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,481.00 |
| 06–29 | S8 | MA000603647 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,481.00 |
| | | | | | | EQUIPMENT TOTALS: | | 9,363.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 358,930.73 |
| | | | | | | OFFICE TOTALS: | | 358,930.73 |
| 2005 HON. TRENT FRANKS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 05–18 | P2 | HCV0600500 | VERIZON WIRELESS | 05/17/06 | 05/17/06 | 7250 BLACKBERRY | | 29.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 29.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 29.99 |
| | | | | | | OFFICE TOTALS: | | 29.99 |
| 2006 HON. RODNEY P FRELINGHUYSEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 80,939.19 | 40,053.63 |
| | | | | | | PERSONNEL COMPENSATION | 295,706.38 | 145,658.95 |
| | | | | | | PERSONNEL BENEFITS | 901.25 | 402.39 |
| | | | | | | TRAVEL | 15,849.65 | 10,631.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 26,210.10 | 14,804.12 |
| | | | | | | PRINTING AND REPRODUCTION | 26,574.81 | 23,375.39 |
| | | | | | | OTHER SERVICES | 841.95 | 441.95 |
| | | | | | | SUPPLIES AND MATERIALS | 12,669.94 | 5,450.17 |
| | | | | | | EQUIPMENT | 20,929.14 | 10,464.57 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 480,622.41 | 251,282.20 |
| | | | | | | OFFICE TOTALS: | 480,622.41 | 251,282.20 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 04–04 | SF | DY060302957 | | 03/06/06 | 03/31/06 | FRANKED MAIL | | –3.95 |

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|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302958 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302959 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302960 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302961 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302962 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –5.15 |
| 04–04 | SF | DY060302963 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302964 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302965 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060302966 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –5.15 |
| 04–04 | SF | DY060304229 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –15.80 |
| 04–04 | SF | DY060304230 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –11.85 |
| 04–04 | SF | DY060304231 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304232 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304233 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304234 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304235 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304236 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –5.15 |
| 04–04 | SF | DY060304237 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304238 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –10.30 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,135.62 |
| 04–27 | 05 | 6M3202509 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | 37,371.94 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 868.74 |
| 05–31 | SF | DY060503255 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –5.15 |
| 05–31 | SF | DY060503256 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060503257 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503258 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503259 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –15.80 |
| 05–31 | SF | DY060503260 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503261 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –5.15 |
| 05–31 | SF | DY060503262 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503263 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503264 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –15.80 |
| 05–31 | SF | DY060504682 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504683 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504684 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504685 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504686 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504687 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504688 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504689 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –5.15 |
| 05–31 | SF | DY060504690 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060504691 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 942.13 |
| 06–30 | SF | DY060604344 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –5.15 |
| 06–30 | SF | DY060604345 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604346 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –5.15 |
| 06–30 | SF | DY060604347 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604348 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604349 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RODNEY P FRELINGHUYSEN—Con. | | | | | | | |
| 06–30 | SF DY060604350 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 | SF DY060604351 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060604352 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| | | | | | FRANKED MAIL TOTALS: | | 40,053.63 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | CEBALLOS,JUDITH | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 5,000.01 |
| | | FOX,NANCY | 04/01/06 | 06/30/06 | ASST TO CONG FRELINGHUYSEN (P) | | 1,520.01 |
| | | HAMILTON,JOAN | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 11,125.01 |
| | | HAZLETT,KATHLEEN E | 05/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 4,863.90 |
| | | DO | 04/01/06 | 04/30/06 | SCHEDULER/OFFICE MANAGER | | 2,208.33 |
| | | JACOBUS,AMANDA | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | | 3,750.00 |
| | | DO | 05/01/06 | 05/12/06 | SR LEGISLATIVE ASST | | 1,500.00 |
| | | JEWETT,VALERIE H | 04/01/06 | 05/31/06 | LEGISLATIVE ASSISTANT | | 8,000.00 |
| | | DO | 06/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 4,416.67 |
| | | JONES,KRISTIN A | 05/22/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 3,683.33 |
| | | KUNZMAN,HOLLY B | 04/01/06 | 06/30/06 | OUTREACH COORDINATOR | | 10,500.00 |
| | | MARINELLO,ANTHONY D | 04/01/06 | 06/16/06 | LEGISLATIVE CORRESPONDENT | | 6,122.23 |
| | | MCBRIDE,MEGHAN K | 06/05/06 | 06/05/06 | SCHEDULER | | 2,022.22 |
| | | MORGENSTERN,BRIAN | 05/01/06 | 05/24/06 | CLERK | | 1,766.67 |
| | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | | 2,208.33 |
| | | NELSON,PEGGY H | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 19,000.00 |
| | | O'HALLORAN,STEPHEN | 04/01/06 | 05/25/06 | PRESS SECRETARY | | 8,861.11 |
| | | PROVOST,MARY | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 3,500.01 |
| | | TAGLABUE,SUZANNE M | 05/15/06 | 06/30/06 | SCHEDULER | | 3,194.44 |
| | | THIEVON,PAMELA J | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 12,000.01 |
| | | TYSON,BERNARD J | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 5,000.01 |
| | | WILSON,STEVEN J | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | | 25,416.66 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 145,658.95 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000250 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 201.18 |
| 05–30 | S7 06150000251 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 201.21 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 402.39 |
| | TRAVEL | | | | | | |
| 04–06 | P1 06NJ1100110 | PEGGY NELSON | 02/25/06 | 03/10/06 | PRIVATE AUTO MILEAGE | | 66.40 |
| 04–06 | P1 06NJ1100113 | STEVEN J. WILSON | 01/05/06 | 01/06/06 | TRAVEL SUBSISTENCE | | 364.44 |
| 04–06 | P1 06NJ1100114 | DO | 02/13/06 | 02/14/06 | TRAVEL SUBSISTENCE | | 364.44 |
| 04–13 | P1 06NJ1100118 | AMANDA JACOBUS | 03/27/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 208.00 |
| 04–19 | P1 06NJ1100126 | NANCY FOX | 03/23/06 | 03/28/06 | TRAVEL SUBSISTENCE | | 1,236.88 |
| 04–19 | P1 06NJ1100127 | DO | 02/23/06 | 02/26/06 | LOCAL TRANSPORTATION | | 22.85 |
| 04–19 | P1 06NJ1100128 | DO | 02/24/06 | 02/24/06 | MEALS ON TRAVEL | | 61.69 |
| 04–27 | P1 06NJ1100145 | AMANDA JACOBUS | 04/17/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 208.00 |
| 04–27 | P1 06NJ1100155 | CITIBANK GOV CARD SERVICE | 02/24/06 | 03/27/06 | TRAVEL SUBSISTENCE | | 527.00 |
| 04–27 | P1 06NJ1100152 | HOLLY B. KUNZMAN | 03/07/06 | 04/01/06 | PRIVATE AUTO MILEAGE | | 48.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | P1 | 06NJ1100154 | PAMELA J THIEVON | 03/28/06 | 03/28/06 | TRAVEL SUBSISTENCE | 89.90 |
| 04–27 | P1 | 06NJ1100146 | STEPHEN O'HALLORAN | 04/09/06 | 04/11/06 | TRAVEL SUBSISTENCE | 218.30 |
| 04–27 | P1 | 06NJ1100153 | STEVEN J. WILSON | 03/27/06 | 03/27/06 | TRAVEL SUBSISTENCE | 232.20 |
| 05–08 | P1 | 06NJ1100115 | DO | 03/17/06 | 03/17/06 | TRAVEL SUBSISTENCE | 232.20 |
| 05–11 | P1 | 06NJ1100156 | HON. RODNEY P. FRELINGHUYSEN | 04/23/06 | 04/23/06 | TRAIN DC-NJ | 136.00 |
| 05–11 | P1 | 06NJ1100159 | VALERIE H JEWETT | 05/01/06 | 05/02/06 | TRAVEL SUBSISTENCE | 219.00 |
| 05–11 | P1 | 06NJ1100160 | DO | 04/12/06 | 04/18/06 | TRAVEL SUBSISTENCE | 231.40 |
| 05–11 | P1 | 06NJ1100161 | DO | 04/17/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 42.40 |
| 05–17 | P1 | 06NJ1100164 | HOLLY B. KUNZMAN | 04/19/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 61.60 |
| 05–17 | P1 | 06NJ1100165 | DO | 05/05/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 62.00 |
| 05–23 | P1 | 06NJ1100167 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/24/06 | TRAVEL SUBSISTENCE | 855.00 |
| 05–25 | P1 | 06NJ1100169 | HOLLY B. KUNZMAN | 05/08/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 85.20 |
| 05–25 | P1 | 06NJ1100168 | PAMELA J THIEVON | 03/28/06 | 03/28/06 | MEALS ON TRAVEL | 21.90 |
| 05–26 | P1 | 06NJ1100174 | HOLLY B. KUNZMAN | 05/12/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 59.20 |
| 05–26 | P1 | 06NJ1100177 | PAMELA J THIEVON | 05/17/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 24.40 |
| 06–22 | P1 | 06NJ1100181 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/26/06 | MB TRVL TO/FROM DIST | 956.40 |
| 06–22 | P1 | 06NJ1100182 | HOLLY B. KUNZMAN | 05/19/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 63.20 |
| 06–27 | P1 | 06NJ1100194 | DO | 06/07/06 | 06/09/06 | TRAVEL SUBSISTENCE | 1,769.81 |
| 06–27 | P1 | 06NJ1100184 | PAMELA J THIEVON | 06/05/06 | 06/08/06 | TRAVEL SUBSISTENCE | 1,005.25 |
| 06–27 | P1 | 06NJ1100185 | DO | 05/24/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 12.40 |
| 06–27 | P1 | 06NJ1100188 | SUZANNE TAGLIABUE | 06/07/06 | 06/09/06 | LOCAL TRANSPORTATION | 56.00 |
| 06–27 | P1 | 06NJ1100189 | DO | 06/07/06 | 06/09/06 | MEALS ON TRAVEL | 40.53 |
| 06–28 | P1 | 06NJ1100187 | KRISTIN JONES | 06/12/06 | 06/16/06 | TRAVEL SUBSISTENCE | 1,049.04 |
| | | | | | | TRAVEL TOTALS: | 10,631.03 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/03/06 | 03/03/06 | OVERNIGHT MAIL | 5.90 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 14.63 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 5.90 |
| 04–19 | P1 | 06NJ1100135 | VERIZON WIRELESS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 39.73 |
| 04–20 | P9 | NJ1101R0604 | COUNTY OF MORRIS | 04/01/06 | 04/30/06 | RENT-MORRISTOWN | 2,600.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 5.90 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–27 | P1 | 06NJ1100147 | CABLEVISION | 04/15/06 | 05/14/06 | UTILITIES | 84.71 |
| 04–27 | P1 | 06NJ1100151 | EARTHLINK, INC. | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 26.95 |
| 04–27 | P1 | 06NJ1100150 | VERIZON | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 316.57 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 26.36 |
| 04–30 | S5 | DY612204661 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.56 |
| 04–30 | S5 | DY612204662 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 77.60 |
| 04–30 | S5 | DY612204666 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04–30 | S5 | DY612204667 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 04–30 | S5 | DY612204668 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,118.89 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 12.19 |
| 05–08 | P1 | 06NJ1100117 | CABLEVISION | 03/15/06 | 04/14/06 | UTILITIES | 84.71 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–08 | P1 | 06NJ1100116 | VERIZON | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 311.93 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 11.80 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–17 | P1 | 06NJ1100162 | VERIZON WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 40.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RODNEY P FRELINGHUYSEN—Con. | | | | | | | | |
| 05–19 | P9 | NJ1101R0605 | COUNTY OF MORRIS | 05/01/06 | 05/31/06 | RENT-MORRISTOWN | | 2,600.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 43.28 |
| 05–23 | P2 | HCV0602147 | CINGULAR GOVT SALES OFFICE | 05/04/06 | 05/04/06 | 8700C COLOR W/VOICE AND DATA | | 299.99 |
| 05–26 | P1 | 06NJ1100176 | CABLEVISION | 05/15/06 | 06/14/06 | UTILITIES | | 84.72 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 33.96 |
| 05–26 | P1 | 06NJ1100175 | VERIZON | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 279.29 |
| 05–31 | S5 | DY615204597 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.56 |
| 05–31 | S5 | DY615204598 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 43.43 |
| 05–31 | S5 | DY615204602 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 05–31 | S5 | DY615204603 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 05–31 | S5 | DY615204604 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,002.24 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 43.28 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 83.06 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–20 | P9 | NJ1101R0606 | COUNTY OF MORRIS | 06/01/06 | 06/30/06 | RENT-MORRISTOWN | | 2,600.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 55.75 |
| 06–22 | P1 | 06NJ1100179 | VERIZON WIRELESS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | | 38.83 |
| 06–27 | P1 | 06NJ1100183 | CABLEVISION | 06/15/06 | 07/14/06 | UTILITIES | | 84.72 |
| 06–27 | P1 | 06NJ1100195 | VERIZON | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 293.95 |
| 06–30 | S5 | DY618104648 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.56 |
| 06–30 | S5 | DY618104649 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 56.99 |
| 06–30 | S5 | DY618104653 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618104654 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 06–30 | S5 | DY618104655 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,112.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 14,804.12 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–12 | P5 | 6M3202507 | DAVID L. ANDRUKITUS, INC. | 02/21/06 | 02/21/06 | MASSPRINTING#7 | | 1,207.10 |
| 04–12 | P5 | 6M3202508 | DO | 02/21/06 | 02/21/06 | MASSPRINTING#8 | | 1,545.90 |
| 04–13 | P1 | 06NJ1100119 | DO | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | | 460.65 |
| 04–13 | P1 | 06NJ1100120 | HOLLY B. KUNZMAN | 03/23/06 | 03/23/06 | PRINTING AND REPRODUCTION | | 36.57 |
| 04–18 | P5 | 6M3202509 | DAVID L. ANDRUKITUS, INC. | 03/07/06 | 03/07/06 | MASSPRINTING#9 | | 18,568.40 |
| 04–19 | P1 | 06NJ1100142 | HOLLY B. KUNZMAN | 04/01/06 | 04/01/06 | PRINTING AND REPRODUCTION | | 36.57 |
| 04–21 | P1 | 06NJ1100129 | THE RECORDER PUBLISHING | 02/01/06 | 02/28/06 | ADVERTISING | | 281.40 |
| 04–26 | S3 | 06116000139 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 05–11 | P1 | 06NJ1100157 | DAVID L. ANDRUKITUS, INC. | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | | 282.50 |
| 05–11 | P1 | 06NJ1100158 | DO | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | | 217.50 |
| 05–25 | P1 | 06NJ1100171 | STRAUSS NEWSPAPERS | 03/02/06 | 03/02/06 | ADVERTISING | | 264.00 |
| 05–25 | P1 | 06NJ1100172 | THE REPORTER | 04/01/06 | 04/30/06 | ADVERTISING | | 327.60 |
| 05–31 | S3 | 06151000133 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 56.20 |
| 06–27 | S3 | 06178000123 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 72.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 23,375.39 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | P1 | 06NJ1100149 | CAMPAIGN SOLUTIONS | 04/06/06 | 04/06/06 | WEBSITE MAINTENANCE | | 100.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–27 | P1 | 06NJ1100191 | DO | 06/05/06 | 06/05/06 | EMAIL AND WEB RELATED SERVICES | 315.00 |
| 06–27 | P1 | 06NJ1100196 | EARTHLINK, INC. | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | 26.95 |
| | | | | | | OTHER SERVICES TOTALS: | 441.95 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301728 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060301729 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060301730 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301731 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301732 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301733 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301734 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301735 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301736 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301737 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–04 | SF | DY060306279 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060306280 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060306281 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306282 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306283 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306284 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306285 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306286 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306287 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306288 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | S1 | DY060300336 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 994.39 |
| 04–06 | P1 | 06NJ1100112 | JOAN HAMILTON | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | 42.59 |
| 04–06 | P1 | 06NJ1100111 | PEGGY NELSON | 03/14/06 | 03/14/06 | FOOD & BEVERAGE FOR MEETINGS | 105.80 |
| 04–13 | P1 | 06NJ1100124 | HON. RODNEY P. FRELINGHUYSEN | 02/14/06 | 02/14/06 | FOOD & BEVERAGE FOR MEETINGS | 369.00 |
| 04–13 | P1 | 06NJ1100125 | SUBURBAN TRENDS | 04/09/06 | 10/08/06 | PUBLICATION/REFERENCE MATERIAL | 48.00 |
| 04–13 | P1 | 06NJ1100122 | THE COURIER NEWS | 04/09/06 | 04/08/07 | PUBLICATION/REFERENCE MATERIAL | 190.85 |
| 04–13 | P1 | 06NJ1100123 | THE ITEM OF MILLBURN | 04/13/06 | 04/12/07 | PUBLICATION/REFERENCE MATERIAL | 31.00 |
| 04–19 | P1 | 06NJ1100143 | NEW JERSEY CLIPPING SERVICE | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 211.56 |
| 04–19 | P1 | 06NJ1100130 | RECORDER COMMUNITY NEWSPAPER | 05/18/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | 14.00 |
| 04–19 | P1 | 06NJ1100131 | DO | 05/18/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | 15.00 |
| 04–19 | P1 | 06NJ1100132 | DO | 05/18/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | 15.00 |
| 04–19 | P1 | 06NJ1100133 | DO | 05/18/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | 15.00 |
| 04–19 | P1 | 06NJ1100134 | DO | 05/18/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 04–19 | P1 | 06NJ1100144 | THE NEW YORK TIMES | 04/10/06 | 04/08/07 | PUBLICATION/REFERENCE MATERIAL | 306.80 |
| 04–19 | P1 | 06NJ1100136 | THE RECORDER PUBLISHING CO. | 05/18/06 | 11/17/07 | PUBLICATION/REFERENCE MATERIAL | 12.50 |
| 04–19 | P1 | 06NJ1100137 | DO | 05/18/06 | 11/18/06 | PUBLICATION/REFERENCE MATERIAL | 12.50 |
| 04–19 | P1 | 06NJ1100138 | DO | 05/18/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | 14.00 |
| 04–19 | P1 | 06NJ1100139 | DO | 05/18/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | 14.00 |
| 04–19 | P1 | 06NJ1100140 | DO | 05/18/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | 22.00 |
| 04–19 | P1 | 06NJ1100141 | DO | 05/18/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | 22.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 10.00 |
| 04–21 | C1 | NW200609703 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | 30.79 |
| 04–21 | C1 | NW200609703 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | 37.79 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–25 | HR | ACH228914 | THE RECORDER PUBLISHING CO. | 05/18/06 | 11/18/06 | ACH PAYMENT RETURN | –12.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RODNEY P FRELINGHUYSEN—Con. | | | | | | | |
| 04–25 | HR ACH228914 | DO | 05/18/06 | 11/17/07 | ACH PAYMENT RETURN | | –12.50 |
| 04–25 | HR ACH228914 | DO | 05/18/06 | 11/17/06 | ACH PAYMENT RETURN | | 14.00 |
| 04–25 | HR ACH228914 | DO | 05/18/06 | 11/17/06 | ACH PAYMENT RETURN | | –14.00 |
| 04–25 | HR ACH228914 | DO | 05/18/06 | 11/17/06 | ACH PAYMENT RETURN | | –22.00 |
| 04–25 | HR ACH228914 | DO | 05/18/06 | 11/17/06 | ACH PAYMENT RETURN | | –22.00 |
| 04–27 | P1 06NJ1100148 | CULLIGAN | 04/01/06 | 04/30/06 | BOTTLED WATER | | 47.75 |
| 04–30 | S1 DY060400335 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 267.59 |
| 05–04 | P2 OSM30633 | NETSTAR-1 | 01/25/06 | 01/25/06 | PLANON D700 WAND SCANNER - DOC | | 220.00 |
| 05–04 | P2 OSM30633 | DO | 01/25/06 | 01/25/06 | SHIPPING | | 15.00 |
| 05–04 | P1 06NJ11RW136 | THE RECORDER PUBLISHING CO. | 05/18/06 | 11/17/07 | PUBLICATION/REFERENCE MATERIAL | | 12.50 |
| 05–04 | P1 06NJ11RW137 | DO | 05/18/06 | 11/18/06 | PUBLICATION/REFERENCE MATERIAL | | 12.50 |
| 05–04 | P1 06NJ11RW138 | DO | 05/18/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | | 14.00 |
| 05–04 | P1 06NJ11RW139 | DO | 05/18/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | | 14.00 |
| 05–04 | P1 06NJ11RW140 | DO | 05/18/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 05–04 | P1 06NJ11RW141 | DO | 05/18/06 | 11/17/06 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 05–17 | P1 06NJ1100166 | HOLLY B. KUNZMAN | 05/07/06 | 05/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 33.14 |
| 05–17 | P1 06NJ1100163 | NEW JERSEY CLIPPING SERVICE | 04/04/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | | 224.72 |
| 05–22 | P2 OSM31036 | HELLO DIRECT | 03/29/06 | 03/29/06 | KX KONFERNCE #(8574) | | 119.99 |
| 05–25 | C1 NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 10.00 |
| 05–25 | C1 NW200612903 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 28.00 |
| 05–25 | C1 NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | P1 06NJ1100170 | STAPLES | 03/30/06 | 04/26/06 | OFFICE SUPPLIES | | 362.77 |
| 05–26 | P1 06NJ1100173 | EARTHLINK, INC. | 05/01/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 26.95 |
| 05–31 | SF DY060501861 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060501862 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060501863 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501864 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501865 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF DY060501866 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501867 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060501868 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501869 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501870 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF DY060501871 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501872 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501873 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501874 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060501875 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501876 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501877 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501878 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060501879 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060501880 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060505514 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505515 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505516 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505517 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505518 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 05–31 | SF | DY060505519 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505520 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505521 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505522 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505523 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 05–31 | SF | DY060506804 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506805 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506806 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506807 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506808 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506809 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506810 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506811 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506812 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506813 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500336 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 673.64 |
| 06–06 | P1 | 06NJ1100178 | ONE-SOURCE COMMUNICATIONS | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 278.61 |
| 06–22 | P1 | 06NJ1100180 | THE STAR LEDGER | 07/15/06 | 07/13/07 | PUBLICATION/REFERENCE MATERIAL | 207.48 |
| 06–27 | P1 | 06NJ1100192 | ARAMARK | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | 130.00 |
| 06–27 | P1 | 06NJ1100190 | CULLIGAN | 02/12/06 | 03/02/06 | BOTTLED WATER | 67.50 |
| 06–27 | P1 | 06NJ1100197 | DO | 04/12/06 | 05/04/06 | BOTTLED WATER | 27.50 |
| 06–27 | P1 | 06NJ1100186 | HOLLY B. KUNZMAN | 06/16/06 | 06/16/06 | BOTTLED WATER | 6.03 |
| 06–27 | P1 | 06NJ1100193 | STAPLES | 04/27/06 | 05/22/06 | OFFICE SUPPLIES | 297.55 |
| 06–30 | SF | DY060602015 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602016 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602017 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602018 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602019 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602020 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602021 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060602022 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602023 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060606846 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606847 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606848 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606849 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606850 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606851 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606852 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606853 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606854 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500792 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 25.50 |
| 06–30 | S1 | DY060600337 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 697.58 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,450.17 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RODNEY P FRELINGHUYSEN—Con. | | | | | | | | |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587905 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,488.19 |
| 05–26 | S8 | MA000595368 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,488.19 |
| 06–29 | S8 | MA000604420 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,488.19 |
| | | | | | | EQUIPMENT TOTALS: | | 10,464.57 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 251,282.20 |
| | | | | | | OFFICE TOTALS: | | 251,282.20 |
| 2005 HON. RODNEY P FRELINGHUYSEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–10 | P2 | HCV0601104 | HELLO DIRECT | 02/08/06 | 02/08/06 | SS2, NON EX, W/O DISPLAY | | 374.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 374.99 |
| | | OTHER SERVICES | | | | | | |
| 05–14 | P2 | OSM30188 | LOCKHEED MARTIN DESKTOP SOLUTI | 12/30/05 | 12/30/05 | INSTALLATION - NETWORK PRINTER | | 424.00 |
| 05–14 | P2 | OSM30189 | DO | 12/30/05 | 12/30/05 | INSTALLATION OF NEW LAPTOP | | 240.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 664.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300162 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300163 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300164 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300165 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300166 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300167 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300168 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300169 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300170 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300171 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060304816 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304817 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304818 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304819 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304820 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304821 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304822 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304823 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304824 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060304825 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–04 | P2 | OSM30187 | NETSTAR-1 | 12/31/05 | 12/31/05 | DRIVE - 32885 - IOMEGA EXT USB | | 230.00 |
| 05–04 | P2 | OSM30209 | DO | 12/30/05 | 12/30/05 | FAX MACHINE - 05621A#ABA - HP | | 175.00 |
| 05–10 | P2 | OSM30190 | PENN CAMERA INC. | 12/30/05 | 12/30/05 | CAMERA - CANON POWERSHOT A520 | | 199.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 438.74 |
| | | EQUIPMENT | | | | | | |
| 05–16 | F2 | RN000015237 | NETSTAR-1 | 04/18/06 | 04/18/06 | LAPTOP - HP NC6230 PENTIUM M 1 | | 1,582.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–16 | F2 | RN000015242 | DO | 04/18/06 | 04/18/06 | PRINTER - HP LJ 5100TN | | 2,397.00 |
| | | | | | | EQUIPMENT TOTALS: | | 3,979.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 5,456.73 |
| | | | | | | OFFICE TOTALS: | | 5,456.73 |

2006 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 9,444.34 | 8,260.74 |
| PERSONNEL COMPENSATION | 388,069.18 | 185,378.48 |
| PERSONNEL BENEFITS | 951.83 | 431.99 |
| TRAVEL | 22,566.17 | 12,012.39 |
| RENT, COMMUNICATION, UTILITIES | 59,720.61 | 30,702.79 |
| PRINTING AND REPRODUCTION | 1,283.03 | 794.03 |
| OTHER SERVICES | 325.00 | 190.00 |
| SUPPLIES AND MATERIALS | 10,308.48 | 4,362.54 |
| EQUIPMENT | 19,387.47 | 8,795.98 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 512,056.11 | 250,928.94 |
| OFFICE TOTALS: | 512,056.11 | 250,928.94 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304102 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060304103 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –6.00 |
| 04–04 | SF | DY060304104 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –6.00 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 993.42 |
| 04–27 | 05 | 6M3233601 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | | 4,816.35 |
| 04–30 | SF | DY060404993 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404994 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404995 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404996 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404997 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404998 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404999 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –6.00 |
| 04–30 | SF | DY060405000 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –6.00 |
| 04–30 | SF | DY060405001 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060405002 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –6.00 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 994.67 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,549.30 |
| 06–30 | SF | DY060604572 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060604573 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –6.00 |
| 06–30 | SF | DY060604574 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060604575 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060605114 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –6.00 |
| 06–30 | SF | DY060605115 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060605116 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –6.00 |
| 06–30 | SF | DY060605117 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060605118 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060605119 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| | | | | | | FRANKED MAIL TOTALS: | | 8,260.74 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ELTON GALLEGLY—Con. | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | |
| | | BOLAND,ROBERT | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,500.00 |
| | | COBB,TINA MIDDLETON | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 13,749.99 |
| | | FEINTECH,BRIAN S | 03/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 15,633.34 |
| | | LAVAGNINO,STEVEN J | 04/01/06 | 06/30/06 | DEPUTY DIRECTOR | | 17,750.01 |
| | | MEREU,RICHARD | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASST/CHIEF COUN | | 5,000.00 |
| | | MILLER,BRIAN J | 04/01/06 | 06/30/06 | DISTRICT CHIEF OF STAFF | | 29,375.00 |
| | | MURPHY,PATRICK MACDONALD | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 20,750.00 |
| | | DO | 06/01/06 | 06/30/06 | CHIEF OF STAFF (OTHER COMPENSATION) | | 1,556.25 |
| | | PFEIFER,THOMAS J | 04/01/06 | 06/30/06 | DIRECTOR OF COMMUNICATIONS | | 16,222.23 |
| | | POOLEY,LYNN C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,249.99 |
| | | ROLLER,PAMELA J | 04/01/06 | 06/09/06 | EXECUTIVE ASSISTANT | | 14,949.99 |
| | | DO | 06/01/06 | 06/09/06 | EXECUTIVE ASSISTANT (OTHER COMPENSATION) | | 1,516.67 |
| | | SHEIL,PAULA M | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 27,625.00 |
| | | STEINHARDT,KENNETH R | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 6,500.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 185,378.48 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 06118000051 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 153.95 |
| 05–30 | S7 06150000051 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 122.49 |
| 05–31 | S7 06152I00001 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 1.49 |
| 06–30 | S7 06181000047 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 154.06 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 431.99 |
| | | TRAVEL | | | | | |
| 04–13 | P1 06CA2400174 | BRIAN J MILLER | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 608.27 |
| 04–13 | P1 06CA2400169 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/30/06 | R/T LAX-IAD MBR 8198 | | 314.59 |
| 04–13 | P1 06CA2400173 | DO | 04/04/06 | 04/04/06 | R/T LAX-IAD MBR 3931 | | 314.59 |
| 04–13 | P1 06CA2400171 | STEVEN J. LAVAGNINO | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 422.75 |
| 04–21 | P1 06CA2400178 | THOMAS PFEIFER | 04/09/06 | 04/14/06 | PRIVATE AUTO MILEAGE | | 24.92 |
| 04–21 | P1 06CA2400180 | DO | 04/09/06 | 04/14/06 | LOCAL TRANSPORTATION | | 54.00 |
| 04–21 | P1 06CA2400181 | DO | 04/11/06 | 04/14/06 | GASOLINE | | 99.10 |
| 04–21 | P1 06CA2400182 | DO | 04/10/06 | 04/14/06 | MEALS ON TRAVEL | | 55.85 |
| 04–21 | P1 06CA2400183 | DO | 04/14/06 | 04/14/06 | TRAVEL SUBSISTENCE | | 0.54 |
| 04–25 | P1 06CA2400179 | DO | 04/09/06 | 04/14/06 | CAR RENTAL | | 151.89 |
| 05–09 | P1 06CA2400198 | BRIAN J MILLER | 04/23/06 | 04/26/06 | LODGING | | 595.35 |
| 05–09 | P1 06CA2400199 | DO | 04/23/06 | 04/26/06 | LOCAL TRANSPORTATION | | 130.00 |
| 05–09 | P1 06CA2400200 | DO | 04/23/06 | 04/26/06 | MEALS ON TRAVEL | | 72.60 |
| 05–09 | P1 06CA2400186 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/25/06 | AIRFARE LAX-WDC MBR 5749 | | 157.30 |
| 05–09 | P1 06CA2400186 | DO | 04/09/06 | 04/15/06 | R/T AIR DC-LAX PFEIFER 4240 | | 344.59 |
| 05–09 | P1 06CA2400197 | DO | 04/23/06 | 04/26/06 | R/T AIR LAX-DULLES MILLER 3904 | | 344.59 |
| 05–09 | P1 06CA2400195 | HON. ELTON GALLEGLY | 03/13/06 | 04/23/06 | GASOLINE | | 350.82 |
| 05–09 | P1 06CA2400196 | STEVEN J. LAVAGNINO | 04/04/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 569.60 |
| 05–09 | P1 06CA2400189 | TINA K. COBB | 04/18/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 182.45 |
| 05–09 | P1 06CA2400190 | DO | 04/18/06 | 04/21/06 | LOCAL TRANSPORTATION | | 66.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–18 | P1 | 06CA2400208 | BRIAN J MILLER | 04/03/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 661.23 |
| 05–18 | P1 | 06CA2400202 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/11/06 | R/T LAX-DC MBR 8021/4310 | 514.59 |
| 05–18 | P1 | 06CA2400202 | DO | 05/09/06 | 05/11/06 | R/T LAX-DC MILLER 6137 | 314.59 |
| 05–18 | P1 | 06CA2400204 | DO | 05/04/06 | 05/04/06 | AIRFARE DC-LAX 2863 | 157.30 |
| 05–18 | P1 | 06CA2400191 | TINA K. COBB | 04/18/06 | 04/21/06 | LODGING | 531.30 |
| 05–18 | P1 | 06CA2400212 | DO | 04/18/06 | 04/21/06 | MEALS ON TRAVEL | 50.26 |
| 06–01 | P1 | 06CA2400218 | BRIAN J MILLER | 05/09/06 | 05/09/06 | MEALS ON TRAVEL | 56.39 |
| 06–01 | P1 | 06CA2400222 | CITIBANK GOV CARD SERVICE | 05/22/06 | 05/25/06 | RT LA-DC MBR 5692 UPGRADE 8027 | 514.59 |
| 06–05 | P1 | 06CA2400216 | BRIAN J MILLER | 05/09/06 | 05/10/06 | LODGING | 396.90 |
| 06–05 | P1 | 06CA2400217 | DO | 05/09/06 | 05/10/06 | LOCAL TRANSPORTATION | 101.00 |
| 06–05 | P1 | 06CA2400215 | CITIBANK GOV CARD SERVICE | 05/16/06 | 05/16/06 | RT LA-DC MBR 2315 UPGRADE 4310 | 714.59 |
| 06–05 | P1 | 06CA2400227 | HON. ELTON GALLEGLY | 01/31/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 313.28 |
| 06–09 | P1 | 06CA2400233 | BRIAN J MILLER | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 694.59 |
| 06–09 | P1 | 06CA2400232 | STEVEN J. LAVAGNINO | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 501.07 |
| 06–14 | P1 | 06CA2400235 | CITIBANK GOV CARD SERVICE | 06/07/06 | 06/09/06 | R/T AIR LAX-DULLES MBR 02847 | 314.59 |
| 06–21 | P1 | 06CA2400249 | DO | 06/12/06 | 06/12/06 | AIR LAX-IAD MBR 9653 | 187.30 |
| 06–21 | P1 | 06CA2400249 | DO | 06/16/06 | 06/16/06 | AIR IAD-LAX MBR 6383 | 157.30 |
| 06–21 | P1 | 06CA2400250 | HON. ELTON GALLEGLY | 05/04/06 | 06/12/06 | GASOLINE | 347.13 |
| 06–26 | P1 | 06CA2400252 | DO | 06/19/06 | 06/19/06 | AIR LAS-BWI 5957 | 157.29 |
| 06–26 | P1 | 06CA2400253 | DO | 06/20/06 | 06/20/06 | LOCAL TRANSPORTATION | 80.00 |
| 06–28 | P1 | 06CA2400254 | CITIBANK GOV CARD SERVICE | 06/22/06 | 06/22/06 | DC-LA MBR 7268 UPGRADE 4310 | 387.30 |
| | | | | | | TRAVEL TOTALS: | 12,012.39 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 107.83 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 55.19 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 213.70 |
| 04–13 | P1 | 06CA2400170 | CINGULAR WIRELESS | 02/12/06 | 03/11/06 | TELECOMMUNICATIONS CHARGES | 152.80 |
| 04–13 | P1 | 06CA2400173 | CITIBANK GOV CARD SERVICE | 01/31/06 | 01/31/06 | AIRPHONE | 45.74 |
| 04–13 | P1 | 06CA2400175 | DIRECT TV | 03/28/06 | 03/28/06 | UTILITIES | 9.98 |
| 04–13 | P1 | 06CA2400172 | VERIZON CALIFORNIA | 03/13/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 105.81 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 89.56 |
| 04–19 | P1 | 06CA2400176 | CINGULAR WIRELESS | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 83.96 |
| 04–20 | P1 | 06CA2400177 | BRIAN J MILLER | 04/11/06 | 04/11/06 | TEMPORARY SPACE RENTAL | 650.00 |
| 04–20 | P9 | CA2402R0604 | FREDERIK'S COURT HOLDINGS, LLC | 04/01/06 | 04/30/06 | SOLVANG RENT | 1,430.80 |
| 04–20 | P9 | CA2401R0604 | KILROY REALTY FIN. PARTNERSHIP | 04/01/06 | 04/30/06 | WESTLAKE VILLAGE RENT | 6,243.95 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 30.02 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 213.70 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 76.65 |
| 04–30 | S5 | DY612200930 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 73.87 |
| 04–30 | S5 | DY612200931 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 374.88 |
| 04–30 | S5 | DY612200937 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 04–30 | S5 | DY612200938 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 170.00 |
| 04–30 | S5 | DY612200939 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 241.26 |
| 04–30 | HV | 06A90300811 | VERIZON CALIFORNIA | 12/01/05 | 01/10/06 | CORR: 1/11/6 DOC #06CA2400078 | –452.04 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 57.79 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 213.70 |
| 05–09 | P1 | 06CA2400192 | PACIFIC GAS & ELECTRIC | 03/22/06 | 04/19/06 | UTILITIES | 97.12 |
| 05–09 | P1 | 06CA2400187 | VERIZON CALIFORNIA | 04/10/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 494.47 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 58.64 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ELTON GALLEGLY—Con. | | | | | | | | |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 198.03 |
| 05–18 | P1 | 06CA2400206 | CINGULAR WIRELESS | 03/12/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | | 136.14 |
| 05–18 | P1 | 06CA2400210 | DO | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 88.61 |
| 05–18 | P1 | 06CA2400205 | COMCAST | 05/02/06 | 06/01/06 | UTILITIES | | 77.14 |
| 05–18 | P1 | 06CA2400211 | VERIZON CALIFORNIA | 04/13/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 105.95 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 51.38 |
| 05–19 | P9 | CA2402R0605 | FREDERIK'S COURT HOLDINGS, LLC | 05/01/06 | 05/31/06 | SOLVANG RENT | | 1,430.80 |
| 05–19 | P9 | CA2401R0605 | KILROY REALTY FIN. PARTNERSHIP | 05/01/06 | 05/31/06 | WESTLAKE VILLAGE RENT | | 6,243.95 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 33.11 |
| 05–31 | S5 | DY615200925 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 73.87 |
| 05–31 | S5 | DY615200926 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 349.25 |
| 05–31 | S5 | DY615200932 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 05–31 | S5 | DY615200933 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 170.00 |
| 05–31 | S5 | DY615200934 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 187.46 |
| 06–01 | P1 | 06CA2400219 | PACIFIC GAS & ELECTRIC | 04/20/06 | 05/19/06 | UTILITIES | | 97.08 |
| 06–01 | P1 | 06CA2400220 | VERIZON CALIFORNIA | 05/13/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | | 106.29 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 15.90 |
| 06–05 | P1 | 06CA2400213 | DIRECTV | 04/01/06 | 04/28/06 | UTILITIES | | 10.52 |
| 06–05 | P1 | 06CA2400225 | VERIZON CALIFORNIA | 05/10/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 484.01 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 31.80 |
| 06–09 | P1 | 06CA2400231 | CINGULAR WIRELESS | 04/12/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | | 141.08 |
| 06–09 | P1 | 06CA2400229 | COMCAST | 06/02/06 | 07/01/06 | UTILITIES | | 77.14 |
| 06–09 | P1 | 06CA2400234 | DIRECTV | 05/01/06 | 05/31/06 | UTILITIES | | 10.51 |
| 06–14 | P1 | 06CA2400237 | CINGULAR WIRELESS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 91.95 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–20 | P9 | CA2402R0606 | FREDERIK'S COURT HOLDINGS, LLC | 06/01/06 | 06/30/06 | SOLVANG RENT | | 1,430.80 |
| 06–20 | P9 | CA2401R0606 | KILROY REALTY FIN. PARTNERSHIP | 06/01/06 | 06/30/06 | WESTLAKE VILLAGE RENT | | 6,243.95 |
| 06–20 | P2 | HCV0602199 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | VW 7250 COLOR W/DATA ONLY | | 79.99 |
| 06–20 | P2 | HCV0602199 | DO | 06/03/06 | 06/03/06 | OVERNIGHT SHIPPING | | 14.99 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 37.01 |
| 06–26 | P1 | 06CA2400251 | VERIZON CALIFORNIA | 06/11/06 | 07/10/06 | TELECOMMUNICATIONS CHARGES | | 513.93 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 23.39 |
| 06–28 | P1 | 06CA2400255 | PACIFIC GAS & ELECTRIC | 05/20/06 | 06/20/06 | UTILITIES | | 115.41 |
| 06–30 | S5 | DY618100945 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 73.87 |
| 06–30 | S5 | DY618100946 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 337.98 |
| 06–30 | S5 | DY618100951 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 06–30 | S5 | DY618100952 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 178.00 |
| 06–30 | S5 | DY618100953 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 275.16 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 30,702.79 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000026 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 310.56 |
| 05–18 | P1 | 06CA2400203 | THOMAS PFEIFER | 05/05/06 | 05/05/06 | PRINTING AND REPRODUCTION | | 34.99 |
| 05–18 | P1 | 06CA2400201 | XEROX CORPORATION | 12/30/05 | 03/30/06 | COPY OVERAGE | | 45.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | S3 | 06151000024 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 194.40 |
| 06–01 | P1 | 06CA2400223 | ACCURATE WORD LLC. | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | 20.95 |
| 06–27 | S3 | 06178000017 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 187.63 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 794.03 |
| | | OTHER SERVICES | | | | | |
| 04–05 | P1 | 06CA2400167 | DIAL SECURITY | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 45.00 |
| 05–18 | P1 | 06CA2400209 | DO | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 45.00 |
| 06–01 | P1 | 06CA240U221 | DO | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 45.00 |
| 06–09 | P1 | 06CA2400230 | ROBERT BOLAND | 05/31/06 | 06/01/06 | TRAINING | 55.00 |
| | | | | | | OTHER SERVICES TOTALS: | 190.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300583 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.25 |
| 04–04 | SF | DY060300584 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –37.50 |
| 04–04 | SF | DY060300585 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –15.00 |
| 04–04 | SF | DY060306147 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306148 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306149 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | S1 | DY060300067 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 683.84 |
| 04–13 | P1 | 06CA2400168 | OFFICE DEPOT CREDIT PLAN | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 17.71 |
| 04–14 | P2 | OSS40669 | ALLIANCE MICRO | 03/30/06 | 03/30/06 | GEL MOUSEPAD / WRIST REST #FE | 14.00 |
| 04–14 | P2 | OSS40669 | DO | 03/30/06 | 03/30/06 | GEL WRIST REST #FEL91137 | 14.00 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 14.00 |
| 04–21 | C1 | NW200609701 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 39.74 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060400182 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –7.50 |
| 04–30 | SF | DY060400183 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.25 |
| 04–30 | SF | DY060400184 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.25 |
| 04–30 | SF | DY060400185 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –7.50 |
| 04–30 | SF | DY060400186 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.75 |
| 04–30 | SF | DY060400187 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –7.50 |
| 04–30 | SF | DY060400188 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –16.50 |
| 04–30 | SF | DY060400189 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –16.50 |
| 04–30 | SF | DY060400190 | | 04/28/05 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.25 |
| 04–30 | SF | DY060400191 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –16.90 |
| 04–30 | SF | DY060407512 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407513 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407514 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407515 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407516 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407517 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407518 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060407519 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060407520 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407521 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | S1 | DY060400065 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 410.18 |
| 05–09 | P1 | 06CA2400193 | HON. ELTON GALLEGLY | 04/01/06 | 04/01/06 | LEASED AUTO EXPENSE | 471.60 |
| 05–09 | P1 | 06CA2400194 | DO | 03/19/06 | 03/19/06 | LEASED AUTO EXPENSE | 14.95 |
| 05–09 | P1 | 06CA2400188 | SANTA BARBARA NEWS-PRESS | 05/11/06 | 05/10/07 | PUBLICATION/REFERENCE MATERIAL | 355.22 |
| 05–09 | P1 | 06CA2400185 | SPARKLETTS-DANONE WATERS OF | 03/01/06 | 03/31/06 | BOTTLED WATER | 29.17 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ELTON GALLEGLY—Con. | | | | | | | | |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.00 |
| 05–25 | C1 | NW200612901 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | | 51.72 |
| 05–25 | C1 | NW200612901 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 25.76 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500067 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 620.79 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 42.90 |
| 06–01 | C2 | NW200615200 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 13.20 |
| 06–05 | P1 | 06CA2400226 | SANTA PAULA TIMES | 06/03/06 | 06/02/07 | PUBLICATION/REFERENCE MATERIAL | | 106.00 |
| 06–05 | P1 | 06CA2400214 | SPARKLETTS AND SIERRA SPRINGS | 04/01/06 | 04/30/06 | BOTTLED WATER | | 17.90 |
| 06–14 | P1 | 06CA2400238 | OFFICE DEPOT CREDIT PLAN | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 3.53 |
| 06–14 | P1 | 06CA2400236 | SPARKLETTS-DANONE WATERS OF | 05/01/06 | 05/31/06 | BOTTLED WATER | | 29.75 |
| 06–16 | P2 | OSS41465 | ALLIANCE MICRO | 05/30/06 | 05/30/06 | TONER CARTRIDGE #FX-8 | | 285.00 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | | 47.52 |
| 06–16 | C2 | NW200616700 | DO | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | | 79.20 |
| 06–30 | SF | DY060600202 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –7.50 |
| 06–30 | SF | DY060600203 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.50 |
| 06–30 | SF | DY060600204 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.25 |
| 06–30 | SF | DY060600205 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –7.50 |
| 06–30 | SF | DY060600206 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600207 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –5.50 |
| 06–30 | SF | DY060600208 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.25 |
| 06–30 | SF | DY060600209 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.50 |
| 06–30 | SF | DY060600210 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.45 |
| 06–30 | SF | DY060600211 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –7.50 |
| 06–30 | SF | DY060600212 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.28 |
| 06–30 | SF | DY060607056 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607057 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607058 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607059 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607530 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607531 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607532 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607533 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607534 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607535 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500587 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 432.36 |
| 06–30 | S1 | DY060600067 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 944.43 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,362.54 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #253993--HSS MEMO | | –50.00 |
| 04–28 | S8 | MA000588389 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,948.66 |
| 05–26 | S8 | MA000597586 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,948.66 |
| 06–29 | S8 | MA000606624 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,948.66 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | EQUIPMENT TOTALS: | 8,795.98 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 250,928.94 |
| | | | | OFFICE TOTALS: | 250,928.94 |

2005 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | HV | 06A90300811 | VERIZON CALIFORNIA | 12/01/05 | 01/10/06 | PHONE CHARGES | 452.04 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 452.04 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 452.04 |
| | | | | | | OFFICE TOTALS: | 452.04 |

2004 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–05 | P1 | 06CA2400228 | PACIFIC GAS & ELECTRIC | 10/21/04 | 11/19/04 | UTILITIES | 86.59 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 86.59 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 86.59 |
| | | | | | | OFFICE TOTALS: | 86.59 |

2006 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 25,591.85 | 2,935.48 |
| PERSONNEL COMPENSATION | 372,388.42 | 187,624.94 |
| PERSONNEL BENEFITS | 1,112.99 | 556.43 |
| TRAVEL | 13,287.13 | 10,447.69 |
| RENT, COMMUNICATION, UTILITIES | 40,119.57 | 21,956.56 |
| PRINTING AND REPRODUCTION | 36,097.55 | 21,570.25 |
| OTHER SERVICES | 5,297.00 | 5,277.00 |
| SUPPLIES AND MATERIALS | 11,093.03 | 6,812.30 |
| EQUIPMENT | 22,322.82 | 13,133.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 527,310.36 | 270,314.64 |
| OFFICE TOTALS: | 527,310.36 | 270,314.64 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303100 | 03/06/06 | 03/31/06 | FRANKED MAIL | –8.00 |
| 04–04 | SF | DY060303101 | 03/06/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303102 | 03/06/06 | 03/31/06 | FRANKED MAIL | –8.00 |
| 04–04 | SF | DY060303103 | 03/06/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303893 | 03/16/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303894 | 03/16/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303895 | 03/16/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303896 | 03/16/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303897 | 03/16/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303898 | 03/16/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303899 | 03/16/06 | 03/31/06 | FRANKED MAIL | –8.00 |
| 04–04 | SF | DY060303900 | 03/16/06 | 03/31/06 | FRANKED MAIL | –4.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SCOTT GARRETT—Con. | | | | | | | | |
| 04–04 | SF | DY060303901 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –4.00 |
| 04–04 | SF | DY060303902 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –4.00 |
| 04–04 | SF | DY060303903 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –16.00 |
| 04–04 | SF | DY060303904 | | 03/16/06 | 03/31/06 | FRANKED MAIL | | –4.00 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,001.88 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 857.37 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,208.23 |
| 06–30 | SF | DY060606055 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –8.00 |
| 06–30 | SF | DY060606056 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF | DY060606057 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF | DY060606058 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF | DY060606059 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF | DY060606060 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF | DY060606061 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF | DY060606062 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF | DY060606063 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –8.00 |
| | | | | | | | FRANKED MAIL TOTALS: | 2,935.48 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALI-KASH,NISHA P | 04/01/06 | 06/30/06 | CONSTITUENT CASE OFFICER | | 8,249.99 |
| | | | BARNES,MATTHEW | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 9,000.00 |
| | | | CLAUSS,JEFFREY F | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,125.01 |
| | | | COVENTRY,ELIZABETH | 04/01/06 | 06/30/06 | DIRECTOR OF SPECIAL PROJECTS | | 5,250.00 |
| | | | DIORIO,GINA L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES OFFICER | | 16,250.00 |
| | | | EDMONDSON,LAUREL H | 04/01/06 | 06/30/06 | EXECUTIVE SCHEDULER | | 14,999.99 |
| | | | FAHRER,JASON | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 14,999.99 |
| | | | FORBES,STACEY C | 04/01/06 | 06/30/06 | COMMUNICATIONS ASSISTANT | | 7,750.00 |
| | | | GLAVAN,TATIANA N | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES OFFICER | | 8,249.99 |
| | | | HAPPE,TAMMY D | 04/01/06 | 06/30/06 | WESTERN DISTRICT OFC COORD | | 11,250.00 |
| | | | HOUSTON,RACHEL M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,500.01 |
| | | | JONES,AUDREY C | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 12,000.00 |
| | | | OSTBY,HOLLY A | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,250.00 |
| | | | OVERMAN,BRIAN C | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES OFFICER | | 8,249.99 |
| | | | PRESSON,MICHELLE C | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 26,249.99 |
| | | | RUSSELL,CHRISTOPHER Y | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,500.00 |
| | | | SOLAR,RUDOLPH V | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 5,499.99 |
| | | | WIMER,ANDREW | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,249.99 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 187,624.94 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000245 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 185.43 |
| 05–30 | S7 | 06150000246 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 185.46 |
| 06–30 | S7 | 06181000237 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 185.54 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 556.43 |
| | | TRAVEL | | | | | | |
| 04–13 | P1 | 06NJ0500220 | CHRISTOPHER RUSSELL | 03/02/06 | 03/23/06 | LOCAL TRANSPORTATION | | 24.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06NJ0500232 | CITIBANK GOV CARD SERVICE | 01/28/06 | 02/02/06 | TRAIN FARE 3937/5417 | 296.00 |
| 04–13 | P1 | 06NJ0500212 | ELIZABETH COVENTRY | 01/26/06 | 01/27/06 | LODGING | 239.12 |
| 04–13 | P1 | 06NJ0500213 | DO | 01/26/06 | 01/27/06 | PRIVATE AUTO MILEAGE | 240.30 |
| 04–13 | P1 | 06NJ0500227 | EMILY L. EDMONDSON | 03/01/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 60.07 |
| 04–13 | P1 | 06NJ0500228 | HON. SCOTT GARRETT | 01/27/06 | 03/14/06 | TRAIN TO/FROM DISTRICT | 1,050.00 |
| 04–13 | P1 | 06NJ0500229 | DO | 01/26/06 | 03/06/06 | LOCAL TRANSPORTATION | 78.00 |
| 04–13 | P1 | 06NJ0500230 | DO | 03/06/06 | 03/10/06 | LOCAL TRANSPORTATION | 75.50 |
| 04–13 | P1 | 06NJ0500231 | DO | 01/27/06 | 02/11/06 | LOCAL TRANSPORTATION | 50.00 |
| 04–13 | P1 | 06NJ0500233 | JEFFREY CLAUSS | 03/16/06 | 03/16/06 | R/T DC-DIST | 302.00 |
| 04–13 | P1 | 06NJ0500234 | DO | 03/16/06 | 03/16/06 | PRIVATE AUTO MILEAGE | 35.60 |
| 04–13 | P1 | 06NJ0500235 | DO | 03/16/06 | 03/16/06 | LOCAL TRANSPORTATION | 16.00 |
| 04–13 | P1 | 06NJ0500236 | DO | 03/16/06 | 03/16/06 | LOCAL TRANSPORTATION | 11.00 |
| 04–13 | P1 | 06NJ0500237 | DO | 03/16/06 | 03/16/06 | MEALS ON TRAVEL | 20.19 |
| 04–13 | P1 | 06NJ0500216 | NISHA PRAMILA ALI-KASH | 02/02/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 360.45 |
| 04–13 | P1 | 06NJ0500226 | RUDOLPH V SOLAR | 02/06/06 | 02/28/06 | PRIVATE AUTO MILEAGE | 958.08 |
| 04–20 | P1 | 06NJ0500245 | AUDREY C. JONES | 04/10/06 | 04/11/06 | LOCAL TRANSPORTATION | 18.60 |
| 04–20 | P1 | 06NJ0500249 | DO | 04/10/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 366.68 |
| 04–20 | P1 | 06NJ0500250 | DO | 04/10/06 | 04/11/06 | LODGING | 116.28 |
| 04–20 | P1 | 06NJ0500251 | DO | 04/10/06 | 04/11/06 | LOCAL TRANSPORTATION | 47.00 |
| 04–20 | P1 | 06NJ0500252 | DO | 04/10/06 | 04/11/06 | MEALS ON TRAVEL | 36.65 |
| 04–20 | P1 | 06NJ0500243 | CHRISTOPHER RUSSELL | 04/07/06 | 04/14/06 | LOCAL TRANSPORTATION | 36.00 |
| 04–20 | P1 | 06NJ0500246 | NISHA PRAMILA ALI-KASH | 03/03/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 45.75 |
| 04–20 | P1 | 06NJ0500247 | DO | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | 15.00 |
| 04–21 | P1 | 06NJ0500257 | EMILY L. EDMONDSON | 04/17/06 | 04/17/06 | LOCAL TRANSPORTATION | 15.00 |
| 04–21 | P1 | 06NJ0500253 | RUDOLPH V SOLAR | 01/10/06 | 01/27/06 | PARKING | 93.00 |
| 04–21 | P1 | 06NJ0500254 | DO | 01/26/06 | 01/27/06 | LODGING | 214.12 |
| 04–21 | P1 | 06NJ0500256 | DO | 01/03/06 | 01/31/06 | PRIVATE AUTO MILEAGE | 760.94 |
| 04–21 | P1 | 06NJ0500261 | DO | 01/10/06 | 01/27/06 | MEALS ON TRAVEL | 119.51 |
| 04–21 | P1 | 06NJ0500262 | DO | 01/27/06 | 01/27/06 | LOCAL TRANSPORTATION | 12.55 |
| 04–30 | HV | 06A90300792 | AUDREY C. JONES | 04/10/06 | 04/11/06 | CHANGE BOC: 2110 TO 2135 | 36.65 |
| 04–30 | HV | 06A90300792 | DO | 04/10/06 | 04/11/06 | CHANGE BOC: 2110 TO 2135 | –36.65 |
| 05–04 | P1 | 06NJ0500264 | GINA LUCIANA DIORIO | 02/24/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 146.85 |
| 05–16 | P1 | 06NJ0500283 | CHRISTOPHER RUSSELL | 04/25/06 | 04/27/06 | LOCAL TRANSPORTATION | 27.00 |
| 05–16 | P1 | 06NJ0500275 | EMILY L. EDMONDSON | 04/26/06 | 05/03/06 | LOCAL TRANSPORTATION | 28.00 |
| 05–16 | P1 | 06NJ0500276 | JASON FAHRER | 04/20/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 274.57 |
| 05–16 | P1 | 06NJ0500278 | DO | 04/20/06 | 04/21/06 | MEALS ON TRAVEL | 32.59 |
| 05–16 | P1 | 06NJ0500279 | DO | 04/20/06 | 04/21/06 | LODGING | 116.28 |
| 05–16 | P1 | 06NJ0500287 | NISHA PRAMILA ALI-KASH | 04/03/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 100.11 |
| 05–16 | P1 | 06NJ0500277 | VERIZON | 03/07/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 332.73 |
| 05–30 | P1 | 06NJ0500295 | EMILY L. EDMONDSON | 05/01/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 49.84 |
| 05–30 | P1 | 06NJ0500296 | DO | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | 12.00 |
| 05–30 | P1 | 06NJ0500294 | GINA LUCIANA DIORIO | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 33.37 |
| 05–30 | P1 | 06NJ0500297 | HON. SCOTT GARRETT | 04/26/06 | 05/20/06 | LOCAL TRANSPORTATION | 134.00 |
| 05–30 | P1 | 06NJ0500298 | DO | 04/28/06 | 05/08/06 | LOCAL TRANSPORTATION | 534.00 |
| 05–30 | P1 | 06NJ0500299 | DO | 03/01/06 | 05/04/06 | R/T TRAIN DC-DIST | 524.00 |
| 05–30 | P1 | 06NJ0500288 | JEFFREY CLAUSS | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | 19.00 |
| 05–30 | P1 | 06NJ0500289 | DO | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | 9.00 |
| 05–30 | P1 | 06NJ0500300 | DO | 05/11/06 | 05/11/06 | R/T TRAIN DC-DIST | 302.00 |
| 05–30 | P1 | 06NJ0500301 | DO | 05/11/06 | 05/11/06 | MEALS ON TRAVEL | 22.73 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SCOTT GARRETT—Con. | | | | | | | | |
| 05–30 | P1 | 06NJ0500291 | TATIANA GLAVAN | 02/08/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 131.28 |
| 05–30 | P1 | 06NJ0500292 | DO | 03/20/06 | 03/20/05 | TRAIN FARE | | 13.00 |
| 06–05 | P1 | 06NJ0500270 | MICHELLE C PRESSON | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | | 28.00 |
| 06–20 | P1 | 06NJ0500319 | BRIAN C. OVERMAN | 02/21/06 | 05/16/05 | PRIVATE AUTO MILEAGE | | 160.00 |
| 06–20 | P1 | 06NJ0500320 | DO | 03/20/06 | 05/16/06 | LOCAL TRANSPORTATION | | 11.70 |
| 06–20 | P1 | 06NJ0500315 | CHRISTOPHER RUSSELL | 05/03/06 | 05/18/06 | LOCAL TRANSPORTATION | | 60.00 |
| 06–20 | P1 | 06NJ0500316 | EMILY L. EDMONDSON | 05/24/06 | 05/25/06 | LOCAL TRANSPORTATION | | 26.00 |
| 06–20 | P1 | 06NJ0500302 | JEFFREY CLAUSS | 05/24/06 | 05/24/06 | TRAIN R/T DC-DIST | | 241.70 |
| 06–20 | P1 | 06NJ0500303 | DO | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–20 | P1 | 06NJ0500304 | DO | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | | 35.19 |
| 06–20 | P1 | 06NJ0500305 | DO | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | | 19.00 |
| 06–20 | P1 | 06NJ0500306 | DO | 05/24/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 35.60 |
| 06–20 | P1 | 06NJ0500312 | MICHELLE C PRESSON | 05/07/06 | 06/12/06 | LOCAL TRANSPORTATION | | 27.00 |
| 06–20 | P1 | 06NJ0500317 | NISHA PRAMILA ALI-KASH | 04/26/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 156.06 |
| 06–20 | P1 | 06NJ0500318 | DO | 05/22/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 26.70 |
| 06–20 | P1 | 06NJ0500321 | RUDOLPH V SOLAR | 03/06/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 1,005.70 |
| 06–20 | P1 | 06NJ0500322 | DO | 03/21/06 | 03/27/06 | MEALS ON TRAVEL | | 41.30 |
| | | | | | | | TRAVEL TOTALS: | 10,447.69 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | | 6.29 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 6.63 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 341.92 |
| 04–13 | P1 | 06NJ0500208 | DIRECTV | 03/13/06 | 03/13/06 | UTILITIES | | 4.99 |
| 04–13 | P1 | 06NJ0500218 | NISHA PRAMILA ALI-KASH | 03/23/06 | 03/23/06 | POSTAGE/MAILING SERVICE | | 21.66 |
| 04–13 | P1 | 06NJ0500209 | SPRINT | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | | 233.44 |
| 04–13 | P1 | 06NJ0500221 | VERIZON | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | | 303.49 |
| 04–13 | P1 | 06NJ0500207 | VERIZON WIRELESS | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 50.94 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 5.90 |
| 04–20 | P1 | 06NJ0500248 | DIRECTV | 04/13/06 | 04/13/06 | UTILITIES | | 14.97 |
| 04–20 | P9 | NJ0502R0604 | VORNADO REALTY TRUST | 04/01/06 | 04/30/06 | PARAMUS RENT | | 3,513.25 |
| 04–20 | P9 | NJ0501R0604 | 93 PHOENIX, L.L.C. | 04/01/06 | 04/30/06 | RENT-NEWTON | | 1,125.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 5.71 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 5.28 |
| 04–30 | S5 | DY612204570 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 147.59 |
| 04–30 | S5 | DY612204571 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 491.64 |
| 04–30 | S5 | DY612204576 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 112.00 |
| 04–30 | S5 | DY612204578 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 126.00 |
| 04–30 | S5 | DY612204579 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 725.59 |
| 05–04 | P1 | 06NJ0500265 | GINA LUCIANA DIORIO | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | | 7.80 |
| 05–04 | P1 | 06NJ0500266 | SPRINT | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 234.21 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 7.04 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 341.92 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–16 | P1 | 06NJ0500286 | DONATELLI AVELLA, INC | 03/06/06 | 03/06/06 | MAIL BALANCE DUE | 70.00 |
| 05–16 | P1 | 06NJ0500273 | SPRINT | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 235.53 |
| 05–16 | P1 | 06NJ0500274 | VERIZON WIRELESS | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 50.94 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 12.81 |
| 05–19 | P9 | NJ0502R0605 | VORNADO REALTY TRUST | 05/01/06 | 05/31/06 | PARAMUS RENT | 3,513.25 |
| 05–19 | P9 | NJ0501R0605 | 93 PHOENIX, L.L.C. | 05/01/06 | 05/31/06 | RENT-NEWTON | 1,125.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 19.16 |
| 05–31 | S5 | DY615204510 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 146.30 |
| 05–31 | S5 | DY615204511 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 468.18 |
| 05–31 | S5 | DY615204515 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615204516 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 05–31 | S5 | DY615204517 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 672.61 |
| 06–05 | P1 | 06NJ0500271 | MICHELLE C PRESSON | 05/07/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 31.49 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 13.26 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 341.92 |
| 06–20 | P1 | 06NJ0500311 | PITNEY BOWES | 05/01/06 | 05/01/06 | POSTAGE/MAILING SERVICE | 10.00 |
| 06–20 | P1 | 06NJ0500310 | VERIZON | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 284.72 |
| 06–20 | P1 | 06NJ0500307 | VERIZON WIRELESS | 05/14/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | 50.94 |
| 06–20 | P9 | NJ0502R0606 | VORNADO REALTY TRUST | 06/01/06 | 06/30/06 | PARAMUS RENT | 3,513.25 |
| 06–20 | P9 | NJ0501R0606 | 93 PHOENIX, L.L.C. | 06/01/06 | 06/30/06 | RENT-NEWTON | 1,125.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 6.18 |
| 06–28 | CB | FXF060626B | DO | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 12.08 |
| 06–30 | S5 | DY618104557 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 146.30 |
| 06–30 | S5 | DY618104558 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 480.23 |
| 06–30 | S5 | DY618104563 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618104564 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 06–30 | S5 | DY618104565 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 778.31 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,956.56 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–07 | P2 | OSP40065 | DAVID L. ANDRUKITUS, INC. | 02/15/06 | 02/15/06 | 250 CT. WHITE BUSINESS CARDS R | 65.00 |
| 04–07 | P2 | OSP40065 | DO | 02/15/06 | 02/15/06 | SHIPPING FEE | 40.00 |
| 04–13 | P1 | 06NJ0500222 | ACCURATE WORD LLC. | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 71.00 |
| 04–13 | P1 | 06NJ0500223 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 26.90 |
| 04–13 | P1 | 06NJ0500224 | DO | 03/21/06 | 03/21/06 | PRINTING AND REPRODUCTION | 36.00 |
| 04–13 | P1 | 06NJ0500225 | DO | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | 20.95 |
| 04–26 | S3 | 06116000136 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 05–03 | P1 | 06NJ0500268 | DONATELLI AVELLA, INC | 03/06/06 | 03/06/06 | PRINTING AND REPRODUCTION | 8,700.00 |
| 05–03 | P1 | 06NJ0500269 | DO | 03/06/06 | 03/06/06 | PRINTING AND REPRODUCTION | 12,225.00 |
| 05–16 | P1 | 06NJ0500280 | ACCURATE WORD LLC. | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 20.95 |
| 05–16 | P1 | 06NJ0500281 | DO | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | 26.90 |
| 05–16 | P1 | 06NJ0500282 | DO | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | 70.50 |
| 05–31 | S3 | 06151000130 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 93.60 |
| 06–20 | P1 | 06NJ0500313 | ACCURATE WORD LLC. | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | 123.00 |
| 06–20 | P1 | 06NJ0500314 | DO | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | 20.95 |
| 06–27 | S3 | 06178000117 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 23.10 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 21,570.25 |
| | | OTHER SERVICES | | | | | |
| 04–13 | P1 | 06NJ0500215 | CONSOLIDATED MAINTENANCE | 01/02/06 | 02/26/06 | JANITORIAL AND RELATED SERVICE | 540.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SCOTT GARRETT—Con. | | | | | | | | |
| 04–13 | P1 | 06NJ0500211 | RIGHTCLICK STRATEGIES | 01/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 447.00 |
| 05–16 | P1 | 06NJ0500272 | DO | 12/29/05 | 12/29/05 | EMAIL AND WEB RELATED SERVICES | | 3,750.00 |
| 05–30 | P1 | 06NJ0500290 | CONSOLIDATED MAINTENANCE | 03/05/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 540.00 |
| | | | | | | | OTHER SERVICES TOTALS. | 5,277.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301688 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060301689 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301690 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301691 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301692 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301693 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301694 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301695 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301696 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301697 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301698 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301699 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301700 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301701 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301702 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060301703 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060305156 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060305157 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305158 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305930 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305931 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305932 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305933 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305934 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305935 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305936 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060305937 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305938 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305939 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305940 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–04 | SF | DY060305941 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300330 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 881.40 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 28.74 |
| 04–04 | C2 | NW200609400 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 7.22 |
| 04–04 | C2 | NW200609400 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 4.34 |
| 04–13 | P1 | 06NJ0500210 | BELMAR SPRING WATER CO | 02/28/06 | 02/28/06 | BOTTLED WATER | | 7.00 |
| 04–13 | P1 | 06NJ0500214 | MARY EDWARDS | 01/29/06 | 02/25/06 | PUBLICATION/REFERENCE MATERIAL | | 15.40 |
| 04–13 | P1 | 06NJ0500217 | NISHA PRAMILA ALI-KASH | 02/28/06 | 03/06/06 | OFFICE SUPPLIES | | 17.72 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06NJ0500219 | STACEY FORBES | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 68.24 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 6.00 |
| 04–20 | P1 | 06NJ0500244 | HEWLETT-PACKARD COMPANY | 01/17/06 | 01/17/06 | OFFICE SUPPLIES | 218.36 |
| 04–20 | P1 | 06NJ0500238 | JEFFREY CLAUSS | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 35.00 |
| 04–20 | P1 | 06NJ0500239 | DO | 04/16/06 | 04/16/06 | OFFICE SUPPLIES | 49.99 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04–21 | C1 | NW200609703 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | 17.79 |
| 04–21 | C1 | NW200605703 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 16.48 |
| 04–21 | C1 | NW200609703 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | 51.96 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06NJ0500259 | MARY EDWARDS | 02/26/06 | 03/25/06 | PUBLICATION/REFERENCE MATERIAL | 15.82 |
| 04–21 | P1 | 06NJ0500258 | RUDOLPH V SOLAR | 02/06/06 | 02/06/06 | FOOD & BEVERAGE FOR MEETINGS | 52.80 |
| 04–21 | P1 | 06NJ0500260 | DO | 01/31/06 | 01/31/06 | OFFICE SUPPLIES | 46.99 |
| 04–30 | S1 | DY060400329 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,561.42 |
| 05–01 | P2 | OSS40652 | ALLIANCE MICRO | 03/29/06 | 03/29/06 | FAX TONER - SHARP #SHRUX70B | 158.00 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 25.56 |
| 05–02 | C2 | NW200612200 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 20.58 |
| 05–02 | C2 | NW200612200 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 4.10 |
| 05–04 | P1 | 06NJ0500263 | BELMAR SPRING WATER CO | 03/10/06 | 03/31/06 | BOTTLED WATER | 49.00 |
| 05–16 | P1 | 06NJ0500285 | LANIER WORLDWIDE, INC. | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | 210.47 |
| 05–16 | P1 | 06NJ0500284 | THE RECORD | 05/06/06 | 05/07/06 | PUBLICATION/REFERENCE MATERIAL | 204.36 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05–25 | C1 | NW200612903 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | 86.02 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–30 | P1 | 06NJ0500293 | GINA LUCIANA DIORIO | 04/18/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 458.95 |
| 05–31 | S1 | DY060500330 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 993.19 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 6.07 |
| 06–07 | P2 | OSS41381 | ALLIANCE MICRO | 05/22/06 | 05/22/06 | EPSON 1270 BLACK TONER #T0072 | 40.00 |
| 06–07 | P2 | OSS41381 | DO | 05/22/06 | 05/22/06 | LANIER 5635 STAPLES #480-0062 | 118.00 |
| 06–08 | P2 | OSM31171 | NETSTAR-1 | 04/20/06 | 04/20/06 | HP L1506 15" FLAT PANEL MONITO | 270.00 |
| 06–08 | P2 | OSM31171 | DO | 04/20/06 | 04/20/06 | SHIPPING | 25.00 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/16/06 | 01/16/06 | OFFICE SUPPLIES | 39.25 |
| 06–15 | C2 | NW200603400 | DO | 01/18/06 | 01/18/06 | OFFICE SUPPLIES | 1.90 |
| 06–16 | C2 | NW200616700 | DO | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 35.60 |
| 06–20 | P1 | 06NJ0500308 | LANIER WORLDWIDE, INC. | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 23.94 |
| 06–20 | P1 | 06NJ0500323 | RUDOLPH V SOLAR | 03/09/06 | 03/09/06 | OFFICE SUPPLIES | 58.28 |
| 06–20 | P1 | 06NJ0500309 | TATIANA GLAVAN | 03/20/06 | 04/17/06 | OFFICE SUPPLIES | 62.51 |
| 06–27 | P2 | OSS40366 | ALLIANCE MICRO | 03/08/06 | 03/08/06 | TONER FOR LANIER 510 FAX #49 | 378.00 |
| 06–27 | P2 | OSS40366 | DO | 03/08/06 | 03/08/06 | RUSH FEE | 5.00 |
| 06–30 | SF | DY060601997 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601998 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601999 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602000 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602001 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602002 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602003 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602004 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602005 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060608435 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. SCOTT GARRETT—Con. | | | | | | | |
| 06–30 | SF DY060608436 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608437 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608438 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608439 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608440 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608441 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608442 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608443 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | S1 DY060500787 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 292.55 |
| 06–30 | S1 DY060600331 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 622.85 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,812.30 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000586632 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,051.33 |
| 05–23 | P1 06A61300310 | HEWLETT-PACKARD COMPANY | 01/13/06 | 01/13/06 | PRINTER | | 3,980.00 |
| 05–26 | S8 MA000595828 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,051.33 |
| 06–29 | S8 MA000604877 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,051.33 |
| | | | | | EQUIPMENT TOTALS: | | 13,133.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 270,314.64 |
| | | | | | OFFICE TOTALS: | | 270,314.64 |
| 2005 HON. SCOTT GARRETT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 04–21 | P1 06NJ0500255 | RUDOLPH V SOLAR | 01/01/06 | 01/02/06 | PRIVATE AUTO MILEAGE | | 197.14 |
| | | | | | TRAVEL TOTALS: | | 197.14 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 05–25 | P5 6M3246314 | STRATEGIC COMMUNICATIONS GROUP | 10/20/05 | 10/20/05 | MASSPRINTING#14 | | 2,616.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,616.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,813.14 |
| | | | | | OFFICE TOTALS: | | 2,813.14 |
| 2006 HON. JIM GERLACH | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 6,594.58 | 3,498.08 |
| | | | | | PERSONNEL COMPENSATION | 354,482.02 | 184,838.04 |
| | | | | | PERSONNEL BENEFITS | 672.23 | 336.05 |
| | | | | | TRAVEL | 6,364.53 | 3,596.10 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 56,893.81 | 32,065.51 |
| | | | | | PRINTING AND REPRODUCTION | 28,562.11 | 526.32 |
| | | | | | OTHER SERVICES | 1,607.00 | 950.00 |
| | | | | | SUPPLIES AND MATERIALS | 12,499.41 | 8,965.54 |
| | | | | | EQUIPMENT | 21,673.34 | 10,923.35 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 489,349.03 | 245,698.99 |

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|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: 489,349.03 | 245,698.99 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,546.76 |
| 04–30 | SF | DY060403080 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –7.70 |
| 04–30 | SF | DY060403082 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –5.05 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 788.01 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 1,247.31 |
| 06–30 | SF | DY060605190 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060605191 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –15.40 |
| 06–30 | SF | DY060605192 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605193 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –3.58 |
| 06–30 | SF | DY060605194 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605195 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –5.30 |
| 06–30 | SF | DY060605196 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –15.10 |
| 06–30 | SF | DY060605197 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060605198 | | 06/21/06 | 06/30/06 | FRANKED MAIL | –11.02 |
| | | | | | | FRANKED MAIL TOTALS: | 3,498.08 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANFINSON,T EDWARD | 04/01/06 | 06/30/06 | FINANCIAL ADMINISTRATOR | 4,125.01 |
| | | | CARPENTER,JEFFREY A | 05/22/06 | 06/30/06 | PAID INTERN | 1,430.00 |
| | | | CARROLL,AMANDA L | 04/01/06 | 06/30/06 | CASEWORKER/STAFF ASSISTANT | 7,012.50 |
| | | | CARVER,JASON EDWARD | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 11,550.00 |
| | | | CHARLEY,BETTY ANN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,240.00 |
| | | | FULTZ,ANNE E | 04/01/06 | 06/30/06 | STAFF/EXECUTIVE ASSISTANT | 8,750.01 |
| | | | GENTZEL,JOHN | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 6,926.76 |
| | | | KENDRO,BRYAN A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,500.00 |
| | | | PEDIGO,LINDA J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 30,500.00 |
| | | | ROBINSON,MICHAEL | 04/01/06 | 06/30/06 | SCHEDULER/LEGISLATIVE ASST | 11,550.00 |
| | | | ROWE,STEPHEN L | 04/01/06 | 06/30/06 | STAFF ASSISTANT/CASEWORKER | 6,750.00 |
| | | | SCHMID,EDWARD G | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 15,159.52 |
| | | | SCHNAEDTER,JOHN E | 04/03/06 | 06/30/06 | COMMUNITY OUTREACH DIRECTOR | 7,822.23 |
| | | | SELL,PAUL M | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 7,875.00 |
| | | | SLOPEY,JORDAN A | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,500.01 |
| | | | TICHE,WILLIAM | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 18,500.00 |
| | | | VANORE,TARA | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 9,647.00 |
| | | | WALKER,CORTNEY | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENCE | 10,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 184,838.04 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000315 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| 05–30 | S7 | 06150000316 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 112.00 |
| 06–30 | S7 | 06181000302 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 336.05 |
| | | TRAVEL | | | | | |
| 04–10 | P1 | 06PA0600159 | BRYAN A KENDRO | 02/27/06 | 03/09/06 | LOCAL TRANSPORTATION | 30.00 |
| 04–10 | P1 | 06PA0600160 | HON. JAMES GERLACH | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 707.60 |
| 04–10 | P1 | 06PA0600161 | DO | 03/02/06 | 03/30/06 | TRAVEL SUBSISTENCE | 72.75 |
| 04–13 | P1 | 06PA0600167 | JOHN GENTZEL | 03/21/06 | 03/21/06 | PRIVATE AUTO MILEAGE | 156.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM GERLACH—Con. | | | | | | | | |
| 04–25 | P1 | 06PA0600168 | STEPHEN L. ROWE | 01/12/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 170.00 |
| 04–30 | HV | 06A90300791 | HON. JAMES GERLACH | 03/02/06 | 03/30/06 | CHANGE BOC: 2138 TO 2135 | | 72.75 |
| 04–30 | HV | 06A90300791 | DO | 03/02/06 | 03/30/06 | CHANGE BOC: 2138 TO 2135 | | –72.75 |
| 05–01 | P1 | 06PA0600178 | COURTNEY WALKER | 01/12/06 | 01/13/06 | PRIVATE AUTO MILEAGE | | 115.44 |
| 05–01 | P1 | 06PA0600173 | LINDA J PEDIGO | 04/22/06 | 04/23/06 | PRIVATE AUTO MILEAGE | | 120.00 |
| 05–01 | P1 | 06PA0600176 | DO | 04/22/06 | 04/23/06 | TRAVEL SUBSISTENCE | | 143.52 |
| 05–15 | P1 | 06PA0600203 | HON. JAMES GERLACH | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 621.60 |
| 05–15 | P1 | 06PA0600204 | DO | 04/01/06 | 04/30/06 | LOCAL TRANSPORTATION | | 42.00 |
| 05–15 | P1 | 06PA0600217 | TARA A. VANORE | 03/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 65.60 |
| 06–14 | P1 | 06PA0600242 | BRYAN A KENDRO | 05/30/06 | 05/31/06 | TRAVEL SUBSISTENCE | | 203.24 |
| 06–14 | P1 | 06PA0600252 | HON. JAMES GERLACH | 05/02/06 | 05/30/06 | PRIVATE AUTO MILEAGE | | 842.80 |
| 06–14 | P1 | 06PA0600253 | DO | 05/02/06 | 05/30/06 | LOCAL TRANSPORTATION | | 58.75 |
| 06–14 | P1 | 06PA0600244 | JOHN GENTZEL | 05/31/06 | 05/31/06 | TRAIN PHL-WAS 1445 | | 123.00 |
| 06–14 | P1 | 06PA0600245 | WILLIAM TIGHE | 05/30/06 | 05/31/06 | TRAVEL SUBSISTENCE | | 123.80 |
| | | | | | | | TRAVEL TOTALS: | 3,596.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–10 | P1 | 06PA0600155 | VERIZON PENNSYLVANIA | 12/25/05 | 01/24/06 | TELECOMMUNICATIONS CHARGES | | 166.96 |
| 04–10 | P1 | 06PA0600156 | DO | 12/19/05 | 01/18/06 | TELECOMMUNICATIONS CHARGES | | 167.36 |
| 04–10 | P1 | 06PA0600157 | DO | 01/19/06 | 02/18/06 | TELECOMMUNICATIONS CHARGES | | 158.97 |
| 04–10 | P1 | 06PA0600158 | DO | 12/13/05 | 01/12/06 | TELECOMMUNICATIONS CHARGES | | 166.12 |
| 04–13 | P1 | 06PA0600166 | DO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 187.56 |
| 04–20 | P9 | PA0602R0604 | CONTINENTAL REALTY CO | 04/01/06 | 04/30/06 | RENT-TRAPPE BOROUGH | | 950.00 |
| 04–20 | P9 | PA0604R0604 | FIRST NAT'L BK-CHESTER COUNTY | 04/01/06 | 04/30/06 | RENT-EXTON | | 4,500.00 |
| 04–20 | P9 | PA0603R0604 | RABENOLD KOESTEL SCHEIDT | 04/01/06 | 04/30/06 | WYOMISSING RENT | | 1,150.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–25 | P1 | 06PA0600170 | FEDERAL EXPRESS | 03/16/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 28.93 |
| 04–30 | S5 | DY612205791 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,002.76 |
| 04–30 | S5 | DY612205796 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 | DY612205797 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 114.00 |
| 04–30 | S5 | DY612205798 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,091.38 |
| 05–01 | P1 | 06PA0600175 | LINDA J PEDIGO | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | | 3.20 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–12 | P1 | 06PA0600182 | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | POSTAGE/MAILING SERVICE | | 5.71 |
| 05–15 | P1 | 06PA0600215 | CHESTER COUNTY ECONOMIC | 04/27/06 | 04/27/06 | TEMPORARY SPACE RENTAL | | 75.00 |
| 05–15 | P1 | 06PA0600214 | VERIZON PENNSYLVANIA | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 179.60 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–19 | P9 | PA0602R0605 | CONTINENTAL REALTY CO | 05/01/06 | 05/31/06 | RENT-TRAPPE BOROUGH | | 950.00 |
| 05–19 | P9 | PA0604R0605 | FIRST NAT'L BK-CHESTER COUNTY | 05/01/06 | 05/31/06 | RENT-EXTON | | 4,500.00 |
| 05–19 | P9 | PA0603R0605 | RABENOLD KOESTEL SCHEIDT | 05/01/06 | 05/31/06 | WYOMISSING RENT | | 1,150.00 |
| 05–30 | S3 | 06150G00056 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 05–30 | S4 | 06150001020 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 266.50 |
| 05–31 | S5 | DY615205689 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 961.81 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615205694 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615205695 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 05–31 | S5 | DY615205696 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 890.38 |
| 06–01 | P1 | 06PA0600226 | VERIZON PENNSYLVANIA | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | 165.68 |
| 06–01 | P1 | 06PA0600227 | DO | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 172.25 |
| 06–01 | P1 | 06PA0600229 | DO | 01/13/06 | 02/12/06 | TELECOMMUNICATIONS CHARGES | 175.08 |
| 06–01 | P1 | 06PA0600230 | DO | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 173.43 |
| 06–01 | P1 | 06PA0600231 | DO | 02/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 202.98 |
| 06–01 | P1 | 06PA0600232 | DO | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 163.54 |
| 06–05 | P1 | 06PA0600184 | ADVANCED STAGING PRODUCTIONS | 04/20/06 | 04/21/06 | EQUIPMENT RENTAL | 312.70 |
| 06–05 | P1 | 06PA0600234 | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | POSTAGE/MAILING SERVICE | 16.47 |
| 06–05 | P1 | 06PA0600235 | RABENOLD KOESTEL SCHEIDT | 01/31/06 | 04/28/06 | UTILITIES | 533.57 |
| 06–07 | P1 | 06PA0600238 | VERIZON PENNSYLVANIA | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 203.67 |
| 06–14 | P1 | 06PA0600250 | DO | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 179.06 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 170.96 |
| 06–20 | P1 | 06PA0600255 | CHESTER COUNTY ECONOMIC | 03/28/06 | 03/28/06 | TEMPORARY SPACE RENTAL | 75.00 |
| 06–20 | P1 | 06PA0600256 | DO | 05/01/06 | 05/01/06 | TEMPORARY SPACE RENTAL | 75.00 |
| 06–20 | P9 | PA0602R0606 | CONTINENTAL REALTY CO | 06/01/06 | 06/30/06 | RENT-TRAPPE BOROUGH | 950.00 |
| 06–20 | P9 | PA0604R0606 | FIRST NAT'L BK-CHESTER COUNTY | 06/01/06 | 06/30/06 | RENT-EXTON | 4,500.00 |
| 06–20 | P9 | PA0603R0606 | RABENOLD KOESTEL SCHEIDT | 06/01/06 | 06/30/06 | WYOMISSING RENT | 1,150.00 |
| 06–29 | P1 | 06PA0600261 | VERIZON PENNSYLVANIA | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | 174.88 |
| 06–30 | S4 | 06181001040 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 470.00 |
| 06–30 | S5 | DY618105768 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 991.77 |
| 06–30 | S5 | DY618105773 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618105774 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 06–30 | S5 | DY618105775 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,491.39 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,065.51 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–21 | P2 | OSP40629 | ACCURATE WORD LLC. | 03/27/06 | 03/27/06 | 500 CT. WHITE THERMO STOCK | 36.00 |
| 04–28 | P2 | OSP40520 | DO | 03/20/06 | 03/20/06 | 500 CT. WHITE THERMO STOCK | 71.00 |
| 04–28 | P2 | OSP40526 | DO | 03/20/06 | 03/20/06 | 500- WHITE STOCK THERMO BUSIN | 36.00 |
| 05–15 | P1 | 06PA0600209 | XEROX CORPORATION | 12/30/05 | 03/06/06 | PRINTING AND REPRODUCTION | 30.82 |
| 05–31 | IV | 06A90100078 | OFFICE OF THE CLERK | | | REPRO - P.L. 109-205 | 110.00 |
| 06–01 | P2 | OSP41316 | ACCURATE WORD LLC. | 05/17/06 | 05/17/06 | 1000 CT. BUSINESS CARDS WHITE | 55.00 |
| 06–01 | P2 | OSP41316 | DO | 05/17/06 | 05/17/06 | 1000 CT. PRINTING ON REVERSE S | 40.00 |
| 06–01 | P2 | OSP41316 | DO | 05/17/06 | 05/17/06 | RUSH FEE @ $10.00 | 11.00 |
| 06–27 | S3 | 06178000165 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 11.00 |
| 06–29 | P1 | 06PA0600258 | FEDEX KINKO'S | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | 73.75 |
| 06–29 | P1 | 06PA0600259 | DO | 05/13/06 | 05/13/06 | PRINTING AND REPRODUCTION | 34.50 |
| 06–29 | P1 | 06PA0600260 | DO | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | 17.25 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 526.32 |
| | | OTHER SERVICES | | | | | |
| 04–25 | P1 | 06PA0600169 | ANNE FULTZ | 03/28/06 | 03/29/06 | TRAINING | 55.00 |
| 04–26 | P1 | 06PA0600172 | J. CARLOS ALICEA CLEANING | 04/04/06 | 04/04/06 | JANITORIAL AND RELATED SERVICE | 80.00 |
| 05–15 | P1 | 06PA0600205 | J & B CLEANING SERVICES | 01/07/06 | 01/07/06 | JANITORIAL AND RELATED SERVICE | 140.00 |
| 05–15 | P1 | 06PA0600206 | DO | 02/04/06 | 02/25/06 | JANITORIAL AND RELATED SERVICE | 140.00 |
| 05–15 | P1 | 06PA0600207 | DO | 03/04/06 | 04/01/06 | JANITORIAL AND RELATED SERVICE | 175.00 |
| 05–15 | P1 | 06PA0600208 | DO | 04/08/06 | 04/29/06 | JANITORIAL AND RELATED SERVICE | 140.00 |
| 05–15 | P1 | 06PA0600213 | J. CARLOS CLEANING | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 80.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM GERLACH—Con. | | | | | | | | |
| 06–07 | P1 | 06PA0600237 | J & B CLEANING SERVICES | 05/06/06 | 05/27/06 | JANITORIAL AND RELATED SERVICE | | 140.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 950.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300415 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 87.16 |
| 04–05 | P2 | OSM30759 | NETSTAR-1 | 02/14/06 | 02/14/06 | KINGSTON 1GB KIT (2X512MB) PC1 | | 375.00 |
| 04–05 | P2 | OSM30759 | DO | 02/14/06 | 02/14/06 | HP 72.8GB 10KRPM U320 UNI HDD | | 340.00 |
| 04–05 | P2 | OSM30759 | DO | 02/14/06 | 02/14/06 | ADPTEC 6-PORT USB 2.0 PCI CARD | | 60.00 |
| 04–05 | P2 | OSM30759 | DO | 02/14/06 | 02/14/06 | MAXTOR ONE TOUCH II 300GB 7200 | | 1,132.00 |
| 04–05 | P2 | OSM30760 | DO | 02/14/06 | 02/14/06 | MS SERVER 2003 STANDARD GOV LI | | 496.00 |
| 04–05 | P2 | OSM30760 | DO | 02/14/06 | 02/14/06 | MS SERVER 2003 STANDARD CD MED | | 21.00 |
| 04–05 | P1 | 06PA0600151 | WILLIAM TIGHE | 03/13/06 | 03/17/07 | WALL STREET JOURNAL | | 268.61 |
| 04–10 | P1 | 06PA0600162 | THE READING EAGLE-TIMES | 03/19/06 | 03/19/07 | PUBLICATION/REFERENCE MATERIAL | | 215.80 |
| 04–10 | P1 | 06PA0600163 | THE WATER GUY | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.24 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.46 |
| 04–21 | C1 | NW200609704 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | | 31.64 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | P2 | OSS40745 | AMERICAN BUSINESS TECHNOLOGY | 04/05/06 | 04/05/06 | BLACK DRUM UNIT #AR-C20BDR | | 154.90 |
| 04–26 | P2 | OSS40745 | DO | 04/05/06 | 04/05/06 | MAGENTA TONER CARTRIDGE #AR-C | | 184.30 |
| 04–26 | P2 | OSS40745 | DO | 04/05/06 | 04/05/06 | CYAN DRUM UNIT #AR-C20CDR | | 163.35 |
| 04–26 | P2 | OSS40745 | DO | 04/05/06 | 04/05/06 | CYAN TONER CARTRIDGE #AR-C20TC | | 184.30 |
| 04–26 | P1 | 06PA0600171 | THE WATER GUY | 04/04/06 | 04/04/06 | BOTTLED WATER | | 32.74 |
| 04–30 | SF | DY060401523 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401524 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060405601 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400414 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 397.01 |
| 05–01 | P1 | 06PA0600179 | DISTRICT SUPPLY CENTER | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 459.80 |
| 05–01 | P1 | 06PA0600174 | LINDA J PEDIGO | 04/20/06 | 04/20/06 | PUBLICATION/REFERENCE MATERIAL | | 12.18 |
| 05–01 | P1 | 06PA0600177 | THE MERCURY | 02/02/06 | 08/02/06 | PUBLICATION/REFERENCE MATERIAL | | 175.50 |
| 05–12 | P1 | 06PA0600181 | THE WATER GUY | 05/01/06 | 05/01/06 | BOTTLED WATER | | 24.49 |
| 05–15 | P1 | 06PA0600216 | FEEDING FRENZY | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 46.20 |
| 05–15 | P1 | 06PA0600210 | THE WATER GUY | 04/30/06 | 04/30/06 | BOTTLED WATER | | 10.00 |
| 05–15 | P1 | 06PA0600211 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 9.00 |
| 05–15 | P1 | 06PA0600212 | DO | 05/02/06 | 05/02/06 | BOTTLED WATER | | 35.99 |
| 05–22 | P1 | 06PA0600183 | DISTRICT SUPPLY CENTER | 02/01/06 | 02/01/06 | OFFICE SUPPLIES | | 459.85 |
| 05–22 | P1 | 06PA0600218 | THE MORNING CALL | 05/31/06 | 11/30/06 | PUBLICATION/REFERENCE MATERIAL | | 131.30 |
| 05–22 | P1 | 06PA0600219 | THE PHOENIXVILLE NEWSPAPERS | 06/02/06 | 12/02/06 | PUBLICATION/REFERENCE MATERIAL | | 176.80 |
| 05–23 | P1 | 06PA0600220 | FEEDING FRENZY | 03/08/06 | 03/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 86.62 |
| 05–23 | P1 | 06PA0600221 | DO | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 73.08 |
| 05–23 | P1 | 06PA0600224 | HSBC BUSINESS SOLUTIONS | 03/24/06 | 05/02/06 | OFFICE SUPPLIES | | 401.09 |
| 05–23 | P1 | 06PA0600222 | XEROX CORPORATION | 03/04/06 | 03/04/06 | OFFICE SUPPLIES | | 97.00 |
| 05–23 | P1 | 06PA0600223 | DO | 01/14/06 | 01/14/06 | OFFICE SUPPLIES | | 216.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.46 |
| 05–25 | C1 | NW200612904 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | | 22.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500416 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 361.35 |
| 06–05 | P1 | 06PA0600225 | HSBC BUSINESS SOLUTIONS | 03/15/06 | 03/25/06 | OFFICE SUPPLIES | 918.45 |
| 06–09 | P2 | OSS41486 | AMERICAN BUSINESS TECHNOLOGY | 06/01/06 | 06/01/06 | TONER CARTRIDGE FOR SHARP AR-C | 187.30 |
| 06–13 | P2 | OSS41362 | ALLIANCE MICRO | 05/19/06 | 05/19/06 | TONER CARTRIDGE - FOR KONICA 7 | 120.00 |
| 06–14 | P1 | 06PA0600243 | BRYAN A KENDRO | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | 13.00 |
| 06–14 | P1 | 06PA0600249 | LINDA J PEDIGO | 05/11/06 | 05/11/06 | PUBLICATION/REFERENCE MATERIAL | 83.95 |
| 06–14 | P1 | 06PA0600239 | SUBURBAN PUBLICATIONS | 06/22/06 | 12/22/06 | PUBLICATION/REFERENCE MATERIAL | 21.50 |
| 06–14 | P1 | 06PA0600247 | THE WATER GUY | 05/31/06 | 05/31/06 | BOTTLED WATER | 8.74 |
| 06–14 | P1 | 06PA0600248 | DO | 05/31/06 | 05/31/06 | BOTTLED WATER | 25.99 |
| 06–14 | P1 | 06PA0600246 | WILLIAM TIGHE | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 29.99 |
| 06–20 | P1 | 06PA0600254 | LINDA J PEDIGO | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | 268.60 |
| 06–30 | SF | DY060602689 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602690 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060602691 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602692 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602693 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602694 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602695 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 06–30 | SF | DY060602696 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060602697 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060607604 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607605 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 06–30 | SF | DY060607606 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607607 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607608 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607609 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060607610 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | S1 | DY060500855 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 368.73 |
| 06–30 | S1 | DY060600416 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 220.82 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,965.54 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 01/03/06 | 01/31/06 | MAINT CREDIT #232215--HSS MEMO | –31.22 |
| 04–28 | S8 | MA000588553 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,583.33 |
| 05–26 | S8 | MA000594352 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,583.33 |
| 06–05 | P1 | 06PA0600233 | XEROX CORPORATION | 03/25/06 | 03/25/06 | MAINTENANCE AND REPAIRS | 204.58 |
| 06–29 | S8 | MA000603677 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,583.33 |
| | | | | | | EQUIPMENT TOTALS: | 10,923.35 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 245,698.99 |
| | | | | | | OFFICE TOTALS: | 245,698.99 |

2005 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302799 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –0.15 |
| 04–04 | SF | DY060302800 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –1.00 |
| 04–04 | SF | DY060302801 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –2.65 |
| 04–04 | SF | DY060302802 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060302803 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –2.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. JIM GERLACH—Con. | | | | | | | |
| 04–04 | SF DY060302804 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | 4.75 |
| 04–04 | SF DY060302805 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –1.00 |
| 04–30 | SF DY060402529 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –0.80 |
| 04–30 | SF DY060402530 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.60 |
| | | | | | FRANKED MAIL TOTALS: | | –20.25 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–10 | P1 06PA0600153 | VERIZON PENNSYLVANIA | 10/13/05 | 11/12/05 | TELECOMMUNICATIONS CHARGES | | 236.09 |
| 04–10 | P1 06PA0600154 | DO | 11/13/05 | 12/12/05 | TELECOMMUNICATIONS CHARGES | | 168.59 |
| 04–11 | P1 06PA0600165 | DO | 11/25/05 | 12/24/05 | TELECOMMUNICATIONS CHARGES | | 161.41 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 566.09 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 05–15 | P1 06PA0600191 | XEROX CORPORATION | 11/30/05 | 12/30/05 | PRINTING AND REPRODUCTION | | 8.87 |
| 05–15 | P1 06PA0600192 | DO | 10/30/05 | 11/30/05 | PRINTING AND REPRODUCTION | | 8.87 |
| 05–15 | P1 06PA0600193 | DO | 09/30/05 | 10/30/05 | PRINTING AND REPRODUCTION | | 8.87 |
| 05–15 | P1 06PA0600194 | DO | 08/30/05 | 09/30/05 | PRINTING AND REPRODUCTION | | 9.22 |
| 05–15 | P1 06PA0600195 | DO | 06/30/05 | 07/30/05 | PRINTING AND REPRODUCTION | | 9.22 |
| 05–15 | P1 06PA0600196 | DO | 07/30/05 | 08/30/05 | PRINTING AND REPRODUCTION | | 7.74 |
| 05–15 | P1 06PA0600197 | DO | 05/30/05 | 06/30/05 | PRINTING AND REPRODUCTION | | 9.22 |
| 05–15 | P1 06PA0600198 | DO | 04/30/05 | 05/30/05 | PRINTING AND REPRODUCTION | | 8.82 |
| 05–15 | P1 06PA0600199 | DO | 03/30/05 | 04/30/05 | PRINTING AND REPRODUCTION | | 8.82 |
| 05–15 | P1 06PA0600200 | DO | 02/28/05 | 03/30/05 | PRINTING AND REPRODUCTION | | 9.39 |
| 05–15 | P1 06PA0600201 | DO | 01/30/05 | 02/28/05 | PRINTING AND REPRODUCTION | | 8.25 |
| 05–15 | P1 06PA0600202 | DO | 12/30/04 | 01/30/05 | PRINTING AND REPRODUCTION | | 8.82 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 106.11 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF DY060300195 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300196 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300197 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300198 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300199 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300200 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060300201 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060300377 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060304865 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304866 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304867 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304868 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304869 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304870 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304871 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060400017 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060400018 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060405048 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060405049 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–01 | P1 | 06PA0600228 | HSBC BUSINESS SOLUTIONS | 10/21/05 | 10/28/05 | OFFICE SUPPLIES | | 167.10 |
| 06–14 | P1 | 06PA0600251 | FEEDING FRENZY | 12/20/05 | 12/20/05 | FOOD & BEVERAGE FOR MEETINGS | | 91.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 102.50 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 04/01/05 | 09/30/05 | MAINT CREDIT #232215--HSS MEMO | | –212.40 |
| 04–25 | HV | 06A90100143 | | 10/01/05 | 12/31/05 | MAINT CREDIT #232215--HSS MEMO | | –120.99 |
| | | | | | | EQUIPMENT TOTALS: | | –333.39 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 421.06 |
| | | | | | | OFFICE TOTALS: | | 421.06 |

2004 HON. JIM GERLACH

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–15 | P1 | 06PA0600185 | XEROX CORPORATION | 12/01/04 | 12/30/04 | PRINTING AND REPRODUCTION | | 10.61 |
| 05–15 | P1 | 06PA0600186 | DO | 09/30/04 | 11/12/04 | PRINTING AND REPRODUCTION | | 11.14 |
| 05–15 | P1 | 06PA0600187 | DO | 08/25/04 | 09/30/04 | PRINTING AND REPRODUCTION | | 9.93 |
| 05–15 | P1 | 06PA0600188 | DO | 07/20/04 | 08/25/04 | PRINTING AND REPRODUCTION | | 5.77 |
| 05–15 | P1 | 06PA0600189 | DO | 06/03/04 | 06/21/04 | PRINTING AND REPRODUCTION | | 12.83 |
| 05–15 | P1 | 06PA0600190 | DO | 11/12/04 | 11/30/04 | PRINTING AND REPRODUCTION | | 4.89 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 55.17 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 55.17 |
| | | | | | | OFFICE TOTALS: | | 55.17 |

2006 HON. JIM GIBBONS

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 37,181.44 | 36,576.25 |
| PERSONNEL COMPENSATION | 412,809.60 | 214,315.28 |
| PERSONNEL BENEFITS | 2,844.68 | 1,474.75 |
| TRAVEL | 48,095.09 | 26,419.34 |
| RENT, COMMUNICATION, UTILITIES | 59,752.10 | 32,421.53 |
| PRINTING AND REPRODUCTION | 31,541.08 | 31,287.52 |
| OTHER SERVICES | 8,314.34 | 3,896.13 |
| SUPPLIES AND MATERIALS | 7,909.32 | 4,637.00 |
| EQUIPMENT | 15,827.63 | 8,275.13 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 624,275.28 | 359,302.93 |
| OFFICE TOTALS: | 624,275.28 | 359,302.93 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303105 | | 03/06/06 | 03/31/06 | FRANKED MAIL | | –8.29 |
| 04–04 | SF | DY060303106 | | 03/06/06 | 03/31/06 | FRANKED MAIL | | –4.49 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 546.23 |
| 04–27 | 05 | 6M3267501 | DO | 03/10/06 | 03/10/06 | FRANKED MAIL | | 24,529.92 |
| 04–30 | SF | DY060402668 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –5.18 |
| 04–30 | SF | DY060402669 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | 4.73 |
| 05–24 | 05 | 6M3267502 | UNITED STATES POSTAL SERVICE | 04/27/06 | 04/27/06 | FRANKED MAIL | | 11,033.23 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 211.07 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM GIBBONS—Con. | | | | | | | | |
| 05–31 | SF | DY060504780 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –8.29 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 291.51 |
| 06–30 | SF | DY060605530 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| | | | | | | | FRANKED MAIL TOTALS: | 36,576.25 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ABNEY III,NORMAN R | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,062.51 |
| | | | ARMIJO,LINDA ANN | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 8,250.00 |
| | | | BOYNTON,BRENT H | 05/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 10,833.34 |
| | | | BURKE,TINA M | 04/01/06 | 06/30/06 | FIELD DIRECTOR | | 11,874.99 |
| | | | CHOLKE,ANTHONY P | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,375.00 |
| | | | CONAWAY,MATTHEW B | 06/12/06 | 06/12/06 | PAID INTERN | | 659.72 |
| | | | CORNWALL,DIANNE | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 27,002.78 |
| | | | FAULKNER,EMELYN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | | GALLAGHER,RYAN M | 04/01/06 | 04/21/06 | STAFF ASSISTANT | | 729.17 |
| | | | HENDERSON,MERLIN K | 04/01/06 | 06/30/06 | DISTRICT FIELD REPRESENTATIVE | | 11,125.00 |
| | | | HULSE,CRAIG D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,375.00 |
| | | | KENNEDY,CORY G | 04/01/06 | 06/30/06 | DEPUTY CHEIF OF STAFF | | 20,069.44 |
| | | | KIRTLAND,AMAIA | 04/01/06 | 04/21/06 | LEGISLATIVE CORRESPONDENT | | 1,750.00 |
| | | | DO | 04/01/06 | 04/21/06 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 625.00 |
| | | | LAZOVICH,L DEANNA | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER/CONSTIT SVC | | 12,062.50 |
| | | | MENDENHALL,MICHAEL N | 05/01/06 | 06/01/06 | PAID INTERN | | 1,076.39 |
| | | | MUSCO,DANIELLE M | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 9,000.00 |
| | | | PLUMB,BRIAN L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,375.00 |
| | | | POREDA,JASON | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT/SYST | | 8,374.99 |
| | | | RAY,JUDITH ANN | 04/01/06 | 06/30/06 | FIELD DIRECTOR | | 13,250.01 |
| | | | SPANBAUER,AMY | 04/01/06 | 04/18/06 | CHIEF OF STAFF | | 5,750.00 |
| | | | DO | 03/01/06 | 04/18/06 | CHIEF OF STAFF (OTHER COMPENSATION) | | 6,069.44 |
| | | | STEPHENS,JODI LEE ISOM | 04/01/06 | 06/30/06 | RURAL COORADINATOR | | 10,625.00 |
| | | | SUBBOTIN,MELISSA D | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 10,749.99 |
| | | | VANDER POEL,NICHOLAS J | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,750.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 214,315.28 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000258 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 526.52 |
| 05–30 | S7 | 06150000260 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 526.55 |
| 06–30 | S7 | 06181000250 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 421.68 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,474.75 |
| | | TRAVEL | | | | | | |
| 04–10 | P1 | 06NV0200325 | CORY G KENNEDY | 02/19/06 | 02/25/06 | R/T AIR DC-DIST 4656 | | 679.20 |
| 04–10 | P1 | 06NV0200323 | DANIELLE MUSCO | 02/27/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 45.00 |
| 04–18 | P1 | 06NV0200334 | ANTHONY P. CHOLKE | 03/09/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 50.96 |
| 04–18 | P1 | 06NV0200333 | CITIBANK GOV CARD SERVICE | 02/28/06 | 02/28/06 | TRAVEL SUBSISTENCE | | 225.60 |
| 04–18 | P1 | 06NV0200331 | JODI LEE ISOM STEPHENS | 03/22/06 | 03/23/06 | TRAVEL SUBSISTENCE | | 15.18 |
| 04–18 | P1 | 06NV0200332 | DO | 02/01/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 684.41 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–18 | P1 | 06NV0200345 | JUDITH A RAY | 03/03/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 427.91 |
| 04–18 | P1 | 06NV0200339 | MIKE HENDERSON | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 108.61 |
| 04–19 | P1 | 06NV0200344 | TINA M BURKE | 03/25/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 32.93 |
| 04–20 | P1 | 06NV0200347 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/28/06 | TRAVEL SUBSISTENCE | 4,014.24 |
| 05–01 | P1 | 06NV0200358 | DO | 03/13/06 | 03/27/06 | TRAVEL SUBSISTENCE | 2,312.14 |
| 05–01 | P1 | 06NV0200357 | DIANNE CORNWALL | 03/27/06 | 03/30/06 | LOCAL TRANSPORTATION | 41.00 |
| 05–01 | P1 | 06NV0200359 | DO | 03/22/06 | 03/30/06 | LOCAL TRANSPORTATION | 60.00 |
| 05–01 | P1 | 06NV0200360 | DO | 03/06/06 | 03/15/06 | PRIVATE AUTO MILEAGE | 52.97 |
| 05–01 | P1 | 06NV0200356 | NORMAN R. ABNEY III | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | 2.78 |
| 05–03 | P1 | 06NV0200361 | CITIBANK GOV CARD SERVICE | 02/25/06 | 03/23/06 | TRAVEL SUBSISTENCE | 913.90 |
| 05–03 | P1 | 06NV0200362 | HON. JAMES A. GIBBONS | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–09 | P1 | 06NV0200368 | DANIELLE MUSCO | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | 34.00 |
| 05–09 | P1 | 06NV0200369 | HON. JAMES A. GIBBONS | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–09 | P1 | 06NV0200375 | NICHOLAS VANDER POEL | 02/13/06 | 03/01/06 | PRIVATE AUTO MILEAGE | 197.60 |
| 05–18 | P1 | 06NV0200384 | ANTHONY P. CHOLKE | 04/01/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 115.70 |
| 05–18 | P1 | 06NV0200382 | BRIAN PLUMB | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 75.16 |
| 05–18 | P1 | 06NV0200383 | CITIBANK GOV CARD SERVICE | 04/17/06 | 04/24/06 | TRAVEL SUBSISTENCE | 992.21 |
| 05–18 | P1 | 06NV0200392 | DO | 04/21/06 | 04/21/06 | TRAVEL SUBSISTENCE | 231.10 |
| 05–18 | P1 | 06NV0200395 | DO | 03/27/06 | 04/24/06 | TRAVEL SUBSISTENCE | 316.91 |
| 05–18 | P1 | 06NV0200396 | DIANNE CORNWALL | 04/11/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 49.39 |
| 05–18 | P1 | 06NV0200397 | DO | 05/06/06 | 05/06/06 | LOCAL TRANSPORTATION | 26.00 |
| 05–18 | P1 | 06NV0200388 | JUDITH A RAY | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 254.49 |
| 05–18 | P1 | 06NV0200386 | MIKE HENDERSON | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 7.00 |
| 05–18 | P1 | 06NV0200387 | DO | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 246.56 |
| 05–25 | P1 | 06NV0200394 | CITIBANK GOV CARD SERVICE | 03/16/06 | 05/26/06 | TRAVEL SUBSISTENCE | 5,708.20 |
| 05–30 | P1 | 06NV0200407 | DO | 03/22/06 | 03/23/06 | LODGING | 80.64 |
| 05–30 | P1 | 06NV0200410 | JODI LEE ISOM STEPHENS | 04/01/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 251.87 |
| 05–30 | P1 | 06NV0200412 | NORMAN R. ABNEY III | 05/18/06 | 05/18/06 | LOCAL TRANSPORTATION | 22.75 |
| 06–09 | P1 | 06NV0200417 | CITIBANK GOV CARD SERVICE | 05/05/06 | 05/06/06 | A/F MBR/LAZOVICH #3920/9763 | 410.20 |
| 06–09 | P1 | 06NV0200418 | DEANNA L. LAZOVICH | 05/05/06 | 05/08/06 | TRAVEL SUBSISTENCE | 213.11 |
| 06–14 | P1 | 06NV0200431 | BRENT H. BOYNTON | 05/22/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 11.12 |
| 06–14 | P1 | 06NV0200435 | CITIBANK GOV CARD SERVICE | 05/06/06 | 06/23/06 | TRAVEL SUBSISTENCE | 3,539.49 |
| 06–14 | P1 | 06NV0200432 | CORY G KENNEDY | 06/08/06 | 06/08/06 | LOCAL TRANSPORTATION | 22.00 |
| 06–21 | P1 | 06NV0200437 | ANTHONY P. CHOLKE | 05/03/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 101.01 |
| 06–21 | P1 | 06NV0200438 | JUDITH A RAY | 04/29/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 199.76 |
| 06–27 | P1 | 06NV0200442 | CITIBANK GOV CARD SERVICE | 05/06/06 | 05/26/06 | TRAVEL SUBSISTENCE | 1,298.50 |
| 06–27 | P1 | 06NV0200443 | DIANNE CORNWALL | 05/05/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 36.38 |
| 06–27 | P1 | 06NV0200444 | DO | 05/12/06 | 05/25/06 | LOCAL TRANSPORTATION | 115.00 |
| 06–28 | P1 | 06NV0200448 | JODI LEE ISOM STEPHENS | 05/02/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 505.96 |
| 06–29 | P1 | 06NV0200440 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/30/06 | TRAVEL SUBSISTENCE | 1,670.40 |
| | | | | | | TRAVEL TOTALS: | 26,419.34 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001031 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 449.40 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 30.16 |
| 04–10 | P1 | 06NV0200319 | CHARTER COMMUNICATIONS | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 40.31 |
| 04–10 | P1 | 06NV0200320 | CINGULAR WIRELESS | 02/14/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | 53.25 |
| 04–10 | P1 | 06NV0200324 | CORY G KENNEDY | 03/30/06 | 04/29/06 | INTERNET SERVICE | 45.95 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 24.56 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 256.44 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM GIBBONS—Con. | | | | | | | | |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 149.56 |
| 04–18 | P1 | 06NV0200336 | CINGULAR WIRELESS | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | | 68.67 |
| 04–18 | P1 | 06NV0200338 | FRONTIER | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 260.15 |
| 04–18 | P1 | 06NV0200337 | SPRINT | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 164.98 |
| 04–18 | P1 | 06NV0200329 | VERIZON WIRELESS | 03/28/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 59.50 |
| 04–20 | P1 | 06NV0200349 | SBC | 02/26/06 | 03/25/06 | UTILITIES | | 230.30 |
| 04–20 | P1 | 06NV0200348 | VERIZON WIRELESS | 04/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 118.48 |
| 04–20 | P9 | NV0201R0604 | WELLS FARGO BANK | 04/01/06 | 04/30/06 | RENT-ELKO | | 900.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 67.06 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 174.02 |
| 04–26 | P1 | 06NV0200352 | COX COMMUNICATIONS INC | 03/10/06 | 04/07/06 | UTILITIES | | 59.00 |
| 04–26 | P1 | 06NV0200351 | DEANNA L. LAZOVICH | 03/06/06 | 03/06/06 | UTILITIES | | 22.93 |
| 04–27 | S6 | NV03755RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT RENO | | 4,509.95 |
| 04–27 | S6 | NV68406RN04 | DO | 04/01/06 | 04/30/06 | RENT LAS VEGAS | | 1,409.35 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | | 26.11 |
| 04–30 | S4 | 06120001036 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 149.00 |
| 04–30 | S5 | DY612204785 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 73.56 |
| 04–30 | S5 | DY612204786 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 114.22 |
| 04–30 | S5 | DY612204791 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 | DY612204792 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 04–30 | S5 | DY612204793 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,162.03 |
| 04–30 | HV | 06A90300806 | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT SHIPPING | | 20.15 |
| 04–30 | HV | 06A90300804 | SBC | 02/26/06 | 03/25/06 | CHANGE BOC: 2360 TO 2310 | | 230.30 |
| 04–30 | HV | 06A90300804 | DO | 02/26/06 | 03/25/06 | CHANGE BOC: 2360 TO 2310 | | –230.30 |
| 05–01 | P1 | 06NV0200354 | CHARTER COMMUNICATIONS | 04/19/06 | 05/18/06 | UTILITIES | | 126.76 |
| 05–01 | P1 | 06NV0200355 | SBC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 4.68 |
| 05–03 | P1 | 06NV0200363 | CINGULAR WIRELESS | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 51.60 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 48.79 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–09 | P1 | 06NV0200370 | CHARTER COMMUNICATIONS | 04/25/06 | 05/24/06 | UTILITIES | | 85.57 |
| 05–09 | P1 | 06NV0200367 | CINGULAR WIRELESS | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 67.56 |
| 05–09 | P1 | 06NV0200374 | CORY G KENNEDY | 04/30/06 | 05/29/06 | UTILITIES | | 45.95 |
| 05–09 | P1 | 06NV0200373 | FRONTIER | 04/22/06 | 05/21/06 | UTILITIES | | 260.96 |
| 05–09 | P1 | 06NV0200377 | SPRINT | 04/21/06 | 05/20/06 | UTILITIES | | 179.08 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 109.06 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–18 | P1 | 06NV0200380 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 220.57 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 59.20 |
| 05–19 | P9 | NV0201R0605 | WELLS FARGO BANK | 05/01/06 | 05/31/06 | RENT-ELKO | | 900.00 |
| 05–22 | P1 | 06NV0200399 | SBC | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 230.38 |
| 05–22 | P1 | 06NV0200400 | VERIZON WIRELESS | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 112.73 |
| 05–23 | P2 | HCV0602105 | DO | 05/20/06 | 05/20/06 | 7250 BLACKBERRY | | 29.99 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 42.92 |

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|---|---|---|---|---|---|---|---|
| 05–30 | S4 | 06150001021 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 445.70 |
| 05–30 | S6 | NV03755RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT RENO | 4,510.00 |
| 05–30 | S6 | NV68406RN05 | DO | 05/01/06 | 05/31/06 | RENT LAS VEGAS | 1,409.00 |
| 05–30 | P1 | 06NV0200413 | SBC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 1.56 |
| 05–31 | S5 | DY615204713 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 73.56 |
| 05–31 | S5 | DY615204714 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 95.87 |
| 05–31 | S5 | DY615204719 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615204720 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 05–31 | S5 | DY615204721 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,190.26 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 65.83 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 10.46 |
| 06–05 | P1 | 06NV0200415 | CHARTER COMMUNICATIONS | 05/19/06 | 06/18/06 | UTILITIES | 126.22 |
| 06–05 | P1 | 06NV0200416 | COX COMMUNICATIONS INC | 05/11/06 | 06/10/06 | UTILITIES | 59.00 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 67.77 |
| 06–09 | P1 | 06NV0200421 | CHARTER COMMUNICATIONS | 05/25/06 | 06/24/06 | UTILITIES | 40.31 |
| 06–09 | P1 | 06NV0200420 | CORY G KENNEDY | 05/30/06 | 05/30/06 | UTILITIES | 45.95 |
| 06–09 | P1 | 06NV0200422 | FRONTIER | 05/22/06 | 06/21/06 | TELECOMMUNICATIONS CHARGES | 304.96 |
| 06–09 | P1 | 06NV0200425 | SPRINT | 05/21/06 | 06/20/06 | UTILITIES | 180.53 |
| 06–14 | P1 | 06NV0200426 | CINGULAR WIRELESS | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 58.45 |
| 06–14 | P1 | 06NV0200427 | SBC | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 238.77 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 170.96 |
| 06–20 | P9 | NV0201R0606 | WELLS FARGO BANK | 06/01/06 | 06/30/06 | RENT-ELKO | 900.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 45.85 |
| 06–21 | P1 | 06NV0200441 | VERIZON WIRELESS | 05/28/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 70.14 |
| 06–22 | P2 | HCV0602272 | DO | 06/10/06 | 06/10/06 | 7250 BLACKBERRY | 29.99 |
| 06–28 | P1 | 06NV0200450 | CHARTER COMMUNICATIONS | 06/19/06 | 07/18/06 | UTILITIES | 131.42 |
| 06–28 | P1 | 06NV0200449 | COX COMMUNICATIONS INC | 06/11/06 | 07/10/06 | UTILITIES | 59.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 34.78 |
| 06–29 | S6 | NV03755RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT RENO | 4,510.00 |
| 06–29 | S6 | NV68406RN06 | DO | 06/01/06 | 06/30/06 | RENT LAS VEGAS | 1,409.00 |
| 06–30 | S4 | 06181001041 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 315.70 |
| 06–30 | S5 | DY618104768 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 73.56 |
| 06–30 | S5 | DY618104769 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 83.71 |
| 06–30 | S5 | DY618104774 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618104775 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 06–30 | S5 | DY618104776 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,554.41 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,421.53 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–10 | P1 | 06NV0200318 | ACCURATE WORD LLC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 60.85 |
| 04–10 | P1 | 06NV0200321 | DO | 03/20/06 | 03/20/06 | PRINTING AND REPRODUCTION | 20.95 |
| 04–10 | P1 | 06NV0200322 | DO | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | 20.95 |
| 04–20 | P1 | 06NV0200346 | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 20.15 |
| 04–26 | S3 | 06116000142 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 04–30 | HV | 06A90300806 | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | CORR: 4/20/6 DOC #06NV0200346 | –20.15 |
| 05–09 | P1 | 06NV0200366 | ACCURATE WORD LLC. | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 69.10 |
| 05–09 | P1 | 06NV0200376 | DO | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | 26.90 |
| 05–16 | P5 | 6M3267501 | THE FRANKING GROUP | 03/10/06 | 03/10/06 | MASSPRINTING#1 | 19,882.13 |
| 05–16 | P5 | 6M3267502 | DO | 04/27/06 | 04/27/06 | MASSPRINTING#2 | 10,595.69 |
| 05–30 | P1 | 06NV0200405 | ACCURATE WORD LLC. | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | 26.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM GIBBONS—Con. | | | | | | | | |
| 06–09 | P1 | 06NV0200424 | DO | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | | 26.90 |
| 06–09 | P1 | 06NV0200423 | PANDA INC | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | | 538.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 31,287.52 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | S6 | NV3755SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES RENO | | 787.88 |
| 04–27 | S6 | NV8406SEC4A | DO | 04/01/06 | 04/30/06 | SECURITY CHARGES LAS VEGAS | | 514.32 |
| 05–30 | S6 | NV3755SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES RENO | | 787.88 |
| 05–30 | S6 | NV8406SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES LAS VEGAS | | 514.32 |
| 06–29 | S6 | NV3755S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES RENO | | 787.88 |
| 06–29 | S6 | NV8406S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES LAS VEGAS | | 503.85 |
| | | | | | | OTHER SERVICES TOTALS: | | 3,896.13 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301777 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060301778 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–04 | SF | DY060301779 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060305160 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–04 | SF | DY060305161 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 04–04 | SF | DY060305162 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300344 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 308.15 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 123.39 |
| 04–10 | P1 | 06NV0200326 | BRIAN PLUMB | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 37.27 |
| 04–18 | P1 | 06NV0200335 | ASIAN CHAMBER OF COMMERCE | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 191.76 |
| 04–18 | P1 | 06NV0200330 | CORY G KENNEDY | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 23.09 |
| 04–18 | P1 | 06NV0200341 | JUDITH A RAY | 03/24/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 90.00 |
| 04–18 | P1 | 06NV0200342 | DO | 03/01/06 | 03/31/06 | OFFICE SUPPLIES | | 134.76 |
| 04–19 | P1 | 06NV0200343 | TINA M BURKE | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.99 |
| 04–21 | C1 | NW200609704 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | | 34.50 |
| 04–21 | C1 | NW200609704 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | | 57.50 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 7.49 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | P1 | 06NV0200353 | DEANNA L. LAZOVICH | 04/09/06 | 04/09/06 | OFFICE SUPPLIES | | 20.97 |
| 04–26 | P1 | 06NV0200350 | MIKE HENDERSON | 03/03/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 70.00 |
| 04–30 | SF | DY060401285 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –37.00 |
| 04–30 | SF | DY060401286 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401287 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060405187 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405188 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400342 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 493.80 |
| 05–09 | P1 | 06NV0200365 | LAS VEGAS REVIEW JOURNAL | 02/19/06 | 08/27/06 | PUBLICATION/REFERENCE MATERIAL | | 104.00 |

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|---|---|---|---|---|---|---|---|
| 05–12 | P1 | 06NV0200364 | PAHRUMPH VALLEY TIMES | 05/18/06 | 11/18/06 | PUBLICATION/REFERENCE MATERIAL | 26.00 |
| 05–18 | P1 | 06NV0200381 | BRIAN PLUMB | 03/15/06 | 03/20/06 | OFFICE SUPPLIES | 47.04 |
| 05–18 | P1 | 06NV0200398 | DIANNE CORNWALL | 02/28/06 | 02/28/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 05–18 | P1 | 06NV0200389 | JUDITH A RAY | 04/05/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 73.00 |
| 05–18 | P1 | 06NV0200390 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 45.54 |
| 05–18 | P1 | 06NV0200391 | LATIN CHAMBER OF COMMERCE | 04/01/06 | 04/01/06 | FOOD & BEVERAGE FOR MEETINGS | 70.00 |
| 05–18 | P1 | 06NV0200393 | LINDA ANN ARMIJO | 02/21/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | 60.00 |
| 05–18 | P1 | 06NV0200385 | MIKE HENDERSON | 03/30/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 75.50 |
| 05–18 | P1 | 06NV0200379 | OFFICE DEPOT CREDIT PLAN | 03/17/06 | 04/09/06 | OFFICE SUPPLIES | 90.00 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.99 |
| 05–25 | C1 | NW200612903 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 66.04 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612903 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 7.49 |
| 05–25 | C1 | NW200612903 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 7.49 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–30 | P1 | 06NV0200404 | CRYSTAL SPRINGS | 04/06/06 | 04/06/06 | BOTTLED WATER | 82.25 |
| 05–30 | P1 | 06NV0200411 | JASON POREDA | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | 11.26 |
| 05–30 | P1 | 06NV0200408 | JODI LEE ISOM STEPHENS | 02/07/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 43.41 |
| 05–30 | P1 | 06NV0200409 | DO | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 31.65 |
| 05–30 | P1 | 06NV0200406 | NEVADA BROADCASTERS ASSOC | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | 100.00 |
| 05–31 | SF | DY060501918 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501919 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501920 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501921 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501922 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060506897 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506898 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506899 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506900 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500344 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 776.56 |
| 06–01 | P2 | OSS41330 | ALLIANCE MICRO | 05/18/06 | 05/18/06 | LEXMARK LOW-YIELD TONER CARTRI | 140.00 |
| 06–08 | P1 | 06NV0200378 | THE ELY TIMES | 04/29/06 | 10/26/06 | PUBLICATION/REFERENCE MATERIAL | 15.60 |
| 06–09 | P1 | 06NV0200419 | DEANNA L. LAZOVICH | 05/06/06 | 05/06/06 | FOOD & BEVERAGE FOR MEETINGS | 33.88 |
| 06–14 | P1 | 06NV0200430 | BRENT H. BOYNTON | 05/19/06 | 05/19/06 | FOOD & BEVERAGE FOR MEETINGS | 195.00 |
| 06–14 | P1 | 06NV0200429 | CORY G KENNEDY | 06/06/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | 57.00 |
| 06–14 | P1 | 06NV0200428 | LATIN CHAMBER OF COMMERCE | 05/26/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | 42.00 |
| 06–14 | P1 | 06NV0200433 | LINDA ANN ARMIJO | 05/18/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | 70.00 |
| 06–14 | P1 | 06NV0200434 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 25.73 |
| 06–15 | P1 | 06NV0200436 | DANIELLE MUSCO | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | 20.26 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 282.73 |
| 06–16 | C2 | NW200616700 | DO | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 88.54 |
| 06–21 | P1 | 06NV0200439 | JUDITH A RAY | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 29.59 |
| 06–27 | P1 | 06NV0200445 | DANIELLE MUSCO | 06/20/06 | 06/20/06 | FOOD & BEVERAGE FOR MEETINGS | 40.73 |
| 06–27 | P1 | 06NV0200446 | DO | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | 13.70 |
| 06–28 | P1 | 06NV0200447 | JODI LEE ISOM STEPHENS | 05/17/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | 85.00 |
| 06–30 | SF | DY060602039 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602040 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602041 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM GIBBONS—Con. | | | | | | | | |
| 06–30 | SF | DY060602042 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060607892 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607893 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607894 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607895 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500798 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 39.40 |
| 06–30 | S1 | DY060600345 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 363.35 |
| 06–30 | P2 | OSS40155 | ALLIANCE MICRO | 02/23/06 | 02/23/06 | PS2 USB ADAPTER - # ADP 5210 | | 44.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,637.00 |
| | | EQUIPMENT | | | | | | |
| 04–05 | P1 | 06NV0200310 | MACHABEE OFFICE ENVIRONMENTS | 12/21/05 | 01/20/06 | MAINTENANCE AND REPAIRS | | 300.00 |
| 04–28 | S8 | MA000589022 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,561.90 |
| 04–28 | S8 | MA000589023 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1.43 |
| 05–26 | S8 | MA000598254 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,657.90 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00474-HSS MEMO | | 96.00 |
| 06–29 | S8 | MA000507287 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,657.90 |
| | | | | | | EQUIPMENT TOTALS: | | 8,275.13 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 359,302.93 |
| | | | | | | OFFICE TOTALS: | | 359,302.93 |
| 2005 HON. JIM GIBBONS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–14 | P1 | 06NV0200328 | CINGULAR WIRELESS | 09/22/05 | 10/21/05 | TELECOMMUNICATIONS CHARGES | | 64.38 |
| 05–30 | P1 | 06NV0200414 | MCI WORLDCOM | 01/01/05 | 01/01/05 | TELECOMMUNICATIONS CHARGES | | 125.12 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 189.50 |
| | | EQUIPMENT | | | | | | |
| 04–13 | F2 | RN000014818 | CANON USA | 03/31/06 | 03/31/06 | COPIER - CANON IR2230 | | 3,349.00 |
| 05–23 | P1 | 06NV0200401 | MACHABEE OFFICE ENVIRONMENTS | 11/29/05 | 11/29/05 | MAINTENANCE AND REPAIRS | | 300.00 |
| 05–23 | P1 | 06NV0200402 | DO | 09/21/05 | 09/21/05 | MAINTENANCE AND REPAIRS | | 300.00 |
| 05–23 | P1 | 06NV0200403 | DO | 11/28/05 | 11/28/05 | MAINTENANCE AND REPAIRS | | 300.00 |
| | | | | | | EQUIPMENT TOTALS: | | 4,249.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 4,438.50 |
| | | | | | | OFFICE TOTALS: | | 4,438.50 |
| 2006 HON. WAYNE T. GILCHREST | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 19,400.15 | 17,309.00 |
| | | | | | | PERSONNEL COMPENSATION | 424,656.88 | 215,231.83 |
| | | | | | | PERSONNEL BENEFITS | 890.73 | 446.25 |
| | | | | | | TRAVEL | 8,653.97 | 4,418.44 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 50,768.76 | 28,760.77 |
| | | | | | | PRINTING AND REPRODUCTION | 26,849.17 | 20,748.20 |

| | | |
|---|---|---|
| OTHER SERVICES | 1,842.04 | 1,258.00 |
| SUPPLIES AND MATERIALS | 11,975.83 | 7,478.68 |
| EQUIPMENT | 18,827.45 | 9,980.11 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 563,864.98 | 305,631.28 |
| OFFICE TOTALS: | 563,864.98 | 305,631.28 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303867 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –2.63 |
| 04–04 | SF | DY060303868 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –2.76 |
| 04–04 | SF | DY060303869 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –2.63 |
| 04–04 | SF | DY060303870 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –2.63 |
| 04–04 | SF | DY060303871 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –2.76 |
| 04–04 | SF | DY060303872 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –2.63 |
| 04–04 | SF | DY060303873 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –2.63 |
| 04–04 | SF | DY060303874 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –2.76 |
| 04–04 | SF | DY060303875 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –2.63 |
| 04–04 | SF | DY060303876 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –2.63 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 665.74 |
| 04–27 | 05 | 6M3273503 | DO | 03/27/06 | 03/27/06 | FRANKED MAIL | 4,246.22 |
| 04–30 | SF | DY060403184 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –2.87 |
| 04–30 | SF | DY060403185 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –2.76 |
| 04–30 | SF | DY060403186 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –2.63 |
| 04–30 | SF | DY060403187 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.57 |
| 04–30 | SF | DY060403188 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.57 |
| 04–30 | SF | DY060403189 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –2.63 |
| 04–30 | SF | DY060403190 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –5.39 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 783.47 |
| 05–31 | SF | DY060504231 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –2.63 |
| 05–31 | SF | DY060504232 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –5.60 |
| 05–31 | SF | DY060504391 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.63 |
| 05–31 | SF | DY060504392 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.63 |
| 05–31 | SF | DY060504393 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.76 |
| 05–31 | SF | DY060504394 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.63 |
| 05–31 | SF | DY060504395 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.63 |
| 05–31 | SF | DY060504396 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.63 |
| 05–31 | SF | DY060504397 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.33 |
| 05–31 | SF | DY060504398 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.76 |
| 05–31 | SF | DY060504399 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.63 |
| 05–31 | SF | DY060504400 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.63 |
| 05–31 | SF | DY060504401 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.16 |
| 05–31 | SF | DY060504402 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.76 |
| 05–31 | SF | DY060504403 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.76 |
| 05–31 | SF | DY060504404 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.63 |
| 05–31 | SF | DY060504405 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.76 |
| 05–31 | SF | DY060504406 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.63 |
| 05–31 | SF | DY060504407 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.63 |
| 05–31 | SF | DY060504408 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –2.63 |
| 05–31 | SF | DY060504409 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. WAYNE T. GILCHREST—Con. | | | | | | | |
| 06–27 | 05 6M3273504 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 9,516.80 |
| 06–27 | 05 6M3273506 | DO | 05/23/06 | 05/23/06 | FRANKED MAIL | | 1,454.04 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 788.82 |
| 06–30 | SF DY060605736 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –2.63 |
| 06–30 | SF DY060605737 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –2.87 |
| 06–30 | SF DY060605738 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | 11.46 |
| 06–30 | SF DY060605739 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –2.63 |
| 06–30 | SF DY060605740 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | 2.63 |
| 06–30 | SF DY060605741 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –2.63 |
| 06–30 | SF DY060605742 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –2.63 |
| 06–30 | SF DY060605754 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –2.63 |
| 06–30 | SF DY060605755 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –2.63 |
| 06–30 | SF DY060605756 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –2.63 |
| | | | | | FRANKED MAIL TOTALS: | | 17,309.00 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ABEY,KATHY M | 04/01/06 | 06/30/06 | CASEWORKER | | 10,401.51 |
| | | BASSETT,CATHERINE M | 04/01/06 | 06/30/06 | DISTRICT COMMUNICATIONS DIR | | 19,923.76 |
| | | BELL,MONICA | 04/01/06 | 06/30/06 | DISTRICT OFFICES MANAGER | | 8,456.25 |
| | | BERENTS,KEVIN K | 04/01/06 | 05/31/06 | LEGISLATIVE DIRECTOR | | 5,833.34 |
| | | BRADEN,PARISH M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 6,333.33 |
| | | CALIGIURI,ANTHONY | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 29,756.24 |
| | | CULP,MELANIE E | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 8,150.49 |
| | | DU PONT,SAMUEL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,650.01 |
| | | FISHER,TAMMY T | 06/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 5,666.67 |
| | | HARBAUGH,ROBERT L | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 10,538.76 |
| | | HICKS,KATHERINE A | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 16,000.01 |
| | | HINCHY,ROBYN LYNN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,019.99 |
| | | JONES,ANGELA L | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 10,491.24 |
| | | MCCONKEY,SUSAN DILL | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 12,161.24 |
| | | MEIER, MARY LARKIN | 04/01/06 | 06/30/06 | SYSTEMS ADMIN/CASEWORKER | | 11,643.75 |
| | | SANDERS,VIRGINIA H | 04/01/06 | 06/30/06 | DISTRICT OFFICES MANAGER | | 9,509.01 |
| | | THOMPSON,EDITH R | 04/01/06 | 05/31/06 | LEGISLATIVE ASSISTANT | | 11,499.99 |
| | | DO | 06/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 5,000.00 |
| | | WILLIS,KAREN A | 04/01/06 | 06/30/06 | OFFICE MGR/GRANTS COORDINATOR | | 13,196.24 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 215,231.83 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000188 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 222.17 |
| 05–30 | S7 06150000191 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 112.00 |
| 06–30 | S7 06181000179 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 112.08 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 446.25 |
| | TRAVEL | | | | | | |
| 04–05 | P1 06MD0100222 | ANTHONY CALIGIURI | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | | 17.60 |
| 04–05 | P1 06MD0100224 | MARY LARKIN MEIER | 03/17/06 | 03/17/06 | TRAVEL SUBSISTENCE | | 72.55 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | P1 | 06MD0100223 | MELANIE E. CULP | 03/21/06 | 03/23/06 | TRAVEL SUBSISTENCE | 145.40 |
| 04–11 | P1 | 06MD0100230 | ANGELA JONES | 04/03/06 | 04/03/06 | PRIVATE AUTO MILEAGE | 96.33 |
| 04–11 | P1 | 06MD0100228 | MONICA L BELL | 03/17/06 | 03/17/06 | TRAVEL SUBSISTENCE | 95.70 |
| 04–11 | P1 | 06MD0100229 | PARISH M BRADEN | 03/10/06 | 03/10/06 | TRAVEL SUBSISTENCE | 115.60 |
| 04–18 | P1 | 06MD0100236 | KAREN A WILLIS | 03/02/06 | 04/10/06 | TRAVEL SUBSISTENCE | 142.12 |
| 04–18 | P1 | 06MD0100234 | VIRGINIA H. SANDERS | 03/14/06 | 03/28/06 | TRAVEL SUBSISTENCE | 117.12 |
| 04–26 | P1 | 06MD0100216 | KEVIN K BERENTS | 01/23/06 | 01/23/06 | TRAVEL SUBSISTENCE | 126.27 |
| 04–27 | P1 | 06MD0100250 | KATHY M ABEY | 03/31/06 | 04/15/06 | PRIVATE AUTO MILEAGE | 199.68 |
| 04–27 | P1 | 06MD0100249 | PARISH M BRADEN | 04/16/06 | 04/18/06 | TRAVEL SUBSISTENCE | 163.57 |
| 04–27 | P1 | 06MD0100251 | SAMUEL COLEMAN DUPONT | 04/10/06 | 04/19/06 | TRAVEL SUBSISTENCE | 175.04 |
| 05–01 | P1 | 06MD0100256 | MARY LARKIN MEIER | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 56.55 |
| 05–01 | P1 | 06MD0100258 | WAYNE T. GILCHREST | 03/16/06 | 03/16/06 | LOCAL TRANSPORTATION | 12.50 |
| 05–05 | P1 | 06MD0100270 | KATHY M ABEY | 04/24/06 | 04/28/06 | TRAVEL SUBSISTENCE | 204.80 |
| 05–05 | P1 | 06MD0100268 | SAMUEL COLEMAN DUPONT | 05/01/06 | 05/01/06 | TRAVEL SUBSISTENCE | 41.89 |
| 05–09 | P1 | 06MD0100271 | ANTHONY CALIGIURI | 03/13/06 | 04/26/06 | TRAVEL SUBSISTENCE | 330.98 |
| 05–22 | P1 | 06MD0100281 | ANGELA JONES | 04/26/06 | 04/26/06 | TRAVEL SUBSISTENCE | 72.70 |
| 05–22 | P1 | 06MD0100285 | CATHERINE BASSETT | 04/19/06 | 05/02/06 | TRAVEL SUBSISTENCE | 221.40 |
| 05–22 | P1 | 06MD0100284 | SAMUEL COLEMAN DUPONT | 05/08/06 | 05/15/06 | TRAVEL SUBSISTENCE | 172.70 |
| 05–23 | P1 | 06MD0100293 | PARISH M BRADEN | 05/17/06 | 05/17/06 | TRAVEL SUBSISTENCE | 119.04 |
| 05–25 | P1 | 06MD0100301 | KAREN A WILLIS | 05/18/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 44.85 |
| 05–25 | P1 | 06MD0100299 | KATHY M ABEY | 05/10/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 148.59 |
| 06–14 | P1 | 06MD0100321 | ANTHONY CALIGIURI | 05/01/06 | 05/31/06 | TRAVEL SUBSISTENCE | 487.64 |
| 06–14 | P1 | 06MD0100309 | CATHERINE BASSETT | 06/02/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 70.20 |
| 06–14 | P1 | 06MD0100315 | MELANIE E. CULP | 04/19/06 | 05/25/06 | TRAVEL SUBSISTENCE | 109.67 |
| 06–14 | P1 | 06MD0100313 | MONICA L BELL | 04/19/06 | 05/23/06 | TRAVEL SUBSISTENCE | 140.72 |
| 06–14 | P1 | 06MD0100317 | SAMUEL COLEMAN DUPONT | 05/31/06 | 05/31/06 | TRAVEL SUBSISTENCE | 59.05 |
| 06–21 | P1 | 06MD0100325 | KATHY M ABEY | 05/18/06 | 06/08/06 | TRAVEL SUBSISTENCE | 245.45 |
| 06–21 | P1 | 06MD0100323 | MONICA L BELL | 06/02/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 97.50 |
| 06–21 | P1 | 06MD0100322 | SAMUEL COLEMAN DUPONT | 06/12/06 | 06/12/06 | TRAVEL SUBSISTENCE | 103.44 |
| 06–27 | P1 | 06MD0100334 | ANTHONY CALIGIURI | 06/19/06 | 06/19/06 | LOCAL TRANSPORTATION | 19.60 |
| 06–27 | P1 | 06MD0100335 | HON. WAYNE T. GILCHREST | 06/14/06 | 06/14/06 | LOCAL TRANSPORTATION | 16.00 |
| 06–27 | P1 | 06MD0100333 | MARY LARKIN MEIER | 05/24/06 | 05/24/06 | TRAVEL SUBSISTENCE | 70.52 |
| 06–27 | P1 | 06MD0100327 | VIRGINIA H. SANDERS | 05/18/06 | 06/15/06 | TRAVEL SUBSISTENCE | 105.67 |
| | | | | | | TRAVEL TOTALS: | 4,418.44 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–05 | P1 | 06MD0100221 | ANTHONY CALIGIURI | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 110.03 |
| 04–05 | P1 | 06MD0100226 | COMCAST CABLEVISION | 04/04/06 | 05/03/06 | UTILITIES | 57.06 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 21.61 |
| 04–11 | P1 | 06MD0100231 | ATLANTIC BROADBAND | 04/04/06 | 05/03/06 | UTILITIES | 53.28 |
| 04–11 | P1 | 06MD0100232 | DELMARVA POWER | 02/23/06 | 03/29/06 | UTILITIES | 301.34 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 10.70 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 5.90 |
| 04–18 | P1 | 06MD0100241 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 55.41 |
| 04–18 | P1 | 06MD0100233 | VERIZON MARYLAND INC | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 2,198.45 |
| 04–20 | P9 | MD0102R0604 | HILL MANAGEMENT CO INC | 04/01/06 | 04/30/06 | CHESTERTOWN - RENT | 2,100.00 |
| 04–20 | P9 | MD0103R0604 | WILLIAM T. SMITH, III | 04/01/06 | 04/30/06 | SALISBURY - RENT | 1,100.00 |
| 04–20 | P9 | MD0101R0604 | 112 PENNSYLVANIA AVENUE LLC | 04/01/06 | 04/30/06 | RENT-BEL AIR | 837.50 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 19.44 |
| 04–26 | P1 | 06MD0100214 | SUSAN DILL MCCONKEY | 03/08/06 | 03/09/06 | TEMPORARY SPACE RENTAL | 1,030.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. WAYNE T. GILCHREST—Con. | | | | | | | |
| 04–27 | P1 06MD0100244 | COMCAST CABLEVISION | 04/15/06 | 05/14/06 | UTILITIES | | 54.75 |
| 04–27 | P1 06MD0100247 | HARFORD COUNTY FARM FAIR INC | 04/06/06 | 04/06/06 | TEMPORARY SPACE RENTAL | | 350.00 |
| 04–27 | P1 06MD0100252 | SAMUEL COLEMAN DUPONT | 04/19/06 | 04/20/06 | EQUIPMENT RENTAL | | 128.17 |
| 04–30 | S5 DY612203528 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 107.86 |
| 04–30 | S5 DY612203529 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,042.77 |
| 04–30 | S5 DY612203534 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 DY612203535 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 04–30 | S5 DY612203536 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 314.25 |
| 05–05 | P1 06MD0100262 | ANNE ARUNDEL COUNTY FAIR, INC. | 04/12/06 | 04/12/06 | TEMPORARY SPACE RENTAL | | 410.00 |
| 05–05 | P1 06MD0100263 | COMCAST CABLEVISION | 05/04/06 | 06/03/06 | UTILITIES | | 57.06 |
| 05–05 | P1 06MD0100264 | DELMARVA POWER | 03/29/06 | 04/26/06 | UTILITIES | | 175.94 |
| 05–05 | P1 06MD0100269 | SAMUEL COLEMAN DUPONT | 04/26/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | | 287.90 |
| 05–05 | P1 06MD0100267 | VERIZON MARYLAND INC | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 2,445.96 |
| 05–12 | P1 06MD0100248 | CECIL COUNTY FAIR | 07/21/06 | 07/29/06 | TEMPORARY SPACE RENTAL | | 350.00 |
| 05–16 | P1 06MD0100277 | ANTHONY CALIGIURI | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 96.33 |
| 05–16 | P1 06MD0100273 | ATLANTIC BROADBAND | 05/04/06 | 06/03/06 | UTILITIES | | 53.28 |
| 05–16 | P1 06MD0100274 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 53.01 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 16.14 |
| 05–19 | P9 MD0102R0605 | HILL MANAGEMENT CO INC | 05/01/06 | 05/31/06 | CHESTERTOWN - RENT | | 2,100.00 |
| 05–19 | P9 MD0103R0605 | WILLIAM T. SMITH, III | 05/01/06 | 05/31/06 | SALISBURY - RENT | | 1,100.00 |
| 05–19 | P9 MD0101R0605 | 112 PENNSYLVANIA AVENUE LLC | 05/01/06 | 05/31/06 | RENT-BEL AIR | | 837.50 |
| 05–23 | P1 06MD0100295 | COMCAST CABLEVISION | 05/15/06 | 06/14/06 | UTILITIES | | 54.75 |
| 05–25 | P1 06MD0100302 | KAREN A WILLIS | 05/18/06 | 05/18/06 | TEMPORARY SPACE RENTAL | | 100.00 |
| 05–25 | P1 06MD0100300 | KATHY M ABEY | 05/17/06 | 08/17/06 | ISDN SERVICE | | 113.75 |
| 05–30 | S3 06150G00037 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 100.00 |
| 05–31 | S5 DY615203508 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 107.86 |
| 05–31 | S5 DY615203509 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,009.06 |
| 05–31 | S5 DY615203514 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615203515 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 05–31 | S5 DY615203516 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 304.68 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 17.70 |
| 06–14 | P1 06MD0100308 | ANTHONY CALIGIURI | 05/20/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | | 98.30 |
| 06–14 | P1 06MD0100306 | ATLANTIC BROADBAND | 06/04/06 | 07/03/06 | UTILITIES | | 53.28 |
| 06–14 | P1 06MD0100303 | COMCAST CABLEVISION | 06/04/06 | 07/03/06 | UTILITIES | | 59.02 |
| 06–14 | P1 06MD0100310 | DELMARVA POWER | 04/26/06 | 05/24/06 | UTILITIES | | 145.03 |
| 06–14 | P1 06MD0100307 | VERIZON MARYLAND INC | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 2,583.41 |
| 06–20 | P9 MD0102R0606 | HILL MANAGEMENT CO INC | 06/01/06 | 06/30/06 | CHESTERTOWN - RENT | | 2,100.00 |
| 06–20 | P9 MD0103R0606 | WILLIAM T. SMITH, III | 06/01/06 | 06/30/06 | SALISBURY - RENT | | 1,100.00 |
| 06–20 | P9 MD0101R0606 | 112 PENNSYLVANIA AVENUE LLC | 06/01/06 | 06/30/06 | RENT-BEL AIR | | 837.50 |
| 06–27 | P1 06MD0100337 | COMCAST CABLEVISION | 06/15/06 | 07/14/06 | UTILITIES | | 54.75 |
| 06–27 | P1 06MD0100328 | VIRGINIA H. SANDERS | 05/11/06 | 05/18/06 | EQUIPMENT RENTAL | | 21.78 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | | 5.71 |
| 06–30 | S5 DY618103532 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 107.86 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618103533 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,010.31 |
| 06–30 | S5 | DY618103538 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618103539 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 06–30 | S5 | DY618103540 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 320.44 |
| 06–30 | P1 | 06MD0100331 | ABC RENTAL CENTER | 07/08/06 | 07/08/06 | EQUIPMENT RENTAL | 33.94 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,760.77 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–19 | P5 | 6M3273503 | POUND, FEINSTEIN & ASSOCIATES | 03/27/06 | 03/27/06 | MASSPRINTING#3 | 5,841.34 |
| 04–27 | P1 | 06MD0100242 | ROLL CALL NEWSPAPER | 03/29/06 | 03/29/06 | ADVERTISING | 478.00 |
| 05–05 | P1 | 06MD0100265 | ACCURATE WORD LLC. | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | 36.00 |
| 05–09 | P1 | 06MD0100272 | ANTHONY CALIGIURI | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 311.90 |
| 05–16 | P1 | 06MD0100276 | ACCURATE WORD LLC. | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 36.00 |
| 05–22 | P1 | 06MD0100290 | ACCURATE WORD, LLC | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | 71.00 |
| 05–23 | P1 | 06MD0100294 | ANTHONY CALIGIURI | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 4.75 |
| 05–23 | P1 | 06MD0100296 | DELMARVA BROADCASTING CO | 01/24/06 | 01/29/06 | ADVERTISING | 1,200.00 |
| 06–06 | P5 | 6M3273504 | FRANKING GROUP | 05/01/06 | 05/01/06 | MASSPRINTING#4 | 9,766.37 |
| 06–22 | P5 | 6M3273506 | THE FRANKING GROUP | 05/23/06 | 05/23/06 | MASSPRINTING#6 | 2,966.84 |
| 06–27 | P1 | 06MD0100338 | ACCURATE WORD, LLC | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,748.20 |
| | | OTHER SERVICES | | | | | |
| 04–05 | P1 | 06MD0100227 | MR METICULOUS CLEANING SVC | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 120.00 |
| 04–27 | P1 | 06MD0100243 | SIMSERV, INC | 01/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 48.00 |
| 05–01 | P1 | 06MD0100257 | MR METICULOUS CLEANING SVC | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 120.00 |
| 05–20 | P2 | 0FP0600532 | GOVTECH SOLUTIONS, LLC | 05/01/06 | 05/01/06 | WEB SITE ENHANCEMENTS | 800.00 |
| 05–23 | P1 | 06MD0100297 | MELANIE E. CULP | 05/17/06 | 05/17/06 | TRAINING | 50.00 |
| 06–14 | P1 | 06MD0100312 | MR METICULOUS CLEANING SVC | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 120.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,258.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301357 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301358 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301359 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301360 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301361 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301362 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301363 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301364 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301365 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301366 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301367 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301368 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301369 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060305897 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305898 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305899 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305900 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305901 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305902 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305903 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305904 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. WAYNE T. GILCHREST—Con. | | | | | | | | |
| 04–04 | SF | DY060305905 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305906 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.61 |
| 04–04 | S1 | DY060300259 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,012.65 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | | 116.24 |
| 04–05 | P1 | 06MD0100225 | THE AEGIS | 03/30/06 | 03/30/07 | PUBLICATION/REFERENCE MATERIAL | | 44.10 |
| 04–18 | P1 | 06MD0100238 | AUTOMATED OFFICE PRODUCTS | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 90.00 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 14.93 |
| 04–18 | C2 | NW200610800 | DO | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 6.96 |
| 04–18 | C2 | NW200610800 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 48.40 |
| 04–18 | P1 | 06MD0100239 | DENTON SPRING WATER CO. | 04/06/06 | 04/06/06 | BOTTLED WATER | | 15.00 |
| 04–18 | P1 | 06MD0100240 | DO | 04/01/06 | 06/30/06 | BOTTLED WATER | | 57.00 |
| 04–18 | P1 | 06MD0100237 | EASTERN SPRINGS WATER COMPANY | 03/01/06 | 03/31/06 | BOTTLED WATER | | 20.50 |
| 04–18 | P1 | 06MD0100235 | VIRGINIA H. SANDERS | 03/23/06 | 04/04/06 | OFFICE SUPPLIES | | 273.90 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.50 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 4.99 |
| 04–21 | C1 | NW200609703 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 75.33 |
| 04–21 | C1 | NW200609703 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 3.49 |
| 04–21 | C1 | NW200609703 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | | 94.79 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06MD0100245 | DENTON SPRING WATER CO. | 04/11/06 | 04/11/06 | BOTTLED WATER | | 15.18 |
| 04–27 | P1 | 06MD0100246 | MARYLAND GAZETTE | 05/10/06 | 05/09/07 | PUBLICATION/REFERENCE MATERIAL | | 52.00 |
| 04–30 | SF | DY060400971 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060400972 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400973 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400974 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400975 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400976 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400977 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –33.50 |
| 04–30 | SF | DY060400978 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060405704 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405705 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405706 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405707 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405708 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405709 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | S1 | DY060400258 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 809.35 |
| 05–01 | P1 | 06MD0100253 | KATHERINE A HICKS | 04/23/06 | 04/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 26.25 |
| 05–01 | P1 | 06MD0100254 | DO | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 750.00 |
| 05–01 | P1 | 06MD0100259 | OFFICE DEPOT CREDIT PLAN | 03/24/06 | 04/04/06 | OFFICE SUPPLIES | | 81.06 |
| 05–01 | P1 | 06MD0100255 | THE FINISHING TOUCH | 04/21/06 | 04/21/06 | HABITATION EXPENSE | | 10.13 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 112.64 |
| 05–02 | C2 | NW200612200 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 45.35 |
| 05–05 | P1 | 06MD0100261 | AUTOMATED OFFICE PRODUCTS | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 51.87 |

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|---|---|---|---|---|---|---|---|
| 05–05 | P1 | 06MD0100266 | ROSE'S STORES, INC. | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 29.25 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 33.53 |
| 05–15 | C2 | NW200613500 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 51.12 |
| 05–16 | P1 | 06MD0100275 | EASTERN SPRINGS WATER COMPANY | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.00 |
| 05–22 | P1 | 06MD0100280 | ANGELA JONES | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 61.90 |
| 05–22 | P1 | 06MD0100282 | DO | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 21.01 |
| 05–22 | P1 | 06MD0100286 | CATHERINE BASSETT | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 25.19 |
| 05–22 | P1 | 06MD0100287 | DENTON SPRING WATER CO. | 05/09/06 | 05/09/06 | BOTTLED WATER | 10.32 |
| 05–22 | P1 | 06MD0100291 | DO | 05/04/06 | 05/04/06 | BOTTLED WATER | 23.00 |
| 05–22 | P1 | 06MD0100292 | THE GAZETTE | 05/12/06 | 05/12/07 | PUBLICATION/REFERENCE MATERIAL | 45.00 |
| 05–22 | P1 | 06MD0100279 | VIRGINIA H. SANDERS | 05/03/06 | 05/12/06 | OFFICE SUPPLIES | 169.83 |
| 05–22 | P1 | 06MD0100283 | WAYNE T. GILCHREST | 04/19/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 191.29 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.50 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 4.99 |
| 05–25 | C1 | NW200612902 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 57.04 |
| 05–25 | C1 | NW200612903 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 3.49 |
| 05–25 | C1 | NW200612903 | DO | 04/19/06 | 04/19/06 | BOTTLED WATER | 134.85 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06MD0100298 | KATHERINE A HICKS | 05/22/06 | 05/22/06 | FOOD & BEVERAGE FOR MEETINGS | 19.11 |
| 05–31 | SF | DY060501366 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501367 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 05–31 | SF | DY060501368 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501369 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –63.00 |
| 05–31 | SF | DY060501370 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501371 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501372 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501373 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501374 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501375 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501376 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501377 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 05–31 | SF | DY060501378 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501379 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501380 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060501381 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 05–31 | SF | DY060501382 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501383 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501384 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501385 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501386 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501387 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501388 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501389 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 05–31 | SF | DY060506432 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506578 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506579 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506580 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506581 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506582 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. WAYNE T. GILCHREST—Con. | | | | | | | | |
| 05–31 | SF | DY060506583 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506584 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506585 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506587 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506588 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506589 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506590 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506591 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500258 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,412.62 |
| 06–01 | P1 | 06MD0100289 | MARYLAND CHAMBER OF COMMERCE | 05/11/06 | 05/11/06 | PUBLICATION/REFERENCE MATERIAL | | 184.00 |
| 06–14 | P1 | 06MD0100320 | ANTHONY CALIGIURI | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 31.08 |
| 06–14 | P1 | 06MD0100311 | DENTON SPRING WATER CO. | 06/01/06 | 06/01/06 | BOTTLED WATER | | 16.00 |
| 06–14 | P1 | 06MD0100319 | DO | 06/08/06 | 06/08/06 | BOTTLED WATER | | 20.50 |
| 06–14 | P1 | 06MD0100318 | EAST COUNTY TIMES | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 50.00 |
| 06–14 | P1 | 06MD0100304 | HERALD NEWSPAPER | 05/24/06 | 05/24/07 | SUBSCRIPTION/CICIL CO HERALD | | 16.00 |
| 06–14 | P1 | 06MD0100305 | DO | 05/24/06 | 05/24/07 | SUBSCRIPTION/RISING SUN HERALD | | 16.00 |
| 06–14 | P1 | 06MD0100316 | KAREN A WILLIS | 04/25/06 | 04/25/06 | HABITATION EXPENSE | | 644.43 |
| 06–14 | P1 | 06MD0100314 | MONICA L BELL | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 17.60 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | | 8.89 |
| 06–15 | C2 | NW200603400 | DO | 01/09/06 | 01/09/06 | OFFICE SUPPLIES | | –29.89 |
| 06–16 | C2 | NW200616700 | DO | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 25.32 |
| 06–21 | P1 | 06MD0100324 | AUTOMATED OFFICE PRODUCTS | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 51.87 |
| 06–21 | P1 | 06MD0100326 | KATHY M ABEY | 05/11/06 | 05/26/06 | OFFICE SUPPLIES | | 17.17 |
| 06–27 | P1 | 06MD0100330 | AUTOMATED OFFICE PRODUCTS | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | | 88.00 |
| 06–27 | P1 | 06MD0100332 | EASTERN SPRINGS WATER COMPANY | 05/01/06 | 05/01/06 | BOTTLED WATER | | 5.75 |
| 06–27 | P1 | 06MD0100332 | DO | 05/30/06 | 05/30/06 | BOTTLED WATER | | 5.75 |
| 06–27 | P1 | 06MD0100332 | DO | 05/31/06 | 05/31/06 | BOTTLED WATER | | 9.00 |
| 06–27 | P1 | 06MD0100336 | KATHERINE A HICKS | 06/18/06 | 06/18/06 | OFFICE SUPPLIES | | 16.87 |
| 06–27 | P1 | 06MD0100329 | VIRGINIA H. SANDERS | 05/19/06 | 05/22/06 | OFFICE SUPPLIES | | 14.17 |
| 06–30 | SF | DY060601364 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601365 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601366 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060601367 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –144.00 |
| 06–30 | SF | DY060601368 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | SF | DY060601369 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF | DY060601370 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601371 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601372 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601373 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601374 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601375 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060608132 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608133 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060608134 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608145 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608146 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608147 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500730 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 42.00 |
| 06–30 | S1 | DY060600259 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,506.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,478.68 |
| | | EQUIPMENT | | | | | | |
| 04–06 | F2 | RN000014759 | CDW GOVERNMENT INC | 03/29/06 | 03/29/06 | MONITOR - SAMSUNG 204T 20IN LC | | 530.41 |
| 04–28 | S8 | MA000586267 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,949.90 |
| 05–22 | P1 | 06MD0100288 | BERMAN DATABASE SYSTEMS | 01/01/06 | 12/31/06 | MAINTENANCE AND REPAIRS | | 600.00 |
| 05–26 | S8 | MA000596590 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,949.90 |
| 06–29 | S8 | MA000605642 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,949.90 |
| | | | | | | EQUIPMENT TOTALS: | | 9,980.11 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 305,631.28 |
| | | | | | | OFFICE TOTALS: | | 305,631.28 |

2005 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–06 | P5 | 5M3273513A | ACE PRINTING & MAILING | 12/30/05 | 12/30/05 | MASSPRINTING#13 | | 8,213.65 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 8,213.65 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–01 | CO | 6YZ6209855 | TIMES HERALD | 01/03/05 | 01/03/06 | CANCELED CHECK-STALE DATED | | –45.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –45.00 |
| | | EQUIPMENT | | | | | | |
| 04–20 | F2 | RN000014912 | PITNEY BOWES | 04/05/06 | 04/05/06 | FOLDING SYSTEM - PITNEY BOWES | | 4,360.00 |
| 06–12 | F2 | RN000015514 | GTSI | 06/05/06 | 06/05/06 | FILE SERVER - HP PROLIANT ML37 | | 8,343.11 |
| | | | | | | EQUIPMENT TOTALS: | | 12,703.11 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 20,871.76 |
| | | | | | | OFFICE TOTALS: | | 20,871.76 |

2006 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 13,465.51 | 2,707.00 |
| | | | | | | PERSONNEL COMPENSATION | 395,128.42 | 206,074.97 |
| | | | | | | PERSONNEL BENEFITS | 672.23 | 336.05 |
| | | | | | | TRAVEL | 27,428.79 | 12,638.89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 45,118.30 | 24,506.21 |
| | | | | | | PRINTING AND REPRODUCTION | 10,139.33 | 2,637.33 |
| | | | | | | OTHER SERVICES | 16,028.00 | 15,678.00 |
| | | | | | | SUPPLIES AND MATERIALS | 19,897.13 | 11,422.98 |
| | | | | | | EQUIPMENT | 22,413.55 | 11,097.92 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 550,291.26 | 287,099.35 |
| | | | | | | OFFICE TOTALS: | 550,291.26 | 287,099.35 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| [illegible]–04 | SF | DY060303386 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –4.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PAUL E GILLMOR—Con. | | | | | | | | |
| 04–04 | SF | DY060303387 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –4.05 |
| 04–04 | SF | DY060303388 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060303389 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –9.60 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 750.92 |
| 04–30 | SF | DY060404142 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –12.20 |
| 04–30 | SF | DY060404143 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –3.95 |
| 04–30 | SF | DY060404144 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –0.85 |
| 04–30 | SF | DY060404145 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –9.60 |
| 04–30 | SF | DY060404146 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –8.10 |
| 04–30 | SF | DY060404147 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –9.60 |
| 04–30 | SF | DY060404148 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –12.20 |
| 04–30 | SF | DY060404149 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –9.60 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 1,121.08 |
| 05–31 | SF | DY060503903 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –9.60 |
| 05–31 | SF | DY060503904 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –4.80 |
| 05–31 | SF | DY060503905 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –4.80 |
| 05–31 | SF | DY060503906 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –6.40 |
| 05–31 | SF | DY060503907 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –8.10 |
| 05–31 | SF | DY060504646 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –9.60 |
| 05–31 | SF | DY060504647 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –4.05 |
| 05–31 | SF | DY060504648 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –4.05 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 1,029.60 |
| 06–30 | SF | DY060605502 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF | DY060605503 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –4.80 |
| 06–30 | SF | DY060605504 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –4.80 |
| 06–30 | SF | DY060605505 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –4.80 |
| 06–30 | SF | DY060605677 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.80 |
| 06–30 | SF | DY060605678 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.80 |
| 06–30 | SF | DY060605679 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF | DY060605680 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF | DY060605681 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –12.15 |
| 06–30 | SF | DY060605682 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| | | | | | | | FRANKED MAIL TOTALS: | 2,707.00 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BARKER,BARBARA E | 04/01/06 | 06/30/06 | SENIOR DISTRICT REPRESENTATIVE | | 19,000.00 |
| | | | BECK,ANDREW R | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 16,750.00 |
| | | | BEETHAM,THOMAS OWEN | 04/01/06 | 05/24/06 | LEGISLATIVE ASSISTANT | | 5,100.00 |
| | | | COURI,GERALD S | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 599.99 |
| | | | HSEN,CHING MAN | 04/01/06 | 06/30/06 | TECHNOLOGY DIRECTOR | | 14,999.99 |
| | | | KURTZ,KELLEY | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 18,000.00 |
| | | | LEHMAN,NANCY LEE | 04/01/06 | 06/30/06 | DIST AIDE/NORWALK OFC MGR | | 10,625.01 |
| | | | MASCHO,BRADLEY S | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 13,749.99 |
| | | | OXNER,DAVID | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,500.00 |

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|---|---|---|---|---|---|---|---|
| | | | SHAVER, KATHY J. | 04/01/06 | 06/30/06 | DEFIANCE OFFICE MANAGER | 13,500.00 |
| | | | STRUMSKY,CHRISTINA M | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 14,999.99 |
| | | | WALKER,RYAN P | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 13,000.00 |
| | | | WELLMAN,MARK S | 04/01/06 | 06/30/06 | ADMIN ASST/CHIEF OF STAFF | 29,499.99 |
| | | | WHEELER,CHARLES JARED | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,000.01 |
| | | | WIESEHAN,AMANDA | 06/01/06 | 06/30/06 | PAID INTERN | 1,500.00 |
| | | | WOODEL,EVERETT M | 04/01/06 | 06/30/06 | DISTRICT REP & COMM, DIRECTOR | 16,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 206,074.97 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000290 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| 05–30 | S7 | 06150000292 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 112.00 |
| 06–30 | S7 | 06181000281 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 336.05 |
| | | TRAVEL | | | | | |
| 04–05 | P1 | 060H0500171 | CHRISTINA STRUMSKY | 03/02/06 | 03/16/06 | PRIVATE AUTO MILEAGE | 230.07 |
| 04–05 | P1 | 060H0500172 | KATHY J. SHAVER | 03/08/06 | 03/14/06 | PRIVATE AUTO MILEAGE | 92.56 |
| 04–05 | P1 | 060H0500173 | NANCY LEE LEHMAN | 03/15/06 | 03/15/06 | PRIVATE AUTO MILEAGE | 47.05 |
| 04–10 | P1 | 060H0500179 | BARBARA E BARKER | 03/14/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 125.94 |
| 04–10 | P1 | 060H0500174 | EVERETT M WOODEL | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 162.87 |
| 04–10 | P1 | 060H0500180 | HON. PAUL E. GILLMOR | 03/17/06 | 04/04/06 | TRAVEL SUBSISTENCE | 711.25 |
| 04–18 | P1 | 060H0500187 | RYAN P. WALKER | 03/31/06 | 04/06/06 | LOCAL TRANSPORTATION | 47.75 |
| 05–03 | P1 | 060H0500194 | BARBARA E BARKER | 04/11/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 105.02 |
| 05–03 | P1 | 060H0500192 | BRADLEY S. MASCHO | 04/10/06 | 04/13/06 | TRAVEL SUBSISTENCE | 796.31 |
| 05–03 | P1 | 060H0500195 | CHRISTINA STRUMSKY | 04/10/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 135.73 |
| 05–03 | P1 | 060H0500196 | EVERETT M WOODEL | 04/03/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 205.81 |
| 05–03 | P1 | 060H0500188 | HON. PAUL E. GILLMOR | 04/07/06 | 04/18/06 | TRAVEL SUBSISTENCE | 1,430.94 |
| 05–03 | P1 | 060H0500189 | DO | 04/20/06 | 04/25/06 | TRAVEL SUBSISTENCE | 409.69 |
| 05–03 | P1 | 060H0500197 | KATHY J. SHAVER | 04/05/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 163.76 |
| 05–03 | P1 | 060H0500198 | NANCY LEE LEHMAN | 04/11/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 209.60 |
| 05–16 | P1 | 060H0500211 | BRADLEY S. MASCHO | 04/28/06 | 05/02/06 | TRAVEL SUBSISTENCE | 777.78 |
| 05–16 | P1 | 060H0500209 | DAVID OXNER | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–16 | P1 | 060H0500212 | HON. PAUL E. GILLMOR | 04/28/06 | 05/02/06 | TRAVEL SUBSISTENCE | 687.75 |
| 05–16 | P1 | 060H0500220 | DO | 05/04/06 | 05/08/06 | TRAVEL SUBSISTENCE | 518.91 |
| 05–16 | P1 | 060H0500207 | MARK S WELLMAN | 04/21/06 | 04/24/06 | TRAVEL SUBSISTENCE | 428.72 |
| 05–16 | P1 | 060H0500208 | DO | 04/12/06 | 04/14/06 | TRAVEL SUBSISTENCE | 516.16 |
| 05–16 | P1 | 060H0500213 | RYAN P. WALKER | 04/22/06 | 05/02/06 | LOCAL TRANSPORTATION | 44.05 |
| 05–16 | P1 | 060H0500214 | DO | 04/22/06 | 04/22/06 | MEALS ON TRAVEL | 8.41 |
| 06–05 | P1 | 060H0500228 | HON. PAUL E. GILLMOR | 05/14/06 | 05/16/06 | TRAVEL SUBSISTENCE | 230.40 |
| 06–05 | P1 | 060H0500221 | RYAN P. WALKER | 05/03/06 | 05/05/06 | LOCAL TRANSPORTATION | 27.00 |
| 06–16 | P1 | 060H0500237 | BARBARA E BARKER | 05/30/06 | 06/01/06 | TRAVEL SUBSISTENCE | 927.85 |
| 06–16 | P1 | 060H0500236 | EVERETT M WOODEL | 05/30/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 643.56 |
| 06–16 | P1 | 060H0500233 | HON. PAUL E. GILLMOR | 05/31/06 | 06/05/06 | TRAVEL SUBSISTENCE | 596.37 |
| 06–16 | P1 | 060H0500234 | DO | 06/09/06 | 06/11/06 | TRAVEL SUBSISTENCE | 243.35 |
| 06–26 | P1 | 060H0500241 | BARBARA E BARKER | 05/11/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 139.29 |
| 06–26 | P1 | 060H0500242 | CHRISTINA STRUMSKY | 05/01/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 226.95 |
| 06–26 | P1 | 060H0500245 | DAVID OXNER | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | 17.00 |
| 06–26 | P1 | 060H0500243 | EVERETT M WOODEL | 05/01/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 269.00 |
| 06–26 | P1 | 060H0500238 | HON. PAUL E. GILLMOR | 05/19/06 | 05/22/06 | TRAVEL SUBSISTENCE | 382.21 |
| 06–26 | P1 | 060H0500244 | KATHY J. SHAVER | 05/08/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 29.37 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PAUL E GILLMOR—Con. | | | | | | | | |
| 06–29 | P1 | 06OH0500257 | HON. PAUL E. GILLMOR | 06/23/06 | 06/26/06 | TRAVEL SUBSISTENCE | | 564.69 |
| 06–29 | P1 | 06OH0500258 | DO | 06/16/06 | 06/19/06 | TRAVEL SUBSISTENCE | | 455.72 |
| 06–29 | P1 | 06OH0500259 | DO | 06/21/06 | 06/21/06 | AIRFARE FEE | | 20.00 |
| | | | | | | TRAVEL TOTALS: | | 12,638.89 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | P2 | HCV0601733 | SUNTURN | 03/31/06 | 03/31/06 | PARTNER TELS SET 18 BUTTON WIT | | 235.25 |
| 04–03 | P2 | HCV0601733 | DO | 03/31/06 | 03/31/06 | WIRE MATERIALS | | 95.00 |
| 04–03 | P2 | HCV0601733 | DO | 03/31/06 | 03/31/06 | WIRE LABOR | | 52.00 |
| 04–03 | P2 | HCV0601733 | DO | 03/31/06 | 03/31/06 | TECH LABOR | | 150.00 |
| 04–10 | P1 | 06OH0500177 | AT & T | 02/20/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 230.07 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 5.90 |
| 04–10 | P1 | 06OH0500175 | VERIZON NORTH | 01/19/06 | 02/19/06 | TELECOMMUNICATIONS CHARGES | | 95.64 |
| 04–10 | P1 | 06OH0500176 | DO | 02/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 95.64 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 65.25 |
| 04–18 | P1 | 06OH0500186 | VERIZON WIRELESS | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | | 130.04 |
| 04–20 | P9 | OH0502R0604 | DEFIANCE AREA CHAMBER OF | 04/01/06 | 04/30/06 | DEFIANCE RENT | | 583.33 |
| 04–20 | P9 | OH0501R0604 | GRUMMEL & REMMELE L.P. | 04/01/06 | 04/30/06 | TIFFIN RENT | | 3,850.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 34.97 |
| 04–27 | P2 | HCV0601776 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | 7250 BLACKBERRY | | 29.99 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | | 23.39 |
| 04–30 | S5 | DY61220535O | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.81 |
| 04–30 | S5 | DY61220535I | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 751.96 |
| 04–30 | S5 | DY61220535E | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 04–30 | S5 | DY61220535B | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 168.00 |
| 04–30 | S5 | DY61220535S | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,385.34 |
| 05–03 | P1 | 06OH0500202 | ADELPHIA | 04/21/06 | 05/20/06 | UTILITIES | | 42.05 |
| 05–03 | P1 | 06OH0500199 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 12.16 |
| 05–03 | P1 | 06OH0500200 | SBC AMERITECH (DO) | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 376.22 |
| 05–03 | P1 | 06OH0500201 | TIME WARNER CABLE | 05/01/06 | 05/31/06 | UTILITIES | | 48.51 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 20.82 |
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 25.14 |
| 05–16 | P1 | 06OH0500206 | AT & T | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 273.23 |
| 05–16 | P1 | 06OH0500205 | SPRINT | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 168.24 |
| 05–16 | P1 | 06OH0500223 | VERIZON NORTH | 03/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 95.82 |
| 05–19 | P9 | OH0502R0605 | DEFIANCE AREA CHAMBER OF | 05/01/06 | 05/31/06 | DEFIANCE RENT | | 583.33 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 27.55 |
| 05–19 | P9 | OH0501R0605 | GRUMMEL & REMMELE L.P. | 05/01/06 | 05/31/06 | TIFFIN RENT | | 3,850.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 71.41 |
| 05–30 | P1 | 06OH0500232 | VERIZON WIRELESS | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 130.12 |
| 05–31 | S5 | DY61520526Z | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.81 |
| 05–31 | S5 | DY61520526I | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 743.52 |
| 05–31 | S5 | DY61520526Q | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 05–31 | S5 | DY61520527I | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 160.00 |

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|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615205272 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 986.64 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 91.43 |
| 06–05 | P1 | 060H0500231 | SBC AMERITECH (DO) | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 387.05 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 13.90 |
| 06–20 | P9 | OH0502R0606 | DEFIANCE AREA CHAMBER OF | 06/01/06 | 06/30/06 | DEFIANCE RENT | 583.33 |
| 06–20 | P9 | OH0501R0606 | GRUMMEL & REMMELE L.P. | 06/01/06 | 06/30/06 | TIFFIN RENT | 3,850.00 |
| 06–20 | P2 | HCV0602148 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | MOTOROLA A840 | 339.99 |
| 06–20 | P2 | HCV0602148 | DO | 06/03/06 | 06/03/06 | LEATHER CASE WITH CLIP | 14.99 |
| 06–20 | P2 | HCV0602148 | DO | 06/03/06 | 06/03/06 | STANDARD BATTERY | 29.99 |
| 06–20 | P2 | HCV0602148 | DO | 06/03/06 | 06/03/06 | VEHICLE POWER CHARGER | 22.49 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 13.10 |
| 06–26 | P1 | 060H0500240 | ADELPHIA | 05/21/06 | 06/20/06 | UTILITIES | 42.05 |
| 06–26 | P1 | 060H0500254 | SPRINT | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 280.74 |
| 06–26 | P1 | 060H0500249 | TIME WARNER CABLE | 06/01/06 | 06/30/06 | UTILITIES | 48.51 |
| 06–26 | P1 | 060H0500253 | VERIZON NORTH | 04/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 95.82 |
| 06–26 | P1 | 060H0500255 | VERIZON WIRELESS | 05/27/06 | 06/26/06 | TELECOMMUNICATIONS CHARGES | 130.39 |
| 06–27 | P1 | 060H0500256 | AT & T | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 254.25 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 19.80 |
| 06–29 | P1 | 060H0500263 | ADELPHIA | 06/21/06 | 07/20/06 | UTILITIES | 42.05 |
| 06–30 | S4 | 06181001042 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 74.50 |
| 06–30 | S5 | DY618105319 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.81 |
| 06–30 | S5 | DY618105320 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 754.71 |
| 06–30 | S5 | DY618105325 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 06–30 | S5 | DY618105327 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 06–30 | S5 | DY618105328 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,280.16 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,506.21 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–03 | P1 | 060H0500191 | KELLEY KURTZ | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | 8.07 |
| 06–07 | P2 | OSP41253 | DAVID L. ANDRUKITUS, INC. | 05/12/06 | 05/12/06 | 500- WHITE STOCK THERMO BUSINE | 38.00 |
| 06–15 | P2 | OSP41190 | DO | 05/09/06 | 05/09/06 | 500 CT. WHITE THERMAL CARDS @$ | 76.00 |
| 06–29 | P1 | 060H0500261 | KELLEY KURTZ | 06/10/06 | 06/25/06 | PRINTING AND REPRODUCTION | 35.98 |
| 06–30 | P1 | 060H0500265 | THE FRANKING GROUP | 06/15/06 | 06/15/06 | ADVERTISING | 2,479.28 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,637.33 |
| | | OTHER SERVICES | | | | | |
| 04–18 | P1 | 060H0500185 | EXTREME CLEAN CLEANING SERVICE | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 175.00 |
| 04–18 | P1 | 060H0500184 | RIGHTCLICK STRATEGIES | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | 12,500.00 |
| 04–26 | P1 | 060H0500143 | NEW HORIZONS COMPUTER | 01/27/06 | 01/26/07 | TRAINING | 1,299.00 |
| 04–26 | P1 | 060H0500144 | DO | 01/27/06 | 01/26/07 | TRAINING | 1,299.00 |
| 05–30 | P1 | 060H0500224 | EXTREME CLEAN CLEANING SERVICE | 04/01/06 | 04/29/06 | JANITORIAL AND RELATED SERVICE | 225.00 |
| 06–26 | P1 | 060H0500248 | DO | 05/06/06 | 05/27/06 | JANITORIAL AND RELATED SERVICE | 180.00 |
| | | | | | | OTHER SERVICES TOTALS: | 15,678.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301930 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301931 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301932 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060301933 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301934 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060305461 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305462 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. PAUL E GILLMOR—Con. | | | | | | | |
| 04–04 | SF DY060305463 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 04–04 | SF DY060305464 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 4.05 |
| 04–04 | SF DY060305465 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 04–04 | S1 DY060300386 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 597.53 |
| 04–10 | P1 06OH0500181 | KELLEY KURTZ | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 12.18 |
| 04–10 | P1 06OH0500178 | REVIEW TIMES | 04/21/06 | 04/20/07 | PUBLICATION/REFERENCE MATERIAL | | 115.00 |
| 04–13 | P1 06OH0500183 | MILLER'S TEXTILE SERVICES | 02/22/06 | 02/22/06 | HABITATION EXPENSE | | 10.19 |
| 04–19 | P2 OSS40420 | AMERICAN BUSINESS TECHNOLOGY | 03/14/06 | 03/14/06 | TONER CARTRIDGE FOR XEROX 7300 | | 286.60 |
| 04–19 | P2 OSS40420 | DO | 03/14/06 | 03/14/06 | TONER CARTRIDGE FOR XEROX 7300 | | 283.60 |
| 04–19 | P2 OSS40420 | DO | 03/14/06 | 03/14/06 | TONER CARTRIDGE FOR XEROX 7300 | | 283.60 |
| 04–19 | P2 OSS40420 | DO | 03/14/06 | 03/14/06 | TONER CARTRIDGE FOR XEROX 7300 | | 318.26 |
| 04–19 | P2 OSS40420 | DO | 03/14/06 | 03/14/06 | DRUM FOR XEROX 7300DN PRINTER | | 159.00 |
| 04–19 | P2 OSS40659 | DO | 03/29/06 | 03/29/06 | FUSER - FOR XEROX 7300 DN PRIN | | 192.00 |
| 04–21 | C1 NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 NW200609704 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 65.70 |
| 04–21 | C1 NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF DY060401408 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -36.00 |
| 04–30 | SF DY060401409 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -18.00 |
| 04–30 | SF DY060401411 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -36.00 |
| 04–30 | SF DY060401412 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -18.00 |
| 04–30 | SF DY060401413 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -36.00 |
| 04–30 | SF DY060401414 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -36.00 |
| 04–30 | SF DY060401415 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -27.00 |
| 04–30 | SF DY060406661 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -20.20 |
| 04–30 | SF DY060406662 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–30 | SF DY060406664 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 04–30 | SF DY060406665 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 04–30 | SF DY060406666 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 04–30 | SF DY060406667 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -20.20 |
| 04–30 | SF DY060406668 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 04–30 | S1 DY060400386 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 865.41 |
| 05–03 | P1 06OH0500193 | BRADLEY S. MASCHO | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 236.10 |
| 05–03 | P1 06OH0500203 | IMPACT OFFICE PRODUCTS | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 32.85 |
| 05–03 | P1 06OH0500204 | DO | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 285.47 |
| 05–03 | P1 06OH0500190 | KELLEY KURTZ | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 305.79 |
| 05–08 | P2 OSS41009 | AMERICAN BUSINESS TECHNOLOGY | 04/26/06 | 04/26/06 | TONER - FOR XEROX DOCUMENT CEN | | 163.00 |
| 05–16 | P1 06OH0500215 | CRESTLINE ADVOCATE | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 27.00 |
| 05–16 | P1 06OH0500222 | IMPACT OFFICE PRODUCTS | 04/14/06 | 04/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 43.80 |
| 05–16 | P1 06OH0500219 | MILLER'S TEXTILE SERVICES | 03/22/06 | 04/19/06 | HABITATION EXPENSE | | 23.20 |
| 05–16 | P1 06OH0500216 | WARREN COMMUNICATIONS NEWS | 04/06/06 | 04/05/07 | PUBLICATION/REFERENCE MATERIAL | | 1,195.00 |
| 05–16 | P1 06OH0500217 | DO | 03/30/06 | 03/29/07 | PUBLICATION/REFERENCE MATERIAL | | 1,195.00 |
| 05–16 | P1 06OH0500218 | DO | 04/03/06 | 04/02/07 | PUBLICATION/REFERENCE MATERIAL | | 395.00 |
| 05–16 | P1 06OH0500210 | WILLARD TIMES-JUNCTION | 05/02/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 45.00 |

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|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612904 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 47.52 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–30 | P1 | 06OH0500230 | CHING MAN HSEN | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 26.43 |
| 05–30 | P1 | 06OH0500226 | CONGRESSIONAL QUARTERLY INC | 05/01/06 | 08/31/06 | PUBLICATION/REFERENCE MATERIAL | 615.00 |
| 05–30 | P1 | 06OH0500225 | IMPACT OFFICE PRODUCTS | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 21.90 |
| 05–30 | P1 | 06OH0500229 | KELLEY KURTZ | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 159.52 |
| 05–31 | SF | DY060502152 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060502153 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502154 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502155 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502156 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502157 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060502158 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502159 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060506119 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506120 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506121 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506122 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506123 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506764 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506765 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506766 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500387 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 682.11 |
| 06–08 | P1 | 06OH0500227 | THE LIMA NEWS | 06/14/06 | 06/13/07 | PUBLICATION/REFERENCE MATERIAL | 224.00 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 26.40 |
| 06–16 | P1 | 06OH0500235 | BRADLEY S. MASCHO | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 585.85 |
| 06–26 | P1 | 06OH0500246 | CHRISTINA STRUMSKY | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | 20.26 |
| 06–26 | P1 | 06OH0500247 | DAVID OXNER | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | 59.99 |
| 06–26 | P1 | 06OH0500252 | NEWS-TRIBUNE | 06/22/06 | 06/21/07 | PUBLICATION/REFERENCE MATERIAL | 29.00 |
| 06–26 | P1 | 06OH0500250 | STAPLES CREDIT PLAN | 05/09/06 | 06/09/06 | OFFICE SUPPLIES | 369.48 |
| 06–26 | P1 | 06OH0500239 | THE GALION INQUIRER | 06/03/06 | 06/02/07 | PUBLICATION/REFERENCE MATERIAL | 164.85 |
| 06–26 | P1 | 06OH0500251 | THE TIMES BULLETIN | 06/02/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 190.55 |
| 06–29 | P1 | 06OH0500264 | ADVERTISER-TRIBUNE | 07/21/06 | 07/20/07 | PUBLICATION/REFERENCE MATERIAL | 142.80 |
| 06–29 | P1 | 06OH0500260 | BARBARA E BARKER | 06/20/06 | 06/20/06 | OFFICE SUPPLIES | 27.64 |
| 06–29 | P1 | 06OH0500262 | KELLEY KURTZ | 06/24/06 | 06/24/06 | OFFICE SUPPLIES | 18.13 |
| 06–30 | SF | DY060602265 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602266 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602267 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602268 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602269 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602270 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602271 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602272 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602273 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060602274 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060607870 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607871 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607872 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PAUL E GILLMOR—Con. | | | | | | | | |
| 06–30 | SF | DY060607873 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 4.05 |
| 06–30 | SF | DY060608046 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608047 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608048 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608049 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608050 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060608051 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500829 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 50.40 |
| 06–30 | S1 | DY060600387 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,558.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 11,422.98 |
| | | EQUIPMENT | | | | | | |
| 04–05 | P1 | 060H0500170 | XEROX CORPORATION | 01/24/06 | 01/24/06 | MAINTENANCE AND REPAIRS | | 656.50 |
| 04–28 | S8 | MA000585813 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,633.83 |
| 04–28 | S8 | PL000593624 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 657.92 |
| 04–28 | S8 | PL000593638 | | 03/01/06 | 03/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 9,418.78 |
| 05–04 | F1 | NN000015083 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/21/06 | 03/21/06 | T&M SERVICE | | 180.00 |
| 05–26 | S8 | MA000598079 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,833.83 |
| 05–26 | S8 | PL000602701 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 657.92 |
| 06–29 | S8 | MA000605168 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,833.83 |
| 06–29 | S8 | PL000611697 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 657.92 |
| 06–30 | S8 | PL000593639 | | 03/01/06 | 03/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | –9,432.61 |
| | | | | | | EQUIPMENT TOTALS: | | 11,097.92 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 287,099.35 |
| | | | | | | OFFICE TOTALS: | | 287,099.35 |
| 2005 HON. PAUL E GILLMOR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 04–28 | P2 | OSS39057 | OFFICE MAX SOLUTIONS | 11/17/05 | 11/17/05 | COPY PAPER - 8 1/2 X 11, #P10M | | 34.44 |
| 04–28 | P2 | OSS39057 | DO | 11/17/05 | 11/17/05 | COPY PAPER - 8 1/2 X 14, # P1 | | 30.64 |
| 05–08 | P2 | OSS38963 | DO | 11/10/05 | 11/10/05 | AMERICAN POWER CONVERSION, PRO | | 29.33 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 94.41 |
| | | EQUIPMENT | | | | | | |
| 04–13 | P1 | 060H0500182 | XEROX CORP. | 08/15/05 | 08/15/05 | MAINTENANCE AND REPAIRS | | 400.00 |
| | | | | | | EQUIPMENT TOTALS: | | 400.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 494.41 |
| | | | | | | OFFICE TOTALS: | | 494.41 |
| 2006 HON. PHIL GINGREY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 25,665.14 | 7,094.33 |
| | | | | | | PERSONNEL COMPENSATION | 417,525.16 | 212,875.04 |
| | | | | | | PERSONNEL BENEFITS | 1,994.30 | 865.75 |

| | | |
|---|---|---|
| TRAVEL | 27,624.43 | 17,002.95 |
| RENT, COMMUNICATION, UTILITIES | 40,873.47 | 21,902.23 |
| PRINTING AND REPRODUCTION | 29,283.70 | 7,395.00 |
| OTHER SERVICES | 5,524.23 | 3,547.25 |
| SUPPLIES AND MATERIALS | 9,573.27 | 5,802.42 |
| EQUIPMENT | 19,100.10 | 9,434.37 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 577,163.80 | 285,919.34 |
| OFFICE TOTALS: | 577,163.80 | 285,919.34 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303371 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303372 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303373 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303374 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303375 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303376 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303377 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –9.00 |
| 04–04 | SF | DY060303378 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303379 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –12.00 |
| 04–04 | SF | DY060303380 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304633 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304634 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304635 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304636 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304637 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –6.00 |
| 04–04 | SF | DY060304638 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304639 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304640 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304641 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304642 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 409.02 |
| 05–24 | 05 | 6M3276703A | DO | 04/07/06 | 04/07/06 | FRANKED MAIL | 5,722.09 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 778.55 |
| 05–31 | SF | DY060503892 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503893 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503894 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503895 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503896 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –42.00 |
| 05–31 | SF | DY060503897 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503898 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503899 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060503900 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503901 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 393.67 |
| 06–30 | SF | DY060604387 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604388 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604389 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604390 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PHIL GINGREY—Con. | | | | | | | | |
| 06–30 | SF | DY060604391 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060604392 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060604393 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060604394 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060604395 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –6.00 |
| 06–30 | SF | DY060604396 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060605707 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060605708 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060605709 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –6.00 |
| 06–30 | SF | DY060605710 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –2.00 |
| 06–30 | SF | DY060605711 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060605712 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060605713 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060605714 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| | | | | | | FRANKED MAIL TOTALS: | | 7,094.33 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BYINGTON,JANET | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 16,625.01 |
| | | | COLLINS,VICTORIA G | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,875.00 |
| | | | DANN,TERESITA CASTRO | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 10,000.00 |
| | | | FIELDS,DELORES R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,625.00 |
| | | | GABRYSH,CATHERINE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 19,000.00 |
| | | | HEALY,JENIFER LYNN | 04/01/06 | 06/30/06 | LEGIS ASSISTANT | | 13,125.01 |
| | | | HERRIOTT,ROBERT P | 04/01/06 | 06/30/06 | DPTY CHF OF STF LEGISLATIVE | | 12,000.01 |
| | | | HUNTER,MITCHELL M | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 26,249.99 |
| | | | HUTCHISON,JEANETTE | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE MANAGER | | 13,000.00 |
| | | | LILES,LINDA BARBER | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,249.99 |
| | | | MITCHELLE,P DENISE C | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 4,875.00 |
| | | | O'KEEFE,JOHN PATRICK | 04/01/06 | 06/30/06 | SPECIAL PROJECTS COORDINATOR | | 14,375.01 |
| | | | OSBORNE,JONATHAN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,625.00 |
| | | | RUBY,REBECCA | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 15,125.00 |
| | | | SOURS,DAVID A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,250.00 |
| | | | SUTTON,HENRY A | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 8,375.01 |
| | | | WALLER,JOSHUA L | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,875.00 |
| | | | WYLIE,JANICE J | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 10,625.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 212,875.04 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000125 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 321.87 |
| 05–30 | S7 | 06150000125 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 216.95 |
| 05–31 | S7 | 06152I00001 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 4.95 |
| 06–30 | S7 | 06181000117 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 321.98 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 865.75 |
| | | TRAVEL | | | | | | |
| 04–10 | P1 | 06GA1100297 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | AIRFARE DC-ATL MBR 6320 | | 294.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-10 | P1 | 06GA1100298 | DO | 04/04/06 | 04/04/06 | AIRFARE ATL-DC MBR 8637 | 310.30 |
| 04-11 | P1 | 06GA1100305 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-DIST MBR 9046 | 289.29 |
| 04-20 | P9 | GA1102L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO 2007 CHEVY TAHOE | 768.90 |
| 04-26 | P1 | 06GA1100309 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/17/06 | AIRFARE DC-ATL/MEMBER #4444 | 310.30 |
| 04-26 | P1 | 06GA1100309 | DO | 02/28/06 | 03/26/06 | GASOLINE/MEMBER | 212.06 |
| 04-26 | P1 | 06GA1100309 | DO | 03/06/06 | 03/06/06 | MEALS/MEMBER | 15.00 |
| 04-26 | P1 | 06GA1100310 | DO | 01/13/06 | 01/13/06 | AIRFARE ATL-DC/HERRIOTT #7042 | 89.30 |
| 05-01 | P1 | 06GA1100323 | DO | 04/25/06 | 04/25/06 | AIRFARE ATL-DC MBR 6452 | 294.30 |
| 05-01 | P1 | 06GA1100321 | DAVID SOURS | 04/18/06 | 04/20/06 | TRAVEL SUBSISTENCE | 569.56 |
| 05-01 | P1 | 06GA1100322 | DELORES R. FIELDS | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 44.95 |
| 05-03 | P1 | 06GA1100331 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | AIR:DC-ATL 4734 MEMBER | 299.30 |
| 05-03 | P1 | 06GA1100334 | DO | 05/02/06 | 05/02/06 | AIR: ATL-DC 0185 MBR | 294.30 |
| 05-03 | P1 | 06GA1100333 | DAVID SOURS | 05/01/06 | 05/01/06 | AIRFARE ATL-DC | 303.60 |
| 05-09 | P1 | 06GA1100342 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | AIR DC-ATL MBR 8390 | 294.30 |
| 05-09 | P1 | 06GA1100339 | JOSHUA LAEL WALLER | 03/18/06 | 03/26/06 | PRIVATE AUTO MILEAGE | 200.55 |
| 05-09 | P1 | 06GA1100340 | DO | 04/08/06 | 04/23/06 | PRIVATE AUTO MILEAGE | 200.55 |
| 05-12 | P1 | 06GA1100349 | CATHERINE GABRYSH | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 10.00 |
| 05-12 | P1 | 06GA1100346 | DAVID SOURS | 05/01/06 | 05/01/06 | TRAVEL SUBSISTENCE | 111.55 |
| 05-18 | P1 | 06GA1100357 | CATHERINE GABRYSH | 05/13/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 38.28 |
| 05-18 | P1 | 06GA1100355 | CITIBANK GOV CARD SERVICE | 05/11/06 | 05/11/06 | AIR DC-ATL MBR 7023 | 235.30 |
| 05-18 | P1 | 06GA1100355 | DO | 03/16/06 | 03/16/06 | AIR ATL-DC MBR 9916 | 235.30 |
| 05-18 | P1 | 06GA1100361 | DO | 05/08/06 | 05/08/06 | AIR ATL-DC MBR 0452 | 314.40 |
| 05-18 | P1 | 06GA1100364 | JANET BYINGTON | 04/25/06 | 04/27/06 | TRAVEL SUBSISTENCE | 729.07 |
| 05-18 | P1 | 06GA1100365 | DO | 05/02/06 | 05/03/06 | TRAVEL SUBSISTENCE | 1,068.00 |
| 05-18 | P1 | 06GA1100359 | JENIFER HEALY | 04/30/06 | 05/01/06 | TRAVEL SUBSISTENCE | 578.90 |
| 05-18 | P1 | 06GA1100360 | ROBERT P HERRIOTT | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 22.00 |
| 05-19 | P9 | GA1102L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO 2007 CHEVY TAHOE | 768.90 |
| 05-22 | P1 | 06GA1100354 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/25/06 | GASOLINE | 316.75 |
| 05-22 | P1 | 06GA1100354 | DO | 04/07/06 | 04/07/06 | AIRFARE FEE | 10.00 |
| 05-22 | P1 | 06GA1100367 | JOHN PATRICK O'KEEFE | 04/17/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 108.50 |
| 05-23 | P1 | 06GA1100372 | JONATHAN E. OSBORNE | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 20.00 |
| 05-23 | P1 | 06GA1100373 | PAULA DENISE MITCHELL | 05/16/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 26.39 |
| 05-25 | P1 | 06GA1100378 | CITIBANK GOV CARD SERVICE | 05/19/06 | 05/19/06 | AIRFARE DC-ATL MBR 15923 | 310.30 |
| 05-25 | P1 | 06GA1100376 | JENIFER HEALY | 05/12/06 | 05/13/06 | TRAVEL SUBSISTENCE | 51.66 |
| 05-30 | P1 | 06GA1100381 | CITIBANK GOV CARD SERVICE | 05/22/06 | 05/22/06 | AIR ATL-DC MBR 7522 | 309.30 |
| 05-30 | P1 | 06GA1100385 | JOSHUA LAEL WALLER | 05/16/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 19.60 |
| 06-02 | P1 | 06GA1100389 | MITCHELL HUNTER | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | 35.00 |
| 06-05 | P1 | 06GA1100399 | CITIBANK GOV CARD SERVICE | 05/23/06 | 05/25/06 | LODGING/TERRI DANN | 457.70 |
| 06-05 | P1 | 06GA1100399 | DO | 05/23/06 | 05/25/06 | LODGING/LINDA LILES | 457.70 |
| 06-05 | P1 | 06GA1100395 | JANET BYINGTON | 05/04/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 176.90 |
| 06-05 | P1 | 06GA1100394 | TERESITAC DANN | 05/23/06 | 05/25/06 | TRAVEL SUBSISTENCE | 94.30 |
| 06-07 | P1 | 06GA1100403 | CATHERINE GABRYSH | 05/25/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 7.70 |
| 06-07 | P1 | 06GA1100406 | CITIBANK GOV CARD SERVICE | 06/06/06 | 06/06/06 | AIRFARE:MEMBER | 299.30 |
| 06-07 | P1 | 06GA1100402 | LINDA BARBER LILES | 06/05/06 | 06/08/06 | TRAVEL SUBSISTENCE | 870.52 |
| 06-09 | P1 | 06GA1100409 | MITCHELL HUNTER | 06/06/06 | 06/09/06 | AIRFARE #9340 | 258.60 |
| 06-14 | P1 | 06GA1100384 | CITIBANK GOV CARD SERVICE | 05/23/06 | 05/23/06 | AIRFARE ATL-TX-ATL | 517.20 |
| 06-14 | P1 | 06GA1100413 | DO | 04/29/06 | 05/22/06 | GASOLINE | 239.84 |
| 06-14 | P1 | 06GA1100413 | DO | 05/26/06 | 05/26/06 | AIRFARE DC-ATL MBR 2613 | 310.30 |
| 06-14 | P1 | 06GA1100416 | DO | 06/09/06 | 06/09/06 | AIRFARE DC-ATL MBR 0234 | 310.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PHIL GINGREY—Con. | | | | | | | | |
| 06–14 | P1 | 06GA1100420 | DO | 06/12/06 | 06/12/06 | AIRFARE ATL-DC MBR 9670 | | 299.30 |
| 06–14 | P1 | 06GA1100412 | MITCHELL HUNTER | 06/06/06 | 06/07/06 | PRIVATE AUTO MILEAGE | | 10.15 |
| 06–14 | P1 | 06GA1100419 | DO | 06/12/06 | 06/16/06 | R/T AIR ATL-DC 7880 | | 258.60 |
| 06–14 | P1 | 06GA1100418 | ROBERT P HERRIOTT | 06/07/06 | 06/07/06 | LOCAL TRANSPORTATION | | 10.00 |
| 06–15 | P1 | 06GA1100422 | LINDA BARBER LILES | 05/23/06 | 05/25/06 | TRAVEL SUBSISTENCE | | 144.78 |
| 06–20 | P9 | GA1102L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO 2007 CHEVY TAHOE | | 768.90 |
| 06–27 | P1 | 06GA1100428 | CITIBANK GOV CARD SERVICE | 06/16/06 | 06/16/06 | AIRFARE DC-ATL MBR 1669 | | 310.30 |
| 06–27 | P1 | 06GA1100428 | DO | 06/19/06 | 06/19/06 | AIRFARE ATL-DC MBR 2734 | | 299.30 |
| 06–27 | P1 | 06GA1100431 | MITCHELL HUNTER | 06/19/06 | 06/22/06 | AIR ATL-DC 9532 | | 248.60 |
| 06–28 | P1 | 06GA1100435 | CITIBANK GOV CARD SERVICE | 06/22/06 | 06/22/06 | AIRFARE DC-ATL MBR 0389 | | 235.30 |
| 06–28 | P1 | 06GA1100435 | DO | 06/25/06 | 06/25/06 | AIRFARE ATL-DC MBR 9395 | | 299.30 |
| 06–28 | P1 | 06GA1100433 | JENIFER HEALY | 06/19/06 | 06/19/06 | LOCAL TRANSPORTATION | | 8.00 |
| | | | | | | | TRAVEL TOTALS: | 17,002.95 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–11 | P1 | 06GA1100301 | BELL SOUTH | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 159.93 |
| 04–11 | P1 | 06GA1100303 | COMCAST | 04/04/06 | 04/30/06 | UTILITIES | | 49.69 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–13 | P1 | 06GA1100300 | UNITED PARCEL SERVICE | 03/18/06 | 03/18/06 | POSTAGE/MAILING SERVICE | | 20.15 |
| 04–13 | P1 | 06GA1100307 | DO | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | | 11.86 |
| 04–13 | P1 | 06GA1100308 | DO | 03/11/06 | 03/11/06 | POSTAGE/MAILING SERVICE | | 130.97 |
| 04–20 | P9 | GA1101R0604 | CITY PARTNERS, LLC | 04/01/06 | 04/30/06 | MARIETTA RENT | | 2,250.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–26 | P1 | 06GA1100311 | BELL SOUTH | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 231.49 |
| 04–26 | P1 | 06GA1100312 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 373.71 |
| 04–26 | P1 | 06GA1100315 | DO | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 123.95 |
| 04–26 | P1 | 06GA1100317 | DO | 02/28/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 6.39 |
| 04–26 | P1 | 06GA1100318 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 43.92 |
| 04–26 | P1 | 06GA1100313 | CITY PARTNERS, LLC | 03/06/06 | 04/06/06 | UTILITIES | | 79.44 |
| 04–26 | P1 | 06GA1100319 | RAWSON CLIPPING SERVICE, INC. | 03/01/06 | 03/31/06 | NEWSWIRE SERVICE | | 150.00 |
| 04–27 | S6 | GA70381RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT ROME | | 1,229.32 |
| 04–30 | S4 | 06120001037 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 443.50 |
| 04–30 | S5 | DY612202248 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 39.14 |
| 04–30 | S5 | DY612202249 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 62.99 |
| 04–30 | S5 | DY612202254 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612202255 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 04–30 | S5 | DY612202256 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 718.57 |
| 04–30 | HV | 06A90300807 | RAWSON CLIPPING SERVICE, INC. | 03/01/06 | 03/31/06 | CHANGE BOC: 2340 TO 2630 | | -150.00 |
| 05–01 | P1 | 06GA1100320 | BELL SOUTH | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 610.39 |
| 05–01 | P1 | 06GA1100324 | DO | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 64.56 |
| 05–01 | P1 | 06GA1100326 | DO | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 159.93 |
| 05–01 | P1 | 06GA1100327 | DO | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 19.06 |
| 05–01 | P1 | 06GA1100325 | UNITED PARCEL SERVICE | 04/26/06 | 04/26/06 | POSTAGE/MAILING SERVICE | | 10.99 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 204.05 |

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|---|---|---|---|---|---|---|---|
| 05–09 | P1 | 06GA1100343 | BELL SOUTH | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 134.94 |
| 05–09 | P1 | 06GA1100344 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 44.58 |
| 05–09 | P1 | 06GA1100337 | CITY PARTNERS, LLC | 03/17/04 | 04/20/06 | UTILITIES | 394.17 |
| 05–09 | P1 | 06GA1100338 | DO | 03/16/06 | 04/16/06 | UTILITIES | 21.75 |
| 05–16 | P1 | 06GA1100352 | BELL SOUTH | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 389.31 |
| 05–16 | P1 | 06GA1100353 | DO | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 230.57 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–18 | P1 | 06GA1100362 | COMCAST | 05/01/06 | 05/31/06 | UTILITIES | 49.69 |
| 05–19 | P9 | GA1101R0605 | CITY PARTNERS, LLC | 05/01/06 | 05/31/06 | MARIETTA RENT | 2,250.00 |
| 05–22 | P1 | 06GA1100366 | BELL SOUTH | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 6.26 |
| 05–22 | P1 | 06GA1100370 | CATHERINE GABRYSH | 05/08/06 | 05/08/06 | UTILITIES | 9.93 |
| 05–22 | P1 | 06GA1100363 | UNITED PARCEL SERVICE | 04/29/06 | 04/29/06 | POSTAGE/MAILING SERVICE | 80.78 |
| 05–22 | P1 | 06GA1100369 | DO | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | 6.20 |
| 05–25 | P1 | 06GA1100380 | BELL SOUTH | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 610.39 |
| 05–30 | S4 | 06150001022 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 161.50 |
| 05–30 | S6 | GA70381RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT ROME | 1,239.00 |
| 05–31 | S5 | DY615202248 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 39.14 |
| 05–31 | S5 | DY615202249 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 50.80 |
| 05–31 | S5 | DY615202253 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615202254 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 05–31 | S5 | DY615202255 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 614.27 |
| 06–02 | P1 | 06GA1100386 | BELL SOUTH | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 19.06 |
| 06–02 | P1 | 06GA1100387 | DO | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 64.61 |
| 06–02 | P1 | 06GA1100388 | DO | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 159.99 |
| 06–05 | P1 | 06GA1100400 | CITY PARTNERS, LLC | 04/20/06 | 05/17/06 | UTILITIES | 334.52 |
| 06–05 | P1 | 06GA1100401 | DO | 04/16/06 | 05/14/06 | UTILITIES | 19.79 |
| 06–05 | P1 | 06GA1100397 | UNITED PARCEL SERVICE | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | 21.04 |
| 06–07 | P1 | 06GA1100404 | BELL SOUTH | 05/23/06 | 06/22/06 | TELECOMMUNICATIONS CHARGES | 123.08 |
| 06–07 | P1 | 06GA1100405 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 43.92 |
| 06–09 | P1 | 06GA1100408 | COMCAST | 06/01/06 | 06/30/06 | UTILITIES | 49.69 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 170.96 |
| 06–15 | P2 | HCV0602411 | HELLO DIRECT | 05/25/06 | 05/25/06 | GN9120 WIRELESS HEADSET | 450.00 |
| 06–20 | P1 | 06GA1100425 | BELL SOUTH | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 12.67 |
| 06–20 | P1 | 06GA1100426 | DO | 06/02/06 | 07/01/06 | TELECOMMUNICATIONS CHARGES | 229.64 |
| 06–20 | P1 | 06GA1100427 | DO | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 373.71 |
| 06–20 | P9 | GA1101R0606 | CITY PARTNERS, LLC | 06/01/06 | 06/30/06 | MARIETTA RENT | 2,250.00 |
| 06–20 | P1 | 06GA1100424 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | POSTAGE/MAILING SERVICE | 4.90 |
| 06–23 | P2 | HCV0602394 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | 7250 BLACKBERRY | 79.99 |
| 06–23 | P2 | HCV0602394 | DO | 06/10/06 | 06/10/06 | FEDEX OVERNIGHT | 14.99 |
| 06–28 | P1 | 06GA1100432 | UNITED PARCEL SERVICE | 06/10/06 | 06/10/06 | POSTAGE/MAILING SERVICE | 4.31 |
| 06–29 | S6 | GA70381RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT ROME | 1,239.00 |
| 06–30 | S4 | 06181001043 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 224.50 |
| 06–30 | S5 | DY618102267 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 39.14 |
| 06–30 | S5 | DY618102268 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 50.87 |
| 06–30 | S5 | DY618102272 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618102273 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 06–30 | S5 | DY618102274 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 582.16 |
| 06–30 | P1 | 06GA1100437 | BELL SOUTH | 06/08/06 | 07/07/06 | TELECOMMUNICATIONS CHARGES | 610.39 |
| 06–30 | P1 | 06GA1100438 | DO | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | 64.61 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. PHIL GINGREY—Con. | | | | | | | |
| 06–30 | P1 06GA1100440 | DO | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 159.99 |
| 06–30 | P1 06GA1100441 | CITY PARTNERS, LLC | 05/08/06 | 06/08/06 | UTILITIES | | 49.06 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,902.23 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–13 | P1 06GA1100306 | DAVID L. ANDRUKITUS, INC. | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | | 427.50 |
| 04–25 | P5 6M3276703 | FRANKING GROUP | 04/07/06 | 04/07/06 | MASSPRINTING#3 | | 6,740.00 |
| 05–09 | P1 06GA1100347 | DAVID L. ANDRUKITUS, INC. | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 05–25 | P1 06GA1100379 | DO | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | | 147.50 |
| 06–02 | P1 06GA1100391 | DO | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | | 40.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 7,395.00 |
| | OTHER SERVICES | | | | | | |
| 04–11 | P1 06GA1100302 | LLOYD CLEANING SERVICE | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 386.00 |
| 04–27 | S6 GA0381SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES ROME | | 55.66 |
| 05–30 | S6 GA0381SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES ROME | | 55.66 |
| 06–02 | P1 06GA1100375 | STATE FARM INSURANCE | 05/30/06 | 11/30/06 | INSURANCE | | 358.27 |
| 06–05 | P1 06GA1100398 | RIGHTCLICK STRATEGIES | 04/12/06 | 04/12/06 | EMAIL AND WEB RELATED SERVICES | | 2,250.00 |
| 06–09 | P1 06GA1100407 | LLOYD CLEANING SERVICE | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 386.00 |
| 06–29 | S6 GA0381S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES ROME | | 55.66 |
| | | | | | OTHER SERVICES TOTALS: | | 3,547.25 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF DY060300995 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300996 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060300997 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300998 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060300999 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301000 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060301001 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF DY060301002 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301003 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –80.00 |
| 04–04 | SF DY060301004 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060301005 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301006 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301007 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301008 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301009 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF DY060301010 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060301011 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301012 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301013 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060301014 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060305443 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305444 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305445 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060305446 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305447 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305448 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305449 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060305450 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305451 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060305452 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306670 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306671 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306672 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306673 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306674 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306675 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306676 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306677 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306678 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306679 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300161 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 992.20 |
| 04–10 | P1 | 06GA1100299 | TIMES-GEORGIAN | 04/06/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | 26.00 |
| 04–11 | P1 | 06GA1100304 | JEANETTE HUTCHISON | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 42.75 |
| 04–25 | P2 | OSS40607 | CAPITOL MARKING PRD. | 03/27/06 | 03/27/06 | NAMEPLATE BLACK - WHITE LETTER | 50.00 |
| 04–26 | P1 | 06GA1100314 | CRYSTAL SPRINGS | 03/06/06 | 03/25/06 | BOTTLED WATER | 15.94 |
| 04–26 | P1 | 06GA1100316 | DO | 03/24/06 | 03/25/06 | BOTTLED WATER | 16.96 |
| 04–30 | S1 | DY060400158 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 620.14 |
| 04–30 | HV | 06A90300807 | RAWSON CLIPPING SERVICE, INC. | 03/01/06 | 03/31/06 | CHANGE BOC: 2340 TO 2630 | 150.00 |
| 05–01 | P1 | 06GA1100328 | JEANETTE HUTCHISON | 04/09/06 | 04/09/06 | OFFICE SUPPLIES | 13.44 |
| 05–01 | P1 | 06GA1100329 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 198.82 |
| 05–03 | P1 | 06GA1100332 | CATHERINE GABRYSH | 03/14/06 | 03/14/08 | XM SERVICE | 299.15 |
| 05–03 | P1 | 06GA1100330 | JEANETTE HUTCHISON | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 109.68 |
| 05–09 | P1 | 06GA1100345 | CATHERINE GABRYSH | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 574.98 |
| 05–09 | P1 | 06GA1100348 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 209.86 |
| 05–09 | P1 | 06GA1100350 | DO | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 35.22 |
| 05–10 | P2 | OSS40874 | CAPITOL MARKING PRD. | 04/14/06 | 04/14/06 | NAMEPLATE - BLACK WITH WHITE L | 26.00 |
| 05–12 | P1 | 06GA1100341 | LLOYD CLEANING SERVICE | 05/01/06 | 05/31/06 | HABITATION EXPENSE | 386.00 |
| 05–16 | P1 | 06GA1100351 | RAWSON CLIPPING SERVICE, INC. | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 150.00 |
| 05–18 | P1 | 06GA1100358 | CATHERINE GABRYSH | 05/13/06 | 05/13/06 | FOOD & BEVERAGE FOR MEETINGS | 5.25 |
| 05–18 | P1 | 06GA1100356 | CONGRESSIONAL QUARTERLY INC. | 05/15/06 | 11/15/06 | PUBLICATION/REFERENCE MATERIAL | 560.00 |
| 05–22 | P1 | 06GA1100368 | JOHN PATRICK O'KEEFE | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 27.95 |
| 05–23 | P1 | 06GA1100374 | CATHERINE GABRYSH | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 315.99 |
| 05–25 | P1 | 06GA1100377 | JEANETTE HUTCHISON | 05/01/06 | 05/18/06 | OFFICE SUPPLIES | 74.56 |
| 05–30 | P1 | 06GA1100382 | DO | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 119.94 |
| 05–31 | SF | DY060500837 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500838 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500839 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500840 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500841 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –252.00 |
| 05–31 | SF | DY060500842 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500843 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500844 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. PHIL GINGREY—Con. | | | | | | | |
| 05–31 | SF DY060500845 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500846 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060506108 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506109 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506110 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506111 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506112 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506113 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506114 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060506115 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506116 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500160 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 354.13 |
| 06–02 | P1 06GA1100392 | CRYSTAL SPRINGS | 04/27/06 | 04/27/06 | BOTTLED WATER | | 22.79 |
| 06–02 | P1 06GA1100393 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 20.32 |
| 06–02 | P1 06GA1100390 | PAULA DENISE MITCHELL | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 21.39 |
| 06–05 | P1 06GA1100396 | THE CEDARTOWN STANDARD | 06/16/06 | 06/16/07 | PUBLICATION/REFERENCE MATERIAL | | 54.06 |
| 06–09 | P1 06GA1100410 | CATHERINE GABRYSH | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 6.25 |
| 06–09 | P1 06GA1100411 | JEANETTE HUTCHISON | 04/17/06 | 06/26/06 | OFFICE SUPPLIES | | 80.33 |
| 06–14 | P1 06GA1100417 | CATHERINE GABRYSH | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 26.21 |
| 06–14 | P1 06GA1100414 | CRYSTAL SPRINGS | 05/01/06 | 05/25/06 | BOTTLED WATER | | 34.30 |
| 06–14 | P1 06GA1100415 | DO | 05/01/06 | 05/25/06 | BOTTLED WATER | | 15.81 |
| 06–15 | P1 06GA1100383 | JOHN PATRICK O'KEEFE | 05/12/06 | 05/12/06 | | | 26.95 |
| 06–20 | P1 06GA1100423 | RAWSON CLIPPING SERVICE, INC. | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 160.00 |
| 06–27 | P1 06GA1100429 | GORDON DOCUMENTS | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 290.82 |
| 06–27 | P1 06GA1100430 | LEADERSHIP DIRECTORIES, INC. | 06/09/06 | 06/09/07 | PUBLICATION/REFERENCE MATERIAL | | 399.00 |
| 06–28 | P1 06GA1100434 | CATHERINE GABRYSH | 06/24/06 | 06/24/06 | OFFICE SUPPLIES | | 33.26 |
| 06–29 | HV 06A90100187 | CAPITOL MARKING PRD. | 03/27/06 | 03/27/06 | ADJ FOR NAMEPLATES-HSS MEMO | | –50.00 |
| 06–30 | SF DY060600743 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600744 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600745 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060600746 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060600747 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600748 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600749 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600750 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600751 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF DY060600752 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600753 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600754 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060600755 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060600756 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060600757 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600758 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060600759 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600760 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060606881 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606882 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606883 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606884 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606885 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606886 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606887 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606888 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606889 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606890 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608086 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608087 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608088 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608089 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608090 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608091 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500659 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 21.45 |
| 06–30 | S1 | DY060600161 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 509.67 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,802.42 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585098 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,212.01 |
| 05–26 | HV | 06A90100167 | | 04/01/06 | 04/30/06 | CREDIT MAINT #JA00972-HSS MEMO | –25.00 |
| 05–26 | S8 | MA000597927 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,128.68 |
| 06–29 | S8 | MA000606953 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,118.68 |
| | | | | | | EQUIPMENT TOTALS: | 9,434.37 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 285,919.34 |
| | | | | | | OFFICE TOTALS: | 285,919.34 |

2005 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–02 | P2 | OSM30379 | LOCKHEED MARTIN DESKTOP SOLUTI | 01/10/06 | 01/10/06 | INSTALLATION OF PC'S | 2,160.00 |
| 06–02 | P2 | OSM30379 | DO | 01/10/06 | 01/10/06 | INSTALLATION OF LAPTOPS | 480.00 |
| 06–02 | P2 | OSM30380 | DO | 01/10/06 | 01/10/06 | INSTALLATION OF NEW LAPTOP | 325.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,965.00 |
| | | EQUIPMENT | | | | | |
| 05–08 | F2 | RN000015115 | RICOH | 04/21/06 | 04/21/06 | COPIER - RICOH AFICIO 3245 DI | 11,504.00 |
| | | | | | | EQUIPMENT TOTALS: | 11,504.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 14,469.00 |
| | | | | | | OFFICE TOTALS: | 14,469.00 |

2006 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 15,670.10 | 15,108.78 |
| PERSONNEL COMPENSATION | 326,927.34 | 173,642.24 |
| PERSONNEL BENEFITS | 890.73 | 666.65 |
| TRAVEL | 17,725.10 | 11,066.83 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. LOUIE GOHMERT—Con. | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 32,040.42 | 17,169.09 |
| | | | | | PRINTING AND REPRODUCTION | 809.47 | 356.95 |
| | | | | | OTHER SERVICES | 60.00 | 60.00 |
| | | | | | SUPPLIES AND MATERIALS | 8,952.22 | 3,972.45 |
| | | | | | EQUIPMENT | 22,334.06 | 9,458.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 425,409.44 | 231,501.50 |
| | | | | | OFFICE TOTALS: | 425,409.44 | 231,501.50 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–04 | SF DY060303438 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –4.73 |
| 04–04 | SF DY060303439 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –4.94 |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 336.71 |
| 04–30 | SF DY060403935 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –4.73 |
| 04–30 | SF DY060403936 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –12.60 |
| 04–30 | SF DY060403937 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.80 |
| 04–30 | SF DY060403938 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –6.02 |
| 05–30 | 04 NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 337.76 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 747.81 |
| 06–27 | 05 6M3287001 | DO | 05/05/06 | 05/05/06 | FRANKED MAIL | | 13,799.98 |
| 06–30 | SF DY060603997 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF DY060603998 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –4.48 |
| 06–30 | SF DY060603999 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –28.75 |
| 06–30 | SF DY060604000 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF DY060604001 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –6.02 |
| 06–30 | SF DY060604002 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF DY060604003 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –6.02 |
| 06–30 | SF DY060604004 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF DY060604005 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –12.47 |
| | | | | | FRANKED MAIL TOTALS: | | 15,108.78 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BLACKMON,LISA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,900.00 |
| | | BLAYLOCK,ANDREW C | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,125.00 |
| | | CALLEN,ASHLEY H | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 15,625.00 |
| | | CARL,BRIAN F | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 11,000.01 |
| | | FITZGERALD,JONNA G | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 17,000.00 |
| | | GAFFNEY,RYAN J | 05/22/06 | 06/30/06 | PAID INTERN | | 1,300.00 |
| | | GEESE,MEREDITH L | 05/15/06 | 06/16/06 | PAID INTERN | | 1,066.66 |
| | | HONEY,LESLIE D | 05/23/06 | 06/30/06 | PAID INTERN | | 1,266.67 |
| | | HULY,LAUREN | 03/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 10,020.82 |
| | | JACKSON,JAMES M | 04/01/06 | 04/30/06 | PAID INTERN | | 1,000.00 |
| | | DO | 05/01/06 | 05/12/06 | TEMPORARY EMPLOYEE | | 500.00 |
| | | JIMERSON,MONA LISA | 04/01/06 | 06/30/06 | CASEWORKER | | 8,750.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | KARLYE,MELINDA D | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 8,750.01 |
| | | | KENT,ANDREW S | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,124.99 |
| | | | KIRKPATRICK,RACHAEL E | 05/22/06 | 06/30/06 | PAID INTERN | 1,300.00 |
| | | | LIVELY,SCOTT M | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | 13,125.01 |
| | | | MCARTHUR,MEGAN | 04/07/06 | 06/30/06 | SCHEDULER | 7,669.60 |
| | | | MILBURN,JOSEPH W | 04/01/06 | 05/05/06 | PAID INTERN | 583.33 |
| | | | MUSKUS,HOLLY J SHULER | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,250.00 |
| | | | NENNINGER,PAUL D | 04/01/06 | 06/30/06 | FINANCIAL ADMINISTRATOR | 5,000.00 |
| | | | SAYLORS,CHELSEA | 06/12/06 | 06/12/06 | STAFF ASSISTANT | 1,350.90 |
| | | | TANNER,JUSTIN | 04/01/06 | 06/30/06 | STAFF ASST/SYSTEMS MANAGER | 13,250.00 |
| | | | TOMBERLIN,MICHAEL | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 23,333.33 |
| | | | WORSHAW,SARAH N | 06/12/06 | 06/30/06 | STAFF ASSISTANT | 1,350.90 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 173,642.24 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000352 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 222.17 |
| 05–30 | S7 | 06150000352 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| 06–30 | S7 | 06181000339 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 666.65 |
| | | TRAVEL | | | | | |
| 04–12 | P1 | 06TX0100315 | CITIBANK GOV CARD SERVICE | 03/27/06 | 03/27/06 | AIRFARE | 242.80 |
| 04–12 | P1 | 06TX0100316 | DO | 03/31/06 | 03/31/06 | AIRFARE | 316.80 |
| 04–12 | P1 | 06TX0100312 | JUSTIN TANNER | 03/12/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 102.54 |
| 04–12 | P1 | 06TX0100317 | DO | 03/22/06 | 03/27/06 | MEALS ON TRAVEL | 90.36 |
| 04–13 | P1 | 06TX0100324 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | AIRFARE | 484.80 |
| 04–18 | P1 | 06TX0100325 | JONNA GAIL FITZGERALD | 04/08/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 125.02 |
| 04–25 | P1 | 06TX0100331 | CITIBANK GOV CARD SERVICE | 04/16/06 | 04/16/06 | AIRFARE | 229.30 |
| 05–01 | P1 | 06TX0100332 | LAUEN HULY | 03/21/06 | 03/21/06 | MEALS ON TRAVEL | 30.93 |
| 05–01 | P1 | 06TX0100333 | DO | 03/21/06 | 03/22/06 | LODGING/TOMBERLIN | 67.80 |
| 05–01 | P1 | 06TX0100334 | DO | 03/21/06 | 03/22/06 | LODGING | 67.80 |
| 05–11 | P1 | 06TX0100343 | ANDREW STEVENS KENT | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 22.30 |
| 05–11 | P1 | 06TX0100344 | DO | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 4.00 |
| 05–11 | P1 | 06TX0100335 | JONNA GAIL FITZGERALD | 04/18/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 150.48 |
| 05–11 | P1 | 06TX0100338 | LISA ANNETTE BLACKMON | 04/26/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 68.40 |
| 05–11 | P1 | 06TX0100346 | MICHAEL TOMBERLIN | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 22.80 |
| 05–12 | P1 | 06TX0100348 | LISA ANNETTE BLACKMON | 04/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 57.00 |
| 05–18 | P1 | 06TX0100356 | DO | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 35.34 |
| 05–18 | P1 | 06TX0100358 | DO | 05/11/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 61.18 |
| 05–25 | P1 | 06TX0100357 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/18/06 | AIRFARE | 20.00 |
| 05–25 | P1 | 06TX0100357 | DO | 04/19/06 | 04/19/06 | AIRFARE | 321.30 |
| 05–25 | P1 | 06TX0100357 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 178.00 |
| 05–25 | P1 | 06TX0100357 | DO | 04/24/06 | 04/24/06 | | 321.30 |
| 06–02 | P1 | 06TX0100368 | ANDREW STEVENS KENT | 05/23/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 33.82 |
| 06–05 | P1 | 06TX0100369 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/03/06 | AIRFARE | 242.80 |
| 06–05 | P1 | 06TX0100369 | DO | 04/07/06 | 04/07/06 | AIRFARE | 10.00 |
| 06–05 | P1 | 06TX0100369 | DO | 04/07/06 | 04/07/06 | AIRFARE | 6.00 |
| 06–05 | P1 | 06TX0100369 | DO | 04/11/06 | 04/11/06 | AIRFARE | 20.00 |
| 06–05 | P1 | 06TX0100369 | DO | 04/13/06 | 04/13/06 | AIRFARE | 678.60 |
| 06–07 | P1 | 06TX0100372 | JONNA GAIL FITZGERALD | 05/01/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 220.02 |
| 06–20 | P1 | 06TX0100379 | ANDREW STEVENS KENT | 06/07/06 | 06/07/06 | PRIVATE AUTO MILEAGE | 3.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LOUIE GOHMERT—Con. | | | | | | | | |
| 06–20 | P1 | 06TX0100392 | DO | 05/05/06 | 05/05/06 | PRIVATE AUTO MILEAGE | | 3.80 |
| 06–20 | P1 | 06TX0100373 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/26/06 | AIRFARE | | 321.30 |
| 06–20 | P1 | 06TX0100373 | DO | 05/29/06 | 05/29/06 | AIRFARE | | 501.10 |
| 06–20 | P1 | 06TX0100373 | DO | 05/30/06 | 05/30/06 | AIRFARE | | 321.30 |
| 06–20 | P1 | 06TX0100373 | DO | 06/05/06 | 06/05/06 | AIRFARE | | 321.30 |
| 06–20 | P1 | 06TX0100373 | DO | 06/07/06 | 06/08/06 | AIRFARE | | 672.60 |
| 06–20 | P1 | 06TX0100374 | DO | 05/22/06 | 05/22/06 | AIRFARE | | 685.80 |
| 06–20 | P1 | 06TX0100383 | DO | 05/02/06 | 05/02/06 | AIRFARE | | 642.60 |
| 06–20 | P1 | 06TX0100383 | DO | 05/04/06 | 05/04/06 | AIRFARE | | 351.30 |
| 06–20 | P1 | 06TX0100383 | DO | 05/05/06 | 05/05/06 | AIRFARE | | 321.30 |
| 06–20 | P1 | 06TX0100383 | DO | 05/05/06 | 05/05/06 | CAR RENTAL | | 109.00 |
| 06–20 | P1 | 06TX0100383 | DO | 05/11/06 | 05/11/06 | AIRFARE | | 351.30 |
| 06–20 | P1 | 06TX0100384 | DO | 05/12/06 | 05/12/06 | CAR RENTAL | | 111.56 |
| 06–20 | P1 | 06TX0100384 | DO | 05/18/06 | 05/18/06 | AIRFARE | | 351.30 |
| 06–20 | P1 | 06TX0100384 | DO | 05/20/06 | 05/20/06 | AIRFARE | | 6.99 |
| 06–20 | P1 | 06TX0100384 | DO | 05/21/06 | 05/21/06 | AIRFARE | | 6.99 |
| 06–20 | P1 | 06TX0100385 | DO | 06/12/06 | 06/12/06 | AIRFARE | | 321.30 |
| 06–20 | P1 | 06TX0100380 | JUSTIN TANNER | 04/19/06 | 06/07/06 | PRIVATE AUTO MILEAGE | | 93.10 |
| 06–20 | P1 | 06TX0100387 | SCOTT MCCAIN LIVELY | 05/30/06 | 05/31/06 | LODGING | | 100.57 |
| 06–20 | P1 | 06TX0100388 | DO | 05/31/06 | 05/31/06 | GASOLINE | | 15.44 |
| 06–20 | P1 | 06TX0100389 | DO | 05/30/06 | 05/31/06 | CAR RENTAL | | 100.24 |
| 06–20 | P1 | 06TX0100390 | DO | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | | 30.00 |
| 06–20 | P1 | 06TX0100391 | DO | 05/30/06 | 05/31/06 | MEALS ON TRAVEL | | 40.65 |
| 06–27 | P1 | 06TX0100396 | CITIBANK GOV CARD SERVICE | 06/19/06 | 06/19/06 | AIRFARE | | 351.30 |
| 06–30 | P1 | 06TX0100398 | DO | 06/26/06 | 06/26/06 | AIRFARE | | 348.10 |
| 06–30 | P1 | 06TX0100398 | DO | 06/23/06 | 06/23/06 | AIRFARE | | 351.30 |
| | | | | | | | TRAVEL TOTALS: | 11,066.83 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001032 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 14.50 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 17.92 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 5.35 |
| 04–12 | P1 | 06TX0100308 | AUTOMATED SIGNATURE TECH | 03/24/06 | 03/24/06 | EQUIPTMENT RENTAL | | 975.00 |
| 04–12 | P1 | 06TX0100309 | DO | 03/24/06 | 03/24/06 | EQUIPTMENT RENTAL | | 300.00 |
| 04–12 | P1 | 06TX0100310 | CONSOLIDATED COMMUNICATIONS | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 189.99 |
| 04–12 | P1 | 06TX0100307 | SBC | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 12.88 |
| 04–12 | P1 | 06TX0100319 | DO | 02/21/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | | 145.66 |
| 04–18 | P1 | 06TX0100326 | AUTOMATED SIGNATURE TECH | 04/06/06 | 05/05/06 | EQUIPMENT RENTAL | | 99.00 |
| 04–20 | P9 | TX0104R0604 | CITY OF LUFKIN | 04/01/06 | 04/30/06 | RENT-LUFKIN | | 480.00 |
| 04–20 | P9 | TX0105R0604 | CITY OF NACOGDOCHES | 04/01/06 | 04/30/06 | RENT-NACOGDOCHES | | 117.45 |
| 04–20 | HV | 06A90100140 | FIRST CALL | 04/06/06 | 04/06/06 | TAPE DUPLICATION | | 70.00 |
| 04–20 | P9 | TX0102R0604 | GREGG COUNTY | 04/01/06 | 04/30/06 | RENT-LONGVIEW | | 300.00 |
| 04–20 | P9 | TX0103R0604 | HARRISON COUNTY TREASURER | 04/01/06 | 04/30/06 | RENT-MARSHALL | | 85.00 |
| 04–20 | P9 | TX0101R0604 | WOODGATE T. LTD. | 04/01/06 | 04/30/06 | RENT-TYLER | | 1,702.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 12.66 |
| 04–24 | P1 | 06TX0100329 | COX COMMUNICATIONS | 04/15/06 | 05/14/06 | UTILITIES | 69.41 |
| 04–24 | P1 | 06TX0100328 | PAUL D NENNINGER | 03/26/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | 21.95 |
| 04–25 | P1 | 06TX0100330 | SBC COMMUNICATIONS | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | 261.02 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 38.02 |
| 04–30 | S5 | DY612206461 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 44.43 |
| 04–30 | S5 | DY612206462 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 94.30 |
| 04–30 | S5 | DY612206466 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 04–30 | S5 | DY612206467 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 04–30 | S5 | DY612206468 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,272.10 |
| 05–11 | P1 | 06TX0100341 | CONSOLIDATED COMMUNICATIONS | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 187.71 |
| 05–11 | P1 | 06TX0100336 | MCI TELECOMMUNICATIONS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 65.03 |
| 05–11 | P1 | 06TX0100339 | SBC | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 146.42 |
| 05–11 | P1 | 06TX0100340 | DO | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 28.37 |
| 05–12 | P1 | 06TX0100351 | COX COMMUNICATIONS | 03/22/06 | 04/21/06 | UTILITIES | 47.27 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 5.04 |
| 05–18 | P1 | 06TX0100354 | HOLLY J. SHULER MUSKUS | 04/27/06 | 04/27/06 | POSTAGE/MAILING SERVICE | 1.11 |
| 05–19 | P9 | TX0104R0605 | CITY OF LUFKIN | 05/01/06 | 05/31/06 | RENT-LUFKIN | 480.00 |
| 05–19 | P9 | TX0105R0605 | CITY OF NACOGDOCHES | 05/01/06 | 05/31/06 | RENT-NACOGDOCHES | 117.45 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 2.85 |
| 05–19 | CB | FXF060518B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 5.90 |
| 05–19 | P9 | TX0102R0605 | GREGG COUNTY | 05/01/06 | 05/31/06 | RENT-LONGVIEW | 300.00 |
| 05–19 | P9 | TX0103R0605 | HARRISON COUNTY TREASURER | 05/01/06 | 05/31/06 | RENT-MARSHALL | 85.00 |
| 05–19 | P9 | TX0101R0605 | WOODGATE T. LTD. | 05/01/06 | 05/31/06 | RENT-TYLER | 1,702.50 |
| 05–25 | P1 | 06TX0100352 | AUTOMATED SIGNATURE TECH | 05/06/06 | 06/05/06 | EQUIPMENT RENTAL | 99.00 |
| 05–25 | P1 | 06TX0100365 | COX COMMUNICATIONS | 05/22/06 | 06/21/06 | UTILITIES | 47.27 |
| 05–25 | P1 | 06TX0100364 | PAUL D NENNINGER | 04/14/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 97.65 |
| 05–25 | P1 | 06TX0100363 | SBC | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 208.89 |
| 05–30 | HV | 06A90100171 | FIST CALL | 05/04/06 | 05/04/06 | TAPE DUPLICATION | 35.00 |
| 05–31 | S5 | DY615206344 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 44.43 |
| 05–31 | S5 | DY615206345 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 87.84 |
| 05–31 | S5 | DY615206350 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615206351 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 05–31 | S5 | DY615206352 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,120.59 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 14.54 |
| 06–07 | P1 | 06TX0100371 | AT & T | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 264.67 |
| 06–07 | P1 | 06TX0100370 | AT&T | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 155.62 |
| 06–19 | P2 | HCV0601601 | CINGULAR GOVT SALES OFFICE | 03/13/06 | 03/13/06 | 7290 BLACKBERRY | 99.99 |
| 06–20 | P1 | 06TX0100393 | AUTOMATED SIGNATURE TECH | 06/06/06 | 07/05/06 | EQUIPMENT RENTAL | 99.00 |
| 06–20 | P9 | TX0104R0606 | CITY OF LUFKIN | 06/01/06 | 06/30/06 | RENT-LUFKIN | 480.00 |
| 06–20 | P9 | TX0105R0606 | CITY OF NACOGDOCHES | 06/01/06 | 06/30/06 | RENT-NACOGDOCHES | 117.45 |
| 06–20 | P9 | TX0102R0606 | GREGG COUNTY | 06/01/06 | 06/30/06 | RENT-LONGVIEW | 300.00 |
| 06–20 | P9 | TX0103R0606 | HARRISON COUNTY TREASURER | 06/01/06 | 06/30/06 | RENT-MARSHALL | 85.00 |
| 06–20 | P1 | 06TX0100382 | MCI TELECOMMUNICATIONS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 67.72 |
| 06–20 | P1 | 06TX0100377 | SBC | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | 211.99 |
| 06–20 | P1 | 06TX0100386 | DO | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 335.66 |
| 06–20 | P9 | TX0101R0606 | WOODGATE T. LTD. | 06/01/06 | 06/30/06 | RENT-TYLER | 1,702.50 |
| 06–30 | S5 | DY618106443 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 74.74 |
| 06–30 | S5 | DY618106446 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LOUIE GOHMERT—Con. | | | | | | | | |
| 06–30 | S5 | DY618106447 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 06–30 | S5 | DY618106448 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,054.24 |
| 06–30 | P1 | 06TX0100399 | CONSOLIDATED COMMUNICATIONS | 05/26/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | | 185.12 |
| 06–30 | P1 | 06TX0100397 | COX COMMUNICATIONS | 05/15/06 | 06/14/06 | UTILITIES | | 76.39 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,169.09 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–05 | P2 | OSP40405 | ACCURATE WORD LLC. | 03/10/06 | 03/10/06 | 500 WHITE STOCK BUSINESS CARDS | | 71.00 |
| 04–13 | P1 | 06TX0100322 | EAST TEXAS COPY SYSTEMS, INC | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | | 110.25 |
| 04–14 | P2 | OSP40182 | DAVID L. ANDRUKITUS, INC. | 02/23/06 | 02/23/06 | 10-TOTAL PADS W/50 SHEETS PER | | 57.50 |
| 05–09 | P2 | OSM40665 | ACCURATE WORD LLC. | 03/31/06 | 03/31/06 | 500 CT. BUSINESS CARDS WHITE S | | 36.00 |
| 05–12 | P1 | 06TX0100349 | MELINDA DEE KARTYE | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | | 6.70 |
| 05–24 | P2 | OSP40831 | ACCURATE WORD LLC. | 04/11/06 | 04/11/06 | 1000 WHITE STOCK BUSINESS CARD | | 56.00 |
| 06–27 | S3 | 06178000184 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 19.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 356.95 |
| | | OTHER SERVICES | | | | | | |
| 05–25 | P1 | 06TX0100353 | EAST TEXAS ALARM | 05/01/06 | 05/01/06 | SECURITY AND RELATED SERVICE | | 60.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 60.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302277 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302278 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060305521 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305522 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300460 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 254.21 |
| 04–05 | P1 | 06TX0100270 | HENDERSON GLASS COMPANY | 02/28/06 | 02/28/06 | OFFICE SUPPLIES | | 219.45 |
| 04–12 | P1 | 06TX0100311 | MICHAEL TOMBERLIN | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 26.35 |
| 04–13 | P1 | 06TX0100323 | HOLLY J. SHULER MUSKUS | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.43 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/03/06 | 03/03/06 | BOTTLED WATER | | 44.73 |
| 04–21 | C1 | NW200609705 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | | 107.17 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060401673 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401674 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –64.75 |
| 04–30 | SF | DY060401675 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401676 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060406454 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406455 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –28.35 |
| 04–30 | SF | DY060406456 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406457 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400460 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,757.06 |
| 05–01 | P2 | OSS40544 | ALLIANCE MICRO | 03/21/06 | 03/21/06 | BLACK TONER - # 106R404 | | 48.00 |
| 05–11 | P1 | 06TX0100337 | JONNA GAIL FITZGERALD | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 74.25 |
| 05–11 | P1 | 06TX0100342 | JUSTIN TANNER | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 72.94 |
| 05–11 | P1 | 06TX0100345 | DO | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 68.16 |
| 05–12 | P1 | 06TX0100347 | LISA ANNETTE BLACKMON | 04/19/06 | 04/19/06 | HABITATION EXPENSE | | 16.24 |

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|---|---|---|---|---|---|---|---|
| 05–12 | P1 | 06TX0100350 | MELINDA DEE KARTYE | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 55.40 |
| 05–18 | P1 | 06TX0100355 | HOLLY J. SHULER MUSKUS | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | 57.13 |
| 05–22 | P1 | 06TX0100359 | JUSTIN TANNER | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 60.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/17/06 | 04/17/06 | BOTTLED WATER | 78.40 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06TX0100361 | JONNA GAIL FITZGERALD | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | 59.11 |
| 05–31 | S1 | DY060500461 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 251.51 |
| 06–01 | P1 | 06TX0100360 | DANGO PACKAGING INC. | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 81.00 |
| 06–01 | P1 | 06TX0100362 | VALLEY SERIVES INC | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | 78.00 |
| 06–02 | P1 | 06TX0100367 | MEAGEN MCARTHUR | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | 16.59 |
| 06–20 | P1 | 06TX0100384 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | 12.64 |
| 06–20 | P1 | 06TX0100378 | JONNA GAIL FITZGERALD | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | 59.98 |
| 06–20 | P1 | 06TX0100375 | JUSTIN TANNER | 06/14/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | 12.27 |
| 06–20 | P1 | 06TX0100376 | DO | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | 128.25 |
| 06–20 | P1 | 06TX0100381 | DO | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | 79.54 |
| 06–27 | P2 | OSS41586 | ALLIANCE MICRO | 06/08/06 | 06/08/06 | TONER - # S57833A001AA, BLAC | 405.00 |
| 06–30 | SF | DY060602916 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602917 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060602918 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 06–30 | SF | DY060602919 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602920 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602921 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602922 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060602923 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602924 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –74.00 |
| 06–30 | SF | DY060606496 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606497 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606498 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –28.35 |
| 06–30 | SF | DY060606499 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606500 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606501 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606502 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606503 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606504 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –32.40 |
| 06–30 | S1 | DY060600463 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 375.69 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,972.45 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #176650--HSS MEMO | –1.45 |
| 04–27 | F1 | NN000014991 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/08/06 | 02/08/06 | T&M SERVICE | 480.00 |
| 04–28 | S8 | MA000588532 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,993.32 |
| 05–26 | S8 | MA000595177 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,993.32 |
| 06–29 | S8 | MA000604233 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,993.32 |
| | | | | | | EQUIPMENT TOTALS: | 9,458.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 231,501.50 |
| | | | | | | OFFICE TOTALS: | 231,501.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2005 HON. LOUIE GOHMERT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–18 | P1 | 06TX0100327 | CITIBANK GOV CARD SERVICE | 11/03/05 | 11/10/05 | TRAVEL SUBSISTENCE | | 1,415.18 |
| | | | | | | | TRAVEL TOTALS: | 1,415.18 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–12 | P1 | 06TX0100313 | SBC | 07/21/05 | 08/20/05 | TELECOMMUNICATIONS CHARGES | | 184.38 |
| 04–12 | P1 | 06TX0100314 | DO | 09/21/05 | 10/20/05 | TELECOMMUNICATIONS CHARGES | | 199.13 |
| 04–13 | P1 | 06TX0100302 | MOVE SOLUTIONS | 05/31/05 | 05/31/05 | TEMPORARY SPACE RENTAL | | 798.00 |
| 04–13 | P1 | 06TX0100302 | DO | 05/31/05 | 05/31/05 | TEMPORARY SPACE RENTAL | | 285.00 |
| 04–13 | P1 | 06TX0100302 | DO | 04/29/05 | 04/29/05 | TEMPORARY SPACE RENTAL | | 874.00 |
| 04–13 | P1 | 06TX0100302 | DO | 04/29/05 | 04/29/05 | TEMPORARY SPACE RENTAL | | 418.00 |
| 04–13 | P1 | 06TX0100302 | DO | 03/31/05 | 03/31/05 | TEMPORARY SPACE RENTAL | | 874.00 |
| 04–13 | P1 | 06TX0100303 | DO | 05/31/05 | 05/31/05 | TEMPORARY SPACE RENTAL | | 418.00 |
| 04–13 | P1 | 06TX0100303 | DO | 07/28/05 | 07/28/05 | TEMPORARY SPACE RENTAL | | 285.00 |
| 04–13 | P1 | 06TX0100303 | DO | 06/30/05 | 06/30/05 | TEMPORARY SPACE RENTAL | | 418.00 |
| 04–13 | P1 | 06TX0100303 | DO | 05/31/05 | 05/31/05 | TEMPORARY SPACE RENTAL | | 210.00 |
| 04–13 | P1 | 06TX0100303 | DO | 06/30/05 | 06/30/05 | TEMPORARY SPACE RENTAL | | 285.00 |
| 04–13 | P1 | 06TX0100304 | DO | 10/31/05 | 10/31/05 | TEMPORARY SPACE RENTAL | | 383.80 |
| 04–13 | P1 | 06TX0100304 | DO | 09/30/05 | 09/30/05 | TEMPORARY SPACE RENTAL | | 380.00 |
| 04–13 | P1 | 06TX0100304 | DO | 08/31/05 | 08/31/05 | TEMPORARY SPACE RENTAL | | 383.80 |
| 04–13 | P1 | 06TX0100305 | DO | 03/31/05 | 03/31/05 | TEMPORARY SPACE RENTAL | | 418.00 |
| 06–20 | P2 | HCV0601179 | CINGULAR GOVT SALES OFFICE | 01/31/06 | 01/31/06 | PALMONE TREO 650 (CAMERA PHONE | | 449.99 |
| 06–20 | P2 | HCV0601179 | DO | 01/31/06 | 01/31/06 | TREO 650 SKINS POUCH | | 21.59 |
| 06–20 | P2 | HCV0601179A | DO | 02/01/06 | 02/01/06 | HEAVY DUTY CAR CHARGER | | 23.99 |
| 06–20 | P1 | 06TX0100394 | MCI TELECOMMUNICATIONS | 07/01/05 | 07/31/05 | TELECOMMUNICATIONS CHARGES | | 65.36 |
| 06–21 | P1 | 06TX0100395 | DO | 06/01/05 | 06/30/05 | TELECOMMUNICATIONS CHARGES | | 65.36 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,440.40 |
| | | OTHER SERVICES | | | | | | |
| 04–12 | P1 | 06TX0100320 | CHRONOS SYSTEMS, INC. | 12/21/05 | 12/21/05 | SOFTWARE SVC/DATA CONVERSION | | 6,500.00 |
| 04–12 | P1 | 06TX1200379 | DO | 12/21/05 | 12/21/05 | SOFTWARE SVC/DATA CONVERSION | | 6,500.00 |
| 05–16 | HV | 06A90300834 | DO | 12/21/05 | 12/21/05 | CORR. 4/12/06 DOC. 06TX1200379 | | –6,500.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 6,500.00 |
| | | EQUIPMENT | | | | | | |
| 06–30 | P1 | 06TX0100400 | EAST TEXAS COPY SYSTEMS, INC. | 11/18/05 | 11/18/05 | MAINTENANCE AND REPAIRS | | 150.00 |
| | | | | | | | EQUIPMENT TOTALS: | 150.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 15,505.58 |
| | | | | | | | OFFICE TOTALS: | 15,505.58 |
| 2006 HON. CHARLES A. GONZALEZ | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 10,717.69 | 9,705.28 |
| | | | | | | PERSONNEL COMPENSATION | 399,891.09 | 204,801.13 |
| | | | | | | PERSONNEL BENEFITS | 2,765.97 | 1,548.22 |

| | | |
|---|---|---|
| TRAVEL | 23,079.61 | 20,956.87 |
| RENT, COMMUNICATION, UTILITIES | 41,735.62 | 25,574.28 |
| PRINTING AND REPRODUCTION | 11,433.20 | 11,327.50 |
| OTHER SERVICES | 14,403.99 | 11,079.72 |
| SUPPLIES AND MATERIALS | 28,169.83 | 9,629.22 |
| EQUIPMENT | 20,718.00 | 10,284.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 552,915.00 | 304,906.22 |
| OFFICE TOTALS: | 552,915.00 | 304,906.22 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 411.01 |
| 05–24 | 05 | 6M3294503 | DO | 04/14/06 | 04/14/06 | FRANKED MAIL | 8,350.45 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 389.32 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 567.35 |
| 06–30 | SF | DY060604534 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060605794 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –4.75 |
| 06–30 | SF | DY060605795 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.05 |
| | | | | | | FRANKED MAIL TOTALS: | 9,705.28 |

PERSONNEL COMPENSATION

| | | | |
|---|---|---|---|
| BALCH,WILLIAM J | 04/01/06 | 04/11/06 | LEGISLATIVE ASSISTANT 2,684.44 |
| DO | 04/01/06 | 04/11/06 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 972.22 |
| BENAVIDEZ,SUSANA L | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR 14,999.99 |
| CASTELLANOS,YADIRA | 04/01/06 | 06/30/06 | STAFF ASSISTANT 6,894.45 |
| DENNIS,MARCUS D | 04/01/06 | 05/15/06 | PAID INTERN 1,500.00 |
| GALDEANO,RUBEN R | 04/01/06 | 06/30/06 | CASEWORKER 11,750.01 |
| GARZA,ROSA M | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT 12,000.00 |
| HART,JULIE | 05/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT/AIDE 6,500.00 |
| KANS,MICHAEL DAVID | 04/01/06 | 06/30/06 | STAFF ASSISTANT 10,000.00 |
| KIMBLE,KEVIN | 04/01/06 | 06/30/06 | CHIEF OF STAFF/COUNSEL 38,750.00 |
| LAWSON,ANITA SAVAGE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE 6,500.01 |
| MAAS,JOSHUA A | 06/01/06 | 06/30/06 | PAID INTERN 1,250.00 |
| MALDONADO,ROSE ANN | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT 17,000.00 |
| MANSO NATAL,ANGELA | 04/01/06 | 06/30/06 | FOREMAN LABOR FORCE 15,999.99 |
| MORALES,VICTORIA | 04/01/06 | 05/15/06 | PAID INTERN 1,500.00 |
| RAMIREZ,ANGELA K | 06/01/06 | 06/30/06 | SHARED EMPLOYEE 4,000.00 |
| RANGEL,THERESA S | 04/01/06 | 06/30/06 | CASEWORKER 10,250.01 |
| RODRIGUEZ,DAVID A | 04/01/06 | 06/30/06 | CASEWORKER/OUTREACH COORDINATO 10,000.00 |
| SHOEMAKER,VICTORIA M | 04/01/06 | 06/30/06 | PAID INTERN 3,000.00 |
| SLICK JR,CHARLES U | 06/01/06 | 06/30/06 | PAID INTERN 1,000.00 |
| SMITH,STEPHANIE S | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT 12,000.01 |
| ZAFFIRINI,ANTHONY | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR 16,250.00 |
| | | | PERSONNEL COMPENSATION TOTALS: 204,801.13 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000367 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 442.56 |
| 05–30 | S7 | 06150000366 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 552.79 |
| 06–30 | S7 | 06181000351 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 552.87 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,548.22 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | P1 | 06TX2000208 | ANGELA MANSO | 03/20/06 | 03/24/06 | TRAVEL SUBSISTENCE | 1,240.71 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLES A. GONZALEZ—Con. | | | | | | | | |
| 04–05 | P1 | 06TX2000209 | ANTHONY ZAFFIRINI | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | | 10.00 |
| 04–05 | P1 | 06TX2000212 | KEVIN KIMBLE | 01/03/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 445.00 |
| 04–05 | P1 | 06TX2000205 | MICHAEL D. KANS | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | | 34.00 |
| 04–05 | P1 | 06TX2000213 | ROSE ANN MALDONADO | 01/03/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 1,557.50 |
| 04–11 | P1 | 06TX2000215 | HON. CHARLES A GONZALEZ | 02/24/06 | 02/27/06 | R/T SA-DC 3708/4470 | | 645.20 |
| 04–18 | P1 | 06TX2000216 | DAVID RODRIGUEZ | 01/12/06 | 04/05/06 | PRIVATE AUTO MILEAGE | | 206.06 |
| 04–18 | P1 | 06TX2000217 | DO | 01/12/06 | 03/06/06 | MEALS ON TRAVEL | | 20.51 |
| 04–18 | P1 | 06TX2000219 | HON. CHARLES A GONZALEZ | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | | 23.00 |
| 04–26 | P1 | 06TX2000222 | KEVIN KIMBLE | 03/21/06 | 03/24/06 | LOCAL TRANSPORTATION | | 56.00 |
| 04–26 | P1 | 06TX2000223 | DO | 03/21/06 | 03/23/06 | MEALS ON TRAVEL | | 61.28 |
| 05–01 | P1 | 06TX2000230 | ANTHONY ZAFFIRINI | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–01 | P1 | 06TX2000231 | CITIBANK GOV CARD SERVICE | 03/13/06 | 03/16/06 | TRAVEL SUBSISTENCE | | 1,484.10 |
| 05–01 | P1 | 06TX2000231 | DO | 03/21/06 | 03/23/06 | TRAVEL SUBSISTENCE | | 1,494.10 |
| 05–01 | P1 | 06TX2000228 | HON. CHARLES A GONZALEZ | 04/05/06 | 04/06/06 | LOCAL TRANSPORTATION | | 25.00 |
| 05–01 | P1 | 06TX2000227 | KEVIN KIMBLE | 04/11/06 | 04/11/06 | CAR RENTAL | | 79.13 |
| 05–01 | P1 | 06TX2000235 | DO | 04/09/06 | 04/11/06 | TRAVEL SUBSISTENCE | | 131.00 |
| 05–01 | P1 | 06TX2000229 | ROSE ANN MALDONADO | 04/06/06 | 04/07/06 | LOCAL TRANSPORTATION | | 31.00 |
| 05–05 | P1 | 06TX2000243 | ANGELA MANSO | 04/18/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 919.31 |
| 05–05 | P1 | 06TX2000244 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/17/06 | AIRFARE SA-AUSTIN MBR 0133 | | 184.30 |
| 05–05 | P1 | 06TX2000244 | DO | 03/21/06 | 03/21/06 | R/T DC-SA KIMBLE 0896/FEE | | 284.70 |
| 05–05 | P1 | 06TX2000244 | DO | 03/28/06 | 03/31/06 | AIRFARE SA-DC-SA 4160 | | 393.10 |
| 05–05 | P1 | 06TX2000244 | DO | 03/17/06 | 03/18/06 | LODGING | | 178.25 |
| 05–05 | P1 | 06TX2000237 | HON. CHARLES A GONZALEZ | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 27.00 |
| 05–05 | P1 | 06TX2000241 | ROSE ANN MALDONADO | 04/12/06 | 04/23/06 | TRAVEL SUBSISTENCE | | 249.19 |
| 05–23 | P1 | 06TX2000252 | CITIBANK GOV CARD SERVICE | 04/12/06 | 04/12/06 | AIR DC-SA MALDONADO 8356 | | 195.60 |
| 05–23 | P1 | 06TX2000252 | DO | 04/09/06 | 04/13/06 | SUBSISTENCE/KIMBLE | | 1,536.82 |
| 05–23 | P1 | 06TX2000252 | DO | 04/13/06 | 04/17/06 | SUBSISTENCE/KIMBLE | | 340.62 |
| 05–23 | P1 | 06TX2000252 | DO | 04/23/06 | 04/23/06 | AIR SA-DC MALDONADO 6122 | | 194.10 |
| 05–23 | P1 | 06TX2000256 | MICHAEL D. KANS | 05/14/06 | 05/16/06 | R/T AIR DC-SA 1693 | | 312.40 |
| 05–23 | P1 | 06TX2000257 | DO | 05/14/06 | 05/16/06 | TRAVEL SUBSISTENCE | | 337.61 |
| 05–25 | P1 | 06TX2000260 | CITIBANK GOV CARD SERVICE | 03/30/06 | 03/30/06 | AIRFARE DC-SA MBR 5923 | | 544.10 |
| 05–25 | P1 | 06TX2000260 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-SA KIMBLE 5971 | | 195.60 |
| 05–25 | P1 | 06TX2000260 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-SA MBR 8774 | | 197.30 |
| 05–25 | P1 | 06TX2000260 | DO | 04/12/06 | 04/12/06 | AIRFARE SA-DC KIMBLE 2629 | | 491.60 |
| 05–25 | P1 | 06TX2000260 | DO | 04/25/06 | 04/25/06 | AIRFARE SA-DC MBR 3962 | | 195.80 |
| 05–25 | P1 | 06TX2000259 | HON. CHARLES A GONZALEZ | 03/30/06 | 03/30/05 | MEALS ON TRAVEL | | 5.71 |
| 06–02 | P1 | 06TX2000262 | DO | 05/02/06 | 05/05/06 | R/T AIR SA-DC 2889 | | 393.10 |
| 06–02 | P1 | 06TX2000262 | DO | 05/09/06 | 05/12/06 | R/T AIR SA-DC 0017 | | 309.10 |
| 06–02 | P1 | 06TX2000262 | DO | 05/16/06 | 05/19/06 | R/T AIR SA-DC 2084 | | 309.10 |
| 06–02 | P1 | 06TX2000262 | DO | 05/22/06 | 05/26/06 | R/T AIR SA-DC 8834 | | 237.80 |
| 06–05 | P1 | 06TX2000264 | DAVID RODRIGUEZ | 05/15/06 | 05/25/06 | TRAVEL SUBSISTENCE | | 420.27 |
| 06–05 | P1 | 06TX2000263 | HON. CHARLES A GONZALEZ | 05/10/06 | 05/16/06 | LOCAL TRANSPORTATION | | 43.00 |
| 06–09 | P1 | 06TX2000270 | KEVIN KIMBLE | 06/04/06 | 06/06/06 | TRAVEL SUBSISTENCE | | 94.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–09 | P1 | 06TX2000268 | ROSA A GARZA | 05/30/06 | 06/05/06 | AIRFARE DC-SA-DC #9790 | 389.70 |
| 06–09 | P1 | 06TX2000269 | DO | 05/30/06 | 06/03/06 | TRAVEL SUBSISTENCE | 723.15 |
| 06–14 | P1 | 06TX2000277 | HON. CHARLES A GONZALEZ | 05/19/06 | 05/19/06 | MEALS ON TRAVEL | 5.17 |
| 06–14 | P1 | 06TX2000278 | DO | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | 16.00 |
| 06–14 | P1 | 06TX2000279 | RUBEN R GALDEANO | 05/23/06 | 05/25/06 | TRAVEL SUBSISTENCE | 389.22 |
| 06–20 | P1 | 06TX2000284 | CITIBANK GOV CARD SERVICE | 05/23/06 | 05/25/06 | R/T AIR SA-DC RODRIGUEZ 6653 | 197.60 |
| 06–20 | P1 | 06TX2000284 | DO | 05/23/06 | 05/25/06 | R/T AIR SA-DC GALDEANO 1140 | 192.60 |
| 06–27 | P1 | 06TX2000293 | DO | 04/28/06 | 04/28/06 | AIRFARE DC-SA MBR 4283 | 197.30 |
| 06–27 | P1 | 06TX2000293 | DO | 05/19/06 | 05/19/06 | AIRFARE DC-SA MBR 5313 | 548.10 |
| 06–27 | P1 | 06TX2000293 | DO | 05/21/06 | 05/21/06 | R/T AIR DC-SA KIMBLE 1107 | 694.70 |
| 06–27 | P1 | 06TX2000289 | HON. CHARLES A GONZALEZ | 06/09/06 | 06/14/06 | LOCAL TRANSPORTATION | 30.00 |
| 06–27 | P1 | 06TX2000290 | DO | 06/09/06 | 06/12/06 | MEALS ON TRAVEL | 18.36 |
| 06–27 | P1 | 06TX2000291 | DO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 76.10 |
| 06–27 | P1 | 06TX2000292 | DO | 06/06/06 | 06/09/06 | R/T AIR SA-DC 5345 | 393.10 |
| 06–27 | P1 | 06TX2000296 | ROSE ANN MALDONADO | 06/09/06 | 06/12/06 | LOCAL TRANSPORTATION | 36.00 |
| 06–27 | P1 | 06TX2000299 | THERESA RANGEL | 03/13/06 | 04/11/06 | TRAVEL SUBSISTENCE | 112.70 |
| 06–27 | P1 | 06TX2000301 | DO | 01/03/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 801.00 |
| | | | | | | TRAVEL TOTALS: | 20,956.87 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 82.33 |
| 04–03 | CB | FXF060331A | DO | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 12.35 |
| 04–05 | P1 | 06TX2000211 | CINGULAR WIRELESS | 02/12/06 | 03/11/06 | TELECOMMUNICATIONS CHARGES | 597.64 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 299.18 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 20.24 |
| 04–10 | P1 | 06TX2000214 | TEXAS WIRED MUSIC INC. | 04/01/06 | 04/30/06 | UTILITIES | 87.98 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 38.86 |
| 04–17 | CB | FXF060412A | DO | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 6.76 |
| 04–18 | P1 | 06TX2000220 | ANITA LAWSON | 04/08/06 | 05/07/06 | UTILITIES | 42.95 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 56.05 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 6.86 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 299.18 |
| 04–27 | S6 | TX54537RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT SAN ANTONIO | 3,600.10 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 74.66 |
| 04–28 | CB | FXF060427B | DO | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 6.86 |
| 04–28 | P1 | 06TX2000226 | POSTMASTER, WASHINGTON, D.C. | 03/16/06 | 03/16/06 | POSTAGE/MAILING SERVICE | 195.00 |
| 04–30 | S5 | DY612206725 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 33.15 |
| 04–30 | S5 | DY612206726 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 54.84 |
| 04–30 | S5 | DY612206730 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612206731 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 04–30 | S5 | DY612206732 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,195.70 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 26.65 |
| 05–05 | CB | FXF060504B | DO | 02/22/06 | 02/22/06 | OVERNIGHT MAIL | 52.91 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 299.18 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 142.85 |
| 05–15 | CB | FXF060511B | DO | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 17.62 |
| 05–16 | P1 | 06TX2000245 | ANITA LAWSON | 04/14/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 209.99 |
| 05–16 | P1 | 06TX2000246 | DO | 04/14/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 31.49 |
| 05–16 | P1 | 06TX2000247 | TEXAS WIRED MUSIC INC. | 05/01/06 | 05/31/06 | UTILITIES | 87.98 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 299.18 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLES A. GONZALEZ—Con. | | | | | | | | |
| 05–18 | P1 | 06TX2000249 | ANITA LAWSON | 05/08/06 | 06/07/06 | VPN CONNECTION | | 42.95 |
| 05–18 | P1 | 06TX2000250 | CINGULAR WIRELESS | 03/12/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | | 593.20 |
| 05–18 | P1 | 06TX2000248 | ROSE ANN MALDONADO | 04/13/06 | 05/12/06 | VPN CONNECTION | | 32.70 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 27.03 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 5.90 |
| 05–25 | OP | 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 281.21 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 17.31 |
| 05–26 | CB | FXF060525B | DO | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 6.86 |
| 05–30 | S6 | TX54537RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT SAN ANTONIO | | 3,600.00 |
| 05–31 | S5 | DY615206619 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 33.15 |
| 05–31 | S5 | DY615206620 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 17.02 |
| 05–31 | S5 | DY615206623 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615206624 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 05–31 | S5 | DY615206625 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 992.97 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 52.64 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 6.94 |
| 06–05 | P1 | 06TX2000266 | ANITA LAWSON | 04/15/06 | 06/12/06 | BLECKBERRY SERVICE | | 136.08 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 17.31 |
| 06–08 | CB | FXF060607B | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 6.86 |
| 06–13 | P2 | HCV0602116 | CINGULAR GOVT SALES OFFICE | 05/03/06 | 05/03/06 | 7290 BLACKBERRY | | 149.99 |
| 06–13 | P2 | HCV0602166 | WUTTKE ASSOCIATES INC. | 05/03/06 | 05/03/06 | PLANTRONIC C550 WIRELESS HEADS | | 285.00 |
| 06–14 | P1 | 06TX2000275 | CINGULAR WIRELESS | 04/12/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | | 595.15 |
| 06–14 | P1 | 06TX2000280 | MESSAGE AUDIENCE PRESENT, INC | 04/20/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 4,300.00 |
| 06–14 | P1 | 06TX2000272 | TEXAS WIRED MUSIC INC. | 06/01/06 | 06/30/06 | UTILITIES | | 87.98 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 06–20 | P1 | 06TX2000283 | JASCOM | 06/08/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | | 112.50 |
| 06–20 | P1 | 06TX2000283 | DO | 06/08/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | | 112.50 |
| 06–20 | P1 | 06TX2000281 | ROSE ANN MALDONADO | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 32.89 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 61.06 |
| 06–21 | CB | FXF060619A | DO | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 32.66 |
| 06–28 | P2 | HCV0602355 | CINGULAR GOVT SALES OFFICE | 06/10/06 | 06/10/06 | 7290 BLACKBERRY | | 49.99 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 127.09 |
| 06–28 | CB | FXF060626B | DO | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 53.50 |
| 06–29 | S6 | TX54537RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT SAN ANTONIO | | 3,600.00 |
| 06–30 | S5 | DY618106713 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 33.15 |
| 06–30 | S5 | DY618106714 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 44.59 |
| 06–30 | S5 | DY618106718 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618106719 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 06–30 | S5 | DY618106720 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,356.38 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 25,574.28 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000195 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 31.00 |
| 05–05 | P1 | 06TX2000238 | DAVID L. ANDRUKITUS, INC. | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | | 67.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–05 | P1 | 06TX2000239 | DO | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | 80.00 |
| 05–19 | P5 | 6M3294503 | MESSAGE AUDIENCE PRESENT, INC | 04/12/06 | 04/12/06 | MASSPRINTING#3 | 11,032.00 |
| 05–25 | P1 | 06TX2000258 | DAVID L. ANDRUKITUS, INC. | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 33.50 |
| 05–31 | S3 | 06151000189 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 62.60 |
| 06–27 | S3 | 06178000190 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 11,327.50 |
| | | OTHER SERVICES | | | | | |
| 04–27 | S6 | TX4537SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHGS SAN ANTONIO | 1,108.09 |
| 05–25 | P1 | 06TX2000261 | CONGRESSIONAL MANAGEMENT FNDTN | 05/03/06 | 05/03/06 | SERVICE CONTRACT | 7,500.00 |
| 05–30 | S6 | TX4537SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHGS SAN ANTONIO | 1,108.09 |
| 06–14 | P1 | 06TX2000274 | XEROX CORPORATION | 04/19/06 | 04/19/06 | SERVICE CONTRACT | 200.00 |
| 06–27 | P1 | 06TX2000298 | SUSANA L. BENAVIDEZ | 05/15/06 | 05/15/06 | TRAINING | 55.45 |
| 06–29 | S6 | TX4537S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHGS SAN ANTONIO | 1,108.09 |
| | | | | | | OTHER SERVICES TOTALS: | 11,079.72 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302347 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302348 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060302349 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302350 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060302351 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302352 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060305212 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305213 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305214 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305215 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305216 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305217 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | S1 | DY060300479 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 49.29 |
| 04–05 | P1 | 06TX2000210 | ANTHONY ZAFFIRINI | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 31.49 |
| 04–05 | P1 | 06TX2000206 | ROSE ANN MALDONADO | 03/19/06 | 03/19/06 | OFFICE SUPPLIES | 65.09 |
| 04–05 | P1 | 06TX2000207 | DO | 03/17/06 | 03/17/06 | FOOD & BEVERAGE FOR MEETINGS | 59.39 |
| 04–18 | P1 | 06TX2000218 | KEVIN KIMBLE | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 280.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 9.00 |
| 04–21 | C1 | NW200609705 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | 35.79 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 06TX2000221 | KEVIN KIMBLE | 03/05/06 | 03/05/06 | OFFICE SUPPLIES | 34.09 |
| 04–26 | P1 | 06TX2000224 | DO | 03/10/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 519.35 |
| 04–30 | SF | DY060401764 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401765 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060407312 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407313 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400479 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 287.40 |
| 05–01 | P1 | 06TX2000231 | CITIBANK GOV CARD SERVICE | 03/21/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 291.55 |
| 05–01 | P1 | 06TX2000234 | KEVIN KIMBLE | 04/10/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | 350.00 |
| 05–01 | P1 | 06TX2000232 | OFFICE DEPOT | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 155.20 |
| 05–01 | P1 | 06TX2000233 | SPARKLETTS AND SIERRA SPRINGS | 04/01/06 | 04/30/06 | BOTTLED WATER | 65.20 |
| 05–04 | P1 | 06TX2000225 | DO | 03/01/06 | 03/31/06 | BOTTLED WATER | 36.76 |
| 05–05 | P1 | 06TX2000244 | CITIBANK GOV CARD SERVICE | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 20.95 |
| 05–05 | P1 | 06TX2000236 | CONGRESSIONAL QUARTERLY INC. | 04/01/06 | 12/10/07 | PUBLICATION/REFERENCE MATERIAL | 3,595.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLES A. GONZALEZ—Con. | | | | | | | | |
| 05–05 | P1 | 06TX2000240 | OFFICE DEPOT CREDIT PLAN | 03/19/06 | 03/19/06 | OFFICE SUPPLIES | | 53.62 |
| 05–05 | P1 | 06TX2000242 | ROSE ANN MALDONADO | 04/14/06 | 04/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 29.43 |
| 05–23 | P1 | 06TX2000252 | CITIBANK GOV CARD SERVICE | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 106.58 |
| 05–23 | P1 | 06TX2000254 | KEVIN KIMBLE | 04/11/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 282.00 |
| 05–23 | P1 | 06TX2000255 | DO | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 8.46 |
| 05–23 | P1 | 06TX2000253 | ROSE ANN MALDONADO | 04/30/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 114.40 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 9.00 |
| 05–25 | C1 | NW200612905 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | | 24.79 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500480 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 357.25 |
| 06–05 | P1 | 06TX2000265 | KEVIN KIMBLE | 04/19/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 247.00 |
| 06–05 | P1 | 06TX2000267 | SPARKLETTS AND SIERRA SPRINGS | 04/27/06 | 05/26/06 | BOTTLED WATER | | 46.63 |
| 06–09 | P1 | 06TX2000271 | KEVIN KIMBLE | 06/01/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 450.00 |
| 06–14 | P1 | 06TX2000273 | OFFICE DEPOT | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 135.97 |
| 06–14 | P1 | 06TX2000276 | ROSE ANN MALDONADO | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 66.35 |
| 06–20 | P1 | 06TX2000282 | THERESA RANGEL | 06/10/06 | 06/10/06 | OFFICE SUPPLIES | | 321.13 |
| 06–27 | P1 | 06TX2000288 | KEVIN KIMBLE | 06/14/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 138.00 |
| 06–27 | P1 | 06TX2000295 | OFFICE DEPOT | 06/10/06 | 06/10/06 | OFFICE SUPPLIES | | 79.70 |
| 06–27 | P1 | 06TX2000287 | OFFICE DEPOT CREDIT PLAN | 05/20/06 | 05/20/06 | OFFICE SUPPLIES | | 469.90 |
| 06–27 | P1 | 06TX2000297 | ROSE ANN MALDONADO | 06/12/06 | 06/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 62.14 |
| 06–27 | P1 | 06TX2000294 | SPARKLETTS AND SIERRA SPRINGS | 05/27/06 | 06/11/06 | BOTTLED WATER | | 44.62 |
| 06–30 | SF | DY060603017 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603018 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060603019 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603020 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603021 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603022 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603023 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603024 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603025 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603026 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060607028 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607029 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607030 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608168 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608169 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608170 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608171 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608172 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608173 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608174 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060600482 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,020.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,629.22 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S8 | MA000586886 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,428.00 |
| 05–26 | S8 | MA000594447 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,428.00 |
| 06–29 | S8 | MA000603970 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,428.00 |
| | | | | | | EQUIPMENT TOTALS: | 10,284.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 304,906.22 |
| | | | | | | OFFICE TOTALS: | 304,906.22 |

2005 HON. CHARLES A. GONZALEZ

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–27 | P1 | 06TX2000286 | THERESA RANGEL | 11/29/05 | 11/29/05 | LOCAL TRANSPORTATION | 18.00 |
| | | | | | | TRAVEL TOTALS: | 18.00 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–18 | OP | 06TX2000002 | GENERAL SERVICES ADMIN. | 08/19/05 | 08/19/05 | OVERTIME UTILITIES | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | 100.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–27 | P1 | 06TX2000285 | SUSANA L. BENAVIDEZ | 12/27/05 | 12/27/05 | OFFICE SUPPLIES | 14.61 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 14.61 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 132.61 |
| | | | | | | OFFICE TOTALS: | 132.61 |

2006 HON. VIRGIL H. GOODE, JR.

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,804.60 | 4,001.35 |
| PERSONNEL COMPENSATION | 294,187.30 | 155,558.34 |
| PERSONNEL BENEFITS | 1,774.21 | 997.24 |
| TRAVEL | 3,364.16 | 3,011.29 |
| RENT, COMMUNICATION, UTILITIES | 21,760.59 | 11,465.21 |
| PRINTING AND REPRODUCTION | 132.26 | 99.06 |
| OTHER SERVICES | 569.29 | 569.29 |
| SUPPLIES AND MATERIALS | 10,559.17 | 6,427.80 |
| EQUIPMENT | 7,649.40 | 6,954.70 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 344,800.98 | 189,084.28 |
| OFFICE TOTALS: | 344,800.98 | 189,084.28 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303128 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303129 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303130 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303131 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–27 | O4 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 992.10 |
| 04–30 | SF | DY060404945 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404946 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –7.90 |
| 04–30 | SF | DY060404947 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –7.90 |
| 04–30 | SF | DY060404948 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 988.56 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. VIRGIL H. GOODE, JR.—Con. | | | | | | | | |
| 05–31 | SF | DY060504759 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 2,075.99 |
| 06–30 | SF | DY060604944 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604945 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604946 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| | | | | | | | FRANKED MAIL TOTALS: | 4,001.35 |
| | | | PERSONNEL COMPENSATION | | | | | |
| | | | ADAMS,JOAN N | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,416.67 |
| | | | ANDERSON,FRANK SEWARD | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,962.50 |
| | | | BRANSFIELD, MAURICE | 04/01/06 | 05/30/06 | STAFF ASSISTANT | | 3,666.66 |
| | | | CANNON,JOELLE MARIE | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | | 4,000.00 |
| | | | CONNER,GREGORY D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,925.00 |
| | | | DALLAS,CRYSTAL L | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 6,500.01 |
| | | | DORRIER,LINDSAY G | 06/01/06 | 06/30/06 | PAID INTERN | | 1,000.00 |
| | | | DUNCAN,CHARLES LINWOOD | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 14,500.00 |
| | | | ECKERT,JOHN B | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,666.66 |
| | | | GIBSON,JENNIFER | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT/CASE | | 10,524.99 |
| | | | LONG,MARLA A | 05/01/06 | 05/31/06 | PAID INTERN | | 1,000.00 |
| | | | MATTOX,JUDY M | 04/01/06 | 06/30/06 | SCHEDULER | | 9,750.00 |
| | | | MATTOX,MARILYN B | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,599.99 |
| | | | MCCLUNG,LINDSAY H | 05/01/06 | 05/31/06 | PAID INTERN | | 1,000.00 |
| | | | MOOREFIELD,JENNIFER MARY | 04/01/06 | 06/30/06 | CASEWORK SUPERVISOR | | 11,000.01 |
| | | | PAGE,ESTHER W | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,750.00 |
| | | | PETERS,JAMIE | 04/01/06 | 05/30/06 | LEGISLATIVE CORRESPONDENT | | 1,983.34 |
| | | | ROSENBAUM,SIDNEY J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 18,833.33 |
| | | | SHIELDS,KELLY | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 8,750.00 |
| | | | SIMPSON,KELLY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 7,166.66 |
| | | | TERRY,SARAH E | 04/01/06 | 06/30/06 | CONGRESSIONAL OFFICE MANAGER | | 8,562.52 |
| | | | TURNER,WILLIAM M | 06/01/06 | 06/30/06 | PAID INTERN | | 1,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 155,558.34 |
| | | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000381 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 369.10 |
| 05–30 | S7 | 06150000377 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 369.13 |
| 06–30 | S7 | 06181000362 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 259.01 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 997.24 |
| | | | TRAVEL | | | | | |
| 04–05 | P1 | 06VA0500178 | FRANK SEWARD ANDERSON | 03/16/06 | 03/16/06 | LODGING | | 86.92 |
| 04–05 | P1 | 06VA0500179 | HON. VIRGIL H. GOODE, JR. | 03/16/06 | 03/16/06 | LODGING | | 86.92 |
| 04–10 | P1 | 06VA0500195 | SIDNEY J. ROSENBAUM | 03/26/06 | 03/27/06 | LODGING | | 128.77 |
| 04–11 | P1 | 06VA0500171 | FRANK SEWARD ANDERSON | 01/31/06 | 03/09/06 | PRIVATE AUTO MILEAGE | | 270.00 |
| 04–27 | P1 | 06VA0500196 | DO | 03/14/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 293.70 |
| 05–01 | P1 | 06VA0500198 | SARAH E TERRY | 01/27/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 443.22 |
| 05–01 | P1 | 06VA0500213 | DO | 03/24/06 | 03/24/06 | MEALS ON TRAVEL | | 32.95 |

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|---|---|---|---|---|---|---|---|
| 05–01 | P1 | 06VA0500214 | DO | 03/24/06 | 03/25/06 | LODGING | 92.40 |
| 05–01 | P1 | 06VA0500215 | DO | 03/24/06 | 03/25/06 | PRIVATE AUTO MILEAGE | 124.60 |
| 05–01 | P1 | 06VA0500207 | SIDNEY J. ROSENBAUM | 03/28/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 97.46 |
| 05–05 | P1 | 06VA0500222 | JENNIFER M GIBSON | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 24.92 |
| 05–05 | P1 | 06VA0500221 | MARILYN B. MATTOX | 04/30/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 14.24 |
| 05–23 | P1 | 06VA0500234 | FRANK SEWARD ANDERSON | 04/20/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 356.00 |
| 05–23 | P1 | 06VA0500236 | JENNIFER MARY MOOREFIELD | 05/12/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 18.25 |
| 05–23 | P1 | 06VA0500235 | LINWOOD DUNCAN | 04/26/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 40.50 |
| 06–14 | P1 | 06VA0500255 | JUDY M. MATTOX | 05/17/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 14.86 |
| 06–14 | P1 | 06VA0500239 | LINWOOD DUNCAN | 03/20/06 | 03/20/06 | PRIVATE AUTO MILEAGE | 145.07 |
| 06–14 | P1 | 06VA0500240 | DO | 03/20/06 | 03/20/06 | LOCAL TRANSPORTATION | 3.50 |
| 06–14 | P1 | 06VA0500241 | DO | 05/29/06 | 05/30/06 | LODGING | 119.78 |
| 06–14 | P1 | 06VA0500242 | DO | 06/03/06 | 06/03/06 | PRIVATE AUTO MILEAGE | 29.82 |
| 06–14 | P1 | 06VA0500256 | SIDNEY J. ROSENBAUM | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | 22.00 |
| 06–14 | P1 | 06VA0500257 | DO | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | 7.00 |
| 06–14 | P1 | 06VA0500263 | DO | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | 16.00 |
| 06–21 | P1 | 06VA0500268 | FRANK SEWARD ANDERSON | 05/06/06 | 06/09/06 | PRIVATE AUTO MILEAGE | 160.20 |
| 06–21 | P1 | 06VA0500269 | JUDY M. MATTOX | 06/06/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 93.40 |
| 06–21 | P1 | 06VA0500270 | DO | 06/06/06 | 06/07/06 | LODGING | 88.09 |
| 06–21 | P1 | 06VA0500271 | DO | 06/06/06 | 06/06/06 | MEALS ON TRAVEL | 5.89 |
| 06–21 | P1 | 06VA0500272 | DO | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | 6.20 |
| 06–27 | P1 | 06VA0500273 | FRANK SEWARD ANDERSON | 06/01/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 124.60 |
| 06–27 | P1 | 06VA0500279 | JUDY M. MATTOX | 06/14/06 | 06/14/06 | PRIVATE AUTO MILEAGE | 24.03 |
| 06–30 | P1 | 06VA0500285 | SIDNEY J. ROSENBAUM | 06/21/06 | 06/21/06 | LOCAL TRANSPORTATION | 15.00 |
| 06–30 | P1 | 06VA0500286 | DO | 06/19/06 | 06/19/06 | LOCAL TRANSPORTATION | 9.00 |
| 06–30 | P1 | 06VA0500294 | DO | 06/23/06 | 06/23/06 | LOCAL TRANSPORTATION | 16.00 |
| | | | | | | TRAVEL TOTALS: | 3,011.29 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 50.07 |
| 04–05 | P1 | 06VA0500185 | ADELPHIA | 03/15/06 | 04/14/06 | UTILITIES | 55.83 |
| 04–05 | P1 | 06VA0500182 | CITY OF CHARLOTTESVILLE | 02/02/06 | 03/01/06 | UTILITIES | 82.69 |
| 04–05 | P1 | 06VA0500184 | VERIZON MARYLAND INC | 02/08/06 | 03/07/06 | TELECOMMUNICATIONS CHARGES | 233.46 |
| 04–10 | P1 | 06VA0500190 | ADELPHIA | 04/10/06 | 05/09/06 | UTILITIES | 50.76 |
| 04–10 | P1 | 06VA0500189 | CITY OF DANVILLE | 03/23/06 | 04/14/06 | UTILITIES | 83.13 |
| 04–10 | P1 | 06VA0500187 | DOMIMION VIRGINIA POWER | 02/17/06 | 03/21/06 | UTILITIES | 41.31 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 51.02 |
| 04–10 | P1 | 06VA0500191 | SPRINT | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | 120.11 |
| 04–10 | P1 | 06VA0500192 | DO | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | 207.54 |
| 04–10 | P1 | 06VA0500193 | DO | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 85.40 |
| 04–10 | P1 | 06VA0500194 | VERIZON WIRELESS | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | 88.43 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 35.21 |
| 04–20 | P9 | VA0502R0604 | CENTURY 21 MANASCO REALTY | 04/01/06 | 04/30/06 | DANVILLE - RENT | 625.00 |
| 04–20 | P9 | VA0503R0604 | COUNTY OF FRANKLIN VIRGINIA | 04/01/06 | 04/30/06 | ROCKY MOUNT - RENT | 450.00 |
| 04–20 | P9 | VA0501R0604 | MGMT SERV CORP/CHARLOTTESVILLE | 04/01/06 | 04/30/06 | CHARLOTTESVILLE-RENT | 1,034.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 86.08 |
| 04–28 | CB | FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 77.27 |
| 04–30 | S5 | DY612206994 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 33.82 |
| 04–30 | S5 | DY612206995 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 116.68 |
| 04–30 | S5 | DY612206999 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. VIRGIL H. GOODE, JR.—Con. | | | | | | | | |
| 04–30 | S5 | DY612207000 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 04–30 | S5 | DY612207001 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 45.08 |
| 05–01 | P1 | 06VA0500201 | ADELPHIA | 04/15/06 | 05/14/06 | UTILITIES | | 55.83 |
| 05–01 | P1 | 06VA0500204 | CITY OF CHARLOTTESVILLE | 03/02/06 | 04/03/06 | UTILITIES | | 75.24 |
| 05–01 | P1 | 06VA0500202 | SPRINT | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 84.82 |
| 05–01 | P1 | 06VA0500200 | VERIZON MARYLAND INC | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 228.69 |
| 05–01 | P1 | 06VA0500212 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 43.96 |
| 05–05 | P1 | 06VA0500224 | ADELPHIA | 05/10/06 | 06/09/06 | UTILITIES | | 50.76 |
| 05–05 | P1 | 06VA0500218 | CITY OF DANVILLE | 04/14/06 | 05/13/06 | UTILITIES | | 83.53 |
| 05–05 | P1 | 06VA0500216 | DOMIMION VIRGINIA POWER | 03/21/06 | 04/20/06 | UTILITIES | | 39.40 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 65.31 |
| 05–05 | P1 | 06VA0500217 | NTELOS | 04/17/06 | 05/16/06 | UTILITIES | | 1.97 |
| 05–05 | P1 | 06VA0500225 | SPRINT | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | | 118.25 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 12.06 |
| 05–16 | P1 | 06VA0500228 | SPRINT | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | | 233.23 |
| 05–16 | P1 | 06VA0500231 | VERIZON MARYLAND INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 43.96 |
| 05–16 | P1 | 06VA0500226 | VERIZON WIRELESS | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 76.47 |
| 05–19 | P9 | VA0502R0605 | CENTURY 21 MANASCO REALTY | 05/01/06 | 05/31/06 | DANVILLE - RENT | | 625.00 |
| 05–19 | P9 | VA0503R0605 | COUNTY OF FRANKLIN VIRGINIA | 05/01/06 | 05/31/06 | ROCKY MOUNT - RENT | | 450.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 53.92 |
| 05–19 | P9 | VA0501R0605 | MGMT SERV CORP/CHARLOTTESVILLE | 05/01/06 | 05/31/06 | CHARLOTTESVILLE-RENT | | 1,034.00 |
| 05–23 | P1 | 06VA0500237 | ADELPHIA | 05/15/06 | 06/14/06 | UTILITIES | | 55.83 |
| 05–23 | HR | ACH231014 | MGMT SERV CORP/CHARLOTTESVILLE | 05/01/06 | 05/31/06 | ACH PAYMENT RETURN | | –1,034.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 43.43 |
| 05–31 | S5 | DY615206887 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 33.82 |
| 05–31 | S5 | DY615206888 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 89.59 |
| 05–31 | S5 | DY615206892 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 05–31 | S5 | DY615206893 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 05–31 | S5 | DY615206894 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 26.46 |
| 06–06 | P9 | VA0501RW605 | MGMT SERV CORP/CHARLOTTESVILLE | 05/01/06 | 05/31/06 | CHARLOTTESVILLE-RENT | | 1,034.00 |
| 06–14 | P1 | 06VA0500245 | ADELPHIA | 06/10/06 | 07/09/06 | UTILITIES | | 50.76 |
| 06–14 | P1 | 06VA0500259 | CITY OF CHARLOTTESVILLE | 04/04/06 | 05/01/06 | UTILITIES | | 23.60 |
| 06–14 | P1 | 06VA0500251 | CITY OF DANVILLE | 05/01/06 | 05/31/06 | UTILITIES | | 74.71 |
| 06–14 | P1 | 06VA0500249 | DOMIMION VIRGINIA POWER | 04/20/06 | 05/19/06 | UTILITIES | | 36.87 |
| 06–14 | P1 | 06VA0500250 | SPRINT | 05/24/06 | 06/23/06 | TELECOMMUNICATIONS CHARGES | | 210.63 |
| 06–14 | P1 | 06VA0500252 | DO | 05/24/06 | 06/23/06 | TELECOMMUNICATIONS CHARGES | | 120.20 |
| 06–14 | P1 | 06VA0500265 | DO | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | | 84.90 |
| 06–14 | P1 | 06VA0500260 | VERIZON MARYLAND INC | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 234.44 |
| 06–14 | P1 | 06VA0500246 | VERIZON WIRELESS | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 104.58 |
| 06–15 | P1 | 06VA0500267 | NTELOS | 05/17/06 | 06/16/06 | UTILITIES | | 2.00 |
| 06–20 | P9 | VA0502R0606 | CENTURY 21 MANASCO REALTY | 06/01/06 | 06/30/06 | DANVILLE - RENT | | 625.00 |
| 06–20 | P9 | VA0503R0606 | COUNTY OF FRANKLIN VIRGINIA | 06/01/06 | 06/30/06 | ROCKY MOUNT - RENT | | 450.00 |
| 06–20 | P9 | VA0501R0606 | MGMT SERV CORP/CHARLOTTESVILLE | 06/01/06 | 06/30/06 | CHARLOTTESVILLE-RENT | | 1,034.00 |

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|---|---|---|---|---|---|---|---|
| 06–27 | P1 | 06VA0500276 | ADELPHIA | 06/15/06 | 07/14/06 | UTILITIES | 55.83 |
| 06–27 | P1 | 06VA0500274 | CITY OF CHARLOTTESVILLE | 05/02/06 | 06/01/06 | UTILITIES | 18.78 |
| 06–27 | P1 | 06VA0500275 | VERIZON MARYLAND INC | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 238.55 |
| 06–27 | P1 | 06VA0500277 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 87.92 |
| 06–30 | S5 | DY618106984 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 33.82 |
| 06–30 | S5 | DY618106985 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 103.52 |
| 06–30 | S5 | DY618106990 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 06–30 | S5 | DY618106991 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 06–30 | S5 | DY618106992 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 60.41 |
| 06–30 | P1 | 06VA0500295 | NTELOS | 06/17/06 | 07/16/06 | UTILITIES | 2.03 |
| 06–30 | P1 | 06VA0500288 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | POSTAGE/MAILING SERVICE | 76.47 |
| 06–30 | P1 | 06VA0500289 | DO | 06/17/06 | 06/17/06 | POSTAGE/MAILING SERVICE | 13.77 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,465.21 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000205 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 43.16 |
| 06–27 | S3 | 06178000198 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 15.00 |
| 06–30 | P1 | 06VA0500284 | ACCURATE WORD LLC. | 03/02/06 | 03/02/06 | PRINTING AND REPRODUCTION | 40.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 99.06 |
| | | OTHER SERVICES | | | | | |
| 05–01 | P1 | 06VA0500205 | DANIEL T. TURNER | 04/09/06 | 04/23/06 | SERVICE CONTRACT | 425.20 |
| 06–14 | P1 | 06VA0500258 | DO | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 144.09 |
| | | | | | | OTHER SERVICES TOTALS: | 569.29 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302542 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302543 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302544 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302545 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302546 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.80 |
| 04–04 | SF | DY060305188 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305189 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300499 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 917.30 |
| 04–05 | P1 | 06VA0500180 | DIAMOND SPRINGS WATER | 02/24/06 | 03/01/06 | BOTTLED WATER | 34.75 |
| 04–05 | P1 | 06VA0500181 | JUDY M. MATTOX | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 167.99 |
| 04–05 | P1 | 06VA0500186 | STAR-TRIBUNE | 03/31/06 | 03/30/07 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 04–10 | P1 | 06VA0500188 | VIRGINIA OFFICE SUPPLY INC. | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 182.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 10.99 |
| 04–21 | C1 | NW200609705 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | 41.54 |
| 04–21 | C1 | NW200609705 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | 49.29 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060401869 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401870 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401871 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–30 | SF | DY060401872 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060407466 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060407467 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400500 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 910.73 |
| 05–01 | P1 | 06VA0500199 | JENNIFER M GIBSON | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 4.97 |
| 05–01 | P1 | 06VA0500203 | KEY OFFICE SUPPLY | 02/24/06 | 03/23/06 | OFFICE SUPPLIES | 265.64 |
| 05–01 | P1 | 06VA0500206 | MOUNTAIN SPRINGS-BLEU WATER | 04/04/06 | 04/24/06 | BOTTLED WATER | 12.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. VIRGIL H. GOODE, JR.—Con. | | | | | | | | |
| 05–01 | P1 | 06VA0500211 | DO | 05/01/06 | 07/31/06 | BOTTLED WATER | | 33.00 |
| 05–01 | P1 | 06VA0500208 | SHENANDOAH VALLEY WATER CO. | 04/01/06 | 04/25/06 | BOTTLED WATER | | 5.50 |
| 05–01 | P1 | 06VA0500210 | SOUTH HILL ENTERPRISE | 04/30/06 | 04/27/07 | PUBLICATION/REFERENCE MATERIAL | | 38.00 |
| 05–05 | P1 | 06VA0500220 | DANVILLE BOTTLED WATER | 04/27/06 | 05/24/06 | BOTTLED WATER | | 19.50 |
| 05–05 | P1 | 06VA0500219 | DIAMOND SPRINGS WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 47.70 |
| 05–05 | P1 | 06VA0500223 | HON. VIRGIL H. GOODE, JR. | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 230.14 |
| 05–16 | P1 | 06VA0500229 | BASSETT OFFICE SUPPLY | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 200.00 |
| 05–16 | P1 | 06VA0500227 | JUDY M. MATTOX | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 05–16 | P1 | 06VA0500230 | MOUNTAIN SPRINGS-BLEU WATER | 05/02/06 | 05/16/06 | BOTTLED WATER | | 15.35 |
| 05–16 | P1 | 06VA0500232 | RICHMOND TIMES-DISPATCH | 04/18/06 | 04/16/07 | PUBLICATION/REFERENCE MATERIAL | | 182.00 |
| 05–16 | P1 | 06VA0500233 | SHENANDOAH VALLEY WATER CO. | 05/01/06 | 05/17/06 | BOTTLED WATER | | 23.70 |
| 05–23 | P2 | OSS40383 | ALLIANCE MICRO | 03/09/06 | 03/09/06 | CARTRIDGE - BLACK, HP OFFICEJE | | 84.00 |
| 05–23 | P2 | OSS40383 | DO | 03/09/06 | 03/09/06 | CARTRIDGE - TRI-COLOR, HP OFFI | | 104.00 |
| 05–23 | P2 | OSS40383 | DO | 03/09/06 | 03/09/06 | CARTRIDGE - BLACK, HP OFFICEJE | | 108.00 |
| 05–23 | P2 | OSS40383 | DO | 03/09/06 | 03/09/06 | CARTRIDGE - COLOR HP OFFICEJET | | 120.00 |
| 05–23 | P2 | OSS40383 | DO | 03/09/06 | 03/09/06 | SHIPPING FEE @ $5.00 | | 5.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 10.99 |
| 05–25 | C1 | NW200612905 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | | 41.54 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060502806 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502807 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |
| 05–31 | SF | DY060506879 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500500 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 409.67 |
| 06–14 | P1 | 06VA0500248 | DANVILLE BOTTLED WATER | 05/25/06 | 06/14/06 | BOTTLED WATER | | 19.50 |
| 06–14 | P1 | 06VA0500261 | DANVILLE REGISTER & BEE | 06/03/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 158.40 |
| 06–14 | P1 | 06VA0500264 | DIAMOND SPRINGS WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | | 34.75 |
| 06–14 | P1 | 06VA0500266 | ESTHER W PAGE | 05/17/06 | 05/17/06 | HABITATION EXPENSE | | 16.79 |
| 06–14 | P1 | 06VA0500244 | FARMVILLE HERALD | 03/31/06 | 03/30/07 | PUBLICATION/REFERENCE MATERIAL | | 45.00 |
| 06–14 | P1 | 06VA0500254 | JUDY M. MATTOX | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 5.00 |
| 06–14 | P1 | 06VA0500247 | MOUNTAIN SPRINGS-BLEU WATER | 05/31/06 | 06/14/06 | BOTTLED WATER | | 12.50 |
| 06–14 | P1 | 06VA0500262 | THE MECKLENBURG SUN | 05/09/06 | 05/05/07 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 06–23 | P1 | 06VA0500243 | THE CUMBERLAND BULLETIN | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 06–27 | P2 | OSS41544 | ALLIANCE MICRO | 06/06/06 | 06/06/06 | LEXMARK INK CARTRIDGES BLACK | | 150.00 |
| 06–27 | P2 | OSS41544 | DO | 06/06/06 | 06/06/06 | SHIPPING CHARGE | | 5.00 |
| 06–27 | P1 | 06VA0500282 | FRANKLIN COUNTY NEWSPOST | 07/04/06 | 07/03/07 | PUBLICATION/REFERENCE MATERIAL | | 40.00 |
| 06–27 | P1 | 06VA0500278 | JUDY M. MATTOX | 06/14/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 35.00 |
| 06–27 | P1 | 06VA0500281 | LEONARD'S COPY SYSTEMS | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | | 318.00 |
| 06–27 | P1 | 06VA0500280 | SHENANDOAH VALLEY WATER CO. | 06/01/06 | 06/15/06 | BOTTLED WATER | | 11.00 |
| 06–30 | SF | DY060603203 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603204 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603205 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060607387 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607388 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S1 | DY060500925 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 72.90 |
| 06–30 | S1 | DY060600503 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,150.33 |
| 06–30 | P1 | 06VA0500296 | BASSETT OFFICE SUPPLY | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | 358.00 |
| 06–30 | P1 | 06VA0500291 | BEDFORD BULLETIN | 06/19/06 | 06/18/07 | PUBLICATION/REFERENCE MATERIAL | 37.00 |
| 06–30 | P1 | 06VA0500283 | DANVILLE BOTTLED WATER | 06/22/06 | 07/19/06 | BOTTLED WATER | 19.50 |
| 06–30 | P1 | 06VA0500292 | DIAMOND SPRINGS WATER | 06/09/06 | 07/08/06 | BOTTLED WATER | 34.75 |
| 06–30 | P1 | 06VA0500290 | KENBRIDGE-VICTORIA DISPATCH | 07/01/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 06–30 | P1 | 06VA0500293 | LINWOOD DUNCAN | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | 26.54 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,427.80 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587573 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 81.90 |
| 05–01 | P1 | 06VA0500209 | BASSETT OFFICE SUPPLY | 03/30/06 | 03/30/06 | MAINTENANCE AND REPAIRS | 85.00 |
| 05–23 | P1 | 06VA0500238 | LEONARD'S COPY SYSTEMS | 05/05/06 | 05/08/06 | MAINTENANCE AND REPAIRS | 199.00 |
| 05–23 | P1 | 06A61300312 | STATESMEN COMPUTERS | 05/12/06 | 05/12/06 | FILE SERVER | 6,425.00 |
| 05–26 | S8 | MA000596765 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 81.90 |
| 06–29 | S8 | MA000605816 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 81.90 |
| | | | | | | EQUIPMENT TOTALS: | 6,954.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 189,084.28 |
| | | | | | | OFFICE TOTALS: | 189,084.28 |

2005 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–01 | P1 | 06VA0500197 | SARAH E TERRY | 07/13/05 | 09/21/05 | PRIVATE AUTO MILEAGE | 498.40 |
| | | | | | | TRAVEL TOTALS: | 498.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 498.40 |
| | | | | | | OFFICE TOTALS: | 498.40 |

2006 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,378.35 | 1,666.98 |
| PERSONNEL COMPENSATION | 411,938.96 | 203,222.22 |
| TRAVEL | 9,443.32 | 6,198.28 |
| RENT, COMMUNICATION, UTILITIES | 33,719.54 | 15,965.35 |
| PRINTING AND REPRODUCTION | 2,146.85 | 141.20 |
| SUPPLIES AND MATERIALS | 9,526.76 | 4,446.84 |
| EQUIPMENT | 20,150.80 | 10,057.84 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 490,304.58 | 241,698.71 |
| OFFICE TOTALS: | 490,304.58 | 241,698.71 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303223 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303224 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303225 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303226 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303227 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303229 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –3.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BOB GOODLATTE—Con. | | | | | | | |
| 04–04 | SF DY060303230 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303231 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303232 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –15.00 |
| 04–04 | SF DY060303233 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303234 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –6.00 |
| 04–04 | SF DY060303235 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303236 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303237 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –42.00 |
| 04–04 | SF DY060304071 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304072 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 555.30 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 738.80 |
| 05–31 | SF DY060504594 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504595 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504596 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504597 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504598 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504599 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504600 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504601 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504602 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504603 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 06–27 | 04 NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 504.88 |
| | | | | | | FRANKED MAIL TOTALS: | 1,666.98 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BANKS,ALEXANDER | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 11,583.33 |
| | | BROOKS,LINDSAY A | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 7,291.67 |
| | | CHADKEWICZ,NICHOLAS W | 04/01/06 | 06/30/06 | SR LEGISLATIVE ASSISTANT | | 13,708.33 |
| | | FAULKNER, JENNIFER STRADER | 04/01/06 | 06/30/06 | DIST SCHEDULER/REP | | 14,166.67 |
| | | HANCOCK,WANDA W | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 7,750.00 |
| | | HUSBAND,SHELLEY H | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 28,583.33 |
| | | JENNINGS,SHELIA N | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 7,583.33 |
| | | KOWALSKI,ALISE | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 1,583.32 |
| | | LARKIN,PETER STEPHEN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 23,208.34 |
| | | LUDWIG,BENJAMIN H | 05/30/06 | 06/30/06 | STAFF ASSISTANT | | 2,325.00 |
| | | MEADOWS,CARRIE V | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,255.55 |
| | | MICHEL,SUZANNE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 7,916.67 |
| | | PATTERSON,NANCY C | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 13,375.00 |
| | | PICK,NATHAN D | 04/01/06 | 05/14/06 | STAFF ASSISTANT | | 3,422.22 |
| | | RITCHIE,BRANDEN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR & COUNSEL | | 23,500.01 |
| | | SCOTT,KATHRYN ANNE | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR/LEGIS | | 14,833.33 |
| | | SMITH,MATTHEW S | 04/01/06 | 04/14/06 | LEGISLATIVE CORRESPONDENT | | 1,886.11 |
| | | TAYLOR,ANDREA R | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,672.24 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ULLRICH,THOMAS C | 05/15/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 3,577.77 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 203,222.22 |
| | | TRAVEL | | | | | |
| 04–05 | P1 | 06VA0600148 | ALEXANDER BANKS III | 02/02/06 | 02/16/06 | PRIVATE AUTO MILEAGE | 112.62 |
| 04–05 | P1 | 06VA0600142 | BRANDEN ROBERT RITCHIE | 03/08/06 | 03/08/06 | LOCAL TRANSPORTATION | 8.00 |
| 04–05 | P1 | 06VA0600146 | HON. BOB GOODLATTE | 02/02/06 | 02/28/06 | PRIVATE AUTO MILEAGE | 587.85 |
| 04–05 | P1 | 06VA0600149 | KATHRYN ANNE SCOTT | 03/20/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 304.38 |
| 04–05 | P1 | 06VA0690147 | NATHAN D. PICK | 03/07/06 | 03/07/06 | PRIVATE AUTO MILEAGE | 125.48 |
| 04–05 | P1 | 06VA0600143 | PETER STEPHEN LARKIN | 02/08/06 | 02/24/06 | PRIVATE AUTO MILEAGE | 379.60 |
| 04–05 | P1 | 06VA0600145 | SHEILA N. JENNINGS | 02/07/06 | 02/13/06 | PRIVATE AUTO MILEAGE | 217.61 |
| 04–05 | P1 | 06VA0600159 | SHELLEY H HUSBAND | 03/20/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 195.80 |
| 04–21 | P1 | 06VA0600175 | ALEXANDER BANKS III | 03/02/06 | 03/16/06 | PRIVATE AUTO MILEAGE | 101.04 |
| 04–21 | P1 | 06VA0600170 | HON. BOB GOODLATTE | 03/09/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 735.59 |
| 04–21 | P1 | 06VA0600165 | LINDSAY BROOKS | 04/04/06 | 04/10/06 | PRIVATE AUTO MILEAGE | 9.83 |
| 04–21 | P1 | 06VA0600166 | PETER STEPHEN LARKIN | 03/03/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 397.40 |
| 05–11 | P1 | 06VA0600180 | ALEXANDER BANKS III | 04/04/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 127.74 |
| 05–11 | P1 | 06VA0600184 | PETER STEPHEN LARKIN | 04/13/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 299.50 |
| 05–11 | P1 | 06VA0600178 | SHEILA N. JENNINGS | 02/24/06 | 02/24/06 | MEALS ON TRAVEL | 30.00 |
| 05–11 | P1 | 06VA0600179 | DO | 03/07/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 92.04 |
| 05–11 | P1 | 06VA0600181 | DO | 04/04/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 75.58 |
| 05–11 | P1 | 06VA0600183 | WANDA W. HANCOCK | 01/23/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 119.29 |
| 06–01 | P1 | 06VA0600194 | HON. BOB GOODLATTE | 05/22/06 | 05/22/06 | AIRFARE ROANOKE-DC 9396 | 345.30 |
| 06–01 | P1 | 06VA0600195 | DO | 03/31/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 869.98 |
| 06–01 | P1 | 06VA0600196 | DO | 05/04/06 | 05/07/06 | PRIVATE AUTO MILEAGE | 208.26 |
| 06–01 | P1 | 06VA0600197 | DO | 05/11/06 | 05/15/06 | LOCAL TRANSPORTATION | 16.00 |
| 06–02 | P1 | 06VA0600205 | ANDREA R TAYLOR | 05/22/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 33.37 |
| 06–29 | P1 | 06VA0600207 | HON. BOB GOODLATTE | 05/16/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 777.86 |
| 06–29 | P1 | 06VA0600208 | DO | 05/30/06 | 05/30/06 | LOCAL TRANSPORTATION | 5.00 |
| 06–29 | P1 | 06VA0600209 | WANDA W. HANCOCK | 05/11/06 | 06/22/06 | PRIVATE AUTO MILEAGE | 23.16 |
| | | | | | | TRAVEL TOTALS: | 6,198.28 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001033 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 106.20 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | 6.86 |
| 04–05 | P1 | 06VA0600152 | AT&T | 01/28/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 23.44 |
| 04–05 | P1 | 06VA0600156 | NTELOS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 207.00 |
| 04–05 | P1 | 06VA0600157 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 53.32 |
| 04–05 | P1 | 06VA0600158 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 454.84 |
| 04–05 | P1 | 06VA0600155 | SOUND AD-VICE OF ROANOKE | 03/10/06 | 03/10/06 | RECORDING | 250.00 |
| 04–05 | P1 | 06VA0600151 | VERIZON MARYLAND INC | 01/25/06 | 02/24/06 | TELECOMMUNICATIONS CHARGES | 61.37 |
| 04–05 | P1 | 06VA0600150 | VERIZON WIRELESS | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 222.38 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 169.57 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 23.23 |
| 04–13 | P2 | HCV0601418 | VERIZON WIRELESS | 04/08/06 | 04/08/06 | VW BLACKBERRY 7250 COLOR W/ DA | 79.99 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 5.71 |
| 04–20 | P9 | VA0602R0604 | COURT SQUARE ASSOCIATES, LLC | 04/01/06 | 04/30/06 | STAUNTON - RENT | 500.00 |
| 04–20 | P9 | VA0604R0604 | COURT SQUARE PROPERTIES | 04/01/06 | 04/30/06 | HARRISONBURG - RENT | 475.00 |
| 04–20 | P9 | VA0601R0604 | SUNTRUST BANK | 04/01/06 | 04/30/06 | ROANOKE - RENT | 1,568.08 |
| 04–20 | P9 | VA0603R0604 | 916 ASSOCIATES LLC | 04/01/06 | 04/30/06 | LYNCHBURG - RENT | 425.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 5.71 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BOB GOODLATTE—Con. | | | | | | | |
| 04–21 | P1 06VA0600162 | SOUND AD-VICE OF ROANOKE | 04/03/06 | 04/03/06 | RECORDING SERVICE | | 250.00 |
| 04–21 | P1 06VA0600168 | VERIZON MARYLAND INC | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 61.37 |
| 04–21 | P1 06VA0600169 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 200.56 |
| 04–25 | C3 NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–26 | S3 06116G00044 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 69.00 |
| 04–26 | P2 HCV0600601A | VERIZON WIRELESS | 04/15/06 | 04/15/06 | 7250 COMBO DEVICES | | 29.99 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 13.51 |
| 04–30 | S4 06120001038 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 31.00 |
| 04–30 | S5 DY612207004 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 76.93 |
| 04–30 | S5 DY612207008 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 DY612207009 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 118.00 |
| 04–30 | S5 DY612207010 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 667.94 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 14.76 |
| 05–08 | C3 NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–11 | P1 06VA0600187 | NTELOS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 453.65 |
| 05–11 | P1 06VA0600188 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 207.00 |
| 05–11 | P1 06VA0600189 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 53.32 |
| 05–11 | P1 06VA0600182 | SOUND AD-VICE OF ROANOKE | 04/25/06 | 04/25/06 | RECORDING EXPENSE | | 125.00 |
| 05–17 | C3 NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–19 | P9 VA0602R0605 | COURT SQUARE ASSOCIATES, LLC | 05/01/06 | 05/31/06 | STAUNTON - RENT | | 500.00 |
| 05–19 | P9 VA0604R0605 | COURT SQUARE PROPERTIES | 05/01/06 | 05/31/06 | HARRISONBURG - RENT | | 475.00 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 25.99 |
| 05–19 | P9 VA0601R0605 | SUNTRUST BANK | 05/01/06 | 05/31/06 | ROANOKE - RENT | | 1,568.08 |
| 05–19 | P9 VA0603R0605 | 916 ASSOCIATES LLC | 05/01/06 | 05/31/06 | LYNCHBURG - RENT | | 425.00 |
| 05–25 | OP 06GSA030601 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 104.92 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 11.61 |
| 05–30 | S4 06150001023 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 62.40 |
| 05–31 | S5 DY615206896 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 52.09 |
| 05–31 | S5 DY615206899 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 DY615206900 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 118.00 |
| 05–31 | S5 DY615206901 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 604.55 |
| 06–01 | P1 06VA0600198 | KATHRYN ANNE SCOTT | 04/19/06 | 04/24/06 | POSTAGE/MAILING SERVICE | | 12.24 |
| 06–01 | P1 06VA0600192 | SOUND AD-VICE OF ROANOKE | 05/09/06 | 05/09/06 | RECORDING | | 125.00 |
| 06–01 | P1 06VA0600200 | DO | 04/18/06 | 04/18/06 | RECORDING | | 125.00 |
| 06–01 | P1 06VA0600190 | VERIZON MARYLAND INC | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 61.59 |
| 06–01 | P1 06VA0600191 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 200.15 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 12.76 |
| 06–08 | CB FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 5.29 |
| 06–15 | C3 NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 126.84 |
| 06–20 | P9 VA0602R0606 | COURT SQUARE ASSOCIATES, LLC | 06/01/06 | 06/30/06 | STAUNTON - RENT | | 500.00 |
| 06–20 | P9 VA0604R0606 | COURT SQUARE PROPERTIES | 06/01/06 | 06/30/06 | HARRISONBURG - RENT | | 475.00 |
| 06–20 | P9 VA0601R0606 | SUNTRUST BANK | 06/01/06 | 06/30/06 | ROANOKE - RENT | | 1,568.08 |
| 06–20 | P9 VA0603R0606 | 916 ASSOCIATES LLC | 06/01/06 | 06/30/06 | LYNCHBURG - RENT | | 425.00 |

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|---|---|---|---|---|---|---|---|
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 24.70 |
| 06–28 | CB | FXF060626B | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 19.23 |
| 06–30 | S4 | 06181001044 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 62.40 |
| 06–30 | S5 | DY618106997 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 52.24 |
| 06–30 | S5 | DY618107001 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618107002 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 06–30 | S5 | DY618107003 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 565.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,965.35 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000206 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 34.20 |
| 06–01 | P1 | 06VA0600203 | ACCURATE WORD LLC. | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | 71.00 |
| 06–30 | HV | 06A90300887 | DO | 04/21/06 | 04/21/06 | CHANGE BOC: 2620 TO 2401 | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 141.20 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302547 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302548 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302549 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –180.00 |
| 04–04 | SF | DY060302550 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060302551 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060302552 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302553 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302554 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302555 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060302556 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–04 | SF | DY060302557 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–04 | SF | DY060302558 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302559 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302560 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302561 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060302562 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –504.00 |
| 04–04 | SF | DY060302563 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –180.00 |
| 04–04 | SF | DY060302564 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302565 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302566 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060305300 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305301 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 04–04 | SF | DY060305302 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305303 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305304 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305306 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305307 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305308 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305309 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305310 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305311 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306117 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 04–04 | SF | DY060306118 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306119 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–04 | S1 | DY060300500 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,911.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BOB GOODLATTE—Con. | | | | | | | |
| 04–05 P1 | 06VA0600144 | PETER STEPHEN LARKIN | 02/26/06 | 02/26/07 | WALL STREET JOURNAL | | 150.00 |
| 04–05 P1 | 06VA0600154 | SHELLEY H HUSBAND | 01/22/06 | 01/22/06 | OFFICE SUPPLIES | | 45.02 |
| 04–05 P1 | 06VA0600153 | SHENANDOAH VALLEY WATER CO. | 02/02/06 | 03/01/06 | BOTTLED WATER | | 11.50 |
| 04–20 P2 | OSS40457 | CAPITOL MARKING PRD. | 03/15/06 | 03/15/06 | RUBBER STAMP | | 15.50 |
| 04–21 P1 | 06VA0600171 | ACCURATE WORD LLC. | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 36.00 |
| 04–21 C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 C1 | NW200609705 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 51.72 |
| 04–21 C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 P1 | 06VA0600167 | PETER STEPHEN LARKIN | 03/01/06 | 03/01/06 | OFFICE SUPPLIES | | 37.93 |
| 04–21 P1 | 06VA0600164 | SHENANDOAH VALLEY OFFICE EQUP. | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 44.00 |
| 04–21 P1 | 06VA0600163 | SHENANDOAH VALLEY WATER CO. | 03/02/06 | 04/01/06 | BOTTLED WATER | | 23.40 |
| 04–21 P1 | 06VA0600172 | THE SUPPLY ROOM CO. | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 173.08 |
| 04–21 P1 | 06VA0600173 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 0.78 |
| 04–21 P1 | 06VA0600174 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 6.00 |
| 04–26 P1 | 06VA0600176 | HON. BOB GOODLATTE | 04/13/06 | 04/13/06 | HABITATION EXPENSE | | 285.00 |
| 04–30 S1 | DY060400501 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,207.42 |
| 05–05 P1 | 06VA0600177 | SHENANDOAH VALLEY WATER CO. | 01/02/06 | 02/01/06 | BOTTLED WATER | | 17.95 |
| 05–11 P1 | 06VA0600185 | PETER STEPHEN LARKIN | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 27.37 |
| 05–11 P1 | 06VA0600186 | DO | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 48.00 |
| 05–25 C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 C1 | NW200612905 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 66.51 |
| 05–25 C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 SF | DY060502808 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 SF | DY060502809 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 SF | DY060502810 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 SF | DY060502811 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 SF | DY060502812 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 SF | DY060502813 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 SF | DY060502814 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 SF | DY060502815 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 SF | DY060502816 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 SF | DY060502817 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 SF | DY060502818 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 SF | DY060506719 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 SF | DY060506720 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 SF | DY060506721 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 SF | DY060506722 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 SF | DY060506723 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 SF | DY060506724 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 SF | DY060506725 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 SF | DY060506726 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 S1 | DY060500501 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 683.76 |
| 06–01 P1 | 06VA0600204 | ACCURATE WORD LLC. | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 36.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–01 | P1 | 06VA0600199 | NEWS VIRGINIAN | 05/29/06 | 07/22/07 | PUBLICATION/REFERENCE MATERIAL | | 111.75 |
| 06–01 | P1 | 06VA0600193 | SHENANDOAH VALLEY WATER CO. | 04/02/06 | 05/01/06 | BOTTLED WATER | | 11.50 |
| 06–01 | P1 | 06VA0600201 | THE LYNCHBURG LEADGER | 07/15/06 | 07/15/07 | PUBLICATION/REFERENCE MATERIAL | | 21.00 |
| 06–01 | P1 | 06VA0600202 | THE NEWS GAZETTE | 05/31/06 | 05/31/08 | PUBLICATION/REFERENCE MATERIAL | | 64.95 |
| 06–03 | P2 | 0SS41247 | ALLIANCE MICRO | 05/12/06 | 05/12/06 | BLACK TONER CARTRIDGE - FOR HP | | 258.00 |
| 06–29 | P1 | 06VA0600206 | KATHRYN ANNE SCOTT | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 92.38 |
| 06–29 | P1 | 06VA0600210 | SHENANDOAH VALLEY WATER CO. | 05/02/06 | 06/01/06 | BOTTLED WATER | | 11.50 |
| 06–30 | S1 | DY060500926 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 249.48 |
| 06–30 | S1 | DY060600504 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 610.69 |
| 06–30 | HV | 06A90300887 | ACCURATE WORD LLC. | 04/21/06 | 04/21/06 | CHANGE BOC: 2620 TO 2401 | | –36.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,446.84 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587658 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,364.32 |
| 05–26 | S8 | MA000596850 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,364.32 |
| 06–29 | S8 | MA000605901 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,329.20 |
| | | | | | | EQUIPMENT TOTALS: | | 10,057.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 241,698.71 |
| | | | | | | OFFICE TOTALS: | | 241,698.71 |

2005 HON. BOB GOODLATTE

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–10 | P1 | 06VA0600160 | SOUND AD-VICE OF ROANOKE | 09/21/05 | 09/21/05 | RECORDING EXPENSES | | 110.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 110.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–10 | P1 | 06VA0600161 | THE SUPPLY ROOM CO. | 11/28/05 | 11/28/05 | OFFICE SUPPLIES | | 53.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 53.80 |
| | | EQUIPMENT | | | | | | |
| 05–16 | F2 | RN000015233 | NATIONAL MAILING SYSTEMS | 05/08/06 | 05/08/06 | MAILING EQUIPMENT - PFE MINI 2 | | 7,500.00 |
| | | | | | | EQUIPMENT TOTALS: | | 7,500.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 7,663.80 |
| | | | | | | OFFICE TOTALS: | | 7,663.80 |

2006 HON. BART GORDON

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 56,016.36 | 38,288.65 |
| PERSONNEL COMPENSATION | 414,312.09 | 215,063.86 |
| PERSONNEL BENEFITS | 1,374.32 | 814.61 |
| TRAVEL | 9,128.38 | 5,539.81 |
| TRANSPORTATION OF THINGS | 83.17 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 24,432.41 | 14,064.31 |
| PRINTING AND REPRODUCTION | 35,259.42 | 29,610.87 |
| OTHER SERVICES | 1,285.97 | 225.00 |
| SUPPLIES AND MATERIALS | 10,138.99 | 5,805.24 |
| EQUIPMENT | 24,924.33 | 12,870.27 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 576,955.44 | 322,282.62 |
| OFFICE TOTALS: | 576,955.44 | 322,282.62 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BART GORDON—Con. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–13 | OP 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | | 298.95 |
| 04–27 | OP 6USPS030001 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 421.44 |
| 04–27 | 04 NW200611101 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 883.91 |
| 04–27 | 05 6M3307507 | DO | 03/23/06 | 03/23/06 | FRANKED MAIL | | 123.12 |
| 04–27 | 05 6M3307508 | DO | 03/15/06 | 03/15/06 | FRANKED MAIL | | 128.74 |
| 04–27 | 05 6M3307509 | DO | 03/01/06 | 03/01/06 | FRANKED MAIL | | 531.30 |
| 04–27 | 05 6M3307510 | DO | 03/13/06 | 03/13/06 | FRANKED MAIL | | 1,304.30 |
| 05–24 | 05 6M3307521 | DO | 04/10/06 | 04/10/06 | FRANKED MAIL | | 333.88 |
| 05–24 | 05 6M3307523 | DO | 04/21/06 | 04/21/06 | FRANKED MAIL | | 1,723.28 |
| 05–24 | 05 6M3307525 | DO | 04/12/06 | 04/19/06 | FRANKED MAIL | | 228.04 |
| 05–24 | 05 6M3307528 | DO | 04/11/06 | 04/11/06 | FRANKED MAIL | | 645.99 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 1,130.99 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 1,828.59 |
| 06–27 | 05 6M3307529 | DO | 05/02/06 | 05/04/06 | FRANKED MAIL | | 27,305.11 |
| 06–29 | OP 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,401.01 |
| | | | | | FRANKED MAIL TOTALS: | | 38,288.65 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANTONSON,ERICA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,620.00 |
| | | ATKINS,CHARLES E | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 2,499.99 |
| | | CAMACHO,CRISTOL | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 1,455.99 |
| | | CHANDRASEKARAN,REKHA D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,840.01 |
| | | CROOK,JASON A | 04/01/06 | 06/15/06 | PART-TIME EMPLOYEE | | 1,213.33 |
| | | DAWSON,CATHERINE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,759.99 |
| | | DIAZ-BARNGA,CAROLINE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,320.00 |
| | | DONCHES,MICHELLE M | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 3,600.00 |
| | | EUBANK,JULIE M | 04/01/06 | 06/30/06 | SCHEDULER | | 17,400.00 |
| | | FERGUSON,ALISA D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 13,000.00 |
| | | FINNEY,MICHAEL F | 04/01/06 | 06/30/06 | PAID INTERN | | 1,633.95 |
| | | GILLILAND,SEAN T | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 13,780.00 |
| | | HARRIS,KIMBERLY C | 04/01/06 | 06/30/06 | ASST COMMUNICATIONS DIRECTOR | | 11,700.00 |
| | | LEACH,ANTWAIN T | 04/01/06 | 04/30/06 | CONGRESSIONAL STAFF AIDE | | 663.29 |
| | | DO | 05/01/06 | 06/30/06 | PAID INTERN | | 970.67 |
| | | LICHTENBERG,DANA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 14,300.00 |
| | | PATTERSON,JOE W | 04/01/06 | 06/30/06 | CONGRESSIONAL STAFF ASSISTANT | | 9,099.99 |
| | | PLUNKETT,DAVID W | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 7,750.00 |
| | | SMITH,BILLY G | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 13,260.01 |
| | | STEVENS,LESLIE D | 03/28/06 | 05/10/06 | PAID INTERN | | 2,150.00 |
| | | STUBBLEFIELD,JAMES L | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 19,499.99 |
| | | SYLER,J KENT | 04/01/06 | 06/30/06 | DISTRICT CHIEF OF STAFF | | 33,279.99 |
| | | TAYLOR,AMY R | 05/11/06 | 06/30/06 | SCHEDULER | | 5,166.67 |
| | | TERRY,MICHAEL S | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,099.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 215,063.86 |

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|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000350 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 186.48 |
| 05–30 | S7 | 06150000350 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 186.51 |
| 06–30 | S7 | 06181000336 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 441.62 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 814.61 |
| | | TRAVEL | | | | | |
| 04–05 | P1 | 06TN0600168 | CAROLINE DIAZ-BARRIGA | 03/02/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 105.91 |
| 04–05 | P1 | 06TN0600169 | DO | 03/13/06 | 03/13/06 | MEALS ON TRAVEL | 10.00 |
| 04–05 | P1 | 06TN0600162 | CITIBANK GOV CARD SERVICE | 01/20/06 | 01/20/06 | R/T AIR DC-NY MBR 4452 | 167.10 |
| 04–18 | P1 | 06TN0600177 | DANA LICHTENBERG | 03/01/06 | 04/03/06 | LOCAL TRANSPORTATION | 54.00 |
| 04–18 | P1 | 06TN0600176 | HON. BART GORDON | 04/01/06 | 04/01/06 | LODGING | 79.98 |
| 04–27 | P1 | 06TN0600179 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | AIRFARE DC-TN MBR 7347 | 285.30 |
| 04–27 | P1 | 06TN0600179 | DO | 03/28/06 | 03/29/06 | R/T AIR DC-TN MBR 6612 | 690.00 |
| 04–27 | P1 | 06TN0600179 | DO | 04/01/06 | 04/02/06 | R/T AIR DC-TN MBR 1682 | 529.10 |
| 05–09 | P1 | 06TN0600189 | DO | 04/18/05 | 04/18/05 | AIRFARE DC-TN MBR 4111 | 664.30 |
| 05–09 | P1 | 06TN0600189 | DO | 04/23/05 | 04/23/05 | AIRFARE TN-DC MBR 8408 | 547.80 |
| 05–12 | P1 | 06TN0600190 | CAROLINE DIAZ-BARRIGA | 04/04/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 233.31 |
| 05–12 | P1 | 06TN0600191 | DO | 04/18/06 | 04/18/06 | MEALS ON TRAVEL | 9.00 |
| 06–05 | P1 | 06TN0600206 | SEAN T GILLILAND | 04/24/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 113.92 |
| 06–07 | P1 | 06TN0600209 | CAROLINE DIAZ-BARRIGA | 05/09/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 242.09 |
| 06–14 | P1 | 06TN0600217 | CITIBANK GOV CARD SERVICE | 04/08/06 | 04/08/06 | AIRFARE TN-DC MBR 4354 | 245.80 |
| 06–14 | P1 | 06TN0600217 | DO | 05/01/06 | 05/02/06 | R/T AIR DC-TN MBR 2350 | 842.10 |
| 06–14 | P1 | 06TN0600217 | DO | 05/05/06 | 05/06/06 | R/T AIR DC-TN MBR 3842 | 662.10 |
| 06–21 | P1 | 06TN0600219 | HON. BART GORDON | 05/31/06 | 05/31/06 | LOCAL TRANSPORTATION | 58.00 |
| | | | | | | TRAVEL TOTALS: | 5,539.81 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 12.66 |
| 04–05 | P1 | 06TN0600164 | BELL SOUTH | 02/20/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | 414.87 |
| 04–05 | P1 | 06TN0600166 | DO | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | 210.11 |
| 04–05 | P1 | 06TN0600161 | FEDEX | 03/13/06 | 03/13/06 | POSTAGE/MAILING SERVICE | 47.83 |
| 04–05 | P1 | 06TN0600165 | FRONTIER | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 161.11 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 46.23 |
| 04–11 | P1 | 06TN0600172 | CHARTER COMMUNICATIONS | 04/08/06 | 05/07/06 | UTILITIES | 62.49 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 6.76 |
| 04–20 | P9 | TN0601R0604 | DAVID DAY | 04/01/06 | 04/30/06 | COOKEVILLE - RENT | 350.00 |
| 04–20 | P9 | TN0602R0604 | SUMNER COUNTY, TN | 04/01/06 | 04/30/06 | RENT-GALLATIN | 300.00 |
| 04–20 | P9 | TN0604R0604 | 301 WEST MAIN PARTNERSHIP | 04/01/06 | 04/30/06 | MURFREESBORO RENT | 1,716.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–27 | P1 | 06TN0600183 | COMCAST | 04/21/06 | 05/20/06 | UTILITIES | 66.47 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 20.09 |
| 04–30 | S5 | DY612206408 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 88.72 |
| 04–30 | S5 | DY612206412 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612206413 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 04–30 | S5 | DY612206414 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 156.63 |
| 05–03 | P1 | 06TN0600185 | BELL SOUTH | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 213.26 |
| 05–03 | P1 | 06TN0600186 | DO | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 421.08 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–12 | P1 | 06TN0600192 | CHARTER COMMUNICATIONS | 05/08/06 | 06/07/06 | UTILITIES | 65.74 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BART GORDON—Con. | | | | | | | | |
| 05–12 | P1 | 06TN0600193 | MAILING SOLUTIONS PARTNERS | 02/11/06 | 02/14/06 | POSTAGE/MAILING SERVICE | | 2,373.42 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | P9 | TN0601R0605 | DAVID DAY | 05/01/06 | 05/31/06 | COOKEVILLE - RENT | | 350.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 22.84 |
| 05–19 | P9 | TN0602R0605 | SUMNER COUNTY, TN | 05/01/06 | 05/31/06 | RENT-GALLATIN | | 300.00 |
| 05–19 | P9 | TN0604R0605 | 301 WEST MAIN PARTNERSHIP | 05/01/06 | 05/31/06 | MURFREESBORO RENT | | 1,716.00 |
| 05–23 | P1 | 06TN0600195 | COMCAST | 05/21/06 | 06/20/06 | UTILITIES | | 66.47 |
| 05–23 | P1 | 06TN0600196 | FEDERAL EXPRESS CORP | 02/15/06 | 02/15/06 | POSTAGE/MAILING SERVICE | | 29.96 |
| 05–23 | P1 | 06TN0600197 | FRONTIER | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 161.11 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 11.61 |
| 05–31 | S5 | DY615206290 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 76.19 |
| 05–31 | S5 | DY615206294 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615206295 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 05–31 | S5 | DY615206296 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 148.44 |
| 06–07 | P1 | 06TN0600212 | BELL SOUTH | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 212.03 |
| 06–07 | P1 | 06TN0600213 | DO | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 392.44 |
| 06–07 | P1 | 06TN0600214 | CHARTER COMMUNICATIONS | 06/08/06 | 07/07/06 | UTILITIES | | 67.44 |
| 06–07 | P1 | 06TN0600211 | FRONTIER | 05/22/06 | 06/21/06 | TELECOMMUNICATIONS CHARGES | | 161.11 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 24.85 |
| 06–14 | P2 | HCV0602343 | CINGULAR GOVT SALES OFFICE | 05/26/06 | 05/26/06 | 8700 BLACKBERRY | | 99.00 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–20 | P9 | TN0601R0606 | DAVID DAY | 06/01/06 | 06/30/06 | COOKEVILLE - RENT | | 350.00 |
| 06–20 | P9 | TN0602R0606 | SUMNER COUNTY, TN | 06/01/06 | 06/30/06 | RENT-GALLATIN | | 300.00 |
| 06–20 | P9 | TN0604R0606 | 301 WEST MAIN PARTNERSHIP | 06/01/06 | 06/30/06 | MURFREESBORO RENT | | 1,716.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 30.05 |
| 06–21 | P1 | 06TN0600218 | DO | 06/05/06 | 06/05/06 | POSTAGE/MAILING SERVICE | | 30.32 |
| 06–27 | P1 | 06TN0600221 | COMCAST | 06/21/06 | 07/20/06 | UTILITIES | | 66.47 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | | 6.18 |
| 06–30 | S5 | DY618106384 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 112.67 |
| 06–30 | S5 | DY618106389 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618106390 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 06–30 | S5 | DY618106391 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 173.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 14,064.31 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–04 | P5 | 6M3307507 | DAVID L. ANDRUKITUS, INC. | 02/21/06 | 02/21/06 | MASSPRINTING#7 | | 65.85 |
| 04–10 | P5 | 6M3307508 | DO | 03/14/06 | 03/14/06 | MASSPRINTING#8 | | 39.45 |
| 04–10 | P5 | 6M3307509 | DO | 02/28/06 | 02/28/06 | MASSPRINTING#9 | | 160.40 |
| 04–10 | P5 | 6M3307510 | DO | 03/09/06 | 03/09/06 | MASSPRINTING#10 | | 385.80 |
| 04–25 | P5 | 6M3307505A | COURIER PRINTING | 02/27/06 | 02/27/06 | MASSPRINTING#5 | | 5,532.00 |
| 04–25 | P5 | 6M3307505 | MAD DOPG DESIGNS | 02/03/06 | 02/03/06 | MASSPRINTING#5 | | 955.00 |
| 04–26 | S3 | 06116000188 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 239.00 |
| 04–27 | P1 | 06TN0600178 | ACCURATE WORD LLC. | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 05–09 | P1 | 06TN0600187 | DO | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | | 56.00 |

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| 05–10 | P5 | 6M3307521 | DAVID L. ANDRUKITUS, INC. | 04/06/06 | 04/06/06 | MASSMAIL#21 | 86.65 |
| 05–24 | P5 | 6M3307504 | DO | 02/07/06 | 02/07/06 | MASSPRINTING#4 | 235.50 |
| 05–24 | P5 | 6M3307518 | DO | 04/10/06 | 04/10/06 | MASSPRINTING#18 | 168.45 |
| 05–24 | P5 | 6M2207529 | MAD DOPG DESIGNS | 04/26/06 | 04/26/06 | MASSPRINTING#29 | 999.95 |
| 05–24 | P5 | 6M3307529 | MAILING SOLUTIONS PARTNERS | 05/12/06 | 05/12/06 | MASSPRINTING#29 | 4,343.55 |
| 05–24 | P5 | 6M3307529A | MCQUIDDY PRINTING COMPANY | 05/17/06 | 05/17/06 | MASSPRINTING#29 | 7,634.48 |
| 05–25 | P1 | 06TN0600200 | THE CLINTON GROUP | 03/13/06 | 03/13/06 | ADVERTISING | 6,973.00 |
| 05–31 | S3 | 06151000176 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 237.00 |
| 06–01 | P1 | 06TN0600199 | CAPAD COMMUNICATIONS INC. | 05/05/06 | 05/05/06 | ADVERTISING | 201.50 |
| 06–14 | P1 | 06TN0600216 | ACCURATE WORD LLC. | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | 295.00 |
| 06–15 | P1 | 06TN0600204 | CAPAD COMMUNICATIONS INC. | 05/24/06 | 05/24/06 | ADVERTISING | 134.58 |
| 06–27 | S3 | 06178000181 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 489.36 |
| 06–27 | P5 | 6M3307523 | DAVID L. ANDRUKITUS, INC. | 05/23/06 | 05/23/06 | MASSPRINTING#23 | 342.35 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 29,610.87 |
| | | OTHER SERVICES | | | | | |
| 04–27 | P1 | 06TN0600182 | BLESS YOU CLEANING SERVICE | 03/31/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 85.00 |
| 06–07 | P1 | 06TN0600210 | DO | 05/30/06 | 05/30/06 | JANITORIAL AND RELATED SERVICE | 85.00 |
| 06–14 | P1 | 06TN0600215 | CATHERINE E DAWSON | 05/31/06 | 06/01/06 | TRAINING | 55.00 |
| | | | | | | OTHER SERVICES TOTALS: | 225.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302263 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–04 | SF | DY060302264 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060306220 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300456 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 689.88 |
| 04–04 | P2 | OSS40436 | TECH DEPOT | 03/14/06 | 03/14/06 | TONER CARTRIDGE - HP (BLACK) | 441.09 |
| 04–05 | P1 | 06TN0600170 | CAROLINE DIAZ-BARRIGA | 03/15/06 | 03/31/06 | OFFICE SUPPLIES | 28.28 |
| 04–05 | P1 | 06TN0600163 | DOW JONES & COMPANY, INC. | 06/24/06 | 06/25/07 | PUBLICATION/REFERENCE MATERIAL | 215.00 |
| 04–05 | P1 | 06TN0600171 | ROBERTSON COUNTY TIMES | 04/26/06 | 04/25/07 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 04–05 | P1 | 06TN0600167 | STAPLES CREDIT PLAN | 02/15/06 | 02/23/06 | OFFICE SUPPLIES | 73.31 |
| 04–11 | P1 | 06TN0600173 | CAROLINE DIAZ-BARRIGA | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 64.54 |
| 04–11 | P1 | 06TN0600174 | CATHERINE E DAWSON | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 5.04 |
| 04–11 | P1 | 06TN0600175 | CHARLES E. ATKINS | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 219.43 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.00 |
| 04–21 | C1 | NW200609705 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | 37.79 |
| 04–21 | C1 | NW200609705 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | 35.00 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–27 | P1 | 06TN0600180 | ASE TECHNOLOGY INC. | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | 274.85 |
| 04–27 | P1 | 06TN0600181 | TENNESSEE PRESS SERVICE | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 114.00 |
| 04–30 | SF | DY060401666 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401667 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –972.00 |
| 04–30 | S1 | DY060400456 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 516.98 |
| 04–30 | HV | 06A90300810 | THE NEW YORK TIMES | 02/11/05 | 02/09/06 | CORR: 2/24/6 DOC # 5TN06RW0152 | –299.00 |
| 05–03 | P1 | 06TN0600184 | STAPLES CREDIT PLAN | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 86.34 |
| 05–09 | P1 | 06TN0600188 | LEADERSHIP DIRECTORIES, INC. | 04/14/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 294.50 |
| 05–23 | P1 | 06TN0600194 | TENNESSEE PRESS SERVICE | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 91.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–25 | C1 | NW200612904 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 56.79 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500457 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 286.79 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BART GORDON—Con. | | | | | | | |
| 06–02 | P1 06TN0600201 | MACON COUNTY TIMES | 06/23/06 | 06/23/07 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 06–02 | P1 06TN0600203 | STAPLES CREDIT PLAN | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 56.30 |
| 06–02 | P1 06TN0600202 | WILSON WORLD | 03/01/06 | 02/28/07 | PUBLICATION/REFERENCE MATERIAL | | 28.00 |
| 06–05 | P1 06TN0600205 | USA TODAY | 07/01/06 | 06/30/08 | PUBLICATION/REFERENCE MATERIAL | | 308.79 |
| 06–07 | P1 06TN0600207 | CAROLINE DIAZ-BARRIGA | 05/16/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 9.00 |
| 06–07 | P1 06TN0600208 | DO | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 17.51 |
| 06–07 | P2 OSS40880 | TECH DEPOT | 04/14/06 | 04/14/06 | TONER CARTRIDGE FOR HP 4700N P | | 441.09 |
| 06–07 | P2 OSS40880 | DO | 04/14/06 | 04/14/06 | TONER CARTRIDGE FOR HP 4700N P | | 218.88 |
| 06–07 | P2 OSS40880 | DO | 04/14/06 | 04/14/06 | TONER CARTRIDGE FOR HP 4700N P | | 218.88 |
| 06–07 | P2 OSS40880 | DO | 04/14/06 | 04/14/06 | TONER CARTRIDGE FOR HP 4700N P | | 437.76 |
| 06–13 | P1 06TN06RW125 | THE NEW YORK TIMES | 02/10/06 | 02/08/07 | REISSUE PAYMENT | | 301.05 |
| 06–23 | P1 06TN0600220 | OVERTON COUNTY NEWS, INC | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 20.00 |
| 06–27 | P1 06TN0600222 | TENNESSEE PRESS SERVICE | 05/01/06 | 05/31/06 | CLIPPING SERVICE | | 89.00 |
| 06–30 | SF DY060602850 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060602851 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 | SF DY060602852 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF DY060602853 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060602854 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060602855 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602856 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060602857 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060602858 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF DY060602859 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060602860 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060602861 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 06–30 | SF DY060602862 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060602863 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060602864 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060602865 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060602866 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.51 |
| 06–30 | SF DY060607932 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607933 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607934 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060500889 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 916.62 |
| 06–30 | S1 DY060600459 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 979.46 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,805.24 |
| | EQUIPMENT | | | | | | |
| 04–27 | F1 NN000014992 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/08/06 | 02/08/06 | T&M SERVICE | | 150.00 |
| 04–28 | S8 MA000587025 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,041.36 |
| 05–26 | S8 MA000596219 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,119.03 |
| 06–01 | P1 06A61300317 | CHARLES E. ATKINS | 05/02/06 | 05/02/06 | COMPUTERS | | 2,136.94 |
| 06–28 | F1 NN000015674 | LOCKHEED MARTIN DESKTOP SOLUTI | 05/15/06 | 05/15/06 | T&M SERVICE | | 1,300.00 |
| 06–29 | S8 MA000605271 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,122.94 |

| | |
|---|---|
| EQUIPMENT TOTALS: | 12,870.27 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 322,282.62 |
| OFFICE TOTALS: | 322,282.62 |

2005 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | HV | 06A90300810 | THE NEW YORK TIMES | 02/11/05 | 02/09/06 | SUBSCRIPTION | 299.00 |

| | |
|---|---|
| SUPPLIES AND MATERIALS TOTALS: | 299.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 299.00 |
| OFFICE TOTALS: | 299.00 |

2006 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,540.89 | 915.56 |
| PERSONNEL COMPENSATION | 467,185.18 | 230,870.76 |
| PERSONNEL BENEFITS | 129.74 | 17.64 |
| TRAVEL | 34,835.14 | 24,190.42 |
| RENT, COMMUNICATION, UTILITIES | 35,292.08 | 19,346.49 |
| PRINTING AND REPRODUCTION | 790.60 | 483.20 |
| OTHER SERVICES | 11,926.89 | 7,485.48 |
| SUPPLIES AND MATERIALS | 9,216.01 | 5,533.86 |
| EQUIPMENT | 13,218.53 | 6,650.55 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 574,135.06 | 295,493.96 |
| OFFICE TOTALS: | 574,135.06 | 295,493.96 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 147.96 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 414.55 |
| 05–31 | SF | DY060503305 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060503306 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.90 |
| 05–31 | SF | DY060503307 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –13.60 |
| 05–31 | SF | DY060503308 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –4.50 |
| 05–31 | SF | DY060503309 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –33.50 |
| 05–31 | SF | DY060503310 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060503311 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060503312 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060503313 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060503324 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503325 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503326 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060503327 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503328 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –5.50 |
| 05–31 | SF | DY060503329 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503330 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503331 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –8.00 |
| 05–31 | SF | DY060503332 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –28.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. KAY GRANGER—Con. | | | | | | | |
| 05–31 | SF DY060503333 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –34.00 |
| 05–31 | SF DY060505313 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505314 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505315 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505316 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505317 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –5.90 |
| 05–31 | SF DY060505318 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505319 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505320 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505321 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505322 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 06–27 | 04 NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 597.15 |
| 06–30 | SF DY060605583 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060605584 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060605585 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –8.00 |
| 06–30 | SF DY060605586 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060605587 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060605588 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060605589 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| | | | | | FRANKED MAIL TOTALS: | | 915.56 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | ACKER,ANDREW PHILIP | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,500.01 |
| | | BURT,SALLY ANN | 04/01/06 | 06/30/06 | CONSTITUENT REPRESENTATIVE | | 10,614.24 |
| | | CARROLL,CAITLIN | 04/01/06 | 06/30/06 | DC PRESS SECRETARY | | 16,500.00 |
| | | CARTER, RACHEL JUNE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 16,177.26 |
| | | ETIE, MARCIA LYNN | 04/01/06 | 06/30/06 | OUTREACH REPRESENTATIVE | | 10,614.24 |
| | | GONZALEZ,DANIELLE L | 04/01/06 | 06/30/06 | CONSTITUENT REPRESENTATIVE | | 8,015.99 |
| | | HEAD,ROBERT H | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 33,750.00 |
| | | KNOWLES,CATHERINE L | 04/01/06 | 06/30/06 | LEGAL ASSISTANT | | 10,497.99 |
| | | KOUNELIAS,ANASTASIA | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 11,148.76 |
| | | LARSON,DEBRA LYNN | 04/01/06 | 04/01/06 | CHIEF OF STAFF | | 443.89 |
| | | LOVE,VIOLET N | 04/01/06 | 04/03/06 | CONSTITUENT REPRESENTATIVE | | 332.08 |
| | | MARQUEZ,KELSEY M | 04/01/06 | 06/30/06 | CONSTITUENT REPRESENTATIVE | | 7,732.50 |
| | | NENNINGER,PAUL D | 04/01/06 | 06/30/06 | FINANCIAL ADMINISTRATOR | | 12,576.75 |
| | | O'LEARY,BONNIE L | 04/04/06 | 06/30/06 | CASE WORKER | | 7,612.50 |
| | | PARLETT,MELODY L | 05/16/06 | 06/30/06 | STAFF ASSISTANT | | 3,250.01 |
| | | RAGLAND,BARBARA | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 20,654.77 |
| | | ROURE,GABRIELA M | 04/24/06 | 06/09/06 | TEMPORARY EMPLOYEE | | 4,025.00 |
| | | STEVENER,JANE K | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,732.51 |
| | | SVACINA,PATRICK A | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 19,477.25 |
| | | TENHOUSE,AMY M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 18,215.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 230,870.76 |
| | | PERSONNEL BENEFITS | | | | | |
| 05–30 | S7 06150000359 | | 05/12/06 | 05/12/06 | TRANSIT BENEFITS | | –71.67 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | S7 | 06152I00001 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 3.47 |
| 06–30 | S7 | 06181000345 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 85.84 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 17.64 |
| | | TRAVEL | | | | | |
| 04–12 | P1 | 06TX1200374 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | AIRFARE | 198.30 |
| 04–12 | P1 | 06TX1200375 | DO | 03/30/06 | 03/30/06 | AIRFARE | 351.30 |
| 04–12 | P1 | 06TX1200376 | DO | 04/04/06 | 04/04/06 | AIRFARE | 351.30 |
| 04–12 | P1 | 06TX1200367 | MARCIA LYNN ETIE | 03/21/06 | 03/21/06 | PRIVATE AUTO MILEAGE | 130.68 |
| 04–12 | P1 | 06TX1200373 | DO | 03/28/06 | 03/28/06 | MEALS ON TRAVEL | 10.13 |
| 04–13 | P1 | 06TX1200384 | ANASTASIA KOUNELIAS | 01/31/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 40.04 |
| 04–13 | P1 | 06TX1200385 | DO | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–13 | P1 | 06TX1200387 | ANDREW P. ACKER | 04/05/06 | 04/05/06 | MEALS ON TRAVEL | 29.50 |
| 04–13 | P1 | 06TX1200386 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | AIRFARE | 351.30 |
| 04–13 | P1 | 06TX1200382 | HON. KAY GRANGER | 03/02/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 172.92 |
| 04–13 | P1 | 06TX1200383 | DO | 03/08/06 | 03/09/06 | LOCAL TRANSPORTATION | 32.00 |
| 04–18 | P1 | 06TX1200388 | AMY M. TENHOUSE | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | 6.25 |
| 04–18 | P1 | 06TX1200389 | DO | 04/12/06 | 04/12/06 | CAR RENTAL | 87.49 |
| 04–18 | P1 | 06TX1200390 | DO | 04/12/06 | 04/12/06 | GASOLINE | 10.00 |
| 04–18 | P1 | 06TX1200391 | DO | 04/12/06 | 04/12/06 | MEALS ON TRAVEL | 6.86 |
| 04–18 | P1 | 06TX1200393 | DO | 04/11/06 | 04/12/06 | LODGING | 90.85 |
| 04–18 | P1 | 06TX1200401 | ROBERT H HEAD | 04/11/06 | 04/12/06 | CAR RENTAL | 75.56 |
| 04–18 | P1 | 06TX1200402 | DO | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | 6.25 |
| 04–19 | P1 | 06TX1200404 | CITIBANK GOV CARD SERVICE | 02/27/06 | 02/27/06 | AIRFARE/MEMBER | 396.60 |
| 04–24 | P1 | 06TX1200407 | DO | 03/16/06 | 03/16/06 | AIRFARE | 709.30 |
| 04–24 | P1 | 06TX1200408 | DO | 03/17/06 | 03/17/06 | AIRFARE | 168.00 |
| 04–24 | P1 | 06TX1200409 | DO | 02/28/06 | 02/28/06 | AIRFARE | 153.00 |
| 05–01 | P1 | 06TX1200419 | MARCIA LYNN ETIE | 03/26/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 15.84 |
| 05–01 | P1 | 06TX1200420 | DO | 03/25/06 | 03/28/06 | AIRFARE | 237.10 |
| 05–01 | P1 | 06TX1200421 | DO | 03/26/06 | 03/28/06 | LODGING | 451.86 |
| 05–01 | P1 | 06TX1200411 | PATRICK SVACINA | 02/21/06 | 03/12/06 | PRIVATE AUTO MILEAGE | 159.66 |
| 05–01 | P1 | 06TX1200412 | SALLY BURT | 03/01/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 227.50 |
| 05–01 | P1 | 06TX1200413 | DO | 03/03/06 | 03/03/06 | LOCAL TRANSPORTATION | 6.00 |
| 05–05 | P1 | 06TX1200424 | AMY M. TENHOUSE | 04/11/06 | 04/12/06 | LOCAL TRANSPORTATION | 30.00 |
| 05–05 | P1 | 06TX1200425 | ROBERT H HEAD | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | 8.04 |
| 05–05 | P1 | 06TX1200426 | DO | 04/20/06 | 04/25/06 | CAR RENTAL | 263.05 |
| 05–05 | P1 | 06TX1200427 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 27.00 |
| 05–05 | P1 | 06TX1200428 | DO | 04/25/06 | 04/25/06 | GASOLINE | 45.44 |
| 05–11 | P1 | 06TX1200430 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | AIRFARE | 351.30 |
| 05–11 | P1 | 06TX1200439 | DO | 04/25/06 | 04/25/06 | AIRFARE | 198.30 |
| 05–11 | P1 | 06TX1200441 | DO | 04/27/06 | 05/02/06 | AIRFARE | 549.60 |
| 05–11 | P1 | 06TX1200431 | KELSEY M. MARQUEZ | 03/23/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 51.04 |
| 05–11 | P1 | 06TX1200432 | MARCIA LYNN ETIE | 04/01/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 288.20 |
| 05–11 | P1 | 06TX1200434 | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 4.28 |
| 05–12 | P1 | 06TX1200450 | ANASTASIA KOUNELIAS | 04/19/06 | 04/19/06 | GASOLINE | 46.32 |
| 05–12 | P1 | 06TX1200451 | DO | 04/19/06 | 04/25/06 | CAR RENTAL | 497.96 |
| 05–12 | P1 | 06TX1200452 | DO | 04/21/06 | 04/23/06 | MEALS ON TRAVEL | 21.34 |
| 05–12 | P1 | 06TX1200445 | ANDREW P. ACKER | 04/21/06 | 04/25/06 | MEALS ON TRAVEL | 55.49 |
| 05–12 | P1 | 06TX1200446 | DO | 04/22/06 | 04/22/06 | GASOLINE | 51.61 |
| 05–12 | P1 | 06TX1200447 | DO | 04/19/06 | 04/24/06 | CAR RENTAL | 260.23 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KAY GRANGER—Con. | | | | | | | | |
| 05–12 | P1 | 06TX1200448 | DO | 04/19/06 | 04/21/06 | LODGING | | 280.59 |
| 05–12 | P1 | 06TX1200455 | CITIBANK GOV CARD SERVICE | 04/23/06 | 04/23/06 | AIRFARE | | 351.30 |
| 05–12 | P1 | 06TX1200422 | MARRIOTT INT'L | 03/10/06 | 03/12/06 | LODGING | | 6,346.08 |
| 05–12 | P1 | 06TX1200423 | DO | 03/10/06 | 03/12/06 | MEALS ON TRAVEL | | 875.78 |
| 05–12 | P1 | 06TX1200418 | ROBERT H HEAD | 04/18/06 | 04/19/06 | LOCAL TRANSPORTATION | | 23.00 |
| 05–18 | P1 | 06TX1200464 | MARCIA LYNN ETIE | 04/30/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 245.52 |
| 05–18 | P1 | 06TX1200463 | RACHEL JUNE CARTER | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–18 | P1 | 06TX1200460 | ROBERT H HEAD | 05/06/06 | 05/09/06 | LOCAL TRANSPORTATION | | 45.00 |
| 05–22 | P1 | 06TX1200469 | BARBARA RAGLAND | 03/23/06 | 05/06/06 | PRIVATE AUTO MILEAGE | | 166.32 |
| 05–22 | P1 | 06TX1200470 | DO | 03/23/06 | 04/13/06 | LOCAL TRANSPORTATION | | 16.00 |
| 05–25 | P1 | 06TX1200461 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | | | 354.30 |
| 05–25 | P1 | 06TX1200471 | DO | 05/16/06 | 05/16/06 | AIRFARE | | 354.30 |
| 05–25 | P1 | 06TX1200472 | DO | 05/19/06 | 05/19/06 | AIRFARE | | 351.30 |
| 05–25 | P1 | 06TX1200473 | DO | 05/22/06 | 05/22/06 | AIRFARE | | 351.30 |
| 05–25 | P1 | 06TX1200477 | DO | 05/09/06 | 05/09/06 | AIRFARE | | 198.30 |
| 05–25 | P1 | 06TX1200486 | DO | 04/10/06 | 04/10/06 | AIRFARE | | 549.60 |
| 05–25 | P1 | 06TX1200487 | DO | 04/10/06 | 04/10/06 | AIRFARE | | 549.60 |
| 05–25 | P1 | 06TX1200488 | DO | 04/13/06 | 04/13/06 | AIRFARE | | 549.60 |
| 05–25 | P1 | 06TX1200489 | DO | 04/13/06 | 04/13/06 | AIRFARE | | 702.60 |
| 05–25 | P1 | 06TX1200490 | DO | 04/13/06 | 04/13/06 | AIRFARE | | 549.60 |
| 06–01 | P1 | 06TX1200444 | LONESOME DOVE WESTERN BISTRO | 03/01/06 | 03/01/06 | MEALS ON TRAVEL | | 986.40 |
| 06–05 | P1 | 06TX1200493 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/26/06 | AIRFARE | | 351.30 |
| 06–05 | P1 | 06TX1200496 | DO | 05/25/06 | 05/25/06 | AIRFARE | | 351.30 |
| 06–05 | P1 | 06TX1200499 | SALLY BURT | 04/01/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 184.36 |
| 06–05 | P1 | 06TX1200500 | DO | 04/05/06 | 04/17/06 | LOCAL TRANSPORTATION | | 6.00 |
| 06–07 | P1 | 06TX1200508 | HON. KAY GRANGER | 05/21/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 44.70 |
| 06–20 | P1 | 06TX1200514 | CITIBANK GOV CARD SERVICE | 06/06/06 | 06/06/06 | AIRFARE | | 351.30 |
| 06–20 | P1 | 06TX1200516 | DO | 06/12/06 | 06/12/06 | AIRFARE | | 351.30 |
| 06–20 | P1 | 06TX1200517 | DO | 06/09/06 | 06/09/06 | AIRFARE | | 351.30 |
| 06–20 | P1 | 06TX1200519 | DO | 05/04/06 | 05/04/06 | AIRFARE | | 549.60 |
| 06–21 | P1 | 06TX1200522 | DO | 06/16/06 | 06/16/06 | AIRFARE | | 351.30 |
| 06–21 | P1 | 06TX1200520 | MARCIA LYNN ETIE | 05/16/06 | 06/15/06 | PRIVATE AUTO MILEAGE | | 196.68 |
| | | | | | | | TRAVEL TOTALS: | 24,190.42 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 222.65 |
| 04–12 | P1 | 06TX1200358 | HAWK ELECTRONICS | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 45.62 |
| 04–12 | P1 | 06TX1200359 | DO | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 34.92 |
| 04–12 | P1 | 06TX1200360 | DO | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 65.60 |
| 04–12 | P1 | 06TX1200369 | DO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 39.04 |
| 04–12 | P1 | 06TX1200372 | SBC | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | | 778.98 |
| 04–12 | P1 | 06TX1200366 | UNITED PARCEL SERVICE | 03/18/06 | 03/18/06 | POSTAGE/MAILING SERVICE | | 16.77 |
| 04–12 | P1 | 06TX1200357 | UNITED PARCEL SERVICES | 04/01/06 | 04/01/06 | POSTAGE/MAILING SERVICE | | 38.60 |
| 04–12 | P1 | 06TX1200365 | DO | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | | 34.12 |

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|---|---|---|---|---|---|---|---|
| 04–13 | P2 | HCV0601612 | VERIZON WIRELESS | 04/08/06 | 04/08/06 | VW - 7250 BB COMBO | 29.99 |
| 04–13 | P2 | HCV0601612 | DO | 04/08/06 | 04/08/06 | OVERNIGHT DELIVERY | 14.99 |
| 04–18 | P1 | 06TX1200394 | UNITED PARCEL SERVICE | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | 11.44 |
| 04–20 | P9 | TX1202R0604 | RP PARTNERS, LTD | 04/01/06 | 04/30/06 | RENT-FORT WORTH | 3,030.50 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 6.18 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 222.65 |
| 04–27 | P2 | HCV0601154 | CINGULAR GOVT SALES OFFICE | 01/16/06 | 01/16/06 | 8700C BLACKBERRY | 299.99 |
| 04–30 | S5 | DY612706601 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 59.78 |
| 04–30 | S5 | DY612206602 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 43.93 |
| 04–30 | S5 | DY612206606 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612206607 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 04–30 | S5 | DY612206608 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,371.35 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 217.13 |
| 05–11 | P1 | 06TX1200440 | HAWK ELECTRONICS | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 38.95 |
| 05–12 | P1 | 06TX1200456 | CHARTER COMMUNICATIONS | 04/18/06 | 05/17/06 | UTILITIES | 118.04 |
| 05–12 | P1 | 06TX1200457 | PAUL D NENNINGER | 03/10/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 128.40 |
| 05–12 | P1 | 06TX1200449 | SBC | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 797.49 |
| 05–12 | P1 | 06TX1200454 | UNITED PARCEL SERVICE | 04/15/06 | 04/15/06 | POSTAGE/MAILING SERVICE | 17.07 |
| 05–12 | P1 | 06TX1200453 | UNITED PARCEL SERVICES | 04/15/06 | 04/15/06 | POSTAGE/MAILING SERVICE | 17.03 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 137.17 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 6.94 |
| 05–19 | P9 | TX1202R0605 | RP PARTNERS, LTD | 05/01/06 | 05/31/06 | RENT-FORT WORTH | 3,030.50 |
| 05–22 | P1 | 06TX1200466 | HAWK ELECTRONICS | 04/10/06 | 05/09/09 | TELECOMMUNICATIONS CHARGES | 65.60 |
| 05–22 | P1 | 06TX1200467 | DO | 04/10/06 | 05/09/09 | TELECOMMUNICATIONS CHARGES | 43.43 |
| 05–22 | P1 | 06TX1200468 | DO | 04/10/06 | 05/09/09 | TELECOMMUNICATIONS CHARGES | 39.03 |
| 05–22 | P1 | 06TX1200459 | UNITED PARCEL SERVICE | 04/29/06 | 04/29/06 | POSTAGE/MAILING SERVICE | 59.03 |
| 05–25 | P1 | 06TX1200481 | CHARTER COMMUNICATIONS | 05/18/06 | 06/17/06 | UTILITIES | 118.04 |
| 05–25 | P1 | 06TX1200475 | HAWK ELECTRONICS | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 38.93 |
| 05–25 | P1 | 06TX1200485 | UNITED PARCEL SERVICE | 04/08/06 | 04/08/06 | POSTAGE/MAILING SERVICE | 22.24 |
| 05–25 | P1 | 06TX1200476 | UNITED PARCEL SERVICES | 04/29/06 | 04/29/06 | POSTAGE/MAILING SERVICE | 23.72 |
| 05–25 | P1 | 06TX1200484 | DO | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | 14.24 |
| 05–31 | S5 | DY615206490 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 59.78 |
| 05–31 | S5 | DY615206491 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 35.21 |
| 05–31 | S5 | DY615206495 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615206496 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 05–31 | S5 | DY615206497 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,479.49 |
| 06–05 | P1 | 06TX1200497 | SBC | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 825.70 |
| 06–05 | P1 | 06TX1200395 | UNITED PARCEL SERVICE | 04/01/06 | 04/01/06 | POSTAGE/MAILING SERVICE | 11.75 |
| 06–05 | P1 | 06TX1200498 | DO | 05/13/06 | 05/13/06 | POSTAGE/MAILING SERVICE | 11.86 |
| 06–05 | P1 | 06TX1200494 | UNITED PARCEL SERVICES | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | 23.48 |
| 06–07 | P1 | 06TX1200504 | UNITED PARCEL SERVICE | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | 11.21 |
| 06–14 | P1 | 06TX1200511 | HAWK ELECTRONICS | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 65.60 |
| 06–14 | P1 | 06TX1200512 | DO | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 40.43 |
| 06–14 | P1 | 06TX1200513 | DO | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 38.93 |
| 06–14 | P1 | 06TX1200510 | UNITED PARCEL SERVICES | 06/03/06 | 06/03/06 | POSTAGE/MAILING SERVICE | 12.11 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 137.17 |
| 06–20 | P9 | TX1202R0606 | RP PARTNERS, LTD | 06/01/06 | 06/30/06 | RENT-FORT WORTH | 3,030.50 |
| 06–20 | P1 | 06TX1200515 | UNITED PARCEL SERVICE | 05/27/06 | 05/27/06 | POSTAGE/MAILING SERVICE | 11.29 |
| 06–26 | P2 | HCV0602255 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | 7290 BLACKBERRY | 79.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KAY GRANGER—Con. | | | | | | | | |
| 06–28 | P1 | 06TX1200524 | UPS | 06/10/06 | 06/10/06 | POSTAGE/MAILING SERVICE | | 10.99 |
| 06–30 | S4 | 06181001045 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 99.00 |
| 06–30 | S5 | DY618106589 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 59.78 |
| 06–30 | S5 | DY618106590 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 81.95 |
| 06–30 | S5 | DY618106594 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618106595 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 06–30 | S5 | DY618106596 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,392.19 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,346.49 |
| | | | PRINTING AND REPRODUCTION | | | | | |
| 04–12 | P1 | 06TX1200370 | ACCURATE WORD LLC. | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | | 60.85 |
| 04–12 | P1 | 06TX1200371 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 71.00 |
| 05–01 | P1 | 06TX1200417 | DAVID L. ANDRUKITUS, INC. | 02/22/06 | 02/22/06 | PRINTING AND REPRODUCTION | | 64.00 |
| 05–25 | P1 | 06TX1200462 | ACCURATE WORD LLC. | 05/09/06 | 05/09/06 | PRINTING AND REPRODUCTION | | 145.95 |
| 05–31 | S3 | 06151000185 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 21.50 |
| 06–05 | P1 | 06TX1200502 | DAVID L. ANDRUKITUS, INC. | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | | 57.50 |
| 06–21 | P1 | 06TX1200523 | ACCURATE WORD LLC. | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | | 56.00 |
| 06–27 | S3 | 06178000188 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 483.20 |
| | | | OTHER SERVICES | | | | | |
| 04–12 | P1 | 06TX1200377 | ADT SECURITY SERVICES | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 30.47 |
| 04–27 | P9 | SAP06000304 | CONFLUENT | 04/01/06 | 04/30/06 | TECHCARE | | 1,450.00 |
| 05–11 | P1 | 06TX1200429 | ADT SECURITY SERVICES | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 30.47 |
| 05–19 | P9 | SAP06000305 | CONFLUENT | 05/01/06 | 05/31/06 | TECHCARE | | 1,450.00 |
| 06–05 | P1 | 06TX1200495 | ADT SECURITY SERVICES | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 30.47 |
| 06–07 | P1 | 06TX1200503 | CONGRESSIONAL MANAGEMENT FNDTN | 03/11/06 | 03/11/06 | TRAINING | | 3,044.07 |
| 06–20 | P9 | SAP06000306 | CONFLUENT | 06/01/06 | 06/30/06 | TECHCARE | | 1,450.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 7,485.48 |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300471 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,348.72 |
| 04–05 | P1 | 06TX1200350 | THE FORT WORTH CLUB | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 472.93 |
| 04–12 | P1 | 06TX1200368 | MARCIA LYNN ETIE | 03/21/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 04–12 | P1 | 06TX1200356 | MULHOLLAND COMPANY | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 12.75 |
| 04–18 | P1 | 06TX1200392 | HAUTE ON THE HILL | 03/08/06 | 03/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 1,312.35 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.75 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609705 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | | 49.53 |
| 04–21 | C1 | NW200609705 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | | 17.58 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609705 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 9.95 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 28.00 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 | DY060400471 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 115.29 |
| 05–01 | P1 | 06TX1200416 | CONFLUENT | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | | 230.57 |

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|---|---|---|---|---|---|---|---|
| 05–01 | P1 | 06TX1200410 | MATTHEWS OFFICE CITY | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 45.99 |
| 05–01 | P1 | 06TX1200414 | SALLY BURT | 03/09/06 | 03/09/06 | OFFICE SUPPLIES | 12.98 |
| 05–01 | P1 | 06TX1200415 | DO | 03/01/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 39.70 |
| 05–11 | P1 | 06TX1200433 | MARCIA LYNN ETIE | 04/04/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 05–11 | P1 | 06TX1200435 | DO | 04/01/06 | 04/01/06 | HABITATION EXPENSE | 8.62 |
| 05–11 | P1 | 06TX1200436 | DO | 04/20/06 | 04/20/06 | PUBLICATION/REFERENCE MATERIAL | 10.00 |
| 05–11 | P1 | 06TX1200442 | DO | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | 99.76 |
| 05–11 | P1 | 06TX1200437 | MATTHEWS OFFICE CITY | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 19.84 |
| 05–11 | P1 | 06TX1200438 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 250.78 |
| 05–12 | P1 | 06TX1200458 | OFFICE DEPOT CREDIT PLAN | 03/19/06 | 03/19/06 | OFFICE SUPPLIES | 9.38 |
| 05–18 | P1 | 06TX1200465 | MARCIA LYNN ETIE | 05/08/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | 44.30 |
| 05–25 | P1 | 06TX1200479 | ANDREW P. ACKER | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | 19.90 |
| 05–25 | P1 | 06TX1200480 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 12.13 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.75 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612905 | DO | 04/04/06 | 04/04/06 | BOTTLED WATER | 35.16 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612905 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | 23.95 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06TX1200474 | MATTHEWS OFFICE CITY | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 178.77 |
| 05–25 | P1 | 06TX1200482 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 121.99 |
| 05–25 | P1 | 06TX1200483 | DO | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 9.91 |
| 05–31 | SF | DY060502590 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502591 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502592 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 05–31 | SF | DY060502593 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502594 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502595 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 05–31 | SF | DY060502596 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502597 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502598 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502599 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502600 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502601 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502602 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502603 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502604 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502605 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502606 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502607 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502608 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060502609 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502610 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –432.00 |
| 05–31 | SF | DY060502611 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 05–31 | SF | DY060502612 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –324.00 |
| 05–31 | SF | DY060502613 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502614 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –67.00 |
| 05–31 | SF | DY060502615 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502616 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. KAY GRANGER—Con. | | | | | | | |
| 05–31 | SF DY060502617 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 | SF DY060502618 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060502619 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060502620 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060502621 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060502622 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060505563 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505564 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505565 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060505566 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –48.60 |
| 05–31 | SF DY060505567 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505568 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505569 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505570 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505581 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505582 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505583 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505584 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505585 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060505586 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505587 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507448 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507449 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507450 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507451 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507452 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507453 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507454 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507455 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507456 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500472 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 409.15 |
| 06–01 | P1 06TX1200443 | LEVY RESTAURANTS | 03/10/06 | 03/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 697.58 |
| 06–02 | P1 06TX1200491 | SALLY BURT | 04/05/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 92.36 |
| 06–02 | P1 06TX1200492 | DO | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 18.39 |
| 06–07 | P1 06TX1200507 | ANDREW P. ACKER | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 155.64 |
| 06–07 | P1 06TX1200505 | MATTHEWS OFFICE CITY | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 64.01 |
| 06–07 | P1 06TX1200506 | DO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 27.77 |
| 06–14 | P1 06TX1200509 | MARCIA LYNN ETIE | 06/07/06 | 06/07/06 | PUBLICATION/REFERENCE MATERIAL | | 70.00 |
| 06–20 | P1 06TX1200518 | MATTHEWS OFFICE CITY | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 232.63 |
| 06–21 | P1 06TX1200521 | MARCIA LYNN ETIE | 05/18/06 | 06/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 24.00 |
| 06–30 | SF DY060602977 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060602978 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060602979 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –60.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06–30 | SF | DY060602980 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602981 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602982 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602983 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602984 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060607947 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607948 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607949 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607950 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607951 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607952 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500902 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 140.88 |
| 06–30 | S1 | DY060600474 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 730.84 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,533.86 |
| | | EQUIPMENT | | | | |
| 04–28 | S8 | MA000587258 | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,007.00 |
| 04–28 | S8 | PL000593634 | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 209.85 |
| 05–26 | S8 | MA000594589 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,007.00 |
| 05–26 | S8 | PL000602709 | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 209.85 |
| 06–29 | S8 | MA000603664 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,007.00 |
| 06–29 | S8 | PL000611705 | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 209.85 |
| | | | | | EQUIPMENT TOTALS: | 6,650.55 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 295,493.96 |
| | | | | | OFFICE TOTALS: | 295,493.96 |

2005 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TRAVEL | | | | |
| 04–18 | P1 | 06TX1200403 CITIBANK GOV CARD SERVICE | 12/13/05 | 12/13/05 | | 198.20 |
| | | | | | TRAVEL TOTALS: | 198.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 05–17 | CO | 051706137A CHARTER | 10/18/05 | 11/17/05 | CANCELED CHECK PER US TREASURY | –111.92 |
| 05–25 | P1 | 06TX1200478 CHARTER COMMUNICATIONS | 10/18/05 | 11/17/05 | UTILITIES | 111.92 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 0.00 |
| | | OTHER SERVICES | | | | |
| 05–16 | HV | 06A90300834 CHRONOS SYSTEMS, INC. | 12/21/05 | 12/21/05 | SOFTWARE SVC/DATA CONVERSION | 6,500.00 |
| | | | | | OTHER SERVICES TOTALS: | 6,500.00 |
| | | SUPPLIES AND MATERIALS | | | | |
| 04–12 | P1 | 06TX1200361 NATIONAL JOURNAL GROUP, INC. | 12/16/05 | 12/16/05 | PUBLICATION/REFERENCE MATERIAL | 1,998.00 |
| 04–12 | P1 | 06TX1200362 DO | 12/19/05 | 12/16/06 | PUBLICATION/REFERENCE MATERIAL | 1,199.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,197.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 9,895.20 |
| | | | | | OFFICE TOTALS: | 9,895.20 |

2006 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,865.71 | 2,532.13 |
| PERSONNEL COMPENSATION | 445,958.19 | 236,263.81 |
| PERSONNEL BENEFITS | 1,747.96 | 776.84 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. SAM GRAVES—Con

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| TRAVEL | 45,140.19 | 24,966.08 |
| RENT, COMMUNICATION, UTILITIES | 31,461.35 | 17,185.33 |
| PRINTING AND REPRODUCTION | 358.89 | 130.64 |
| OTHER SERVICES | 5,686.66 | 1,500.00 |
| SUPPLIES AND MATERIALS | 11,061.13 | 6,711.62 |
| EQUIPMENT | 18,336.54 | 9,168.27 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 563,616.62 | 299,234.72 |
| OFFICE TOTALS: | 563,616.62 | 299,234.72 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,086.36 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 661.79 |
| 05–31 | SF | DY060505437 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -9.25 |
| 05–31 | SF | DY060505438 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -10.10 |
| 05–31 | SF | DY060505439 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -5.15 |
| 05–31 | SF | DY060505440 | | 05/30/06 | 05/31/06 | FRANKED MAIL | 8.50 |
| 05–31 | SF | DY060505441 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -5.15 |
| 05–31 | SF | DY060505442 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -5.10 |
| 05–31 | SF | DY060505443 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -4.10 |
| 05–31 | SF | DY060505444 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -7.20 |
| 05–31 | SF | DY060505445 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -3.94 |
| 05–31 | SF | DY060505446 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -4.10 |
| 05–31 | SF | DY060505447 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -5.15 |
| 05–31 | SF | DY060505448 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -5.25 |
| 05–31 | SF | DY060505449 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -4.10 |
| 05–31 | SF | DY060505450 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -5.25 |
| 05–31 | SF | DY060505451 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -7.80 |
| 05–31 | SF | DY060505452 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -6.85 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 886.22 |
| 06–30 | SF | DY060603739 | | 06/01/06 | 06/30/06 | FRANKED MAIL | -5.25 |
| | | | | | | FRANKED MAIL TOTALS: | 2,532.13 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| APPLETON,SETH D | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 11,000.00 |
| BOHANNON,KATHRYN | 04/01/06 | 04/30/06 | PART-TIME EMPLOYEE | 3,333.33 |
| DO | 05/01/06 | 06/30/06 | SCHEDULER/EXEC ASST | 6,666.66 |
| BOSS,NAOMI D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,000.01 |
| BROOKSHIER,CHANCIE DEAN | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 14,000.00 |
| BROWN,THOMAS L | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,956.99 |
| BURT,MELISSA A | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | 12,500.00 |
| ENDICOTT,ALICIA | 04/01/06 | 06/30/06 | CASEWORKER | 9,249.99 |
| FALENCKI,MICHAEL J | 01/03/06 | 01/30/06 | DEPUTY CHIEF OF STAFF | 155.55 |
| GERMINDER,RICHARD J | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,124.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | GOSS,MELISSA J | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 18,625.00 |
| | | | GUERNSEY,CASEY LEE | 06/01/06 | 06/27/06 | LEGISLATIVE CORRESPONDENT | –200.00 |
| | | | HIGDON,CHAD | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.01 |
| | | | HYDER,WALTERS B | 05/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 8,333.33 |
| | | | KLINDT,JASON | 01/03/06 | 01/30/06 | COMMUNICATIONS DIRECTOR | 51.84 |
| | | | MEADOWS,BUFFY RENEE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,250.00 |
| | | | NEILSON,ANGELA D | 04/01/06 | 05/31/06 | PART-TIME EMPLOYEE | 5,333.34 |
| | | | DO | 06/01/06 | 06/30/06 | STAFF ASSISTANT | 2,666.67 |
| | | | PAULSON,JUDY KAREN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 4,500.00 |
| | | | RATTO,MARK PETER | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 13,749.99 |
| | | | SASS,PAUL J | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 14,999.99 |
| | | | SHANNON,LISA K | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 8,000.00 |
| | | | STIGALL,CHRISTOPHER S | 04/01/06 | 06/30/06 | FIELD REP & CASEWORKER | 11,458.33 |
| | | | SWENDSON,JAIME B | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,500.00 |
| | | | WESLEY,AMANDA J | 06/09/06 | 06/30/06 | PART-TIME EMPLOYEE | 757.78 |
| | | | WOODWARD,SARAH | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 236,263.81 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000222 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 248.40 |
| 05–30 | S7 | 06150000224 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 306.16 |
| 06–30 | S7 | 06181000212 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 776.84 |
| | | TRAVEL | | | | | |
| 04–05 | P1 | 06M00600384 | MIDWEST DATA CENTER, INC | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 50.00 |
| 04–05 | P1 | 06M00600383 | NAOMI D BOSS | 01/17/06 | 02/27/06 | PRIVATE AUTO MILEAGE | 694.40 |
| 04–10 | P1 | 06M00600387 | ALICIA ENDICOTT | 03/30/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 18.00 |
| 04–10 | P1 | 06M00600390 | ANGELA KREPS | 03/13/06 | 03/16/06 | GASOLINE | 58.53 |
| 04–10 | P1 | 06M00600391 | DO | 03/16/06 | 03/16/06 | MEALS ON TRAVEL | 3.57 |
| 04–10 | P1 | 06M00600395 | BUFFY MEADOWS | 03/11/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 86.72 |
| 04–10 | P1 | 06M00600397 | DO | 03/09/06 | 03/23/06 | GASOLINE | 100.79 |
| 04–10 | P1 | 06M00600389 | C DEAN BROOKSHIER | 03/17/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 333.20 |
| 04–10 | P1 | 06M00600385 | HON. SAM GRAVES | 03/24/06 | 03/24/06 | AIR MILEAGE 162 X 1.07 | 173.34 |
| 04–10 | P1 | 06M00600392 | JAIME SWENDSON | 03/15/06 | 03/15/06 | PRIVATE AUTO MILEAGE | 42.00 |
| 04–10 | P1 | 06M00600410 | KATHRYN J BOHANNON | 03/03/06 | 03/17/06 | PRIVATE AUTO MILEAGE | 37.96 |
| 04–10 | P1 | 06M00600408 | LISA SHANNON | 03/25/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 76.00 |
| 04–10 | P1 | 06M00600416 | MELISSA A. BURT | 03/08/06 | 03/08/06 | LOCAL TRANSPORTATION | 15.00 |
| 04–10 | P1 | 06M00600400 | NAOMI D BOSS | 02/09/06 | 02/09/06 | PRIVATE AUTO MILEAGE | 56.80 |
| 04–18 | P1 | 06M00600431 | CASEY GUERNSEY | 01/16/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 1,089.20 |
| 04–18 | P1 | 06M00600432 | CHAD M HIGDON | 03/22/06 | 04/01/06 | GASOLINE | 142.56 |
| 04–18 | P1 | 06M00600434 | DO | 03/22/06 | 03/28/06 | MEALS ON TRAVEL | 6.76 |
| 04–18 | P1 | 06M00600425 | HON. SAM GRAVES | 03/18/06 | 03/18/06 | PRIVATE AUTO MILEAGE | 134.82 |
| 04–18 | P1 | 06M00600418 | KATHRYN J BOHANNON | 03/28/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 17.44 |
| 04–18 | P1 | 06M00600436 | DO | 04/04/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 32.88 |
| 04–18 | P1 | 06M00600421 | KC EXECTIVE | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | 30.00 |
| 04–20 | P9 | M00602L0604 | RANDY REED CHEVROLET | 04/01/06 | 04/30/06 | LEASED AUT 2005 CHEV IMPALA | 650.00 |
| 04–20 | P9 | M00601L0604 | RANDY REED PONTIAC-BUICK-GMC | 04/01/06 | 04/30/06 | LEASED AUT 2003 BUICK LESABRE | 650.00 |
| 04–30 | HV | 06A90300802 | MIDWEST DATA CENTER, INC | 04/01/06 | 04/30/06 | CHANGE BOC: 2130 TO 2310 | –50.00 |
| 05–01 | P1 | 06M00600446 | BUFFY MEADOWS | 03/28/06 | 03/28/06 | GASOLINE | 32.66 |
| 05–01 | P1 | 06M00600447 | DO | 04/12/06 | 04/12/06 | MEALS ON TRAVEL | 4.88 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. SAM GRAVES—Con. | | | | | | | |
| 05–01 | P1 06M00600448 | DO | 04/13/06 | 04/13/06 | LOCAL TRANSPORTATION | | 3.75 |
| 05–01 | P1 06M00600449 | DO | 04/06/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 151.25 |
| 05–01 | P1 06M00600453 | C DEAN BROOKSHIER | 04/05/06 | 04/06/06 | GASOLINE | | 38.30 |
| 05–01 | P1 06M00600444 | CITIBANK GOV CARD SERVICE | 02/27/06 | 02/28/06 | LODGING | | 109.73 |
| 05–01 | P1 06M00600444 | DO | 03/01/06 | 03/21/06 | AIRLINE FEES | | 220.00 |
| 05–01 | P1 06M00600444 | DO | 03/02/06 | 04/03/06 | AIRFARE FOR MEMBER | | 1,293.30 |
| 05–01 | P1 06M00600444 | DO | 03/14/06 | 03/30/06 | AIRFARE FOR TOM BROWN | | 626.20 |
| 05–01 | P1 06M00600445 | HON. SAM GRAVES | 04/12/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 209.72 |
| 05–01 | P1 06M00600451 | LISA SHANNON | 04/07/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 111.60 |
| 05–01 | P1 06M00600386 | THOMAS LOYD BROWN | 03/15/06 | 03/15/06 | LOCAL TRANSPORTATION | | 43.00 |
| 05–01 | P1 06M00600423 | DO | 03/28/06 | 04/05/06 | LOCAL TRANSPORTATION | | 124.00 |
| 05–01 | P1 06M00600460 | DO | 04/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | | 46.80 |
| 05–03 | P1 06M00600464 | BUFFY MEADOWS | 04/13/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 110.72 |
| 05–03 | P1 06M00600469 | C DEAN BROOKSHIER | 04/18/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 131.20 |
| 05–03 | P1 06M00600462 | CHAD M HIGDON | 04/12/06 | 04/19/06 | GASOLINE | | 119.33 |
| 05–03 | P1 06M00600463 | DO | 04/12/06 | 04/13/06 | MEALS ON TRAVEL | | 10.68 |
| 05–03 | P1 06M00600467 | HON. SAM GRAVES | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 119.84 |
| 05–03 | P1 06M00600468 | LISA SHANNON | 04/18/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 241.20 |
| 05–05 | P1 06M00600477 | C DEAN BROOKSHIER | 04/27/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 190.40 |
| 05–05 | P1 06M00600476 | CHAD M HIGDON | 04/21/06 | 04/25/06 | GASOLINE | | 55.67 |
| 05–05 | P1 06M00600475 | HON. SAM GRAVES | 04/19/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 209.72 |
| 05–08 | P1 06M00600424 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/17/06 | LODGING | | 1,542.33 |
| 05–12 | P1 06M00600485 | C DEAN BROOKSHIER | 03/13/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 57.50 |
| 05–12 | P1 06M00600483 | CHAD M HIGDON | 04/27/06 | 04/28/06 | GASOLINE | | 69.26 |
| 05–12 | P1 06M00600484 | DO | 04/27/06 | 04/27/06 | MEALS ON TRAVEL | | 5.43 |
| 05–12 | P1 06M00600494 | CITIBANK GOV CARD SERVICE | 03/30/06 | 03/30/06 | LODGING/BROWN | | 360.00 |
| 05–12 | P1 06M00600494 | DO | 04/19/06 | 05/09/06 | MBR AIRFARE | | 651.20 |
| 05–12 | P1 06M00600494 | DO | 04/19/06 | 05/03/06 | AIRFARE TOM BROWN | | 270.30 |
| 05–12 | P1 06M00600492 | HERZOG CONTRACTING CORP. | 04/13/06 | 04/13/06 | CHARTER FLIGHT IN DISTRICT | | 1,600.00 |
| 05–12 | P1 06M00600482 | HON. SAM GRAVES | 04/29/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 138.40 |
| 05–12 | P1 06M00600487 | MELISSA GOSS | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | | 5.00 |
| 05–15 | P1 06M00600499 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/07/06 | OFFICIAL TRAVEL | | 1,533.00 |
| 05–15 | P1 06M00600497 | KATHRYN J BOHANNON | 04/25/06 | 05/03/06 | PRIVATE AUTO MILEAGE | | 26.08 |
| 05–15 | P1 06M00600498 | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–15 | P1 06M00600495 | THOMAS LOYD BROWN | 04/27/06 | 05/02/06 | LOCAL TRANSPORTATION | | 47.00 |
| 05–18 | P1 06M00600506 | C DEAN BROOKSHIER | 05/05/06 | 05/05/06 | GASOLINE | | 95.64 |
| 05–18 | P1 06M00600507 | DO | 05/09/06 | 05/09/06 | PRIVATE AUTO MILEAGE | | 100.40 |
| 05–18 | P1 06M00600508 | HON. SAM GRAVES | 05/12/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 205.44 |
| 05–19 | P9 M00602L0605 | RANDY REED CHEVROLET | 05/01/06 | 05/31/06 | LEASED AUT 2005 CHEV IMPALA | | 650.00 |
| 05–19 | P9 M00601L0605 | RANDY REED PONTIAC-BUICK-GMC | 05/01/06 | 05/31/06 | LEASED AUT 2003 BUICK LESABRE | | 650.00 |
| 06–01 | P1 06M00600521 | BUFFY MEADOWS | 05/12/06 | 05/12/06 | MEALS ON TRAVEL | | 4.47 |
| 06–01 | P1 06M00600522 | DO | 05/12/06 | 05/12/06 | GASOLINE | | 33.52 |
| 06–01 | P1 06M00600520 | CHRISTOPHER S. STIGALL | 05/07/06 | 05/07/06 | GASOLINE | | 35.69 |

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|---|---|---|---|---|---|---|---|
| 06–01 | P1 | 06M00600510 | HON. SAM GRAVES | 05/14/06 | 05/14/06 | PRIVATE AUTO MILEAGE | 32.40 |
| 06–01 | P1 | 06M00600523 | JAMES TITUS BOND | 05/11/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 16.40 |
| 06–01 | P1 | 06M00600513 | KATHRYN J BOHANNON | 05/08/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 73.96 |
| 06–01 | P1 | 06M00600525 | KC EXECTIVE | 04/04/06 | 04/25/06 | TRANSPORTATION | 70.00 |
| 06–01 | P1 | 06M00600526 | DO | 05/09/06 | 05/09/06 | TRANSPORTATION | 35.00 |
| 06–01 | P1 | 06M00600515 | LISA SHANNON | 05/03/06 | 05/09/06 | GASOLINE | 48.21 |
| 06–01 | P1 | 06M00600514 | MARK RATTO | 04/12/06 | 04/18/06 | LOCAL TRANSPORTATION | 62.95 |
| 06–01 | P1 | 06M00600519 | MELISSA GOSS | 05/11/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 48.00 |
| 06–01 | P1 | 06M00600511 | THOMAS LOYD BROWN | 04/04/06 | 04/06/06 | LODGING | 561.06 |
| 06–01 | P1 | 06M00600512 | DO | 05/10/06 | 05/16/06 | LOCAL TRANSPORTATION | 61.60 |
| 06–05 | P1 | 06M00600532 | KATHRYN J BOHANNON | 05/23/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 48.00 |
| 06–06 | HR | ACH231955 | JAMES TITUS BOND | 05/11/06 | 05/11/06 | ACH PAYMENT RETURN | –16.40 |
| 06–09 | P1 | 06M00600534 | BUFFY MEADOWS | 04/25/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 61.60 |
| 06–09 | P1 | 06M006RW523 | JAMES TITUS BOND | 05/11/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 16.40 |
| 06–14 | P1 | 06M00600543 | ANGELA KREPS | 05/17/06 | 05/17/06 | GASOLINE | 27.89 |
| 06–14 | P1 | 06M00600539 | C DEAN BROOKSHIER | 05/12/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 181.60 |
| 06–14 | P1 | 06M00600552 | DO | 06/05/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 122.80 |
| 06–14 | P1 | 06M00600541 | CHAD M HIGDON | 05/09/06 | 05/11/06 | GASOLINE | 79.53 |
| 06–14 | P1 | 06M00600542 | DO | 05/09/06 | 05/09/06 | MEALS ON TRAVEL | 3.86 |
| 06–14 | P1 | 06M00600545 | DO | 05/22/06 | 05/26/06 | MEALS ON TRAVEL | 7.50 |
| 06–14 | P1 | 06M00600546 | DO | 05/17/06 | 05/26/06 | GASOLINE | 76.96 |
| 06–14 | P1 | 06M00600554 | DO | 05/31/06 | 05/31/06 | GASOLINE | 17.97 |
| 06–14 | P1 | 06M00600551 | CITIBANK GOV CARD SERVICE | 05/08/06 | 05/25/06 | AIRFARE/TOM BROWN | 570.90 |
| 06–14 | P1 | 06M00600551 | DO | 05/19/06 | 05/22/06 | AIRFARE FEES | 60.00 |
| 06–14 | P1 | 06M00600557 | DO | 04/28/06 | 05/24/06 | LODGING/TOM BROWN | 1,440.00 |
| 06–14 | P1 | 06M00600557 | DO | 04/27/06 | 06/03/06 | AIRFARE/MBR | 1,989.50 |
| 06–14 | P1 | 06M00600557 | DO | 05/01/06 | 05/26/06 | AIRFARE/TOM BROWN | 314.10 |
| 06–14 | P1 | 06M00600547 | JAIME SWENDSON | 05/17/06 | 05/17/06 | GASOLINE | 21.02 |
| 06–14 | P1 | 06M00600548 | DO | 05/23/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 21.20 |
| 06–14 | P1 | 06M00600555 | KATHRYN J BOHANNON | 06/01/06 | 06/04/06 | PRIVATE AUTO MILEAGE | 11.96 |
| 06–14 | P1 | 06M00600559 | LISA SHANNON | 06/04/06 | 06/04/06 | GASOLINE | 35.00 |
| 06–14 | P1 | 06M00600560 | DO | 06/04/06 | 06/04/06 | MEALS ON TRAVEL | 3.11 |
| 06–20 | P1 | 06M00600569 | BUFFY MEADOWS | 05/16/06 | 06/07/06 | PRIVATE AUTO MILEAGE | 70.72 |
| 06–20 | P1 | 06M00600571 | KATHRYN J BOHANNON | 06/05/06 | 06/07/06 | PRIVATE AUTO MILEAGE | 36.20 |
| 06–20 | P1 | 06M00600568 | MELISSA GOSS | 06/07/06 | 06/08/06 | PRIVATE AUTO MILEAGE | 22.00 |
| 06–20 | P9 | M00602L0606 | RANDY REED CHEVROLET | 06/01/06 | 06/30/06 | LEASED AUT 2005 CHEV IMPALA | 650.00 |
| 06–20 | P9 | M00601L0606 | RANDY REED PONTIAC-BUICK-GMC | 06/01/06 | 06/30/06 | LEASED AUT 2003 BUICK LESABRE | 650.00 |
| 06–21 | P1 | 06M00600573 | HON. SAM GRAVES | 06/12/06 | 06/14/06 | LOCAL TRANSPORTATION | 38.50 |
| 06–21 | P1 | 06M00600574 | DO | 06/11/06 | 06/11/06 | PRIVATE AUTO MILEAGE | 64.00 |
| 06–21 | P1 | 06M00600575 | KATHRYN J BOHANNON | 06/08/06 | 06/14/06 | PRIVATE AUTO MILEAGE | 77.80 |
| 06–27 | P1 | 06M00600584 | C DEAN BROOKSHIER | 06/09/06 | 06/11/06 | GASOLINE | 55.74 |
| 06–27 | P1 | 06M00600582 | HON. SAM GRAVES | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | 10.50 |
| 06–27 | P1 | 06M00600585 | KATHRYN J BOHANNON | 06/15/06 | 06/16/06 | PRIVATE AUTO MILEAGE | 23.36 |
| 06–27 | P1 | 06M00600583 | THOMAS LOYD BROWN | 05/25/06 | 06/15/06 | LOCAL TRANSPORTATION | 90.00 |
| 06–29 | P1 | 06M00600588 | C DEAN BROOKSHIER | 06/15/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 71.20 |
| 06–29 | P1 | 06M00600587 | CHRISTOPHER S. STIGALL | 06/06/06 | 06/13/06 | GASOLINE | 106.82 |
| 06–29 | P1 | 06M00600590 | LISA SHANNON | 06/12/06 | 06/17/06 | GASOLINE | 74.21 |
| 06–30 | HV | 06A90300888 | BUFFY MEADOWS | 03/03/06 | 03/08/06 | CHANGE BOC: 2310 TO 2130 | 69.80 |
| 06–30 | P1 | 06M00600589 | LISA SHANNON | 06/12/06 | 06/17/06 | MEALS ON TRAVEL | 6.57 |
| | | | | | | TRAVEL TOTALS: | 24,966.08 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. SAM GRAVES—Con.

RENT, COMMUNICATION, UTILITIES

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 5.17 |
| 04–10 | P1 | 06M00600388 | ALICIA ENDICOTT | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 131.57 |
| 04–10 | P1 | 06M00600406 | CINGULAR WIRELESS | 02/02/06 | 03/01/06 | TELECOMMUNICATIONS CHARGES | | 128.17 |
| 04–10 | P1 | 06M00600404 | COVAD COMMUNICATIONS | 03/06/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 199.95 |
| 04–10 | P1 | 06M00600405 | ELECTRONIC OFFICE SYSTEMS | 03/20/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | | 187.50 |
| 04–10 | P1 | 06M00600407 | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | | 2.96 |
| 04–10 | P1 | 06M00600411 | SARAH WOODWARD | 03/23/06 | 03/23/06 | POSTAGE/MAILING SERVICE | | 24.00 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 16.38 |
| 04–18 | P1 | 06M00600417 | C DEAN BROOKSHIER | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 49.83 |
| 04–18 | P1 | 06M00600433 | CHAD M HIGDON | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 50.38 |
| 04–18 | P1 | 06M00600419 | SBC COMMUNICATIONS | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 370.08 |
| 04–19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 6.04 |
| 04–20 | P9 | M00601R0604 | RICHARD & ANGEL HAWKINS | 04/01/06 | 04/30/06 | LIBERTY RENT | | 2,290.75 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–27 | S6 | M059985RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT ST. JOSEPH | | 1,069.97 |
| 04–30 | S5 | DY612204085 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 44.67 |
| 04–30 | S5 | DY612204086 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 49.80 |
| 04–30 | S5 | DY612204090 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612204091 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 118.00 |
| 04–30 | S5 | DY612204092 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 379.68 |
| 04–30 | HV | 06A90300802 | MIDWEST DATA CENTER, INC | 04/01/06 | 04/30/06 | CHANGE BOC: 2130 TO 2310 | | 50.00 |
| 05–01 | P1 | 06M00600457 | COVAD COMMUNICATIONS | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 199.95 |
| 05–01 | P1 | 06M00600456 | SBC COMMUNICATIONS | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 183.51 |
| 05–01 | P1 | 06M00600459 | SPRINT | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | | 94.15 |
| 05–03 | CB | NW605021950 | UNITED PARCEL SERVICE | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 8.20 |
| 05–05 | P1 | 06M00600478 | C DEAN BROOKSHIER | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 130.08 |
| 05–05 | P1 | 06M00600480 | CINGULAR WIRELESS | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 134.54 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | | 18.28 |
| 05–12 | P1 | 06M00600413 | MIDWEST DATA CENTER, INC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 50.00 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 12.17 |
| 05–15 | P1 | 06M00600500 | SBC COMMUNICATIONS | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 368.66 |
| 05–15 | P1 | 06M00600502 | SPRINT | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 91.18 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–18 | P1 | 06M00600509 | SBC COMMUNICATIONS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 180.76 |
| 05–19 | P9 | M00601R0605 | RICHARD & ANGEL HAWKINS | 05/01/06 | 05/31/06 | LIBERTY RENT | | 2,290.75 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 6.04 |
| 05–19 | CB | NW605171943 | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 6.94 |
| 05–24 | CB | NW605231942 | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 5.17 |
| 05–30 | S6 | M059985RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT ST. JOSEPH | | 1,070.00 |
| 05–31 | S5 | DY615204051 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 44.67 |

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|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615204052 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 46.52 |
| 05–31 | S5 | DY615204055 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615204056 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 05–31 | S5 | DY615204057 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 297.95 |
| 06–01 | P1 | 06M00600529 | COVAD COMMUNICATIONS | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | 199.95 |
| 06–01 | P1 | 06M00600524 | MIDWEST ALARM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 25.33 |
| 06–02 | P1 | 06M00600531 | CINGULAR WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 134.24 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 6.63 |
| 06–02 | CB | NW60601;943 | UNITED PARCEL SERVICE | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 5.17 |
| 06–05 | P1 | 06M00600533 | MIDWEST DATA CENTER, INC | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 39.00 |
| 06–08 | P2 | HCV0601598 | CINGULAR GOVT SALES OFFICE | 03/13/06 | 03/13/06 | 7290 BLACKBERRY | 49.99 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/06/06 | 05/06/06 | OVERNIGHT MAIL | 25.17 |
| 06–14 | P1 | 06M00600544 | C DEAN BROOKSHIER | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 47.21 |
| 06–14 | P1 | 06M00600553 | LISA SHANNON | 06/01/06 | 06/01/06 | POSTAGE/MAILING SERVICE | 14.52 |
| 06–14 | P1 | 06M00600556 | SBC COMMUNICATIONS | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 363.85 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 217.83 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | OVERNIGHT MAIL | 53.92 |
| 06–15 | CB | NW606141938 | DO | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 5.93 |
| 06–20 | P9 | MO0601R0606 | RICHARD & ANGEL HAWKINS | 06/01/06 | 06/30/06 | LIBERTY RENT | 2,290.75 |
| 06–20 | P1 | 06M00600572 | SPRINT | 06/03/06 | 07/02/06 | TELECOMMUNICATIONS CHARGES | 104.53 |
| 06–21 | P1 | 06M00600580 | COVAD COMMUNICATIONS | 06/06/06 | 07/05/06 | TELECOMMUNICATIONS CHARGES | 199.95 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | 8.20 |
| 06–27 | P1 | 06M00600586 | ALICIA ENDICOTT | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 127.15 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 60.34 |
| 06–29 | P1 | 06M00600593 | CINGULAR WIRELESS | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 129.01 |
| 06–29 | P1 | 06M00600591 | FEDERAL EXPRESS | 06/12/06 | 06/12/06 | POSTAGE/MAILING SERVICE | 24.31 |
| 06–29 | S6 | MO59985RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT ST. JOSEPH | 1,070.00 |
| 06–29 | P1 | 06M00600594 | SBC COMMUNICATIONS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 177.81 |
| 06–30 | S5 | DY618104086 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 44.67 |
| 06–30 | S5 | DY618104087 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 47.07 |
| 06–30 | S5 | DY618104090 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618104091 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 06–30 | S5 | DY618104092 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 316.34 |
| 06–30 | HV | 06A90300888 | BUFFY MEADOWS | 03/03/06 | 03/08/06 | CHANGE BOC: 2310 TO 2130 | –69.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,185.33 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–05 | P1 | 06M00600479 | ACCURATE WORD LLC. | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | 20.95 |
| 05–23 | P2 | OSP41080 | DO | 05/02/06 | 05/02/06 | 250 CT. BUSINESS CARDS THERMO | 20.95 |
| 06–01 | P1 | 06M00600517 | LISA SHANNON | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | 4.29 |
| 06–08 | P2 | OSP41294 | ACCURATE WORD LLC | 05/17/06 | 05/17/06 | 250 CT. BUSINESS CARDS WHITE T | 20.95 |
| 06–08 | P2 | OSP41319A | DO | 05/17/06 | 05/17/06 | 250 CT. BUSINESS CARDS THERMO | 40.90 |
| 06–27 | S3 | 06178000099 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 22.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 130.64 |
| | | OTHER SERVICES | | | | | |
| 04–10 | P1 | 06M00600414 | CONSTITUENTS DIRECT | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 05–12 | P1 | 06M00600486 | DO | 05/01/06 | 05/31/06 | EMAIL SERVICE | 500.00 |
| 06–14 | P1 | 06M00600550 | DO | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,500.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300298 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 482.46 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SAM GRAVES—Con. | | | | | | | | |
| 04–05 | P1 | 06M00600380 | THE GOLDEN OX | 02/25/05 | 02/25/05 | FOOD & BEVERAGE FOR MEETINGS | | 1,053.00 |
| 04–10 | P1 | 06M00600396 | BUFFY MEADOWS | 03/16/06 | 03/24/06 | AUTO LEASE EXPENSE | | 21.00 |
| 04–10 | P1 | 06M00600398 | DO | 03/11/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 13.19 |
| 04–10 | P1 | 06M00600412 | DOW JONES & COMPANY, INC. | 07/04/06 | 07/03/07 | PUBLICATION/REFERENCE MATERIAL | | 215.00 |
| 04–10 | P1 | 06M00600393 | JAIME SWENDSON | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 31.91 |
| 04–10 | P1 | 06M00600394 | DO | 03/17/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 04–10 | P1 | 06M00600409 | LISA SHANNON | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 5.00 |
| 04–10 | P1 | 06M00600401 | NAOMI D BOSS | 02/09/06 | 02/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 04–10 | P1 | 06M00600402 | OFFICE DEPOT | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | | 31.99 |
| 04–10 | P1 | 06M00600403 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 25.96 |
| 04–10 | P1 | 06M00600399 | THE CHAMBER | 03/10/06 | 03/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 04–13 | P1 | 06M00600373 | LIBERTY TRIBUNE | 03/19/06 | 03/19/07 | PUBLICATION/REFERENCE MATERIAL | | 51.59 |
| 04–13 | P1 | 06M00600415 | THE DEMOCRAT LEADER | 04/12/06 | 04/12/06 | PUBLICATION/REFERENCE MATERIAL | | 42.00 |
| 04–18 | P1 | 06M00600435 | CHAD M HIGDON | 03/22/06 | 03/28/06 | PUBLICATION/REFERENCE MATERIAL | | 2.44 |
| 04–18 | P1 | 06M00600420 | OFFICE DEPOT | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 164.97 |
| 04–24 | P1 | 06M00600437 | LISA SHANNON | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 6.25 |
| 04–30 | S1 | DY060400296 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 638.03 |
| 05–01 | P1 | 06M00600461 | AGRICULTURAL BUSINESS COUNCIL | 04/13/06 | 04/13/06 | CONSTITUENT MTG-MEADOWS | | 10.00 |
| 05–01 | P1 | 06M00600461 | DO | 04/28/06 | 04/28/06 | CONSTITUENT MTG-MEADOWS | | 15.00 |
| 05–01 | P1 | 06M00600452 | C DEAN BROOKSHIER | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 5.00 |
| 05–01 | P1 | 06M00600450 | JAIME SWENDSON | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 05–01 | P1 | 06M00600454 | OFFICE DEPOT | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 123.38 |
| 05–01 | P1 | 06M00600455 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 85.97 |
| 05–01 | P1 | 06M00600458 | XPEDX P&G | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | | 56.76 |
| 05–03 | P1 | 06M00600465 | BUFFY MEADOWS | 04/19/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 32.06 |
| 05–03 | P1 | 06M00600466 | KATHRYN J BOHANNON | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 20.99 |
| 05–03 | P1 | 06M00600470 | OFFICE DEPOT | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 29.96 |
| 05–03 | P1 | 06M00600471 | THE UNIONVILLE REPUBLICAN | 03/31/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 05–03 | P1 | 06M00600472 | XPEDX P&G | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 56.76 |
| 05–03 | P1 | 06M00600473 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 56.76 |
| 05–03 | P1 | 06M00600474 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 14.19 |
| 05–05 | P1 | 06M00600481 | OFFICE DEPOT | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 36.60 |
| 05–12 | P1 | 06M00600488 | MELISSA GOSS | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 12.00 |
| 05–12 | P1 | 06M00600489 | DO | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | | 21.49 |
| 05–12 | P1 | 06M00600490 | POST-TELEGRAPH | 03/31/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 05–12 | P1 | 06M00600491 | THE BETHANY REPUBLICAN-CLIPP | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 38.00 |
| 05–15 | HV | 06A90100163 | | 03/21/06 | 03/21/06 | FRAMING (TRANSFER) | | 50.00 |
| 05–15 | P1 | 06M00600503 | CLAY COUNTY EDC | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.00 |
| 05–15 | P1 | 06M00600504 | OFFICE DEPOT | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 11.97 |
| 05–15 | P1 | 06M00600501 | RANDY REED PONTIAC-BUICK-GMC | 02/18/06 | 03/12/06 | LEASED AUTO EXPENSE | | 750.00 |
| 05–15 | P1 | 06M00600496 | THOMAS LOYD BROWN | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 16.09 |
| 05–15 | P1 | 06M00600505 | XPEDX P&G | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 42.57 |
| 05–15 | P1 | 06M00600505 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 14.19 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060501653 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501654 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501655 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 05–31 | SF | DY060501656 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501657 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501658 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501659 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501660 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501661 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060501662 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501663 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501664 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501665 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501666 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501667 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501668 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501669 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060507578 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507579 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507580 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507581 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507582 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507583 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507584 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507585 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507586 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507587 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507588 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507589 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507590 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507591 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | S1 | DY060500297 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 480.40 |
| 06–01 | P1 | 06M00600493 | AMERICAN FOOD & VENDING | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | 161.88 |
| 06–01 | P1 | 06M00600516 | LISA SHANNON | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 8.91 |
| 06–01 | P1 | 06M00600518 | DO | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | 8.33 |
| 06–01 | P1 | 06M00600527 | OFFICE DEPOT | 05/07/06 | 05/07/06 | OFFICE SUPPLIES | 4.49 |
| 06–01 | P1 | 06M00600528 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 28.84 |
| 06–02 | P1 | 06M00600530 | THE CHAMBER | 04/21/06 | 04/21/06 | FOOD AND BEV/GOSS | 10.00 |
| 06–09 | P1 | 06M00600538 | OFFICE DEPOT | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 64.97 |
| 06–09 | P1 | 06M00600535 | PLATTE COUNTY EDC COUNCIL | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 06–09 | P1 | 06M00600536 | THE EXCELSIOR SPRINGS STANDARD | 06/27/06 | 12/27/06 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 06–09 | P1 | 06M00600537 | THE WASHINGTON TIMES | 05/13/06 | 11/11/06 | PUBLICATION/REFERENCE MATERIAL | 65.00 |
| 06–14 | P1 | 06M00600566 | BRAYMER BEE | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 06–14 | P1 | 06M00600549 | HALE HORIZON | 04/09/06 | 04/09/07 | PUBLICATION/REFERENCE MATERIAL | 33.00 |
| 06–14 | P1 | 06M00600562 | HOPKINS JOURNAL | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 18.39 |
| 06–14 | P1 | 06M00600561 | LISA SHANNON | 06/04/06 | 06/04/06 | PUBLICATION/REFERENCE MATERIAL | 1.34 |
| 06–14 | P1 | 06M00600565 | MARYVILLE DAILY FORUM | 06/14/06 | 06/14/07 | PUBLICATION/REFERENCE MATERIAL | 90.00 |
| 06–14 | P1 | 06M00600563 | SCHUYLER COUNTY TIMES | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 06–14 | P1 | 06M00600567 | THE HAMILTON ADVOCATE | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 27.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. SAM GRAVES—Con. | | | | | | | |
| 06–14 | P1 06M00600564 | XPEDX P&G | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 14.19 |
| 06–20 | P1 06M00600570 | BUFFY MEADOWS | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 06–21 | P1 06M00600576 | LANIER WORLDWIDE, INC. | 03/25/06 | 03/25/06 | OFFICE SUPPLIES | | 39.40 |
| 06–21 | P1 06M00600577 | DO | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 56.74 |
| 06–21 | P1 06M00600579 | THE EXAMINER | 06/28/06 | 12/28/06 | PUBLICATION/REFERENCE MATERIAL | | 70.00 |
| 06–21 | P1 06M00600578 | THE WASHINGTON POST | 07/05/06 | 12/20/06 | PUBLICATION/REFERENCE MATERIAL | | 86.40 |
| 06–27 | P1 06M00600581 | THE GLASGOW MISSOURIAN | 06/01/06 | 07/01/07 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 06–29 | P1 06M00600592 | OFFICE DEPOT | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 14.07 |
| 06–30 | SF DY060601718 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060606246 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | S1 DY060500760 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 44.03 |
| 06–30 | S1 DY060600298 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,206.26 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,711.62 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000588279 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,056.09 |
| 05–26 | S8 MA000597477 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,056.09 |
| 06–29 | S8 MA000605526 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,056.09 |
| | | | | | EQUIPMENT TOTALS: | | 9,168.27 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 299,234.72 |
| | | | | | OFFICE TOTALS: | | 299,234.72 |
| 2005 HON. SAM GRAVES | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BOND,JAMES T | 06/01/05 | 06/01/05 | PART-TIME EMPLOYEE | | 2,000.00 |
| | | FALENCKI,MICHAEL J | 01/01/06 | 01/02/06 | DEPUTY CHIEF OF STAFF | | –155.55 |
| | | KLINDT,JASON | 01/01/06 | 01/02/06 | COMMUNICATIONS DIRECTOR | | –51.84 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 1,792.61 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–18 | P1 06M00600426 | NAOMI D BOSS | 01/10/05 | 02/09/05 | TELECOMMUNICATIONS CHARGES | | 46.44 |
| 04–18 | P1 06M00600427 | DO | 02/10/05 | 03/09/05 | TELECOMMUNICATIONS CHARGES | | 46.44 |
| 04–18 | P1 06M00600428 | DO | 03/10/05 | 04/09/05 | TELECOMMUNICATIONS CHARGES | | 46.44 |
| 04–18 | P1 06M00600429 | DO | 04/10/05 | 05/09/05 | TELECOMMUNICATIONS CHARGES | | 47.91 |
| 04–18 | P1 06M00600430 | DO | 05/10/05 | 06/09/05 | TELECOMMUNICATIONS CHARGES | | 46.49 |
| 04–18 | P1 06M00600439 | DO | 01/10/05 | 02/09/05 | TELECOMMUNICATIONS CHARGES | | 37.70 |
| 04–18 | P1 06M00600440 | DO | 02/10/05 | 03/09/05 | TELECOMMUNICATIONS CHARGES | | 37.70 |
| 04–18 | P1 06M00600441 | DO | 03/10/05 | 04/09/05 | TELECOMMUNICATIONS CHARGES | | 37.70 |
| 04–18 | P1 06M00600442 | DO | 04/10/05 | 05/09/05 | TELECOMMUNICATIONS CHARGES | | 37.74 |
| 04–18 | P1 06M00600443 | DO | 05/10/05 | 06/09/05 | TELECOMMUNICATIONS CHARGES | | 37.19 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 421.75 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–24 | P1 06M00600438 | THE ATCHISON COUNTY MAIL | 01/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 1.10 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1.10 |

| | |
|---|---|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,215.46 |
| OFFICE TOTALS: | 2,215.46 |

2006 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 10,288.85 | 9,831.61 |
| PERSONNEL COMPENSATION | 376,199.56 | 190,750.01 |
| PERSONNEL BENEFITS | 486.69 | 192.49 |
| TRAVEL | 26,528.91 | 15,693.26 |
| RENT, COMMUNICATION, UTILITIES | 35,990.32 | 18,779.73 |
| PRINTING AND REPRODUCTION | 7,037.91 | 6,438.01 |
| OTHER SERVICES | 770.62 | 104.97 |
| SUPPLIES AND MATERIALS | 7,860.20 | 4,313.85 |
| EQUIPMENT | 21,272.50 | 10,518.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 486,435.56 | 256,622.68 |
| OFFICE TOTALS: | 486,435.56 | 256,622.68 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 321.88 |
| 04–27 | 05 | 6M3335002 | DO | 03/16/06 | 03/16/06 | FRANKED MAIL | 7,317.71 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 544.16 |
| 05–31 | SF | DY060503921 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –6.02 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 886.28 |
| 06–27 | 05 | 6M3335005 | DO | 05/04/06 | 05/04/06 | FRANKED MAIL | 767.60 |
| | | | | | | FRANKED MAIL TOTALS: | 9,831.61 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ALBA,SANJUANITA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 4,550.01 |
| CLOWERS,MARLENE A | 04/01/06 | 06/30/06 | CASEWORKER | 13,749.99 |
| CUEVAS,FERNANDO | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 11,250.00 |
| DE LOS SANTOS,JEANETTE | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | 9,900.00 |
| FERGUSON,LANTIE P | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,500.00 |
| GOMEZ,SHIRLEY MAHMONIR | 04/01/06 | 06/30/06 | CASEWORKER | 10,374.99 |
| HARRIS,YUROBA | 04/01/06 | 06/30/06 | CASEWORKER | 13,250.01 |
| JACKSON,RHONDA ANN | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 38,750.00 |
| JESAITIS,JOHN VINCENT | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,374.99 |
| MOSSHART,LINDSAY R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,500.01 |
| MUNOZ,LEO R | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,000.00 |
| PINKELE,ABIGAIL | 04/01/06 | 06/30/06 | SCHEDULER | 9,625.00 |
| REYNA,JOE R | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 3,550.00 |
| RUVALCABA,CANDICE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,500.01 |
| WALLACE,ANDREW | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 16,250.00 |
| WALLE,ARMANDO L | 04/01/06 | 06/30/06 | CASEWORKER/COMMUNITY LIAISON | 10,625.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 190,750.01 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000373 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 96.23 |
| 05–30 | S7 | 06150000369 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 96.26 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 192.49 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–10 | P1 | 06TX2900123 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/31/06 | AIRFARE HOU-DC-HOU MBR 53546 | 854.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GENE GREEN—Con. | | | | | | | | |
| 04–19 | P1 | 06TX2900127 | DO | 04/04/06 | 04/07/06 | AIRFARE GREEN HOU-DC-HOU | | 854.10 |
| 04–19 | P1 | 06TX2900128 | DO | 03/31/06 | 04/10/06 | GASOLINE GREEN | | 97.02 |
| 04–20 | P9 | TX2901L0604 | ENTERPRISE LEASING CO. | 04/01/06 | 04/30/06 | 2005 CHEVY IMPALA | | 635.53 |
| 05–01 | P1 | 06TX2900135 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/20/06 | GASOLINE | | 76.00 |
| 05–03 | P1 | 06TX2900140 | ANDREW WALLACE | 04/08/06 | 04/11/06 | SUBSISTENCE R/T DC-HOU | | 546.50 |
| 05–03 | P1 | 06TX2900138 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/25/06 | GASOLINE | | 24.00 |
| 05–03 | P1 | 06TX2900141 | DO | 04/25/06 | 04/30/06 | R/T AIR HOU-DC MBR 59251 | | 854.10 |
| 05–03 | P1 | 06TX2900137 | LEO MUNOZ | 04/10/06 | 04/17/06 | SUBSISTENCE R/T DC-HOU | | 513.92 |
| 05–03 | P1 | 06TX2900142 | RHONDA ANN JACKSON | 04/28/06 | 04/28/06 | TRAVEL SUBSISTENCE | | 683.34 |
| 05–15 | P1 | 06TX2900144 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/04/06 | R/T AIR HOU-DC MBR 5198 | | 854.10 |
| 05–15 | P1 | 06TX2900144 | DO | 05/07/06 | 05/08/06 | GASOLINE | | 41.00 |
| 05–15 | P1 | 06TX2900146 | RHONDA ANN JACKSON | 05/09/06 | 05/11/06 | TRAVEL SUBSISTENCE | | 715.03 |
| 05–18 | P1 | 06TX2900147 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/11/06 | R/T AIR HOU-DC MBR 81622 | | 854.10 |
| 05–18 | P1 | 06TX2900147 | DO | 05/13/06 | 05/13/06 | GASOLINE | | 36.10 |
| 05–19 | P9 | TX2901L0605 | ENTERPRISE LEASING CO. | 05/01/06 | 05/31/06 | 2005 CHEVY IMPALA | | 635.53 |
| 05–25 | P1 | 06TX2900151 | CITIBANK GOV CARD SERVICE | 05/15/06 | 05/19/06 | R/T AIR HOU-DC MBR 8849 | | 854.10 |
| 05–25 | P1 | 06TX2900151 | DO | 05/22/06 | 05/22/06 | GASOLINE | | 33.50 |
| 06–05 | P1 | 06TX2900156 | DO | 05/22/06 | 05/26/06 | R/T AIR HOU-DC MBR 64484 | | 854.10 |
| 06–05 | P1 | 06TX2900157 | RHONDA ANN JACKSON | 05/23/06 | 05/25/06 | SUBSISTENCE R/T HOU-DC | | 856.59 |
| 06–14 | P1 | 06TX2900164 | CITIBANK GOV CARD SERVICE | 06/06/06 | 06/09/06 | R/T AIR MBR HOU-DC 73264 | | 867.63 |
| 06–14 | P1 | 06TX2900164 | DO | 05/31/06 | 06/06/06 | GASOLINE | | 78.05 |
| 06–14 | P1 | 06TX2900165 | RHONDA ANN JACKSON | 06/06/06 | 06/08/06 | TRAVEL SUBSISTENCE | | 762.82 |
| 06–20 | P9 | TX2901L0606 | ENTERPRISE LEASING CO. | 06/01/06 | 06/30/06 | 2005 CHEVY IMPALA | | 635.53 |
| 06–27 | P1 | 06TX2900166 | LEO MUNOZ | 06/16/06 | 06/19/06 | TRAVEL SUBSISTENCE | | 421.90 |
| 06–27 | P1 | 06TX2900167 | RHONDA ANN JACKSON | 06/20/06 | 06/22/06 | TRAVEL SUBSISTENCE | | 769.38 |
| 06–28 | P1 | 06TX2900171 | CITIBANK GOV CARD SERVICE | 06/12/06 | 06/16/06 | R/T AIR HOU-DC MBR 6580 | | 854.10 |
| 06–28 | P1 | 06TX2900175 | FERNANDO CUEVAS | 06/16/06 | 06/18/06 | RT AIR DC-HOU 6151 | | 431.09 |
| | | | | | | | TRAVEL TOTALS: | 15,693.26 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 17.53 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–10 | P1 | 06TX2900125 | CINGULAR WIRELESS | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 47.09 |
| 04–10 | P1 | 06TX2900124 | SBC | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 916.30 |
| 04–20 | P9 | TX2901R0604 | ATRIUM 10 TOWER, LP | 04/01/06 | 04/30/06 | HOUSTON - RENT | | 976.00 |
| 04–20 | P9 | TX2903R0604 | GOOSE CREEK EMPORIUM | 04/01/06 | 04/30/06 | RENT-BAYTOWN | | 400.00 |
| 04–20 | P9 | TX2902R0604 | SHOMER II | 04/01/06 | 04/30/06 | HOUSTON - RENT | | 2,444.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 6.63 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–30 | S5 | DY612206850 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.98 |
| 04–30 | S5 | DY612206851 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 281.64 |
| 04–30 | S5 | DY612206855 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612206856 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 200.00 |
| 04–30 | S5 | DY612206857 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 393.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–01 | P1 | 06TX2900132 | DIRECTV | 04/13/06 | 05/12/06 | UTILITIES | 36.98 |
| 05–01 | P1 | 06TX2900131 | VERIZON SOUTH | 04/04/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 225.89 |
| 05–03 | P1 | 06TX2900143 | CINGULAR WIRELESS | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 47.97 |
| 05–03 | P1 | 06TX2900136 | SBC | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 899.60 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–17 | C3 | NW200613701 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–18 | P1 | 06TX2900148 | VERIZON SOUTH | 05/04/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | 221.65 |
| 05–19 | P9 | TX2901R0605 | ATRIUM 10 TOWER, LP | 05/01/06 | 05/31/06 | HOUSTON - RENT | 976.00 |
| 05–19 | P9 | TX2903R0605 | GOOSE CREEK EMPORIUM | 05/01/06 | 05/31/06 | RENT-BAYTOWN | 400.00 |
| 05–19 | P9 | TX2902R0605 | SHOMER II | 05/01/06 | 05/31/06 | HOUSTON - RENT | 2,444.00 |
| 05–25 | P1 | 06TX2900152 | DIRECTV | 05/13/06 | 06/12/06 | UTILITIES | 36.98 |
| 05–31 | S5 | DY615206743 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 65.98 |
| 05–31 | S5 | DY615206744 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 284.78 |
| 05–31 | S5 | DY615206748 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615206749 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 200.00 |
| 05–31 | S5 | DY615206750 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 325.95 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 12.33 |
| 06–05 | P1 | 06TX2900155 | SBC | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 872.70 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 5.90 |
| 06–09 | P1 | 06TX2900160 | CINGULAR WIRELESS | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 47.97 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–20 | P9 | TX2901R0606 | ATRIUM 10 TOWER, LP | 06/01/06 | 06/30/06 | HOUSTON - RENT | 976.00 |
| 06–20 | P9 | TX2903R0606 | GOOSE CREEK EMPORIUM | 06/01/06 | 06/30/06 | RENT-BAYTOWN | 400.00 |
| 06–20 | P9 | TX2902R0606 | SHOMER II | 06/01/06 | 06/30/06 | HOUSTON - RENT | 2,444.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 29.74 |
| 06–27 | P1 | 06TX2900169 | DIRECTV | 06/13/06 | 07/12/06 | UTILITIES | 36.98 |
| 06–28 | P1 | 06TX2900172 | VERIZON SOUTH | 06/04/06 | 07/04/06 | TELECOMMUNICATIONS CHARGES | 226.09 |
| 06–30 | S4 | 06181001046 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 381.42 |
| 06–30 | S5 | DY618106844 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 65.98 |
| 06–30 | S5 | DY618106845 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 281.61 |
| 06–30 | S5 | DY618106849 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618106850 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 200.00 |
| 06–30 | S5 | DY618106851 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 324.91 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,779.73 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–05 | P5 | 6M3335003 | DAVID L. ANDRUKITUS, INC. | 03/15/06 | 03/15/06 | MASSPRINTING#3 | 697.50 |
| 04–19 | P1 | 06TX2900129 | DO | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 279.00 |
| 04–26 | S3 | 06116000200 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 16.00 |
| 05–03 | P1 | 06TX2900139 | DAVID L. ANDRUKITUS, INC. | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | 257.50 |
| 05–15 | P5 | 6M3335002 | DO | 03/16/06 | 03/16/06 | MASSPRINTING#2 | 2,505.00 |
| 05–25 | P1 | 06TX2900154 | DO | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 597.50 |
| 05–31 | S3 | 06151000195 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 103.60 |
| 06–09 | P1 | 06TX2900162 | DAVID L. ANDRUKITUS, INC. | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 175.50 |
| 06–09 | P1 | 06TX2900163 | DO | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 56.00 |
| 06–27 | S3 | 06178000195 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 279.56 |
| 06–27 | P1 | 06TX2900168 | DAVID L. ANDRUKITUS, INC. | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | 157.50 |
| 06–27 | P5 | 6M3335005 | DO | 05/04/06 | 05/04/06 | MASSPRINTING#5 | 1,313.35 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,438.01 |
| | | OTHER SERVICES | | | | | |
| 04–10 | P1 | 06TX2900126 | BRINKS HOME SECURITY | 03/22/06 | 04/21/06 | SECURITY AND RELATED SERVICE | 34.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GENE GREEN—Con. | | | | | | | | |
| 05–15 | P1 | 06TX2900145 | DO | 04/22/06 | 05/21/06 | SECURITY AND RELATED SERVICE | | 34.99 |
| 06–09 | P1 | 06TX2900159 | DO | 05/22/06 | 06/21/06 | SECURITY AND RELATED SERVICE | | 34.99 |
| | | | | | | OTHER SERVICES TOTALS: | | 104.97 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300488 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 290.26 |
| 04–10 | P1 | 06TX2900123 | CITIBANK GOV CARD SERVICE | 03/18/06 | 03/18/06 | LEASED AUTO EXPENSE | | 27.01 |
| 04–19 | P1 | 06TX2900130 | JOE RAGAN'S COFFEE LTD | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 114.05 |
| 04–20 | HV | 06A90100141 | | 02/03/06 | 02/03/06 | FRAMING (TRANSFER) | | 15.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 14.00 |
| 04–21 | C1 | NW200609705 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | | 62.53 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 | DY060400488 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 241.51 |
| 05–01 | P1 | 06TX2900133 | HSBC BUSINESS SOLUTIONS | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | | 361.72 |
| 05–01 | P1 | 06TX2900134 | SPARKLETTS AND SIERRA SPRINGS | 04/04/06 | 04/04/06 | BOTTLED WATER | | 18.59 |
| 05–18 | P1 | 06TX2900150 | HSBC BUSINESS SOLUTIONS | 04/07/06 | 04/13/06 | OFFICE SUPPLIES | | 439.59 |
| 05–18 | P1 | 06TX2900149 | SPARKLETTS AND SIERRA SPRINGS | 05/02/06 | 05/02/06 | BOTTLED WATER | | 18.59 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.00 |
| 05–25 | C1 | NW200612905 | DO | 04/11/06 | 04/11/06 | BOTTLED WATER | | 60.79 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | P1 | 06TX2900153 | JOE RAGAN'S COFFEE LTD | 05/09/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 114.05 |
| 05–31 | SF | DY060502757 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060506138 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500489 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 300.97 |
| 06–05 | P1 | 06TX2900158 | SOUTHWEST DISTRIBUTION, INC. | 07/01/06 | 09/30/06 | PUBLICATION/REFERENCE MATERIAL | | 172.25 |
| 06–09 | P1 | 06TX2900161 | SPARKLETTS AND SIERRA SPRINGS | 05/24/06 | 05/24/06 | BOTTLED WATER | | 18.59 |
| 06–14 | P1 | 06TX2900164 | CITIBANK GOV CARD SERVICE | 06/05/06 | 06/05/06 | OIL CHANGE LEASED VEHICLE | | 29.15 |
| 06–27 | P1 | 06TX2900170 | ARMANDO WALLE | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | | 25.96 |
| 06–28 | P1 | 06TX2900173 | HSBC BUSINESS SOLUTIONS | 05/15/06 | 05/19/06 | OFFICE SUPPLIES | | 130.06 |
| 06–28 | P1 | 06TX2900174 | JOE RAGAN'S COFFEE LTD | 06/12/06 | 06/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 124.50 |
| 06–30 | S1 | DY060500917 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 460.92 |
| 06–30 | S1 | DY060600492 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,279.81 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,313.85 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587787 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,506.25 |
| 05–26 | S8 | MA000595152 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,506.25 |
| 06–29 | S8 | MA000603520 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,506.25 |
| | | | | | | EQUIPMENT TOTALS: | | 10,518.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 256,622.68 |
| | | | | | | OFFICE TOTALS: | | 256,622.68 |
| 2005 HON. GENE GREEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 06–12 | F2 | RN000015517 | NETSTAR-1 | 01/04/06 | 01/04/06 | LAPTOP - HP NC6230 P M 2.0GHZ | | 1,996.00 |

| | |
|---|---|
| EQUIPMENT TOTALS: | 1,996.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,996.00 |
| OFFICE TOTALS: | 1,996.00 |

2006 HON MARK GREEN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 6,163.40 | 4,060.54 |
| PERSONNEL COMPENSATION | 343,229.92 | 173,150.53 |
| PERSONNEL BENEFITS | 108.82 | 108.82 |
| TRAVEL | 7,524.11 | 5,618.77 |
| RENT, COMMUNICATION, UTILITIES | 30,801.93 | 16,357.86 |
| PRINTING AND REPRODUCTION | 253.05 | 171.40 |
| OTHER SERVICES | 1,156.93 | 498.52 |
| SUPPLIES AND MATERIALS | 3,483.80 | –368.67 |
| EQUIPMENT | 19,640.22 | 9,820.11 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 412,362.18 | 209,417.88 |
| OFFICE TOTALS: | 412,362.18 | 209,417.88 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,547.87 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 1,650.38 |
| 05–31 | SF | DY060504560 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060504561 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060504562 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –12.80 |
| 05–31 | SF | DY060504563 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –12.80 |
| 05–31 | SF | DY060504564 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –6.40 |
| 05–31 | SF | DY060504565 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –6.40 |
| 05–31 | SF | DY060504566 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060504567 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –19.20 |
| 05–31 | SF | DY060504568 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –6.40 |
| 05–31 | SF | DY060504569 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –6.40 |
| 05–31 | SF | DY060504570 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –6.40 |
| 05–31 | SF | DY060504571 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060504572 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –38.40 |
| 05–31 | SF | DY060504573 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060504574 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060504575 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –6.40 |
| 05–31 | SF | DY060504576 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –6.40 |
| 05–31 | SF | DY060504577 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060504578 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060504579 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060504580 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –44.80 |
| 05–31 | SF | DY060504581 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –6.40 |
| 05–31 | SF | DY060504582 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060504583 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060504584 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060504585 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.20 |
| 05–31 | SF | DY060504586 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –9.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARK GREEN—Con. | | | | | | | |
| 05–31 | SF DY060504587 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –6.40 |
| 05–31 | SF DY060504588 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –9.60 |
| 05–31 | SF DY060504589 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF DY060504590 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –12.80 |
| 05–31 | SF DY060504591 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF DY060504592 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF DY060504593 | | 05/19/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 06–27 | 04 NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 1,453.24 |
| 06–30 | SF DY060606001 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –19.40 |
| 06–30 | SF DY060606002 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –9.60 |
| 06–30 | SF DY060606003 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –12.80 |
| 06–30 | SF DY060606004 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF DY060606005 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF DY060606006 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF DY060606007 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF DY060606008 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060606068 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF DY060606069 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060606070 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060606071 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF DY060606072 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060606073 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –9.60 |
| 06–30 | SF DY060606074 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060606075 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF DY060606076 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060606077 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060606078 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –9.60 |
| 06–30 | SF DY060606156 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF DY060606157 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF DY060606158 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF DY060606159 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.20 |
| 06–30 | SF DY060606160 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF DY060606161 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –9.60 |
| 06–30 | SF DY060606167 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060606168 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –32.00 |
| 06–30 | SF DY060606169 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF DY060606170 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –9.60 |
| 06–30 | SF DY060606171 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF DY060606172 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF DY060606173 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |
| 06–30 | SF DY060606174 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF DY060606175 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –4.20 |
| 06–30 | SF DY060606176 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –6.40 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060606177 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060606178 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –9.60 |
| 06–30 | SF | DY060606179 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060606180 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060606181 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060606182 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060606183 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –6.40 |
| 06–30 | SF | DY060606184 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060606185 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060606186 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –6.40 |
| 06–30 | SF | DY060606187 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060606188 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060606189 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060606190 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060606191 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060606192 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.20 |
| 06–30 | SF | DY060606193 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –6.40 |
| | | | | | | FRANKED MAIL TOTALS: | 4,060.54 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BLOMQUIST,CORD | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 6,250.00 |
| | | | DECSHANE,REBECCA A | 04/01/06 | 06/30/06 | REGIONAL REPRESENTATIVE | 10,300.13 |
| | | | DEDERICH,CLINTON | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 7,539.99 |
| | | | HARTWIG,BARBARA J | 04/01/06 | 06/30/06 | SENIOR CASE MANAGER | 9,618.09 |
| | | | IRVING,JESSICA L | 04/01/06 | 06/18/06 | LEGISLATIVE CORRESPONDENT | 5,850.00 |
| | | | KUKOWSKI,KRISTEN | 05/22/06 | 05/22/06 | LEGISLATIVE CORRESPONDENT | 625.00 |
| | | | DO | 06/01/06 | 06/12/06 | PRESS AIDE/EXEC ASSISTANT | 2,188.89 |
| | | | KUMM,JOHN E | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 6,500.01 |
| | | | LUCHS,MELANIE S | 04/01/06 | 06/30/06 | SENIOR CASE MANAGER | 10,245.53 |
| | | | MARTINI,MATTHEW J | 06/14/06 | 06/14/06 | LEGISLATIVE CORRESPONDENT | 1,125.00 |
| | | | NIEMCEK-DRUECKE,KERRY | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 15,400.00 |
| | | | OSTERHOLM,RYAN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,375.00 |
| | | | PIKE,KELLY M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,526.24 |
| | | | PUNZENBERGER,LUKE | 04/01/06 | 06/30/06 | PRESS SECRETARY | 11,340.00 |
| | | | ROEHL,DANIEL T | 06/01/06 | 06/30/06 | ADMIN ASST/POLICY DIRECTOR | 6,833.33 |
| | | | DO | 04/01/06 | 05/31/06 | POLICY DIRECTOR | 10,833.33 |
| | | | SLEE,ERIC M | 05/30/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 2,152.77 |
| | | | SMILEY,WILLIAM A | 04/01/06 | 06/02/06 | STAFF ASSISTANT | 4,305.56 |
| | | | SUMMERFIELD,CRAIG | 05/30/06 | 05/30/06 | PAID INTERN | 41.67 |
| | | | DO | 06/01/06 | 06/10/06 | STAFF ASSISTANT | 2,083.33 |
| | | | TOMLIN,SUZANNE H | 04/01/06 | 05/19/06 | PRESS AIDE | 4,900.00 |
| | | | TUTTLE,CHRISTOPHER M | 04/01/06 | 05/30/06 | CHIEF OF STAFF | 18,450.00 |
| | | | VERNON, NICOLE | 06/01/06 | 06/30/06 | CHIEF OF STAFF | 7,500.00 |
| | | | DO | 04/01/06 | 05/31/06 | SENIOR ADVISOR/OPERATIONS DIR | 12,166.66 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 173,150.53 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000401 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 108.82 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 108.82 |
| | | TRAVEL | | | | | |
| 04–26 | P1 | 06WI0800182 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/28/06 | TRAVEL SUBSISTENCE | 1,162.71 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARK GREEN—Con. | | | | | | | |
| 04–26 | P1 06WI0800179 | JOHN E. KUMM | 03/03/06 | 03/03/06 | PRIVATE AUTO MILEAGE | | 45.72 |
| 04–26 | P1 06WI0800180 | KERRY NIEMCEK-DRAECKE | 03/03/06 | 03/03/06 | PRIVATE AUTO MILEAGE | | 106.56 |
| 04–26 | P1 06WI0800178 | MELANIE S LUCHS | 03/03/06 | 03/03/06 | PRIVATE AUTO MILEAGE | | 90.00 |
| 04–26 | P1 06WI0800181 | VERIZON WIRELESS | 03/21/06 | 04/20/06 | LOCAL TRANSPORTATION | | 55.64 |
| 05–23 | P1 06WI0800191 | CLINTON J DEDERICH | 03/09/06 | 03/15/06 | PRIVATE AUTO MILEAGE | | 116.11 |
| 05–23 | P1 06WI0800190 | JOHN E. KUMM | 04/03/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 225.72 |
| 05–23 | P1 06WI0800193 | KERRY NIEMCEK-DRAECKE | 04/03/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 326.56 |
| 05–23 | P1 06WI0800192 | REBECCA A DESCHANE | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 162.00 |
| 06–21 | P1 06WI0800229 | CLINTON J DEDERICH | 05/11/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 159.84 |
| 06–21 | P1 06WI0800228 | MELANIE S LUCHS | 05/12/06 | 05/13/06 | PRIVATE AUTO MILEAGE | | 74.88 |
| 06–28 | P1 06WI0800230 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | AIRFARE | | 1,390.61 |
| 06–28 | P1 06WI0800231 | DO | 05/02/06 | 05/28/06 | AIRFARE | | 1,702.42 |
| | | | | | | TRAVEL TOTALS: | 5,618.77 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 06093001034 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 139.50 |
| 04–03 | CB FXF060331A | FEDERAL EXPRESS CORP | 03/13/06 | 03/13/06 | OVERNIGHT MAIL | | 27.29 |
| 04–07 | C3 NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–10 | CB FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 13.26 |
| 04–17 | CB FXF060412A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 103.07 |
| 04–20 | P9 WI0802R0604 | APPLETON WEST END REALTY | 04/01/06 | 04/30/06 | RENT APPLETON | | 709.75 |
| 04–20 | P9 WI0801R0604 | PFEIFER FAMILY LTD PARTNERSHIP | 04/01/06 | 04/30/06 | RENT-GREEN BAY | | 2,423.75 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 36.85 |
| 04–21 | P1 06WI0800176 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 39.97 |
| 04–21 | P1 06WI0800175 | SBC AMERITECH (DO) | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 597.20 |
| 04–21 | P1 06WI0800177 | VERIZON WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 45.14 |
| 04–25 | C3 NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–25 | P1 06WI0800186 | SKYTEL | 02/23/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | | 72.54 |
| 04–25 | P1 06WI0800188 | VERIZON WIRELESS | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 55.85 |
| 04–26 | P1 06WI0800183 | WISCONSIN PUBLIC SERVICE | 02/17/06 | 03/20/06 | UTILITIES | | 117.52 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 45.00 |
| 04–30 | S4 06120001039 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 84.50 |
| 04–30 | S5 DY612207351 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 43.79 |
| 04–30 | S5 DY612207352 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 525.48 |
| 04–30 | S5 DY612207356 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 DY612207357 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 04–30 | S5 DY612207358 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 207.53 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 34.88 |
| 05–08 | C3 NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 26.78 |
| 05–17 | C3 NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | P9 WI0802R0605 | APPLETON WEST END REALTY | 05/01/06 | 05/31/06 | RENT APPLETON | | 709.75 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 46.35 |
| 05–19 | P9 WI0801R0605 | PFEIFER FAMILY LTD PARTNERSHIP | 05/01/06 | 05/31/06 | RENT-GREEN BAY | | 2,423.75 |

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|---|---|---|---|---|---|---|---|
| 05–23 | P1 | 06WI0800197 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 34.00 |
| 05–23 | P1 | 06WI0800207 | SBC AMERITECH (DO) | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 596.29 |
| 05–23 | P1 | 06WI0800204 | SKYTEL | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | 72.54 |
| 05–23 | P1 | 06WI0800209 | TIME WARNER CABLE | 04/23/06 | 05/22/06 | UTILITIES | 56.58 |
| 05–23 | P1 | 06WI0800194 | VERIZON WIRELESS | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 50.67 |
| 05–23 | P1 | 06WI0800201 | DO | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 50.67 |
| 05–23 | P1 | 06WI0800210 | DO | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 45.26 |
| 05–23 | P1 | 06WI0800211 | WE ENERGIES | 03/08/06 | 04/06/06 | UTILITIES | 16.41 |
| 05–23 | P1 | 06WI0800206 | WISCONSIN PUBLIC SERVICE | 03/20/06 | 04/19/06 | UTILITIES | 115.39 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 68.47 |
| 05–31 | S5 | DY615207239 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 43.79 |
| 05–31 | S5 | DY615207240 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 513.46 |
| 05–31 | S5 | DY615207244 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615207245 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 05–31 | S5 | DY615207246 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 180.32 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 33.64 |
| 06–08 | CB | FXF060607B | DO | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 65.27 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–20 | P9 | WI0802R0606 | APPLETON WEST END REALTY | 06/01/06 | 06/30/06 | RENT APPLETON | 709.75 |
| 06–20 | P1 | 06WI0800216 | HON. MARK GREEN | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 96.73 |
| 06–20 | P9 | WI0801R0606 | PFEIFER FAMILY LTD PARTNERSHIP | 06/01/06 | 06/30/06 | RENT-GREEN BAY | 2,423.75 |
| 06–20 | P1 | 06WI0800223 | SBC AMERITECH (DO) | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 602.06 |
| 06–20 | P1 | 06WI0800225 | SKYTEL | 04/27/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 72.54 |
| 06–20 | P1 | 06WI0800221 | TIME WARNER CABLE | 05/23/06 | 06/22/06 | UTILITIES | 56.58 |
| 06–20 | P1 | 06WI0800222 | WE ENERGIES | 04/06/06 | 05/08/06 | UTILITIES | 193.70 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 45.88 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 48.00 |
| 06–28 | P1 | 06WI0800234 | VERIZON WIRELESS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | 50.81 |
| 06–30 | S4 | 06181001047 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 84.50 |
| 06–30 | S5 | DY618107345 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 43.79 |
| 06–30 | S5 | DY618107346 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 525.46 |
| 06–30 | S5 | DY618107351 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618107352 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 06–30 | S5 | DY618107353 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 202.35 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,357.86 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–23 | P1 | 06WI0800208 | ACCURATE WORD LLC. | 05/15/06 | 05/15/06 | PRINTING AND REPRODUCTION | 40.90 |
| 05–31 | S3 | 06151000212 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 16.60 |
| 06–20 | P1 | 06WI0800217 | ACCURATE WORD LLC. | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | 20.95 |
| 06–20 | P1 | 06WI0800218 | DO | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | 36.00 |
| 06–20 | P1 | 06WI0800219 | DO | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | 36.00 |
| 06–20 | P1 | 06WI0800220 | DO | 05/18/06 | 05/18/06 | PRINTING AND REPRODUCTION | 20.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 171.40 |
| | | OTHER SERVICES | | | | | |
| 04–25 | P1 | 06WI0800187 | CITY WIDE INCORPORATED | 03/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 19.50 |
| 05–23 | P1 | 06WI0800203 | CLEAN POWER LLC | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 190.19 |
| 05–23 | P1 | 06WI0800200 | MARTIN SECURITY SYSTEMS INC | 03/06/06 | 03/06/06 | SECURITY AND RELATED SERVICE | 69.89 |
| 05–23 | P1 | 06WI0800202 | VAN'S FIRE & SAFETY, INC. | 05/02/06 | 05/02/06 | JANITORIAL AND RELATED SERVICE | 28.75 |
| 06–20 | P1 | 06WI0800224 | CLEAN POWER LLC | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | 190.19 |
| | | | | | | OTHER SERVICES TOTALS: | 498.52 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MARK GREEN—Con.

SUPPLIES AND MATERIALS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–04 | S1 | DY060300525 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 21.26 |
| 04–20 | HV | 06A90100141 | | 02/24/06 | 02/24/06 | FRAMING (TRANSFER) | | 50.00 |
| 04–21 | C1 | NW200609706 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 18.00 |
| 04–21 | C1 | NW200609706 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 24.79 |
| 04–21 | C1 | NW200609706 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–25 | P1 | 06WI0800184 | WATER CARE SERVICES | 03/15/06 | 04/01/06 | BOTTLED WATER | | 27.20 |
| 04–25 | P1 | 06WI0800185 | DO | 04/01/06 | 04/01/06 | BOTTLED WATER | | 8.95 |
| 04–30 | S1 | DY060400525 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,267.74 |
| 05–23 | P1 | 06WI0800205 | BADGERLAND BADGE & SIGN CO. | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 9.21 |
| 05–23 | P1 | 06WI0800198 | GANNETT NEWSPAPERS | 05/28/06 | 05/28/08 | PUBLICATION/REFERENCE MATERIAL | | 54.00 |
| 05–23 | P1 | 06WI0800199 | DO | 05/03/06 | 05/03/08 | PUBLICATION/REFERENCE MATERIAL | | 54.00 |
| 05–23 | P1 | 06WI0800189 | MELANIE S LUCHS | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 27.95 |
| 05–23 | P1 | 06WI0800195 | WATER CARE SERVICES | 04/26/06 | 05/01/06 | BOTTLED WATER | | 54.81 |
| 05–23 | P1 | 06WI0800196 | DO | 04/27/06 | 05/01/06 | BOTTLED WATER | | 36.28 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 18.00 |
| 05–25 | C1 | NW200612905 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | | 66.08 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060503114 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060503115 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060503116 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –171.00 |
| 05–31 | SF | DY060503117 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 05–31 | SF | DY060503118 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.45 |
| 05–31 | SF | DY060503119 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060503120 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060503121 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 05–31 | SF | DY060503122 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060503123 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 05–31 | SF | DY060503124 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060503125 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060503126 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.70 |
| 05–31 | SF | DY060503127 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060503128 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 05–31 | SF | DY060503129 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060503130 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060503131 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060503132 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 05–31 | SF | DY060503133 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060503134 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 05–31 | SF | DY060503135 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060503136 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060503137 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –99.00 |
| 05–31 | SF | DY060503138 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

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|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060503139 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060503140 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060503141 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060503142 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060503143 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060503144 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060503145 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 05–31 | SF | DY060503146 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 05–31 | SF | DY060503147 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060503148 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060503149 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060503150 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060503151 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060503152 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060503153 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 05–31 | SF | DY060503154 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060503155 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 05–31 | SF | DY060503156 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060503157 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 05–31 | SF | DY060503158 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060503159 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060503160 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060503161 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 05–31 | SF | DY060503162 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 05–31 | SF | DY060503163 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060503164 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060503165 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060503166 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.15 |
| 05–31 | SF | DY060503167 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060503168 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060503169 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 05–31 | SF | DY060503170 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –94.50 |
| 05–31 | SF | DY060503171 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –2.50 |
| 05–31 | SF | DY060503172 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060506703 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506704 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506705 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506706 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506707 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506708 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506709 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506710 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506711 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506712 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506713 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –6.40 |
| 05–31 | SF | DY060506714 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500526 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,228.83 |
| 06–13 | P2 | OSS41372 | ALLIANCE MICRO | 05/22/06 | 05/22/06 | STAPLES FOR THE CANON IMAGE RU | 62.00 |
| 06–20 | P1 | 06WI0800226 | CORPORATE EXPRESS | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 86.86 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARK GREEN—Con. | | | | | | | |
| 06–20 P1 | 06WI0800212 | REBECCA A DESCHANE | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 3.66 |
| 06–20 P1 | 06WI0800213 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 6.60 |
| 06–20 P1 | 06WI0800214 | DO | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 7.65 |
| 06–20 P1 | 06WI0800215 | DO | 05/13/06 | 05/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 6.94 |
| 06–28 P1 | 06WI0800233 | GANNETT NEWSPAPERS | 05/24/06 | 05/24/07 | PUBLICATION/REFERENCE MATERIAL | | 32.00 |
| 06–28 P1 | 06WI0800232 | MANAWA ADVOCATE | 05/17/06 | 05/17/07 | PUBLICATION/REFERENCE MATERIAL | | 36.00 |
| 06–30 SF | DY060603576 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –280.00 |
| 06–30 SF | DY060603577 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 06–30 SF | DY060603578 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 SF | DY060603579 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –162.00 |
| 06–30 SF | DY060603580 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 SF | DY060603581 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 06–30 SF | DY060603582 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 SF | DY060603583 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 SF | DY060603584 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 SF | DY060603585 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 SF | DY060603586 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 SF | DY060603587 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 SF | DY060603588 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 SF | DY060603589 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 SF | DY060603590 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 SF | DY060603591 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 SF | DY060603592 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –34.00 |
| 06–30 SF | DY060603593 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 06–30 SF | DY060603594 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 06–30 SF | DY060603595 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 06–30 SF | DY060603596 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 06–30 SF | DY060603597 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 SF | DY060603598 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 SF | DY060603599 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 SF | DY060603600 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 SF | DY060603601 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 SF | DY060603602 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 06–30 SF | DY060603603 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 SF | DY060603604 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 SF | DY060603605 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 SF | DY060603606 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 06–30 SF | DY060603607 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 SF | DY060603608 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –63.00 |
| 06–30 SF | DY060603609 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 SF | DY060603610 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 SF | DY060603611 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 SF | DY060603612 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |

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|---|---|---|---|---|---|---|
| 06–30 | SF | DY060603613 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –10.50 |
| 06–30 | SF | DY060603614 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060603615 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 06–30 | SF | DY060603616 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.90 |
| 06–30 | SF | DY060603617 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –10.00 |
| 06–30 | SF | DY060603618 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –10.75 |
| 06–30 | SF | DY060603619 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060603620 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060603621 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060603622 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603623 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –17.82 |
| 06–30 | SF | DY060603624 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 06–30 | SF | DY060603625 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 06–30 | SF | DY060603626 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 06–30 | SF | DY060603627 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060603628 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –32.00 |
| 06–30 | SF | DY060603629 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603630 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603631 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –99.00 |
| 06–30 | SF | DY060603632 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 06–30 | SF | DY060603633 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060603634 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 06–30 | SF | DY060603635 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060603636 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.65 |
| 06–30 | SF | DY060603637 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.65 |
| 06–30 | SF | DY060603638 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603639 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.30 |
| 06–30 | SF | DY060603640 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060603641 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060603642 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060603643 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603644 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603645 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603646 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060603647 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060603648 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –14.95 |
| 06–30 | SF | DY060603649 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603650 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060603651 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060603652 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603653 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060603654 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –756.00 |
| 06–30 | SF | DY060603655 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.00 |
| 06–30 | SF | DY060603656 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –117.00 |
| 06–30 | SF | DY060603657 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –144.00 |
| 06–30 | SF | DY060603658 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060603659 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060603660 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060603661 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARK GREEN—Con. | | | | | | | |
| 06–30 | SF DY060603662 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 06–30 | SF DY060603663 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603664 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603665 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –28.00 |
| 06–30 | SF DY060608397 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608528 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF DY060608529 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608530 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608531 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608532 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060500943 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 432.00 |
| 06–30 | S1 DY060600528 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 2,698.69 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –368.67 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000588617 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,273.37 |
| 05–26 | S8 MA000596176 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,273.37 |
| 06–29 | S8 MA000604783 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,273.37 |
| | | | | | EQUIPMENT TOTALS: | | 9,820.11 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 209,417.88 |
| | | | | | OFFICE TOTALS: | | 209,417.88 |
| 2006 HON. AL GREEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 1,636.72 | 735.18 |
| | | | | | PERSONNEL COMPENSATION | 391,025.76 | 197,067.08 |
| | | | | | PERSONNEL BENEFITS | 1,443.61 | 556.45 |
| | | | | | TRAVEL | 24,876.15 | 16,219.02 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 46,325.00 | 25,155.89 |
| | | | | | PRINTING AND REPRODUCTION | 212.80 | 6.40 |
| | | | | | OTHER SERVICES | 1,852.50 | 602.50 |
| | | | | | SUPPLIES AND MATERIALS | 27,095.58 | 19,888.55 |
| | | | | | EQUIPMENT | 12,589.58 | 6,317.58 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 507,057.70 | 266,548.65 |
| | | | | | OFFICE TOTALS: | 507,057.70 | 266,548.65 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 413.64 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 313.13 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 8.41 |
| | | | | | FRANKED MAIL TOTALS: | | 735.18 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALEDO-SIMPSON,DEBBIE B | 04/28/06 | 05/01/06 | PART-TIME EMPLOYEE | | 13.33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BELLE,REVLON | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 9,567.99 |
| | | | BROUSSARD,CRYSTAL R | 04/01/06 | 06/30/06 | DISTRICT ADMINISTRATOR | 9,500.01 |
| | | | DANIELS,LUCINDA R | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 22,500.00 |
| | | | ELLIS,JACQUELINE A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 26,750.01 |
| | | | GIBBS,JOHN | 04/01/06 | 04/15/06 | PART-TIME EMPLOYEE | 646.50 |
| | | | HALLFORD,LISA JEANINE | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES DIRECTOR | 14,999.99 |
| | | | HARRISON,ANTONIO L | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | 16,808.99 |
| | | | HART,JULIE | 04/01/06 | 04/30/06 | LEGIS ASSISTANT | 3,189.33 |
| | | | HOLLIDAY,CLARENCE L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,879.00 |
| | | | JACKSON,DERIC C | 06/01/06 | 06/30/06 | COMMUNITY LIAISON | 2,586.00 |
| | | | JONES,JOHN H | 05/15/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 4,855.56 |
| | | | LE,CATHERINE L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 8,792.49 |
| | | | LIN,DAWN F | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,879.00 |
| | | | MANSON,ROSEMARY ANN | 05/18/06 | 06/30/06 | DEPUTY COMMUN DIR/L A | 4,538.89 |
| | | | MERFISH,BRETT M | 04/01/06 | 04/14/06 | LEGIS ASSISTANT | 1,488.36 |
| | | | PUENTE,PAUL J | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | 3,879.00 |
| | | | RAMIREZ,OSCAR T | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 17,666.67 |
| | | | REFAIE,SYED B | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | 3,879.00 |
| | | | SERVELLO,THOMAS R | 04/01/06 | 06/30/06 | DISTRICT OFFICE STAFF ASST | 8,792.49 |
| | | | SPEARMAN,CRYSTAL T | 06/01/06 | 06/30/06 | PAID INTERN | 4,000.00 |
| | | | SWAFFORD,JESSICA D | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 11,924.67 |
| | | | SWINDLE,BESSIE M | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 5,688.99 |
| | | | WARRICK,WHITNEY B | 04/01/06 | 06/30/06 | SCHEDULER/EXEC ASST | 7,240.81 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 197,067.08 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000358 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 222.17 |
| 05–30 | S7 | 06150000356 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 112.00 |
| 06–30 | S7 | 06181000342 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 556.45 |
| | | TRAVEL | | | | | |
| 04–20 | P9 | TX0901L0604 | PRIMUS FINANCIAL SERVICES | 04/01/06 | 04/30/06 | LEASED AUTO 2003 GMC YUKON | 739.79 |
| 04–26 | P1 | 06TX0900183 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/27/06 | TRAVEL SUBSISTENCE | 1,642.74 |
| 05–19 | P9 | TX0901L0605 | PRIMUS FINANCIAL SERVICES | 05/01/06 | 05/31/06 | LEASED AUTO 2003 GMC YUKON | 739.79 |
| 06–01 | P1 | 06TX0900184 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/28/06 | TRAVEL SUBSISTENCE | 7,667.57 |
| 06–01 | P1 | 06TX0900185 | DO | 03/30/06 | 04/28/06 | TRAVEL SUBSISTENCE | 3,139.73 |
| 06–06 | P1 | 06TX0900194 | ANTONIO HARRISON | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 13.00 |
| 06–06 | P1 | 06TX0900201 | BESSIE SWINDLE | 01/03/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 313.56 |
| 06–06 | P1 | 06TX0900187 | CATHERINE L LE | 02/11/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 126.35 |
| 06–06 | P1 | 06TX0900192 | CLARENCE L. HOLLIDAY | 02/01/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 162.81 |
| 06–06 | P1 | 06TX0900195 | JACQUELINE A ELLIS | 04/22/06 | 04/24/06 | LOCAL TRANSPORTATION | 34.00 |
| 06–06 | P1 | 06TX0900196 | DO | 05/12/06 | 05/14/06 | | 30.00 |
| 06–06 | P1 | 06TX0900199 | DO | 03/18/06 | 03/18/06 | LOCAL TRANSPORTATION | 30.00 |
| 06–06 | P1 | 06TX0900200 | DO | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | 30.00 |
| 06–06 | P1 | 06TX0900210 | DO | 05/12/06 | 05/13/06 | MEALS ON TRAVEL | 62.98 |
| 06–06 | P1 | 06TX0900186 | LUCINDA R. DANIELS | 02/03/06 | 03/31/06 | GASOLINE | 476.83 |
| 06–06 | P1 | 06TX0900220 | REVLON BELLE | 01/11/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 34.05 |
| 06–06 | P1 | 06TX0900188 | THOMAS SERVELLO | 02/01/06 | 02/18/06 | PRIVATE AUTO MILEAGE | 23.97 |
| 06–06 | P1 | 06TX0900189 | DO | 03/04/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 49.49 |
| 06–06 | P1 | 06TX0900190 | DO | 04/13/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 47.14 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. AL GREEN—Con. | | | | | | | | |
| 06–07 | P1 | 06TX0900191 | CRYSTAL R. BROUSSARD | 02/01/06 | 05/13/06 | PRIVATE AUTO MILEAGE | | 115.43 |
| 06–20 | P9 | TX0901L0606 | PRIMUS FINANCIAL SERVICES | 06/01/06 | 06/30/06 | LEASED AUTO 2003 GMC YUKON | | 739.79 |
| | | | | | | TRAVEL TOTALS: | | 16,219.02 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–20 | P9 | TX0902R0604 | BUFFALO SPEEDWAY, LTD | 04/01/06 | 04/30/06 | RENT-HOUSTON | | 4,000.00 |
| 04–20 | P9 | TX0901R0604 | GILLETT PROPERTIES, LTD. | 04/01/06 | 04/30/06 | RENT-MISSOURI CITY | | 549.00 |
| 04–20 | P9 | TX0903R0604 | 11000 BELLAIRE L.P. | 04/01/06 | 04/30/06 | RENT-HOUSTON | | 1,200.00 |
| 04–30 | S5 | DY612206563 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 14.80 |
| 04–30 | S5 | DY612206566 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612206567 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 04–30 | S5 | DY612206568 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,709.50 |
| 05–19 | P9 | TX0902R0605 | BUFFALO SPEEDWAY, LTD | 05/01/06 | 05/31/06 | RENT-HOUSTON | | 4,000.00 |
| 05–19 | P9 | TX0901R0605 | GILLETT PROPERTIES, LTD. | 05/01/06 | 05/31/06 | RENT-MISSOURI CITY | | 549.00 |
| 05–19 | P9 | TX0903R0605 | 11000 BELLAIRE L.P. | 05/01/06 | 05/31/06 | RENT-HOUSTON | | 1,200.00 |
| 05–31 | S5 | DY615206452 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 3.96 |
| 05–31 | S5 | DY615206456 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615206457 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 05–31 | S5 | DY615206458 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,760.93 |
| 06–06 | P1 | 06TX0900203 | MUZAKMID-CONTINENT | 02/01/06 | 02/01/06 | UTILITIES | | 113.64 |
| 06–06 | P1 | 06TX0900204 | DO | 03/01/06 | 03/01/06 | UTILITIES | | 113.64 |
| 06–06 | P1 | 06TX0900205 | DO | 04/01/06 | 04/01/06 | UTILITIES | | 116.82 |
| 06–06 | P1 | 06TX0900206 | DO | 05/01/06 | 05/01/06 | UTILITIES | | 116.82 |
| 06–06 | P1 | 06TX0900207 | DO | 06/01/06 | 06/01/06 | UTILITIES | | 116.87 |
| 06–06 | P1 | 06TX0900215 | VERIZON SOUTH | 01/03/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | | 407.28 |
| 06–07 | P1 | 06TX0900219 | EAGLE NEST COMMUNICATIONS | 01/18/06 | 01/18/06 | TELECOMMUNICATIONS CHARGES | | 184.75 |
| 06–07 | P1 | 06TX0900222 | INTER-TEL TECHNOLOGIES | 01/26/06 | 01/26/06 | TELECOMMUNICATIONS CHARGES | | 445.00 |
| 06–20 | P9 | TX0902R0606 | BUFFALO SPEEDWAY, LTD | 06/01/06 | 06/30/06 | RENT-HOUSTON | | 4,000.00 |
| 06–20 | P9 | TX0901R0606 | GILLETT PROPERTIES, LTD. | 06/01/06 | 06/30/06 | RENT-MISSOURI CITY | | 549.00 |
| 06–20 | P9 | TX0903R0606 | 11000 BELLAIRE L.P. | 06/01/06 | 06/30/06 | RENT-HOUSTON | | 1,200.00 |
| 06–30 | S5 | DY618106550 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 24.67 |
| 06–30 | S5 | DY618106554 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 656.00 |
| 06–30 | S5 | DY618106556 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 06–30 | S5 | DY618106557 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,724.21 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 25,155.89 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000191 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 6.40 |
| | | OTHER SERVICES | | | | | | |
| 06–13 | P1 | 06TX0900227 | GENERAL INS. CO. OF AMERICA | 04/21/06 | 10/21/06 | INSURANCE | | 602.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 602.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300468 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,209.51 |
| 04–30 | S1 | DY060400468 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,359.02 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | S1 | DY060500469 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,379.10 |
| 06–06 | P1 | 06TX0900193 | ANTONIO HARRISON | 04/07/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | 101.20 |
| 06–06 | P1 | 06TX0900218 | BESSIE SWINDLE | 02/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | 118.82 |
| 06–06 | P1 | 06TX0900216 | CATHERINE L LE | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 17.15 |
| 06–06 | P1 | 06TX0900197 | JACQUELINE A ELLIS | 03/31/06 | 05/03/06 | OFFICE SUPPLIES | 69.26 |
| 06–06 | P1 | 06TX0900198 | DO | 03/18/06 | 03/18/06 | FOOD & BEVERAGE FOR MEETINGS | 194.74 |
| 06–06 | P1 | 06TX0900208 | DO | 03/10/06 | 03/18/06 | FOOD & BEVERAGE FOR MEETINGS | 367.45 |
| 06–06 | P1 | 06TX0900209 | DO | 04/18/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 323.95 |
| 06–06 | P1 | 06TX0900211 | DO | 05/15/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | 157.11 |
| 06–06 | P1 | 06TX0900212 | DO | 05/18/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 88.68 |
| 06–06 | P1 | 06TX0900213 | OFFICE DEPOT | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 647.41 |
| 06–06 | P1 | 06TX0900214 | SOUTHWEST DISTRIBUTION, INC. | 04/01/06 | 06/30/06 | PUBLICATION/REFERENCE MATERIAL | 352.89 |
| 06–06 | P1 | 06TX0900217 | THE HOUSTON CHRONICLE | 05/31/06 | 10/31/06 | PUBLICATION/REFERENCE MATERIAL | 126.43 |
| 06–07 | P1 | 06TX0900223 | CARROLL'S DISCOUNT FURNITURE | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 923.00 |
| 06–07 | P1 | 06TX0900224 | DO | 03/21/06 | 03/21/06 | HABITATION EXPENSE | 6,767.45 |
| 06–08 | P1 | 06TX0900221 | LLOYD GITE ENTERPRISES, INC. | 04/24/06 | 04/24/06 | HABITATION EXPENSE | 2,600.00 |
| 06–13 | P1 | 06TX0900228 | DAVIS CHEVROLET | 06/09/06 | 06/09/06 | LEASED AUTO EXPENSE | 794.69 |
| 06–30 | S1 | DY060500899 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 83.65 |
| 06–30 | S1 | DY060600471 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 2,207.04 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 19,888.55 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585090 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,915.17 |
| 05–26 | S8 | MA000594851 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,159.27 |
| 06–29 | S8 | MA000603918 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,244.17 |
| 06–30 | HV | 06A90100190 | | 01/03/06 | 01/31/06 | CREDIT MAINT #KZ00406-HSS MEMO | –1.03 |
| | | | | | | EQUIPMENT TOTALS: | 6,317.58 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,548.65 |
| | | | | | | OFFICE TOTALS: | 266,548.65 |

2005 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 06–13 | P1 | 06TX0900229 | LLOYD GITE ENTERPRISES, INC. | 11/01/05 | 11/01/05 | SERVICE CONTRACT | 1,500.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,500.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–15 | P2 | OSM11552 | ALLIANCE MICRO | 12/08/05 | 12/08/05 | AIR PURIFIER - HEPA TOWER | 507.00 |
| 06–07 | P1 | 06TX0900202 | EASTERN ART FURNITURE | 10/25/05 | 10/25/05 | HABITATION EXPENSE | 489.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 996.00 |
| | | EQUIPMENT | | | | | |
| 05–18 | F2 | RN000015288 | LANIER WORLDWIDE | 02/08/06 | 02/08/06 | COPIER - LANIER LD 345C | 11,732.14 |
| 05–18 | F2 | RN000015288 | DO | 02/08/06 | 02/08/06 | PRINTER - LANIER LP126N COLOR | 2,949.32 |
| 05–18 | F2 | RN000015289 | DO | 02/08/06 | 02/08/06 | COPIER - LANIER LD345C | 13,232.14 |
| 05–18 | F2 | RN000015289 | DO | 02/08/06 | 02/08/06 | PRINTER - LANIER LP126N COLOR | 2,949.32 |
| 06–13 | P1 | 06A61300329 | DO | 02/24/06 | 02/24/06 | SCANNER | 1,137.50 |
| 06–13 | P1 | 06A61300330 | DO | 02/24/06 | 02/24/06 | SCANNER | 1,137.50 |
| | | | | | | EQUIPMENT TOTALS: | 33,137.92 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 35,633.92 |
| | | | | | | OFFICE TOTALS: | 35,633.92 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. RAUL M. GRIJALVA

OFFICIAL EXPENSES OF MEMBERS

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| FRANKED MAIL | 640.34 | 408.50 |
| PERSONNEL COMPENSATION | 488,358.42 | 248,499.97 |
| PERSONNEL BENEFITS | 5,389.72 | 2,760.39 |
| TRAVEL | 21,810.00 | 13,610.69 |
| RENT, COMMUNICATION, UTILITIES | 45,521.52 | 24,046.22 |
| PRINTING AND REPRODUCTION | 2,089.42 | 1,896.92 |
| OTHER SERVICES | 3,265.68 | 2,738.81 |
| SUPPLIES AND MATERIALS | 14,628.43 | 9,692.63 |
| EQUIPMENT | 15,263.92 | 7,623.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 596,967.45 | 311,277.88 |
| OFFICE TOTALS: | 596,967.45 | 311,277.88 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303834 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –5.75 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 161.95 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 175.58 |
| 05–31 | SF | DY060504668 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –5.75 |
| 05–31 | SF | DY060504669 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –5.75 |
| 05–31 | SF | DY060504670 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –5.75 |
| 05–31 | SF | DY060504671 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060504672 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060504673 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 119.82 |
| 06–30 | SF | DY060605410 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –5.75 |
| 06–30 | SF | DY060605411 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –8.55 |
| | | | | | | FRANKED MAIL TOTALS: | 408.50 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BORQUEZ,MAGDA C | 04/01/06 | 04/30/06 | DISTRICT AIDE | 2,250.00 |
| BRITO,DANIEL Z | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,249.99 |
| CROW,MICHELLE | 04/01/06 | 06/30/06 | DISTRICT AIDE | 8,500.00 |
| ERERICK,AMY C | 04/01/06 | 06/30/06 | SCHEDULER | 12,999.99 |
| FELDER,LAURIE W | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 7,250.01 |
| GARCIA,MARTHA | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 8,000.01 |
| GLASSMAN,RODNEY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 3,000.00 |
| GUERRERO JR,RUBEN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 4,749.99 |
| HAMED,SAMI | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 8,500.00 |
| HEREDIA,LUIS A | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 12,500.00 |
| KAUMO,CHRISTOPHER | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 14,999.99 |
| KONDOR,RACHEL V | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 14,499.99 |
| LUNA,DORALINA | 04/01/06 | 06/30/06 | DISTRICT AIDE | 9,000.00 |
| LUNA,NATALIE | 04/01/06 | 06/30/06 | DISTRICT AIDE/PRESS SECRETARY | 8,750.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MA,ANA M | 04/01/06 | 06/30/06 | SENIOR ADVISOR | 28,750.00 |
| | | | MEDINA,JOSEFINA M | 04/01/06 | 06/30/06 | DISTRICT AIDE | 9,000.00 |
| | | | MILLER,GLEN E | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 24,999.99 |
| | | | MONTANO,GLORIA I | 04/01/06 | 06/30/06 | DISTRICT AIDE | 14,999.99 |
| | | | ORTIZ,CLARA M | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | 12,500.00 |
| | | | PERKINS,MARK S | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 4,500.00 |
| | | | PETERSON,ANDRES | 06/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 2,000.00 |
| | | | REYES,RUBEN H | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 18,750.01 |
| | | | SCALLY,ALETHEA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 248,499.97 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000026 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 883.35 |
| 05–30 | S7 | 06150000027 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 883.38 |
| 06–30 | S7 | 06181000022 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 993.66 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 2,760.39 |
| | | TRAVEL | | | | | |
| 04–10 | P1 | 06AZ0700235 | CITIBANK GOV CARD SERVICE | 03/08/06 | 03/23/06 | TRAVEL SUBSISTENCE | 226.75 |
| 04–10 | P1 | 06AZ0700236 | DO | 03/13/06 | 03/15/06 | AIRFARE:STAFF | 1,883.10 |
| 04–10 | P1 | 06AZ0700237 | DO | 03/17/06 | 03/26/06 | TRAVEL SUBSISTENCE | 153.04 |
| 04–10 | P1 | 06AZ0700238 | DO | 03/09/06 | 03/22/06 | AIRFARE:G.MILLER | 742.70 |
| 04–10 | P1 | 06AZ0700239 | DO | 03/14/06 | 03/22/06 | TRAVEL SUBSISTENCE | 411.97 |
| 04–10 | P1 | 06AZ0700241 | DO | 03/02/06 | 03/27/06 | GASOLINE | 282.73 |
| 04–10 | P1 | 06AZ0700225 | HON. RAUL M. GRIJALVA | 03/25/06 | 03/25/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–11 | P1 | 06AZ0700243 | CITIBANK GOV CARD SERVICE | 03/07/06 | 03/14/06 | AIRFARE/MBR | 1,255.40 |
| 04–11 | P1 | 06AZ0700243 | DO | 03/14/06 | 03/14/06 | LODGING/MBR | 79.71 |
| 04–20 | P9 | AZ0701L0604 | WRIGHT PATMAN FCU | 04/01/06 | 04/30/06 | 2005 CHEVY IMPALA | 328.85 |
| 05–16 | P1 | 06AZ0700266 | ANA M. MA | 04/23/06 | 04/23/06 | LOCAL TRANSPORTATION | 50.00 |
| 05–16 | P1 | 06AZ0700279 | NATALIE LUNA | 05/03/06 | 05/03/06 | GASOLINE | 19.90 |
| 05–19 | P9 | AZ0701L0605 | WRIGHT PATMAN FCU | 05/01/06 | 05/31/06 | 2005 CHEVY IMPALA | 328.85 |
| 05–22 | P1 | 06AZ0700253 | ANA M. MA | 04/17/06 | 04/20/06 | CAR RENTAL | 92.65 |
| 05–23 | P1 | 06AZ0700283 | CITIBANK GOV CARD SERVICE | 03/31/06 | 04/20/06 | GASOLINE | 252.66 |
| 05–23 | P1 | 06AZ0700283 | DO | 04/18/06 | 04/21/06 | TRAVEL SUBSISTENCE | 2,029.00 |
| 05–25 | P1 | 06AZ0700284 | DO | 03/30/06 | 04/07/06 | OFFICIAL AIRFARE | 903.30 |
| 05–25 | P1 | 06AZ0700285 | DO | 04/07/06 | 04/17/06 | OFFICIAL AIRFARE | 794.30 |
| 05–25 | P1 | 06AZ0700285 | DO | 04/20/06 | 04/20/06 | CAR RENTAL | 92.65 |
| 05–25 | P1 | 06AZ0700285 | DO | 04/10/06 | 04/23/06 | GASOLINE | 242.10 |
| 05–25 | P1 | 06AZ0700286 | DO | 04/21/06 | 04/21/06 | | 20.00 |
| 05–25 | P1 | 06AZ0700287 | DO | 04/02/06 | 04/25/06 | GASOLINE | 209.39 |
| 05–30 | P1 | 06AZ0700288 | DO | 01/06/06 | 01/25/06 | TRAVEL SUBSISTENCE | 345.78 |
| 06–20 | P1 | 06AZ0700296 | DO | 04/27/06 | 05/22/06 | GASOLINE | 169.08 |
| 06–20 | P9 | AZ0701L0606 | WRIGHT PATMAN FCU | 06/01/06 | 06/30/06 | 2005 CHEVY IMPALA | 328.85 |
| 06–21 | P1 | 06AZ0700315 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | AIR DC-AZ-DC KONDOR 6130 | 363.70 |
| 06–21 | P1 | 06AZ0700316 | DO | 04/21/06 | 04/21/06 | AIR AZ-FL MONTANO 7978 | 391.59 |
| 06–21 | P1 | 06AZ0700317 | DO | 05/02/06 | 05/23/06 | GASOLINE | 337.24 |
| 06–28 | P1 | 06AZ0700318 | DO | 04/05/06 | 04/05/06 | R/T AIR DC-AZ MILLER 7361 | 627.70 |
| 06–28 | P1 | 06AZ0700318 | DO | 05/24/06 | 05/24/06 | R/T AIR DC-AZ MILLER 1360 | 627.70 |
| | | | | | | TRAVEL TOTALS: | 13,610.69 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–05 | P1 | 06AZ0700210 | TUCSON ELECTRIC POWER | 02/01/06 | 03/02/06 | UTILITIES | 270.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RAUL M. GRIJALVA—Con. | | | | | | | |
| 04–05 | CB NW604041901 | UNITED PARCEL SERVICE | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 10.57 |
| 04–10 | P1 06AZ0700219 | ADELPHIA | 03/24/06 | 04/23/06 | UTILITIES | | 69.95 |
| 04–10 | P1 06AZ0700231 | APS | 02/27/06 | 03/28/06 | UTILITIES | | 59.63 |
| 04–10 | P1 06AZ0700230 | DISH NETWORK | 04/12/06 | 05/11/06 | UTILITIES | | 75.75 |
| 04–10 | P1 06AZ0700215 | QWEST | 01/28/06 | 02/27/06 | TELECOMMUNICATIONS CHARGES | | 274.08 |
| 04–10 | P1 06AZ0700226 | DO | 02/04/06 | 03/03/06 | TELECOMMUNICATIONS CHARGES | | 169.28 |
| 04–10 | P1 06AZ0700223 | SOUTHWEST GAS CORPORATION | 02/13/06 | 03/15/06 | UTILITIES | | 113.00 |
| 04–10 | P1 06AZ0700234 | TUCSON ELECTRIC POWER | 03/02/06 | 03/31/06 | UTILITIES | | 300.61 |
| 04–10 | P1 06AZ0700232 | VERIZON WIRELESS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 614.62 |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 220.60 |
| 04–13 | CB NW604121935 | UNITED PARCEL SERVICE | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 4.90 |
| 04–19 | CB NW604182002 | DO | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 8.20 |
| 04–19 | CB NW604182002 | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 20.68 |
| 04–20 | P9 AZ0701R0604 | F & S BED & BATH SHOPPE INC | 04/01/06 | 04/30/06 | RENT-TUSCON | | 4,200.00 |
| 04–20 | HV 06A90100140 | FIRST CALL | 03/29/06 | 03/29/06 | TAPE DUPLICATION | | 35.00 |
| 04–20 | P9 AZ0702R0604 | JIM D. SMITH | 04/01/06 | 04/30/06 | RENT-YUMA | | 700.00 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 149.59 |
| 04–30 | S5 DY612200537 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.12 |
| 04–30 | S5 DY612200538 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 75.67 |
| 04–30 | S5 DY612200542 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 192.00 |
| 04–30 | S5 DY612200544 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 04–30 | S5 DY612200545 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 662.50 |
| 05–02 | CB NW604261956 | UNITED PARCEL SERVICE | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 15.69 |
| 05–03 | P1 06AZ0700257 | ADELPHIA | 04/24/06 | 05/23/06 | UTILITIES | | 69.95 |
| 05–03 | P1 06AZ0700256 | CITY OF TUCSON | 03/18/06 | 04/18/06 | UTILITIES | | 124.31 |
| 05–03 | P1 06AZ0700255 | SOUTHWEST GAS CORPORATION | 03/15/06 | 04/13/06 | UTILITIES | | 46.14 |
| 05–03 | CB NW605021950 | UNITED PARCEL SERVICE | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 26.27 |
| 05–03 | CB NW605021950 | DO | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 10.99 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–11 | CB NW605102036 | UNITED PARCEL SERVICE | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 20.67 |
| 05–11 | CB NW605102036 | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 5.93 |
| 05–16 | P1 06AZ0700271 | APS | 03/28/06 | 04/27/06 | UTILITIES | | 77.67 |
| 05–16 | P1 06AZ0700278 | CITY OF TUCSON | 02/18/06 | 03/21/06 | UTILITIES | | 136.46 |
| 05–16 | P1 06AZ0700275 | DISH NETWORK | 05/12/06 | 06/11/06 | UTILITIES | | 75.75 |
| 05–16 | P1 06AZ0700270 | QWEST | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 169.43 |
| 05–16 | P1 06AZ0700274 | DO | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 278.50 |
| 05–16 | P1 06AZ0700273 | TUCSON ELECTRIC POWER | 03/31/06 | 05/01/06 | UTILITIES | | 369.96 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–19 | P9 AZ0701R0605 | F & S BED & BATH SHOPPE INC | 05/01/06 | 05/31/06 | RENT-TUSCON | | 4,200.00 |
| 05–19 | P9 AZ0702R0605 | JIM D. SMITH | 05/01/06 | 05/31/06 | RENT-YUMA | | 700.00 |
| 05–19 | CB NW605171943 | UNITED PARCEL SERVICE | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 11.02 |
| 05–19 | CB NW605171943 | DO | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 5.17 |
| 05–24 | CB NW605231942 | DO | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 16.27 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615200530 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 65.12 |
| 05–31 | S5 | DY615200531 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 43.86 |
| 05–31 | S5 | DY615200535 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615200537 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 05–31 | S5 | DY615200538 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 660.67 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 10.99 |
| 06–09 | CB | NW606081943 | DO | 05/06/06 | 05/06/06 | OVERNIGHT MAIL | 25.79 |
| 06–09 | CB | NW606081943 | DO | 05/06/06 | 05/06/06 | OVERNIGHT MAIL | 68.11 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 128.22 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | OVERNIGHT MAIL | 25.69 |
| 06–15 | CB | NW606141938 | DO | 06/03/06 | 06/03/06 | OVERNIGHT MAIL | 60.61 |
| 06–20 | P1 | 06AZ0700299 | APS | 04/28/06 | 05/27/06 | UTILITIES | 113.00 |
| 06–20 | P1 | 06AZ0700307 | CITY OF TUCSON | 04/18/06 | 05/18/06 | UTILITIES | 127.13 |
| 06–20 | P1 | 06AZ0700300 | DISH NETWORK | 06/12/06 | 07/11/06 | UTILITIES | 75.75 |
| 06–20 | P9 | AZ0701R0606 | F & S BED & BATH SHOPPE INC | 06/01/06 | 06/30/06 | RENT-TUSCON | 4,200.00 |
| 06–20 | P9 | AZ0702R0606 | JIM D. SMITH | 06/01/06 | 06/30/06 | RENT-YUMA | 700.00 |
| 06–20 | P1 | 06AZ0700293 | QWEST | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | 278.50 |
| 06–20 | P1 | 06AZ0700309 | DO | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 168.63 |
| 06–20 | P1 | 06AZ0700313 | SOUTHWEST GAS CORPORATION | 04/13/06 | 05/13/06 | UTILITIES | 27.73 |
| 06–20 | P1 | 06AZ0700291 | TUCSON ELECTRIC POWER | 05/01/06 | 05/31/06 | UTILITIES | 490.05 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | 13.38 |
| 06–23 | CB | NW606211939 | DO | 06/14/06 | 06/14/06 | OVERNIGHT MAIL | 5.17 |
| 06–30 | S4 | 06181001048 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 20.00 |
| 06–30 | S5 | DY618100536 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 65.12 |
| 06–30 | S5 | DY618100537 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 72.42 |
| 06–30 | S5 | DY618100541 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 446.40 |
| 06–30 | S5 | DY618100543 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 06–30 | S5 | DY618100544 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 685.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,046.22 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–10 | P1 | 06AZ0700221 | DAVID L. ANDRUKITUS, INC. | 03/13/06 | 03/13/06 | PRINTING AND REPRODUCTION | 180.00 |
| 04–10 | P1 | 06AZ0700227 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 172.50 |
| 04–10 | P1 | 06AZ0700228 | DO | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 279.00 |
| 04–10 | P1 | 06AZ0700229 | DO | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | 195.00 |
| 04–10 | P1 | 06AZ0700222 | GIBSON'S OFFICE SUPPLY, INC. | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | 127.52 |
| 05–03 | P1 | 06AZ0700249 | OLD PUEBLO PRINTERS | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | 414.00 |
| 05–31 | S3 | 06151000011 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 06–20 | P1 | 06AZ0700302 | DAVID L. ANDRUKITUS, INC. | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 350.00 |
| 06–20 | P1 | 06AZ0700314 | DO | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | 172.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,896.92 |
| | | OTHER SERVICES | | | | | |
| 04–10 | P1 | 06AZ0700218 | EPPERSON SECURITY | 01/01/06 | 03/31/06 | | 75.00 |
| 04–10 | P1 | 06AZ0700212 | JAN-CO JANITORIAL | 02/01/06 | 02/28/06 | JANITORIAL AND RELATED SERVICE | 446.87 |
| 04–10 | P1 | 06AZ0700214 | MARIA ISABEL GRADIAS | 01/07/06 | 01/28/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 04–10 | P1 | 06AZ0700220 | DO | 02/04/06 | 02/25/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 05–03 | P1 | 06AZ0700248 | AZTECH PEST CONTROL | 04/10/06 | 04/10/06 | JANITORIAL AND RELATED SERVICE | 40.00 |
| 05–03 | P1 | 06AZ0700263 | JAN-CO JANITORIAL | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 446.87 |
| 05–03 | P1 | 06AZ0700258 | MARIA ISABEL GRADIAS | 03/04/06 | 03/25/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 05–16 | P1 | 06AZ0700277 | AZTECH PEST CONTROL | 05/08/06 | 05/08/06 | JANITORIAL AND RELATED SERVICE | 40.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RAUL M. GRIJALVA—Con. | | | | | | | | |
| 06–08 | P1 | 06AZ0700254 | MASS TRANSCRIPTION | 04/11/06 | 04/11/06 | STENOGRAPHIC REPORTING | | 61.20 |
| 06–20 | P1 | 06AZ0700308 | AZTECH PEST CONTROL | 03/13/06 | 03/13/06 | JANITORIAL AND RELATED SERVICE | | 40.00 |
| 06–20 | P1 | 06AZ0700301 | JAN-CO JANITORIAL | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 446.87 |
| 06–20 | P1 | 06AZ0700289 | MARK S. PERKINS | 06/09/06 | 12/09/06 | INSURANCE | | 542.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,738.81 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 04–04 | SF | DY060300463 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060305877 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300039 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 502.42 |
| 04–10 | P1 | 06AZ0700211 | ANA M. MA | 02/23/06 | 02/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 258.61 |
| 04–10 | P1 | 06AZ0700213 | CB DOCUMENT SOLUTIONS | 02/28/06 | 02/28/06 | OFFICE SUPPLIES | | 12.00 |
| 04–10 | P1 | 06AZ0700240 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 169.10 |
| 04–10 | P1 | 06AZ0700233 | HOPPSTETTER'S OFFICE CITY | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 72.78 |
| 04–10 | P1 | 06AZ0700242 | JOSEFINA MEDINA | 02/25/06 | 02/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 99.64 |
| 04–10 | P1 | 06AZ0700216 | OASIS BOTTLED WATER, INC. | 01/03/06 | 01/03/06 | BOTTLED WATER | | 20.00 |
| 04–10 | P1 | 06AZ0700217 | DO | 03/14/06 | 03/14/06 | BOTTLED WATER | | 29.20 |
| 04–10 | P1 | 06AZ0700224 | RUBEN H REYES | 02/16/06 | 02/16/06 | OFFICE SUPPLIES | | 24.29 |
| 04–11 | P1 | 06AZ0700243 | CITIBANK GOV CARD SERVICE | 03/18/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 224.86 |
| 04–20 | HV | 06A90100141 | | 02/15/06 | 02/15/06 | FRAMING (TRANSFER) | | 34.00 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609700 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 34.75 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 | DY060400037 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 683.04 |
| 05–03 | P1 | 06AZ0700250 | CITY OF TUCSON | 04/01/06 | 04/01/07 | HABITATION EXPENSE | | 38.00 |
| 05–03 | P1 | 06AZ0700244 | DIAMOND BROOKS BOTTLED WATERS | 03/01/06 | 03/31/06 | BOTTLED WATER | | 8.16 |
| 05–03 | P1 | 06AZ0700245 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | | 10.00 |
| 05–03 | P1 | 06AZ0700261 | DISTRICT SUPPLY CENTER | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 1,057.75 |
| 05–03 | P1 | 06AZ0700264 | GIBSON'S OFFICE SUPPLY, INC. | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 21.67 |
| 05–03 | P1 | 06AZ0700259 | HOPPSTETTER'S OFFICE CITY | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 144.97 |
| 05–03 | P1 | 06AZ0700260 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 221.25 |
| 05–03 | P1 | 06AZ0700262 | OASIS BOTTLED WATER, INC. | 04/25/06 | 04/25/06 | BOTTLED WATER | | 18.15 |
| 05–03 | P1 | 06AZ0700246 | TUCSON MEDIA MONITORING | 03/17/06 | 03/17/06 | PUBLICATION/REFERENCE MATERIAL | | 57.00 |
| 05–03 | P1 | 06AZ0700247 | DO | 04/02/06 | 04/10/06 | PUBLICATION/REFERENCE MATERIAL | | 222.00 |
| 05–16 | P1 | 06AZ0700265 | ANA M. MA | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 125.65 |
| 05–16 | P1 | 06AZ0700267 | DO | 04/20/06 | 04/20/06 | LEASED AUTO EXPENSE | | 17.99 |
| 05–16 | P1 | 06AZ0700268 | DO | 04/23/06 | 04/23/06 | LEASED AUTO EXPENSE | | 14.99 |
| 05–16 | P1 | 06AZ0700272 | GIBSON'S OFFICE SUPPLY, INC. | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 86.74 |
| 05–16 | P1 | 06AZ0700276 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 22.73 |
| 05–22 | P1 | 06AZ0700251 | ANA M. MA | 04/16/06 | 04/16/06 | LEASED AUTO EXPENSE | | 99.95 |
| 05–22 | P1 | 06AZ0700252 | DO | 04/15/06 | 04/15/06 | OFFICE SUPPLIES | | 589.03 |
| 05–22 | P1 | 06AZ0700269 | CHRISTOPHER KAUMO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 201.98 |
| 05–23 | P1 | 06AZ0700283 | CITIBANK GOV CARD SERVICE | 04/21/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 96.28 |
| 05–25 | P1 | 06AZ0700284 | DO | 04/18/06 | 04/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 176.24 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–25 | P1 | 06AZ0700287 | DO | 03/27/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | 439.93 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612900 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 53.52 |
| 05–25 | C1 | NW200612900 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 34.75 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060500154 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060500155 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500156 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500157 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500158 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500159 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060506791 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506792 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506793 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506794 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506795 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500039 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,086.49 |
| 06–20 | P1 | 06AZ0700296 | CITIBANK GOV CARD SERVICE | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 46.86 |
| 06–20 | P1 | 06AZ0700295 | DIAMOND BROOKS BOTTLED WATERS | 06/02/06 | 06/02/06 | BOTTLED WATER | 10.00 |
| 06–20 | P1 | 06AZ0700312 | DO | 02/01/06 | 02/01/06 | BOTTLED WATER | 8.16 |
| 06–20 | P1 | 06AZ0700311 | E & E PUBLISHING LLC | 05/10/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 855.00 |
| 06–20 | P1 | 06AZ0700297 | GIBSON'S OFFICE SUPPLY, INC. | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 98.24 |
| 06–20 | P1 | 06AZ0700298 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 87.88 |
| 06–20 | P1 | 06AZ0700305 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 30.08 |
| 06–20 | P1 | 06AZ0700306 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 441.52 |
| 06–20 | P1 | 06AZ0700304 | HOPPSTETTER'S OFFICE CITY | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 53.19 |
| 06–20 | P1 | 06AZ0700290 | LUIS A. HEREDIA | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | 40.73 |
| 06–20 | P1 | 06AZ0700294 | NOGALES INTERNATIONAL | 07/01/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | 59.00 |
| 06–20 | P1 | 06AZ0700303 | OASIS BOTTLED WATER, INC. | 05/23/06 | 05/23/06 | BOTTLED WATER | 18.15 |
| 06–21 | P1 | 06AZ0700317 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | 176.83 |
| 06–21 | P1 | 06AZ0700292 | TUCSON MEDIA MONITORING | 06/01/06 | 06/01/06 | PUBLICATION/REFERENCE MATERIAL | 78.00 |
| 06–23 | P1 | 06AZ0700310 | THE SUN | 04/26/06 | 04/25/07 | PUBLICATION/REFERENCE MATERIAL | 132.00 |
| 06–30 | SF | DY060600078 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600079 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060607776 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607777 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500563 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 118.60 |
| 06–30 | S1 | DY060600039 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 531.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,692.63 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587995 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,541.25 |
| 05–26 | S8 | MA000594836 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,541.25 |
| 06–29 | S8 | MA000603903 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,541.25 |
| | | | | | | EQUIPMENT TOTALS: | 7,623.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 311,277.88 |
| | | | | | | OFFICE TOTALS: | 311,277.88 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. RAUL M. GRIJALVA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 SF | DY060302741 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -7.70 |
| | | | | | FRANKED MAIL TOTALS: | | 7.70 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–04 SF | DY060300010 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | -18.00 |
| 04–04 SF | DY060304779 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 05–16 P1 | 06AZ0700280 | GIBSON'S OFFICE SUPPLY, INC. | 09/13/05 | 09/13/05 | OFFICE SUPPLIES | | 309.49 |
| 05–16 P1 | 06AZ0700281 | DO | 09/29/05 | 09/29/05 | OFFICE SUPPLIES | | 53.98 |
| 05–16 P1 | 06AZ0700282 | HOPPSTETTER'S OFFICE CITY | 10/28/05 | 10/28/05 | OFFICE SUPPLIES | | 77.03 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 414.40 |
| EQUIPMENT | | | | | | | |
| 06–15 F2 | RN000015540 | CDW GOVERNMENT INC | 06/13/06 | 06/13/06 | PRINTER - HP CLJ 3800N COLOR L | | 927.47 |
| | | | | | EQUIPMENT TOTALS: | | 927.47 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,334.17 |
| | | | | | OFFICE TOTALS: | | 1,334.17 |
| 2006 HON. LUIS V GUTIERREZ | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 15,394.10 | 14,551.81 |
| | | | | | PERSONNEL COMPENSATION | 446,194.87 | 229,894.82 |
| | | | | | PERSONNEL BENEFITS | 2,655.77 | 1,327.82 |
| | | | | | TRAVEL | 10,043.25 | 7,602.80 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 44,276.50 | 25,180.66 |
| | | | | | PRINTING AND REPRODUCTION | 653.25 | 653.25 |
| | | | | | OTHER SERVICES | 25,798.24 | 15,986.80 |
| | | | | | SUPPLIES AND MATERIALS | 9,477.23 | 7,234.68 |
| | | | | | EQUIPMENT | 19,677.40 | 9,899.43 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 574,170.61 | 312,332.07 |
| | | | | | OFFICE TOTALS: | 574,170.61 | 312,332.07 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 728.45 |
| 05–24 05 | 6M3380003 | DO | 04/20/06 | 04/20/06 | FRANKED MAIL | | 12,593.22 |
| 05–30 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 718.54 |
| 06–28 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 511.60 |
| | | | | | FRANKED MAIL TOTALS: | | 14,551.81 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANGELO,NATALIE M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.00 |
| | | CERNA,SALVADOR C | 04/01/06 | 06/30/06 | DISTRICT CO-DIRECTOR | | 15,250.00 |
| | | COLEMAN,WALTER L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 4,637.49 |
| | | COLLINS,SUSAN M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 14,999.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | DEVORA,DAMARIS | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 10,000.00 |
| | | | EDWARDS,ERIC H | 06/05/06 | 06/05/06 | LEGISLATIVE COUNSEL | 940.69 |
| | | | FERNANDEZ-TOLEDO,ENRIQUE | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 24,999.99 |
| | | | FROTMAN,SCOTT | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 16,250.00 |
| | | | FUENTES,JENNICE | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,125.01 |
| | | | GALVEZ,NOEMI | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 7,375.00 |
| | | | KATO,JOAN | 04/01/06 | 06/30/06 | SCHEDULER | 8,750.01 |
| | | | KOTARAC,THOMAS G | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 10,824.99 |
| | | | LARKIN,KELLIE | 04/01/06 | 04/30/06 | PROFESSIONAL STAFF MEMBER | 1,283.33 |
| | | | OCASIO,VERONICA | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 18,750.00 |
| | | | PAUCAR,THERESA | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 6,250.00 |
| | | | PEREZ,ROSA | 04/01/06 | 06/30/06 | CONGRESSIONAL ASSISTANT | 11,499.99 |
| | | | REYES,TERESA | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 7,374.99 |
| | | | SOUCHET,MONIQUE | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 6,000.00 |
| | | | STAFF,GREGORY S | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.01 |
| | | | TALARICO,CHRISTINA M | 05/15/06 | 06/30/06 | PAID INTERN | 3,833.33 |
| | | | WATSON,MARIA | 04/01/06 | 06/30/06 | CONGRESSIONAL ASSISTANT | 6,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 229,894.82 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000144 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 442.56 |
| 05–30 | S7 | 06150000146 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 442.59 |
| 06–30 | S7 | 06181000137 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 442.67 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,327.82 |
| | | TRAVEL | | | | | |
| 04–05 | P1 | 06IL0400138 | CITIBANK GOV CARD SERVICE | 01/30/06 | 02/16/06 | AIRFARE: | 431.51 |
| 04–05 | P1 | 06IL0400135 | THERESA PAUCAR | 02/23/06 | 02/23/06 | TRAVEL SUBSISTENCE | 27.16 |
| 04–11 | P1 | 06IL0400164 | JENNICE FUENTES | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | 6.00 |
| 04–11 | P1 | 06IL0400165 | DO | 03/27/06 | 03/27/06 | TRAVEL SUBSISTENCE | 264.16 |
| 04–11 | P1 | 06IL0400166 | DO | 03/20/06 | 03/22/06 | TRAVEL SUBSISTENCE | 418.51 |
| 04–11 | P1 | 06IL0400159 | VERONICA OCASIO | 03/10/06 | 03/23/06 | LOCAL TRANSPORTATION | 65.00 |
| 04–11 | P1 | 06IL0400163 | DO | 01/03/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 249.73 |
| 04–19 | P1 | 06IL0400167 | JENNICE FUENTES | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 9.00 |
| 04–19 | P1 | 06IL0400168 | DO | 04/09/06 | 04/09/06 | LOCAL TRANSPORTATION | 16.75 |
| 04–19 | P1 | 06IL0400169 | DO | 04/09/06 | 04/11/06 | TRAVEL SUBSISTENCE | 316.34 |
| 05–05 | P1 | 06IL0400179 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/21/06 | OFFICIAL TRAVEL | 604.11 |
| 05–05 | P1 | 06IL0400174 | JOAN KATO | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–05 | P1 | 06IL0400187 | DO | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | 11.00 |
| 05–18 | P1 | 06IL0400189 | GREGORY S. STAFF | 04/28/06 | 05/01/06 | SUBSISTENCE DC-DIST 8989 | 893.41 |
| 05–18 | P1 | 06IL0400192 | JENNICE FUENTES | 04/28/06 | 04/29/06 | TRAVEL SUBSISTENCE | 331.76 |
| 05–18 | P1 | 06IL0400193 | DO | 05/01/06 | 05/01/06 | TRAVEL SUBSISTENCE | 222.10 |
| 05–18 | P1 | 06IL0400190 | SBC AMERITECH (DO) | 03/28/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 208.77 |
| 05–18 | P1 | 06IL0400194 | SCOTT FROTMAN | 05/07/06 | 05/08/06 | TRAVEL SUBSISTENCE | 336.41 |
| 06–13 | P1 | 06IL0400212 | TERESA REYES | 05/01/06 | 05/01/06 | TRAVEL SUBSISTENCE | 222.10 |
| 06–14 | P1 | 06IL0400213 | JENNICE FUENTES | 05/18/06 | 05/18/06 | LOCAL TRANSPORTATION | 16.00 |
| 06–14 | P1 | 06IL0400214 | DO | 05/18/06 | 05/18/06 | LOCAL TRANSPORTATION | 12.00 |
| 06–14 | P1 | 06IL0400215 | DO | 04/28/06 | 04/28/06 | MEALS ON TRAVEL | 3.53 |
| 06–14 | P1 | 06IL0400216 | DO | 04/28/06 | 04/28/06 | LOCAL TRANSPORTATION | 24.50 |
| 06–14 | P1 | 06IL0400218 | JOAN KATO | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–14 | P1 | 06IL0400219 | DO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 10.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LUIS V GUTIERREZ—Con. | | | | | | | | |
| 06–14 | P1 | 06IL0400220 | DO | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | | 12.00 |
| 06–14 | P1 | 06IL0400224 | SUSAN COLLINS | 05/18/06 | 05/18/06 | LOCAL TRANSPORTATION | | 15.00 |
| 06–14 | P1 | 06IL0400225 | DO | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | | 15.00 |
| 06–14 | P1 | 06IL0400223 | THOMAS G. KOTARAC | 01/23/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 55.63 |
| 06–14 | P1 | 06IL0400206 | VERONICA OCASIO | 04/17/06 | 04/17/06 | LOCAL TRANSPORTATION | | 16.00 |
| 06–14 | P1 | 06IL0400207 | DO | 04/28/06 | 04/28/06 | LOCAL TRANSPORTATION | | 16.00 |
| 06–21 | P1 | 06IL0400229 | JENNICE FUENTES | 06/12/06 | 06/12/06 | TRAVEL SUBSISTENCE | | 233.68 |
| 06–21 | P1 | 06IL0400236 | JOAN KATO | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | | 10.00 |
| 06–21 | P1 | 06IL0400231 | NOEMI GALVEZ | 06/05/06 | 06/08/06 | TRAVEL SUBSISTENCE | | 936.73 |
| 06–21 | P1 | 06IL0400230 | SALVADOR CERNA | 06/05/06 | 06/08/06 | TRAVEL SUBSISTENCE | | 963.90 |
| 06–21 | P1 | 06IL0400238 | TERESA REYES | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–21 | P1 | 06IL0400237 | THERESA PAUCAR | 05/30/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 584.01 |
| | | | | | | TRAVEL TOTALS: | | 7,602.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | P1 | 06IL0400140 | COMMONWEALTH EDISON | 02/10/06 | 03/14/06 | UTILITIES | | 26.27 |
| 04–05 | P1 | 06IL0400143 | DO | 02/02/06 | 03/03/06 | UTILITIES | | 232.33 |
| 04–05 | P1 | 06IL0400142 | PEOPLES GAS CUSTOMER RECEIPTS | 02/01/06 | 03/02/06 | UTILITIES | | 211.76 |
| 04–05 | P1 | 06IL0400137 | SBC AMERITECH (DO) | 01/28/06 | 02/27/06 | TELECOMMUNICATIONS CHARGES | | 226.26 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 19.80 |
| 04–10 | P1 | 06IL0400147 | SBC AMERITECH (DO) | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 283.87 |
| 04–11 | P1 | 06IL0400162 | PEOPLES GAS | 02/22/06 | 03/25/06 | UTILITIES | | 498.21 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 11.80 |
| 04–17 | CB | FXF060412A | DO | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | | 6.45 |
| 04–19 | P1 | 06IL0400171 | SBC AMERITECH (DO) | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 145.62 |
| 04–20 | P9 | IL0404R0604 | FERNANDO VELAZQUEZ | 04/01/06 | 04/30/06 | CHICAGO - RENT | | 2,065.00 |
| 04–20 | P9 | IL0402R0604 | TIME PROPERTIES | 04/01/06 | 04/30/06 | RENT-CHICAGO | | 750.00 |
| 04–20 | P9 | IL0401R0604 | 3449-53 W. NORTH, LLC | 04/01/06 | 04/30/06 | CHICAGO RENT | | 1,947.00 |
| 04–21 | P1 | 06IL0400172 | COMMONWEALTH EDISON | 03/03/06 | 04/03/06 | UTILITIES | | 237.33 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 6.18 |
| 04–21 | CB | FXF060420B | DO | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 18.05 |
| 04–21 | P1 | 06IL0400173 | PEOPLES GAS CUSTOMER RECEIPTS | 03/02/06 | 04/04/06 | UTILITIES | | 188.75 |
| 04–30 | S5 | DY612202672 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 151.74 |
| 04–30 | S5 | DY612202673 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 517.30 |
| 04–30 | S5 | DY612202678 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 04–30 | S5 | DY612202680 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 04–30 | S5 | DY612202681 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 566.58 |
| 05–05 | P1 | 06IL0400175 | COMMONWEALTH EDISON | 03/14/06 | 04/12/06 | UTILITIES | | 149.44 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 22.05 |
| 05–05 | CB | FXF060504B | DO | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 5.90 |
| 05–05 | P1 | 06IL0400176 | SBC AMERITECH (DO) | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 304.35 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 16.86 |
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 13.90 |
| 05–19 | P9 | IL0404R0605 | FERNANDO VELAZQUEZ | 05/01/06 | 05/31/06 | CHICAGO - RENT | | 2,065.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–19 | P9 | IL0402R0605 | TIME PROPERTIES | 05/01/06 | 05/31/06 | RENT-CHICAGO | 750.00 |
| 05–19 | P9 | IL0401R0605 | 3449-53 W. NORTH, LLC | 05/01/06 | 05/31/06 | CHICAGO RENT | 1,947.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | 5.71 |
| 05–31 | S5 | DY615202669 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 151.74 |
| 05–31 | S5 | DY615202670 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 527.24 |
| 05–31 | S5 | DY615202675 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 05–31 | S5 | DY615202677 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 05–31 | S5 | DY615202678 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 512.12 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 21.62 |
| 06–02 | CB | FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 5.90 |
| 06–08 | CB | FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 20.72 |
| 06–08 | CB | FXF060607B | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 65.98 |
| 06–14 | P1 | 06IL0400208 | COMMONWEALTH EDISON | 04/12/06 | 05/10/06 | UTILITIES | 343.18 |
| 06–14 | P1 | 06IL0400211 | FEDERAL EXPRESS CORP | 01/02/06 | 01/02/06 | POSTAGE/MAILING SERVICE | 48.70 |
| 06–14 | P1 | 06IL0400195 | PEOPLES GAS | 04/25/06 | 05/24/06 | UTILITIES | 73.69 |
| 06–14 | P1 | 06IL0400198 | SBC AMERITECH (DO) | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 349.13 |
| 06–14 | P1 | 06IL0400199 | DO | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 90.39 |
| 06–14 | P1 | 06IL0400201 | VERONICA OCASIO | 05/03/06 | 05/03/06 | POSTAGE/MAILING SERVICE | 32.18 |
| 06–14 | P1 | 06IL0400205 | DO | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 39.48 |
| 06–20 | P9 | IL0404R0606 | FERNANDO VELAZQUEZ | 06/01/06 | 06/30/06 | CHICAGO - RENT | 2,065.00 |
| 06–20 | P9 | IL0402R0606 | TIME PROPERTIES | 06/01/06 | 06/30/06 | RENT-CHICAGO | 750.00 |
| 06–20 | P9 | IL0401R0606 | 3449-53 W. NORTH, LLC | 06/01/06 | 06/30/06 | CHICAGO RENT | 1,947.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 19.20 |
| 06–21 | CB | FXF060619A | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 13.81 |
| 06–21 | P1 | 06IL0400241 | PEOPLES GAS CUSTOMER RECEIPTS | 05/02/06 | 06/01/06 | UTILITIES | 45.45 |
| 06–21 | P1 | 06IL0400239 | SBC AMERITECH (DO) | 06/10/06 | 07/09/06 | TELECOMMUNICATIONS CHARGES | 331.95 |
| 06–21 | P1 | 06IL0400240 | DO | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | 161.85 |
| 06–27 | S3 | 06178G00022 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 169.00 |
| 06–28 | P2 | HCV0602633 | SUNTURN, INC | 06/26/06 | 06/26/06 | TECH LABOR | 485.00 |
| 06–28 | P2 | HCV0602669 | DO | 06/26/06 | 06/26/06 | TECH LABOR | 482.00 |
| 06–30 | S4 | 06181001049 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 49.00 |
| 06–30 | S5 | DY618102688 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 151.74 |
| 06–30 | S5 | DY618102689 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 526.57 |
| 06–30 | S5 | DY618102694 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 492.00 |
| 06–30 | S5 | DY618102697 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 06–30 | S5 | DY618102698 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,278.51 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,180.66 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–05 | P1 | 06IL0400136 | DAVID L. ANDRUKITUS, INC. | 03/09/06 | 03/09/06 | PRINTING AND REPRODUCTION | 225.00 |
| 04–11 | P1 | 06IL0400160 | DO | 03/17/06 | 03/17/06 | PRINTING AND REPRODUCTION | 381.25 |
| 04–19 | P1 | 06IL0400170 | DO | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | 47.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 653.25 |
| | | OTHER SERVICES | | | | | |
| 04–10 | P1 | 06IL0400148 | ADT SECURITY SERVICES | 03/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | 85.72 |
| 04–10 | P1 | 06IL0400152 | DO | 01/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | 103.51 |
| 04–10 | P1 | 06IL0400150 | PEDRO MORENO | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 320.00 |
| 04–10 | P1 | 06IL0400149 | SCOFIELD COMMUNICATIONS | 03/01/06 | 03/31/06 | TRAINING | 4,500.00 |
| 05–05 | P1 | 06IL0400181 | ADT SECURITY SERVICES | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 85.72 |
| 05–05 | P1 | 06IL0400177 | CITY WIDE | 03/23/06 | 03/23/06 | JANITORIAL AND RELATED SERVICE | 55.02 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. LUIS V GUTIERREZ—Con. | | | | | | | | |
| 05–05 | P1 | 06IL0400180 | SCOFIELD COMMUNICATIONS | 04/01/06 | 04/30/06 | TRAINING | | 4,500.00 |
| 06–02 | P1 | 06IL0400191 | MONARCH CONSTITUENT SERVICE | 04/24/06 | 04/24/06 | TECHNOLOGY SERVICE CONTRACTS | | 1,836.83 |
| 06–14 | P1 | 06IL0400210 | SCOFIELD COMMUNICATIONS | 05/01/06 | 05/31/06 | TRAINING | | 4,500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 15,986.80 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300204 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 71.80 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 41.04 |
| 04–04 | C2 | NW200609400 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 196.25 |
| 04–05 | P1 | 06IL0400144 | ALLIED OFFICE PRODUCTS | 02/22/06 | 02/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 29.47 |
| 04–05 | P1 | 06IL0400141 | JOAN KATO | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | | 50.82 |
| 04–10 | P1 | 06IL0400146 | ALLIED OFFICE PRODUCTS | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 92.66 |
| 04–10 | P1 | 06IL0400151 | THE NEW YORK TIMES | 01/06/06 | 12/28/06 | PUBLICATION/REFERENCE MATERIAL | | 293.25 |
| 04–11 | P1 | 06IL0400161 | ALLIED OFFICE PRODUCTS | 03/08/06 | 03/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 23.98 |
| 04–11 | P1 | 06IL0400158 | VERONICA OCASIO | 02/21/06 | 03/23/06 | OFFICE SUPPLIES | | 45.74 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 11.67 |
| 04–18 | C2 | NW200610800 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 803.56 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 10.00 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 10.00 |
| 04–21 | C1 | NW200609702 | DO | 03/14/06 | 03/14/06 | BOTTLED WATER | | 40.75 |
| 04–21 | C1 | NW200609702 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 49.74 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609702 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 54.51 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 | DY060400203 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 132.68 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | | 8.59 |
| 05–02 | C2 | NW200612200 | DO | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | | 277.83 |
| 05–02 | C2 | NW200612200 | DO | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 173.52 |
| 05–02 | C2 | NW200612200 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 203.34 |
| 05–02 | C2 | NW200612200 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 14.66 |
| 05–02 | C2 | NW200612200 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 127.80 |
| 05–05 | P1 | 06IL0400178 | ALLIED OFFICE PRODUCTS | 01/11/06 | 01/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 49.97 |
| 05–05 | P1 | 06IL0400184 | JOAN KATO | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 114.36 |
| 05–05 | P1 | 06IL0400185 | DO | 04/17/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 61.87 |
| 05–05 | P1 | 06IL0400186 | DO | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 23.95 |
| 05–05 | P1 | 06IL0400188 | DO | 04/09/06 | 04/09/06 | OFFICE SUPPLIES | | 104.98 |
| 05–05 | P1 | 06IL0400183 | THE NEW YORK TIMES | 03/27/06 | 12/28/06 | PUBLICATION/REFERENCE MATERIAL | | 64.40 |
| 05–10 | P2 | OSM30709 | OFFICE MAX SOLUTIONS | 02/06/06 | 02/06/06 | SHREDDER - K70M96141 - TS 6700 | | 44.17 |
| 05–10 | P2 | OSM30711 | DO | 02/06/06 | 02/06/06 | SHREDDER - K70M96141 - TS 6700 | | 44.17 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 36.65 |
| 05–15 | C2 | NW200613500 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 43.98 |
| 05–15 | C2 | NW200613500 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 212.37 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–23 | P2 | OSS40935 | OFFICE MAX SOLUTIONS | 04/20/06 | 04/20/06 | #2 GOLF PENCIL PACK OF 12 #N5 | 4.95 |
| 05–23 | P2 | OSS40935 | DO | 04/20/06 | 04/20/06 | SHARPENER #N31817 | 21.37 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.00 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.00 |
| 05–25 | C1 | NW200612902 | DO | 04/04/06 | 04/04/06 | BOTTLED WATER | 31.76 |
| 05–25 | C1 | NW200612902 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 55.32 |
| 05–25 | C1 | NW200612902 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | 31.81 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612902 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 37.74 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500203 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 255.61 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 32.80 |
| 06–01 | C2 | NW200615200 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 146.65 |
| 06–01 | C2 | NW200615200 | DO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 33.63 |
| 06–01 | C2 | NW200615200 | DO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 187.11 |
| 06–14 | P1 | 06IL0400197 | ALLIED OFFICE PRODUCTS | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | 53.90 |
| 06–14 | P1 | 06IL0400209 | DO | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | 11.99 |
| 06–14 | P1 | 06IL0400196 | SALVADOR CERNA | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 29.15 |
| 06–14 | P1 | 06IL0400200 | VERONICA OCASIO | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | 18.00 |
| 06–14 | P1 | 06IL0400202 | DO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 6.52 |
| 06–14 | P1 | 06IL0400203 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 28.78 |
| 06–14 | P1 | 06IL0400204 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 45.30 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/25/06 | 01/25/06 | OFFICE SUPPLIES | –8.29 |
| 06–15 | C2 | NW200603400 | DO | 01/25/06 | 01/25/06 | OFFICE SUPPLIES | 25.27 |
| 06–15 | C2 | NW200603400 | DO | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | 189.80 |
| 06–15 | C2 | NW200603400 | DO | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | 21.03 |
| 06–15 | P1 | 06IL0400221 | JOAN KATO | 04/17/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | 15.95 |
| 06–15 | P1 | 06IL0400222 | DO | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 60.00 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | 38.61 |
| 06–16 | C2 | NW200616700 | DO | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | 272.71 |
| 06–21 | P1 | 06IL0400233 | JOAN KATO | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | 41.56 |
| 06–21 | P1 | 06IL0400234 | DO | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | 134.65 |
| 06–21 | P1 | 06IL0400235 | DO | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | 262.99 |
| 06–21 | P1 | 06IL0400242 | LANIER WORLDWIDE, INC. | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 169.05 |
| 06–21 | P1 | 06IL0400232 | NOEMI GALVEZ | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 18.42 |
| 06–21 | P1 | 06IL0400228 | WEST PAYMENT CENTER | 04/05/06 | 05/04/06 | PUBLICATION/REFERENCE MATERIAL | 963.00 |
| 06–30 | S1 | DY060600204 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 377.01 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,234.68 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588558 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,103.92 |
| 04–28 | S8 | PL000593636 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 175.89 |
| 05–05 | P1 | 06IL0400182 | MONARCH CONSTITUENT SERVICE | 04/20/06 | 04/20/06 | MAINTENANCE AND REPAIRS | 60.00 |
| 05–26 | S8 | MA000597896 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,103.92 |
| 05–26 | S8 | PL000602690 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 175.89 |
| 06–29 | S8 | MA000606922 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,103.92 |
| 06–29 | S8 | PL000611686 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 175.89 |
| | | | | | | EQUIPMENT TOTALS: | 9,899.43 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. LUIS V GUTIERREZ—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 312,332.07 |
| | | | | | OFFICE TOTALS: | | 312,332.07 |
| 2005 HON. LUIS V GUTIERREZ | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 04–05 | P1 06IL0400139 | XEROX CORPORATION | 09/22/05 | 12/30/05 | PRINTING AND REPRODUCTION | | 70.22 |
| 04–10 | P1 06IL0400145 | DO | 09/30/05 | 12/30/05 | PRINTING AND REPRODUCTION | | 65.10 |
| 06–14 | P1 06IL0400226 | DO | 12/30/05 | 03/24/06 | PRINTING AND REPRODUCTION | | 112.76 |
| 06–14 | P1 06IL0400227 | DO | 12/30/05 | 03/30/06 | PRINTING AND REPRODUCTION | | 31.43 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 279.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 279.51 |
| | | | | | OFFICE TOTALS: | | 279.51 |
| 2006 HON. GIL GUTKNECHT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 13,003.67 | 11,220.08 |
| | | | | | PERSONNEL COMPENSATION | 333,151.61 | 186,051.92 |
| | | | | | PERSONNEL BENEFITS | 1,551.91 | 664.75 |
| | | | | | TRAVEL | 25,758.69 | 15,657.02 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 37,526.14 | 21,085.63 |
| | | | | | PRINTING AND REPRODUCTION | 63,121.46 | 45,162.37 |
| | | | | | OTHER SERVICES | 1,084.78 | 545.80 |
| | | | | | SUPPLIES AND MATERIALS | 16,450.32 | 5,621.05 |
| | | | | | EQUIPMENT | 20,527.55 | 10,074.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 512,176.13 | 296,082.87 |
| | | | | | OFFICE TOTALS: | 512,176.13 | 296,082.87 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 652.43 |
| 05–24 | 05 6M3382504 | DO | 04/26/06 | 04/26/06 | FRANKED MAIL | | 9,677.12 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 610.85 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 353.68 |
| 06–30 | SF DY060605100 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –9.80 |
| 06–30 | SF DY060605101 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF DY060605102 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF DY060605103 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –7.20 |
| 06–30 | SF DY060605104 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF DY060605105 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –9.80 |
| 06–30 | SF DY060605106 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF DY060605107 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –15.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060605108 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –13.70 |
| | | | | | | FRANKED MAIL TOTALS: | 11,220.08 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ALTRICHTER,DOUGLAS MARK | 04/01/06 | 04/09/06 | DISTRICT DIRECTOR | 5,913.75 |
| | | | ANDERSON,BENJAMIN B | 04/01/06 | 06/30/06 | SUBCOMMITTEE STAFF DIRECTOR | 450.00 |
| | | | BEABOUT,JAMES J | 05/01/06 | 06/06/06 | CONSTITUENT SERVICES | 4,908.34 |
| | | | BECK,STEPHEN B | 04/01/06 | 06/02/06 | PAID INTERN | 1,653.33 |
| | | | BORO,MAUREEN | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 7,866.67 |
| | | | DERRICK,SARAH E | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 9,635.42 |
| | | | FIESEL,JULIE KAY | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES | 6,074.85 |
| | | | GIESEN,CHRIS | 04/01/06 | 06/30/06 | PAID INTERN | 1,600.00 |
| | | | DO | 05/01/06 | 05/19/06 | TEMPORARY EMPLOYEE | 506.67 |
| | | | GRIECO,CHRISTOPHER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,357.25 |
| | | | KEBER,ERIC | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 11,124.40 |
| | | | KELLEY,MARCUS A | 05/01/06 | 05/01/06 | RESEARCH ASSISTANT | 4,000.00 |
| | | | KLEIN,ERICK P | 04/01/06 | 04/20/06 | PAID INTERN | 106.67 |
| | | | LARSON,RICHARD EUGENE | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 11,675.34 |
| | | | LAUFENBERG,LYNN M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,774.33 |
| | | | MCNEILUS,MALACHI | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES | 9,789.28 |
| | | | MEADE,JENNIFER | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES | 9,477.24 |
| | | | MITCHELL,WANDA L | 04/01/06 | 06/30/06 | OFFICE MANAGER | 10,845.56 |
| | | | PALMER,JENNIFER A | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 15,930.60 |
| | | | PHILLIPS III,BENJAMIN W | 04/01/06 | 05/19/06 | LEGISLATIVE CORRESPONDENT | 4,879.16 |
| | | | DO | 05/01/06 | 05/19/06 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 395.83 |
| | | | SHEETZ,PATRICIA A | 04/04/06 | 06/30/06 | CHIEF OF STAFF | 32,625.00 |
| | | | SHERWOOD,STEVEN H | 04/01/06 | 05/26/06 | PAID INTERN | 373.33 |
| | | | STEINMEYER,DIANA M | 05/01/06 | 06/30/06 | ASST PRESS SECRETARY/SCHEDULER | 4,908.33 |
| | | | DO | 04/01/06 | 04/30/06 | SCHEDULER | 2,308.33 |
| | | | WARD,ASHLEY | 06/01/06 | 06/30/06 | PAID INTERN | 800.00 |
| | | | WISEMAN,JEFF M | 05/15/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 3,322.23 |
| | | | YARIAN,JONATHAN B | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 9,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 186,051.92 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000211 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 332.36 |
| 05–30 | S7 | 06150000214 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 332.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 664.75 |
| | | TRAVEL | | | | | |
| 04–05 | P1 | 06MN0100546 | BENJAMIN ANDERSON | 03/22/06 | 03/23/06 | LODGING | 66.00 |
| 04–05 | P1 | 06MN0100552 | CHRISTOPER GRIECO | 02/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 37.83 |
| 04–05 | P1 | 06MN0100541 | MALACHI MCNEILUS | 03/22/06 | 03/22/06 | LODGING | 66.00 |
| 04–05 | P1 | 06MN0100544 | DO | 03/22/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 95.68 |
| 04–05 | P1 | 06MN0100550 | MAUREEN BORO | 03/09/06 | 03/23/06 | MEALS ON TRAVEL | 22.94 |
| 04–05 | P1 | 06MN0100553 | DO | 03/15/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 60.08 |
| 04–05 | P1 | 06MN0100542 | WANDA MITCHELL | 03/28/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 108.58 |
| 04–10 | P1 | 06MN0100558 | LYNN M LAUFENBERG | 03/28/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 107.25 |
| 04–10 | P1 | 06MN0100561 | DO | 03/28/06 | 03/28/06 | MEALS ON TRAVEL | 11.19 |
| 04–18 | P1 | 06MN0100563 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | AIRFARE-MC-RST-ORD-DCA | 267.60 |
| 04–18 | P1 | 06MN0100567 | DO | 03/14/06 | 03/17/06 | MC RT AIRFARE RST ORD DCA ORD | 581.20 |
| 04–18 | P1 | 06MN0100568 | DO | 04/03/06 | 04/07/06 | MC RT AIRFARE RST ORD DCA ORD | 880.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. GIL GUTKNECHT—Con. | | | | | | | |
| 04–18 | P1 06MN0100569 | DO | 02/11/06 | 02/11/06 | MC OW AIRFARE DCA ORD RST | | 267.60 |
| 04–18 | P1 06MN0100580 | CLEAR CHANNEL COMMUNICATIONS | 03/01/06 | 03/31/06 | LODGING | | 200.00 |
| 04–18 | P1 06MN0100590 | ERIC KEBER | 03/15/06 | 03/15/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–18 | P1 06MN0100570 | HON GIL GUTKNECHT | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 315.06 |
| 04–18 | P1 06MN0100571 | DO | 03/22/06 | 03/23/06 | LODGING | | 66.00 |
| 04–18 | P1 06MN0100585 | DO | 03/26/06 | 03/27/06 | LOCAL TRANSPORTATION | | 12.00 |
| 04–18 | P1 06MN0100586 | DO | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | | 13.50 |
| 04–18 | P1 06MN0100587 | DO | 03/27/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 68.53 |
| 04–18 | P1 06MN0100562 | MAUREEN BORO | 03/28/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 197.58 |
| 04–18 | P1 06MN0100566 | DO | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | | 7.00 |
| 04–18 | P1 06MN0100591 | PATRICIA A. SHEETZ | 03/28/06 | 03/28/06 | STAFF CATO FEE | | 20.00 |
| 04–18 | P1 06MN0100592 | DO | 04/04/06 | 04/07/06 | AIRFARE:DCA-ORD-RST-ORD-DCA | | 535.21 |
| 04–26 | P1 06MN0100600 | MALACHI MCNEILUS | 04/06/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 140.18 |
| 04–26 | P1 06MN0100602 | MAUREEN BORO | 04/06/06 | 04/10/06 | PRIVATE AUTO MILEAGE | | 146.85 |
| 04–26 | P1 06MN0100603 | DO | 04/06/06 | 04/07/06 | LODGING | | 83.26 |
| 05–01 | P1 06MN0100607 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/18/06 | CATO FEE | | 20.00 |
| 05–01 | P1 06MN0100607 | DO | 04/24/06 | 04/24/06 | AIR SIOUX-FALLS-DC | | 144.10 |
| 05–01 | P1 06MN0100604 | JENNIFER MEADE | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | | 46.28 |
| 05–01 | P1 06MN0100608 | PATRICIA A. SHEETZ | 04/04/06 | 04/07/06 | MEALS ON TRAVEL | | 62.09 |
| 05–01 | P1 06MN0100610 | DO | 04/04/06 | 04/07/06 | LOCAL TRANSPORTATION | | 60.00 |
| 05–01 | P1 06MN0100611 | DO | 04/04/06 | 04/07/06 | LODGING | | 302.70 |
| 05–18 | P1 06MN0100616 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/01/06 | AIR MBR MSP-DCA 71114 | | 755.10 |
| 05–18 | P1 06MN0100620 | DO | 04/28/06 | 04/28/06 | AIR DCA-RST MBR 8755 | | 444.60 |
| 05–18 | P1 06MN0100621 | ERIC KEBER | 04/25/06 | 05/02/06 | LOCAL TRANSPORTATION | | 32.00 |
| 05–18 | P1 06MN0100622 | HON GIL GUTKNECHT | 04/08/06 | 04/28/06 | LOCAL TRANSPORTATION | | 88.00 |
| 05–18 | P1 06MN0100624 | DO | 04/08/06 | 04/08/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–18 | P1 06MN0100625 | DO | 04/10/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 627.45 |
| 05–18 | P1 06MN0100636 | JENNIFER MEADE | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | | 84.55 |
| 05–18 | P1 06MN0100637 | DO | 05/02/06 | 05/02/06 | MEALS ON TRAVEL | | 5.21 |
| 05–18 | P1 06MN0100617 | JULIE KAY FIESEL | 03/06/06 | 04/23/06 | PRIVATE AUTO MILEAGE | | 106.80 |
| 05–18 | P1 06MN0100618 | DO | 04/11/06 | 04/11/06 | MEALS ON TRAVEL | | 6.91 |
| 05–18 | P1 06MN0100634 | LYNN M LAUFENBERG | 05/02/06 | 05/03/06 | PRIVATE AUTO MILEAGE | | 102.80 |
| 05–18 | P1 06MN0100635 | DO | 05/02/06 | 05/03/06 | MEALS ON TRAVEL | | 24.43 |
| 05–18 | P1 06MN0100612 | MALACHI MCNEILUS | 04/20/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 486.39 |
| 05–18 | P1 06MN0100628 | DO | 05/03/06 | 05/03/06 | PRIVATE AUTO MILEAGE | | 66.75 |
| 05–18 | P1 06MN0100626 | MAUREEN BORO | 04/18/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 218.05 |
| 05–18 | P1 06MN0100627 | DO | 04/24/06 | 04/24/06 | MEALS ON TRAVEL | | 6.66 |
| 05–18 | P1 06MN0100629 | WANDA MITCHELL | 04/19/06 | 05/05/06 | PRIVATE AUTO MILEAGE | | 408.51 |
| 05–23 | P1 06MN0100649 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | AIR DCA-RST MBR 4396 | | 290.60 |
| 05–23 | P1 06MN0100654 | DO | 03/31/06 | 03/31/06 | AIR DCA-RST MBR 3760 | | 444.60 |
| 05–23 | P1 06MN0100660 | DO | 05/15/06 | 05/15/06 | AIR RST-DCA MBR 4529 | | 290.60 |
| 05–23 | P1 06MN0100659 | MALACHI MCNEILUS | 05/15/06 | 05/16/06 | PRIVATE AUTO MILEAGE | | 111.25 |
| 05–23 | P1 06MN0100655 | MAUREEN BORO | 05/02/06 | 05/09/06 | PRIVATE AUTO MILEAGE | | 239.86 |

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|---|---|---|---|---|---|---|---|
| 05–23 | P1 | 06MN0100656 | DO | 05/03/06 | 05/08/06 | MEALS ON TRAVEL | 20.33 |
| 06–07 | P1 | 06MN0100674 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/26/06 | AIRFARE:DC-ORD-RST MEMBER | 444.60 |
| 06–07 | P1 | 06MN0100683 | DO | 05/19/06 | 05/19/06 | AIRFARE:DCA-ORD-RSP 5172 | 444.60 |
| 06–07 | P1 | 06MN0100665 | JAMES J BEABOUT | 05/30/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 41.39 |
| 06–07 | P1 | 06MN0100675 | JENNIFER MEADE | 05/26/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 107.00 |
| 06–07 | P1 | 06MN0100672 | LYNN M LAUFENBERG | 05/22/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 46.28 |
| 06–07 | P1 | 06MN0100680 | MALACHI MCNEILUS | 05/18/06 | 05/21/06 | PRIVATE AUTO MILEAGE | 137.95 |
| 06–07 | P1 | 06MN0100677 | MAUREEN BORO | 05/13/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 431.65 |
| 06–07 | P1 | 06MN0100678 | DO | 05/23/06 | 05/23/06 | MEALS ON TRAVEL | 8.73 |
| 06–14 | P1 | 06MN0100702 | CITIBANK GOV CARD SERVICE | 06/05/06 | 06/05/06 | AIRFARE RST-DC MBR 7336 | 444.60 |
| 06–14 | P1 | 06MN0100702 | DO | 06/09/06 | 06/09/06 | AIRFARE DCA-RST MBR 5074 | 444.60 |
| 06–14 | P1 | 06MN0100702 | DO | 06/12/06 | 06/12/06 | AIRFARE RST-DCA MBR 3149 | 267.60 |
| 06–14 | P1 | 06MN0100703 | JONATHAN YARIAN | 05/17/06 | 05/17/06 | AIRFARE FEE | 20.00 |
| 06–14 | P1 | 06MN0100704 | DO | 05/22/06 | 05/22/06 | MEALS ON TRAVEL | 28.62 |
| 06–14 | P1 | 06MN0100705 | DO | 05/20/06 | 05/22/06 | R/T AIR DCA-DIST 9290 | 418.61 |
| 06–14 | P1 | 06MN0100706 | DO | 05/20/06 | 05/22/06 | LODGING | 246.34 |
| 06–14 | P1 | 06MN0100701 | MALACHI MCNEILUS | 05/31/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 46.73 |
| 06–28 | P1 | 06MN0100710 | ERIC KEBER | 05/31/06 | 05/31/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–28 | P1 | 06MN0100719 | HON GIL GUTKNECHT | 05/12/06 | 05/12/06 | MEALS ON TRAVEL | 7.49 |
| 06–28 | P1 | 06MN0100720 | DO | 05/27/06 | 06/03/06 | PRIVATE AUTO MILEAGE | 192.24 |
| 06–28 | P1 | 06MN0100721 | DO | 06/14/06 | 06/15/06 | LOCAL TRANSPORTATION | 30.00 |
| 06–28 | P1 | 06MN0100718 | JAMES J BEABOUT | 06/08/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 149.52 |
| 06–28 | P1 | 06MN0100712 | JENNIFER MEADE | 06/15/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 83.66 |
| 06–28 | P1 | 06MN0100711 | LYNN M LAUFENBERG | 06/14/06 | 06/14/06 | PRIVATE AUTO MILEAGE | 40.05 |
| 06–29 | P1 | 06MN0100708 | CITIBANK GOV CARD SERVICE | 06/02/06 | 06/02/06 | AIR BOS-ACK MBR | 104.36 |
| 06–29 | P1 | 06MN0100708 | DO | 06/02/06 | 06/02/06 | AIR MSP-BOS MBR 6832 | 645.10 |
| 06–29 | P1 | 06MN0100708 | DO | 06/03/06 | 06/03/06 | AIR ACL-RST MBR 6833 | 411.76 |
| 06–29 | P1 | 06MN0100708 | DO | 05/22/06 | 05/22/06 | AIRLINE FEE | 60.00 |
| 06–29 | P1 | 06MN0100708 | DO | 06/05/06 | 06/05/06 | AIR RST-DCA MBR 7336 | 444.60 |
| | | | | | | TRAVEL TOTALS: | 15,657.02 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001035 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 14.50 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 19.43 |
| 04–05 | P1 | 06MN0100549 | SARAH DERRICK | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 113.17 |
| 04–06 | P1 | 06MN0100555 | MIDWEST WIRELESS CELLULAR | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 160.41 |
| 04–10 | P1 | 06MN0100559 | DOUGLAS MARK ALTRICHTER | 02/15/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | 92.59 |
| 04–10 | P1 | 06MN0100560 | DO | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 70.12 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 115.91 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 341.92 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 99.40 |
| 04–20 | P9 | MN0101R0604 | DAN-TER, LLC | 04/01/06 | 04/30/06 | ROCHESTER - RENT | 2,627.00 |
| 04–20 | P9 | MN0102R0604 | SUSAN ANDERSON | 04/01/06 | 04/30/06 | FAIRMONT RENT | 200.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 39.21 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 312.92 |
| 04–26 | S3 | 06116G00022 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 2.50 |
| 04–26 | P1 | 06MN0100598 | CHARTER COMMUNICATION | 04/19/06 | 05/18/06 | UTILITIES | 70.01 |
| 04–26 | P1 | 06MN0100595 | FRONTIER | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 159.91 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | 25.00 |
| 04–30 | S5 | DY612203917 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GIL GUTKNECHT—Con. | | | | | | | | |
| 04–30 | S5 | DY612203918 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 95.45 |
| 04–30 | S5 | DY612203922 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612203923 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 04–30 | S5 | DY612203924 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 830.98 |
| 05–01 | P1 | 06MN0100606 | AT&T TELECONFERENCE SERVICES | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 1,102.95 |
| 05–01 | P1 | 06MN0100609 | MCI | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 44.47 |
| 05–01 | P1 | 06MN0100605 | QWEST | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 444.14 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 76.90 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 14.08 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 05–18 | P1 | 06MN0100614 | MIDWEST WIRELESS CELLULAR | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 202.40 |
| 05–18 | P1 | 06MN0100642 | SARAH DERRICK | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 113.26 |
| 05–19 | P9 | MN0101R0605 | DAN-TER, LLC | 05/01/06 | 05/31/06 | ROCHESTER - RENT | | 2,627.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 96.30 |
| 05–19 | P9 | MN0102R0605 | SUSAN ANDERSON | 05/01/06 | 05/31/06 | FAIRMONT RENT | | 200.00 |
| 05–23 | P1 | 06MN0100651 | FRONTIER | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 160.33 |
| 05–25 | P1 | 06MN0100661 | MCI | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 38.76 |
| 05–25 | P1 | 06MN0100662 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 12.58 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 19.39 |
| 05–30 | S3 | 06150G00040 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 125.00 |
| 05–31 | S5 | DY615203890 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.45 |
| 05–31 | S5 | DY615203891 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 61.57 |
| 05–31 | S5 | DY615203895 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615203896 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 05–31 | S5 | DY615203897 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 895.76 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 12.53 |
| 06–07 | P1 | 06MN0100685 | AT&T TELECONFERENCE SERVICES | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 1,147.33 |
| 06–07 | P1 | 06MN0100682 | CHARTER COMMUNICATION | 05/19/06 | 06/18/06 | UTILITIES | | 70.37 |
| 06–07 | P1 | 06MN0100673 | MIDWEST WIRELESS CELLULAR | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | | 194.59 |
| 06–07 | P1 | 06MN0100686 | QWEST | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 441.94 |
| 06–07 | P1 | 06MN0100666 | SARAH DERRICK | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 113.57 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 40.69 |
| 06–14 | P1 | 06MN0100698 | FRONTIER | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 161.13 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 06–19 | P2 | HCV0601503 | CINGULAR GOVT SALES OFFICE | 02/21/06 | 02/21/06 | 7290 BLACKBERRY | | 299.94 |
| 06–19 | P2 | HCV0601517 | DO | 03/02/06 | 03/02/06 | 7290 BLACKBERRY | | 49.99 |
| 06–20 | P9 | MN0101R0606 | DAN-TER, LLC | 06/01/06 | 06/30/06 | ROCHESTER - RENT | | 2,627.00 |
| 06–20 | P9 | MN0102R0606 | SUSAN ANDERSON | 06/01/06 | 06/30/06 | FAIRMONT RENT | | 200.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 143.99 |
| 06–27 | S3 | 06178G00030 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 6.00 |
| 06–28 | P1 | 06MN0100716 | CHARTER COMMUNICATION | 06/19/06 | 07/18/06 | UTILITIES | | 70.32 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 501.96 |

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|---|---|---|---|---|---|---|---|
| 06–28 | P1 | 06MN0100722 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 12.58 |
| 06–28 | P1 | 06MN0100723 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 43.62 |
| 06–28 | P1 | 06MN0100713 | PHONE STATION INC | 06/09/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 64.75 |
| 06–28 | P1 | 06MN0100714 | QWEST | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 442.94 |
| 06–30 | S4 | 06181001050 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 454.47 |
| 06–30 | S5 | DY618103916 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.45 |
| 06–30 | S5 | DY618103917 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 51.80 |
| 06–30 | S5 | DY618103921 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618103922 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 06–30 | S5 | DY618103923 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 647.91 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,085.63 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–05 | P1 | 06MN0100516 | CLEAR CHANNEL COMMUNICATIONS | 01/01/06 | 01/31/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100528 | DO | 02/01/06 | 02/28/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100545 | DAVIES PRINTING COMPANY | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | 18,624.64 |
| 04–05 | P1 | 06MN0100522 | K-JOE FM | 01/01/06 | 01/31/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100526 | DO | 02/01/06 | 02/28/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100518 | KBEW | 01/01/06 | 01/31/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100532 | DO | 02/01/06 | 02/28/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100519 | KDOM AM/FM | 01/01/06 | 01/31/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100534 | DO | 02/01/06 | 02/28/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100525 | KFIL FM | 01/01/06 | 01/31/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100535 | DO | 02/01/06 | 02/28/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100520 | KKOJ-AM KLEVEN BROADCASTING | 01/01/06 | 01/31/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100531 | DO | 02/01/06 | 02/28/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100521 | KLOH | 01/13/06 | 01/27/06 | ADVERTISING | 150.00 |
| 04–05 | P1 | 06MN0100521 | DO | 01/06/06 | 01/27/06 | ADVERTISING | 50.00 |
| 04–05 | P1 | 06MN0100527 | DO | 02/01/06 | 02/28/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100537 | KNUJ-AM | 02/01/06 | 02/28/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100524 | KOWZ, THE SUPER STATION | 01/01/06 | 01/31/06 | ADVERTISING | 220.00 |
| 04–05 | P1 | 06MN0100523 | KROC, S. MN BROADCASTING CO | 01/01/06 | 01/31/06 | ADVERTISING | 400.00 |
| 04–05 | P1 | 06MN0100536 | DO | 02/01/06 | 02/28/06 | ADVERTISING | 400.00 |
| 04–05 | P1 | 06MN0100517 | KSUM/KFMC | 01/01/06 | 01/07/06 | ADVERTISING | 50.00 |
| 04–05 | P1 | 06MN0100529 | WINONA RADIO | 02/06/06 | 02/06/06 | ADVERTISING | 200.00 |
| 04–05 | P1 | 06MN0100530 | DO | 02/24/06 | 02/28/06 | ADVERTISING | 100.00 |
| 04–18 | P1 | 06MN0100588 | ACCURATE WORD LLC. | 01/04/06 | 01/04/06 | PRINTING AND REPRODUCTION | 95.85 |
| 04–18 | P1 | 06MN0100579 | K-JOE FM | 03/01/06 | 03/31/06 | ADVERTISING | 250.00 |
| 04–18 | P1 | 06MN0100582 | KBEW | 03/01/06 | 03/31/06 | ADVERTISING | 250.00 |
| 04–18 | P1 | 06MN0100577 | KDOM AM/FM | 03/01/06 | 03/31/06 | ADVERTISING | 250.00 |
| 04–18 | P1 | 06MN0100583 | KKOJ-AM KLEVEN BROADCASTING | 03/01/06 | 03/31/06 | ADVERTISING | 250.00 |
| 04–18 | P1 | 06MN0100578 | KLOH | 03/01/06 | 03/31/06 | ADVERTISING | 250.00 |
| 04–18 | P1 | 06MN0100576 | KNUJ-AM | 03/01/06 | 03/31/06 | ADVERTISING | 250.00 |
| 04–18 | P1 | 06MN0100584 | KOWZ, THE SUPER STATION | 03/01/06 | 03/31/06 | ADVERTISING | 275.00 |
| 04–18 | P1 | 06MN0100575 | KROC, S. MN BROADCASTING CO | 03/01/06 | 03/31/06 | ADVERTISING | 400.00 |
| 04–18 | P1 | 06MN0100581 | WINONA RADIO | 03/01/06 | 03/31/06 | ADVERTISING | 250.00 |
| 04–26 | P1 | 06MN0100593 | KFIL FM | 03/01/06 | 03/31/06 | ADVERTISING | 250.00 |
| 05–04 | P1 | 06MN0100533 | KOWZ, THE SUPER STATION | 02/01/06 | 02/28/06 | ADVERTISING | 165.00 |
| 05–08 | P2 | OSP40843 | ACCURATE WORD LLC. | 04/12/06 | 04/12/06 | 250 CT. WHITE THERMO STOCK | 19.95 |
| 05–08 | P2 | OSP40843 | DO | 04/12/06 | 04/12/06 | 500 CT. WHITE THERMO STOCK | 36.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. GIL GUTKNECHT—Con. | | | | | | | |
| 05–22 | P1 06MN0100641 | K-JOE FM | 04/01/06 | 04/30/06 | ADVERTISING | | 200.00 |
| 05–22 | P1 06MN0100638 | KDOM AM/FM | 04/01/06 | 04/30/06 | ADVERTISING | | 200.00 |
| 05–22 | P1 06MN0100640 | KLOH | 04/01/06 | 04/30/06 | ADVERTISING | | 200.00 |
| 05–22 | P1 06MN0100639 | KNUJ-AM | 04/01/06 | 04/30/06 | ADVERTISING | | 200.00 |
| 05–23 | P1 06MN0100645 | CLEAR CHANNEL COMMUNICATIONS | 04/01/06 | 04/30/06 | ADVERTISING | | 200.00 |
| 05–23 | P1 06MN0100648 | DAVIES PRINTING COMPANY | 03/02/06 | 03/02/06 | PRINTING AND REPRODUCTION | | 798.00 |
| 05–23 | P1 06MN0100644 | KBEW | 04/01/06 | 04/30/06 | ADVERTISING | | 200.00 |
| 05–23 | P1 06MN0100653 | KFIL FM | 04/01/06 | 04/30/06 | ADVERTISING | | 200.00 |
| 05–23 | P1 06MN0100643 | KKOJ-AM KLEVEN BROADCASTING | 04/01/06 | 04/30/06 | ADVERTISING | | 200.00 |
| 05–23 | P1 06MN0100646 | KOWZ, THE SUPER STATION | 04/01/06 | 04/30/06 | ADVERTISING | | 220.00 |
| 05–23 | P1 06MN0100652 | KROC, S. MN BROADCASTING CO | 04/01/06 | 04/30/06 | ADVERTISING | | 500.00 |
| 05–23 | P1 06MN0100647 | WINONA RADIO | 04/01/06 | 04/30/06 | ADVERTISING | | 200.00 |
| 05–24 | P5 6M3382504 | DAVIES PRINTING COMPANY | 04/27/06 | 04/27/06 | MASSPRINTING#4 | | 4,775.00 |
| 05–25 | P2 OSP41223 | ACCURATE WORD LLC. | 05/11/06 | 05/11/06 | 250- WHITE STOCK BUSINESS CARD | | 20.95 |
| 05–25 | P2 OSP41228 | DO | 05/11/06 | 05/11/06 | 250 WHITE STOCK BUSINESS CARDS | | 20.95 |
| 06–02 | P2 OSP41095 | DO | 05/03/06 | 05/03/06 | 750 MADISON SHEETS @ $143.50 | | 203.50 |
| 06–02 | P2 OSP41095 | DO | 05/03/06 | 05/03/06 | 500 MADISON ENVELOPES@ $144.00 | | 144.00 |
| 06–02 | P2 OSP41095 | DO | 05/03/06 | 05/03/06 | ADDITIONAL RUN CHARGE @ $60.00 | | 60.00 |
| 06–02 | P2 OSP41095 | DO | 05/03/06 | 05/03/06 | 750 WASHINGTON SHEETS @ $143.5 | | 203.50 |
| 06–02 | P2 OSP41095 | DO | 05/03/06 | 05/03/06 | 3 - 5 DAY RUSH FEE @ $122.75 | | 123.75 |
| 06–07 | P1 06MN0100671 | CLEAR CHANNEL COMMUNICATIONS | 05/01/06 | 05/31/06 | ADVERTISING | | 200.00 |
| 06–07 | P1 06MN0100670 | K-JOE FM | 05/01/06 | 05/31/06 | ADVERTISING | | 200.00 |
| 06–07 | P1 06MN0100667 | KKOJ-AM KLEVEN BROADCASTING | 05/01/06 | 05/31/06 | ADVERTISING | | 200.00 |
| 06–07 | P1 06MN0100669 | KLOH | 05/01/06 | 05/31/06 | ADVERTISING | | 200.00 |
| 06–07 | P1 06MN0100663 | THE FRANKING GROUP | 06/05/06 | 06/05/06 | PRINTING AND REPRODUCTION | | 500.00 |
| 06–07 | P1 06MN0100668 | WINONA RADIO | 05/01/06 | 05/31/06 | ADVERTISING | | 200.00 |
| 06–14 | P1 06MN0100694 | KBEW | 05/01/06 | 05/31/06 | ADVERTISING | | 220.00 |
| 06–14 | P1 06MN0100693 | KDOM AM/FM | 05/01/06 | 05/31/06 | ADVERTISING | | 200.00 |
| 06–14 | P1 06MN0100690 | KFIL FM | 05/01/06 | 05/31/06 | ADVERTISING | | 200.00 |
| 06–14 | P1 06MN0100691 | KNUJ-AM | 05/01/06 | 05/31/06 | ADVERTISING | | 200.00 |
| 06–14 | P1 06MN0100689 | KOWZ, THE SUPER STATION | 05/01/06 | 05/31/06 | ADVERTISING | | 220.00 |
| 06–14 | P1 06MN0100688 | KROC, S. MN BROADCASTING CO | 05/01/06 | 05/31/06 | ADVERTISING | | 400.00 |
| 06–14 | P1 06MN0100692 | KWOA | 05/01/06 | 05/31/06 | ADVERTISING | | 250.00 |
| 06–28 | P1 06MN0100724 | THE FRANKING GROUP | 05/16/06 | 05/16/06 | ADVERTISING | | 2,847.56 |
| 06–28 | P1 06MN0100725 | DO | 06/06/06 | 06/06/06 | ADVERTISING | | 4,268.72 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 45,162.37 |
| | OTHER SERVICES | | | | | | |
| 04–12 | P1 06MN0100509 | WORTHINGTON CHAMBER OF | 03/16/06 | 03/16/06 | TRAINING | | 25.00 |
| 04–18 | P1 06MN0100589 | DAN-TER, LLC | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 145.00 |
| 04–26 | P1 06MN0100594 | WASTE MANAGEMENT COMPANY | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 28.35 |
| 05–18 | P1 06MN0100619 | DAN-TER, LLC | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 145.00 |
| 05–18 | P1 06MN0100631 | WASTE MANAGEMENT COMPANY | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 28.72 |
| 06–14 | P1 06MN0100699 | DO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 28.73 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–28 | P1 | 06MN0100717 | DAN-TER, LLC | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 145.00 |
| | | | | | | OTHER SERVICES TOTALS: | 545.80 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300285 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 522.83 |
| 04–05 | P1 | 06MN0100540 | HOLIDAY INN | 03/21/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | 115.13 |
| 04–05 | P1 | 06MN0100547 | LANIER WORLDWIDE, INC. | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 351.51 |
| 04–05 | P1 | 06MN0100551 | MAUREEN BORO | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 61.95 |
| 04–05 | P1 | 06MN0100554 | DO | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | 3.44 |
| 04–05 | P1 | 06MN0100548 | TRI-COUNTY RECORD | 03/31/06 | 03/30/07 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 04–05 | P1 | 06MN0100543 | WANDA MITCHELL | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 13.83 |
| 04–06 | P1 | 06MN0100556 | NEWS-RECORD | 04/15/06 | 04/14/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 04–06 | P1 | 06MN0100557 | WANDA MITCHELL | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 27.73 |
| 04–13 | P1 | 06MN0100492 | DIANA M. STEINMEYER | 02/28/06 | 02/28/06 | OFFICE SUPPLIES | 48.28 |
| 04–18 | P1 | 06MN0100573 | CULLIGAN | 04/01/06 | 04/30/06 | BOTTLED WATER | 14.50 |
| 04–18 | P1 | 06MN0100574 | HON GIL GUTKNECHT | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | 112.00 |
| 04–18 | P1 | 06MN0100564 | MAUREEN BORO | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 146.57 |
| 04–18 | P1 | 06MN0100565 | DO | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 220.20 |
| 04–18 | P1 | 06MN0100572 | WATER SYSTEMS CO. | 04/01/06 | 04/01/06 | BOTTLED WATER | 7.95 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.50 |
| 04–21 | C1 | NW200609703 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | 11.24 |
| 04–21 | C1 | NW200609703 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | 44.33 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 06MN0100597 | HSBC BUSINESS SOLUTIONS | 03/08/06 | 04/06/06 | OFFICE SUPPLIES | 590.00 |
| 04–26 | P1 | 06MN0100599 | MALACHI MCNEILUS | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | 24.67 |
| 04–26 | P1 | 06MN0100601 | PITNEY BOWES | 02/20/06 | 02/20/06 | OFFICE SUPPLIES | 63.98 |
| 04–26 | P1 | 06MN0100596 | WATER SYSTEMS CO. | 04/12/06 | 04/12/06 | BOTTLED WATER | 28.50 |
| 04–30 | S1 | DY060400283 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 734.77 |
| 05–18 | P1 | 06MN0100630 | CULLIGAN | 05/01/06 | 05/31/06 | BOTTLED WATER | 14.50 |
| 05–18 | P1 | 06MN0100623 | HON GIL GUTKNECHT | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | 37.74 |
| 05–18 | P1 | 06MN0100613 | MALACHI MCNEILUS | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 32.65 |
| 05–18 | P1 | 06MN0100632 | WATER SYSTEMS CO. | 05/01/06 | 05/01/06 | BOTTLED WATER | 7.95 |
| 05–23 | P1 | 06MN0100657 | LANIER WORLDWIDE, INC. | 01/06/06 | 01/06/06 | OFFICE SUPPLIES | 42.02 |
| 05–23 | P1 | 06MN0100650 | WATER SYSTEMS CO. | 05/10/06 | 05/10/06 | BOTTLED WATER | 18.75 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.50 |
| 05–25 | C1 | NW200612903 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | 34.49 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500284 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 181.29 |
| 06–01 | P1 | 06MN0100633 | THE JOURNAL | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 138.00 |
| 06–07 | P1 | 06MN0100684 | BECKLEY'S OFFICE PRODUCTS | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 937.85 |
| 06–07 | P1 | 06MN0100681 | HSBC BUSINESS SOLUTIONS | 04/12/06 | 05/06/06 | OFFICE SUPPLIES | 27.93 |
| 06–07 | P1 | 06MN0100676 | MAUREEN BORO | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 17.23 |
| 06–07 | P1 | 06MN0100687 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 58.55 |
| 06–07 | P1 | 06MN0100664 | RAMADA HOTEL AND CONFERENCE CT | 05/21/06 | 05/21/06 | FOOD & BEVERAGE FOR MEETINGS | 265.29 |
| 06–14 | P1 | 06MN0100697 | CULLIGAN | 06/01/06 | 06/30/06 | BOTTLED WATER | 14.50 |
| 06–14 | P1 | 06MN0100707 | JONATHAN YARIAN | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 29.99 |
| 06–14 | P1 | 06MN0100696 | WATER SYSTEMS CO. | 06/07/06 | 06/07/06 | BOTTLED WATER | 33.80 |
| 06–14 | P1 | 06MN0100700 | DO | 06/01/06 | 06/01/06 | BOTTLED WATER | 7.95 |
| 06–14 | P1 | 06MN0100695 | WINONA AREA CHAMBER | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | 45.00 |
| 06–28 | P1 | 06MN0100709 | BECKLEY'S OFFICE PRODUCTS | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | 272.79 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. GIL GUTKNECHT—Con. | | | | | | | |
| 06–28 | P1 06MN0100715 | HSBC BUSINESS SOLUTIONS | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 9.50 |
| 06–30 | SF DY060601653 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF DY060601654 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601655 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601656 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060601657 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060601658 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF DY060601659 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060601660 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 06–30 | SF DY060601661 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060601662 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF DY060601663 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF DY060601664 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060607516 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 06–30 | SF DY060607517 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607518 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607519 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060607520 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607521 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607522 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | SF DY060607523 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | S1 DY060500751 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 150.00 |
| 06–30 | S1 DY060600285 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 506.62 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,621.05 |
| | EQUIPMENT | | | | | | |
| 04–25 | HV 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00814-HSS MEMO | | –50.00 |
| 04–28 | S8 MA000585383 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,374.75 |
| 05–26 | S8 MA000597657 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,374.75 |
| 06–29 | S8 MA000606695 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,374.75 |
| | | | | | EQUIPMENT TOTALS: | | 10,074.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 296,082.87 |
| | | | | | OFFICE TOTALS: | | 296,082.87 |
| 2005 HON. GIL GUTKNECHT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 04–05 | P1 06MN0100539 | HON GIL GUTKNECHT | 11/16/05 | 11/16/05 | LOCAL TRANSPORTATION | | 10.00 |
| | | | | | TRAVEL TOTALS: | | 10.00 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 04–05 | P1 06MN0100538 | WINONA RADIO | 12/27/05 | 12/30/05 | ADVERTISING | | 50.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 50.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–12 | P1 06MN0100515 | CALVIN KNUT POST NO 5 | 11/11/05 | 11/11/05 | FOOD & BEVERAGE FOR MEETINGS | | 55.32 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 55.32 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–20 | F2 | RN000014914 | PITNEY BOWES | 04/04/06 | 04/04/06 | MAILING EQUIPMENT - PITNEY BOW | 3,131.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,131.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,246.32 |
| | | | | | | OFFICE TOTALS: | 3,246.32 |

2006 HON. RALPH M.HALL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,293.09 | 2,176.23 |
| PERSONNEL COMPENSATION | 478,934.57 | 242,411.69 |
| PERSONNEL BENEFITS | 64.74 | 64.74 |
| TRAVEL | 8,361.90 | 2,733.67 |
| RENT, COMMUNICATION, UTILITIES | 47,365.63 | 26,124.99 |
| PRINTING AND REPRODUCTION | 692.70 | 107.00 |
| OTHER SERVICES | 2,600.65 | 1,495.43 |
| SUPPLIES AND MATERIALS | 13,927.76 | 7,267.70 |
| EQUIPMENT | 17,642.65 | 10,027.48 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 572,883.69 | 292,408.93 |
| OFFICE TOTALS: | 572,883.69 | 292,408.93 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304084 | 03/23/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304085 | 03/23/06 | 03/31/06 | FRANKED MAIL | –39.50 |
| 04–04 | SF | DY060304086 | 03/23/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–27 | 04 | NW200611101 UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 710.71 |
| 05–30 | 04 | NW200614301 DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 798.18 |
| 05–31 | SF | DY060504674 | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504675 | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504676 | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504677 | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504678 | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504679 | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 06–27 | 04 | NW200617201 UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 758.19 |
| 06–30 | SF | DY060605507 | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605508 | 06/26/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060605509 | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605510 | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| | | | | | FRANKED MAIL TOTALS: | 2,176.23 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ADAMS,TAYLOR P | 06/01/06 | 06/30/06 | PAID INTERN | 1,500.00 |
| CAIN,ERIC B | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | 5,000.01 |
| CAIN,JAY E | 06/01/06 | 06/30/06 | PAID INTERN | 1,500.00 |
| CHANDLER,MARJORIE LINE | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | 12,887.49 |
| COMER,KATIE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,474.84 |
| DE LA ROSA,MITZYN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,670.49 |
| DENSON,ASHLEY | 04/01/06 | 05/31/06 | PART-TIME EMPLOYEE | 500.00 |
| DYER,AMY L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,050.33 |
| EISENMAN,ASHLEY C | 05/01/06 | 05/31/06 | PAID INTERN | 1,750.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RALPH M HALL—Con. | | | | | | | |
| | | GILBERT,LESLEE K | 04/01/06 | 06/30/06 | COMMUNICATIONS ASSISTANT | | 22,522.50 |
| | | GLOVER,MARTHA ANN | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | | 20,901.24 |
| | | HOLCOMB,CHRISTY E | 04/01/06 | 04/30/06 | LEGISLATIVE CORRESPONDENT | | 3,146.67 |
| | | HUGHES,THOMAS P | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | | 24,357.52 |
| | | JOHNSON,DEVERI S | 04/01/06 | 05/10/06 | PAID INTERN | | 1,000.00 |
| | | MAHAN,MICHAEL J | 06/01/06 | 06/30/06 | PAID INTERN | | 1,500.00 |
| | | MONTROSS,JOSHUA D | 04/01/06 | 05/31/06 | PAID INTERN | | 500.00 |
| | | MORGAN,JAMES R | 06/01/06 | 06/30/06 | PAID INTERN | | 1,500.00 |
| | | OLIVER,RICHARD | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,180.83 |
| | | PELLEY,ALEXANDER M | 06/01/06 | 06/30/06 | STAFF ASSISTANT | | 1,500.00 |
| | | POPPLETON,JANET W | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 36,473.34 |
| | | RAULSTON,NATALIE | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | | 9,691.17 |
| | | ROWTON,JUDITH GOSNELL | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | | 20,746.67 |
| | | SCHELL,CHRISTOPHER R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,572.34 |
| | | SCHENCK,LINDA A | 04/01/06 | 06/30/06 | DISTRICT ASSISTANT | | 12,887.49 |
| | | SELF,MARY C | 06/01/06 | 06/30/06 | STAFF ASSISTANT | | 1,500.00 |
| | | STACK,ELIZABETH S K STACK | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 11,598.76 |
| | | WILLMANN,KRISTEN D | 04/01/06 | 04/30/06 | TEMPORARY EMPLOYEE | | 1,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 242,411.69 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000355 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 64.74 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 64.74 |
| | TRAVEL | | | | | | |
| 04–11 | P1 06TX0400262 | CHRISTY E. HOLCOMB | 03/09/06 | 04/06/06 | PRIVATE AUTO MILEAGE | | 244.96 |
| 04–11 | P1 06TX0400268 | KATIE COMER | 03/22/06 | 03/22/06 | LOCAL TRANSPORTATION | | 10.00 |
| 04–11 | P1 06TX0400265 | LESLEE GILBERT | 04/03/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 444.03 |
| 04–20 | P1 06TX0400273 | MARTHA ANN GLOVER | 02/16/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 439.40 |
| 05–03 | P1 06TX0400279 | ELIZABETH S K STACK | 04/07/06 | 05/01/06 | LOCAL TRANSPORTATION | | 64.00 |
| 05–03 | P1 06TX0400290 | JANET W. POPPLETON | 04/17/06 | 04/17/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–03 | P1 06TX0400278 | RICHARD K OLIVER | 04/14/06 | 04/24/06 | TRAVEL SUBSISTENCE | | 724.62 |
| 06–21 | P1 06TX0400322 | MARJORIE L. CHANDLER | 02/09/06 | 06/07/06 | PRIVATE AUTO MILEAGE | | 566.96 |
| 06–21 | P1 06TX0400333 | MARTHA ANN GLOVER | 04/18/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 219.70 |
| | | | | | | TRAVEL TOTALS: | 2,733.67 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 68.05 |
| 04–07 | C3 NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 299.18 |
| 04–10 | CB FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 49.82 |
| 04–11 | P1 06TX0400263 | ATMOS ENERGY | 02/28/06 | 03/29/06 | UTILITIES | | 27.21 |
| 04–11 | P1 06TX0400256 | CABLE ONE | 04/01/06 | 04/30/06 | UTILITIES | | 42.50 |
| 04–11 | P1 06TX0400259 | CHARTER COMMUNICATIONS | 04/01/06 | 04/30/06 | UTILITIES | | 40.95 |
| 04–11 | P1 06TX0400257 | SBC | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 348.66 |
| 04–11 | P1 06TX0400260 | SOUTHWESTERN ELECTRIC POWER | 02/28/06 | 03/29/06 | UTILITIES | | 87.32 |
| 04–11 | P1 06TX0400264 | VALOR TELECOM | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 189.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06TX0400270 | VERIZON | 03/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 57.66 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 8.86 |
| 04–20 | P1 | 06TX0400275 | CABLE ONE | 04/16/06 | 04/16/06 | UTILITIES | 52.17 |
| 04–20 | P1 | 06TX0400274 | CITY OF ROCKWALL | 02/28/06 | 04/03/06 | UTILITIES | 16.34 |
| 04–20 | P9 | TX0402R0604 | COLLIN COUNTY CONSTRUCTION | 04/01/06 | 04/30/06 | RENT-MCKINNEY | 100.00 |
| 04–20 | P9 | TX0403R0604 | CURT GREEN AND CO. | 04/01/06 | 04/30/06 | RENT-TEXARKANA | 700.00 |
| 04–20 | P9 | TX0401R0604 | MARILYN HEFFERNAN | 04/01/06 | 04/30/06 | ROCKWALL - RENT | 1,500.00 |
| 04–20 | P1 | 06TX0400271 | VERIZON | 03/22/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 168.18 |
| 04–20 | P1 | 06TX0400272 | DO | 03/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 103.26 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 299.18 |
| 04–27 | S6 | TX07098RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT SHERMAN | 353.29 |
| 04–27 | S6 | TX78051RN04 | DO | 04/01/06 | 04/30/06 | RENT SULPHUR SPRINGS | 790.74 |
| 04–28 | P2 | HCV0601828 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | 7250 BLACKBERRY | 79.99 |
| 04–30 | S5 | DY612206494 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 92.01 |
| 04–30 | S5 | DY612206495 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,401.02 |
| 04–30 | S5 | DY612206501 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612206502 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 150.00 |
| 04–30 | S5 | DY612206503 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 357.71 |
| 05–03 | P1 | 06TX0400289 | CHARTER COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | 40.95 |
| 05–03 | P1 | 06TX0400288 | CINGULAR WIRELESS | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 89.20 |
| 05–03 | P1 | 06TX0400281 | COX COMMUNICATIONS | 04/19/06 | 05/18/06 | UTILITIES | 47.15 |
| 05–03 | P1 | 06TX0400284 | DISH NETWORK | 05/01/06 | 05/31/06 | UTILITIES | 37.20 |
| 05–03 | P1 | 06TX0400287 | SBC | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 349.94 |
| 05–03 | P1 | 06TX0400283 | SBC COMMUNICATIONS | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 672.74 |
| 05–03 | P1 | 06TX0400285 | TXU ELECTRIC | 03/10/06 | 04/11/06 | UTILITIES | 311.55 |
| 05–03 | P1 | 06TX0400282 | VALOR TELECOM | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 162.34 |
| 05–03 | P1 | 06TX0400276 | VERIZON | 04/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 105.56 |
| 05–03 | P1 | 06TX0400277 | DO | 04/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 57.78 |
| 05–03 | P1 | 06TX0400280 | DO | 04/22/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 177.07 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 110.84 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 299.18 |
| 05–10 | P1 | 06TX0400292 | ATMOS ENERGY | 03/29/06 | 04/28/06 | UTILITIES | 18.37 |
| 05–10 | P1 | 06TX0400295 | CABLE ONE | 05/01/06 | 05/31/06 | UTILITIES | 42.50 |
| 05–10 | P1 | 06TX0400293 | SOUTHWESTERN ELECTRIC POWER | 03/29/06 | 04/27/06 | UTILITIES | 128.18 |
| 05–10 | P1 | 06TX0400294 | VALOR TELECOM | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | 187.16 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 13.90 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 270.69 |
| 05–19 | P9 | TX0402R0605 | COLLIN COUNTY CONSTRUCTION | 05/01/06 | 05/31/06 | RENT-MCKINNEY | 100.00 |
| 05–19 | P9 | TX0403R0605 | CURT GREEN AND CO. | 05/01/06 | 05/31/06 | RENT-TEXARKANA | 700.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 5.90 |
| 05–19 | P9 | TX0401R0605 | MARILYN HEFFERNAN | 05/01/06 | 05/31/06 | ROCKWALL - RENT | 1,500.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | 8.06 |
| 05–30 | S6 | TX07098RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT SHERMAN | 356.00 |
| 05–30 | S6 | TX78051RN05 | DO | 05/01/06 | 05/31/06 | RENT SULPHUR SPRINGS | 791.00 |
| 05–31 | S5 | DY615206382 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 92.01 |
| 05–31 | S5 | DY615206383 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,375.60 |
| 05–31 | S5 | DY615206388 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615206389 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 150.00 |
| 05–31 | S5 | DY615206390 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 702.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RALPH M HALL—Con. | | | | | | | | |
| 05–31 | P1 | 06TX0400298 | CABLE ONE | 05/16/06 | 06/15/06 | UTILITIES | | 49.03 |
| 05–31 | P1 | 06TX0400302 | CITY OF ROCKWALL | 05/02/06 | 05/02/06 | UTILITIES | | 17.58 |
| 05–31 | P1 | 06TX0400303 | COX COMMUNICATIONS | 05/19/06 | 06/18/06 | UTILITIES | | 52.15 |
| 05–31 | P1 | 06TX0400299 | DISH NETWORK | 06/01/06 | 06/30/06 | UTILITIES | | 37.20 |
| 05–31 | P1 | 06TX0400306 | SBC | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 672.78 |
| 05–31 | P1 | 06TX0400304 | TXU ELECTRIC | 04/11/06 | 05/11/06 | UTILITIES | | 393.62 |
| 05–31 | P1 | 06TX0400305 | VALOR TELECOM | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 167.33 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 35.82 |
| 06–06 | P2 | HCV060131O | CINGULAR GOVT SALES OFFICE | 02/05/06 | 02/05/06 | 8700 BLACKBERRY | | 299.99 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 48.66 |
| 06–13 | P1 | 06TX0400309 | CABLE ONE | 06/01/06 | 06/30/06 | UTILITIES | | 45.45 |
| 06–13 | P1 | 06TX0400307 | CINGULAR WIRELESS | 05/15/06 | 06/14/06 | TELECOMMUNICATIONS CHARGES | | 89.42 |
| 06–13 | P1 | 06TX0400308 | SBC | 05/15/06 | 06/14/06 | TELECOMMUNICATIONS CHARGES | | 349.97 |
| 06–13 | P1 | 06TX0400312 | VERIZON | 05/19/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | | 56.61 |
| 06–15 | C3 | NW2006166601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 198.54 |
| 06–20 | P9 | TX0402R0606 | COLLIN COUNTY CONSTRUCTION | 06/01/06 | 06/30/06 | RENT-MCKINNEY | | 100.00 |
| 06–20 | P9 | TX0403R0606 | CURT GREEN AND CO. | 06/01/06 | 06/30/06 | RENT-TEXARKANA | | 700.00 |
| 06–20 | P9 | TX0401R0606 | MARILYN HEFFERNAN | 06/01/06 | 06/30/06 | ROCKWALL - RENT | | 1,500.00 |
| 06–21 | P1 | 06TX0400336 | ATMOS ENERGY | 04/28/06 | 05/30/06 | UTILITIES | | 18.00 |
| 06–21 | P1 | 06TX0400326 | CABLE ONE | 06/16/06 | 07/15/06 | UTILITIES | | 52.17 |
| 06–21 | P1 | 06TX0400335 | CHARTER COMMUNICATIONS | 06/01/06 | 06/30/06 | UTILITIES | | 40.95 |
| 06–21 | P1 | 06TX0400340 | CITY OF ROCKWALL | 05/02/06 | 06/01/06 | UTILITIES | | 17.30 |
| 06–21 | P1 | 06TX0400329 | COX COMMUNICATIONS | 06/19/06 | 07/18/06 | UTILITIES | | 47.15 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 20.00 |
| 06–21 | P1 | 06TX0400324 | MARJORIE L. CHANDLER | 04/14/06 | 04/14/06 | POSTAGE/MAILING SERVICE | | 5.12 |
| 06–21 | P1 | 06TX0400331 | SOUTHWESTERN ELECTRIC POWER | 04/27/06 | 05/26/06 | UTILITIES | | 128.85 |
| 06–21 | P1 | 06TX0400327 | TXU ELECTRIC | 05/11/06 | 06/12/06 | UTILITIES | | 603.79 |
| 06–21 | P1 | 06TX0400328 | VALOR TELECOM | 06/10/06 | 07/09/06 | TELECOMMUNICATIONS CHARGES | | 168.78 |
| 06–21 | P1 | 06TX0400337 | DO | 05/28/06 | 06/27/06 | TELECOMMUNICATIONS CHARGES | | 188.65 |
| 06–21 | P1 | 06TX0400338 | VERIZON | 05/22/06 | 06/22/06 | TELECOMMUNICATIONS CHARGES | | 165.59 |
| 06–21 | P1 | 06TX0400339 | DO | 05/19/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | | 120.63 |
| 06–29 | S6 | TX07098RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT SHERMAN | | 356.00 |
| 06–29 | S6 | TX78051RN06 | DO | 06/01/06 | 06/30/06 | RENT SULPHUR SPRINGS | | 791.00 |
| 06–30 | S5 | DY618106477 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 92.01 |
| 06–30 | S5 | DY618106478 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,403.78 |
| 06–30 | S5 | DY618106484 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618106485 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 150.00 |
| 06–30 | S5 | DY618106486 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 510.07 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,124.99 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–10 | P1 | 06TX0400291 | DAVID L. ANDRUKITUS, INC. | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | | 67.00 |
| 06–21 | P1 | 06TX0400332 | DO | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 107.00 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06TX0400258 | ALLIED WASTE SERVICES #523 | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 12.59 |
| 04–11 | P1 | 06TX0400266 | M.L. CROWELL | 03/05/06 | 03/26/06 | JANITORIAL AND RELATED SERVICE | 400.00 |
| 04–27 | S6 | TX7098SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES SHERMAN | 41.76 |
| 05–03 | P1 | 06TX0400286 | ALLIED WASTE SERVICES #523 | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 12.59 |
| 05–30 | S6 | TX7098SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES SHERMAN | 41.76 |
| 06–13 | P1 | 06TX0400310 | M.L. CROWELL | 04/02/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 500.00 |
| 06–13 | P1 | 06TX0400311 | DO | 05/07/06 | 05/28/06 | JANITORIAL AND RELATED SERVICE | 400.00 |
| 06–21 | P1 | 06TX0400334 | ALLIED WASTE SERVICES #523 | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 12.49 |
| 06–21 | P1 | 06TX0400325 | MARJORIE L. CHANDLER | 04/24/06 | 05/22/06 | JANITORIAL AND RELATED SERVICE | 32.48 |
| 06–29 | S6 | TX7098S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES SHERMAN | 41.76 |
| | | | | | | OTHER SERVICES TOTALS: | 1,495.43 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302285 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302286 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060302287 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060306132 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300463 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 2,231.65 |
| 04–11 | P1 | 06TX0400267 | KATIE COMER | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 7.34 |
| 04–11 | P1 | 06TX0400269 | TEXARKANA GAZETTE | 04/09/06 | 04/09/07 | PUBLICATION/REFERENCE MATERIAL | 138.00 |
| 04–11 | P1 | 06TX0400261 | TEXOMA ENTERPRISE | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 22.50 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.00 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.98 |
| 04–21 | C1 | NW200609705 | DO | 03/14/06 | 03/14/06 | BOTTLED WATER | 46.58 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609705 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 34.95 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | S1 | DY060400463 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 351.60 |
| 05–15 | HV | 06A90100163 | | 03/27/06 | 03/27/06 | FRAMING (TRANSFER) | 50.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.98 |
| 05–25 | C1 | NW200612905 | DO | 04/04/06 | 04/04/06 | BOTTLED WATER | 28.70 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612905 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 34.95 |
| 05–25 | C1 | NW200612905 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 13.98 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060502556 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502557 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502558 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502559 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502560 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502561 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060506796 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506797 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506798 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506799 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506800 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506801 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500464 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 461.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RALPH M HALL—Con. | | | | | | | | |
| 05–31 | P1 | 06TX0400300 | JANET W. POPPLETON | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.08 |
| 05–31 | P1 | 06TX0400301 | KATIE COMER | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 71.75 |
| 06–13 | P1 | 06TX0400313 | ROCKWALL OFFICE SUPPLY | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 114.96 |
| 06–13 | P1 | 06TX0400314 | DO | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 130.98 |
| 06–13 | P1 | 06TX0400315 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 52.00 |
| 06–13 | P1 | 06TX0400316 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 81.75 |
| 06–13 | P1 | 06TX0400317 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 229.23 |
| 06–13 | P1 | 06TX0400318 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 130.97 |
| 06–13 | P1 | 06TX0400319 | DO | 04/27/06 | 05/20/06 | OFFICE SUPPLIES | | 350.34 |
| 06–13 | P1 | 06TX0400320 | DO | 04/20/06 | 05/20/06 | OFFICE SUPPLIES | | 226.44 |
| 06–13 | P1 | 06TX0400321 | DO | 04/20/06 | 05/20/06 | OFFICE SUPPLIES | | 15.72 |
| 06–21 | P1 | 06TX0400330 | JANET W. POPPLETON | 06/09/06 | 06/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 43.46 |
| 06–21 | P1 | 06TX0400323 | MARJORIE L. CHANDLER | 01/12/06 | 02/24/06 | OFFICE SUPPLIES | | 94.49 |
| 06–21 | P1 | 06TX0400341 | DO | 01/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 197.00 |
| 06–30 | SF | DY060602925 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602926 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602927 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602928 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060607875 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060600466 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 2,299.57 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,267.70 |
| | | EQUIPMENT | | | | | | |
| 04–18 | P2 | OSM30989 | RICOH | 03/23/06 | 03/23/06 | COPIER ACCESSORY - PS600LCT | | 907.00 |
| 04–18 | P2 | OSM30989 | DO | 03/23/06 | 03/23/06 | FAX OPTION 3245 | | 659.00 |
| 04–28 | S8 | MA000587305 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,192.83 |
| 04–28 | S8 | PL000593643 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 493.33 |
| 05–26 | S8 | MA000594420 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,368.83 |
| 05–26 | S8 | PL000602718 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 493.33 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00475-HSS MEMO | | 51.00 |
| 06–29 | S8 | MA000603500 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,368.83 |
| 06–29 | S8 | PL000611715 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 493.33 |
| | | | | | | EQUIPMENT TOTALS: | | 10,027.48 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 292,408.93 |
| | | | | | | OFFICE TOTALS: | | 292,408.93 |
| 2005 HON. RALPH M HALL | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 05–31 | P1 | 06TX0400297 | LINDA A. SCHENCK | 12/12/05 | 12/16/05 | AIRFARE #2383/2384 | | 1,404.80 |
| | | | | | | TRAVEL TOTALS: | | 1,404.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,404.80 |
| | | | | | | OFFICE TOTALS: | | 1,404.80 |

| | | |
|---|---|---|
| FRANKED MAIL | 35,018.03 | 34,716.06 |
| PERSONNEL COMPENSATION | 504,998.98 | 266,983.33 |
| PERSONNEL BENEFITS | 1,217.97 | 776.84 |
| TRAVEL | 26,425.66 | 18,421.77 |
| RENT, COMMUNICATION, UTILITIES | 55,471.27 | 30,131.88 |
| PRINTING AND REPRODUCTION | 1,882.08 | 1,699.67 |
| OTHER SERVICES | 8,000.00 | 1,500.00 |
| SUPPLIES AND MATERIALS | 136,854.06 | 26,594.72 |
| EQUIPMENT | 30,355.39 | 13,068.09 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 800,223.44 | 393,892.36 |
| OFFICE TOTALS: | 800,223.44 | 393,892.36 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304508 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304509 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304510 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304511 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304512 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304513 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 412.81 |
| 04–27 | 05 | 6M3472601 | DO | 03/08/06 | 03/08/06 | FRANKED MAIL | 33,120.46 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 738.50 |
| 05–31 | SF | DY060504152 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060504153 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060504154 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –8.00 |
| 05–31 | SF | DY060504155 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 488.29 |
| | | | | | | FRANKED MAIL TOTALS: | 34,716.06 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AKEF,REZA | 05/15/06 | 06/30/06 | FIELD REPRESENTATIVE | 4,727.77 |
| ASH,TREVOR L | 05/01/06 | 06/30/06 | STAFF ASSISTANT | 4,666.66 |
| BAUTISTA,MARY | 04/01/06 | 06/30/06 | CASEWORKER | 13,000.00 |
| BROUGHTON,PATRICIA M | 04/01/06 | 06/30/06 | CASEWORKER | 13,500.00 |
| CANEVARI,HOLLY E | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 20,499.99 |
| CARREL,MARC L | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 26,500.00 |
| CHILLER,MATT | 04/01/06 | 05/31/06 | LEGISLATIVE DIRECTOR | 12,500.01 |
| DIGHE,JANAKI | 04/01/06 | 06/30/06 | SCHEDULER/EXEC ASST | 12,500.00 |
| FLORES,LAURA I | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 10,499.99 |
| FRIEDMAN,ALISON K | 04/01/06 | 04/07/06 | DISTRICT DIRECTOR | 1,400.00 |
| GREENBERG,HAROLD M | 03/27/06 | 06/30/06 | LEGISLATIVE AIDE | 7,833.33 |
| HESS,JOHN H | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,956.99 |
| HULINGS,HARRY J | 05/22/06 | 06/30/06 | COUNSEL | 9,208.33 |
| KATZELNICK-WISE,ERIN | 04/01/06 | 06/23/06 | STAFF ASSISTANT | 7,377.78 |
| KENNEDY,JAMES G | 06/08/06 | 06/08/06 | FIELD REPRESENTATIVE | 2,875.00 |
| LEAVANDOSKY,STACEY E | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 3,000.00 |
| LEE,RHEY | 04/01/06 | 04/15/06 | FIELD REPRESENTATIVE | 1,770.83 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JANE HARMAN—Con. | | | | | | | |
| | | LEE,UNA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,500.00 |
| | | MAYER-STEINBERG,IRA | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 8,000.01 |
| | | MOLNAR,CHAD E | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 22,750.00 |
| | | REYNOLDS,THOMAS H | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 14,999.99 |
| | | ROBINSON,SPENCER B | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,249.99 |
| | | THOMPSON,CORA A | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 5,999.99 |
| | | WORTMAN,ERIC J | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | | 1,666.67 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 266,983.33 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 S7 | 06118000062 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 222.17 |
| 05–30 S7 | 06150000062 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 222.20 |
| 06–30 S7 | 06181000058 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 332.47 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 776.84 |
| | TRAVEL | | | | | | |
| 04–04 P1 | 06CA3600356 | CITIBANK GOV CARD SERVICE | 01/27/06 | 02/24/06 | TRAVEL SUBSISTENCE | | 1,305.57 |
| 04–04 P1 | 06CA3600358 | DO | 02/19/06 | 02/19/06 | AIRFARE #4369 HESS | | 374.60 |
| 04–04 P1 | 06CA3600350 | JOHN H. HESS III | 03/21/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 111.50 |
| 04–06 P1 | 06CA3600369 | ALISON FRIEDMAN | 03/13/06 | 03/20/06 | PRIVATE AUTO MILEAGE | | 111.25 |
| 04–06 P1 | 06CA3600371 | CITIBANK GOV CARD SERVICE | 02/15/06 | 02/17/06 | AIRFARE #5986 MEMBER | | 469.30 |
| 04–06 P1 | 06CA3600372 | DO | 02/17/06 | 02/17/06 | AIRFARE FEE | | 10.00 |
| 04–06 P1 | 06CA3600373 | DO | 02/17/06 | 02/21/06 | AIRFARE #1002 MEMBER | | 187.30 |
| 04–06 P1 | 06CA3600374 | IRA STEINBERG | 03/01/06 | 03/15/06 | PRIVATE AUTO MILEAGE | | 46.28 |
| 04–06 P1 | 06CA3600375 | DO | 03/16/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 100.12 |
| 04–06 P1 | 06CA3600367 | RHEY LEE | 03/25/06 | 03/25/06 | MEALS ON TRAVEL | | 39.00 |
| 04–06 P1 | 06CA3600370 | DO | 03/01/06 | 03/22/06 | PRIVATE AUTO MILEAGE | | 289.25 |
| 04–20 P1 | 06CA3600393 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/19/06 | AIRFARE #8460 HESS | | 374.60 |
| 04–20 P1 | 06CA3600394 | DO | 03/22/06 | 03/24/06 | AIRFARE #9142 HESS | | 334.30 |
| 04–20 P1 | 06CA3600395 | DO | 03/24/06 | 03/27/06 | TRAVEL SUBSISTENCE | | 1,210.95 |
| 04–20 P1 | 06CA3600390 | HOLLY ELIZABETH CANEVARI | 04/06/06 | 04/07/06 | LOCAL TRANSPORTATION | | 33.00 |
| 04–20 P1 | 06CA3600388 | MARC CARREL | 04/01/06 | 04/05/06 | AIRFARE #3359 | | 344.59 |
| 04–20 P1 | 06CA3600389 | DO | 04/01/06 | 04/05/06 | TRAVEL SUBSISTENCE | | 997.63 |
| 04–26 P1 | 06CA3600400 | JOHN H. HESS III | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | | 23.00 |
| 05–11 P1 | 06CA3600423 | CHAD MOLNAR | 04/22/06 | 04/25/06 | TRAVEL SUBSISTENCE | | 242.45 |
| 05–11 P1 | 06CA3600431 | ERIN KATZELNICK-WISE | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | | 8.50 |
| 05–11 P1 | 06CA3600422 | THOMAS H. REYNOLDS | 04/21/06 | 04/24/06 | LOCAL TRANSPORTATION | | 30.00 |
| 05–11 P1 | 06CA3600426 | DO | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | | 11.00 |
| 05–11 P1 | 06CA3600424 | UNA LEE | 04/19/06 | 04/24/06 | AIRFARE #1427 | | 314.59 |
| 05–11 P1 | 06CA3600425 | DO | 04/19/06 | 04/24/06 | TRAVEL SUBSISTENCE | | 771.33 |
| 05–16 P1 | 06CA3600434 | CHAD MOLNAR | 05/02/06 | 05/19/06 | TRAVEL SUBSISTENCE | | 121.26 |
| 05–16 P1 | 06CA3600442 | DO | 05/02/06 | 05/02/06 | TRAVEL SUBSISTENCE | | 204.81 |
| 05–16 P1 | 06CA3600450 | DO | 06/02/06 | 06/05/06 | TRAVEL SUBSISTENCE | | 704.95 |
| 05–16 P1 | 06CA3600436 | CITIBANK GOV CARD SERVICE | 03/29/06 | 04/01/06 | AIRFARE:MEMBER 6736 | | 314.59 |
| 05–16 P1 | 06CA3600437 | DO | 03/31/06 | 04/03/06 | AIRFARE:MEMBER 1817 | | 187.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–16 | P1 | 06CA3600438 | DO | 04/19/06 | 04/21/06 | AIRFARE:MEMBER 7190 | 157.30 |
| 05–16 | P1 | 06CA3600439 | DO | 04/25/06 | 04/27/06 | AIRFARE:MEMBER 3197 | 344.30 |
| 05–16 | P1 | 06CA3600460 | JOHN H. HESS III | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 81.00 |
| 05–16 | P1 | 06CA3600456 | MARC CARREL | 04/25/06 | 04/27/06 | AIRFARE:0345 | 350.89 |
| 05–16 | P1 | 06CA3600457 | DO | 04/25/06 | 05/09/06 | TRAVEL SUBSISTENCE | 719.35 |
| 05–16 | P1 | 06CA3600458 | DO | 04/19/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 107.36 |
| 05–16 | P1 | 06CA3600453 | SPENCER ROBINSON | 05/03/06 | 05/08/06 | LOCAL TRANSPORTATION | 44.00 |
| 05–16 | HR | ACH230532 | UNA LEE | 04/19/06 | 04/24/06 | ACH PAYMENT RETURN | –314.59 |
| 05–16 | HR | ACH230532 | DO | 04/19/06 | 04/24/06 | ACH PAYMENT RETURN | –771.33 |
| 05–17 | P1 | 06CA3600473 | CITIBANK GOV CARD SERVICE | 03/05/06 | 03/07/06 | AIRFARE:CARREL 8562 | 374.60 |
| 05–17 | P1 | 06CA3600474 | DO | 03/09/06 | 03/15/06 | AIRFARE:FEE | 15.00 |
| 05–17 | P1 | 06CA3600467 | IRA STEINBERG | 03/27/06 | 04/22/06 | PRIVATE AUTO MILEAGE | 160.16 |
| 05–19 | P1 | 06CA36RW424 | UNA LEE | 04/19/06 | 04/24/06 | RE-ISSUED | 314.59 |
| 05–19 | P1 | 06CA36RW425 | DO | 04/19/06 | 04/24/06 | RE-ISSUED | 771.33 |
| 05–23 | P1 | 06CA3600475 | SPENCER ROBINSON | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–23 | P1 | 06CA3600476 | DO | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–30 | P1 | 06CA3600489 | JANAKI DIGHE | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–30 | P1 | 06CA3600487 | JOHN H. HESS III | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | 23.00 |
| 05–30 | P1 | 06CA3600488 | SPENCER ROBINSON | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–31 | P1 | 06CA3600498 | JOHN H. HESS III | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | 44.00 |
| 06–15 | P1 | 06CA3600522 | CHAD MOLNAR | 02/07/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 581.24 |
| 06–15 | P1 | 06CA3600521 | CITIBANK GOV CARD SERVICE | 06/07/06 | 06/07/06 | AIRFARE:MEMBER #7646 | 187.30 |
| 06–20 | P1 | 06CA3600529 | ERIN KATZELNICK-WISE | 06/07/06 | 06/07/06 | AIRFARE: 2142 | 157.30 |
| 06–20 | P1 | 06CA3600530 | DO | 05/26/06 | 05/26/06 | AIRFARE: 6135 | 157.30 |
| 06–20 | P1 | 06CA3600542 | DO | 06/01/06 | 06/07/06 | TRAVEL SUBSISTENCE | 758.08 |
| 06–20 | P1 | 06CA3600534 | IRA STEINBERG | 05/01/06 | 06/04/06 | PRIVATE AUTO MILEAGE | 173.36 |
| 06–20 | P1 | 06CA3600536 | DO | 05/30/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 38.39 |
| 06–20 | P1 | 06CA3600537 | DO | 06/02/06 | 06/02/06 | GASOLINE | 50.72 |
| 06–20 | P1 | 06CA3600538 | DO | 06/03/06 | 06/03/06 | GASOLINE | 45.33 |
| 06–20 | P1 | 06CA3600532 | JANAKI DIGHE | 05/27/06 | 06/07/06 | TRAVEL SUBSISTENCE | 2,354.78 |
| 06–20 | P1 | 06CA3600533 | DO | 05/27/06 | 06/07/06 | AIRFARE:2142/9391 | 376.90 |
| 06–20 | P1 | 06CA3600541 | JOHN H. HESS III | 06/02/06 | 06/06/06 | TRAVEL SUBSISTENCE | 283.76 |
| 06–27 | P1 | 06CA3600543 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/08/06 | AIRFARE: #3693 HESS | 723.89 |
| 06–27 | P1 | 06CA3600544 | DO | 05/09/06 | 05/11/06 | TRAVEL SUBSISTENCE | 404.84 |
| 06–27 | P1 | 06CA3600545 | DO | 05/24/06 | 05/26/06 | AIRFARE: # 0689 HESS | 374.60 |
| | | | | | | TRAVEL TOTALS: | 18,421.77 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | 5.71 |
| 04–04 | P1 | 06CA3600355 | BANK OF AMERICA NA | 03/01/06 | 03/30/06 | UTILITIES | 350.00 |
| 04–04 | P1 | 06CA3600353 | FEDERAL EXPRESS | 02/16/06 | 02/17/06 | POSTAGE/MAILING SERVICE | 23.78 |
| 04–04 | P1 | 06CA3600354 | DO | 02/10/06 | 02/15/06 | POSTAGE/MAILING SERVICE | 49.34 |
| 04–04 | P1 | 06CA3600360 | DO | 03/01/06 | 03/05/06 | POSTAGE/MAILING SERVICE | 24.68 |
| 04–04 | P1 | 06CA3600361 | DO | 02/27/06 | 02/28/06 | POSTAGE/MAILING SERVICE | 32.33 |
| 04–04 | P1 | 06CA3600349 | LAURA I FLORES | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | 211.21 |
| 04–04 | P1 | 06CA3600352 | SPENCER ROBINSON | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 81.62 |
| 04–06 | P1 | 06CA3600368 | FEDERAL EXPRESS | 03/15/06 | 03/15/06 | POSTAGE/MAILING SERVICE | 56.37 |
| 04–07 | P1 | 06CA3600380 | LAURA I FLORES | 04/05/06 | 04/05/06 | TELECOMMUNICATIONS CHARGES | 91.82 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–19 | P1 | 06CA3600382 | RESEARCH IN MOTION CORPORATION | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 47.79 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JANE HARMAN—Con. | | | | | | | | |
| 04–20 | P1 | 06CA3600383 | COMCAST | 04/15/06 | 05/14/06 | UTILITIES | | 81.48 |
| 04–20 | P9 | CA3601R0604 | CONTINENTAL ATRIUM CORPORATION | 04/01/06 | 04/30/06 | EL SEGUNDO RENT | | 5,145.40 |
| 04–20 | P1 | 06CA3600385 | LAURA I FLORES | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 102.24 |
| 04–20 | P1 | 06CA3600386 | DO | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 231.05 |
| 04–20 | P1 | 06CA3600384 | SBC | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 91.82 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 6.63 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 74.80 |
| 04–26 | S3 | 06116G00005 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 23.00 |
| 04–26 | P1 | 06CA3600396 | LAURA I FLORES | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 432.33 |
| 04–27 | P1 | 06CA3600402 | DIRECTV | 04/03/06 | 05/02/06 | UTILITIES | | 51.95 |
| 04–27 | P1 | 06CA3600403 | FEDERAL EXPRESS | 01/26/06 | 01/30/06 | POSTAGE/MAILING SERVICE | | 49.85 |
| 04–27 | P1 | 06CA3600404 | DO | 03/23/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 11.42 |
| 04–27 | P1 | 06CA3600401 | LAURA I FLORES | 02/27/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | | 90.74 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 12.36 |
| 04–30 | S5 | DY612201112 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 55.78 |
| 04–30 | S5 | DY612201113 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 530.60 |
| 04–30 | S5 | DY612201118 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 | DY612201119 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 190.00 |
| 04–30 | S5 | DY612201120 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,148.96 |
| 05–05 | P1 | 06CA3600413 | CINGULAR WIRELESS | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 196.89 |
| 05–05 | P1 | 06CA3600406 | FEDERAL EXPRESS | 03/12/06 | 03/15/06 | POSTAGE/MAILING SERVICE | | 71.54 |
| 05–05 | P1 | 06CA3600407 | DO | 03/16/06 | 03/17/06 | POSTAGE/MAILING SERVICE | | 51.75 |
| 05–05 | P1 | 06CA3600408 | DO | 02/27/06 | 02/27/06 | POSTAGE/MAILING SERVICE | | 19.20 |
| 05–05 | P1 | 06CA3600409 | DO | 03/30/06 | 04/03/06 | POSTAGE/MAILING SERVICE | | 102.10 |
| 05–05 | P1 | 06CA3600410 | DO | 01/06/06 | 01/06/06 | POSTAGE/MAILING SERVICE | | 63.75 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–11 | P1 | 06CA3600432 | BANK OF AMERICA NA | 05/01/06 | 05/30/06 | UTILITIES | | 352.50 |
| 05–11 | P1 | 06CA3600429 | FEDERAL EXPRESS | 03/09/06 | 03/09/06 | POSTAGE/MAILING SERVICE | | 36.67 |
| 05–11 | P1 | 06CA3600430 | DO | 02/10/06 | 02/10/06 | POSTAGE/MAILING SERVICE | | 15.74 |
| 05–11 | P1 | 06CA3600420 | RESEARCH IN MOTION CORPORATION | 05/08/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 47.79 |
| 05–11 | P1 | 06CA3600433 | VERIZON CALIFORNIA | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | | 178.53 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 5.71 |
| 05–16 | P1 | 06CA3600440 | DIRECTV | 05/03/06 | 05/04/06 | UTILITIES | | 54.55 |
| 05–16 | P1 | 06CA3600449 | FEDERAL EXPRESS | 03/03/06 | 03/03/06 | POSTAGE/MAILING SERVICE | | 19.20 |
| 05–16 | P1 | 06CA3600461 | DO | 04/13/06 | 04/14/06 | POSTAGE/MAILING SERVICE | | 46.40 |
| 05–16 | P1 | 06CA3600462 | DO | 04/07/06 | 04/10/06 | POSTAGE/MAILING SERVICE | | 11.61 |
| 05–16 | P1 | 06CA3600463 | DO | 04/06/06 | 04/06/06 | POSTAGE/MAILING SERVICE | | 39.16 |
| 05–16 | P1 | 06CA3600445 | LAURA I FLORES | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 441.23 |
| 05–16 | P1 | 06CA3600454 | SPENCER ROBINSON | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | | 84.50 |
| 05–16 | P1 | 06CA3600455 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 83.07 |
| 05–16 | P1 | 06CA3600435 | VERIZON CALIFORNIA | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 353.06 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–17 | P1 | 06CA3600464 | LAURA I FLORES | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 215.61 |

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|---|---|---|---|---|---|---|---|
| 05–17 | P1 | 06CA3600465 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 102.39 |
| 05–19 | P9 | CA3601R0605 | CONTINENTAL ATRIUM CORPORATION | 05/01/06 | 05/31/06 | EL SEGUNDO RENT | 5,145.40 |
| 05–23 | P1 | 06CA3600479 | CINGULAR WIRELESS | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | 92.12 |
| 05–23 | P1 | 06CA3600480 | COMCAST | 05/01/06 | 05/30/06 | UTILITIES | 81.48 |
| 05–23 | P1 | 06CA3600477 | JOHN H. HESS III | 04/03/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 5.29 |
| 05–25 | P1 | 06CA3600483 | LAURA I FLORES | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 199.74 |
| 05–26 | P1 | 06CA3600491 | FEDERAL EXPRESS | 02/06/06 | 02/06/06 | POSTAGE/MAILING SERVICE | 15.74 |
| 05–26 | P1 | 06CA3600492 | DO | 02/03/06 | 02/03/06 | POSTAGE/MAILING SERVICE | 49.85 |
| 05–26 | P1 | 06CA3600493 | DO | 03/07/06 | 03/10/06 | POSTAGE/MAILING SERVICE | 17.21 |
| 05–26 | P1 | 06CA3600495 | DO | 04/27/06 | 04/28/06 | POSTAGE/MAILING SERVICE | 86.24 |
| 05–26 | P1 | 06CA3600494 | VERIZON CALIFORNIA | 05/04/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | 175.58 |
| 05–30 | S4 | 06150001024 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 95.00 |
| 05–30 | P1 | 06CA3600490 | FEDERAL EXPRESS | 04/20/06 | 04/26/06 | POSTAGE/MAILING SERVICE | 53.37 |
| 05–31 | S5 | DY615201109 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 55.78 |
| 05–31 | S5 | DY615201110 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 489.12 |
| 05–31 | S5 | DY615201115 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 128.00 |
| 05–31 | S5 | DY615201117 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 198.00 |
| 05–31 | S5 | DY615201118 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,552.86 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 12.00 |
| 06–06 | P1 | 06CA3600504 | LAURA I FLORES | 05/01/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | 65.12 |
| 06–13 | P1 | 06CA3600513 | DO | 05/01/06 | 06/01/07 | TELECOMMUNICATIONS CHARGES | 239.33 |
| 06–14 | P2 | HCV0602234 | CINGULAR GOVT SALES OFFICE | 05/11/06 | 05/11/06 | CW 8700C COLOR W/VOICE AND DAT | 539.98 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–15 | P1 | 06CA3600519 | DIRECTV | 06/03/06 | 07/02/06 | UTILITIES | 51.95 |
| 06–15 | P1 | 06CA3600516 | RESEARCH IN MOTION CORPORATION | 06/08/06 | 07/06/06 | TELECOMMUNICATIONS CHARGES | 47.79 |
| 06–19 | P2 | HCV0601739 | CINGULAR GOVT SALES OFFICE | 03/20/06 | 03/20/06 | 7290 BLACKBERRY | 49.99 |
| 06–20 | P1 | 06CA3600525 | COMCAST | 06/15/06 | 07/14/06 | UTILITIES | 81.48 |
| 06–20 | P9 | CA3601R0606 | CONTINENTAL ATRIUM CORPORATION | 06/01/06 | 06/30/06 | EL SEGUNDO RENT | 5,145.40 |
| 06–20 | P1 | 06CA3600523 | LAURA I FLORES | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | 102.36 |
| 06–20 | P1 | 06CA3600524 | DO | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | 90.46 |
| 06–21 | P1 | 06CA3600547 | BANK OF AMERICA NA | 06/01/06 | 06/30/06 | UTILITIES | 357.50 |
| 06–21 | P1 | 06CA3600548 | FEDERAL EXPRESS | 05/03/06 | 05/09/06 | POSTAGE/MAILING SERVICE | 71.29 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 30.69 |
| 06–27 | P1 | 06CA3600554 | LAURA I FLORES | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 197.44 |
| 06–27 | P1 | 06CA3600555 | DO | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 405.83 |
| 06–30 | S5 | DY618101124 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 55.78 |
| 06–30 | S5 | DY618101125 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 519.55 |
| 06–30 | S5 | DY618101130 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 164.00 |
| 06–30 | S5 | DY618101132 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 198.00 |
| 06–30 | S5 | DY618101133 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,097.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,131.88 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P1 | 06CA3600357 | DAVID L. ANDRUKITUS, INC. | 03/07/06 | 03/07/06 | PRINTING AND REPRODUCTION | 175.00 |
| 04–04 | P1 | 06CA3600359 | DO | 03/23/06 | 03/23/06 | PRINTING AND REPRODUCTION | 62.50 |
| 04–26 | P1 | 06CA3600398 | DO | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 62.50 |
| 04–26 | P1 | 06CA3600399 | DO | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 87.50 |
| 05–05 | P1 | 06CA3600415 | CANNON BUSINESS SOLUTIONS | 02/26/06 | 03/25/06 | PRINTING AND REPRODUCTION | 165.02 |
| 05–11 | P1 | 06CA3600428 | CANON BUSINESS SOLUTIONS | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | 104.98 |
| 05–16 | P1 | 06CA3600451 | DAVID L. ANDRUKITUS, INC. | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | 62.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JANE HARMAN—Con. | | | | | | | | |
| 05–23 | P1 | 06CA3600478 | DO | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | | 62.50 |
| 05–25 | P1 | 06CA3600485 | CANNON BUSINESS SOLUTIONS | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | | 57.39 |
| 05–25 | P1 | 06CA3600486 | DO | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | | 63.53 |
| 05–31 | S3 | 06151000027 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 161.60 |
| 06–06 | P1 | 06CA3600505 | DAVID L. ANDRUKITUS, INC. | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | | 125.00 |
| 06–06 | P1 | 06CA3600506 | DO | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | | 87.50 |
| 06–06 | P1 | 06CA3600507 | DO | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | | 62.50 |
| 06–09 | P1 | 06CA3600508 | CANNON BUSINESS SOLUTIONS | 05/26/06 | 05/26/06 | PRINTING AND REPRODUCTION | | 58.44 |
| 06–09 | P1 | 06CA3600509 | DO | 04/25/06 | 05/24/06 | PRINTING AND REPRODUCTION | | 56.12 |
| 06–20 | P1 | 06CA3600539 | IRA STEINBERG | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | | 34.63 |
| 06–27 | P1 | 06CA3600550 | CANNON BUSINESS SOLUTIONS | 12/25/05 | 01/25/06 | PRINTING AND REPRODUCTION | | 109.15 |
| 06–27 | P1 | 06CA3600552 | DO | 01/25/05 | 02/25/06 | PRINTING AND REPRODUCTION | | 101.31 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,699.67 |
| | | OTHER SERVICES | | | | | | |
| 04–07 | P1 | 06CA3600379 | DEMNET | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 05–11 | P1 | 06CA3600419 | DO | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 06–15 | P1 | 06CA3600520 | DEMOCRATIC NEWTWORK | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,500.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300612 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300613 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300614 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300615 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.75 |
| 04–04 | SF | DY060300616 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300617 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060306546 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306547 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306548 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306549 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306550 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306551 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300079 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 347.14 |
| 04–04 | P1 | 06CA3600351 | LAURA I FLORES | 03/29/06 | 03/29/06 | BOTTLED WATER | | 43.71 |
| 04–06 | P1 | 06CA3600376 | DO | 04/02/06 | 04/02/06 | OFFICE SUPPLIES | | 50.34 |
| 04–06 | P1 | 06CA3600377 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 3,374.78 |
| 04–06 | P1 | 06CA3600366 | SPARKLETTS AND SIERRA SPRINGS | 03/13/06 | 03/13/06 | BOTTLED WATER | | 19.38 |
| 04–07 | P1 | 06CA3600378 | LAURA I FLORES | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 222.05 |
| 04–19 | P1 | 06CA3600381 | DO | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 793.09 |
| 04–20 | P1 | 06CA3600391 | JANAKI DIGHE | 03/17/06 | 03/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 105.77 |
| 04–20 | P1 | 06CA3600392 | DO | 03/25/06 | 03/25/06 | OFFICE SUPPLIES | | 475.86 |
| 04–20 | P1 | 06CA3600387 | LAURA I FLORES | 04/18/06 | 04/18/07 | PUBLICATION/REFERENCE MATERIAL | | 930.00 |
| 04–26 | P1 | 06CA3600397 | RANDOM LENGTHS | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | | 26.00 |
| 04–30 | S1 | DY060400077 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 404.29 |

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|---|---|---|---|---|---|---|---|
| 05–03 | P1 | 06CA3600405 | LAURA I FLORES | 04/28/06 | 04/28/06 | BOTTLED WATER | 86.82 |
| 05–05 | P1 | 06CA3600411 | DO | 06/01/06 | 05/31/07 | PUBLICATION-DC OFFICE | 616.00 |
| 05–05 | P1 | 06CA3600412 | DO | 06/01/06 | 05/31/07 | PUBLICATION-DISTRICT OFFICE | 616.00 |
| 05–05 | P1 | 06CA3600414 | SPARKLETTS AND SIERRA SPRINGS | 03/27/06 | 04/10/06 | BOTTLED WATER | 33.59 |
| 05–11 | P1 | 06CA3600427 | ERIN KATZELNICK-WISE | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 169.69 |
| 05–11 | P1 | 06CA3600416 | LAURA I FLORES | 04/28/06 | 04/28/06 | BOTTLED WATER | 86.82 |
| 05–11 | P1 | 06CA3600417 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 1,598.75 |
| 05–11 | P1 | 06CA3600418 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 951.43 |
| 05–11 | P1 | 06CA3600421 | DO | 05/06/06 | 05/10/06 | OFFICE SUPPLIES | 2,160.00 |
| 05–16 | P1 | 06CA3600443 | CHAD MOLNAR | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | 41.26 |
| 05–16 | P1 | 06CA3600446 | DISTRICT SUPPLY CENTER | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 428.85 |
| 05–16 | P1 | 06CA3600459 | LAURA I FLORES | 05/10/06 | 05/11/06 | OFFICE SUPPLIES | 124.20 |
| 05–16 | P1 | 06CA3600441 | SPARKLETTS AND SIERRA SPRINGS | 05/01/06 | 05/01/06 | BOTTLED WATER | 36.42 |
| 05–17 | P1 | 06CA3600468 | IRA STEINBERG | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | 6.78 |
| 05–17 | P1 | 06CA3600469 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 129.90 |
| 05–17 | P1 | 06CA3600470 | DO | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 5.00 |
| 05–17 | P1 | 06CA3600471 | DO | 04/01/06 | 04/01/06 | FOOD & BEVERAGE FOR MEETINGS | 4.11 |
| 05–17 | P1 | 06CA3600444 | LOS ANGELES BIOMEDICAL | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | 150.00 |
| 05–17 | P1 | 06CA3600466 | MARINE EXCHANGE OF SOUTHERN | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 05–17 | P1 | 06CA3600448 | SAN PEDRO PENINSULA | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 05–17 | P1 | 06CA3600447 | SOUTH TORRANCE LIONS CLUB | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 39.00 |
| 05–23 | P1 | 06CA3600482 | NETSTAR-1 | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 355.00 |
| 05–31 | SF | DY060500312 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500313 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500314 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500315 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060506369 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506370 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506371 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506372 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500079 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,219.76 |
| 05–31 | P1 | 06CA3600499 | HON. JANE HARMAN | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | 41.58 |
| 05–31 | P1 | 06CA3600496 | LAURA I FLORES | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 211.42 |
| 05–31 | P1 | 06CA3600497 | DO | 05/28/06 | 05/28/06 | PUBLICATION/REFERENCE MATERIAL | 50.34 |
| 05–31 | P1 | 06CA3600500 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 409.44 |
| 05–31 | P1 | 06CA3600501 | DO | 05/30/06 | 05/30/06 | BOTTLED WATER | 86.73 |
| 06–01 | P1 | 06CA3600502 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 478.02 |
| 06–06 | P1 | 06CA3600503 | DO | 06/05/06 | 06/05/07 | PUBLICATION/REFERENCE MATERIAL | 241.90 |
| 06–09 | P1 | 06CA3600510 | DO | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | 930.00 |
| 06–09 | P1 | 06CA3600511 | DO | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | 1,238.00 |
| 06–09 | P1 | 06CA3600512 | DO | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | 433.00 |
| 06–13 | P1 | 06CA3600514 | DO | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 1,008.00 |
| 06–15 | P1 | 06CA3600515 | DO | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | 761.11 |
| 06–15 | P1 | 06CA3600517 | DO | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | 805.00 |
| 06–15 | P1 | 06CA3600518 | DO | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | 433.00 |
| 06–20 | P1 | 06CA3600535 | IRA STEINBERG | 05/27/06 | 05/27/06 | FOOD & BEVERAGE FOR MEETINGS | 9.45 |
| 06–20 | P1 | 06CA3600540 | DO | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | 70.00 |
| 06–20 | P1 | 06CA3600527 | LAURA I FLORES | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | 248.95 |
| 06–20 | P1 | 06CA3600528 | DO | 06/17/06 | 06/17/06 | OFFICE SUPPLIES | 86.59 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JANE HARMAN—Con. | | | | | | | | |
| 06–20 | P1 | 06CA3600531 | DO | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | | 634.25 |
| 06–20 | P1 | 06CA3600526 | SPARKLETTS AND SIERRA SPRINGS | 05/15/06 | 05/30/06 | BOTTLED WATER | | 43.59 |
| 06–21 | P1 | 06CA3600546 | LAURA I FLORES | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | | 433.00 |
| 06–21 | P1 | 06CA3600549 | DO | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | | 930.00 |
| 06–27 | P1 | 06CA3600551 | ERIN KATZELNICK-WISE | 06/14/06 | 06/14/06 | HABITATION EXPENSE | | 196.00 |
| 06–27 | P1 | 06CA3600553 | OFFICE DEPOT CREDIT PLAN | 05/01/06 | 05/30/06 | OFFICE SUPPLIES | | 179.21 |
| 06–29 | P1 | 06CA3600556 | LAURA I FLORES | 06/15/06 | 06/15/06 | PUBLICATION/REFERENCE MATERIAL | | 279.30 |
| 06–29 | P1 | 06CA3600557 | DO | 06/25/06 | 06/25/06 | PUBLICATION/REFERENCE MATERIAL | | 50.34 |
| 06–30 | S1 | DY060500596 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 16.30 |
| 06–30 | S1 | DY060600079 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 767.21 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 26,594.72 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588269 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,909.24 |
| 04–28 | S8 | PL000593028 | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 41.95 |
| 04–28 | S8 | PL000593513 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 736.00 |
| 04–28 | S8 | PL000593546 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 225.98 |
| 04–28 | S8 | PL000593630 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 1,454.97 |
| 05–10 | F1 | NN000015169 | LOCKHEED MARTIN DESKTOP SOLUTI | 04/03/06 | 04/03/06 | T & M SERVICE | | 120.00 |
| 05–26 | S8 | MA000595890 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,909.24 |
| 05–26 | S8 | PL000602318 | | 05/01/06 | 05/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 31.83 |
| 05–26 | S8 | PL000602357 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 683.87 |
| 05–26 | S8 | PL000602643 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 225.98 |
| 05–26 | S8 | PL000602705 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 1,454.97 |
| 06–29 | S8 | MA000604941 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,909.24 |
| 06–29 | S8 | PL000611353 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 683.87 |
| 06–29 | S8 | PL000611639 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 225.98 |
| 06–29 | S8 | PL000611665 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 1,454.97 |
| | | | | | | EQUIPMENT TOTALS: | | 13,068.09 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 393,892.36 |
| | | | | | | OFFICE TOTALS: | | 393,892.36 |
| 2005 HON. JANE HARMAN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 04–06 | P1 | 06CA3600362 | CANNON BUSINESS SOLUTIONS | 08/26/05 | 09/26/05 | PRINTING AND REPRODUCTION | | 74.84 |
| 04–06 | P1 | 06CA3600363 | DO | 09/26/05 | 10/25/05 | PRINTING AND REPRODUCTION | | 70.73 |
| 04–06 | P1 | 06CA3600364 | DO | 10/25/05 | 11/25/05 | PRINTING AND REPRODUCTION | | 268.79 |
| 04–06 | P1 | 06CA3600365 | DO | 11/26/05 | 12/26/05 | PRINTING AND REPRODUCTION | | 29.45 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 443.81 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–16 | P1 | 06CA3600452 | MATTHEW CHILLER | 12/05/05 | 12/05/05 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 453.81 |

| | | |
|---|---|---|
| OFFICE TOTALS: | | 453.81 |
| FRANKED MAIL | 75,071.72 | 73,367.63 |
| PERSONNEL COMPENSATION | 378,219.62 | 187,633.39 |
| PERSONNEL BENEFITS | 1,296.68 | 976.24 |
| TRAVEL | 12,029.85 | 8,773.70 |
| RENT, COMMUNICATION, UTILITIES | 71,011.46 | 54,978.40 |
| PRINTING AND REPRODUCTION | 42,181.55 | 41,903.50 |
| OTHER SERVICES | 9,262.00 | 4,200.00 |
| SUPPLIES AND MATERIALS | 11,839.98 | 8,004.69 |
| EQUIPMENT | 15,554.47 | 8,188.47 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 616,467.33 | 388,026.02 |
| OFFICE TOTALS: | 616,467.33 | 388,026.02 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304269 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060304270 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –7.70 |
| 04–04 | SF | DY060304271 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –24.95 |
| 04–04 | SF | DY060304272 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060304273 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –8.05 |
| 04–04 | SF | DY060304274 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –9.80 |
| 04–04 | SF | DY060304275 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.90 |
| 04–04 | SF | DY060304276 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –9.80 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 870.87 |
| 04–27 | 05 | 6M3481501 | DO | 03/02/06 | 03/03/06 | FRANKED MAIL | 22,332.09 |
| 04–30 | SF | DY060402905 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060402906 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060402907 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060402908 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060402909 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –4.90 |
| 04–30 | SF | DY060402910 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –13.70 |
| 04–30 | SF | DY060402911 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –8.05 |
| 04–30 | SF | DY060402912 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –10.90 |
| 05–24 | 05 | 6M3481502 | UNITED STATES POSTAL SERVICE | 04/26/06 | 04/26/06 | FRANKED MAIL | 21,372.62 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 1,355.69 |
| 06–27 | 05 | 6M3481507 | DO | 05/31/06 | 05/31/06 | FRANKED MAIL | 26,588.76 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 979.75 |
| | | | | | | FRANKED MAIL TOTALS: | 73,367.63 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANWAY,ALISON | 06/01/06 | 06/05/06 | LEGISLATIVE CORRESPONDENT | 2,550.00 |
| DO | 04/24/06 | 05/31/06 | STAFF ASSISTANT | 2,877.77 |
| ASBELL,FRED T | 04/01/06 | 06/10/06 | CHIEF OF STAFF | 26,250.00 |
| BROWN,CODY M | 05/15/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 5,622.23 |
| BRYANT,SHIRLEY G | 03/01/06 | 06/30/06 | CASEWORKER | 9,000.01 |
| COUCH,LAMONT | 04/01/06 | 06/30/06 | OUTREACH COORDINATOR | 11,250.00 |
| DICHIARA,MATTHEW R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,333.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KATHERINE HARRIS—Con. | | | | | | | | |
| | | | FRITZ,GERALD N | 06/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 5,833.33 |
| | | | GRIFFIN,LAURA E | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 15,500.01 |
| | | | HICKEY,JENNIFER F | 04/01/06 | 06/30/06 | SPEECH WRITER | | 14,250.01 |
| | | | JOHNSON,JASON J | 04/24/06 | 06/09/06 | STAFF ASSISTANT | | 3,577.77 |
| | | | MCKEE,CONSTANCE M | 03/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,166.68 |
| | | | NGUYEN,VINH H | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR | | 14,750.00 |
| | | | PRESCOTT,CASEY L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 10,000.00 |
| | | | RIZZO,LORI A | 03/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,166.68 |
| | | | STOW,ASHLEY | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 11,833.34 |
| | | | WEAVER,ROBERT S | 06/01/06 | 06/30/06 | CHIEF OF STAFF | | 10,416.67 |
| | | | DO | 04/01/06 | 05/31/06 | LEGISLATIVE DIRECTOR | | 12,500.01 |
| | | | YANG,PETER S | 04/01/06 | 06/16/06 | LEGISLATIVE CORRESPONDENT | | 6,755.55 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 187,633.39 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000108 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 164.44 |
| 05–30 | S7 | 06150000108 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 405.86 |
| 06–30 | S7 | 06181000100 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 405.94 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 976.24 |
| | | TRAVEL | | | | | | |
| 04–11 | P1 | 06FL1300170 | LAMONT COUCH | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 295.65 |
| 04–28 | P1 | 06FL1300175 | FRED THOMAS ASBELL | 04/14/06 | 04/14/06 | MEALS ON TRAVEL | | 10.00 |
| 04–28 | P1 | 06FL1300176 | DO | 04/14/06 | 04/14/06 | GASOLINE | | 13.51 |
| 04–28 | P1 | 06FL1300177 | DO | 04/14/06 | 04/14/06 | CAR RENTAL | | 113.57 |
| 04–28 | P1 | 06FL1300178 | DO | 04/12/06 | 04/12/06 | MEALS ON TRAVEL | | 5.63 |
| 04–28 | P1 | 06FL1300179 | DO | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | | 1.00 |
| 04–28 | P1 | 06FL1300180 | DO | 04/12/06 | 04/12/06 | MEALS ON TRAVEL | | 20.00 |
| 04–28 | P1 | 06FL1300181 | DO | 04/12/06 | 04/12/06 | LODGING | | 163.90 |
| 04–28 | P1 | 06FL1300182 | DO | 04/13/06 | 04/13/06 | LODGING | | 163.90 |
| 05–23 | P1 | 06FL1300191 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/23/06 | TRAVEL SUBSISTENCE | | 4,659.10 |
| 05–23 | P1 | 06FL1300187 | MANATEE CHAMBER OF COMMERCE | 04/05/06 | 04/05/06 | MEALS ON TRAVEL | | 10.00 |
| 05–23 | P1 | 06FL1300183 | VINH H. NGUYEN | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 5.52 |
| 05–23 | P1 | 06FL1300184 | DO | 04/01/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 119.98 |
| 05–23 | P1 | 06FL1300185 | DO | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 12.99 |
| 05–25 | P1 | 06FL1300192 | LAMONT COUCH | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 338.00 |
| 05–25 | P1 | 06FL1300193 | SHIRLEY GROOVER BRYANT | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 36.93 |
| 06–13 | P1 | 06FL1300216 | CITIBANK GOV CARD SERVICE | 05/22/06 | 05/25/06 | TRAVEL SUBSISTENCE | | 2,168.40 |
| 06–13 | P1 | 06FL1300205 | FRED THOMAS ASBELL | 05/31/06 | 05/31/06 | MEALS ON TRAVEL | | 4.39 |
| 06–13 | P1 | 06FL1300210 | DO | 05/30/06 | 05/30/06 | LOCAL TRANSPORTATION | | 15.00 |
| 06–13 | P1 | 06FL1300211 | DO | 05/30/06 | 05/30/06 | MEALS ON TRAVEL | | 4.63 |
| 06–13 | P1 | 06FL1300212 | DO | 05/30/06 | 05/30/06 | MEALS ON TRAVEL | | 20.00 |
| 06–13 | P1 | 06FL1300213 | DO | 05/30/06 | 05/30/06 | LODGING | | 116.42 |
| 06–13 | P1 | 06FL1300214 | DO | 05/31/06 | 05/31/06 | MEALS ON TRAVEL | | 4.55 |
| 06–13 | P1 | 06FL1300206 | LAMONT COUCH | 05/03/06 | 05/30/06 | PRIVATE AUTO MILEAGE | | 157.67 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–13 | P1 | 06FL1300207 | SHIRLEY GROOVER BRYANT | 05/23/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 80.14 |
| 06–13 | P1 | 06FL1300209 | DO | 05/23/06 | 05/24/06 | LODGING | 218.50 |
| 06–13 | P1 | 06FL1300220 | DO | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–13 | P1 | 06FL1300221 | DO | 05/23/06 | 05/23/06 | MEALS ON TRAVEL | 13.86 |
| 06–13 | P1 | 06FL1300222 | DO | 05/25/06 | 05/25/06 | MEALS ON TRAVEL | 5.38 |
| 06–13 | P1 | 06FL1300223 | DO | 05/25/06 | 05/25/06 | MEALS ON TRAVEL | 3.40 |
| 06–13 | P1 | 06FL1300224 | DO | 05/23/06 | 05/23/06 | MEALS ON TRAVEL | 3.94 |
| 06–13 | P1 | 06FL1300225 | DO | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | 17.56 |
| 06–14 | HR | 976148 | FRED THOMAS ASBELL | 04/13/06 | 04/13/06 | REIMB; OVERPAYMENT | –80.55 |
| 06–16 | CO | 061606157A | MANATEE CHAMBER OF COMMERCE | 04/05/06 | 04/05/06 | CANCELED CHECK STOP PAYMENT | –10.00 |
| 06–22 | P1 | 06FL1300249 | VINH H. NGUYEN | 06/09/06 | 06/09/06 | PRIVATE AUTO MILEAGE | 50.73 |
| | | | | | | TRAVEL TOTALS: | 8,773.70 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/13/06 | 03/13/06 | OVERNIGHT MAIL | 42.46 |
| 04–10 | CB | FXF060406A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 6.18 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 256.44 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 46.93 |
| 04–20 | P9 | FL1302R0604 | SARASOTA MAIN REAL ESTATE LLC | 04/01/06 | 04/30/06 | RENT-SARASOTA | 2,546.16 |
| 04–20 | P9 | FL1301R0604 | THE BD OF COUNTY COMMISSIONERS | 04/01/06 | 04/30/06 | RENT-BRADENTON | 474.67 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 40.71 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 256.44 |
| 04–30 | S5 | DY612201920 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 484.46 |
| 04–30 | S5 | DY612201925 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612201926 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 04–30 | S5 | DY612201927 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 989.68 |
| 05–03 | CB | NW605021950 | UNITED PARCEL SERVICE | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 6.95 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 16.63 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 12.19 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 17.79 |
| 05–19 | P9 | FL1302R0605 | SARASOTA MAIN REAL ESTATE LLC | 05/01/06 | 05/31/06 | RENT-SARASOTA | 2,546.16 |
| 05–19 | P9 | FL1301R0605 | THE BD OF COUNTY COMMISSIONERS | 05/01/06 | 05/31/06 | RENT-BRADENTON | 474.67 |
| 05–23 | P1 | 06FL1300186 | VINH H. NGUYEN | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | 119.00 |
| 05–25 | P1 | 06FL1300194 | AT & T | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | 71.78 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | 46.07 |
| 05–31 | S5 | DY615201918 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 486.64 |
| 05–31 | S5 | DY615201923 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615201924 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 05–31 | S5 | DY615201925 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 370.60 |
| 05–31 | P1 | 06FL1300203 | CINGULAR WIRELESS | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 256.92 |
| 05–31 | P1 | 06FL1300199 | COMCAST CABLE | 05/01/06 | 05/31/06 | UTILITIES | 72.00 |
| 05–31 | P1 | 06FL1300200 | COMCAST CABLEVISION | 05/06/06 | 06/05/06 | UTILITIES | 127.98 |
| 05–31 | P1 | 06FL1300201 | VERIZON FLORIDA INC | 04/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 555.30 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 12.53 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 6.29 |
| 06–13 | P1 | 06FL1300219 | COMCAST | 06/01/06 | 06/30/06 | UTILITIES | 141.00 |
| 06–13 | P1 | 06FL1300217 | COMCAST CABLEVISION | 06/06/06 | 07/05/06 | UTILITIES | 63.99 |
| 06–13 | P1 | 06FL1300227 | CONSTITUTENT TOWN-HALL SERVICE | 06/06/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 2,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KATHERINE HARRIS—Con. | | | | | | | | |
| 06–13 | P1 | 06FL1300228 | DO | 05/30/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | | 2,000.00 |
| 06–13 | P1 | 06FL1300229 | DO | 05/30/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | | 2,000.00 |
| 06–13 | P1 | 06FL1300215 | VERIZON FLORIDA INC | 05/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 279.34 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 06–20 | P1 | 06FL1300235 | CINGULAR WIRELESS | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 129.44 |
| 06–20 | P9 | FL1302R0606 | SARASOTA MAIN REAL ESTATE LLC | 06/01/06 | 06/30/06 | RENT-SARASOTA | | 2,546.16 |
| 06–20 | P9 | FL1301R0606 | THE BD OF COUNTY COMMISSIONERS | 06/01/06 | 06/30/06 | RENT-BRADENTON | | 474.67 |
| 06–20 | P1 | 06FL1300230 | VERIZON FLORIDA INC | 04/19/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 240.55 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 96.02 |
| 06–22 | P1 | 06FL1300248 | VINH H. NGUYEN | 05/31/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | | 194.39 |
| 06–28 | P1 | 06FL1300254 | CONSTITUTENT TOWN-HALL SERVICE | 05/30/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 1,700.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 18.43 |
| 06–30 | S5 | DY618101929 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 480.45 |
| 06–30 | S5 | DY618101934 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618101935 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 06–30 | S5 | DY618101936 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 857.81 |
| 06–30 | P1 | 06FL1300260 | CC ADVERTISING | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 30,163.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 54,978.40 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–11 | P1 | 06FL1300173 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 87.50 |
| 05–02 | P2 | OSP40921 | DO | 04/19/06 | 04/19/06 | 800 FRANKED LABELS (100 SHEETS | | 127.50 |
| 05–23 | P1 | 06FL1300188 | DO | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | | 62.50 |
| 05–23 | P1 | 06FL1300189 | DO | 04/03/06 | 04/10/06 | PRINTING AND REPRODUCTION | | 92.50 |
| 05–23 | P1 | 06FL1300190 | DO | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | | 62.50 |
| 05–24 | P5 | 6M3481501 | STRATEGIC COMMUNICATIONS GROUP | 03/16/06 | 03/16/06 | MASSPRINTING#1 | | 21,737.00 |
| 05–31 | P5 | 6M3481502 | DO | 05/18/06 | 05/18/06 | MASSPRINTING#2 | | 18,924.00 |
| 06–20 | P1 | 06FL1300231 | DAVID L. ANDRUKITUS, INC. | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | | 87.50 |
| 06–20 | P1 | 06FL1300234 | DO | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | | 62.50 |
| 06–20 | P1 | 06FL1300237 | DO | 05/26/06 | 05/26/06 | PRINTING AND REPRODUCTION | | 62.50 |
| 06–22 | P1 | 06FL1300238 | DO | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | | 62.50 |
| 06–22 | P1 | 06FL1300243 | DO | 06/16/06 | 06/16/06 | PRINTING AND REPRODUCTION | | 197.50 |
| 06–29 | P1 | 06FL1300256 | DO | 06/23/06 | 06/23/06 | PRINTING AND REPRODUCTION | | 125.00 |
| 06–29 | P1 | 06FL1300257 | DO | 06/23/06 | 06/23/06 | PRINTING AND REPRODUCTION | | 62.50 |
| 06–29 | P1 | 06FL1300258 | DO | 06/22/06 | 06/22/06 | PRINTING AND REPRODUCTION | | 87.50 |
| 06–29 | P1 | 06FL1300259 | DO | 06/26/06 | 06/26/06 | PRINTING AND REPRODUCTION | | 62.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 41,903.50 |
| | | OTHER SERVICES | | | | | | |
| 04–20 | P9 | OFP06031004 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | | 1,400.00 |
| 05–19 | P9 | OFP06031005 | DO | 05/01/06 | 05/31/06 | TECHCARE | | 1,400.00 |
| 06–20 | P9 | OFP06031006 | DO | 06/01/06 | 06/30/06 | TECHCARE | | 1,400.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,200.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300872 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060300873 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300874 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060300875 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300876 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060300877 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060300878 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300879 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060306319 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.05 |
| 04–04 | SF | DY060306320 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | S1 | DY060300138 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 767.77 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 50.00 |
| 04–11 | P1 | 06FL1300174 | ECONOMIC DEVELOPMENT CORP. | 02/21/06 | 02/21/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 04–11 | P1 | 06FL1300172 | FPRA | 02/01/06 | 03/01/06 | FOOD & BEVERAGE FOR MEETINGS | 44.00 |
| 04–11 | P1 | 06FL1300167 | MANATEE CHAMBER OF COMMERCE | 02/28/06 | 02/28/06 | FOOD & BEVERAGE (BALANCE DUE) | 40.00 |
| 04–11 | P1 | 06FL1300171 | SARASOTA CHAMBER OF COMMERCE | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 04–11 | P1 | 06FL1300168 | SARASOTA MEMORIAL HEALTHCARE | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 04–11 | P1 | 06FL1300169 | UNITED WAY OF MANATEE | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 04–20 | P2 | OSS40472 | AMERICAN BUSINESS TECHNOLOGY | 03/15/06 | 03/15/06 | CARTRIDGE - FOR HP OFFICEJET P | 60.30 |
| 04–20 | P2 | OSS40472 | DO | 03/15/06 | 03/15/06 | CARTRIDGE - FOR HP OFFICEJET P | 43.50 |
| 04–20 | P2 | OSS40472 | DO | 03/15/06 | 03/15/06 | CARTRIDGE - FOR HP OFFICEJET P | 43.50 |
| 04–20 | P2 | OSS40472 | DO | 03/15/06 | 03/15/06 | CARTRIDGE - FOR HP OFFICEJET P | 43.50 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.46 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 14.97 |
| 04–21 | C1 | NW200609702 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | 32.95 |
| 04–21 | C1 | NW200609702 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | 37.95 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609702 | DO | 03/14/06 | 03/14/06 | BOTTLED WATER | 10.98 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–28 | CO | 042806118A | MANATEE CHAMBER OF COMMERCE | 02/28/06 | 02/28/06 | CANCELED CHECK STOP PAYMENT | –40.00 |
| 04–30 | SF | DY060400410 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400411 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400412 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400413 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400414 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400415 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–30 | SF | DY060400416 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060400417 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | S1 | DY060400135 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 276.35 |
| 05–08 | P2 | OSS40991 | AMERICAN BUSINESS TECHNOLOGY | 04/26/06 | 04/26/06 | TONER - FOR XEROX WORKCENTRE P | 195.00 |
| 05–18 | P2 | OSS41113 | ALLIANCE MICRO | 05/03/06 | 05/03/06 | TONER - FOR HP 4100TN #C8061X | 230.00 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.46 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 14.97 |
| 05–25 | C1 | NW200612901 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 32.95 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/04/06 | 04/04/06 | BOTTLED WATER | 10.98 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06FL1300196 | KEETON'S OFFICE SUPPLY CO | 03/27/06 | 04/30/06 | OFFICE SUPPLIES | 129.12 |
| 05–31 | S1 | DY060500137 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 322.63 |
| 05–31 | P1 | 06FL1300197 | CONGRESSIONAL QUARTERLY INC. | 05/30/06 | 12/15/06 | PUBLICATION/REFERENCE MATERIAL | 1,630.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. KATHERINE HARRIS—Con. | | | | | | | |
| 05–31 P1 | 06FL1300198 | DO | 05/30/06 | 12/15/06 | PUBLICATION/REFERENCE MATERIAL | | 1,630.00 |
| 05–31 P1 | 06FL1300202 | THE COMMUNITY OF SARASOTA | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 35.00 |
| 06–01 P2 | OSS41184 | ALLIANCE MICRO | 05/09/06 | 05/09/06 | HP 88 COLOR PRINTER INK - # C9 | | 74.25 |
| 06–01 P2 | OSS41184 | DO | 05/09/06 | 05/09/06 | HP 88 BLACK - # C9396AN | | 102.00 |
| 06–01 P2 | OSS41184 | DO | 05/09/06 | 05/09/06 | HP 88 YELLOW - # C9393AN | | 74.25 |
| 06–01 P2 | OSS41184 | DO | 05/09/06 | 05/09/06 | HP 88 CYAN - #C9391AN | | 74.25 |
| 06–02 P1 | 06FL1300204 | CHARLOTTE COUNTY CHAMBER | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06–13 P1 | 06FL1300218 | LMAA | 05/29/06 | 05/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06–13 P1 | 06FL1300208 | SHIRLEY GROOVER BRYANT | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 06–13 P1 | 06FL1300226 | DO | 05/16/06 | 05/16/06 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 06–20 P1 | 06FL1300236 | KEETON'S OFFICE SUPPLY CO | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 10.76 |
| 06–20 P1 | 06FL1300233 | LLSA CHAMBER OF COMMERCE | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06–20 P1 | 06FL1300232 | SARASOTA CHAMBER OF COMMERCE | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.00 |
| 06–22 P1 | 06FL1300251 | CDW GOVERNMENT C/O ISM INC. | 03/01/06 | 03/01/06 | OFFICE SUPPLIES | | 229.36 |
| 06–22 P1 | 06FL1300250 | ECONOMIC DEVELOPMENT CORP. | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06–22 P1 | 06FL1300252 | EDUCATION FOUNDATION OF | 06/05/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 06–22 P1 | 06FL1300239 | KEETON'S OFFICE SUPPLY CO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 14.98 |
| 06–22 P1 | 06FL1300246 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 82.86 |
| 06–22 P1 | 06FL1300247 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 7.19 |
| 06–22 P1 | 06FL1300244 | LLSA CHAMBER OF COMMERCE | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06–22 P1 | 06FL1300245 | MILITARY OFFICERS ASSOCIATION | 05/17/06 | 05/17/06 | BOTTLED WATER | | 20.00 |
| 06–22 P1 | 06FL1300242 | SARASOTA CHAMBER OF COMMERCE | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 40.00 |
| 06–22 P1 | 06FL1300240 | SARASOTA HERALD TRIBUNE | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 875.00 |
| 06–22 P1 | 06FL1300241 | TALLEVAST COMMUNITY CENTER | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.00 |
| 06–29 CO | 062906180A | CHARLOTTE COUNTY CHAMBER | 05/24/06 | 05/24/06 | CANCELED CHECK STOP PAYMENT | | –20.00 |
| 06–29 P1 | 06FL1300255 | CONGRESSIONAL MANAGEMENT FNDTN | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 125.00 |
| 06–30 S1 | DY060500643 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 13.52 |
| 06–30 S1 | DY060600138 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 740.58 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,004.69 |
| | EQUIPMENT | | | | | | |
| 04–28 S8 | MA000587648 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,157.00 |
| 05–22 F2 | RN000015301 | CDW GOVERNMENT INC | 05/15/06 | 05/15/06 | COMPUTER - HP SB DC5100 P4 3.2 | | 856.99 |
| 05–22 F2 | RN000015301 | DO | 05/15/06 | 05/15/06 | COMPUTER - HP SB DC5100 P4 3.2 | | 856.98 |
| 05–26 S8 | MA000596840 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,157.00 |
| 06–29 S8 | MA000605891 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,160.50 |
| | | | | | EQUIPMENT TOTALS: | | 8,188.47 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 388,026.02 |
| | | | | | OFFICE TOTALS: | | 388,026.02 |
| 2005 HON. KATHERINE HARRIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | RIZZO,LORI A | 12/05/05 | 12/31/05 | CONSTITUENT SERVICES REPRESENT | | –2,166.67 |

| | |
|---|---|
| PERSONNEL COMPENSATION TOTALS: | –2,166.67 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | –2,166.67 |
| OFFICE TOTALS: | –2,166.67 |

2006 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 57,763.19 | 17,033.61 |
| PERSONNEL COMPENSATION | 433,373.64 | 220,823.91 |
| PERSONNEL BENEFITS | 850.63 | 430.50 |
| TRAVEL | 29,791.66 | 16,125.52 |
| RENT, COMMUNICATION, UTILITIES | 39,212.09 | 22,115.74 |
| PRINTING AND REPRODUCTION | 35,501.52 | 4,150.99 |
| OTHER SERVICES | 7,644.83 | 4,633.83 |
| SUPPLIES AND MATERIALS | 19,472.86 | 13,262.08 |
| EQUIPMENT | 14,292.00 | 7,146.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 637,902.42 | 305,722.18 |
| OFFICE TOTALS: | 637,902.42 | 305,722.18 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303863 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303864 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303865 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –38.50 |
| 04–04 | SF | DY060303866 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –9.25 |
| 04–04 | SF | DY060304656 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –7.70 |
| 04–04 | SF | DY060304657 | | 03/30/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 729.61 |
| 04–30 | SF | DY060403583 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –5.20 |
| 04–30 | SF | DY060403584 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –5.20 |
| 04–30 | SF | DY060404643 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –45.50 |
| 04–30 | SF | DY060404644 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –88.00 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 1,018.30 |
| 05–31 | SF | DY060503617 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503618 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –5.20 |
| 05–31 | SF | DY060503619 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –6.45 |
| 05–31 | SF | DY060504060 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –6.45 |
| 05–31 | SF | DY060504061 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504062 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504063 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –5.20 |
| 05–31 | SF | DY060504767 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –5.20 |
| 05–31 | SF | DY060505022 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –5.20 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 1,077.84 |
| 06–27 | 05 | 6M3487309 | DO | 05/24/06 | 05/24/06 | FRANKED MAIL | 14,492.26 |
| 06–30 | SF | DY060604080 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604081 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604082 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604777 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604778 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060606064 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MELISSA A. HART—Con. | | | | | | | |
| 06–30 | SF DY060606065 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | 17,033.61 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | AMBROSE,EDWARD F | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,387.74 |
| | | BLANKENSHIP,APRIL L | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 3,340.74 |
| | | BREWER,CHERITH A | 04/01/06 | 06/30/06 | CONSTITUENT SVC REP/DIST OFF M | | 9,464.25 |
| | | COOK,JOY L | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR | | 11,250.00 |
| | | DAVIS,ERIN R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,732.01 |
| | | GOGOLIN,JEROME A | 04/01/06 | 06/30/06 | CASEWORKER | | 9,171.00 |
| | | HARLEY,MARK D | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 9,423.23 |
| | | KAUFMAN,JORDAN N | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 6,500.01 |
| | | LIEB,ADAM R | 05/15/06 | 06/30/06 | PAID INTERN | | 1,533.33 |
| | | MAGAVICK,KEVIN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 18,316.00 |
| | | MARQUIS,LINDSAY | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,460.25 |
| | | MARSHALL,CORRY WILLIAM | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 15,285.01 |
| | | POLLOCK,KELSEY L | 06/12/06 | 06/12/06 | LEGISLATIVE CORRESPONDENT | | 1,266.67 |
| | | RIES,WILLIAM S | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 30,569.99 |
| | | RYS,WILLIAM A | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 21,653.77 |
| | | TERRANA,ANGELO P | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 18,596.75 |
| | | VAN METER,ASHLIE TILL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,250.00 |
| | | WEHR,ALISA A | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 7,642.50 |
| | | WINDLE,TRAVIS J | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 4,415.66 |
| | | YOUNG,JENNIFER | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 9,935.26 |
| | | ZEMBROWSKI,KATHY N | 04/01/06 | 06/30/06 | DISTRICT STAFF ASSISTANT | | 8,629.74 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 220,823.91 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000313 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 106.72 |
| 05–30 | S7 06150000314 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 106.75 |
| 06–30 | S7 06181000300 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 217.03 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 430.50 |
| | TRAVEL | | | | | | |
| 04–06 | P1 06PA0400350 | HON. MELISSA HART | 03/28/06 | 03/28/06 | AIRFARE #6608 MEMBER | | 317.30 |
| 04–06 | HR ACH227597 | JOY COOK | 03/17/06 | 03/22/06 | ACH PAYMENT RETURN | | –75.00 |
| 04–06 | P1 06PA0400346 | KATHY N ZEMBROWSKI | 03/30/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 31.50 |
| 04–06 | P1 06PA0400347 | DO | 03/27/06 | 03/27/06 | LOCAL TRANSPORTATION | | 22.00 |
| 04–06 | P1 06PA0400344 | KEVIN MCGAVICK | 03/20/06 | 03/27/06 | TRAVEL SUBSISTENCE | | 26.90 |
| 04–07 | P1 06PA0400357 | CITIBANK GOV CARD SERVICE | 02/26/06 | 02/26/06 | AIRFARE #5132 RIES | | 297.30 |
| 04–07 | P1 06PA0400358 | DO | 03/02/06 | 03/24/06 | AIRFARE FEES | | 60.00 |
| 04–07 | P1 06PA0400359 | DO | 03/03/06 | 03/06/06 | AIRFARE #5295 RIES | | 594.61 |
| 04–07 | P1 06PA0400360 | DO | 02/09/06 | 02/13/06 | AIRFARE #3757 RIES | | 594.61 |
| 04–07 | P1 06PA0400356 | KATHY N ZEMBROWSKI | 03/30/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 34.86 |
| 04–07 | P1 06PA0400355 | KEVIN MCGAVICK | 03/27/06 | 04/01/06 | TRAVEL SUBSISTENCE | | 420.74 |
| 04–11 | P1 06PA04RW325 | JOY COOK | 03/17/06 | 03/22/06 | LOCAL TRANSPORTATION (REISSUE) | | 75.00 |

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|---|---|---|---|---|---|---|---|
| 04–18 | P1 | 06PA0400366 | HON. MELISSA HART | 04/07/06 | 04/07/06 | AIRFARE #7265 MEMBER | 389.30 |
| 04–20 | P1 | 06PA0400370 | ANGELO P TERRANA | 04/13/06 | 04/13/06 | LOCAL TRANSPORTATION | 16.00 |
| 04–20 | P1 | 06PA0400372 | JEROME A GOGLIN | 03/09/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 93.24 |
| 04–20 | P1 | 06PA0400374 | KEVIN MCGAVICK | 04/03/06 | 04/03/06 | TRAVEL SUBSISTENCE | 67.82 |
| 04–21 | P1 | 06PA0400378 | DO | 04/10/06 | 04/13/06 | TRAVEL SUBSISTENCE | 46.44 |
| 04–27 | P1 | 06PA0400379 | JORDAN KAUFMAN | 03/30/06 | 04/20/06 | TRAVEL SUBSISTENCE | 109.53 |
| 04–28 | P1 | 06PA0400384 | WILLIAM S RIES | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | 15.00 |
| 04–28 | P1 | 06PA0400386 | DO | 04/17/06 | 04/20/06 | TRAVEL SUBSISTENCE | 54.78 |
| 05–03 | P1 | 06PA0400389 | ALISA ANN WEHR | 03/27/06 | 04/19/06 | TRAVEL SUBSISTENCE | 219.36 |
| 05–03 | P1 | 06PA0400390 | HON. MELISSA HART | 03/11/06 | 03/11/06 | LOCAL TRANSPORTATION | 5.00 |
| 05–03 | P1 | 06PA0400398 | DO | 04/12/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 77.28 |
| 05–03 | P1 | 06PA0400399 | DO | 04/25/06 | 04/27/06 | R/T AIRFARE #8004 MEMBER | 614.61 |
| 05–03 | P1 | 06PA0400391 | KATHY N ZEMBROWSKI | 04/05/06 | 04/25/06 | TRAVEL SUBSISTENCE | 163.61 |
| 05–03 | P1 | 06PA0400395 | DO | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 26.88 |
| 05–03 | P1 | 06PA0400392 | KEVIN MCGAVICK | 04/18/06 | 04/21/06 | TRAVEL SUBSISTENCE | 77.81 |
| 05–05 | P1 | 06PA0400402 | HON. MELISSA HART | 04/29/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 32.76 |
| 05–05 | P1 | 06PA0400403 | DO | 04/25/06 | 04/27/06 | LOCAL TRANSPORTATION | 20.80 |
| 05–05 | P1 | 06PA0400404 | DO | 05/02/06 | 05/04/06 | R/T AIRFARE #8477 MEMBER | 614.61 |
| 05–05 | P1 | 06PA0400401 | LINDSAY MARQUIS | 03/03/06 | 03/31/06 | TRAVEL SUBSISTENCE | 326.94 |
| 05–05 | P1 | 06PA0400400 | MARK D. HARLEY | 04/05/06 | 04/30/06 | TRAVEL SUBSISTENCE | 202.05 |
| 05–10 | P1 | 06PA0400409 | CHERITH A BREWER | 03/08/06 | 04/28/06 | TRAVEL SUBSISTENCE | 112.09 |
| 05–10 | P1 | 06PA0400410 | DO | 05/01/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 24.64 |
| 05–10 | P1 | 06PA0400414 | LINDSAY MARQUIS | 04/05/06 | 04/28/06 | TRAVEL SUBSISTENCE | 250.10 |
| 05–10 | P1 | 06PA0400415 | WILLIAM S RIES | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–11 | P1 | 06PA0400405 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/17/06 | AIRFARE #6116 RIES | 369.30 |
| 05–11 | P1 | 06PA0400406 | DO | 04/07/06 | 04/21/06 | AIRFARE FEES | 60.00 |
| 05–11 | P1 | 06PA0400407 | DO | 03/27/06 | 03/27/06 | AIRFARE #6600 RIES | 297.30 |
| 05–11 | P1 | 06PA0400419 | HON. MELISSA HART | 05/02/06 | 05/04/06 | LOCAL TRANSPORTATION | 20.80 |
| 05–11 | P1 | 06PA0400422 | DO | 05/08/06 | 05/08/06 | AIRFARE #8626 | 389.30 |
| 05–11 | P1 | 06PA0400417 | JORDAN KAUFMAN | 04/20/06 | 05/05/06 | TRAVEL SUBSISTENCE | 151.61 |
| 05–11 | P1 | 06PA0400421 | WILLIAM S RIES | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | 1.00 |
| 05–17 | P1 | 06PA0400423 | KEVIN MCGAVICK | 05/04/06 | 05/05/06 | TRAVEL SUBSISTENCE | 26.28 |
| 05–23 | P1 | 06PA0400426 | HON. MELISSA HART | 05/11/06 | 05/11/06 | AIRFARE #8814 | 369.30 |
| 05–24 | P1 | 06PA0400437 | ALISA ANN WEHR | 05/04/06 | 05/23/06 | TRAVEL SUBSISTENCE | 152.54 |
| 05–24 | P1 | 06PA0400433 | ANGELO P TERRANA | 05/15/06 | 05/15/06 | MEALS ON TRAVEL | 16.73 |
| 05–24 | P1 | 06PA0400428 | CORRY WILLIAM MARSHALL | 05/16/06 | 05/17/06 | TRAVEL SUBSISTENCE | 347.30 |
| 05–24 | P1 | 06PA0400427 | HON. MELISSA HART | 05/19/06 | 05/22/06 | R/T AIRFARE 9343 | 614.61 |
| 05–24 | P1 | 06PA0400439 | DO | 05/16/06 | 05/16/06 | AIRFARE #8943 | 389.30 |
| 05–24 | P1 | 06PA0400432 | KEVIN MCGAVICK | 05/10/06 | 05/11/06 | TRAVEL SUBSISTENCE | 52.28 |
| 05–31 | P1 | 06PA0400442 | HON. MELISSA HART | 05/02/06 | 05/20/06 | PRIVATE AUTO MILEAGE | 73.04 |
| 05–31 | P1 | 06PA0400445 | JENNIFER YOUNG | 03/20/06 | 05/22/06 | TRAVEL SUBSISTENCE | 647.20 |
| 05–31 | P1 | 06PA0400441 | JORDAN KAUFMAN | 05/10/06 | 05/20/06 | TRAVEL SUBSISTENCE | 123.96 |
| 05–31 | P1 | 06PA0400443 | KATHY N ZEMBROWSKI | 05/02/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 174.24 |
| 05–31 | P1 | 06PA0400444 | KEVIN MCGAVICK | 05/15/06 | 05/19/06 | TRAVEL SUBSISTENCE | 76.20 |
| 05–31 | HV | 06A90300841 | LINDSAY MARQUIS | 05/01/06 | 05/08/06 | CHANGE BOC: 2603 TO 2138 | 139.09 |
| 06–05 | P1 | 06PA0400453 | ANGELO P TERRANA | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–08 | P1 | 06PA0400454 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/25/06 | AIRFARE TICKET SVC. (3) | 60.00 |
| 06–08 | P1 | 06PA0400455 | DO | 04/07/06 | 04/07/06 | A/F DC-PGH 7269 | 297.30 |
| 06–08 | P1 | 06PA0400456 | DO | 04/18/06 | 04/19/06 | A/F PGH-DC 7882 | 594.61 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MELISSA A. HART—Con. | | | | | | | | |
| 06–08 | P1 | 06PA0400457 | DO | 04/21/06 | 04/21/06 | A/F PGH-DC 7965 | | 297.30 |
| 06–08 | P1 | 06PA0400458 | DO | 05/02/06 | 05/02/06 | A/F PGH-DC 8442 | | 297.30 |
| 06–08 | P1 | 06PA0400463 | HON. MELISSA HART | 05/26/06 | 05/26/06 | A/F DC-PGH 9610 | | 317.30 |
| 06–08 | P1 | 06PA0400464 | JEROME A GOGLIN | 04/13/06 | 05/29/06 | TRAVEL SUBSISTENCE | | 111.28 |
| 06–08 | P1 | 06PA0400459 | KEVIN MCGAVICK | 05/22/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 44.88 |
| 06–08 | P1 | 06PA0400465 | MARK D. HARLEY | 05/01/06 | 05/31/06 | TRAVEL SUBSISTENCE | | 171.48 |
| 06–13 | P1 | 06PA0400474 | KEVIN MCGAVICK | 05/31/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 19.80 |
| 06–15 | P1 | 06PA0400479 | CHERITH A BREWER | 05/09/06 | 06/05/06 | TRAVEL SUBSISTENCE | | 101.82 |
| 06–15 | P1 | 06PA0400477 | HON. MELISSA HART | 06/07/06 | 06/09/06 | R/T AIRFARE #9319 | | 614.61 |
| 06–20 | P1 | 06PA0400481 | DO | 05/08/06 | 06/06/06 | LOCAL TRANSPORTATION | | 92.60 |
| 06–20 | P1 | 06PA0400482 | DO | 06/12/06 | 06/12/06 | AIRFARE-0477 MEMBER | | 297.30 |
| 06–28 | P1 | 06PA0400486 | DO | 06/06/06 | 06/23/06 | PRIVATE AUTO MILEAGE | | 60.72 |
| 06–28 | P1 | 06PA0400484 | JORDAN KAUFMAN | 05/23/06 | 06/12/06 | PRIVATE AUTO MILEAGE | | 123.64 |
| 06–28 | P1 | 06PA0400487 | KATHY N ZEMBROWSKI | 06/01/06 | 06/22/06 | TRAVEL SUBSISTENCE | | 165.10 |
| 06–28 | P1 | 06PA0400489 | KEVIN MCGAVICK | 06/06/06 | 06/09/06 | TRAVEL SUBSISTENCE | | 101.96 |
| 06–28 | P1 | 06PA0400491 | DO | 06/12/06 | 06/15/06 | TRAVEL SUBSISTENCE | | 690.51 |
| 06–28 | P1 | 06PA0400492 | WILLIAM S RIES | 06/11/06 | 06/11/06 | PRIVATE AUTO MILEAGE | | 115.28 |
| 06–30 | P1 | 06PA0400499 | ALISA ANN WEHR | 06/15/06 | 06/27/06 | TRAVEL SUBSISTENCE | | 88.24 |
| 06–30 | P1 | 06PA0400501 | HON. MELISSA HART | 06/16/06 | 06/16/06 | AIRFARE #0635 | | 389.30 |
| 06–30 | P1 | 06PA0400502 | DO | 06/26/06 | 06/26/06 | AIRFARE #1097 | | 317.30 |
| 06–30 | P1 | 06PA0400500 | LINDSAY MARQUIS | 05/10/06 | 06/21/06 | TRAVEL SUBSISTENCE | | 236.04 |
| 06–30 | P1 | 06PA0400496 | WILLIAM S RIES | 06/14/06 | 06/26/06 | LOCAL TRANSPORTATION | | 32.00 |
| | | | | | | TRAVEL TOTALS: | | 16,125.52 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | | 13.26 |
| 04–06 | P1 | 06PA0400352 | BOROUGH OF ELLWOOD CITY | 02/23/06 | 03/29/06 | UTILITIES | | 185.39 |
| 04–06 | P1 | 06PA0400353 | COLUMBIA GAS | 02/23/06 | 03/24/06 | UTILITIES | | 1,233.25 |
| 04–06 | P1 | 06PA0400354 | VERIZON MARYLAND INC | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | | 481.10 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 6.29 |
| 04–18 | P1 | 06PA0400367 | MCI TELECOMMUNICATIONS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 29.46 |
| 04–20 | P9 | PA0401R0604 | SHETLAND DEVELOPMENT CO. | 04/01/06 | 04/30/06 | ALLISON PARK RENT | | 1,633.00 |
| 04–20 | P1 | 06PA0400369 | WILLIAM S RIES | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 40.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 6.18 |
| 04–21 | P9 | PA0404R0604 | JEFFREY J. WARHOLA | 04/01/06 | 04/30/06 | ELLWOOD CITY-RENT | | 943.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–27 | P1 | 06PA0400382 | VERIZON MARYLAND INC | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 368.61 |
| 04–28 | P1 | 06PA0400383 | ARMSTRONG CABLE SERVICES | 04/28/06 | 05/27/06 | UTILITIES | | 45.34 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 6.29 |
| 04–30 | S4 | 06120001040 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 223.50 |
| 04–30 | S5 | DY612205762 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 90.11 |
| 04–30 | S5 | DY612205763 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 554.09 |
| 04–30 | S5 | DY612205768 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |

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|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612205769 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 04–30 | S5 | DY612205770 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,835.44 |
| 05–03 | P1 | 06PA0400396 | BOROUGH OF ELLWOOD CITY | 03/24/06 | 04/25/06 | UTILITIES | 174.84 |
| 05–03 | P1 | 06PA0400393 | KEVIN MCGAVICK | 02/20/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | 44.18 |
| 05–03 | P1 | 06PA0400397 | VERIZON MARYLAND INC | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 490.49 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–10 | P1 | 06PA0400412 | COLUMBIA GAS | 03/24/06 | 04/25/06 | UTILITIES | 233.93 |
| 05–11 | P1 | 06PA0400418 | MCI TELECOMMUNICATIONS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 5.80 |
| 05–11 | P1 | 06PA0400420 | WILLIAM S RIES | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 25.00 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 6.29 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 16.76 |
| 05–19 | P9 | PA0404R0605 | JEFFREY J. WARHOLA | 05/01/06 | 05/31/06 | ELLWOOD CITY-RENT | 943.00 |
| 05–19 | P9 | PA0401R0605 | SHETLAND DEVELOPMENT CO. | 05/01/06 | 05/31/06 | ALLISON PARK RENT | 1,633.00 |
| 05–22 | P2 | HCV0602009 | VERIZON WIRELESS | 05/13/06 | 05/13/06 | 7130C BLACKBERRY | 29.99 |
| 05–24 | P1 | 06PA0400435 | VERIZON MARYLAND INC | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 369.59 |
| 05–31 | S5 | DY615205660 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 90.11 |
| 05–31 | S5 | DY615205661 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 525.50 |
| 05–31 | S5 | DY615205666 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615205667 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 05–31 | S5 | DY615205668 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,773.62 |
| 05–31 | P1 | 06PA0400440 | ARMSTRONG CABLE SERVICES | 05/28/06 | 06/27/06 | UTILITIES | 45.34 |
| 06–05 | P1 | 06PA0400448 | BOROUGH OF ELLWOOD CITY | 04/26/06 | 05/25/06 | UTILITIES | 199.11 |
| 06–05 | P1 | 06PA0400451 | CHERITH A BREWER | 05/25/06 | 05/25/06 | POSTAGE/MAILING SERVICE | 39.08 |
| 06–05 | P1 | 06PA0400452 | VERIZON MARYLAND INC | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 491.15 |
| 06–08 | P1 | 06PA0400461 | KEVIN MCGAVICK | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 36.12 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 256.44 |
| 06–15 | P1 | 06PA0400478 | MCI TELECOMMUNICATIONS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 23.77 |
| 06–20 | P9 | PA0404R0606 | JEFFREY J. WARHOLA | 06/01/06 | 06/30/06 | ELLWOOD CITY-RENT | 943.00 |
| 06–20 | P9 | PA0401R0606 | SHETLAND DEVELOPMENT CO. | 06/01/06 | 06/30/06 | ALLISON PARK RENT | 1,633.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 15.20 |
| 06–28 | P1 | 06PA0400485 | ARMSTRONG CABLE SERVICES | 06/28/06 | 07/27/06 | UTILITIES | 45.34 |
| 06–28 | P1 | 06PA0400490 | VERIZON MARYLAND INC | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | 372.98 |
| 06–28 | P1 | 06PA0400488 | WILLIAM S RIES | 04/24/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 25.00 |
| 06–30 | S5 | DY618105736 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 90.11 |
| 06–30 | S5 | DY618105737 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 534.22 |
| 06–30 | S5 | DY618105742 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618105743 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 06–30 | S5 | DY618105744 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,791.71 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,115.74 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–13 | P1 | 06PA0400365 | ACCURATE WORD LLC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 141.00 |
| 04–21 | P1 | 06PA0400377 | PHOTOGRAPHIC REPRODUCTIONS | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 75.84 |
| 04–27 | P1 | 06PA0400380 | DAVID L. ANDRUKITUS, INC. | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | 64.40 |
| 05–03 | P1 | 06PA0400388 | PHOTOGRAPHIC REPRODUCTIONS | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | 75.84 |
| 05–24 | P1 | 06PA0400438 | ACCURATE WORD LLC. | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | 106.00 |
| 05–24 | P1 | 06PA0400434 | FEDEX KINKO'S | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | 4.99 |
| 05–31 | S3 | 06151000161 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 276.40 |
| 06–08 | P1 | 06PA0400467 | PHOTOGRAPHIC REPRODUCTIONS | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | 75.84 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MELISSA A. HART—Con. | | | | | | | | |
| 06–13 | P1 | 06PA0400475 | DO | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | | 75.84 |
| 06–30 | P1 | 06PA0400495 | ACCURATE WORD LLC | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | | 71.00 |
| 06–30 | P1 | 06PA0400497 | CONSTITUENT SERVICES, INC | 06/06/06 | 06/06/06 | ADVERTISING | | 3,183.84 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 4,150.99 |
| | | OTHER SERVICES | | | | | | |
| 04–06 | P1 | 06PA0400343 | CONSTITUENTS DIRECT | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 04–06 | P1 | 06PA0400351 | Y-CLEAN CORPORATION | 04/01/06 | 04/01/06 | JANITORIAL AND RELATED SERVICE | | 282.00 |
| 04–13 | P1 | 06PA0400364 | FLYNN'S INTERIORS | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 325.00 |
| 04–13 | P1 | 06PA0400361 | MR B'S LAWN SERVICE | 04/03/06 | 04/03/06 | JANITORIAL AND RELATED SERVICE | | 72.00 |
| 05–02 | P1 | 06PA0400387 | CONSTITUENTS DIRECT | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 05–10 | P1 | 06PA0400413 | FLYNN'S INTERIORS | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 260.00 |
| 05–10 | P1 | 06PA0400408 | Y-CLEAN CORPORATION | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 05–24 | P1 | 06PA0400431 | K.V. NYE | 01/04/06 | 03/23/06 | JANITORIAL AND RELATED SERVICE | | 30.00 |
| 06–02 | P1 | 06PA0400447 | CONSTITUENTS DIRECT | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 06–08 | P1 | 06PA0400462 | FLYNN'S INTERIORS | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 325.00 |
| 06–13 | P1 | 06PA0400473 | Y-CLEAN CORPORATION | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 309.83 |
| 06–20 | P9 | SAP06000906 | CONFLUENT | 06/01/06 | 06/30/06 | TECHCARE | | 780.00 |
| 06–28 | P1 | 06PA0400493 | CONSTITUENTS DIRECT | 07/01/06 | 07/31/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,633.83 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302123 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302124 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302125 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |
| 04–04 | SF | DY060302126 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060302127 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302128 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 04–04 | SF | DY060302129 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 04–04 | SF | DY060302130 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060306695 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300413 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 894.37 |
| 04–06 | P1 | 06PA0400348 | KATHY N ZEMBROWSKI | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 2.40 |
| 04–06 | P1 | 06PA0400345 | KEVIN MCGAVICK | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 11.39 |
| 04–06 | P1 | 06PA0400349 | PITTSBURGH BUSINESS TIMES | 05/27/06 | 05/26/07 | PUBLICATION/REFERENCE MATERIAL | | 99.00 |
| 04–13 | P1 | 06PA0400362 | AQUA FILTER FRESH,INC | 03/29/06 | 03/29/06 | BOTTLED WATER | | 13.90 |
| 04–13 | P1 | 06PA0400363 | GIANT EAGLE #182 | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 27.91 |
| 04–20 | HV | 06A90100141 | | 02/08/06 | 02/16/06 | FRAMING (TRANSFER) | | 143.00 |
| 04–20 | HV | 06A90100141 | | 03/01/06 | 03/13/06 | FRAMING (TRANSFER) | | 96.00 |
| 04–20 | P1 | 06PA0400368 | AQUA FILTER FRESH,INC | 04/10/06 | 04/10/06 | BOTTLED WATER | | 10.95 |
| 04–20 | P1 | 06PA0400373 | BEAVER COUNTY CHAMBER OF | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.00 |
| 04–20 | P1 | 06PA0400376 | HSBC BUSINESS SOLUTIONS | 03/14/06 | 03/20/06 | OFFICE SUPPLIES | | 617.60 |
| 04–20 | P1 | 06PA0400371 | NATIONAL JOURNAL GROUP, INC. | 08/01/06 | 07/31/07 | PUBLICATION/REFERENCE MATERIAL | | 1,949.00 |
| 04–20 | P1 | 06PA0400375 | TRI-STATE WATERS | 04/01/06 | 05/01/06 | BOTTLED WATER | | 16.70 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | C1 | NW200609704 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | 120.18 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–27 | P1 | 06PA0400381 | CAPITOLWIRE | 04/15/06 | 04/15/07 | PUBLICATION/REFERENCE MATERIAL | 1,000.00 |
| 04–28 | P1 | 06PA0400385 | WILLIAM S RIES | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | 124.45 |
| 04–30 | SF | DY060401519 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060401520 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060401521 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –306.00 |
| 04–30 | SF | DY060401522 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –630.00 |
| 04–30 | S1 | DY060400412 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,949.46 |
| 05–03 | P1 | 06PA0400394 | KEVIN MCGAVICK | 04/22/06 | 04/22/06 | FOOD & BEVERAGE FOR MEETINGS | 11.22 |
| 05–10 | P1 | 06PA0400416 | AQUA FILTER FRESH,INC | 04/26/06 | 04/26/06 | BOTTLED WATER | 13.90 |
| 05–10 | P1 | 06PA0400411 | CHERITH A BREWER | 04/28/06 | 04/30/06 | OFFICE SUPPLIES | 13.82 |
| 05–17 | P1 | 06PA0400425 | LINDSAY MARQUIS | 05/01/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 139.09 |
| 05–17 | P1 | 06PA0400424 | SHENANGO VALLEY URBAN LEAGUE | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 05–24 | P1 | 06PA0400430 | AQUA FILTER FRESH,INC | 05/10/06 | 05/10/06 | BOTTLED WATER | 10.95 |
| 05–24 | P1 | 06PA0400429 | CONGRESSIONAL QUARTERLY, INC | 05/30/06 | 05/27/07 | PUBLICATION/REFERENCE MATERIAL | 2,379.00 |
| 05–24 | P1 | 06PA0400436 | OFFICE MAX | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 25.47 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612904 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | 65.67 |
| 05–25 | C1 | NW200612904 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 86.74 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060502384 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060502385 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502386 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502387 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502388 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060502389 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502390 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502391 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502392 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060502393 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060506283 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506284 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500414 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 378.37 |
| 05–31 | P1 | 06PA0400446 | JENNIFER YOUNG | 05/21/06 | 05/21/06 | OFFICE SUPPLIES | 49.29 |
| 05–31 | HV | 06A90300841 | LINDSAY MARQUIS | 05/01/06 | 05/08/06 | CHANGE BOC: 2603 TO 2138 | –139.09 |
| 06–01 | P2 | OSS41154 | ALLIANCE MICRO | 05/05/06 | 05/05/06 | BLACK TONER FOR CANON IR C3200 | 291.00 |
| 06–01 | P2 | OSS41154 | DO | 05/05/06 | 05/05/06 | CYAN TONER FOR CANON IR C3200 | 290.00 |
| 06–01 | P2 | OSS41154 | DO | 05/05/06 | 05/05/06 | TONER MAGENTA FOR CANON IR C32 | 290.00 |
| 06–01 | P2 | OSS41154 | DO | 05/05/06 | 05/05/06 | TONER YELLOW FOR CANON IR C32 | 290.00 |
| 06–01 | P2 | OSS41177 | DO | 05/09/06 | 05/09/06 | IMAGING DRUM - FOR HP LASERJET | 185.00 |
| 06–01 | P2 | OSS41188 | DO | 05/09/06 | 05/09/06 | TONER FOR THE HP COLOR LASERJE | 405.00 |
| 06–01 | P2 | OSS41188 | DO | 05/09/06 | 05/09/06 | TONER FOR THE HP COLOR LASERJE | 192.00 |
| 06–05 | P1 | 06PA0400450 | CHERITH A BREWER | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 10.70 |
| 06–05 | P1 | 06PA0400449 | TYLER MOUNTAIN SPRING WATER | 05/24/06 | 05/24/06 | BOTTLED WATER | 20.10 |
| 06–08 | P1 | 06PA0400460 | KEVIN MCGAVICK | 05/22/06 | 05/22/06 | FOOD & BEVERAGE FOR MEETINGS | 10.12 |
| 06–13 | P2 | OSS41410 | ALLIANCE MICRO | 05/24/06 | 05/24/06 | CARTRIDGE - INKJET HP #10 (BLA | 63.00 |
| 06–13 | P2 | OSS41410 | DO | 05/24/06 | 05/24/06 | CARTRIDGE - INKJET HP #12 (CYA | 126.00 |
| 06–13 | P2 | OSS41410 | DO | 05/24/06 | 05/24/06 | CARTRIDGE - INKJET HP #12 (MAG | 126.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MELISSA A. HART—Con. | | | | | | | | |
| 06–13 | P2 | OSS41410 | DO | 05/24/06 | 05/24/06 | CARTRIDGE - INKJET HP #12 (YEL | | 126.00 |
| 06–13 | P1 | 06PA0400470 | NORTHERN ALLEGHENY COUNTY | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 100.00 |
| 06–13 | P1 | 06PA0400476 | TAX ANALYSTS | 06/17/06 | 06/16/07 | PUBLICATION/REFERENCE MATERIAL | | 1,038.00 |
| 06–13 | P1 | 06PA0400471 | TRI-STATE WATERS | 05/02/06 | 05/02/06 | BOTTLED WATER | | 16.70 |
| 06–13 | P1 | 06PA0400472 | DO | 05/30/06 | 05/30/06 | BOTTLED WATER | | 5.75 |
| 06–20 | P1 | 06PA0400480 | HSBC BUSINESS SOLUTIONS | 05/09/06 | 05/23/06 | OFFICE SUPPLIES | | 222.70 |
| 06–20 | P1 | 06PA0400483 | WILLIAM S RIES | 06/01/06 | 06/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 29.52 |
| 06–30 | SF | DY060602680 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602681 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602682 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602683 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602684 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602685 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.00 |
| 06–30 | SF | DY060602686 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602687 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602688 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060606618 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607240 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608445 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608446 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500853 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 4.64 |
| 06–30 | S1 | DY060600414 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 842.11 |
| 06–30 | P1 | 06PA0400494 | TYLER MOUNTAIN SPRING WATER | 06/12/06 | 06/12/06 | BOTTLED WATER | | 10.95 |
| 06–30 | P1 | 06PA0400498 | DO | 06/21/06 | 06/21/06 | BOTTLED WATER | | 14.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 13,262.08 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585120 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,382.00 |
| 05–26 | S8 | MA000594335 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,382.00 |
| 06–29 | S8 | MA000604629 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,382.00 |
| | | | | | | EQUIPMENT TOTALS: | | 7,146.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 305,722.18 |
| | | | | | | OFFICE TOTALS: | | 305,722.18 |
| 2005 HON. MELISSA A. HART | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 04–04 | SF | DY060302746 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –7.90 |
| 04–04 | SF | DY060302747 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –5.20 |
| | | | | | | FRANKED MAIL TOTALS: | | –13.10 |
| | | OTHER SERVICES | | | | | | |
| 04–05 | P9 | SAP05002910 | CONFLUENT | 12/30/05 | 12/30/05 | TECHCARE HART | | 2,340.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,340.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300193 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.50 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–04 | SF | DY060300194 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060304796 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060304797 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | –49.15 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,277.75 |
| | | | | | OFFICE TOTALS: | 2,277.75 |

2006 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 15,644.54 | 14,552.04 |
| PERSONNEL COMPENSATION | 437,472.81 | 221,559.37 |
| TRAVEL | 8,364.89 | 4,812.61 |
| RENT, COMMUNICATION, UTILITIES | 46,654.96 | 25,627.21 |
| PRINTING AND REPRODUCTION | 3,212.50 | 2,477.05 |
| OTHER SERVICES | 115.97 | 115.97 |
| SUPPLIES AND MATERIALS | 13,780.20 | 5,744.63 |
| EQUIPMENT | 23,090.75 | 13,912.24 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 548,336.62 | 288,801.12 |
| OFFICE TOTALS: | 548,336.62 | 288,801.12 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303489 | | 03/13/06 | 03/31/06 | FRANKED MAIL –4.14 |
| 04–04 | SF | DY060303490 | | 03/13/06 | 03/31/06 | FRANKED MAIL –4.14 |
| 04–04 | SF | DY060303491 | | 03/13/06 | 03/31/06 | FRANKED MAIL –5.55 |
| 04–04 | SF | DY060303492 | | 03/13/06 | 03/31/06 | FRANKED MAIL –7.31 |
| 04–04 | SF | DY060303493 | | 03/13/06 | 03/31/06 | FRANKED MAIL –11.89 |
| 04–04 | SF | DY060303494 | | 03/13/06 | 03/31/06 | FRANKED MAIL –8.96 |
| 04–04 | SF | DY060303495 | | 03/13/06 | 03/31/06 | FRANKED MAIL –14.82 |
| 04–04 | SF | DY060304278 | | 03/27/06 | 03/31/06 | FRANKED MAIL –6.63 |
| 04–04 | SF | DY060304279 | | 03/27/06 | 03/31/06 | FRANKED MAIL –4.06 |
| 04–04 | SF | DY060304280 | | 03/27/06 | 03/31/06 | FRANKED MAIL –3.75 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL 961.55 |
| 04–30 | SF | DY060403417 | | 04/13/06 | 04/30/06 | FRANKED MAIL –4.36 |
| 04–30 | SF | DY060403418 | | 04/13/06 | 04/30/06 | FRANKED MAIL –3.75 |
| 04–30 | SF | DY060403419 | | 04/13/06 | 04/30/06 | FRANKED MAIL –4.36 |
| 04–30 | SF | DY060403420 | | 04/13/06 | 04/30/06 | FRANKED MAIL –4.36 |
| 04–30 | SF | DY060403422 | | 04/13/06 | 04/30/06 | FRANKED MAIL –3.75 |
| 04–30 | SF | DY060403423 | | 04/13/06 | 04/30/06 | FRANKED MAIL –6.63 |
| 04–30 | SF | DY060403425 | | 04/13/06 | 04/30/06 | FRANKED MAIL –4.14 |
| 04–30 | SF | DY060403428 | | 04/13/06 | 04/30/06 | FRANKED MAIL –4.36 |
| 04–30 | SF | DY060403435 | | 04/13/06 | 04/30/06 | FRANKED MAIL –31.60 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL 1,710.52 |
| 05–31 | OP | 6USPS040001 | DO | 04/01/06 | 04/29/06 | FRANKED MAIL 11,272.17 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL 746.36 |
| | | | | | | FRANKED MAIL TOTALS: 14,552.04 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANDERSON,KATE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,750.00 |
| BLACKSMITH,LOURDES | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 13,935.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. J DENNIS HASTERT—Con. | | | | | | | | |
| | | | BURRS,JANE E | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 10,342.74 |
| | | | HAHN,BRADLEY C | 04/01/06 | 06/30/06 | DISTRICT PRESS SECRETARY | | 23,428.25 |
| | | | HARBIN,BRYAN L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 27,500.01 |
| | | | KOETZLE,WILLIAM | 04/01/06 | 06/30/06 | ASST TO SPEAKER FOR POLICY | | 18,000.00 |
| | | | LOOSER,BRIAN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,250.00 |
| | | | PALMER,SCOTT B | 04/01/06 | 06/30/06 | CHIEF OF STAFF (STATUTORY) | | 3,025.00 |
| | | | POST,LISA | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 5,788.26 |
| | | | REED,ANTHONY C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 22,500.00 |
| | | | RHODES,KATHLEEN A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,875.01 |
| | | | RICHARDSON,RUTH A | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 7,442.25 |
| | | | RICHMOND,DAVID C | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES | | 12,648.01 |
| | | | SARLEY,CHRISTOPHER W | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,000.00 |
| | | | SORENSON,PAUL M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,750.00 |
| | | | STACKHOUSE,SARAH G | 04/01/06 | 05/31/06 | LEGISLATIVE CORRESPONDENT | | 5,333.33 |
| | | | STOKKE,MICHAEL A | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF (STAT) | | 7,500.00 |
| | | | TATE,RYAN MICHAEL | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 15,105.01 |
| | | | WALSH,BONNIE | 04/01/06 | 06/30/06 | CASEWORKER | | 12,386.49 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 221,559.37 |
| | | TRAVEL | | | | | | |
| 04–20 | P1 | 06IL1400251 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | AIRFARE #6557 STOKKE | | 180.60 |
| 04–20 | P1 | 06IL1400252 | DO | 03/13/06 | 03/13/06 | AIRFARE #8494 STOKKE | | 359.60 |
| 04–20 | P1 | 06IL1400254 | DO | 03/11/06 | 03/13/06 | CAR RENTAL | | 158.86 |
| 04–20 | P1 | 06IL1400255 | DO | 03/13/06 | 03/13/06 | GASOLINE | | 13.95 |
| 04–20 | P1 | 06IL1400256 | DO | 03/18/06 | 03/18/06 | GASOLINE | | 7.44 |
| 04–20 | P1 | 06IL1400257 | DO | 03/17/06 | 03/18/06 | CAR RENTAL | | 106.82 |
| 04–20 | P1 | 06IL1400243 | SCOTT B. PALMER | 02/06/06 | 02/06/06 | GASOLINE | | 9.90 |
| 04–20 | P1 | 06IL1400245 | DO | 02/05/06 | 02/05/06 | AIRFARE #8925 PALMER | | 175.30 |
| 04–20 | P1 | 06IL1400246 | DO | 02/27/06 | 02/27/06 | AIRFARE #2205 PALMER | | 163.80 |
| 04–20 | P1 | 06IL1400247 | DO | 03/11/06 | 03/13/06 | AIRFARE #6233 PALMER | | 352.10 |
| 04–20 | P1 | 06IL1400248 | DO | 03/17/06 | 03/20/06 | AIRFARE #2920 PALMER | | 355.10 |
| 04–20 | P1 | 06IL1400249 | DO | 03/21/06 | 03/21/06 | AIRFARE #7309 PALMER | | 178.30 |
| 04–20 | P1 | 06IL1400250 | DO | 03/27/06 | 03/27/06 | AIRFARE #8627 PALMER | | 176.80 |
| 04–28 | P1 | 06IL1400258 | CITIBANK GOV CARD SERVICE | 03/20/06 | 03/21/06 | LOCAL TRANSPORTATION | | 24.00 |
| 05–11 | P1 | 06IL1400260 | RYAN MICHAEL TATE | 03/15/06 | 04/17/06 | PRIVATE AUTO MILEAGE | | 55.18 |
| 05–11 | P1 | 06IL1400262 | DO | 03/22/06 | 03/22/06 | LOCAL TRANSPORTATION | | 11.00 |
| 05–30 | P1 | 06IL1400285 | BONNIE WALSH | 04/18/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 966.67 |
| 05–30 | P1 | 06IL1400286 | DO | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 66.75 |
| 05–30 | P1 | 06IL1400312 | BRYAN HARBIN | 02/16/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 449.01 |
| 05–30 | P1 | 06IL1400264 | CITIBANK GOV CARD SERVICE | 03/27/06 | 03/27/06 | CAR RENTAL | | 49.72 |
| 05–30 | P1 | 06IL1400265 | DO | 03/27/06 | 03/27/06 | GASOLINE | | 14.72 |
| 05–30 | P1 | 06IL1400267 | DO | 04/20/06 | 04/20/06 | AIRFARE #7934 PALMER | | 86.30 |
| 05–30 | P1 | 06IL1400268 | DO | 04/01/06 | 04/01/06 | GASOLINE | | 31.32 |
| 05–30 | P1 | 06IL1400269 | DO | 03/30/06 | 04/03/06 | CAR RENTAL | | 298.71 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–30 | P1 | 06IL1400270 | DO | 04/07/06 | 04/07/06 | AIRFARE #0906 STOKKE | 86.30 |
| 05–30 | P1 | 06IL1400271 | DO | 04/07/06 | 04/11/06 | CAR RENTAL | 434.36 |
| 06–02 | HR | ACH231753 | BONNIE WALSH | 04/18/06 | 04/20/06 | ACH PAYMENT RETURN | –966.67 |
| 06–02 | HR | ACH231753 | DO | 03/23/06 | 03/23/06 | ACH PAYMENT RETURN | –66.75 |
| 06–06 | P1 | 06IL14RW285 | DO | 04/18/06 | 04/20/06 | TRAVEL SUBSISTENCE | 966.67 |
| 06–06 | P1 | 06IL14RW286 | DO | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 66.75 |
| | | | | | | TRAVEL TOTALS: | 4,812.61 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 14.19 |
| 04–10 | CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 6.76 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 427.40 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 28.02 |
| 04–20 | P1 | 06IL1400253 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | TELECOMMUNICATIONS CHARGES | 0.59 |
| 04–20 | P9 | IL1403R0604 | CONDOR CONSULTANTS, LTD | 04/01/06 | 04/30/06 | GENESEO RENT | 350.00 |
| 04–20 | P9 | IL1402R0604 | MARY R KELLER | 04/01/06 | 04/30/06 | DIXON-RENT | 575.00 |
| 04–20 | P9 | IL1401R0604 | PHILIP B. ELFSTROM | 04/01/06 | 04/30/06 | BATAVIA - RENT | 4,300.00 |
| 04–20 | P1 | 06IL1400244 | SCOTT B. PALMER | 01/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 101.28 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 14.76 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 427.40 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 12.47 |
| 04–30 | S5 | DY612202814 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 54.90 |
| 04–30 | S5 | DY612202815 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 372.56 |
| 04–30 | S5 | DY612202821 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612202822 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 04–30 | S5 | DY612202823 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 809.94 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 24.76 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 427.40 |
| 05–11 | P1 | 06IL1400259 | RYAN MICHAEL TATE | 02/02/06 | 03/29/06 | TELECOMMUNICATIONS CHARGES | 15.35 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 24.63 |
| 05–16 | P2 | HCV0601959 | CINGULAR GOVT SALES OFFICE | 04/17/06 | 04/17/06 | CINGULAR BLACKBERRY 8700C | 99.99 |
| 05–16 | P2 | HCV0601959 | DO | 04/17/06 | 04/17/06 | CINGULAR BLACKBERRY 8700C | 99.99 |
| 05–16 | P2 | HCV0601959 | DO | 04/17/06 | 04/17/06 | CINGULAR BLACKBERRY 8700C | 99.99 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 427.40 |
| 05–19 | P9 | IL1403R0605 | CONDOR CONSULTANTS, LTD | 05/01/06 | 05/31/06 | GENESEO RENT | 350.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 39.33 |
| 05–19 | P9 | IL1402R0605 | MARY R KELLER | 05/01/06 | 05/31/06 | DIXON-RENT | 575.00 |
| 05–19 | P9 | IL1401R0605 | PHILIP B. ELFSTROM | 05/01/06 | 05/31/06 | BATAVIA - RENT | 4,300.00 |
| 05–22 | P2 | HCV0601953 | VERIZON WIRELESS | 05/13/06 | 05/13/06 | 7250 VERIZON BLACKBERRY | 29.99 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 18.96 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 14.63 |
| 05–30 | P1 | 06IL1400295 | CINGULAR WIRELESS | 02/27/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 215.66 |
| 05–30 | P1 | 06IL1400266 | CITIBANK GOV CARD SERVICE | 04/17/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | 14.72 |
| 05–30 | P1 | 06IL1400316 | FEDERAL EXPRESS CORP | 03/08/06 | 03/08/06 | POSTAGE/MAILING SERVICE | 20.14 |
| 05–30 | P1 | 06IL1400308 | GALLATIN RIVER COMMUNICATIONS | 02/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 503.79 |
| 05–30 | P1 | 06IL1400296 | GENESEO TELEPHONE | 04/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 105.26 |
| 05–30 | P1 | 06IL1400284 | HON. J. DENNIS HASTERT | 01/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 59.62 |
| 05–30 | P1 | 06IL1400302 | KENDALL COUNTY FAIR ASSOC. | 05/17/06 | 05/17/06 | TEMPORARY SPACE RENTAL | 150.00 |
| 05–30 | P1 | 06IL1400313 | MCI COMM SERVICE | 02/23/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 50.97 |
| 05–30 | P1 | 06IL1400297 | SBC AMERITECH (DO) | 04/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 864.73 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. J DENNIS HASTERT—Con. | | | | | | | |
| 05–31 | S5 DY615202805 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.90 |
| 05–31 | S5 DY615202806 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 332.20 |
| 05–31 | S5 DY615202812 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 DY615202813 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 118.00 |
| 05–31 | S5 DY615202814 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,435.77 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 6.76 |
| 06–02 | CB FXF060601A | DO | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 37.04 |
| 06–08 | CB FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 24.76 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 427.40 |
| 06–20 | P9 IL1403R0606 | CONDOR CONSULTANTS, LTD | 06/01/06 | 06/30/06 | GENESEO RENT | | 350.00 |
| 06–20 | P9 IL1402R0606 | MARY R KELLER | 06/01/06 | 06/30/06 | DIXON-RENT | | 575.00 |
| 06–20 | P9 IL1401R0606 | PHILIP B. ELFSTROM | 06/01/06 | 06/30/06 | BATAVIA - RENT | | 4,300.00 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 30.94 |
| 06–28 | CB FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 16.76 |
| 06–30 | S5 DY618102834 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.90 |
| 06–30 | S5 DY618102835 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 346.00 |
| 06–30 | S5 DY618102841 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 DY618102842 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 118.00 |
| 06–30 | S5 DY618102843 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,133.20 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 25,627.21 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 06–08 | P2 OSP41375 | ACCURATE WORD LLC. | 05/22/06 | 05/22/06 | 500- WHITE STOCK THERMO BUSINE | | 71.00 |
| 06–09 | P2 OSP41451 | DO | 05/26/06 | 05/26/06 | 500 WHITE STOCK BUSINESS CARDS | | 36.00 |
| 06–14 | P1 06IL1400318 | ADVANCE MAILING SERVICES | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | | 1,222.05 |
| 06–14 | P1 06IL1400319 | DO | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | | 1,148.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,477.05 |
| | OTHER SERVICES | | | | | | |
| 05–30 | P1 06IL1400306 | GORDON FLESCH COMPANY INC. | 04/17/06 | 04/17/06 | SERVICE CONTRACT | | 115.97 |
| | | | | | OTHER SERVICES TOTALS: | | 115.97 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF DY060301186 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301187 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301188 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060301189 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.20 |
| 04–04 | SF DY060301190 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301191 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 04–04 | SF DY060301192 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –148.00 |
| 04–04 | SF DY060301193 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301194 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF DY060301195 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –324.00 |
| 04–04 | SF DY060301196 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060301197 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301198 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060301199 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 | |
| 04–04 | SF | DY060305577 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 | |
| 04–04 | SF | DY060305578 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 | |
| 04–04 | SF | DY060305579 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 | |
| 04–04 | SF | DY060305580 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 | |
| 04–04 | SF | DY060305581 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 | |
| 04–04 | SF | DY060305582 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –64.80 | |
| 04–04 | SF | DY060306322 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 | |
| 04–04 | S1 | DY060300214 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 233.45 | |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 | |
| 04–21 | C1 | NW200609702 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | 72.69 | |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 | |
| 04–30 | SF | DY060400714 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 | |
| 04–30 | SF | DY060400715 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 | |
| 04–30 | SF | DY060400716 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 | |
| 04–30 | SF | DY060400717 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 | |
| 04–30 | SF | DY060400718 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 | |
| 04–30 | SF | DY060400719 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 | |
| 04–30 | SF | DY060400720 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 | |
| 04–30 | SF | DY060400721 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 | |
| 04–30 | SF | DY060400722 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –72.00 | |
| 04–30 | SF | DY060405936 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 | |
| 04–30 | SF | DY060405937 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 | |
| 04–30 | SF | DY060405939 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 | |
| 04–30 | SF | DY060405941 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 | |
| 04–30 | SF | DY060405944 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 | |
| 04–30 | SF | DY060405947 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 | |
| 04–30 | SF | DY060405954 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –32.40 | |
| 04–30 | S1 | DY060400213 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 400.42 | |
| 05–11 | P1 | 06IL1400261 | RYAN MICHAEL TATE | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 30.87 | |
| 05–11 | P1 | 06IL1400263 | DO | 03/17/06 | 03/17/06 | FOOD & BEVERAGE FOR MEETINGS | 10.00 | |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 | |
| 05–25 | C1 | NW200612902 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 44.73 | |
| 05–25 | C1 | NW200612902 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 69.90 | |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 | |
| 05–30 | P1 | 06IL1400315 | BARRETT'S ECO WATER | 03/02/06 | 04/17/06 | BOTTLED WATER | 54.65 | |
| 05–30 | P1 | 06IL1400317 | CHICAGO SUN-TIMES | 04/23/06 | 10/28/06 | PUBLICATION/REFERENCE MATERIAL | 111.78 | |
| 05–30 | P1 | 06IL1400298 | FARM PROGRESS CO | 05/02/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 18.95 | |
| 05–30 | P1 | 06IL1400307 | GORDON-FLESCH COMPANY INC. | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 164.41 | |
| 05–30 | P1 | 06IL1400310 | HSBC BUSINESS SOLUTIONS | 03/13/06 | 04/04/06 | OFFICE SUPPLIES | 88.20 | |
| 05–30 | P1 | 06IL1400305 | ILLINOIS AGRI-NEWS | 05/11/06 | 05/11/07 | PUBLICATION/REFERENCE MATERIAL | 22.00 | |
| 05–30 | P1 | 06IL1400300 | JOE RAGAN'S COFFEE LTD | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | 47.00 | |
| 05–30 | P1 | 06IL1400301 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 17.75 | |
| 05–30 | P1 | 06IL1400303 | DO | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 76.50 | |
| 05–30 | P1 | 06IL1400304 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 137.45 | |
| 05–30 | P1 | 06IL1400309 | PADDOCK PUBLICATIONS | 03/25/06 | 08/12/06 | PUBLICATION/REFERENCE MATERIAL | 50.00 | |
| 05–30 | P1 | 06IL1400290 | SOURCE ONE OFFICE PRODUCTS | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | 38.97 | |
| 05–30 | P1 | 06IL1400291 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 169.99 | |
| 05–30 | P1 | 06IL1400292 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 18.99 | |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. J DENNIS HASTERT—Con. | | | | | | | | |
| 05–30 | P1 | 06IL1400272 | STERLING BUSINESS MACHINE | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 301.63 |
| 05–30 | P1 | 06IL1400273 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 1.29 |
| 05–30 | P1 | 06IL1400274 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 249.77 |
| 05–30 | P1 | 06IL1400275 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 190.50 |
| 05–30 | P1 | 06IL1400276 | DO | 04/08/06 | 04/08/06 | OFFICE SUPPLIES | | 1.58 |
| 05–30 | P1 | 06IL1400293 | DO | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | | 49.12 |
| 05–30 | P1 | 06IL1400294 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 2.88 |
| 05–30 | P1 | 06IL1400311 | SUBURBAN CHICAGO NEWSPAPER | 05/08/06 | 08/07/06 | PUBLICATION/REFERENCE MATERIAL | | 52.00 |
| 05–30 | P1 | 06IL1400277 | VIKING OFFICE SUPPLY | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 25.98 |
| 05–30 | P1 | 06IL1400278 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 43.53 |
| 05–30 | P1 | 06IL1400279 | DO | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 56.11 |
| 05–30 | P1 | 06IL1400280 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 37.62 |
| 05–30 | P1 | 06IL1400281 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 52.85 |
| 05–30 | P1 | 06IL1400282 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 14.38 |
| 05–30 | P1 | 06IL1400283 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 201.09 |
| 05–30 | P1 | 06IL1400287 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 37.39 |
| 05–30 | P1 | 06IL1400288 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 57.74 |
| 05–30 | P1 | 06IL1400289 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 36.17 |
| 05–31 | S1 | DY060500213 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 239.52 |
| 06–30 | S1 | DY060500693 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 394.18 |
| 06–30 | S1 | DY060600214 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 2,807.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,744.63 |
| | | EQUIPMENT | | | | | | |
| 04–13 | F1 | NN000014834 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/02/06 | 03/02/06 | T&M SERVICE | | 325.00 |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00073-HSS MEMO | | –50.00 |
| 04–28 | S8 | MA000585802 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,448.75 |
| 05–08 | F2 | RN000015109 | CDW GOVERNMENT INC | 04/28/06 | 04/28/06 | COMPUTER - HP DX2000 2.8GHZ | | 616.99 |
| 05–16 | F2 | RN000015214 | DO | 05/03/06 | 05/03/06 | FILE SERVER - HP PROLIANT ML37 | | 5,674.00 |
| 05–26 | S8 | MA000595639 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,448.75 |
| 06–29 | S8 | MA000604687 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,448.75 |
| | | | | | | EQUIPMENT TOTALS: | | 13,912.24 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 288,801.12 |
| | | | | | | OFFICE TOTALS: | | 288,801.12 |

2006 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,042.07 | 717.84 |
| PERSONNEL COMPENSATION | 439,990.96 | 225,023.82 |
| PERSONNEL BENEFITS | 448.09 | 336.05 |
| TRAVEL | 31,601.08 | 24,881.70 |
| RENT, COMMUNICATION, UTILITIES | 58,406.95 | 32,509.19 |
| PRINTING AND REPRODUCTION | 1,682.89 | 1,013.79 |
| OTHER SERVICES | 1,212.10 | 1,212.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | SUPPLIES AND MATERIALS | 21,208.57 | 14,027.41 |
| | | | | | EQUIPMENT | 28,756.71 | 6,817.01 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 584,349.42 | 306,538.91 |
| | | | | | OFFICE TOTALS: | 584,349.42 | 306,538.91 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 199.70 |
| 04–30 | SF | DY060402879 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –5.05 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 320.14 |
| 05–31 | SF | DY060503653 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –29.32 |
| 05–31 | SF | DY060505427 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –7.95 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 240.32 |
| | | | | | | FRANKED MAIL TOTALS: | 717.84 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | DESIR-JEAN,STEPHANIE K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,990.26 |
| | | | GOLDBERG,HEDY | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 13,016.37 |
| | | | GOLDBERG,LEWIS MICHAEL | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,217.01 |
| | | | GOLDENBERG,DAVID | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 16,040.58 |
| | | | GRIDDINE,VANESSA L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 16,753.74 |
| | | | HARPER,BARBARA H | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,341.00 |
| | | | JOHNSON,FRANKLIN D,III | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,247.99 |
| | | | JONES,MIKEL D | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 15,465.01 |
| | | | KENNEDY,ARTHUR W | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,956.99 |
| | | | LARKINS,WILLIAM E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 4,350.00 |
| | | | LEE,JOHN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 3,000.00 |
| | | | LIFTMAN,DANIEL A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 12,114.24 |
| | | | NICOLEAU,AUDREY D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 6,500.01 |
| | | | PERKINS,MARK S | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 6,443.77 |
| | | | TORRES,ANDREW | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,732.50 |
| | | | TURNER,FRED L | 04/01/06 | 06/30/06 | CHIEF OF STAFF, DC OFFICE | 15,259.00 |
| | | | WILLIAMS,PATRICIA GRAHAM | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 33,595.35 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 225,023.82 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000115 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| 05–30 | S7 | 06150000115 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 112.00 |
| 06–30 | S7 | 06181000107 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 336.05 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–07 | P1 | 06FL2300338 | CITIBANK GOV CARD SERVICE | 02/07/06 | 02/07/06 | AIRFARE #3742 GOLDENBERG | 468.60 |
| 04–07 | P1 | 06FL2300339 | DO | 02/03/06 | 03/14/06 | AIRFARE MEMBER & STAFF | 3,167.50 |
| 04–07 | P1 | 06FL2300340 | DO | 03/12/06 | 03/14/06 | LODGING | 671.48 |
| 04–07 | P1 | 06FL2300342 | DO | 03/09/06 | 03/19/06 | LOCAL TRANSPORTATION | 39.00 |
| 04–07 | P1 | 06FL2300344 | DO | 03/03/06 | 03/11/06 | GASOLINE | 74.60 |
| 04–07 | P1 | 06FL2300333 | DAVID GOLDENBERG | 03/09/06 | 03/23/06 | LOCAL TRANSPORTATION | 38.65 |
| 04–07 | P1 | 06FL2300326 | FRED L. TURNER | 03/24/06 | 03/24/06 | AIRFARE #0771 | 393.60 |
| 04–07 | P1 | 06FL2300331 | DO | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–18 | P1 | 06FL2300358 | DAVID GOLDENBERG | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | 16.00 |
| 04–18 | P1 | 06FL2300359 | FRED L. TURNER | 04/06/06 | 04/06/06 | AIRFARE CHANGE FEE | 100.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ALCEE L HASTINGS—Con. | | | | | | | | |
| 04–18 | P1 | 06FL2300362 | DO | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | | 2.50 |
| 04–20 | P9 | FL2301L0604 | IFS | 04/01/06 | 04/30/06 | LEASED AUTO 2006 INFINITI M45 | | 799.77 |
| 04–27 | P1 | 06FL2300372 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/02/06 | LODGING | | 210.74 |
| 04–27 | P1 | 06FL2300373 | DO | 03/02/06 | 03/17/06 | CAR RENTAL | | 319.03 |
| 04–27 | P1 | 06FL2300374 | DO | 02/27/06 | 03/26/06 | GASOLINE | | 321.75 |
| 04–27 | P1 | 06FL2300375 | DO | 03/15/06 | 03/17/06 | LOCAL TRANSPORTATION | | 36.00 |
| 04–27 | P1 | 06FL2300366 | DAVID GOLDENBERG | 02/13/06 | 02/17/06 | LOCAL TRANSPORTATION | | 39.00 |
| 04–27 | P1 | 06FL2300368 | FRED L. TURNER | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 37.38 |
| 04–27 | P1 | 06FL2300382 | DO | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 176.22 |
| 04–27 | P1 | 06FL2300383 | DO | 04/16/06 | 04/16/06 | PRIVATE AUTO MILEAGE | | 37.38 |
| 04–27 | P1 | 06FL2300385 | DO | 03/25/06 | 03/25/06 | AIRFARE #6591 | | 681.10 |
| 04–27 | P1 | 06FL2300370 | MARK S. PERKINS | 02/18/06 | 02/24/06 | LOCAL TRANSPORTATION | | 50.00 |
| 05–09 | P1 | 06FL2300404 | AUDREY DANIELLE NICOLEAU | 04/27/06 | 05/01/06 | TRAVEL SUBSISTENCE | | 279.56 |
| 05–09 | P1 | 06FL2300402 | BARBARA H HARPER | 04/28/06 | 04/29/06 | MEALS ON TRAVEL | | 14.82 |
| 05–09 | P1 | 06FL2300393 | DAVID GOLDENBERG | 04/18/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 58.38 |
| 05–09 | P1 | 06FL2300405 | FRED L. TURNER | 04/21/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 35.60 |
| 05–09 | P1 | 06FL2300406 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 60.00 |
| 05–09 | P1 | 06FL2300410 | DO | 04/30/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 43.61 |
| 05–09 | P1 | 06FL2300411 | DO | 04/30/06 | 04/30/06 | TRAVEL SUBSISTENCE | | 174.08 |
| 05–09 | P1 | 06FL2300413 | DO | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 16.00 |
| 05–16 | P1 | 06FL2300422 | DO | 05/05/06 | 05/05/06 | LOCAL TRANSPORTATION | | 6.00 |
| 05–16 | P1 | 06FL2300420 | VANESSA L GRIDDINE | 04/28/06 | 05/01/06 | TRAVEL SUBSISTENCE | | 343.41 |
| 05–19 | P9 | FL2301L0605 | IFS | 05/01/06 | 05/31/06 | LEASED AUTO 2006 INFINITI M45 | | 799.77 |
| 05–25 | P1 | 06FL2300430 | CITIBANK GOV CARD SERVICE | 03/26/06 | 04/27/06 | TRAVEL SUBSISTENCE | | 247.26 |
| 05–25 | P1 | 06FL2300431 | DO | 04/11/06 | 04/21/06 | AIRFARE FEE | | 60.00 |
| 05–25 | P1 | 06FL2300432 | DO | 04/12/06 | 04/18/06 | TRAVEL SUBSISTENCE | | 318.63 |
| 05–25 | P1 | 06FL2300434 | DO | 03/30/06 | 04/27/06 | AIRFARE FOR MEMBER AND STAFF | | 3,488.60 |
| 05–25 | P1 | 06FL2300435 | DO | 04/08/06 | 04/17/06 | LOCAL TRANSPORTATION | | 105.00 |
| 05–25 | P1 | 06FL2300436 | DO | 04/01/06 | 04/17/06 | GASOLINE | | 128.00 |
| 05–31 | P1 | 06FL2300440 | DAVID GOLDENBERG | 05/02/06 | 05/16/06 | LOCAL TRANSPORTATION | | 62.00 |
| 05–31 | P1 | 06FL2300445 | FRED L. TURNER | 05/25/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 27.59 |
| 05–31 | P1 | 06FL2300453 | DO | 05/12/06 | 05/12/06 | AIRFARE #9597 | | 307.10 |
| 06–16 | P1 | 06FL2300478 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/01/06 | LODGING | | 254.19 |
| 06–16 | P1 | 06FL2300479 | DO | 05/01/06 | 05/15/06 | CAR RENTAL | | 648.94 |
| 06–16 | P1 | 06FL2300480 | DO | 04/29/06 | 05/18/06 | GASOLINE | | 166.20 |
| 06–16 | P1 | 06FL2300482 | DO | 04/11/06 | 04/21/06 | MEALS ON TRAVEL | | 1,087.20 |
| 06–16 | P1 | 06FL2300483 | DO | 05/01/06 | 05/01/06 | LODGING | | 208.06 |
| 06–16 | P1 | 06FL2300484 | DO | 04/30/06 | 05/20/06 | LOCAL TRANSPORTATION | | 83.30 |
| 06–16 | P1 | 06FL2300486 | DO | 03/31/06 | 05/25/06 | MBR & STAFF AIRFARE | | 3,564.10 |
| 06–16 | P1 | 06FL2300487 | DO | 05/01/06 | 05/03/06 | LODGING | | 1,193.75 |
| 06–16 | P1 | 06FL2300488 | DO | 05/01/06 | 05/22/06 | GASOLINE | | 132.43 |
| 06–16 | P1 | 06FL2300489 | DO | 04/28/06 | 05/19/06 | LOCAL TRANSPORTATION | | 320.00 |
| 06–16 | P1 | 06FL2300464 | FRED L. TURNER | 05/28/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 31.15 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–16 | P1 | 06FL2300465 | DO | 05/28/06 | 05/31/06 | TRAVEL SUBSISTENCE | 1,452.98 |
| 06–16 | P1 | 06FL2300469 | DO | 05/26/06 | 05/26/06 | LOCAL TRANSPORTATION | 14.00 |
| 06–16 | P1 | 06FL2300470 | DO | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | 9.00 |
| 06–16 | P1 | 06FL2300474 | DO | 06/05/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 56.07 |
| 06–20 | P9 | FL2301L0606 | IFS | 06/01/06 | 06/30/06 | LEASED AUTO 2006 INFINITI M45 | 799.77 |
| 06–29 | P1 | 06FL2300509 | FRED L. TURNER | 06/20/06 | 06/21/06 | AIRFARE DC/NY/DC OFCL MTG | 336.00 |
| 06–29 | P1 | 06FL2300510 | DO | 06/21/06 | 06/21/06 | LOCAL TRANSPORTATION | 12.50 |
| 06–29 | P1 | 06FL2300511 | DO | 06/20/06 | 06/21/06 | LOCAL TRANSPORTATION | 29.00 |
| 06–29 | P1 | 06FL2300517 | DO | 06/12/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 37.38 |
| 06–29 | P1 | 06FL2300518 | DO | 06/12/06 | 06/12/06 | TRAVEL SUBSISTENCE | 171.97 |
| | | | | | | TRAVEL TOTALS: | 24,881.70 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 5.90 |
| 04–03 | CB | FXF060331A | DO | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | 24.76 |
| 04–03 | CB | FXF060331A | DO | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | 8.00 |
| 04–07 | P1 | 06FL2300332 | DAVID GOLDENBERG | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 45.95 |
| 04–07 | P1 | 06FL2300334 | DO | 01/07/06 | 02/06/06 | TELECOMMUNICATIONS CHARGES | 27.75 |
| 04–07 | P1 | 06FL2300335 | DO | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | 29.44 |
| 04–07 | P1 | 06FL2300336 | DO | 12/07/05 | 01/06/06 | TELECOMMUNICATIONS CHARGES | 29.05 |
| 04–07 | P1 | 06FL2300337 | DO | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | 45.95 |
| 04–07 | P1 | 06FL2300318 | FRED L. TURNER | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | 42.95 |
| 04–07 | P1 | 06FL2300321 | DO | 03/29/06 | 03/29/06 | POSTAGE/MAILING SERVICE | 68.50 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 82.21 |
| 04–10 | CB | FXF060406A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 12.19 |
| 04–11 | P1 | 06FL2300345 | BELLSOUTH | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 287.79 |
| 04–11 | P1 | 06FL2300346 | CINGULAR WIRELESS | 01/11/06 | 02/10/06 | TELECOMMUNICATIONS CHARGES | 128.39 |
| 04–11 | P1 | 06FL2300347 | DO | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 124.77 |
| 04–11 | P1 | 06FL2300348 | CINGULAR WIRELESS ATLYS | 02/09/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | 23.56 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 171.21 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 34.56 |
| 04–17 | CB | FXF060412A | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 13.04 |
| 04–18 | P1 | 06FL2300352 | BELLSOUTH | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 579.48 |
| 04–18 | P1 | 06FL2300353 | VERIZON WIRELESS | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 161.67 |
| 04–20 | P9 | FL2302R0604 | DIAMOND, LLC | 04/01/06 | 04/30/06 | FORT LAUDERDALE-RENT | 3,721.94 |
| 04–20 | P9 | FL2301R0604 | MALOOF PROPERTIES, INC. | 04/01/06 | 04/30/06 | WEST PALM BEACH - RENT | 1,245.68 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 21.80 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04–27 | P1 | 06FL2300390 | CINGULAR WIRELESS ATLYS | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 291.32 |
| 04–27 | P1 | 06FL2300371 | FPL | 03/02/06 | 03/30/06 | UTILITIES | 286.36 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 23.62 |
| 04–28 | CB | FXF060427B | DO | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | 30.60 |
| 04–28 | CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 21.85 |
| 04–30 | S5 | DY612202067 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 93.10 |
| 04–30 | S5 | DY612202068 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 360.80 |
| 04–30 | S5 | DY612202074 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612202075 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 04–30 | S5 | DY612202076 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 3,322.73 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 12.76 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 170.96 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. ALCEE L HASTINGS—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 05–09 | P1 | 06FL2300397 | BELLSOUTH | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 579.48 |
| 05–09 | P1 | 06FL2300398 | DO | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 288.41 |
| 05–09 | P1 | 06FL2300394 | DAVID GOLDENBERG | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | | 56.50 |
| 05–09 | P1 | 06FL2300395 | DO | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 45.95 |
| 05–09 | P1 | 06FL2300399 | FPL | 03/15/06 | 04/13/06 | UTILITIES | | 87.82 |
| 05–09 | P1 | 06FL2300400 | DO | 03/30/06 | 05/01/06 | UTILITIES | | 315.08 |
| 05–09 | P1 | 06FL2300409 | FRED L. TURNER | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 42.95 |
| 05–09 | P1 | 06FL2300401 | VERIZON WIRELESS | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 167.88 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 28.89 |
| 05–16 | P1 | 06FL2300423 | FRED L. TURNER | 05/05/06 | 05/05/06 | POSTAGE/MAILING SERVICE | | 57.00 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–19 | P9 | FL2302R0605 | DIAMOND, LLC | 05/01/06 | 05/31/06 | FORT LAUDERDALE-RENT | | 3,721.94 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 21.80 |
| 05–19 | CB | FXF060518B | DO | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 21.92 |
| 05–19 | P9 | FL2301R0605 | MALOOF PROPERTIES, INC. | 05/01/06 | 05/31/06 | WEST PALM BEACH - RENT | | 1,295.50 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 5.90 |
| 05–26 | CB | FXF060525B | DO | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 12.91 |
| 05–31 | S5 | DY615202069 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 93.10 |
| 05–31 | S5 | DY615202070 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 339.88 |
| 05–31 | S5 | DY615202075 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 | DY615202076 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 05–31 | S5 | DY615202077 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 2,358.36 |
| 05–31 | P1 | 06FL2300457 | CINGULAR WIRELESS | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 130.46 |
| 05–31 | P1 | 06FL2300458 | DO | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 132.28 |
| 05–31 | P1 | 06FL2300460 | CINGULAR WIRELESS ATLYS | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 248.43 |
| 05–31 | P1 | 06FL2300439 | DAVID GOLDENBERG | 05/22/06 | 06/21/06 | TELECOMMUNICATIONS CHARGES | | 45.95 |
| 05–31 | P1 | 06FL2300463 | FPL | 04/13/06 | 05/12/06 | UTILITIES | | 94.04 |
| 05–31 | P1 | 06FL2300441 | MARK S. PERKINS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 42.95 |
| 05–31 | P1 | 06FL2300442 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 42.95 |
| 05–31 | P1 | 06FL2300443 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 42.95 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 52.16 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 16.89 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 6.76 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–16 | P1 | 06FL2300492 | BELLSOUTH | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 292.68 |
| 06–16 | P1 | 06FL2300493 | DO | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | | 563.39 |
| 06–16 | P1 | 06FL2300495 | FPL | 05/01/06 | 05/31/06 | UTILITIES | | 345.21 |
| 06–16 | P1 | 06FL2300475 | FRED L. TURNER | 06/03/06 | 07/02/06 | TELECOMMUNICATIONS CHARGES | | 42.95 |
| 06–16 | P1 | 06FL2300496 | MARK S. PERKINS | 03/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 42.95 |
| 06–16 | P1 | 06FL2300494 | VERIZON WIRELESS | 05/23/06 | 06/22/06 | TELECOMMUNICATIONS CHARGES | | 163.62 |
| 06–20 | P9 | FL2302R0606 | DIAMOND, LLC | 06/01/06 | 06/30/06 | FORT LAUDERDALE-RENT | | 3,721.94 |
| 06–20 | P9 | FL2301R0606 | MALOOF PROPERTIES, INC. | 06/01/06 | 06/30/06 | WEST PALM BEACH - RENT | | 1,295.50 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 60.94 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–21 | CB | FXF060619A | DO | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 6.18 |
| 06–28 | CB | FXF060626B | DO | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | 50.60 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 18.81 |
| 06–29 | P1 | 06FL2300499 | CINGULAR WIRELESS | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | 127.22 |
| 06–29 | P1 | 06FL2300503 | CINGULAR WIRELESS ATLYS | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | 22.98 |
| 06–29 | P1 | 06FL2300501 | FPL | 05/12/06 | 06/13/06 | UTILITIES | 99.50 |
| 06–30 | S5 | DY618102079 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 93.10 |
| 06–30 | S5 | DY618102080 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 332.89 |
| 06–30 | S5 | DY618102085 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 328.00 |
| 06–30 | S5 | DY618102087 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 06–30 | S5 | DY618102088 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,964.12 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,509.19 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000057 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 47.60 |
| 04–27 | P1 | 06FL2300388 | DAVID L. ANDRUKITUS, INC. | 02/24/06 | 02/24/06 | PRINTING AND REPRODUCTION | 157.50 |
| 04–27 | P1 | 06FL2300387 | FRED L. TURNER | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | 16.90 |
| 05–31 | S3 | 06151000054 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 16.60 |
| 05–31 | P1 | 06FL2300455 | DAVID L. ANDRUKITUS, INC. | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | 117.50 |
| 05–31 | P1 | 06FL2300456 | DO | 05/15/06 | 05/15/06 | PRINTING AND REPRODUCTION | 82.50 |
| 05–31 | P1 | 06FL2300448 | FRED L. TURNER | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | 18.59 |
| 06–27 | S3 | 06178000048 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 16.60 |
| 06–29 | P1 | 06FL2300500 | A & K GRAPHICS | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | 540.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,013.79 |
| | | OTHER SERVICES | | | | | |
| 04–07 | P1 | 06FL2300314 | AUDREY DANIELLE NICOLEAU | 03/28/06 | 03/29/06 | TRAINING | 55.00 |
| 04–27 | P1 | 06FL2300391 | WHITE PALMS FIRE EQUIPMENT | 03/29/06 | 03/29/06 | JANITORIAL AND RELATED SERVICE | 36.00 |
| 06–26 | P1 | 06FL2300497 | ALLSTATE INSURANCE CO | 06/28/06 | 12/28/06 | INSURANCE | 1,121.10 |
| | | | | | | OTHER SERVICES TOTALS: | 1,212.10 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300148 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 154.68 |
| 04–07 | P1 | 06FL2300343 | CITIBANK GOV CARD SERVICE | 03/04/06 | 03/10/06 | LEASED AUTO EXPENSE | 170.86 |
| 04–07 | P1 | 06FL2300319 | FRED L. TURNER | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 7.91 |
| 04–07 | P1 | 06FL2300320 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 21.14 |
| 04–07 | P1 | 06FL2300322 | DO | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 287.66 |
| 04–07 | P1 | 06FL2300323 | DO | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | 160.56 |
| 04–07 | P1 | 06FL2300324 | DO | 03/26/06 | 03/26/06 | PUBLICATION/REFERENCE MATERIAL | 18.85 |
| 04–07 | P1 | 06FL2300325 | DO | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | 15.86 |
| 04–07 | P1 | 06FL2300327 | DO | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | 7.00 |
| 04–07 | P1 | 06FL2300328 | DO | 03/26/06 | 03/26/06 | PUBLICATION/REFERENCE MATERIAL | 36.81 |
| 04–07 | P1 | 06FL2300329 | DO | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | 22.23 |
| 04–07 | P1 | 06FL2300330 | DO | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | 53.33 |
| 04–07 | P1 | 06FL2300315 | MARK S. PERKINS | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 471.45 |
| 04–07 | P1 | 06FL2300316 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 496.65 |
| 04–07 | P1 | 06FL2300317 | DO | 04/01/06 | 04/01/06 | OFFICE SUPPLIES | 265.62 |
| 04–18 | P1 | 06FL2300355 | DAVID GOLDENBERG | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 46.00 |
| 04–18 | P1 | 06FL2300356 | DO | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 11.29 |
| 04–18 | P1 | 06FL2300357 | DO | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 2.15 |
| 04–18 | P1 | 06FL2300360 | FRED L. TURNER | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | 53.66 |
| 04–18 | P1 | 06FL2300361 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 360.12 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ALCEE L HASTINGS—Con. | | | | | | | | |
| 04–18 | P1 | 06FL2300363 | DO | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 40.28 |
| 04–18 | P1 | 06FL2300364 | DO | 04/10/06 | 04/10/06 | PUBLICATION/REFERENCE MATERIAL | | 54.42 |
| 04–18 | P1 | 06FL2300365 | DO | 04/10/06 | 04/10/06 | PUBLICATION/REFERENCE MATERIAL | | 10.66 |
| 04–18 | P1 | 06FL2300350 | MARK S. PERKINS | 04/08/06 | 04/08/06 | OFFICE SUPPLIES | | 41.98 |
| 04–18 | P1 | 06FL2300351 | DO | 04/08/06 | 04/08/06 | OFFICE SUPPLIES | | 614.23 |
| 04–18 | P1 | 06FL2300354 | OFFICE DEPOT | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 79.99 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/01/06 | 03/01/06 | BOTTLED WATER | | 17.90 |
| 04–21 | C1 | NW200609702 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | | 26.85 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06FL2300376 | CITIBANK GOV CARD SERVICE | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 27.32 |
| 04–27 | P1 | 06FL2300389 | CRYSTAL SPRINGS | 04/01/06 | 04/30/06 | BOTTLED WATER | | 51.44 |
| 04–27 | P1 | 06FL2300367 | FRED L. TURNER | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 115.50 |
| 04–27 | P1 | 06FL2300379 | DO | 04/18/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 36.69 |
| 04–27 | P1 | 06FL2300380 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 272.98 |
| 04–27 | P1 | 06FL2300381 | DO | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 64.73 |
| 04–27 | P1 | 06FL2300384 | DO | 04/14/06 | 04/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 42.22 |
| 04–27 | P1 | 06FL2300386 | DO | 04/17/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 61.70 |
| 04–27 | P1 | 06FL2300369 | MARK S. PERKINS | 02/24/06 | 02/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 89.00 |
| 04–27 | P1 | 06FL2300377 | DO | 04/15/06 | 04/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 16.55 |
| 04–27 | P1 | 06FL2300378 | DO | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 53.21 |
| 04–27 | P1 | 06FL2300392 | OFFICE DEPOT | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 209.99 |
| 04–30 | SF | DY060400454 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | S1 | DY060400145 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 110.60 |
| 05–09 | P1 | 06FL2300403 | BARBARA H HARPER | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 4.16 |
| 05–09 | P1 | 06FL2300396 | DAVID GOLDENBERG | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 36.78 |
| 05–09 | P1 | 06FL2300407 | FRED L. TURNER | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 95.03 |
| 05–09 | P1 | 06FL2300408 | DO | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 102.30 |
| 05–09 | P1 | 06FL2300412 | DO | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 75.25 |
| 05–09 | P1 | 06FL2300414 | DO | 05/02/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 76.64 |
| 05–09 | P1 | 06FL2300415 | OFFICE DEPOT | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 103.59 |
| 05–09 | P1 | 06FL2300416 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 59.98 |
| 05–16 | P1 | 06FL2300417 | BARBARA H HARPER | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 5.00 |
| 05–16 | P1 | 06FL2300421 | FRED L. TURNER | 05/10/06 | 05/10/06 | PUBLICATION/REFERENCE MATERIAL | | 40.85 |
| 05–16 | P1 | 06FL2300424 | DO | 05/09/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.07 |
| 05–16 | P1 | 06FL2300425 | DO | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 16.00 |
| 05–16 | P1 | 06FL2300426 | DO | 05/12/06 | 05/12/06 | PUBLICATION/REFERENCE MATERIAL | | 8.75 |
| 05–16 | P1 | 06FL2300418 | OFFICE DEPOT | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 172.59 |
| 05–16 | P1 | 06FL2300419 | VANESSA L GRIDDINE | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 20.99 |
| 05–18 | P1 | 06FL2300429 | MARK S. PERKINS | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 617.38 |
| 05–19 | P1 | 06FL2300427 | DO | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 23.48 |
| 05–19 | P1 | 06FL2300428 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 157.40 |
| 05–25 | P1 | 06FL2300433 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 67.65 |
| 05–25 | P1 | 06FL2300437 | DO | 03/30/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 425.12 |

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|---|---|---|---|---|---|---|---|
| 05–25 | P1 | 06FL2300438 | DO | 03/30/06 | 03/30/06 | PUBLICATION/REFERENCE MATERIAL | 12.97 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/12/06 | 04/12/06 | BOTTLED WATER | 26.85 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060500784 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –252.00 |
| 05–31 | SF | DY060500785 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060507548 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500147 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 677.91 |
| 05–31 | P1 | 06FL2300459 | CRYSTAL SPRINGS | 05/01/06 | 05/31/06 | BOTTLED WATER | 37.45 |
| 05–31 | P1 | 06FL2300446 | FRED L. TURNER | 05/20/06 | 05/20/06 | FOOD & BEVERAGE FOR MEETINGS | 50.03 |
| 05–31 | P1 | 06FL2300447 | DO | 05/22/06 | 05/22/06 | HABITATION EXPENSE | 90.45 |
| 05–31 | P1 | 06FL2300449 | DO | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | 7.91 |
| 05–31 | P1 | 06FL2300450 | DO | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | 142.04 |
| 05–31 | P1 | 06FL2300451 | DO | 05/16/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | 15.65 |
| 05–31 | P1 | 06FL2300452 | DO | 05/16/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | 7.91 |
| 05–31 | P1 | 06FL2300454 | DO | 05/17/06 | 05/17/06 | PUBLICATION/REFERENCE MATERIAL | 218.38 |
| 05–31 | P1 | 06FL2300444 | MARK S. PERKINS | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | 422.06 |
| 05–31 | P1 | 06FL2300461 | OFFICE DEPOT | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 63.37 |
| 05–31 | P1 | 06FL2300462 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 199.99 |
| 06–16 | P1 | 06FL2300481 | CITIBANK GOV CARD SERVICE | 05/07/06 | 05/07/06 | FOOD & BEVERAGE FOR MEETINGS | 3,150.00 |
| 06–16 | P1 | 06FL2300485 | DO | 04/30/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | 89.34 |
| 06–16 | P1 | 06FL2300490 | DO | 05/05/06 | 05/19/06 | FOOD & BEVERAGE FOR MEETINGS | 16.62 |
| 06–16 | P1 | 06FL2300466 | FRED L. TURNER | 05/28/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | 225.87 |
| 06–16 | P1 | 06FL2300467 | DO | 05/26/06 | 05/26/06 | PUBLICATION/REFERENCE MATERIAL | 15.31 |
| 06–16 | P1 | 06FL2300468 | DO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 40.58 |
| 06–16 | P1 | 06FL2300471 | DO | 06/01/06 | 06/01/06 | FOOD & BEVERAGE FOR MEETINGS | 55.20 |
| 06–16 | P1 | 06FL2300472 | DO | 06/01/06 | 06/01/06 | FOOD & BEVERAGE FOR MEETINGS | 33.88 |
| 06–16 | P1 | 06FL2300473 | DO | 06/03/06 | 06/03/06 | OFFICE SUPPLIES | 28.95 |
| 06–16 | P1 | 06FL2300476 | DO | 06/06/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | 7.48 |
| 06–16 | P1 | 06FL2300477 | DO | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | 62.80 |
| 06–16 | P1 | 06FL2300491 | OFFICE DEPOT | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | 134.16 |
| 06–20 | P2 | OSM31265 | CDW GOVERNMENT INC | 05/10/06 | 05/10/06 | COREX CARDSCAN EXECUTIVE 700 # | 245.00 |
| 06–20 | P2 | OSM31265 | DO | 05/10/06 | 05/10/06 | SHIPPING | 7.99 |
| 06–29 | P1 | 06FL2300502 | CRYSTAL SPRINGS | 06/01/06 | 06/30/06 | BOTTLED WATER | 29.46 |
| 06–29 | P1 | 06FL2300507 | FRED L. TURNER | 06/20/06 | 06/20/06 | OFFICE SUPPLIES | 31.49 |
| 06–29 | P1 | 06FL2300508 | DO | 06/22/06 | 06/22/06 | PUBLICATION/REFERENCE MATERIAL | 35.98 |
| 06–29 | P1 | 06FL2300512 | DO | 06/14/06 | 06/14/06 | PUBLICATION/REFERENCE MATERIAL | 11.76 |
| 06–29 | P1 | 06FL2300513 | DO | 06/18/06 | 06/18/06 | OFFICE SUPPLIES | 20.99 |
| 06–29 | P1 | 06FL2300514 | DO | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | 54.27 |
| 06–29 | P1 | 06FL2300515 | DO | 06/07/06 | 06/07/06 | HABITATION EXPENSE | 92.67 |
| 06–29 | P1 | 06FL2300516 | DO | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | 12.30 |
| 06–29 | P1 | 06FL2300505 | MARK S. PERKINS | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 240.90 |
| 06–29 | P1 | 06FL2300506 | DO | 05/24/06 | 06/12/06 | FOOD & BEVERAGE FOR MEETINGS | 160.61 |
| 06–29 | P1 | 06FL2300498 | OFFICE DEPOT | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | 78.73 |
| 06–29 | P1 | 06FL2300504 | PALM BEACH POST | 07/07/06 | 07/05/07 | PUBLICATION/REFERENCE MATERIAL | 161.20 |
| 06–30 | S1 | DY060600148 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 470.37 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 14,027.41 |
| | | EQUIPMENT | | | | | |
| 04–07 | HV | 06A90100134 | NETSTAR-1 | 02/22/06 | 02/22/06 | CHANGE LY06 TO LY05-HSS MEMO | –2,987.00 |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00028-HSS MEMO | –50.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ALCEE L HASTINGS—Con. | | | | | | | |
| 04–25 | HV 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #172433--HSS MEMO | | –50.00 |
| 04–28 | S8 MA000586718 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,357.90 |
| 05–26 | S8 MA000595914 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,305.11 |
| 06–29 | S8 MA000604965 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,241.00 |
| | | | | | EQUIPMENT TOTALS: | | 6,817.01 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 306,538.91 |
| | | | | | OFFICE TOTALS: | | 306,538.91 |
| 2005 HON. ALCEE L HASTINGS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 04–07 | HV 06A90100134 | NETSTAR-1 | 02/22/06 | 02/22/06 | CHANGE LY06 TO LY05-HSS MEMO | | 2,987.00 |
| 05–08 | F2 RN000015113 | JAN-TRONICS | 04/20/06 | 04/20/06 | TELEVISION - SAMSUNG HPR5052 5 | | 3,390.00 |
| | | | | | EQUIPMENT TOTALS: | | 6,377.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6,377.00 |
| | | | | | OFFICE TOTALS: | | 6,377.00 |
| 2004 HON. ALCEE L HASTINGS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–13 | P1 06FL2300349 | VERIZON WIRELESS | 12/23/03 | 12/22/04 | PHONE SERVICE (BALANCE DUE) | | 4,304.77 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 4,304.77 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 4,304.77 |
| | | | | | OFFICE TOTALS: | | 4,304.77 |
| 2006 HON. RICHARD "DOC" HASTINGS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,143.71 | 2,048.01 |
| | | | | | PERSONNEL COMPENSATION | 402,346.77 | 199,066.66 |
| | | | | | PERSONNEL BENEFITS | 1,118.28 | 603.68 |
| | | | | | TRAVEL | 33,514.34 | 13,966.07 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 34,492.09 | 19,189.87 |
| | | | | | PRINTING AND REPRODUCTION | 540.48 | 293.28 |
| | | | | | OTHER SERVICES | 2,559.21 | 1,386.73 |
| | | | | | SUPPLIES AND MATERIALS | 20,602.75 | 12,834.33 |
| | | | | | EQUIPMENT | 20,758.09 | 11,991.01 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 519,075.72 | 261,379.64 |
| | | | | | OFFICE TOTALS: | 519,075.72 | 261,379.64 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 564.45 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 769.17 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 714.39 |
| | | | | | | | FRANKED MAIL TOTALS: | 2,048.01 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BAKER,JESSICA A | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 21,250.00 |
| | | | BERGER,SHARLYN R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 13,500.00 |
| | | | BYRNE, JUDITH ANN | 04/01/06 | 04/30/06 | CONSTITUENT SERVICES MANAGER | | 4,416.67 |
| | | | CASSIDY,M EDWARD | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 1,499.99 |
| | | | CLAUSON,ILENE J | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | | 17,249.99 |
| | | | CONSCHAFTER,MICHAEL | 04/01/06 | 06/30/06 | LEGIS ASSISTANT | | 11,250.00 |
| | | | DAVIS,MELANIE FOUNTAIN | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | | 5,400.00 |
| | | | DOERN,MARTIN E | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 23,750.00 |
| | | | DUNCAN,DIXIE M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,000.01 |
| | | | GORSKI,JENNIFER N | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 2,250.00 |
| | | | KLIEBERT,STEPHANIE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,250.00 |
| | | | LISK,BARBARA S | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 23,250.01 |
| | | | UPTON,MICHELLE | 04/01/06 | 06/30/06 | RESEARCH AIDE | | 8,500.00 |
| | | | WEST,JUDY | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,249.99 |
| | | | WOODS,KATE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,500.00 |
| | | | YOUNG,TODD DEAN | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 33,750.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 199,066.66 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000390 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 201.18 |
| 05–30 | S7 | 06150000386 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 201.21 |
| 06–30 | S7 | 06181000372 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 201.29 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 603.68 |
| | | TRAVEL | | | | | | |
| 04–18 | P1 | 06WA0400278 | CITIBANK GOV CARD SERVICE | 04/08/06 | 04/08/06 | AIRFARE #9344 MEMBER | | 625.10 |
| 04–18 | P1 | 06WA0400279 | DO | 03/25/06 | 03/25/06 | AIRFARE #7098 MEMBER | | 647.33 |
| 04–18 | P1 | 06WA0400281 | DO | 03/17/06 | 03/17/06 | AIRFARE #5378 MEMBER | | 562.40 |
| 04–18 | P1 | 06WA0400282 | DO | 03/03/06 | 03/03/06 | AIRFARE #0463 MEMBER | | 618.40 |
| 04–18 | P1 | 06WA0400283 | DO | 03/07/06 | 03/07/06 | AIRFARE #7182 MEMBER | | 563.59 |
| 04–18 | P1 | 06WA0400284 | DO | 03/10/06 | 03/10/06 | AIRFARE #6413 MEMBER | | 562.40 |
| 04–18 | P1 | 06WA0400285 | DO | 03/14/06 | 03/14/06 | AIRFARE #6624 MEMBER | | 563.59 |
| 04–25 | P1 | 06WA0400294 | DO | 02/22/06 | 02/22/06 | LOCAL TRANSPORTATION | | 26.00 |
| 04–25 | P1 | 06WA0400293 | CITY OF YAKIMA | 04/01/06 | 04/01/06 | LOCAL TRANSPORTATION | | 5.00 |
| 04–25 | P1 | 06WA0400286 | MICHAEL CONSCHAFTER | 04/14/06 | 04/14/06 | AIRFARE #6460 STAFF | | 614.60 |
| 04–25 | P1 | 06WA0400287 | DO | 04/11/06 | 04/11/06 | AIRFARE #6811 STAFF | | 338.60 |
| 04–25 | P1 | 06WA0400288 | DO | 04/11/06 | 04/14/06 | CAR RENTAL | | 199.46 |
| 04–25 | P1 | 06WA0400289 | DO | 04/11/06 | 04/14/06 | TRAVEL SUBSISTENCE | | 340.00 |
| 04–27 | P1 | 06WA0400295 | TODD YOUNG | 04/17/06 | 04/19/06 | CAR RENTAL | | 176.19 |
| 04–27 | P1 | 06WA0400296 | DO | 04/17/06 | 04/19/06 | R/T AIRFARE #2085 | | 1,207.21 |
| 04–27 | P1 | 06WA0400297 | DO | 04/17/06 | 04/19/06 | TRAVEL SUBSISTENCE | | 396.91 |
| 05–03 | P1 | 06WA0400300 | MARTIN DOERN | 04/18/06 | 04/18/06 | AIRFARE #4479 | | 198.30 |
| 05–03 | P1 | 06WA0400301 | DO | 04/22/06 | 04/22/06 | AIRFARE #1569 | | 359.30 |
| 05–03 | P1 | 06WA0400302 | DO | 04/18/06 | 04/22/06 | CAR RENTAL | | 332.03 |
| 05–03 | P1 | 06WA0400303 | DO | 04/18/06 | 04/22/06 | TRAVEL SUBSISTENCE | | 215.57 |
| 05–16 | P1 | 06WA0400317 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/02/06 | AIRFARE #2356 MEMBER | | 563.59 |
| 05–16 | P1 | 06WA0400318 | DO | 04/25/06 | 04/25/06 | AIRFARE #8905 MEMBER | | 563.59 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RICHARD "DOC" HASTINGS—Con. | | | | | | | | |
| 05–16 | P1 | 06WA0400319 | DO | 03/25/06 | 03/25/06 | LOCAL TRANSPORTATION | | 58.00 |
| 05–16 | P1 | 06WA0400315 | HON. DOC HASTINGS | 04/29/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 52.80 |
| 05–23 | P1 | 06WA0400326 | BARBARA S. LISK | 04/06/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 435.16 |
| 06–16 | P1 | 06WA0400341 | HON. DOC HASTINGS | 05/29/06 | 05/29/06 | PRIVATE AUTO MILEAGE | | 50.60 |
| 06–19 | P1 | 06WA0400345 | CITIBANK GOV CARD SERVICE | 05/19/06 | 05/19/06 | AIRFARE | | 563.60 |
| 06–19 | P1 | 06WA0400346 | DO | 06/06/06 | 06/06/06 | AIRFARE | | 669.60 |
| 06–19 | P1 | 06WA0400347 | DO | 04/28/06 | 04/28/06 | AIRFARE | | 399.60 |
| 06–19 | P1 | 06WA0400348 | DO | 05/22/06 | 05/22/06 | MEMBER AIRFARE PSC-DCA (9985) | | 563.60 |
| 06–19 | P1 | 06WA0400349 | DO | 05/26/06 | 05/26/06 | MEMBER AIRFARE DCA-PSC (9050) | | 672.90 |
| 06–27 | P1 | 06WA0400359 | MARTIN DOERN | 06/09/06 | 06/11/06 | AIRFARE #0090 | | 562.20 |
| 06–27 | P1 | 06WA0400360 | DO | 06/09/06 | 06/10/06 | CAR RENTAL | | 56.96 |
| 06–27 | P1 | 06WA0400361 | DO | 06/09/06 | 06/10/06 | TRAVEL SUBSISTENCE | | 201.89 |
| | | | | | | | TRAVEL TOTALS: | 13,966.07 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 38.28 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 29.42 |
| 04–06 | P1 | 06WA0400259 | CHARTER COMMUNICATIONS | 03/28/06 | 04/27/06 | UTILITIES | | 54.76 |
| 04–06 | P1 | 06WA0400261 | QWEST | 02/17/06 | 03/17/06 | TELECOMMUNICATIONS CHARGES | | 314.98 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–07 | P1 | 06WA0400263 | VERIZON NORTHWEST | 02/20/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 40.28 |
| 04–07 | P1 | 06WA0400264 | VERIZON WIRELESS | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | | 83.08 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 33.85 |
| 04–10 | CB | FXF060406A | DO | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 6.76 |
| 04–11 | P1 | 06WA0400269 | QWEST | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 1,413.33 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 33.98 |
| 04–17 | CB | FXF060412A | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 40.52 |
| 04–18 | P1 | 06WA0400275 | CHARTER COMMUNICATIONS | 04/16/06 | 05/15/06 | UTILITIES | | 55.15 |
| 04–20 | P9 | WA0403R0604 | SUNFAIR ASSOCIATES | 04/01/06 | 04/30/06 | YAKIMA - RENT | | 600.00 |
| 04–20 | P9 | WA0401R0604 | THANKSGIVING LTD. PARTNERSHIP | 04/01/06 | 04/30/06 | PASCO-RENT | | 2,169.71 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 36.42 |
| 04–21 | CB | FXF060420B | DO | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 22.53 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–25 | P1 | 06WA0400291 | FRANKLIN COUNTY PUD | 02/28/06 | 03/29/06 | UTILITIES | | 93.20 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 43.98 |
| 04–28 | CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 6.63 |
| 04–30 | S5 | DY612207177 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 60.80 |
| 04–30 | S5 | DY612207178 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 32.00 |
| 04–30 | S5 | DY612207181 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612207182 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 04–30 | S5 | DY612207183 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 805.45 |
| 05–03 | P1 | 06WA0400304 | CHARTER COMMUNICATIONS | 04/28/06 | 05/27/06 | UTILITIES | | 54.76 |
| 05–03 | P1 | 06WA0400305 | QWEST | 03/17/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | | 317.47 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 42.15 |

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|---|---|---|---|---|---|---|---|
| 05–05 | CB | FXF060504B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 6.63 |
| 05–05 | P1 | 06WA0400308 | FRANKLIN COUNTY PUD | 03/29/06 | 04/25/06 | UTILITIES | 75.14 |
| 05–05 | P1 | 06WA0400306 | VERIZON WIRELESS | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 82.47 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–12 | P1 | 06WA0400312 | CHARTER COMMUNICATIONS | 04/28/06 | 04/28/06 | UTILITIES | 54.76 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 31.92 |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 12.34 |
| 05–16 | P1 | 06WA0400322 | QWEST | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 1,854.37 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 34.68 |
| 05–19 | CB | FXF060518B | DO | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 12.53 |
| 05–19 | P9 | WA0403R0605 | SUNFAIR ASSOCIATES | 05/01/06 | 05/31/06 | YAKIMA - RENT | 600.00 |
| 05–19 | P9 | WA0401R0605 | THANKSGIVING LTD. PARTNERSHIP | 05/01/06 | 05/31/06 | PASCO-RENT | 2,169.71 |
| 05–23 | P1 | 06WA0400323 | CHARTER COMMUNICATIONS | 05/16/06 | 06/15/06 | UTILITIES | 55.15 |
| 05–23 | P2 | HCV0602124 | VERIZON WIRELESS | 05/20/06 | 05/20/06 | 7250 BLACKBERRY | 79.99 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 33.95 |
| 05–26 | CB | FXF060525B | DO | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 5.90 |
| 05–31 | S5 | DY615207066 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 60.80 |
| 05–31 | S5 | DY615207067 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 34.55 |
| 05–31 | S5 | DY615207070 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615207071 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 05–31 | S5 | DY615207072 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 899.96 |
| 05–31 | P1 | 06WA0400327 | CHARTER COMMUNICATIONS | 05/17/06 | 05/17/06 | CABLE SERVICE (BALANCE DUE) | 55.15 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 42.43 |
| 06–02 | CB | FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 12.76 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 26.15 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 9.33 |
| 06–09 | P1 | 06WA0400335 | CHARTER COMMUNICATIONS | 05/28/06 | 06/27/06 | UTILITIES | 65.63 |
| 06–09 | P1 | 06WA0400334 | VERIZON NORTHWEST | 04/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 40.28 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–16 | P1 | 06WA0400339 | FRANKLIN COUNTY PUD | 04/25/06 | 05/25/06 | UTILITIES | 82.55 |
| 06–16 | P1 | 06WA0400336 | QWEST | 04/25/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 1,215.94 |
| 06–16 | P1 | 06WA0400340 | VERIZON WIRELESS | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 82.58 |
| 06–19 | P1 | 06WA0400356 | CHARTER COMMUNICATIONS | 06/16/06 | 07/15/06 | UTILITIES | 55.18 |
| 06–19 | P1 | 06WA0400354 | QWEST | 04/18/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | 315.43 |
| 06–20 | P9 | WA0403R0606 | SUNFAIR ASSOCIATES | 06/01/06 | 06/30/06 | YAKIMA - RENT | 600.00 |
| 06–20 | P9 | WA0401R0606 | THANKSGIVING LTD. PARTNERSHIP | 06/01/06 | 06/30/06 | PASCO-RENT | 2,169.71 |
| 06–20 | P2 | HCV0602172 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | BATTERY FOR 5200 | 29.99 |
| 06–20 | P2 | HCV0602172 | DO | 06/03/06 | 06/03/06 | VPC FOR 5200 | 22.49 |
| 06–20 | P2 | HCV0602172 | DO | 06/03/06 | 06/03/06 | TRAVEL CHARGER FOR 5200 | 22.49 |
| 06–20 | P2 | HCV0602172 | DO | 06/03/06 | 06/03/06 | HOLSTER FOR 5200 | 11.24 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 32.78 |
| 06–21 | CB | FXF060619A | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 5.90 |
| 06–22 | P2 | HCV0503128 | VERIZON WIRELESS | 11/08/05 | 11/08/05 | BLACKBERRY 7250 | 29.99 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 35.58 |
| 06–28 | CB | FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 12.53 |
| 06–30 | S5 | DY618107164 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 60.80 |
| 06–30 | S5 | DY618107165 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 26.23 |
| 06–30 | S5 | DY618107168 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RICHARD "DOC" HASTINGS—Con. | | | | | | | | |
| 06–30 | S5 | DY618107169 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 06–30 | S5 | DY618107170 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 820.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,189.87 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–07 | P2 | OSP40049 | DAVID L. ANDRUKITUS, INC. | 02/14/06 | 02/14/06 | 500- WHITE STOCK THERMO BUSINE | | 38.00 |
| 04–14 | P2 | OSP40646 | DO | 03/28/06 | 03/28/06 | 500- WHITE STOCK BUSINESS CARD | | 38.00 |
| 04–26 | S3 | 06116000209 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 142.88 |
| 05–31 | S3 | 06151000205 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 36.40 |
| 05–31 | P2 | OSP41075 | DAVID L. ANDRUKITUS, INC. | 05/02/06 | 05/02/06 | 500 WHITE STOCK BUSINESS CARDS | | 38.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 293.28 |
| | | OTHER SERVICES | | | | | | |
| 04–06 | P1 | 06WA0400260 | KATE WOODS | 03/28/06 | 03/29/06 | TRAINING | | 55.00 |
| 04–11 | P1 | 06WA0400268 | DEPENDABLE JANITOR SVC. INC. | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 84.25 |
| 04–18 | P1 | 06WA0400274 | NEWMAN CLEANING SERVICE | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 75.00 |
| 04–20 | P9 | OFP06026304 | GOVTECH SOLUTIONS | 04/01/06 | 04/30/06 | MAINTENANCE | | 284.66 |
| 05–05 | P1 | 06WA0400307 | NEWMAN CLEANING SERVICE | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 75.00 |
| 05–09 | P1 | 06WA0400309 | DEPENDABLE JANITOR SVC. INC. | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 84.25 |
| 05–19 | P9 | OFP06026305 | GOVTECH SOLUTIONS | 05/01/06 | 05/31/06 | MAINTENANCE | | 284.66 |
| 06–16 | P1 | 06WA0400338 | DEPENDABLE JANITOR SVC. INC. | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 84.25 |
| 06–19 | P1 | 06WA0400355 | NEWMAN CLEANING SERVICE | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 75.00 |
| 06–20 | P9 | OFP06026306 | GOVTECH SOLUTIONS | 06/01/06 | 06/30/06 | MAINTENANCE | | 284.66 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,386.73 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302603 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302604 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302605 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–04 | SF | DY060302606 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060302607 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302608 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –141.18 |
| 04–04 | SF | DY060302609 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –10.82 |
| 04–04 | SF | DY060302610 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –153.00 |
| 04–04 | SF | DY060302611 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060302612 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060302613 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302614 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –1,764.00 |
| 04–04 | SF | DY060302615 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302616 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302617 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302618 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302619 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302620 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060306722 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306760 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060306761 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306762 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306763 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306764 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306765 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306766 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300512 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 884.65 |
| 04–06 | CO | 04060696 | THE WASHINGTON TIMES | 02/24/06 | 02/23/07 | CANCELED CHECK PER US TREASURY | –117.43 |
| 04–07 | P1 | 06WA0400262 | JESSICA A GLEASON | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 183.53 |
| 04–11 | P1 | 06WA0400270 | HUSK OFFICE FURNITURE | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 16.46 |
| 04–11 | P1 | 06WA0400271 | DO | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | 102.45 |
| 04–11 | P1 | 06WA0400272 | DO | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | 2.00 |
| 04–12 | P1 | 06WA0400265 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 6.43 |
| 04–12 | P1 | 06WA0400266 | DO | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 46.85 |
| 04–12 | P1 | 06WA0400267 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 16.15 |
| 04–13 | P1 | 06WA04RR215 | THE WASHINGTON TIMES | 02/24/06 | 02/23/07 | PUBLICATIONS (REISSUE) | 117.43 |
| 04–14 | CO | 041406104 | DOUGLAS COUNTY EMPIRE | 03/20/06 | 03/17/07 | CANCELED CHECK PER US TREASURY | –25.00 |
| 04–18 | P1 | 06WA0400273 | CASHMERE VALLEY RECORD | 04/03/06 | 04/02/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 04–18 | P1 | 06WA0400280 | ILENE J CLAUSON | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 49.99 |
| 04–18 | P1 | 06WA0400277 | LAKE CHELAN MIRROR | 04/03/06 | 04/02/07 | PUBLICATION/REFERENCE MATERIAL | 33.00 |
| 04–18 | P1 | 06WA0400276 | LEAVENWORTH ECHO/CIRCULATION | 04/03/06 | 04/02/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/13/06 | 03/13/06 | BOTTLED WATER | 30.79 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–25 | P1 | 06WA0400290 | BARBARA S. LISK | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 7.85 |
| 04–25 | P1 | 06WA0400292 | DO | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 8.94 |
| 04–28 | P1 | 06WA0400298 | YAKIMA HERALD-REPUBLIC | 05/08/06 | 11/07/06 | PUBLICATION/REFERENCE MATERIAL | 162.00 |
| 04–30 | S1 | DY060400513 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 981.62 |
| 05–03 | P1 | 06WA0400299 | BARBARA S. LISK | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 05–12 | P1 | 06WA0400313 | COLUMBIA BASIN DAILY HERALD | 06/08/06 | 06/06/07 | PUBLICATION/REFERENCE MATERIAL | 195.00 |
| 05–12 | P1 | 06WA0400310 | HUSK OFFICE FURNITURE | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 14.36 |
| 05–12 | P1 | 06WA0400311 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 33.74 |
| 05–12 | P1 | 06WA0400314 | DO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 19.13 |
| 05–16 | P1 | 06WA0400316 | CAPITAL PRESS | 07/28/06 | 07/27/07 | PUBLICATION/REFERENCE MATERIAL | 44.00 |
| 05–16 | P1 | 06WA0400321 | M EDWARD CASSIDY | 05/05/06 | 05/05/06 | PUBLICATION/REFERENCE MATERIAL | 167.90 |
| 05–16 | P1 | 06WA0400320 | THE WASHINGTON TIMES | 04/27/06 | 04/26/07 | PUBLICATION/REFERENCE MATERIAL | 118.27 |
| 05–23 | P1 | 06WA0400325 | DIXIE M. DUNCAN | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 12.99 |
| 05–23 | P1 | 06WA0400324 | THE WASHINGTON POST | 06/03/06 | 06/02/07 | PUBLICATION/REFERENCE MATERIAL | 187.20 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/07/06 | 04/07/06 | BOTTLED WATER | 54.58 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500513 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,512.40 |
| 05–31 | P1 | 06WA0400329 | LEADERSHIP DIRECTORIES, INC. | 05/18/06 | 05/17/07 | PUBLICATION/REFERENCE MATERIAL | 714.00 |
| 05–31 | P1 | 06WA0400328 | MODERN OFFICE EQUIPMENT | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 140.78 |
| 06–05 | P1 | 06WA0400331 | BARBARA S. LISK | 05/23/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 45.00 |
| 06–07 | P2 | OSM31238 | CDW GOVERNMENT INC | 05/03/06 | 05/03/06 | SOFTWARE - ADOBE DREAM 8 TS | 369.00 |
| 06–07 | P2 | OSM31238 | DO | 05/03/06 | 05/03/06 | MEDIA - ADOBE DREAMWEAVER TLPG | 20.00 |
| 06–09 | P2 | OSS41514 | AMERICAN BUSINESS TECHNOLOGY | 06/02/06 | 06/02/06 | DRUM - Q396A - HP 2840 DRUM | 501.96 |
| 06–09 | P1 | 06WA0400332 | JESSICA A GLEASON | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 323.33 |
| 06–09 | P1 | 06WA0400333 | THE WASHINGTON POST | 06/03/06 | 06/02/07 | PUBLICATION/REFERENCE MATERIAL | 187.20 |
| 06–16 | P1 | 06WA0400337 | DOUGLAS COUNTY EMPIRE | 03/01/06 | 03/01/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RICHARD "DOC" HASTINGS—Con. | | | | | | | | |
| 06–16 | P1 | 06WA0400342 | HUSK OFFICE FURNITURE | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 25.69 |
| 06–16 | P1 | 06WA0400343 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 28.97 |
| 06–16 | P1 | 06WA0400344 | DO | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 64.95 |
| 06–19 | P1 | 06WA0400353 | CONGRESSIONAL QUARTERLY, INC | 07/07/06 | 07/07/07 | PUBLICATION/REFERENCE MATERIAL | | 6,530.00 |
| 06–19 | P1 | 06WA0400351 | GOLDENDALE SENTINEL | 06/08/06 | 06/08/07 | PUBLICATION/REFERENCE MATERIAL | | 38.00 |
| 06–19 | P1 | 06WA0400350 | THE SOUTH COUNTY SUN | 07/01/06 | 07/01/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 06–19 | P1 | 06WA0400352 | THE STAR PUBLISHERS | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 26.00 |
| 06–26 | P1 | 06WA0400357 | MODERN OFFICE EQUIPMENT | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | | 140.78 |
| 06–26 | P1 | 06WA0400358 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 140.78 |
| 06–30 | SF | DY060603291 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060603292 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603293 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060603294 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603295 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603296 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 06–30 | SF | DY060603297 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –180.00 |
| 06–30 | SF | DY060603298 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –480.00 |
| 06–30 | SF | DY060603299 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –19.00 |
| 06–30 | SF | DY060603300 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060603301 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603302 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060603303 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603304 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603305 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603306 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060603307 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060603308 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603309 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060603310 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603311 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF | DY060603312 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603313 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –414.00 |
| 06–30 | SF | DY060608182 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608184 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608186 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608187 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608189 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608196 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608197 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608198 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608199 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608200 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608201 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S1 | DY060500936 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 6.40 |
| 06–30 | S1 | DY060600516 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 2,320.01 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,834.33 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585728 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,922.36 |
| 05–26 | S8 | MA000596831 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,922.36 |
| 06–06 | F2 | RN000015421 | CDW GOVERNMENT INC | 05/23/06 | 05/23/06 | TELEVISION - TOSHIBA 37" LCD | 3,223.93 |
| 06–29 | S8 | MA000605882 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,922.36 |
| | | | | | | EQUIPMENT TOTALS: | 11,991.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 261,379.64 |
| | | | | | | OFFICE TOTALS: | 261,379.64 |

2005 HON. RICHARD "DOC" HASTINGS

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P2 | HCV0502301A | VERIZON WIRELESS | 06/25/05 | 06/25/05 | BLUETOOTH QUADRANT SPEAKER FOR | 59.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 59.99 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 06–29 | P2 | OSS36998 | CAPITOL MARKING PRD. | 06/03/06 | 06/03/06 | MAIL BOX NAME PLATES BLACK W/W | 26.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 26.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 85.99 |
| | | | | | | OFFICE TOTALS: | 85.99 |

2006 HON. ROBIN HAYES

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 24,788.48 | 6,297.12 |
| PERSONNEL COMPENSATION | 366,822.09 | 184,425.01 |
| PERSONNEL BENEFITS | 448.05 | 223.97 |
| TRAVEL | 37,637.10 | 20,351.49 |
| RENT, COMMUNICATION, UTILITIES | 40,259.85 | 22,279.95 |
| PRINTING AND REPRODUCTION | 679.61 | 236.05 |
| OTHER SERVICES | 3,310.00 | 2,310.00 |
| SUPPLIES AND MATERIALS | 4,059.00 | 2,296.69 |
| EQUIPMENT | 17,542.95 | 8,393.43 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 495,547.13 | 246,813.71 |
| OFFICE TOTALS: | 495,547.13 | 246,813.71 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 314.14 |
| 04–30 | SF | DY060403551 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060403552 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –6.00 |
| 04–30 | SF | DY060403553 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060403555 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –16.00 |
| 04–30 | SF | DY060403556 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –6.00 |
| 04–30 | SF | DY060403557 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060403559 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –8.00 |
| 05–24 | 05 | 6M3525502 | UNITED STATES POSTAL SERVICE | 04/27/06 | 04/27/06 | FRANKED MAIL | 5,256.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ROBIN HAYES—Con. | | | | | | | |
| 05–30 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 317.30 |
| 06–28 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 461.60 |
| 06–30 SF | DY060603844 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 SF | DY060603845 | | 06/05/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| | | | | | FRANKED MAIL TOTALS: | | 6,297.12 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | AHERN,MICHAEL P | 04/01/06 | 06/30/06 | SP ASST - DISTRICT | | 6,166.67 |
| | | BANNER,SHARON M | 04/01/06 | 06/30/06 | SR CONSTITUENT LIAISON | | 17,500.00 |
| | | COCKERHAM,ERIN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,666.66 |
| | | DUKE,ANDREW | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 29,000.01 |
| | | HERN,CAROLYN | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 14,999.99 |
| | | ICARD,GREGORY R | 04/01/06 | 06/30/06 | CONSTITUENT LIASION | | 8,249.99 |
| | | LOZADA,ELIZABETH | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 7,125.00 |
| | | MAHONEY,NEIL | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,124.99 |
| | | MILLER, PAMILYN S | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 300.01 |
| | | MITCHELL,GARY E | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 14,250.01 |
| | | SEVIER,THOMAS W | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 16,500.01 |
| | | SHIRLEY,JENNIFER K | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT (C) | | 14,999.99 |
| | | TALLEY,CASEY L | 04/01/06 | 05/31/06 | SCHEDULER/OFFICE MANAGER | | 6,666.67 |
| | | WEIR,JANA LYNN | 04/01/06 | 06/30/06 | SR LEGIS ASSISTANT/POLICY DIR | | 15,500.01 |
| | | WILSON,ERIC C | 04/01/06 | 06/30/06 | CONSTITUENT LIASION | | 10,750.00 |
| | | WIRTZ,HEATHER M | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 6,625.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 184,425.01 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 S7 | 06118000233 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 111.97 |
| 05–30 S7 | 06150000235 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 112.00 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 223.97 |
| | TRAVEL | | | | | | |
| 04–04 P1 | 06NC0800204 | JANA LYNN WEIR | 02/23/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 211.01 |
| 04–07 P1 | 06NC0800206 | ELIZABETH LOZADA | 02/06/06 | 03/06/06 | PRIVATE AUTO MILEAGE | | 709.71 |
| 04–07 P1 | 06NC0800214 | GARY E. MITCHELL | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 800.54 |
| 04–07 P1 | 06NC0800208 | HON. ROBIN HAYES | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | | 16.00 |
| 04–07 P1 | 06NC0800209 | DO | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 294.44 |
| 04–07 P1 | 06NC0800210 | DO | 03/21/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 188.80 |
| 04–07 P1 | 06NC0800213 | DO | 03/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 477.91 |
| 04–11 P1 | 06NC0800218 | ANDREW DUKE | 03/25/06 | 03/30/06 | LOCAL TRANSPORTATION | | 29.00 |
| 04–11 P1 | 06NC0800219 | GREGORY ICARD | 03/03/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 508.64 |
| 04–11 P1 | 06NC0800215 | PAMILYN S. MILLER | 02/21/06 | 02/23/06 | LOCAL TRANSPORTATION | | 45.00 |
| 04–13 P1 | 06NC0800225 | ELIZABETH LOZADA | 03/06/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 682.63 |
| 04–20 P1 | 06NC0800230 | ANDREW DUKE | 04/11/06 | 04/11/06 | LOCAL TRANSPORTATION | | 12.00 |
| 04–20 P1 | 06NC0800227 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/20/06 | TRAVEL SUBSISTENCE | | 5,132.22 |
| 04–20 P1 | 06NC0800228 | ERIC WILSON | 04/04/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 278.23 |
| 05–03 P1 | 06NC0800237 | ANDREW DUKE | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 11.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–03 | P1 | 06NC0800231 | ELIZABETH LOZADA | 04/03/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 479.72 |
| 05–03 | P1 | 06NC0800232 | GREGORY ICARD | 04/04/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 589.63 |
| 05–03 | P1 | 06NC0800233 | HEATHER M WIRTZ | 04/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 36.94 |
| 05–18 | P1 | 06NC0800251 | CASEY TALLEY | 05/15/06 | 05/15/06 | LOCAL TRANSPORTATION | 17.00 |
| 05–18 | P1 | 06NC0800255 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/23/06 | AIRFARE-HAYES | 2,039.30 |
| 05–19 | P1 | 06NC0800257 | ELIZABETH LOZADA | 05/01/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 365.79 |
| 05–19 | P1 | 06NC0800249 | ERIC WILSON | 05/01/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 268.14 |
| 05–19 | P1 | 06NC0800247 | GARY E. MITCHELL | 04/01/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 620.30 |
| 05–19 | P1 | 06NC0800245 | HON. ROBIN HAYES | 04/03/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 297.25 |
| 05–19 | P1 | 06NC0800250 | DO | 04/26/06 | 05/15/06 | LOCAL TRANSPORTATION | 38.00 |
| 05–19 | P1 | 06NC0800241 | JANA LYNN WEIR | 04/04/06 | 05/05/06 | CAR RENTAL | 188.34 |
| 05–19 | P1 | 06NC0800258 | THOMAS W SEVIER, JR | 05/08/06 | 05/09/06 | CAR RENTAL | 76.90 |
| 06–07 | P1 | 06NC0800274 | ELIZABETH LOZADA | 05/15/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 367.57 |
| 06–07 | P1 | 06NC0800275 | DO | 05/23/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 68.53 |
| 06–07 | P1 | 06NC0800269 | ERIC WILSON | 05/11/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 111.70 |
| 06–07 | P1 | 06NC0800270 | DO | 05/12/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 138.40 |
| 06–07 | P1 | 06NC0800262 | GREGORY ICARD | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 481.05 |
| 06–07 | P1 | 06NC0800266 | JANA LYNN WEIR | 04/04/06 | 04/19/06 | LOCAL TRANSPORTATION | 50.00 |
| 06–07 | P1 | 06NC0800267 | DO | 04/27/06 | 05/01/06 | LOCAL TRANSPORTATION | 58.00 |
| 06–08 | P1 | 06NC0800282 | HON. ROBIN HAYES | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–20 | P1 | 06NC0800290 | ELIZABETH LOZADA | 05/30/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 205.59 |
| 06–20 | P1 | 06NC0800289 | GARY E. MITCHELL | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 719.98 |
| 06–26 | P1 | 06NC0800294 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/22/06 | TRAVEL SUBSISTENCE | 3,446.35 |
| 06–26 | P1 | 06NC0800296 | ERIN COCKERHAM | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–26 | P1 | 06NC0800295 | HON. ROBIN HAYES | 05/01/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 259.87 |
| | | | | | | TRAVEL TOTALS: | 20,351.49 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P1 | 06NC0800200 | AT&T TELECONFERENCE SERVICES | 02/07/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 163.32 |
| 04–04 | P1 | 06NC0800202 | DISTRICT SUPPLY CENTER | 03/15/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 459.85 |
| 04–04 | P1 | 06NC0800203 | ERIC WILSON | 03/02/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 222.50 |
| 04–13 | P1 | 06NC0800220 | ALLTEL | 02/11/06 | 03/11/06 | TELECOMMUNICATIONS CHARGES | 357.67 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–13 | P1 | 06NC0800222 | CITY OF CONCORD | 02/28/06 | 03/28/06 | UTILITIES | 172.05 |
| 04–13 | P1 | 06NC0800221 | VERIZON WIRELESS | 04/01/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 195.28 |
| 04–20 | P1 | 06NC0800226 | BELLSOUTH | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 173.91 |
| 04–20 | P9 | NC0801R0604 | TWO THIRTY RENTALS | 04/01/06 | 04/30/06 | RENT-ROCKINGHAM | 1,150.00 |
| 04–20 | P9 | NC0802R0604 | YATES-CHREITZBERG PROPERTIES | 04/01/06 | 04/30/06 | RENT-CONCORD | 2,250.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–30 | S5 | DY612204339 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 46.84 |
| 04–30 | S5 | DY612204340 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 316.16 |
| 04–30 | S5 | DY612204345 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612204346 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 04–30 | S5 | DY612204347 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 817.06 |
| 05–03 | P1 | 06NC0800236 | ALLTEL | 03/12/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 456.41 |
| 05–03 | P1 | 06NC0800235 | AT&T TELECONFERENCE SERVICES | 03/02/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 724.74 |
| 05–03 | P1 | 06NC0800238 | CITY OF CONCORD | 02/28/06 | 03/28/06 | UTILITIES | 172.05 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 7.93 |
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 17.44 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROBIN HAYES—Con. | | | | | | | | |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–18 | P1 | 06NC0800253 | BELLSOUTH | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 173.69 |
| 05–18 | P1 | 06NC0800246 | CT COMMUNICATIONS INC | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 704.37 |
| 05–18 | P1 | 06NC0800256 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 201.06 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 24.86 |
| 05–19 | P9 | NC0801R0605 | TWO THIRTY RENTALS | 05/01/06 | 05/31/06 | RENT-ROCKINGHAM | | 1,150.00 |
| 05–19 | P9 | NC0802R0605 | YATES-CHREITZBERG PROPERTIES | 05/01/06 | 05/31/06 | RENT-CONCORD | | 2,250.00 |
| 05–30 | S4 | 06150001025 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 15.00 |
| 05–31 | S5 | DY615204285 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 46.84 |
| 05–31 | S5 | DY615204286 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 335.05 |
| 05–31 | S5 | DY615204292 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 | DY615204293 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 05–31 | S5 | DY615204294 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 758.09 |
| 06–07 | P1 | 06NC0800278 | ALLTEL MOBILE | 05/11/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 5.26 |
| 06–07 | P1 | 06NC0800279 | AT&T TELECONFERENCE SERVICES | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 1,247.78 |
| 06–07 | P1 | 06NC0800273 | CITY OF CONCORD | 05/02/06 | 05/31/06 | UTILITIES | | 229.72 |
| 06–07 | P1 | 06NC0800265 | CT COMMUNICATIONS INC | 04/20/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 644.08 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 42.79 |
| 06–13 | P1 | 06NC0800285 | VERIZON | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 12.00 |
| 06–13 | P1 | 06NC0800286 | DO | 05/20/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | | 21.74 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 06–20 | P9 | NC0801R0606 | TWO THIRTY RENTALS | 06/01/06 | 06/30/06 | RENT-ROCKINGHAM | | 1,150.00 |
| 06–20 | P9 | NC0802R0606 | YATES-CHREITZBERG PROPERTIES | 06/01/06 | 06/30/06 | RENT-CONCORD | | 2,250.00 |
| 06–26 | P1 | 06NC0800297 | BELLSOUTH | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 171.79 |
| 06–26 | P1 | 06NC0800291 | CITY OF CONCORD | 05/02/06 | 05/30/06 | UTILITIES | | 261.79 |
| 06–26 | P1 | 06NC0800299 | DISTRICT SUPPLY CENTER | 06/01/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 459.70 |
| 06–26 | P1 | 06NC0800298 | VERIZON WIRELESS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 199.98 |
| 06–30 | S5 | DY618104328 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 46.84 |
| 06–30 | S5 | DY618104329 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 322.50 |
| 06–30 | S5 | DY618104335 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618104336 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 06–30 | S5 | DY618104337 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 920.41 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,279.95 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–13 | P1 | 06NC0800224 | ACCURATE WORD LLC. | 03/01/06 | 03/01/06 | PRINTING AND REPRODUCTION | | 66.00 |
| 04–26 | S3 | 06116000127 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 39.65 |
| 05–31 | S3 | 06151000121 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 38.40 |
| 06–07 | P1 | 06NC0800263 | ACCURATE WORD LLC. | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | | 56.00 |
| 06–07 | P1 | 06NC0800264 | DO | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 236.05 |
| | | OTHER SERVICES | | | | | | |
| 04–04 | P1 | 06NC0800199 | KAREN WILLIAMS MCLEAN | 03/07/06 | 03/25/06 | JANITORIAL AND RELATED SERVICE | | 180.00 |
| 04–04 | P1 | 06NC0800201 | SHRED-IT-CHARLOTTE | 01/17/06 | 01/17/06 | JANITORIAL AND RELATED SERVICE | | 65.00 |

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|---|---|---|---|---|---|---|---|
| 04–07 | P1 | 06NC0800211 | REGINA RUSSELL MEANS | 03/03/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 240.00 |
| 04–11 | P1 | 06NC0800217 | SPECTRUM SALES CORPORATION | 03/15/06 | 03/15/06 | SECURITY AND RELATED SERVICE | 15.00 |
| 05–03 | P1 | 06NC0800240 | KAREN WILLIAMS MCLEAN | 04/06/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | 180.00 |
| 05–03 | P1 | 06NC0800239 | SPECTRUM SALES CORPORATION | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 15.00 |
| 05–18 | P1 | 06NC0800244 | BLUE LAVA, INC. | 04/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 450.00 |
| 05–18 | P1 | 06NC0800242 | CONSTITUENTS DIRECT | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 05–18 | P1 | 06NC0800248 | REGINA RUSSELL MEANS | 04/07/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | 180.00 |
| 05–25 | P1 | 06NC0800260 | BROWN TERMITE & PEST CONTROL | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 55.00 |
| 06–07 | P1 | 06NC0800280 | DO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 55.00 |
| 06–07 | P1 | 06NC0800271 | KAREN MCLEAN | 05/03/06 | 05/29/06 | JANITORIAL AND RELATED SERVICE | 180.00 |
| 06–07 | P1 | 06NC0800261 | SPECTRUM SALES CORPORATION | 05/22/06 | 06/02/06 | SECURITY AND RELATED SERVICE | 15.00 |
| 06–13 | P1 | 06NC0800288 | REGINA RUSSELL MEANS | 05/05/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | 180.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,310.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300314 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 183.66 |
| 04–07 | P1 | 06NC0800207 | CASEY TALLEY | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 6.38 |
| 04–07 | P1 | 06NC0800212 | CLEARLY CAROLINA WATER CO | 03/08/06 | 03/29/06 | BOTTLED WATER | 15.99 |
| 04–11 | P1 | 06NC0800216 | STAPLES | 02/13/06 | 03/08/06 | OFFICE SUPPLIES | 184.68 |
| 04–20 | CO | 042006110 | CAROLINA CLIPPING SERVICE | 02/07/06 | 02/27/06 | CANCELLED CHECK - PER US TREAS | –197.62 |
| 04–20 | P1 | 06NC0800229 | DO | 03/07/06 | 03/28/06 | PUBLICATION/REFERENCE MATERIAL | 362.81 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 10.00 |
| 04–21 | C1 | NW200609703 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | 39.07 |
| 04–21 | C1 | NW200609703 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | 38.79 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 06NC08RW192 | CAROLINA CLIPPING SERVICE | 02/07/06 | 02/27/06 | PUBLICATIONS (REISSUE) | 197.62 |
| 04–30 | SF | DY060401178 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401179 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–30 | SF | DY060401180 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401181 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401182 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–30 | SF | DY060401183 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401184 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401185 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401186 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–30 | SF | DY060406070 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406071 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406072 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406076 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406077 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406078 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | S1 | DY060400313 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 197.12 |
| 05–01 | CO | 050906129 | CAROLINA CLIPPING SERVICE | 03/07/06 | 03/28/06 | CANCELED CHECK PER US TREASURY | –362.81 |
| 05–03 | P1 | 06NC0800234 | STAPLES | 03/14/06 | 04/04/06 | OFFICE SUPPLIES | 203.44 |
| 05–18 | P1 | 06NC0800243 | CLEARLY CAROLINA WATER CO | 04/06/06 | 04/27/06 | BOTTLED WATER | 29.09 |
| 05–18 | P1 | 06NC0800252 | NEWSWEEK | 04/21/06 | 05/26/06 | PUBLICATION/REFERENCE MATERIAL | 60.00 |
| 05–18 | P1 | 06NC0800259 | THE LAURINBURG EXCHANGE | 04/24/06 | 06/24/06 | PUBLICATION/REFERENCE MATERIAL | 55.00 |
| 05–19 | P1 | 06NC0800254 | CAROLINA CLIPPING SERVICE | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 134.14 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.00 |
| 05–25 | C1 | NW200612903 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 40.48 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROBIN HAYES—Con. | | | | | | | | |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500314 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 428.78 |
| 06–06 | CO | 060606157 | CAROLINA CLIPPING SERVICE | 04/01/06 | 04/30/06 | CANCELED CHECK PER US TREASURY | | –134.14 |
| 06–07 | P1 | 06NC0800268 | CLEARLY CAROLINA WATER CO | 05/03/06 | 05/30/06 | BOTTLED WATER | | 22.79 |
| 06–07 | P1 | 06NC0800272 | MARSHALL OFFICE SUPPLY | 04/24/06 | 05/30/06 | OFFICE SUPPLIES | | 28.00 |
| 06–07 | P1 | 06NC0800281 | RICHMOND COUNTY DAILY JOURNAL | 06/10/06 | 12/09/06 | PUBLICATION/REFERENCE MATERIAL | | 42.00 |
| 06–07 | P1 | 06NC0800276 | SOUTHWEST DISTRIBUTION, INC. | 05/11/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 182.00 |
| 06–07 | P1 | 06NC0800277 | STAPLES CREDIT PLAN | 05/05/06 | 05/30/06 | OFFICE SUPPLIES | | 121.94 |
| 06–07 | P1 | 06NC0800283 | THE NEWS-JOURNAL | 03/21/06 | 03/21/07 | PUBLICATION/REFERENCE MATERIAL | | 38.00 |
| 06–13 | P1 | 06NC0800287 | ERIN COCKERHAM | 05/24/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.85 |
| 06–26 | P1 | 06NC0800293 | CAROLINA CLIPPING SERVICE | 05/02/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 188.65 |
| 06–26 | P1 | 06NC0800292 | MARSHALL OFFICE SUPPLY | 04/30/06 | 05/31/06 | OFFICE SUPPLIES | | 75.12 |
| 06–30 | SF | DY060601839 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601840 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601841 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601842 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601843 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060606315 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606316 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500774 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 5.15 |
| 06–30 | S1 | DY060600315 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 414.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,296.69 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB01380-HSS MEMO | | –100.00 |
| 04–28 | S8 | MA000585733 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,829.84 |
| 05–26 | S8 | MA000597356 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,829.84 |
| 06–29 | S8 | MA000605061 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,833.75 |
| | | | | | | EQUIPMENT TOTALS: | | 8,393.43 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 246,813.71 |
| | | | | | | OFFICE TOTALS: | | 246,813.71 |
| 2005 HON. ROBIN HAYES | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 06–01 | CO | 6YZ6211065 | HON. ROBIN HAYES | 02/04/05 | 02/14/05 | CANCELED CHECK - STALE DATED | | –242.59 |
| 06–01 | CO | 6YZ6211065 | DO | 03/08/05 | 03/08/05 | CANCELED CHECK - STALE DATED | | –7.00 |
| 06–01 | CO | 6YZ6211065 | DO | 03/14/05 | 03/15/05 | CANCELED CHECK - STALE DATED | | –18.00 |
| | | | | | | TRAVEL TOTALS: | | –267.59 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–13 | P1 | 06NC0800223 | XEROX CORPORATION | 11/22/05 | 11/22/05 | PRINTING AND REPRODUCTION | | 242.93 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 242.93 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –24.66 |
| | | | | | | OFFICE TOTALS: | | –24.66 |

| | | |
|---|---|---|
| FRANKED MAIL | 66,303.35 | 60,640.66 |
| PERSONNEL COMPENSATION | 417,702.50 | 212,665.30 |
| TRAVEL | 17,529.90 | 16,104.00 |
| RENT, COMMUNICATION, UTILITIES | 37,226.76 | 22,816.75 |
| PRINTING AND REPRODUCTION | 50,395.95 | 50,093.00 |
| OTHER SERVICES | 2,877.05 | 2,400.00 |
| SUPPLIES AND MATERIALS | 11,512.41 | 9,035.72 |
| EQUIPMENT | 20,717.86 | 11,595.43 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 624,265.78 | 385,350.86 |
| OFFICE TOTALS: | 624,265.78 | 385,350.86 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303886 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –13.80 |
| 04–04 | SF | DY060303887 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –4.60 |
| 04–04 | SF | DY060303888 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –4.60 |
| 04–04 | SF | DY060303889 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –4.60 |
| 04–04 | SF | DY060303890 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –4.60 |
| 04–04 | SF | DY060303891 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –46.00 |
| 04–04 | SF | DY060303892 | | 03/16/06 | 03/31/06 | FRANKED MAIL | –4.60 |
| 04–27 | OP | 6USPS030001 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 457.97 |
| 04–27 | 04 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 209.98 |
| 04–27 | 05 | 6M3530001 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | 13,443.31 |
| 04–27 | 05 | 6M3530003 | DO | 03/09/06 | 03/09/06 | FRANKED MAIL | 12,386.88 |
| 04–30 | SF | DY060403594 | | 04/17/06 | 04/30/06 | FRANKED MAIL | –4.60 |
| 04–30 | SF | DY060403595 | | 04/17/06 | 04/30/06 | FRANKED MAIL | –4.60 |
| 04–30 | SF | DY060403596 | | 04/17/06 | 04/30/06 | FRANKED MAIL | –13.80 |
| 04–30 | SF | DY060403597 | | 04/17/06 | 04/30/06 | FRANKED MAIL | –4.60 |
| 04–30 | SF | DY060403598 | | 04/17/06 | 04/30/06 | FRANKED MAIL | –4.60 |
| 04–30 | SF | DY060403599 | | 04/17/06 | 04/30/06 | FRANKED MAIL | –4.60 |
| 04–30 | SF | DY060403600 | | 04/17/06 | 04/30/06 | FRANKED MAIL | –4.60 |
| 04–30 | SF | DY060403601 | | 04/17/06 | 04/30/06 | FRANKED MAIL | –4.60 |
| 05–24 | 05 | 6M3530004 | UNITED STATES POSTAL SERVICE | 04/11/06 | 04/11/06 | FRANKED MAIL | 6,949.96 |
| 05–24 | 05 | 6M3530005 | DO | 04/04/06 | 04/04/06 | FRANKED MAIL | 5,268.44 |
| 05–24 | 05 | 6M3530006 | DO | 04/26/06 | 04/26/06 | FRANKED MAIL | 5,268.44 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 212.17 |
| 05–31 | OP | 6USPS040001 | DO | 04/01/06 | 04/29/06 | FRANKED MAIL | 572.47 |
| 06–27 | 05 | 6M3530007 | DO | 05/16/06 | 05/16/06 | FRANKED MAIL | 5,142.92 |
| 06–27 | 05 | 6M3530009 | DO | 05/23/06 | 05/23/06 | FRANKED MAIL | 1,978.11 |
| 06–27 | 05 | 6M3530010 | DO | 05/18/06 | 05/18/06 | FRANKED MAIL | 8,245.46 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 204.60 |
| 06–29 | OP | 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 428.75 |
| | | | | | | FRANKED MAIL TOTALS: | 60,640.66 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BLACKWELL,EDWARD | 04/01/06 | 05/18/06 | FIELD REPRESENTATIVE | 4,400.00 |
| BRIGGS,STEPHEN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,499.99 |
| BULLOCK,NICOLE | 04/01/06 | 05/03/06 | STAFF ASSISTANT | 2,750.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. J D HAYWORTH—Con. | | | | | | | |
| | | DOWDEN,SANDRA K | 04/01/06 | 06/30/06 | CASEWORK MANAGER | | 8,500.00 |
| | | EULE,JOSEPH J | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 39,956.99 |
| | | EVANS,PATRICIA D | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 22,500.00 |
| | | EVANS,SHANNON | 05/08/06 | 05/12/06 | TEMPORARY EMPLOYEE | | 500.00 |
| | | LAMBERT,MATTHEW M | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 17,766.66 |
| | | LINGENFELTER,CARRIE L | 05/16/06 | 06/30/06 | STAFF ASSISTANT | | 3,500.00 |
| | | MORSE,CHANDLER C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 500.00 |
| | | MOTTLEY,KATHARINE | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 22,500.00 |
| | | POWELL,CONSTANCE RAE | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 12,250.00 |
| | | SCARPARI,NETA JO | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,000.01 |
| | | SEROTE,RYAN S | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 18,750.01 |
| | | SEXTON,CHRISTOPHER W | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,124.99 |
| | | SIMON,JOSEPH | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,250.00 |
| | | SOMMERS,TODD R | 04/01/06 | 04/30/06 | DEPUTY DISTRICT DIRECTOR | | 4,583.33 |
| | | TORRES,REYMUNDO J | 05/15/06 | 06/30/06 | FIELD REPRESENTATIVE | | 3,833.33 |
| | | WALSH,PATRICK STEPHEN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,499.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 212,665.30 |
| | TRAVEL | | | | | | |
| 04–18 P1 | 06AZ0500143 | CONSTANCE POWELL | 02/01/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 207.20 | |
| 04–18 P1 | 06AZ0500134 | JOSEPH J EULE | 03/23/06 | 03/23/06 | AIRFARE #6871 | 485.30 | |
| 04–18 P1 | 06AZ0500135 | DO | 03/28/06 | 03/28/06 | AIRFARE #4663 | 271.10 | |
| 04–18 P1 | 06AZ0500136 | DO | 03/23/06 | 03/27/06 | LODGING | 1,619.26 | |
| 04–18 P1 | 06AZ0500137 | DO | 03/23/06 | 03/28/06 | CAR RENTAL | 319.93 | |
| 04–18 P1 | 06AZ0500138 | DO | 03/23/06 | 03/27/06 | MEALS ON TRAVEL | 80.38 | |
| 04–18 P1 | 06AZ0500139 | RYAN S SEROTE | 02/04/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 468.65 | |
| 04–18 P1 | 06AZ0500140 | DO | 02/04/06 | 03/30/06 | LOCAL TRANSPORTATION | 7.00 | |
| 04–18 P1 | 06AZ0500141 | TODD R. SOMMERS | 02/14/06 | 03/22/06 | PRIVATE AUTO MILEAGE | 278.95 | |
| 04–18 P1 | 06AZ0500142 | DO | 02/14/06 | 03/22/06 | LOCAL TRANSPORTATION | 5.00 | |
| 04–19 P1 | 06AZ0500133 | SANDRA DOWDEN | 03/01/06 | 03/22/06 | PRIVATE AUTO MILEAGE | 102.20 | |
| 04–20 P1 | 06AZ0500147 | CITIBANK GOV CARD SERVICE | 02/28/06 | 02/28/06 | AIRFARE #9214 MEMBER | 276.30 | |
| 04–20 P1 | 06AZ0500159 | DO | 01/31/06 | 01/31/06 | AIRFARE #5301 MEMBER | 271.10 | |
| 04–20 P1 | 06AZ0500160 | DO | 02/08/06 | 02/08/06 | AIRFARE #8780 MEMBER | 271.10 | |
| 04–20 P1 | 06AZ0500161 | DO | 02/09/06 | 02/09/06 | AIRFARE #4681 MEMBER | 491.10 | |
| 04–20 P1 | 06AZ0500162 | DO | 02/14/06 | 02/14/06 | AIRFARE #7135 MEMBER | 276.30 | |
| 04–20 P1 | 06AZ0500163 | DO | 02/16/06 | 02/16/06 | AIRFARE #3344 MEMBER | 271.10 | |
| 05–09 P1 | 06AZ0500165 | DO | 03/28/06 | 03/28/06 | AIRFARE #4638 MEMBER | 271.10 | |
| 05–09 P1 | 06AZ0500166 | DO | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | 50.00 | |
| 05–09 P1 | 06AZ0500167 | DO | 05/02/06 | 05/02/06 | AIRFARE #3877 MEMBER | 275.60 | |
| 05–09 P1 | 06AZ0500168 | DO | 03/02/06 | 03/02/06 | AIRFARE #1678 MEMBER | 271.10 | |
| 05–09 P1 | 06AZ0500169 | DO | 03/14/06 | 03/14/06 | AIRFARE #6023 MEMBER | 271.10 | |
| 05–09 P1 | 06AZ0500170 | DO | 03/07/06 | 03/07/06 | AIRFARE #5521 MEMBER | 276.30 | |
| 05–09 P1 | 06AZ0500171 | DO | 03/09/06 | 03/09/06 | AIRFARE #1627 MEMBER | 271.10 | |
| 05–09 P1 | 06AZ0500172 | DO | 03/17/06 | 03/17/06 | AIRFARE #5197 MEMBER | 491.10 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–09 | P1 | 06AZ0500173 | JOSEPH J EULE | 04/17/06 | 04/21/06 | AIRFARE #5967 | 528.60 |
| 05–09 | P1 | 06AZ0500174 | DO | 04/17/06 | 04/21/06 | CAR RENTAL | 274.08 |
| 05–09 | P1 | 06AZ0500175 | DO | 04/20/06 | 04/20/06 | GASOLINE | 7.00 |
| 05–09 | P1 | 06AZ0500176 | DO | 04/17/06 | 04/21/06 | LODGING | 829.35 |
| 05–09 | P1 | 06AZ0500177 | DO | 04/17/06 | 04/20/06 | MEALS ON TRAVEL | 32.05 |
| 05–10 | P1 | 06AZ0500187 | CONSTANCE POWELL | 04/05/06 | 04/05/06 | PRIVATE AUTO MILEAGE | 48.65 |
| 05–10 | P1 | 06AZ0500183 | RYAN S SEROTE | 04/06/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 486.85 |
| 05–10 | P1 | 06AZ0500184 | SANDRA DOWDEN | 03/22/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 210.00 |
| 05–10 | P1 | 06AZ0500185 | TODD R. SOMMERS | 04/04/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 206.15 |
| 05–10 | P1 | 06AZ0500186 | DO | 04/09/06 | 04/09/06 | LOCAL TRANSPORTATION | 3.00 |
| 05–11 | P1 | 06AZ0500178 | NETA SCARPARI | 04/16/06 | 04/22/06 | AIRFARE #9092 | 528.60 |
| 05–11 | P1 | 06AZ0500179 | DO | 04/17/06 | 04/22/06 | CAR RENTAL | 238.01 |
| 05–11 | P1 | 06AZ0500180 | DO | 04/21/06 | 04/21/06 | GASOLINE | 38.86 |
| 05–11 | P1 | 06AZ0500181 | DO | 04/16/06 | 04/22/06 | LODGING | 788.32 |
| 05–11 | P1 | 06AZ0500182 | DO | 04/16/06 | 04/22/06 | MEALS ON TRAVEL | 19.51 |
| 05–30 | P1 | 06AZ0500213 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/04/06 | AIRFARE #2257 MEMBER | 491.10 |
| 05–30 | P1 | 06AZ0500214 | DO | 03/30/06 | 03/30/06 | AIRFARE #2054 MEMBER | 491.10 |
| 05–30 | P1 | 06AZ0500215 | DO | 04/09/06 | 04/09/06 | AIRFARE #8848 MEMBER | 495.60 |
| 05–30 | P1 | 06AZ0500216 | DO | 04/25/06 | 04/28/06 | AIRFARE #5126 MEMBER | 771.20 |
| 06–08 | P1 | 06AZ0500219 | EXECUCAR | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 83.00 |
| 06–16 | P1 | 06AZ0500222 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | MBR AIRFARE DC/AZ (6795) | 275.60 |
| 06–16 | P1 | 06AZ0500223 | DO | 05/09/06 | 05/09/06 | MBR AIRFARE AZ/DC (0001) | 275.60 |
| 06–16 | P1 | 06AZ0500224 | DO | 05/15/06 | 05/15/06 | MBR AIRFARE AZ/DC (4721) | 275.60 |
| 06–16 | P1 | 06AZ0500225 | DO | 05/11/06 | 05/11/06 | MBR AIRFARE DC/AZ (4716) | 275.60 |
| 06–16 | P1 | 06AZ0500226 | DO | 05/22/06 | 05/22/06 | MBR AIRFARE AZ/DC (0994) | 275.60 |
| 06–20 | P1 | 06AZ0500227 | DO | 05/19/06 | 05/19/06 | AIRFARE:5169 MEMBER | 275.60 |
| | | | | | | TRAVEL TOTALS: | 16,104.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001036 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 813.21 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 14.02 |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 59.85 |
| 04–10 | P1 | 06AZ0500127 | APS | 03/09/06 | 03/09/06 | UTILITIES | 140.73 |
| 04–10 | P1 | 06AZ0500128 | DO | 04/07/06 | 04/07/06 | UTILITIES | 181.59 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 11.80 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 303.35 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 24.85 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 123.10 |
| 04–20 | P1 | 06AZ0500148 | FOUNTAIN HILLS COMM CENTER | 03/22/06 | 03/22/06 | TEMPORARY SPACE RENTAL | 191.89 |
| 04–20 | P9 | AZ0501R0604 | MAMMOTH EQUITIES, LLC | 04/01/06 | 04/30/06 | RENT-SCOTTSDALE | 3,553.58 |
| 04–20 | P1 | 06AZ0500146 | MCI WORLDCOM | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 14.30 |
| 04–20 | P1 | 06AZ0500154 | QWEST | 01/13/06 | 02/12/06 | TELECOMMUNICATIONS CHARGES | 371.70 |
| 04–20 | P1 | 06AZ0500155 | DO | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 367.46 |
| 04–20 | P1 | 06AZ0500156 | STORAGE WEST | 02/23/06 | 02/23/06 | TEMPORARY SPACE RENTAL | 34.95 |
| 04–20 | P1 | 06AZ0500157 | DO | 03/23/06 | 03/23/06 | TEMPORARY SPACE RENTAL | 34.95 |
| 04–20 | P1 | 06AZ0500158 | DO | 04/23/06 | 04/23/06 | TEMPORARY SPACE RENTAL | 34.95 |
| 04–20 | P1 | 06AZ0500149 | TUHSD #213 CIVIC CENTER FUND | 03/22/06 | 03/22/06 | TEMPORARY SPACE RENTAL | 305.00 |
| 04–20 | P1 | 06AZ0500145 | VERIZON WIRELESS | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 21.02 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 10.76 |
| 04–21 | CB | FXF060420B | DO | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 7.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. J D HAYWORTH—Con. | | | | | | | | |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 28.04 |
| 04–30 | S4 | 06120001041 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 473.10 |
| 04–30 | S5 | DY612200509 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 32.11 |
| 04–30 | S5 | DY612200510 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 21.19 |
| 04–30 | S5 | DY612200514 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612200515 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 04–30 | S5 | DY612200516 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 923.50 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 6.76 |
| 05–05 | CB | FXF060504B | DO | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 19.31 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–10 | P1 | 06AZ0500198 | APS | 05/08/06 | 05/08/06 | UTILITIES | | 228.30 |
| 05–10 | P1 | 06AZ0500191 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 14.60 |
| 05–10 | P1 | 06AZ0500190 | QWEST | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 372.13 |
| 05–10 | P1 | 06AZ0500199 | VERIZON WIRELESS | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 10.52 |
| 05–10 | P1 | 06AZ0500197 | VIDEO MONITORING SERVICE | 03/21/06 | 03/21/06 | VIDEO RECORDING | | 100.00 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 68.64 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 12.20 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 116.45 |
| 05–19 | P9 | AZ0501R0605 | MAMMOTH EQUITIES, LLC | 05/01/06 | 05/31/06 | RENT-SCOTTSDALE | | 3,553.58 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 30.94 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 41.44 |
| 05–30 | S4 | 06150001026 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 378.10 |
| 05–30 | P1 | 06AZ0500208 | BROADNET | 05/11/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | | 2,288.10 |
| 05–30 | P1 | 06AZ0500209 | DO | 05/12/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 454.28 |
| 05–30 | P1 | 06AZ0500203 | DIRECTV | 05/31/06 | 05/30/07 | UTILITIES | | 83.88 |
| 05–30 | P1 | 06AZ0500201 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 14.39 |
| 05–30 | P1 | 06AZ0500212 | STORAGE WEST | 05/23/06 | 05/23/06 | TEMPORARY SPACE RENTAL | | 34.95 |
| 05–30 | P1 | 06AZ0500202 | VERIZON WIRELESS | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 10.55 |
| 05–31 | S5 | DY615200501 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 32.11 |
| 05–31 | S5 | DY615200502 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 23.92 |
| 05–31 | S5 | DY615200505 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615200506 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 05–31 | S5 | DY615200507 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 818.81 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 10.76 |
| 06–07 | P1 | 06AZ0500218 | QWEST | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 376.50 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 27.22 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–16 | P1 | 06AZ0500221 | SRP | 06/07/06 | 06/07/06 | UTILITIES | | 290.36 |
| 06–20 | P9 | AZ0501R0606 | MAMMOTH EQUITIES, LLC | 06/01/06 | 06/30/06 | RENT-SCOTTSDALE | | 3,553.58 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 37.88 |
| 06–28 | CR | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 68.52 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S4 | 06181001051 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 42.00 |
| 06–30 | S5 | DY618100508 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 32.11 |
| 06–30 | S5 | DY618100509 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 14.63 |
| 06–30 | S5 | DY618100512 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618100513 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 06–30 | S5 | DY618100514 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 887.94 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,816.75 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–13 | P5 | 6M3530001 | TARGETED CREATIVE COMMUNICATIO | 03/19/06 | 03/19/06 | MASSPRINTING#1 | 13,400.00 |
| 04–13 | P5 | 6M3530002 | DO | 03/07/06 | 03/07/06 | MASSPRINTING#2 | 5,720.00 |
| 04–13 | P5 | 6M3530003 | DO | 03/19/06 | 03/19/06 | MASSPRINTING#3 | 9,580.00 |
| 04–18 | P1 | 06AZ0500129 | DO | 02/01/06 | 02/01/06 | PRINTING AND REPRODUCTION | 484.00 |
| 04–18 | P1 | 06AZ0500130 | DO | 03/10/06 | 03/10/06 | PRINTING AND REPRODUCTION | 264.00 |
| 05–10 | P1 | 06AZ0500192 | DO | 04/16/06 | 04/16/06 | PRINTING AND REPRODUCTION | 199.00 |
| 05–10 | P1 | 06AZ0500193 | DO | 04/16/06 | 04/16/06 | PRINTING AND REPRODUCTION | 264.00 |
| 05–23 | P2 | OSP41172 | ACCURATE WORD LLC | 05/08/06 | 05/08/06 | 500 CT. WHITE THERMAL CARDS | 36.00 |
| 05–30 | P1 | 06AZ0500204 | TARGETED CREATIVE COMMUNICATIO | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | 132.00 |
| 05–30 | P1 | 06AZ0500205 | DO | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | 198.00 |
| 05–30 | P1 | 06AZ0500206 | DO | 05/04/06 | 05/04/06 | PRINTING AND REPRODUCTION | 242.00 |
| 06–01 | P5 | 6M3530004 | DO | 04/07/06 | 04/07/06 | MASSPRINTING#4 | 7,730.00 |
| 06–01 | P5 | 6M3530005 | DO | 04/04/06 | 04/04/06 | MASSPRINTING#5 | 5,256.00 |
| 06–01 | P5 | 6M3530006 | DO | 04/26/06 | 04/26/06 | MASSPRINTING#6 | 6,280.00 |
| 06–07 | P1 | 06AZ0500217 | DO | 05/29/06 | 05/29/06 | PRINTING AND REPRODUCTION | 308.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 50,093.00 |
| | | OTHER SERVICES | | | | | |
| 05–25 | P1 | 06AZ0500200 | AUDIOEYE INC. | 06/01/06 | 05/31/07 | EMAIL AND WEB RELATED SERVICES | 2,400.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,400.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300456 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–04 | SF | DY060300457 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300458 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300459 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300460 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300461 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –92.50 |
| 04–04 | SF | DY060300462 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060305924 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305925 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305926 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305927 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305928 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–04 | SF | DY060305929 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300037 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 328.24 |
| 04–18 | P1 | 06AZ0500131 | RYAN S SEROTE | 04/07/06 | 04/07/06 | HABITATION EXPENSE | 221.29 |
| 04–18 | P1 | 06AZ0500132 | DO | 03/30/06 | 03/30/06 | HABITATION EXPENSE | 89.59 |
| 04–20 | P1 | 06AZ0500152 | ARIZONA CLIPPING SERVICE | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | 197.47 |
| 04–20 | P1 | 06AZ0500153 | DO | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 220.83 |
| 04–20 | P1 | 06AZ0500150 | ARROWHEAD MOUNTAIN SPRING WTR. | 01/27/06 | 02/26/06 | BOTTLED WATER | 25.86 |
| 04–20 | P1 | 06AZ0500151 | DO | 02/27/06 | 03/26/06 | BOTTLED WATER | 32.33 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. J D HAYWORTH—Con. | | | | | | | |
| 04–21 | C1 NW200609700 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 67.71 |
| 04–21 | C1 NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF DY060400105 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400106 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060400107 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 04–30 | SF DY060400108 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400109 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400110 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400111 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060400112 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060406113 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406114 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406115 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF DY060406116 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406117 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406118 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406119 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406120 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400035 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 561.43 |
| 05–09 | P1 06AZ0500164 | HSBC BUSINESS SOLUTIONS | 02/06/06 | 04/06/06 | OFFICE SUPPLIES | | 392.40 |
| 05–10 | P1 06AZ0500189 | BUDGET LOCK AND KEY | 04/18/06 | 04/18/06 | HABITATION EXPENSE | | 75.17 |
| 05–10 | P1 06AZ0500188 | LANIER WORLDWIDE, INC. | 04/08/06 | 04/08/06 | OFFICE SUPPLIES | | 93.75 |
| 05–10 | P1 06AZ0500195 | THE NEW YORK TIMES | 04/08/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | | 306.80 |
| 05–10 | P1 06AZ0500194 | TRIBUNE NEWSPAPERS | 03/17/06 | 03/16/07 | PUBLICATION/REFERENCE MATERIAL | | 117.03 |
| 05–25 | C1 NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 9.00 |
| 05–25 | C1 NW200612900 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | | 72.70 |
| 05–25 | C1 NW200612900 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 65.92 |
| 05–25 | C1 NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–30 | P1 06AZ0500210 | ARIZONA CLIPPING SERVICE | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 195.15 |
| 05–30 | P1 06AZ0500207 | HSBC BUSINESS SOLUTIONS | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 179.65 |
| 05–30 | P1 06AZ0500211 | LEXIS-NEXIS | 01/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 5,406.00 |
| 05–31 | S1 DY060500037 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 9.26 |
| 06–08 | P2 OSS41447 | AMERICAN BUSINESS TECHNOLOGY | 05/25/06 | 05/25/06 | HP COLOR LASERJET TONER - CYAN | | 123.41 |
| 06–30 | S1 DY060500561 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 160.21 |
| 06–30 | S1 DY060600037 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 556.77 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,035.72 |
| | EQUIPMENT | | | | | | |
| 04–25 | F1 NN000014943 | INTERAMERICA TECHNOLOGIES INC. | 03/06/06 | 03/06/06 | T&M SERVICE | | 100.00 |
| 04–28 | S8 MA000585767 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,650.00 |
| 04–28 | S8 PL000593586 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 390.81 |
| 05–26 | S8 MA000596647 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,746.00 |
| 05–26 | S8 PL000602672 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 390.81 |
| 05–30 | HV 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00516-HSS MEMO | | 96.00 |

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|---|---|---|---|---|---|---|---|
| 06–12 | F2 | RN000015515 | INTERAMERICA | 06/06/06 | 06/06/06 | LAPTOP - DELL LATITUDE D610 1. | 2,085.00 |
| 06–29 | S8 | MA000605698 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,746.00 |
| 06–29 | S8 | PL000611669 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 390.81 |
| | | | | | | EQUIPMENT TOTALS: | 11,595.43 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 385,350.86 |
| | | | | | | OFFICE TOTALS: | 385,350.86 |

2005 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–10 | P1 | 06AZ0500196 | THE BUREAU OF NATIONAL AFFAIRS | 12/31/05 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 6,767.26 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,767.26 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 6,767.26 |
| | | | | | | OFFICE TOTALS: | 6,767.26 |

2006 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,639.23 | 1,127.58 |
| PERSONNEL COMPENSATION | 450,791.96 | 242,367.04 |
| PERSONNEL BENEFITS | 1,863.39 | 997.22 |
| TRAVEL | 12,057.12 | 5,957.57 |
| RENT, COMMUNICATION, UTILITIES | 33,774.07 | 17,321.49 |
| PRINTING AND REPRODUCTION | 725.15 | 172.96 |
| OTHER SERVICES | 140.00 | 0.00 |
| SUPPLIES AND MATERIALS | 8,034.47 | 2,882.77 |
| EQUIPMENT | 21,024.48 | 10,609.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 530,049.87 | 281,436.37 |
| OFFICE TOTALS: | 530,049.87 | 281,436.37 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303158 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –6.08 |
| 04–04 | SF | DY060303390 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.73 |
| 04–04 | SF | DY060303391 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.73 |
| 04–04 | SF | DY060303392 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.73 |
| 04–04 | SF | DY060303482 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303483 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –5.77 |
| 04–04 | SF | DY060303484 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –4.73 |
| 04–04 | SF | DY060303485 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –4.73 |
| 04–04 | SF | DY060303555 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –6.08 |
| 04–04 | SF | DY060304055 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –2.00 |
| 04–04 | SF | DY060304056 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –4.73 |
| 04–04 | SF | DY060304182 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –4.73 |
| 04–04 | SF | DY060304201 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –4.73 |
| 04–04 | SF | DY060304285 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.73 |
| 04–04 | SF | DY060304439 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.73 |
| 04–04 | SF | DY060304440 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.73 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 589.76 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOEL HEFLEY—Con. | | | | | | | | |
| 04–30 | SF | DY060402869 | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –4.73 |
| 04–30 | SF | DY060403227 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –4.73 |
| 04–30 | SF | DY060403228 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –4.73 |
| 04–30 | SF | DY060403903 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –4.73 |
| 04–30 | SF | DY060403904 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –4.73 |
| 04–30 | SF | DY060404321 | | 04/21/06 | 04/30/06 | FRANKED MAIL | | –8.34 |
| 04–30 | SF | DY060404322 | | 04/21/06 | 04/30/06 | FRANKED MAIL | | –6.08 |
| 04–30 | SF | DY060404323 | | 04/21/06 | 04/30/06 | FRANKED MAIL | | –4.73 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 452.65 |
| 05–31 | SF | DY060503701 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.73 |
| 05–31 | SF | DY060503702 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.73 |
| 05–31 | SF | DY060503703 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.73 |
| 05–31 | SF | DY060503704 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.73 |
| 05–31 | SF | DY060503705 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503706 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –6.08 |
| 05–31 | SF | DY060504024 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –4.73 |
| 05–31 | SF | DY060504025 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –4.73 |
| 05–31 | SF | DY060504026 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –4.73 |
| 05–31 | SF | DY060504027 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –4.73 |
| 05–31 | SF | DY060504028 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –4.73 |
| 05–31 | SF | DY060504388 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –6.08 |
| 05–31 | SF | DY060504389 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.54 |
| 05–31 | SF | DY060504390 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060504718 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –4.73 |
| 05–31 | SF | DY060504719 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –6.08 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 431.52 |
| 06–30 | SF | DY060603708 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –9.11 |
| 06–30 | SF | DY060603709 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF | DY060603710 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF | DY060603711 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF | DY060603712 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –11.64 |
| 06–30 | SF | DY060603794 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060603795 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060603796 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –8.68 |
| 06–30 | SF | DY060603797 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –9.46 |
| 06–30 | SF | DY060604273 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –6.08 |
| 06–30 | SF | DY060604274 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF | DY060604275 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604276 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF | DY060604586 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF | DY060604587 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF | DY060604588 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF | DY060604589 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –4.73 |

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|---|---|---|---|---|---|---|
| 06–30 | SF | DY060604590 | 06/15/06 | 06/30/06 | FRANKED MAIL | –4.73 |
| 06–30 | SF | DY060604703 | 06/16/06 | 06/30/06 | FRANKED MAIL | –3.75 |
| 06–30 | SF | DY060605005 | 06/20/06 | 06/30/06 | FRANKED MAIL | –4.73 |
| 06–30 | SF | DY060605215 | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.73 |
| 06–30 | SF | DY060605274 | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605353 | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.73 |
| 06–30 | SF | DY060605354 | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.73 |
| 06–30 | SF | DY060605567 | 06/26/06 | 06/30/06 | FRANKED MAIL | –4.73 |
| 06–30 | SF | DY060505780 | 06/27/06 | 06/30/06 | FRANKED MAIL | –4.73 |
| 06–30 | SF | DY060605938 | 06/28/06 | 06/30/06 | FRANKED MAIL | –4.73 |
| 06–30 | SF | DY060606166 | 06/29/06 | 06/30/06 | FRANKED MAIL | –4.73 |
| | | | | | FRANKED MAIL TOTALS: | 1,127.58 |
| | | PERSONNEL COMPENSATION | | | | |
| | | BARBELLO,MICHAEL R | 05/22/06 | 06/30/06 | PAID INTERN | 2,340.00 |
| | | CESARONE,ELLEN DOROTHY | 06/01/06 | 06/30/06 | REGIONAL DIRECTOR/EVENTS COORD | 7,023.42 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 14,046.83 |
| | | DEJARNETTE,RICHARD M | 05/22/06 | 06/30/06 | PAID INTERN | 2,266.00 |
| | | DIETERICH,PETER A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,700.01 |
| | | FERRELL,MICHAEL D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 17,332.75 |
| | | FOX,MARTIN B | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 17,332.75 |
| | | GOETZ,LISA G | 04/01/06 | 05/19/06 | PAID INTERN | 2,940.00 |
| | | HILLIS,SUSAN RILEY | 06/01/06 | 06/30/06 | CONSTITUENT SPECIALIST | 7,023.42 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 14,046.83 |
| | | HOJO,L MATTHEW | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 23,458.51 |
| | | JOHNSON,BRIE K | 05/22/06 | 06/30/06 | PAID INTERN | 2,340.00 |
| | | LEWIS,PAUL M | 04/01/06 | 06/30/06 | COUNSEL | 6,250.00 |
| | | LIPPERT,JASON E | 06/01/06 | 06/30/06 | CONSTITUENT SPECIALIST | 4,122.17 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 8,244.34 |
| | | MCMONIGLE,HEATHER | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 11,560.00 |
| | | MILLER,TIMOTHY D | 04/01/06 | 05/19/06 | STAFF ASSISTANT | 4,355.56 |
| | | OLSON,SUSAN | 04/01/06 | 06/30/06 | COUNSEL | 1,250.00 |
| | | POTTER,ASHLEY P | 04/01/06 | 05/19/06 | PAID INTERN | 2,940.00 |
| | | ROSS,REBECCA | 04/01/06 | 06/30/06 | FINANCIAL ADMINISTRATOR | 4,500.00 |
| | | SANFORD,ERIN | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 13,700.01 |
| | | SEARS,KIMBERLY | 04/01/06 | 06/14/06 | PRESS SECRETARY | 12,364.17 |
| | | SHRIVER, LEIGH ANN | 06/01/06 | 06/30/06 | CONSTITUENT SPECIALIST | 5,370.08 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 10,740.15 |
| | | SIMS,AARON V | 04/01/06 | 04/30/06 | PAID INTERN | 1,800.00 |
| | | DO | 05/01/06 | 06/30/06 | STAFF ASSISTANT | 4,076.67 |
| | | WALBERG,JENNY L | 06/01/06 | 06/30/06 | PRESS SECRETARY | 4,166.67 |
| | | WHITTEMORE,LOREN R | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 21,032.26 |
| | | WYATT,RACHEL | 06/08/06 | 06/08/06 | LEGISLATIVE CORRESPONDENT | 2,044.44 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 242,367.04 |
| | | PERSONNEL BENEFITS | | | | |
| 04–28 | S7 | 06118000084 | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 332.36 |
| 05–30 | S7 | 06150000084 | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 332.39 |
| 06–30 | S7 | 06181000078 | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 332.47 |
| | | | | | PERSONNEL BENEFITS TOTALS: | 997.22 |
| | | TRAVEL | | | | |
| 04–18 | P1 | 06C00500145 EXPRESS TOLL | 03/13/06 | 04/03/06 | LOCAL TRANSPORTATION | 17.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOEL HEFLEY—Con. | | | | | | | |
| 04–18 | P1 06C00500140 | HON. JOEL HEFLEY | 03/31/06 | 04/03/06 | AIRFARE #3301 | | 736.59 |
| 04–18 | P1 06C00500146 | DO | 04/07/06 | 04/24/06 | AIRFARE #9069 | | 736.59 |
| 04–18 | P1 06C00500137 | LOREN R WHITTEMORE | 03/02/06 | 03/23/06 | TRAVEL SUBSISTENCE | | 64.16 |
| 05–18 | P1 06C00500157 | EXPRESS TOLL | 04/13/06 | 05/08/06 | LOCAL TRANSPORTATION | | 30.50 |
| 05–19 | P1 06C00500154 | ELLEN DOROTHY CESARONE | 03/07/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 231.40 |
| 05–19 | P1 06C00500155 | DO | 04/03/06 | 04/22/06 | PRIVATE AUTO MILEAGE | | 132.17 |
| 05–19 | P1 06C00500156 | HEATHER MCMONIGLE | 04/13/06 | 04/19/06 | TRAVEL SUBSISTENCE | | 1,197.05 |
| 05–19 | P1 06C00500162 | HON. JOEL HEFLEY | 05/05/06 | 05/08/06 | AIRFARE R/T DO | | 736.59 |
| 05–19 | P1 06C00500163 | DO | 03/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 280.46 |
| 05–19 | P1 06C00500164 | DO | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 185.12 |
| 05–19 | P1 06C00500166 | LEIGH ANN SHRIVER | 04/04/06 | 04/04/06 | MILEAGE | | 9.79 |
| 05–19 | P1 06C00500165 | LOREN R WHITTEMORE | 04/10/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 280.21 |
| 06–07 | P1 06C00500175 | EXPRESS TOLL | 05/20/06 | 05/20/06 | LOCAL TRANSPORTATION | | 28.25 |
| 06–07 | P1 06C00500172 | HON. JOEL HEFLEY | 05/19/06 | 05/22/06 | R/T AIRFARE DC-DENVER #8248 | | 537.60 |
| 06–26 | P1 06C00500181 | E-470 EXPRESS TOLL | 05/12/06 | 05/22/06 | LOCAL TRANSPORTATION | | 17.25 |
| 06–26 | P1 06C00500180 | HON. JOEL HEFLEY | 06/16/06 | 06/19/06 | DISTRICT R/T AIRFARE (7771) | | 736.59 |
| | | | | | TRAVEL TOTALS: | | 5,957.57 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 7.33 |
| 04–03 | CB FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 12.47 |
| 04–10 | CB FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 30.76 |
| 04–10 | CB FXF060406A | DO | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | | 48.72 |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–17 | CB FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 18.96 |
| 04–17 | CB FXF060412A | DO | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | | 26.24 |
| 04–18 | P1 06C00500142 | DISH NETWORK | 04/04/06 | 05/03/06 | UTILITIES | | 43.96 |
| 04–18 | P1 06C00500139 | QWEST | 03/07/06 | 03/29/06 | TELECOMMUNICATIONS CHARGES | | 457.43 |
| 04–18 | P1 06C00500141 | VERIZON WIRELESS | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 36.70 |
| 04–20 | P9 C00502R0604 | H2 PROPERTIES LLC | 04/01/06 | 04/30/06 | COLORADO SPRINGS - RENT | | 4,663.00 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 21.37 |
| 04–21 | CB FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 19.96 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–27 | P1 06C00500151 | AT&T | 04/07/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 35.55 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 6.29 |
| 04–28 | CB FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 24.30 |
| 04–30 | S5 DY612201499 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 37.82 |
| 04–30 | S5 DY612201500 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 198.04 |
| 04–30 | S5 DY612201505 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 04–30 | S5 DY612201506 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 04–30 | S5 DY612201507 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 147.09 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 19.80 |
| 05–05 | CB FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 40.92 |
| 05–05 | CB FXF060504B | DO | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 13.57 |

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|---|---|---|---|---|---|---|---|
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 12.83 |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 25.79 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–18 | P1 | 06C00500160 | DISH NETWORK | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | 44.98 |
| 05–18 | P1 | 06C00500158 | QWEST | 04/07/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 429.67 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 13.62 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 30.13 |
| 05–19 | CB | FXF060518B | DO | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 13.80 |
| 05–19 | P9 | CO0502R0605 | H2 PROPERTIES LLC | 05/01/06 | 05/31/06 | COLORADO SPRINGS - RENT | 4,663.00 |
| 05–19 | P1 | 06C00500161 | VERIZON WIRELESS | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 36.74 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 12.63 |
| 05–26 | CB | FXF060525B | DO | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 25.60 |
| 05–31 | S5 | DY615201499 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 37.82 |
| 05–31 | S5 | DY615201500 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 83.11 |
| 05–31 | S5 | DY615201505 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 05–31 | S5 | DY615201506 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615201507 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 124.48 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 6.45 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 31.91 |
| 06–07 | P1 | 06C00500169 | AT&T | 05/01/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 24.12 |
| 06–07 | P1 | 06C00500168 | VERIZON WIRELESS | 05/14/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | 38.17 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 19.31 |
| 06–08 | CB | FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 14.09 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–20 | P9 | CO0502R0606 | H2 PROPERTIES LLC | 06/01/06 | 06/30/06 | COLORADO SPRINGS - RENT | 4,663.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 6.38 |
| 06–21 | CB | FXF060619A | DO | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 11.89 |
| 06–28 | CB | FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 5.35 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 13.01 |
| 06–30 | S5 | DY618101515 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 37.82 |
| 06–30 | S5 | DY618101516 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 154.09 |
| 06–30 | S5 | DY618101521 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 06–30 | S5 | DY618101522 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 06–30 | S5 | DY618101523 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 161.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,321.49 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–18 | OP | 06C00500001 | UNITED STATES G.P.O. | 02/27/06 | 02/27/06 | PRINTING AND REPRODUCTION | 20.00 |
| 05–19 | P1 | 06C00500159 | KIMBERLY SEARS | 04/02/06 | 04/02/06 | PRINTING AND REPRODUCTION | 10.66 |
| 05–31 | S3 | 06151000033 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| 06–07 | P1 | 06C00500173 | DAVID L. ANDRUKITUS, INC. | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | 62.50 |
| 06–26 | P1 | 06C00500183 | DO | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | 33.50 |
| 06–26 | P1 | 06C00500184 | DO | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 172.96 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300746 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300747 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300748 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300749 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOEL HEFLEY—Con. | | | | | | | |
| 04–04 | SF DY060300750 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300751 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060300752 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300753 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300754 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060300755 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060300756 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060300757 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060300758 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300759 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060300760 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300761 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060305228 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305468 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305469 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305470 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305570 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305571 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305572 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305573 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305635 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306087 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306088 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306226 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306243 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306327 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306476 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306477 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 DY060300109 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 230.51 |
| 04–18 | P1 06C00500147 | COLORADO PRESS SERVICE | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 159.00 |
| 04–18 | P1 06C00500138 | ERIN SANFORD | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 39.69 |
| 04–18 | P1 06C00500143 | OFFICE DEPOT | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 40.79 |
| 04–18 | P1 06C00500144 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 14.86 |
| 04–21 | C1 NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 11.00 |
| 04–21 | C1 NW200609701 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 39.95 |
| 04–21 | C1 NW200609701 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 91.68 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 06C00500149 | ERIN SANFORD | 04/17/06 | 04/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 34.72 |
| 04–27 | P1 06C00500148 | OFFICE DEPOT | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 4.99 |
| 04–27 | P1 06C00500152 | DO | 04/08/06 | 04/08/06 | OFFICE SUPPLIES | | 15.65 |
| 04–27 | P1 06C00500153 | DO | 04/08/06 | 04/08/06 | OFFICE SUPPLIES | | 59.98 |
| 04–27 | P1 06C00500150 | SIERRA SPRINGS | 04/04/06 | 04/04/06 | BOTTLED WATER | | 62.56 |
| 04–30 | SF DY060400264 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060400265 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400266 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400267 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400268 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400269 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400270 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400271 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060405388 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405747 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406422 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406423 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406840 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–30 | SF | DY060406841 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406842 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400105 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 635.92 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–25 | C1 | NW200612901 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 66.71 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060500494 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500495 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500496 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500497 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500498 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500499 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500500 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500501 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500502 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500503 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500504 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500505 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500506 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.20 |
| 05–31 | SF | DY060500507 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500508 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500509 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060505944 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505945 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505946 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505947 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505948 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505949 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506244 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506245 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506246 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506247 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506248 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506575 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506576 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506577 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506836 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOEL HEFLEY—Con. | | | | | | | | |
| 05–31 | SF | DY060506837 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | S1 | DY060500108 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 824.02 |
| 06–01 | P2 | OSS41150 | ALLIANCE MICRO | 05/05/06 | 05/05/06 | TONER CARTRIDGE FOR A HP LASER | | 189.00 |
| 06–07 | P1 | 06C00500174 | ERIN SANFORD | 05/20/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 199.71 |
| 06–07 | P1 | 06C00500170 | OFFICE DEPOT | 05/13/06 | 06/12/06 | OFFICE SUPPLIES | | 110.12 |
| 06–07 | P1 | 06C00500171 | DO | 05/13/06 | 06/12/06 | OFFICE SUPPLIES | | 14.38 |
| 06–07 | P1 | 06C00500167 | SIERRA SPRINGS | 05/04/06 | 05/26/06 | BOTTLED WATER | | 43.82 |
| 06–12 | P1 | 06C00500177 | THE WALL STREET JOURNAL | 02/18/06 | 01/02/07 | PUBLICATION/REFERENCE MATERIAL | | 215.00 |
| 06–26 | P1 | 06C00500182 | COLORADO PRESS SERVICE | 05/19/06 | 05/19/06 | PUBLICATION/REFERENCE MATERIAL | | 110.60 |
| 06–26 | P1 | 06C00500178 | OFFICE DEPOT | 05/27/06 | 05/27/06 | OFFICE SUPPLIES | | 4.78 |
| 06–26 | P1 | 06C00500185 | DO | 05/27/06 | 06/26/06 | OFFICE SUPPLIES | | 33.38 |
| 06–26 | P1 | 06C00500179 | SPARKLETTS AND SIERRA SPRINGS | 05/12/06 | 05/31/06 | BOTTLED WATER | | 51.31 |
| 06–30 | SF | DY060600368 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –37.00 |
| 06–30 | SF | DY060600369 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600370 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600371 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600372 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600373 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600374 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600375 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600376 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600377 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600378 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060600379 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600380 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600381 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600382 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600383 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600384 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600385 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600386 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600387 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600388 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600389 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600390 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600391 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600392 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600393 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600394 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600395 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600396 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600397 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060606209 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060606210 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606211 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606212 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606213 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606281 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606282 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606283 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606284 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606770 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606771 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606772 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606773 | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607073 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607074 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607075 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607076 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607077 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607178 | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607447 | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607626 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607662 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607726 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607727 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607922 | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608161 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608352 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608527 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500617 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 31.67 |
| 06–30 | S1 | DY060600109 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 756.67 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,882.77 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588563 | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,471.58 |
| 05–26 | S8 | MA000596528 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,536.58 |
| 05–30 | HV | 06A90100168 | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00538-HSS MEMO | | 65.00 |
| 06–29 | S8 | MA000605580 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,536.58 |
| | | | | | EQUIPMENT TOTALS: | | 10,609.74 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 281,436.37 |
| | | | | | OFFICE TOTALS: | | 281,436.37 |

2005 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–12 | P1 | 06C00500176 | XEROX CORPORATION | 12/30/05 | 04/04/06 | OFFICE SUPPLIES | 43.38 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 43.38 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 43.38 |
| | | | | | | OFFICE TOTALS: | 43.38 |

2006 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | FRANKED MAIL | 15,930.07 | 14,446.05 |

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JEB HENSARLING—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PERSONNEL COMPENSATION | 392,596.53 | 200,124.96 |
| PERSONNEL BENEFITS | 886.55 | 221.87 |
| TRAVEL | 20,511.79 | 13,148.09 |
| RENT, COMMUNICATION, UTILITIES | 30,560.39 | 16,588.16 |
| PRINTING AND REPRODUCTION | 20,122.85 | 19,139.64 |
| OTHER SERVICES | 8,711.80 | 0.00 |
| SUPPLIES AND MATERIALS | 21,952.26 | 10,551.21 |
| EQUIPMENT | 11,057.02 | 4,773.51 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 522,329.26 | 278,993.49 |
| OFFICE TOTALS: | 522,329.26 | 278,993.49 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304680 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –7.15 |
| 04–04 | SF | DY060304681 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –5.05 |
| 04–04 | SF | DY060304682 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –4.80 |
| 04–04 | SF | DY060304683 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –0.25 |
| 04–04 | SF | DY060304684 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –12.65 |
| 04–04 | SF | DY060304685 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –5.05 |
| 04–04 | SF | DY060304686 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –0.40 |
| 04–04 | SF | DY060304687 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –5.05 |
| 04–04 | SF | DY060304688 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –3.90 |
| 04–04 | SF | DY060304689 | | 03/31/06 | 03/31/06 | FRANKED MAIL | –3.55 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,138.63 |
| 04–30 | SF | DY060404516 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –5.05 |
| 04–30 | SF | DY060404517 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –7.70 |
| 04–30 | SF | DY060404518 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060404520 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 04–30 | SF | DY060404521 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –8.50 |
| 04–30 | SF | DY060404522 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –10.10 |
| 04–30 | SF | DY060404523 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –5.05 |
| 04–30 | SF | DY060404524 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 591.86 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 718.37 |
| 06–27 | 05 | 6M3562706 | DO | 05/02/06 | 05/02/06 | FRANKED MAIL | 12,123.24 |
| 06–30 | SF | DY060604548 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –10.05 |
| 06–30 | SF | DY060604549 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060604550 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –15.15 |
| | | | | | | FRANKED MAIL TOTALS: | 14,446.05 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BOYD,HEATHER | 03/27/06 | 04/07/06 | PAID INTERN | 183.34 |
| BUCHANAN,MICHAEL DEE | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 30,624.99 |
| CARTER,ELIZABETH | 04/01/06 | 06/30/06 | DEPUTY COMMUNICATIONS DIRECTOR | 8,124.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | DANIELS,JENNIFER | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | 10,875.01 |
| | | | DAVIS,MELANIE FOUNTAIN | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | 3,900.01 |
| | | | DAYSPRING,BRADFORD | 05/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 7,583.33 |
| | | | FLACKE,JOSEPH L | 04/21/06 | 05/08/06 | PAID INTERN | 299.99 |
| | | | HOAG,ELIZABETH | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | 10,500.00 |
| | | | HODGES,AMANDA LEE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,999.99 |
| | | | JACKSON,CARLTON KYLE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,249.99 |
| | | | KAY, REBEKAH HAMILTON | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 19,250.00 |
| | | | LUCE,BARBARA J | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 11,750.01 |
| | | | MARTIN,JOHN ERIC | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,250.00 |
| | | | MILLIGAN,JACOB T | 05/24/06 | 06/30/06 | PAID INTERN | 616.67 |
| | | | NOTMAN,JAMIE C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,499.99 |
| | | | SANDERS,RICHARD | 04/01/06 | 06/30/06 | REGIONAL DIRECTOR | 17,750.01 |
| | | | SEPP,STEPHEN G | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 15,500.01 |
| | | | SMITH,MARGARET A | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 11,499.99 |
| | | | SUIR,TANVIR S | 06/01/06 | 06/01/06 | PAID INTERN | 500.00 |
| | | | THOMAS,LYNDI | 04/01/06 | 05/05/06 | PAID INTERN | 583.33 |
| | | | VOUGHT,RUSSELL | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 6,583.32 |
| | | | WALZ,MICHAEL R | 04/01/06 | 05/31/06 | COMMUNICATIONS DIRECTOR | 9,999.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 200,124.96 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000356 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 110.92 |
| 05–30 | S7 | 06150000354 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 110.95 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 221.87 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06TX0500239 | HON. JEB HENSARLING | 03/30/06 | 03/30/06 | AIRFARE #2007 | 198.30 |
| 04–06 | P1 | 06TX0500240 | DO | 03/28/06 | 03/28/06 | AIRFARE #8642 | 198.30 |
| 04–06 | P1 | 06TX0500241 | DO | 01/28/06 | 03/28/06 | MEALS ON TRAVEL | 43.24 |
| 04–06 | P1 | 06TX0500242 | DO | 02/02/06 | 02/27/06 | PRIVATE AUTO MILEAGE | 64.08 |
| 04–11 | P1 | 06TX0500260 | BARBARA J LUCE | 03/08/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 204.70 |
| 04–11 | P1 | 06TX0500252 | MARGARET ANN SMITH | 03/26/06 | 03/28/06 | MEALS ON TRAVEL | 30.00 |
| 04–11 | P1 | 06TX0500259 | DO | 03/26/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 55.63 |
| 04–11 | P1 | 06TX0500256 | MICHAEL R. WALZ | 04/09/06 | 04/10/06 | LODGING | 120.75 |
| 04–11 | P1 | 06TX0500254 | RICHARD LEE SANDERS | 02/14/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 597.64 |
| 04–11 | P1 | 06TX0500255 | DO | 02/07/06 | 02/07/06 | MEALS ON TRAVEL | 4.25 |
| 04–13 | P1 | 06TX0500267 | AMANDA LEE HODGES | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 56.52 |
| 04–13 | P1 | 06TX0500261 | HON. JEB HENSARLING | 01/29/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 189.13 |
| 04–13 | P1 | 06TX0500262 | DO | 04/07/06 | 04/07/06 | AIRFARE #5258 MEMBER | 764.30 |
| 04–21 | P1 | 06TX0500271 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | AIRFARE-STAFF | 1,768.10 |
| 04–21 | P1 | 06TX0500272 | DO | 03/28/06 | 03/28/06 | MEALS ON TRAVEL | 31.79 |
| 04–21 | P1 | 06TX0500273 | DO | 03/28/06 | 03/28/06 | CAR RENTAL | 126.23 |
| 04–21 | P1 | 06TX0500274 | DO | 03/28/06 | 03/28/06 | LODGING | 132.25 |
| 04–21 | P1 | 06TX0500275 | DO | 03/28/06 | 03/28/06 | AIRFARE #7482 SMITH | 237.10 |
| 04–21 | P1 | 06TX0500276 | DO | 03/28/06 | 03/28/06 | MEALS ON TRAVEL | 9.35 |
| 04–21 | P1 | 06TX0500277 | DO | 03/28/06 | 03/28/06 | CAR RENTAL | 49.17 |
| 04–21 | P1 | 06TX0500278 | DO | 03/28/06 | 03/28/06 | GASOLINE | 20.08 |
| 04–21 | P1 | 06TX0500280 | MARGARET ANN SMITH | 04/05/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 108.58 |
| 04–21 | P1 | 06TX0500281 | MICHAEL R. WALZ | 04/09/06 | 04/11/06 | MEALS ON TRAVEL | 16.22 |
| 04–25 | P1 | 06TX0500279 | JOHN E. MARTIN E | 04/19/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 6.23 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JEB HENSARLING—Con. | | | | | | | | |
| 05–02 | P1 | 06TX0500293 | HON. JEB HENSARLING | 04/05/06 | 04/06/06 | LOCAL TRANSPORTATION | | 38.00 |
| 05–02 | P1 | 06TX0500294 | DO | 04/25/06 | 04/25/06 | AIRFARE #0980 MEMBER | | 198.30 |
| 05–02 | P1 | 06TX0500295 | DO | 04/04/06 | 04/04/06 | AIRFARE #2003 MEMBER | | 198.30 |
| 05–02 | P1 | 06TX0500296 | DO | 04/27/06 | 04/27/06 | AIRFARE #5184 MEMBER | | 198.30 |
| 05–02 | P1 | 06TX0500299 | REBEKAH HAMILTON KAY | 01/10/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 914.35 |
| 05–02 | P1 | 06TX0500300 | DO | 01/21/06 | 04/19/06 | LOCAL TRANSPORTATION | | 9.35 |
| 05–09 | P1 | 06TX0500309 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | AIRFARE: STAFF | | 1,636.80 |
| 05–09 | P1 | 06TX0500310 | DO | 04/28/06 | 04/28/06 | LODGING | | 171.35 |
| 05–09 | P1 | 06TX0500313 | HON. JEB HENSARLING | 05/04/06 | 05/04/06 | AIRFARE:5905 | | 351.30 |
| 05–09 | P1 | 06TX0500314 | DO | 05/02/06 | 05/02/06 | AIRFARE:7472 | | 351.30 |
| 05–09 | P1 | 06TX0500315 | DO | 01/28/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 112.14 |
| 05–10 | P1 | 06TX0500318 | BARBARA J LUCE | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | | 1.00 |
| 05–10 | P1 | 06TX0500319 | DO | 04/06/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 73.87 |
| 05–10 | P1 | 06TX0500320 | MARGARET ANN SMITH | 04/28/06 | 05/05/06 | PRIVATE AUTO MILEAGE | | 90.34 |
| 05–24 | P1 | 06TX0500327 | CITIBANK GOV CARD SERVICE | 04/28/06 | 04/28/06 | MEALS ON TRAVEL | | 128.09 |
| 05–24 | P1 | 06TX0500328 | DO | 04/28/06 | 04/28/06 | LOCAL TRANSPORTATION | | 52.00 |
| 05–24 | P1 | 06TX0500329 | DO | 04/28/06 | 04/28/06 | LODGING | | 901.55 |
| 06–06 | P1 | 06TX0500337 | BRADFORD DAYSPRING | 05/30/06 | 06/01/06 | CAR RENTAL | | 324.90 |
| 06–06 | P1 | 06TX0500338 | DO | 06/01/06 | 06/01/06 | GASOLINE | | 21.45 |
| 06–06 | P1 | 06TX0500332 | ELIZABETH HOAG | 02/02/06 | 05/23/06 | PRIVATE AUTO MILEAGE | | 301.27 |
| 06–22 | P1 | 06TX0500352 | MARGARET ANN SMITH | 05/12/06 | 06/16/06 | PRIVATE AUTO MILEAGE | | 201.82 |
| 06–27 | P1 | 06TX0500361 | AMANDA LEE HODGES | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 38.72 |
| 06–27 | P1 | 06TX0500355 | HON. JEB HENSARLING | 05/26/06 | 05/26/06 | A/F DC-DO 0640 | | 351.30 |
| 06–27 | P1 | 06TX0500356 | DO | 03/10/06 | 03/18/06 | A/F DO-DC 1075 | | 396.60 |
| 06–27 | P1 | 06TX0500357 | DO | 05/22/06 | 05/22/06 | A/F DO-DC 7639 | | 198.30 |
| 06–27 | P1 | 06TX0500358 | JOHN E. MARTIN E | 06/05/06 | 06/05/06 | PRIVATE AUTO MILEAGE | | 6.14 |
| 06–27 | P1 | 06TX0500359 | MARGARET ANN SMITH | 06/16/06 | 06/16/06 | MEALS ON TRAVEL | | 9.45 |
| 06–27 | P1 | 06TX0500353 | RICHARD LEE SANDERS | 04/10/06 | 05/09/06 | MEALS ON TRAVEL | | 36.63 |
| 06–27 | P1 | 06TX0500362 | DO | 03/30/06 | 05/30/06 | PRIVATE AUTO MILEAGE | | 803.23 |
| | | | | | | | TRAVEL TOTALS: | 13,148.09 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | | 6.63 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 113.05 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 13.52 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 13.16 |
| 04–12 | P2 | HCV0601114 | HELLO DIRECT | 01/12/06 | 01/12/06 | POWER SUPPLY | | 149.99 |
| 04–13 | P1 | 06TX0500268 | SBC | 02/09/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | | 568.73 |
| 04–13 | P1 | 06TX0500269 | VERIZON WIRELESS | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 95.61 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 14.91 |
| 04–20 | P9 | TX0503R0604 | BRADFORD COMPANIES | 04/01/06 | 04/30/06 | RENT-DALLAS | | 1,789.55 |
| 04–20 | P9 | TX0501R0604 | PERRYMAN LARUE BUILDING INC | 04/01/06 | 04/30/06 | ATHENS RENT | | 522.67 |
| 04–21 | P1 | 06TX0500283 | DIRECTV | 03/19/06 | 03/17/07 | UTILITIES | | 452.86 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 13.39 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–26 | P1 | 06TX0500285 | ALLTEL | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 195.27 |
| 04–26 | P1 | 06TX0500286 | COX COMMUNICATIONS | 04/15/06 | 05/14/06 | UTILITIES | 48.35 |
| 04–26 | P2 | HCV0601697 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | VW - 7250 BB DATA | 79.99 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 8.06 |
| 04–28 | CB | FXF060427B | DO | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 6.63 |
| 04–30 | S5 | DY612206511 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 300.39 |
| 04–30 | S5 | DY612206515 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 04–30 | S5 | DY612206516 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 04–30 | S5 | DY612206517 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 976.13 |
| 05–02 | P1 | 06TX0500289 | AT & T | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 467.53 |
| 05–02 | P1 | 06TX0500290 | VERIZON WIRELESS | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 191.34 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 7.48 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–09 | P1 | 06TX0500311 | DIRECTV | 04/19/06 | 04/19/06 | UTILITIES | 14.98 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 12.53 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–19 | P9 | TX0503R0605 | BRADFORD COMPANIES | 05/01/06 | 05/31/06 | RENT-DALLAS | 1,818.70 |
| 05–19 | P9 | TX0503R064A | DO | 01/01/06 | 04/30/06 | RENT-DALLAS | 114.79 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 8.96 |
| 05–19 | CB | FXF060518B | DO | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 6.76 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 7.81 |
| 05–19 | P9 | TX0501R0605 | PERRYMAN LARUE BUILDING INC | 05/01/06 | 05/31/06 | ATHENS RENT | 522.67 |
| 05–24 | P1 | 06TX0500325 | ALLTEL | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | 193.64 |
| 05–24 | P1 | 06TX0500330 | COX COMMUNICATIONS | 05/15/06 | 06/14/06 | UTILITIES | 48.37 |
| 05–24 | P1 | 06TX0500326 | JENNIFER DANIELS | 05/22/06 | 05/22/06 | POSTAGE/MAILING SERVICE | 39.00 |
| 05–31 | S5 | DY615206399 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 292.82 |
| 05–31 | S5 | DY615206404 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 05–31 | S5 | DY615206405 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 05–31 | S5 | DY615206406 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,318.65 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 5.71 |
| 06–06 | P1 | 06TX0500333 | ELIZABETH HOAG | 04/27/06 | 04/27/06 | TEMPORARY SPACE RENTAL | 80.00 |
| 06–06 | P1 | 06TX0500335 | DO | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | 183.32 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–20 | P9 | TX0503R0606 | BRADFORD COMPANIES | 06/01/06 | 06/30/06 | RENT-DALLAS | 1,818.70 |
| 06–20 | P9 | TX0501R0606 | PERRYMAN LARUE BUILDING INC | 06/01/06 | 06/30/06 | ATHENS RENT | 522.67 |
| 06–21 | P2 | HCV0602237 | VERIZON WIRELESS | 06/06/06 | 06/06/06 | 7250 BLACKBERRY | 79.99 |
| 06–22 | P1 | 06TX0500347 | ALLTEL | 06/12/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | 193.00 |
| 06–22 | P1 | 06TX0500344 | SBC | 05/09/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 565.86 |
| 06–22 | P1 | 06TX0500342 | SPRINT | 05/22/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 157.70 |
| 06–22 | P1 | 06TX0500343 | VERIZON WIRELESS | 05/10/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 101.42 |
| 06–27 | S3 | 06178G00055 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 199.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 92.14 |
| 06–28 | CB | FXF060626B | DO | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 5.74 |
| 06–30 | S5 | DY618106497 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 301.77 |
| 06–30 | S5 | DY618106502 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 06–30 | S5 | DY618106503 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 06–30 | S5 | DY618106504 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,111.26 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,588.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JEB HENSARLING—Con. | | | | | | | | |
| | | | PRINTING AND REPRODUCTION | | | | | |
| 04–13 | P1 | 06TX0500265 | ACCURATE WORD LLC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 40.90 |
| 04–13 | P1 | 06TX0500266 | CONSTITUENT SERVICES, INC | 03/20/06 | 03/22/06 | ADVERTISING | | 1,792.42 |
| 05–02 | P1 | 06TX0500297 | HON. JEB HENSARLING | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | | 67.00 |
| 05–03 | P1 | 06TX0500307 | ACCURATE WORD LLC. | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | | 40.90 |
| 05–03 | P1 | 06TX0500305 | FEDEX KINKO'S | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 558.56 |
| 05–09 | P1 | 06TX0500312 | CONSTITUENT SERVICES, INC | 04/26/06 | 05/02/06 | ADVERTISING | | 2,022.16 |
| 05–23 | P5 | 6M3562706 | STRATEGIC COMMUNICATIONS GROUP | 05/03/06 | 05/03/06 | MASSPRINTING#6 | | 11,725.00 |
| 05–24 | P1 | 06TX0500331 | CONSTITUENT SERVICES, INC | 05/12/06 | 05/12/06 | ADVERTISING | | 2,702.70 |
| 06–06 | P1 | 06TX0500340 | BRADFORD DAYSPRING | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | | 86.34 |
| 06–06 | P1 | 06TX0500341 | DO | 05/31/06 | 06/01/06 | PRINTING AND REPRODUCTION | | 16.26 |
| 06–22 | P1 | 06TX0500348 | ACCURATE WORD LLC. | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | | 26.90 |
| 06–22 | P1 | 06TX0500349 | DO | 05/25/06 | 06/02/06 | PRINTING AND REPRODUCTION | | 60.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 19,139.64 |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302288 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 04–04 | SF | DY060302289 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302290 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302291 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF | DY060302292 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302293 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302294 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060302295 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302296 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302297 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF | DY060306732 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306733 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306734 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306735 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–04 | SF | DY060306736 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306737 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060306738 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306739 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306740 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300464 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 900.12 |
| 04–04 | C2 | NW200609401 | BOISE CASCADE | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | | 25.00 |
| 04–06 | P1 | 06TX0500243 | JENNIFER DANIELS | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 12.20 |
| 04–11 | P1 | 06TX0500251 | BARBARA J LUCE | 03/08/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 54.49 |
| 04–11 | P1 | 06TX0500258 | CARLTON KYLE JACKSON | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | | 4.31 |
| 04–11 | P1 | 06TX0500253 | JENNIFER DANIELS | 03/29/06 | 03/29/06 | PUBLICATION/REFERENCE MATERIAL | | 51.82 |
| 04–11 | P1 | 06TX0500257 | DO | 04/09/06 | 04/09/06 | OFFICE SUPPLIES | | 10.50 |
| 04–13 | P1 | 06TX0500263 | MESQUITE CHAMBER OF COMMERCE | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 18.00 |
| 04–13 | P1 | 06TX0500270 | REGENCY OFFICE & PROM. | 03/06/06 | 03/06/06 | OFFICE SUPPLIES | | 93.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06TX0500264 | TEXAS PRESS CLIPPING | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 286.40 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 129.21 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.46 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.84 |
| 04–21 | C1 | NW200609705 | DO | 03/07/06 | 03/07/06 | BOTTLED WATER | 38.17 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609705 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | 52.99 |
| 04–21 | C1 | NW200609705 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | 173.24 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06TX0500282 | THE MONITOR | 05/02/06 | 05/02/07 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 04–26 | P1 | 06TX0500284 | GARLAND CHAMBER OF COMMERCE | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 04–26 | P1 | 06TX0500288 | LEADERSHIP DIRECTORIES, INC. | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 420.00 |
| 04–26 | P1 | 06TX0500287 | LEXIS-NEXIS | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 450.50 |
| 04–27 | P2 | OSM30877 | ALLIANCE MICRO | 03/02/06 | 03/02/06 | DVD -R/RW &RW RECORDER / VCR C | 280.00 |
| 04–30 | SF | DY060401684 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401685 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401686 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401687 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401688 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401689 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–30 | SF | DY060401690 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–30 | SF | DY060401691 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401692 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060407035 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407036 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060407037 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407038 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407039 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407040 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–30 | SF | DY060407041 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060407042 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060407043 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400464 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 666.13 |
| 05–02 | P2 | OSS40771 | ALLIANCE MICRO | 04/10/06 | 04/10/06 | TONER CARTRIDGE FOR HP LASERJE | 199.00 |
| 05–02 | P2 | OSS40771 | DO | 04/10/06 | 04/10/06 | SHIPPING CHARGE | 5.00 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 312.12 |
| 05–02 | P1 | 06TX0500298 | JENNIFER DANIELS | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 25.20 |
| 05–02 | P1 | 06TX0500301 | REBEKAH HAMILTON KAY | 03/10/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | 95.47 |
| 05–02 | P1 | 06TX0500302 | DO | 03/21/06 | 04/04/06 | OFFICE SUPPLIES | 106.31 |
| 05–02 | P1 | 06TX0500291 | TEXAS STATE DIRECTORY PRESS | 04/28/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | 236.69 |
| 05–02 | P1 | 06TX0500292 | THE NEW YORK TIMES | 04/03/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 306.80 |
| 05–03 | P2 | OSM31088 | ALLIANCE MICRO | 04/05/06 | 04/05/06 | DVD/VCR DUAL DECK COMBO #(DVC8 | 85.00 |
| 05–03 | P2 | OSM30839 | CDW GOVERNMENT INC | 02/28/06 | 02/28/06 | MATROX G550 MILLENIUM 32MB DUA | 105.00 |
| 05–03 | P2 | OSM30839 | DO | 02/28/06 | 02/28/06 | SHIPPING | 12.99 |
| 05–03 | P2 | OSM30888 | DO | 03/06/06 | 03/06/06 | PHILIPS 170B6CB/27 17IN LCD BL | 295.00 |
| 05–03 | P2 | OSM30888 | DO | 03/06/06 | 03/06/06 | SHIPPING | 10.00 |
| 05–03 | P1 | 06TX0500303 | DOW JONES & COMPANY, INC. | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 227.36 |
| 05–03 | P1 | 06TX0500306 | GARLAND CHAMBER OF COMMERCE | 02/08/06 | 02/08/06 | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| 05–03 | P1 | 06TX0500304 | OFFICE DEPOT CREDIT PLAN | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | 344.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JEB HENSARLING—Con. | | | | | | | |
| 05–09 | P1 06TX0500308 | GRAND SALINE SUN | 03/07/06 | 03/07/07 | PUBLICATION/REFERENCE MATERIAL | | 30.50 |
| 05–09 | P1 06TX0500316 | PALESTINE HERALD-PRESS | 05/14/06 | 05/14/07 | PUBLICATION/REFERENCE MATERIAL | | 132.00 |
| 05–10 | P1 06TX0500317 | BARBARA J LUCE | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 05–10 | P1 06TX0500321 | MARGARET ANN SMITH | 04/29/06 | 04/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 35.00 |
| 05–11 | P2 OSS40758 | ALLIANCE MICRO | 04/07/06 | 04/07/06 | BATTERY FOR SONY MVC-FD91 DIGI | | 75.00 |
| 05–15 | HV 06A90100163 | | 03/20/06 | 03/20/06 | FRAMING (TRANSFER) | | 50.00 |
| 05–22 | P2 OSM30932 | CDW GOVERNMENT INC | 03/14/06 | 03/14/06 | ATI TV WONDER USB 2.0 #(701738 | | 95.00 |
| 05–22 | P2 OSM30932 | DO | 03/14/06 | 03/14/06 | SHIPPING | | 12.99 |
| 05–24 | P2 OSM31243 | DO | 05/03/06 | 05/03/06 | SONY STD BATT VAIO BX AND AX N | | 174.00 |
| 05–24 | P2 OSM31243 | DO | 05/03/06 | 05/03/06 | SHIPPING | | 12.99 |
| 05–24 | P1 06TX0500322 | DALLAS NE CHAMBER OF COMMERCE | 05/09/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 05–24 | P1 06TX0500323 | HOLLY MEDIA GROUP | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 18.72 |
| 05–24 | P1 06TX0500324 | LEXIS-NEXIS | 04/30/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 450.50 |
| 05–25 | C1 NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.46 |
| 05–25 | C1 NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 11.84 |
| 05–25 | C1 NW200612905 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | | 26.37 |
| 05–25 | C1 NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612905 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | | 151.26 |
| 05–25 | C1 NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 DY060500465 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 667.66 |
| 06–01 | C2 NW200615200 | BOISE CASCADE | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 22.36 |
| 06–01 | C2 NW200615200 | DO | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 7.20 |
| 06–01 | C2 NW200615200 | DO | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 104.87 |
| 06–06 | P1 06TX0500339 | BRADFORD DAYSPRING | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 14.78 |
| 06–06 | P1 06TX0500334 | ELIZABETH HOAG | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 9.30 |
| 06–06 | P1 06TX0500336 | DO | 03/03/06 | 03/03/06 | OFFICE SUPPLIES | | 37.89 |
| 06–08 | P2 OSM30921 | OFFICE MAX SOLUTIONS | 03/14/06 | 03/14/06 | ALL IN ONE PRINTER (M3Q5562A | | 399.00 |
| 06–13 | P2 OSS41289 | ALLIANCE MICRO | 05/16/06 | 05/16/06 | FABRIC TAPE CARTRIDGE FOR DYMO | | 14.00 |
| 06–15 | P2 OSM30598 | AMERICAN BUSINESS TECHNOLOGY | 01/18/06 | 01/18/06 | 17" ACER FLAT PANEL MONITOR | | 251.50 |
| 06–16 | C2 NW200616700 | BOISE CASCADE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | –47.23 |
| 06–16 | C2 NW200616700 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 17.21 |
| 06–16 | C2 NW200616700 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 19.54 |
| 06–16 | C2 NW200616700 | DO | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 21.43 |
| 06–16 | C2 NW200616700 | DO | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 147.77 |
| 06–16 | C2 NW200616701 | DO | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 14.28 |
| 06–16 | C2 NW200616701 | DO | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | | 59.94 |
| 06–22 | P1 06TX0500351 | CROWN OFFICE SUPPLY | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 22.30 |
| 06–22 | P1 06TX0500350 | TEXAS PRESS CLIPPING | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 292.07 |
| 06–22 | P1 06TX0500346 | THE FRANKSTON CITIZEN | 06/30/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | | 14.50 |
| 06–22 | P1 06TX0500345 | VAN ZANDT NEWS | 06/30/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | | 26.00 |
| 06–23 | P2 OSS40757 | ANNIN & COMPANY | 04/07/06 | 04/07/06 | US FLAG 4X6 POLE & HEM NYLON F | | 102.10 |
| 06–23 | P2 OSS40757 | DO | 04/07/06 | 04/07/06 | TX FLAG 4X6 POLE HEM NYLON W/F | | 66.20 |
| 06–23 | P2 OSS40757 | DO | 04/07/06 | 04/07/06 | RAIN COVER BAG #600402 | | 44.60 |

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|---|---|---|---|---|---|---|---|
| 06–27 | P1 | 06TX0500360 | AMANDA LEE HODGES | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 33.55 |
| 06–27 | P1 | 06TX0500354 | RICHARD LEE SANDERS | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 06–30 | SF | DY060602929 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 06–30 | SF | DY060602930 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602931 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 06–30 | SF | DY060607038 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060607039 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607040 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | S1 | DY060500895 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 13.27 |
| 06–30 | S1 | DY060600467 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,171.61 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,551.21 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585345 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,538.17 |
| 05–26 | S8 | MA000594554 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,591.17 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00453-HSS MEMO | 53.00 |
| 06–29 | S8 | MA000603629 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,591.17 |
| | | | | | | EQUIPMENT TOTALS: | 4,773.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 278,993.49 |
| | | | | | | OFFICE TOTALS: | 278,993.49 |

2005 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–11 | P1 | 06TX0500245 | HON. JEB HENSARLING | 06/24/05 | 12/19/05 | MEALS ON TRAVEL | 18.86 |
| 04–11 | P1 | 06TX0500248 | DO | 01/28/05 | 03/20/05 | AIRFARE FEE | 15.00 |
| 04–11 | P1 | 06TX0500250 | DO | 03/20/05 | 03/20/05 | AIRFARE #0748 | 1,057.40 |
| | | | | | | TRAVEL TOTALS: | 1,091.26 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–11 | P1 | 06TX0500249 | HON. JEB HENSARLING | 12/20/05 | 12/20/05 | PRINTING AND REPRODUCTION | 15.99 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 15.99 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–11 | P1 | 06TX0500244 | HON. JEB HENSARLING | 12/02/05 | 12/02/05 | FOOD & BEVERAGE FOR MEETINGS | 18.94 |
| 04–11 | P1 | 06TX0500247 | DO | 08/10/05 | 08/10/05 | FOOD & BEVERAGE FOR MEETINGS | 22.41 |
| 06–15 | P2 | OSM30181 | AMERICAN BUSINESS TECHNOLOGY | 12/30/05 | 12/30/05 | PRINTER - HP 8750 PHOTO SMART | 437.92 |
| 06–15 | P2 | OSM30181 | DO | 12/30/05 | 12/30/05 | HP EN3700 EXTERNAL PRINT SERVE | 325.08 |
| 06–15 | P2 | OSM30181 | DO | 12/30/05 | 12/30/05 | TONER - BLACK, NO. 96 #C8767W | 58.04 |
| 06–15 | P2 | OSM30181 | DO | 12/30/05 | 12/30/05 | TONER - TRI COLOR NO.97, # C93 | 64.36 |
| 06–15 | P2 | OSM30181 | DO | 12/30/05 | 12/30/05 | TONER - PHOTO NO. 99, # C9369 | 47.24 |
| 06–15 | P2 | OSM30181 | DO | 12/30/05 | 12/30/05 | TONER - PHOTO GREY, NO. 100 # | 47.24 |
| 06–15 | P2 | OSM30181 | DO | 12/30/05 | 12/30/05 | TONER - LG PHOTO BLUE, NO.101 | 58.88 |
| 06–15 | P2 | OSM30181 | DO | 12/30/05 | 12/30/05 | TONER - LG PHOTO GRAY, NO. 102 | 58.88 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,138.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,246.24 |
| | | | | | | OFFICE TOTALS: | 2,246.24 |

2006 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 48,016.62 | 2,504.47 |
| PERSONNEL COMPENSATION | 392,661.11 | 197,290.76 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. WALLY HERGER—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| TRAVEL | 26,086.37 | 19,647.04 |
| RENT, COMMUNICATION, UTILITIES | 42,273.72 | 21,241.57 |
| PRINTING AND REPRODUCTION | 12,076.50 | 525.00 |
| OTHER SERVICES | 2,773.00 | 2,303.00 |
| SUPPLIES AND MATERIALS | 14,140.25 | 8,403.86 |
| EQUIPMENT | 19,544.93 | 9,820.85 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 557,572.50 | 261,736.55 |
| OFFICE TOTALS: | 557,572.50 | 261,736.55 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303627 | | 03/14/06 | 03/31/06 | FRANKED MAIL | –3.20 |
| 04–04 | SF | DY060304034 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304035 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –6.00 |
| 04–04 | SF | DY060304036 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304037 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304038 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –6.00 |
| 04–04 | SF | DY060304039 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –6.00 |
| 04–04 | SF | DY060304040 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –6.00 |
| 04–04 | SF | DY060304041 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –6.00 |
| 04–04 | SF | DY060304042 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 794.44 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 892.15 |
| 05–31 | SF | DY060503666 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503667 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503668 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503669 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060503670 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503671 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503672 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503673 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503674 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060503675 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060505112 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060505113 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060505114 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060505115 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060505116 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060505117 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060505118 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060505119 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 926.08 |
| | | | | | | FRANKED MAIL TOTALS: | 2,504.47 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ANFINSON,THOMAS ELMER | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 4,250.01 |
| CANNON,LAURA | 04/01/06 | 06/30/06 | SCHEDULER | 10,833.33 |
| CRANFILL,SOL | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 9,500.00 |
| GRAFF,CHRISTINE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,000.00 |
| HARLEY,DEREK N | 05/01/06 | 06/30/06 | CHIEF OF STAFF | 20,000.00 |
| DO | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT/COUNSEL | 6,833.33 |
| MACLEAN,DANIEL | 05/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 10,833.34 |
| DO | 04/01/06 | 04/30/06 | PRESS SECRETARY | 4,583.33 |
| MAGILL,JOHN PIERSON | 04/01/06 | 05/01/06 | ADMINISTRATIVE ASSISTANT | 13,762.97 |
| DO | 05/01/06 | 05/01/06 | ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) | 12,875.03 |
| MEURER,DAVE | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 18,333.33 |
| OEHLER,ALEXANDER J | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 15,416.67 |
| ORSULAK,JESSICA A | 05/01/06 | 06/30/06 | LEGIS ASST/LEGIS CORRESPONDENT | 4,666.66 |
| DO | 04/03/06 | 04/03/06 | STAFF ASSISTANT | 1,944.44 |
| PEACE,FRAN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 20,833.33 |
| SHARPE,L LEMOINE | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | 10,333.33 |
| SHOWERS,SARA L | 05/01/06 | 05/21/06 | STAFF ASSISTANT | 1,458.33 |
| STORY,GARY W | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 7,500.00 |
| SULZMANN,JAY J | 05/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 5,333.34 |
| DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | 2,333.33 |
| THACKER,DARIN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,666.66 |
| | | | PERSONNEL COMPENSATION TOTALS: | 197,290.76 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–06 | P1 | 06CA0200283 | GARY STORY | 03/03/06 | 03/23/06 | TRAVEL SUBSISTENCE | 293.00 |
| 04–06 | P1 | 06CA0200288 | SOL CRANFILL | 01/07/06 | 03/26/06 | TRAVEL SUBSISTENCE | 1,110.33 |
| 04–07 | P1 | 06CA0200294 | DARIN THACKER | 03/19/06 | 03/27/06 | TRAVEL SUBSISTENCE | 734.74 |
| 04–07 | P1 | 06CA0200295 | DAVE MEURER | 03/03/06 | 03/03/06 | TRAVEL SUBSISTENCE | 16.62 |
| 04–19 | P1 | 06CA0200311 | DANIEL MACLEAN | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–19 | P1 | 06CA0200309 | DAVE MEURER | 03/23/06 | 03/25/06 | TRAVEL SUBSISTENCE | 58.63 |
| 04–19 | P1 | 06CA0200298 | HON. WALLY HERGER | 04/03/06 | 04/03/06 | TRAVEL SUBSISTENCE | 104.95 |
| 04–19 | P1 | 06CA0200299 | DO | 03/06/06 | 03/25/06 | GASOLINE | 313.51 |
| 04–19 | P1 | 06CA0200300 | DO | 03/06/06 | 03/30/06 | MEALS ON TRAVEL | 204.43 |
| 04–19 | P1 | 06CA0200301 | DO | 03/06/06 | 03/31/06 | LODGING | 852.44 |
| 04–20 | P9 | CA0201L0604 | HOBLIT MOTORS | 04/01/06 | 04/30/06 | LEASED AUTO 03 FORD EXPED | 700.00 |
| 04–27 | P1 | 06CA0200312 | HON. WALLY HERGER | 03/10/06 | 03/10/06 | AIRFARE #6204 MEMBER | 256.10 |
| 04–27 | P1 | 06CA0200313 | DO | 03/14/06 | 03/14/06 | AIRFARE #6253 MEMBER | 256.10 |
| 04–27 | P1 | 06CA0200314 | DO | 03/17/06 | 03/17/06 | AIRFARE #2032 MEMBER | 256.10 |
| 04–27 | P1 | 06CA0200315 | DO | 03/27/06 | 03/27/06 | AIRFARE #6904 MEMBER | 256.10 |
| 04–27 | P1 | 06CA0200316 | DO | 03/30/06 | 03/30/06 | AIRFARE #4169 MEMBER | 256.10 |
| 04–27 | P1 | 06CA0200317 | DO | 03/31/06 | 03/31/06 | AIRFARE #3970 MEMBER | 481.30 |
| 04–27 | P1 | 06CA0200318 | DO | 04/03/06 | 04/03/06 | AIRFARE #3612 MEMBER | 322.30 |
| 04–27 | P1 | 06CA0200319 | DO | 04/17/06 | 04/17/06 | AIRFARE #0952 MEMBER | 512.21 |
| 04–28 | P1 | 06CA0200350 | DEREK N HARLEY | 04/17/06 | 04/21/06 | TRAVEL SUBSISTENCE | 659.67 |
| 04–28 | P1 | 06CA0200346 | HON. WALLY HERGER | 01/03/06 | 01/03/06 | TRAVEL SUBSISTENCE | 147.46 |
| 04–28 | P1 | 06CA0200347 | JOHN PIERSON MAGILL | 03/15/06 | 03/17/06 | TRAVEL SUBSISTENCE | 321.05 |
| 05–10 | P1 | 06CA0200365 | DAVE MEURER | 04/13/06 | 04/25/06 | TRAVEL SUBSISTENCE | 332.22 |
| 05–10 | P1 | 06CA0200362 | FRAN PEACE | 04/26/06 | 04/29/06 | LODGING | 666.50 |
| 05–10 | P1 | 06CA0200363 | DO | 04/26/06 | 04/29/06 | AIRFARE:8361 PEACE | 405.21 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. WALLY HERGER—Con. | | | | | | | | |
| 05–10 | P1 | 06CA0200357 | GARY STORY | 04/08/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 93.00 |
| 05–10 | P1 | 06CA0200364 | HON. WALLY HERGER | 04/25/06 | 05/01/06 | LOCAL TRANSPORTATION | | 35.00 |
| 05–12 | P1 | 06CA0200369 | DO | 04/25/06 | 04/25/06 | AIRFARE #3950 MEMBER | | 260.60 |
| 05–12 | P1 | 06CA0200370 | DO | 05/03/06 | 05/03/06 | TRAVEL SUBSISTENCE | | 142.17 |
| 05–12 | P1 | 06CA0200372 | DO | 04/04/06 | 04/14/06 | AIRFARE FEES | | 60.00 |
| 05–12 | P1 | 06CA0200374 | DO | 04/07/06 | 04/24/06 | GASOLINE | | 456.63 |
| 05–12 | P1 | 06CA0200375 | DO | 04/14/06 | 04/25/06 | LODGING | | 289.50 |
| 05–16 | P1 | 06CA0200377 | DANIEL MACLEAN | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 18.00 |
| 05–16 | P1 | 06CA0200378 | FRAN PEACE | 01/06/06 | 04/29/06 | TRAVEL SUBSISTENCE | | 2,767.35 |
| 05–16 | P1 | 06CA0200379 | DO | 03/02/06 | 03/02/06 | GASOLINE | | 35.88 |
| 05–19 | P9 | CA0201L0605 | HOBLIT MOTORS | 05/01/06 | 05/31/06 | LEASED AUTO 03 FORD EXPED | | 700.00 |
| 05–23 | P1 | 06CA0200390 | JAY SULZMANN, JR. | 05/15/06 | 05/15/06 | LOCAL TRANSPORTATION | | 19.00 |
| 05–25 | P1 | 06CA0200397 | DAVE MEURER | 05/02/06 | 05/06/06 | PRIVATE AUTO MILEAGE | | 125.93 |
| 05–25 | P1 | 06CA0200392 | HON. WALLY HERGER | 04/07/06 | 04/07/06 | AIRFARE #8234 MEMBER | | 260.60 |
| 05–25 | P1 | 06CA0200393 | DO | 04/17/06 | 04/21/06 | AIRFARE #9357 MEMBER | | 521.21 |
| 05–25 | P1 | 06CA0200394 | DO | 05/04/06 | 05/04/06 | AIRFARE #1872 MEMBER | | 137.60 |
| 06–02 | P1 | 06CA0200404 | GARY STORY | 05/04/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 251.87 |
| 06–12 | P1 | 06CA0200410 | SOL CRANFILL | 03/29/06 | 05/29/06 | TRAVEL SUBSISTENCE | | 768.55 |
| 06–19 | P1 | 06CA0200416 | HON. WALLY HERGER | 05/09/06 | 05/09/06 | A/F SAC-NATL 4876 | | 260.60 |
| 06–19 | P1 | 06CA0200417 | DO | 05/12/06 | 05/12/06 | A/F NATL-SAC 0336 | | 280.60 |
| 06–19 | P1 | 06CA0200418 | DO | 05/16/06 | 05/16/06 | A/F SAC-NATL 0598 | | 144.60 |
| 06–19 | P1 | 06CA0200419 | DO | 05/19/06 | 05/19/06 | A/F NATL-SAC 8533 | | 260.60 |
| 06–19 | P1 | 06CA0200420 | DO | 05/26/06 | 05/26/06 | A/F NATL-SAC 4539 | | 260.60 |
| 06–19 | P1 | 06CA0200421 | DO | 06/06/06 | 06/06/06 | A/F SAC-NATL 4689 | | 144.60 |
| 06–19 | P1 | 06CA0200424 | DO | 06/03/06 | 06/03/06 | TRAVEL SUBSISTENCE | | 132.47 |
| 06–19 | P1 | 06CA0200425 | DO | 05/04/06 | 06/01/06 | MEALS ON TRAVEL | | 226.01 |
| 06–19 | P1 | 06CA0200426 | DO | 05/06/06 | 06/02/06 | GASOLINE | | 328.51 |
| 06–19 | P1 | 06CA0200427 | DO | 05/09/06 | 05/22/06 | LODGING | | 279.20 |
| 06–20 | P9 | CA0201L0606 | HOBLIT MOTORS | 06/01/06 | 06/30/06 | LEASED AUTO 03 FORD EXPED | | 700.00 |
| 06–29 | P1 | 06CA0200437 | DAVE MEURER | 05/27/06 | 06/16/06 | PRIVATE AUTO MILEAGE | | 151.29 |
| | | | | | | TRAVEL TOTALS: | | 19,647.04 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 6.18 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 12.67 |
| 04–06 | P1 | 06CA0200289 | VERIZON | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 17.87 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 13.77 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 369.52 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 6.38 |
| 04–17 | CB | FXF060412A | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 56.72 |
| 04–19 | P1 | 06CA0200302 | HON. WALLY HERGER | 03/05/06 | 04/02/06 | UTILITIES | | 141.96 |
| 04–19 | P1 | 06CA0200306 | VERIZON WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 1,144.72 |
| 04–20 | P9 | CA0202R0604 | SHARON JENNINGS | 04/01/06 | 04/30/06 | RENT-CHICO | | 1,944.59 |
| 04–20 | P9 | CA0201R0604 | STAR DIAMOND PROPERTIES LP | 04/01/06 | 04/30/06 | RENT-REDDING | | 1,155.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 6.29 |
| 04–21 | CB | FXF060420B | DO | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 41.73 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 129.75 |
| 04–27 | P1 | 06CA0200343 | AT & T | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 71.21 |
| 04–27 | P1 | 06CA0200321 | AT&T | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 28.68 |
| 04–27 | P1 | 06CA0200345 | COMCAST | 05/01/06 | 05/31/06 | UTILITIES | 52.75 |
| 04–27 | P1 | 06CA0200341 | MCI RESIDENTIAL SERVICE | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 14.73 |
| 04–27 | P1 | 06CA0200342 | PG & E | 03/18/06 | 04/15/06 | UTILITIES | 134.36 |
| 04–27 | P1 | 06CA0200344 | SBC | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 414.00 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 6.18 |
| 04–28 | P1 | 06CA0200348 | GAYNOR TELESYSTEM INC. | 04/18/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 285.00 |
| 04–30 | S5 | DY612200614 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 36.92 |
| 04–30 | S5 | DY612200615 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 350.08 |
| 04–30 | S5 | DY612200620 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 04–30 | S5 | DY612200621 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 04–30 | S5 | DY612200622 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,160.64 |
| 05–05 | P1 | 06CA0200354 | COMCAST CABLEVISION | 05/07/06 | 06/06/06 | UTILITIES | 152.50 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 20.26 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 25.14 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–10 | P1 | 06CA0200361 | VERIZON | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 20.15 |
| 05–12 | P1 | 06CA0200366 | VERIZON WIRELESS | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 738.70 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 31.78 |
| 05–15 | CB | FXF060511B | DO | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | 36.90 |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 6.18 |
| 05–16 | P1 | 06CA0200380 | FRAN PEACE | 01/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 150.95 |
| 05–16 | P1 | 06CA0200382 | DO | 03/21/06 | 03/21/06 | TEMPORARY SPACE RENTAL | 20.00 |
| 05–16 | P1 | 06CA0200376 | RESEARCH IN MOTION CORPORATION | 03/08/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | 47.79 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 12.81 |
| 05–19 | CB | FXF060518B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 8.67 |
| 05–19 | P9 | CA0202R0605 | SHARON JENNINGS | 05/01/06 | 05/31/06 | RENT-CHICO | 1,944.59 |
| 05–19 | P9 | CA0201R0605 | STAR DIAMOND PROPERTIES LP | 05/01/06 | 05/31/06 | RENT-REDDING | 1,155.00 |
| 05–23 | P1 | 06CA0200389 | AT&T | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 28.48 |
| 05–26 | P1 | 06CA0200400 | AT & T | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 73.76 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 6.29 |
| 05–26 | CB | FXF060525B | DO | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 50.03 |
| 05–26 | P1 | 06CA0200398 | PG & E | 04/16/06 | 05/16/06 | UTILITIES | 133.84 |
| 05–26 | P1 | 06CA0200399 | SBC | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 418.93 |
| 05–30 | S4 | 06150001027 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 56.20 |
| 05–31 | S5 | DY615200611 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 36.92 |
| 05–31 | S5 | DY615200612 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 309.30 |
| 05–31 | S5 | DY615200616 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 05–31 | S5 | DY615200617 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 05–31 | S5 | DY615200618 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,087.01 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 6.38 |
| 06–02 | CB | FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 7.33 |
| 06–02 | P1 | 06CA0200403 | MCI RESIDENTIAL SERVICE | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 24.68 |
| 06–05 | P2 | HCV0601457 | CINGULAR GOVT SALES OFFICE | 02/17/06 | 02/17/06 | 7290 BLACKBERRY | 49.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2006 HON. WALLY HERGER—Con | | | | | | | | |
| 06–05 | P2 | HCV0601457 | DO | 02/17/06 | 02/17/06 | 7290 BLACKBERRY | | 49.99 |
| 06–05 | P1 | 06CA0200408 | COMCAST | 05/20/06 | 05/20/06 | UTILITIES | | 52.75 |
| 06–05 | P1 | 06CA0200409 | COMCAST CABLEVISION | 06/07/06 | 07/06/06 | UTILITIES | | 152.47 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 6.38 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 27.69 |
| 06–13 | P1 | 06CA0200411 | UNITED PARCEL SERVICE | 05/27/06 | 05/27/06 | POSTAGE/MAILING SERVICE | | 10.79 |
| 06–13 | P1 | 06CA0200412 | VERIZON | 05/25/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 24.55 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–19 | P1 | 06CA0200428 | HON. WALLY HERGER | 04/28/06 | 05/27/06 | UTILITIES | | 70.98 |
| 06–20 | P9 | CA0202R0606 | SHARON JENNINGS | 06/01/06 | 06/30/06 | RENT-CHICO | | 1,944.59 |
| 06–20 | P9 | CA0201R0606 | STAR DIAMOND PROPERTIES LP | 06/01/06 | 06/30/06 | RENT-REDDING | | 1,155.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 6.29 |
| 06–21 | CB | FXF060619A | DO | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 31.26 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 12.09 |
| 06–28 | CB | FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 12.67 |
| 06–29 | P1 | 06CA0200434 | AT & T | 06/08/06 | 07/07/06 | TELECOMMUNICATIONS CHARGES | | 78.44 |
| 06–29 | P1 | 06CA0200433 | AT&T | 06/07/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 27.75 |
| 06–29 | P1 | 06CA0200435 | SBC | 06/10/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 417.75 |
| 06–29 | P1 | 06CA0200432 | VERIZON WIRELESS | 06/02/06 | 07/01/06 | TELECOMMUNICATIONS CHARGES | | 247.81 |
| 06–30 | S5 | DY618100619 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 36.92 |
| 06–30 | S5 | DY618100620 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 312.68 |
| 06–30 | S5 | DY618100624 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 396.00 |
| 06–30 | S5 | DY618100626 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 06–30 | S5 | DY618100627 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,039.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,241.57 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–06 | P1 | 06CA0200292 | ACCURATE WORD LLC. | 03/10/06 | 03/10/06 | PRINTING AND REPRODUCTION | | 80.50 |
| 04–27 | P1 | 06CA0200320 | DAVID L. ANDRUKITUS, INC. | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | | 67.50 |
| 05–05 | P1 | 06CA0200355 | ACCURATE WORD LLC. | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | | 60.50 |
| 05–10 | P1 | 06CA0200358 | DO | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 175.00 |
| 05–10 | P1 | 06CA0200359 | DO | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | | 71.00 |
| 05–25 | P1 | 06CA0200396 | DO | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | | 70.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 525.00 |
| | | OTHER SERVICES | | | | | | |
| 04–06 | P1 | 06CA0200290 | SANITORIAL JANITORIAL SERVICE | 03/22/06 | 03/22/06 | JANITORIAL AND RELATED SERVICE | | 110.00 |
| 04–07 | P1 | 06CA0200293 | ALLIED INSURANCE COMPANY | 02/15/06 | 02/15/07 | INSURANCE | | 1,503.00 |
| 04–19 | P1 | 06CA0200307 | MONARCH CONSTITUENT SERVICE | 04/05/06 | 04/05/06 | EQUIPMENT INSTALLATION | | 225.00 |
| 04–28 | P1 | 06CA0200349 | SANITORIAL JANITORIAL SERVICE | 04/20/06 | 04/20/06 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| 05–17 | P1 | 06CA0200386 | MONARCH CONSTITUENT SERVICE | 05/09/06 | 05/09/06 | SERVICE CONTRACT | | 225.00 |
| 06–05 | P1 | 06CA0200405 | SANITORIAL JANITORIAL SERVICE | 05/17/06 | 05/17/06 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,303.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300484 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-04 | SF | DY060300485 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 04-04 | SF | DY060300486 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 04-04 | SF | DY060300487 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 04-04 | SF | DY060300488 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 04-04 | SF | DY060300489 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 04-04 | SF | DY060300490 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 04-04 | SF | DY060300491 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 04-04 | SF | DY060300492 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 04-04 | SF | DY060300493 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 04-04 | SF | DY060306057 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306058 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 04-04 | SF | DY060306059 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306060 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306061 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 04-04 | SF | DY060306062 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 04-04 | SF | DY060306063 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -8.05 |
| 04-04 | SF | DY060306064 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 04-04 | SF | DY060306065 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | S1 | DY060300045 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 668.14 |
| 04-06 | P1 | 06CA0200286 | HON. WALLY HERGER | 03/19/06 | 03/22/06 | BOTTLED WATER | 51.83 |
| 04-06 | P1 | 06CA0200284 | MT SHASTA SPRING WATER CO, INC | 03/13/06 | 03/13/06 | BOTTLED WATER | 9.65 |
| 04-06 | P1 | 06CA0200285 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | 5.80 |
| 04-06 | P1 | 06CA0200291 | PARADISE POST | 03/21/06 | 03/21/07 | PUBLICATION/REFERENCE MATERIAL | 46.20 |
| 04-06 | P1 | 06CA0200287 | THE SACRAMENTO BEE | 03/23/06 | 03/23/07 | PUBLICATION/REFERENCE MATERIAL | 215.80 |
| 04-07 | P1 | 06CA0200296 | THE NEW YORK TIMES | 03/25/06 | 04/21/06 | PUBLICATION/REFERENCE MATERIAL | 50.34 |
| 04-19 | P1 | 06CA0200308 | ALHAMBRA & SIERRA SPRINGS | 03/31/06 | 03/31/06 | BOTTLED WATER | 57.83 |
| 04-19 | P1 | 06CA0200297 | HON. WALLY HERGER | 03/14/06 | 03/14/06 | PUBLICATION/REFERENCE MATERIAL | 1.35 |
| 04-19 | P1 | 06CA0200303 | DO | 03/04/06 | 03/04/06 | LEASED AUTO EXPENSE | 187.16 |
| 04-19 | P1 | 06CA0200304 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | 5.98 |
| 04-19 | P1 | 06CA0200305 | QUILL CORPORATION | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 10.52 |
| 04-19 | P1 | 06CA0200310 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 117.17 |
| 04-21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.00 |
| 04-21 | C1 | NW200609700 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | 85.83 |
| 04-21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04-27 | P1 | 06CA0200340 | BULLETIN NEWS | 06/15/06 | 06/15/07 | PUBLICATION/REFERENCE MATERIAL | 1,350.00 |
| 04-27 | P1 | 06CA0200324 | PIONEER PRESS | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 36.50 |
| 04-27 | P1 | 06CA0200322 | QUILL CORPORATION | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | 128.99 |
| 04-27 | P1 | 06CA0200323 | DO | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | 44.90 |
| 04-27 | P1 | 06CA0200337 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 49.93 |
| 04-27 | P1 | 06CA0200338 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 14.97 |
| 04-27 | P1 | 06CA0200339 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 44.90 |
| 04-30 | S1 | DY060400043 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 311.71 |
| 05-02 | P2 | OSS40699 | ALLIANCE MICRO | 04/03/06 | 04/03/06 | INK CARTRIDGE - FOR HP BUSINES | 70.00 |
| 05-02 | P2 | OSS40699 | DO | 04/03/06 | 04/03/06 | INK CARTRIDGE - FOR HP BUSINES | 35.00 |
| 05-03 | P1 | 06CA0200351 | MT SHASTA SPRING WATER CO, INC | 04/26/06 | 04/26/06 | BOTTLED WATER | 15.45 |
| 05-05 | P1 | 06CA0200353 | COLUSA SUN-HERALD | 05/08/06 | 05/08/07 | PUBLICATION/REFERENCE MATERIAL | 65.00 |
| 05-05 | P1 | 06CA0200356 | QUILL CORPORATION | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 26.88 |
| 05-05 | P1 | 06CA0200352 | WILLOWS JOURNAL | 05/04/06 | 05/04/07 | PUBLICATION/REFERENCE MATERIAL | 65.00 |
| 05-10 | P1 | 06CA0200360 | THE NEW YORK TIMES | 04/22/06 | 05/19/06 | PUBLICATION/REFERENCE MATERIAL | 50.34 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. WALLY HERGER—Con. | | | | | | | | |
| 05–12 | P1 | 06CA0200367 | ALHAMBRA & SIERRA SPRINGS | 04/28/06 | 04/28/06 | BOTTLED WATER | | 37.82 |
| 05–12 | P1 | 06CA0200368 | HON. WALLY HERGER | 04/12/06 | 04/27/06 | OFFICE SUPPLIES | | 284.12 |
| 05–12 | P1 | 06CA0200371 | DO | 03/31/06 | 04/25/06 | BOTTLED WATER | | 239.45 |
| 05–12 | P1 | 06CA0200373 | DO | 04/06/06 | 04/24/06 | PUBLICATION/REFERENCE MATERIAL | | 132.37 |
| 05–16 | P1 | 06CA0200381 | FRAN PEACE | 02/16/06 | 04/28/06 | OFFICE SUPPLIES | | 165.24 |
| 05–17 | P1 | 06CA0200385 | OFFICE DEPOT | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 30.13 |
| 05–23 | P1 | 06CA0200387 | HSBC BUSINESS SOLUTIONS | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 44.68 |
| 05–23 | P1 | 06CA0200388 | QUILL CORPORATION | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 229.19 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 11.00 |
| 05–25 | C1 | NW200612900 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 56.79 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | P1 | 06CA0200395 | SISKIYOU DAILY NEWS | 06/11/06 | 06/11/07 | PUBLICATION/REFERENCE MATERIAL | | 147.00 |
| 05–26 | P1 | 06CA0200402 | MT SHASTA SPRING WATER CO, INC | 02/28/06 | 02/28/06 | BOTTLED WATER | | 11.60 |
| 05–26 | P1 | 06CA0200401 | QUILL CORPORATION | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 126.94 |
| 05–31 | SF | DY060500187 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500188 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500189 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500190 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 | SF | DY060500191 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500192 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500193 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500194 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500195 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500196 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500197 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500198 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500199 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500200 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500201 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060500202 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500203 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500204 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060505908 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505909 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505910 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505911 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060505912 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505913 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505914 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505915 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505916 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060505917 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507240 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060507241 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507242 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507243 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507244 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507245 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507246 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507247 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500045 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 565.62 |
| 06–05 | P1 | 06CA0200407 | MT SHASTA SPRING WATER CO, INC | 05/09/06 | 05/09/06 | BOTTLED WATER | 9.65 |
| 06–05 | P1 | 06CA0200406 | THE NEW YORK TIMES | 05/20/06 | 06/16/06 | PUBLICATION/REFERENCE MATERIAL | 50.34 |
| 06–13 | P1 | 06CA0200413 | ALHAMBRA & SIERRA SPRINGS | 05/26/06 | 05/26/06 | BOTTLED WATER | 48.76 |
| 06–13 | P1 | 06CA0200415 | COLUMBIA BOOKS, INC | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | 189.40 |
| 06–13 | P1 | 06CA0200414 | WITTMEIER AUTO CENTER | 06/01/06 | 06/01/06 | LEASED AUTO EXPENSE | 935.79 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 37.56 |
| 06–19 | P1 | 06CA0200422 | HON. WALLY HERGER | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 449.85 |
| 06–19 | P1 | 06CA0200423 | DO | 05/13/06 | 05/23/06 | OFFICE SUPPLIES | 102.06 |
| 06–19 | P1 | 06CA0200429 | DO | 05/22/06 | 05/26/06 | PUBLICATION/REFERENCE MATERIAL | 3.25 |
| 06–29 | P1 | 06CA0200431 | DAVE MEURER | 06/08/06 | 06/14/06 | OFFICE SUPPLIES | 160.71 |
| 06–29 | P1 | 06CA0200436 | QUILL CORPORATION | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | 125.15 |
| 06–29 | P1 | 06CA0200430 | SACRAMENTO VALLEY MIRROR | 06/28/06 | 06/28/07 | PUBLICATION/REFERENCE MATERIAL | 79.00 |
| 06–30 | S1 | DY060500568 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 54.63 |
| 06–30 | S1 | DY060600045 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 791.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,403.86 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 01/03/06 | 01/31/06 | MAINT CREDIT #SF00110-HSS MEMO | –29.03 |
| 04–25 | HV | 06A90100144 | | 02/01/06 | 03/31/06 | MAINT CHARGE #SF00100-HSS MEMO | 77.80 |
| 04–28 | S8 | MA000585256 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,257.36 |
| 05–26 | S8 | MA000594359 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,257.36 |
| 06–29 | S8 | MA000606872 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,257.36 |
| | | | | | | EQUIPMENT TOTALS: | 9,820.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 261,736.55 |
| | | | | | | OFFICE TOTALS: | 261,736.55 |

2005 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | P1 | 06CA0200325 | HON. WALLY HERGER | 12/05/05 | 12/05/05 | TRAVEL SUBSISTENCE | 148.21 |
| 04–27 | P1 | 06CA0200326 | DO | 12/28/05 | 12/28/05 | TRAVEL SUBSISTENCE | 35.00 |
| 04–27 | P1 | 06CA0200327 | DO | 01/04/05 | 01/04/05 | TRAVEL SUBSISTENCE | 93.50 |
| 04–27 | P1 | 06CA0200328 | DO | 02/03/05 | 02/03/05 | TRAVEL SUBSISTENCE | 88.52 |
| 04–27 | P1 | 06CA0200329 | DO | 03/04/05 | 03/04/05 | TRAVEL SUBSISTENCE | 44.15 |
| 04–27 | P1 | 06CA0200330 | DO | 03/29/05 | 04/03/05 | TRAVEL SUBSISTENCE | 130.12 |
| 04–27 | P1 | 06CA0200331 | DO | 05/03/05 | 05/03/05 | TRAVEL SUBSISTENCE | 109.19 |
| 04–27 | P1 | 06CA0200332 | DO | 06/02/05 | 06/02/05 | TRAVEL SUBSISTENCE | 118.86 |
| 04–27 | P1 | 06CA0200333 | DO | 07/02/05 | 07/02/05 | TRAVEL SUBSISTENCE | 120.67 |
| 04–27 | P1 | 06CA0200334 | DO | 08/02/05 | 08/02/05 | TRAVEL SUBSISTENCE | 117.03 |
| 04–27 | P1 | 06CA0200335 | DO | 09/02/05 | 09/02/05 | TRAVEL SUBSISTENCE | 93.39 |
| 04–27 | P1 | 06CA0200336 | DO | 11/02/05 | 11/02/05 | TRAVEL SUBSISTENCE | 128.34 |
| 05–17 | P1 | 06CA0200383 | FRAN PEACE | 12/18/05 | 12/20/05 | PRIVATE AUTO MILEAGE | 87.30 |
| | | | | | | TRAVEL TOTALS: | 1,314.28 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. WALLY HERGER—Con. | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–05 | P2 HCV0600027 | VERIZON WIRELESS | 11/12/05 | 11/12/05 | LX 4650 CELLPHONE | | 19.99 |
| 04–05 | P2 HCV0600027 | DO | 11/12/05 | 11/12/05 | OVERNIGHT FEE | | 14.99 |
| 05–17 | P1 06CA0200384 | FRAN PEACE | 12/02/05 | 01/01/06 | TELECOMMUNICATIONS CHARGES | | 52.11 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 87.09 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,401.37 |
| | | | | | OFFICE TOTALS: | | 1,401.37 |
| 2006 HON. STEPHANIE HERSETH | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,032.20 | 1,792.55 |
| | | | | | PERSONNEL COMPENSATION | 405,244.54 | 204,127.76 |
| | | | | | PERSONNEL BENEFITS | 745.68 | 341.29 |
| | | | | | TRAVEL | 35,391.53 | 18,597.08 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 41,118.34 | 23,037.04 |
| | | | | | PRINTING AND REPRODUCTION | 3,328.65 | 2,514.44 |
| | | | | | OTHER SERVICES | 21,817.78 | 11,143.15 |
| | | | | | SUPPLIES AND MATERIALS | 14,727.24 | 5,483.97 |
| | | | | | EQUIPMENT | 13,498.01 | 7,088.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 538,903.97 | 274,126.27 |
| | | | | | OFFICE TOTALS: | 538,903.97 | 274,126.27 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303107 | | 03/06/06 | 03/31/06 | FRANKED MAIL | | –4.14 |
| 04–04 | SF DY060304217 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 628.09 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 600.53 |
| 05–31 | SF DY060503434 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –5.65 |
| 05–31 | SF DY060503435 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –4.30 |
| 05–31 | SF DY060503436 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –4.05 |
| 06–27 | 04 NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 585.57 |
| | | | | | FRANKED MAIL TOTALS: | | 1,792.55 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALBERT,JOSHUA J | 04/26/06 | 06/30/06 | COUNSEL & LEGISLATIVE ASST | | 9,027.77 |
| | | ASSMUS,PHILLIP N | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | BURNETTE,STACEY M | 04/01/06 | 06/30/06 | SOUTH DAKOTA SCHEDULER | | 8,000.01 |
| | | CARLSON,EMY | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 6,750.00 |
| | | CLARKE,JUSTIN T | 05/18/06 | 06/30/06 | PAID INTERN | | 1,433.33 |
| | | GERHARDT,MARK J | 04/01/06 | 06/30/06 | SOUTHEAST AREA DIRECTOR | | 12,500.00 |
| | | GOULD, TESSA | 04/01/06 | 06/30/06 | STATE DIRECTOR | | 17,500.00 |
| | | JOHNSON,KELSEY | 04/01/06 | 06/30/06 | ADMINISTRATIVE DIRECTOR | | 8,124.99 |
| | | KANDARAS,LESLEY A | 04/01/06 | 06/30/06 | WESTERN AREA DIRECTOR | | 8,750.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | KING,MAEVE E | 04/01/06 | 06/30/06 | NORTHERN AREA DIRECTOR | 10,499.99 |
| | | | LEVSEN,RUSS | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 14,999.99 |
| | | | MCCARRICK,ERIN K | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 6,250.00 |
| | | | MCNAUGHTON,LAURA J | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 6,250.00 |
| | | | NAVIN,JEFFREY M | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 31,749.99 |
| | | | OVESON,LEIF | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,500.01 |
| | | | SAMPSON,MARGARET | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,124.99 |
| | | | STROSCHEIN,RY^N | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 21,250.00 |
| | | | WEISKOTTEN,ERIC G | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,250.00 |
| | | | WILLIAMS,CONNIE F | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,750.00 |
| | | | WORTMAN,ERIC J | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | 1,666.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 204,127.76 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000339 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 85.73 |
| 05–30 | S7 | 06150000339 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 127.74 |
| 06–30 | S7 | 06181000326 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 127.82 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 341.29 |
| | | TRAVEL | | | | | |
| 04–12 | P1 | 06SD0000401 | CITIBANK GOV CARD SERVICE | 02/25/06 | 03/25/06 | TRAVEL SUBSISTENCE | 4,188.01 |
| 04–12 | P1 | 06SD0000402 | DO | 02/25/06 | 03/25/06 | TRAVEL SUBSISTENCE | 965.72 |
| 04–12 | P1 | 06SD0000404 | HON. STEPHANIE HERSETH | 03/30/06 | 04/02/06 | LOCAL TRANSPORTATION | 41.50 |
| 04–12 | P1 | 06SD0000405 | MAEVE KING | 03/29/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 85.88 |
| 04–12 | P1 | 06SD0000403 | RUSS LEVSEN | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | 27.00 |
| 04–13 | P1 | 06SD0000440 | CONNIE WILLIAMS | 03/28/06 | 03/28/06 | TRAVEL SUBSISTENCE | 115.30 |
| 04–13 | P1 | 06SD0000441 | DO | 03/28/06 | 03/28/06 | MEALS ON TRAVEL | 22.82 |
| 04–13 | P1 | 06SD0000433 | ERIN MCCARRICK | 03/08/06 | 03/09/06 | MEALS ON TRAVEL | 35.64 |
| 04–13 | P1 | 06SD0000434 | DO | 03/08/06 | 03/09/06 | LODGING | 53.00 |
| 04–13 | P1 | 06SD0000435 | DO | 03/09/06 | 03/09/06 | LODGING | 46.00 |
| 04–13 | P1 | 06SD0000436 | DO | 03/10/06 | 03/10/06 | MEALS ON TRAVEL | 23.12 |
| 04–13 | P1 | 06SD0000431 | HON. STEPHANIE HERSETH | 03/10/06 | 03/13/06 | PRIVATE AUTO MILEAGE | 262.11 |
| 04–13 | P1 | 06SD0000412 | LEIF OVESON | 03/21/06 | 03/23/06 | LODGING | 67.80 |
| 04–13 | P1 | 06SD0000413 | DO | 03/21/06 | 03/23/06 | AIRFARE #5672 | 472.69 |
| 04–13 | P1 | 06SD0000414 | DO | 03/22/06 | 03/23/06 | MEALS ON TRAVEL | 41.85 |
| 04–13 | P1 | 06SD0000419 | LESLEY A. KANDARAS | 03/22/06 | 03/22/06 | CAR RENTAL | 247.53 |
| 04–13 | P1 | 06SD0000420 | DO | 03/13/06 | 03/16/06 | MEALS ON TRAVEL | 4.42 |
| 04–13 | P1 | 06SD0000421 | DO | 03/22/06 | 03/25/06 | GASOLINE | 85.85 |
| 04–13 | P1 | 06SD0000424 | DO | 03/15/06 | 03/16/06 | LODGING | 60.48 |
| 04–13 | P1 | 06SD0000425 | DO | 03/16/06 | 03/16/06 | MEALS ON TRAVEL | 12.62 |
| 04–13 | P1 | 06SD0000426 | DO | 03/13/06 | 03/13/06 | TRAVEL SUBSISTENCE | 313.28 |
| 04–13 | P1 | 06SD0000416 | MARK GERHARDT | 03/19/06 | 03/19/06 | TRAVEL SUBSISTENCE | 528.89 |
| 04–13 | P1 | 06SD0000415 | TESSA GOULD | 03/20/06 | 03/20/06 | PRIVATE AUTO MILEAGE | 61.29 |
| 04–13 | P1 | 06SD0000437 | DO | 04/01/06 | 04/01/06 | PRIVATE AUTO MILEAGE | 46.29 |
| 04–13 | P1 | 06SD0000438 | DO | 04/01/06 | 04/01/06 | MEALS ON TRAVEL | 11.31 |
| 04–19 | P1 | 06SD0000445 | MAEVE KING | 04/11/06 | 04/13/06 | LODGING | 129.36 |
| 04–19 | P1 | 06SD0000446 | DO | 04/13/06 | 04/13/06 | MEALS ON TRAVEL | 13.81 |
| 04–20 | P1 | 06SD0000463 | BUSINESS AVIATON | 03/24/06 | 03/24/06 | AIRFARE #177VM MEMBER | 2,106.25 |
| 04–20 | P1 | 06SD0000485 | LESLEY A. KANDARAS | 04/04/06 | 04/04/06 | TRAVEL SUBSISTENCE | 116.85 |
| 04–20 | P1 | 06SD0000481 | MARK GERHARDT | 04/08/06 | 04/09/06 | PRIVATE AUTO MILEAGE | 95.76 |
| 04–20 | P1 | 06SD0000482 | PHILLIP ASSMUS | 03/06/06 | 03/26/06 | AIRFARE #6104 | 581.70 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. STEPHANIE HERSETH—Con. | | | | | | | |
| 04–20 | P1 06SD0000483 | DO | 03/22/06 | 03/24/06 | LODGING | | 114.40 |
| 04–20 | P1 06SD0000484 | DO | 03/22/06 | 03/22/06 | LOCAL TRANSPORTATION | | 16.00 |
| 04–20 | P1 06SD0000480 | TESSA GOULD | 04/10/06 | 04/10/06 | PRIVATE AUTO MILEAGE | | 48.51 |
| 05–16 | P1 06SD0000487 | EMY L. CARLSON | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 44.50 |
| 05–16 | P1 06SD0000488 | DO | 04/19/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 89.00 |
| 05–16 | P1 06SD0000489 | DO | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | | 18.00 |
| 05–16 | P1 06SD0000493 | ERIN MCCARRICK | 04/15/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 380.03 |
| 05–16 | P1 06SD0000494 | DO | 04/15/06 | 04/26/06 | LODGING | | 62.40 |
| 05–16 | P1 06SD0000495 | DO | 04/26/06 | 04/27/06 | LODGING | | 53.00 |
| 05–16 | P1 06SD0000496 | DO | 04/25/06 | 04/25/06 | MEALS ON TRAVEL | | 7.23 |
| 05–16 | P1 06SD0000497 | DO | 04/26/06 | 04/26/06 | MEALS ON TRAVEL | | 5.95 |
| 05–16 | P1 06SD0000490 | LAURA MCNAUGHTON | 04/24/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 207.90 |
| 05–16 | P1 06SD0000492 | DO | 04/18/06 | 04/22/06 | TRAVEL SUBSISTENCE | | 768.35 |
| 05–16 | P1 06SD0000501 | MAEVE KING | 04/22/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 168.65 |
| 05–16 | P1 06SD0000498 | MARK GERHARDT | 04/19/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 105.92 |
| 05–16 | P1 06SD0000499 | DO | 04/29/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 66.76 |
| 05–16 | P1 06SD0000500 | TESSA GOULD | 04/26/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 48.51 |
| 05–16 | P1 06SD0000514 | DO | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | | 194.49 |
| 05–17 | P1 06SD0000518 | CONNIE WILLIAMS | 04/13/06 | 04/19/06 | TRAVEL SUBSISTENCE | | 246.74 |
| 05–17 | P1 06SD0000519 | HON. STEPHANIE HERSETH | 04/28/06 | 04/28/06 | MEALS ON TRAVEL | | 18.98 |
| 05–17 | P1 06SD0000522 | DO | 04/09/06 | 04/09/06 | LOCAL TRANSPORTATION | | 54.00 |
| 05–17 | P1 06SD0000531 | DO | 04/18/06 | 04/19/06 | LODGING | | 64.74 |
| 05–17 | P1 06SD0000532 | LESLEY A. KANDARAS | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 80.99 |
| 05–17 | P1 06SD0000529 | MAEVE KING | 04/18/06 | 04/18/06 | TRAVEL SUBSISTENCE | | 107.43 |
| 05–17 | P1 06SD0000520 | TESSA GOULD | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 5.25 |
| 05–17 | P1 06SD0000521 | DO | 04/28/06 | 04/28/06 | MEALS ON TRAVEL | | 11.18 |
| 05–19 | P1 06SD0000533 | HON. STEPHANIE HERSETH | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 427.22 |
| 05–23 | P1 06SD0000534 | TESSA GOULD | 05/08/06 | 05/10/06 | PRIVATE AUTO MILEAGE | | 51.63 |
| 05–25 | P1 06SD0000564 | HON. STEPHANIE HERSETH | 05/22/06 | 05/22/06 | MEALS ON TRAVEL | | 12.05 |
| 05–25 | P1 06SD0000565 | DO | 05/05/06 | 05/22/06 | LOCAL TRANSPORTATION | | 41.00 |
| 05–25 | P1 06SD0000566 | MAEVE KING | 05/17/06 | 05/18/06 | TRAVEL SUBSISTENCE | | 270.17 |
| 05–31 | P1 06SD0000570 | RUSS LEVSEN | 05/11/06 | 05/15/06 | TRAVEL SUBSISTENCE | | 371.69 |
| 05–31 | P1 06SD0000571 | RYAN W. STROSCHEIN | 05/21/06 | 05/22/06 | TRAVEL SUBSISTENCE | | 776.28 |
| 05–31 | P1 06SD0000568 | STACEY M. BURNETTE | 05/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 43.60 |
| 06–05 | P1 06SD0000575 | EMY L. CARLSON | 05/23/06 | 05/23/06 | PRIVATE AUTO MILEAGE | | 17.80 |
| 06–05 | P1 06SD0000576 | ERIN MCCARRICK | 05/16/06 | 05/17/06 | TRAVEL SUBSISTENCE | | 91.67 |
| 06–05 | P1 06SD0000573 | LAURA MCNAUGHTON | 05/17/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 300.82 |
| 06–05 | P1 06SD0000574 | STACEY M. BURNETTE | 05/22/06 | 05/22/06 | PRIVATE AUTO MILEAGE | | 53.40 |
| 06–08 | P1 06SD0000579 | CONNIE WILLIAMS | 05/10/06 | 05/30/06 | TRAVEL SUBSISTENCE | | 148.38 |
| 06–08 | P1 06SD0000578 | LAURA MCNAUGHTON | 05/25/06 | 05/25/06 | MEALS ON TRAVEL | | 17.75 |
| 06–08 | P1 06SD0000580 | DO | 05/17/06 | 05/17/06 | PRIVATE AUTO MILEAGE | | 33.30 |
| 06–20 | P1 06SD0000582 | HON. STEPHANIE HERSETH | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 884.68 |
| 06–22 | P1 06SD0000583 | DO | 05/26/06 | 06/07/06 | LOCAL TRANSPORTATION | | 36.00 |

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|---|---|---|---|---|---|---|---|
| 06-22 | P1 | 06SD0000586 | JEFFREY NAVIN | 06/05/06 | 06/05/06 | MEALS ON TRAVEL | 9.25 |
| 06-22 | P1 | 06SD0000584 | TESSA GOULD | 06/05/06 | 06/07/06 | PRIVATE AUTO MILEAGE | 359.12 |
| 06-22 | P1 | 06SD0000585 | DO | 06/05/06 | 06/07/06 | MEALS ON TRAVEL | 30.63 |
| 06-28 | P1 | 06SD0000604 | CONNIE WILLIAMS | 06/07/06 | 06/07/06 | TRAVEL SUBSISTENCE | 273.88 |
| 06-28 | P1 | 06SD0000590 | ERIN MCCARRICK | 06/02/06 | 06/02/06 | TRAVEL SUBSISTENCE | 84.95 |
| 06-28 | P1 | 06SD0000592 | DO | 06/10/06 | 06/10/06 | PRIVATE AUTO MILEAGE | 100.57 |
| 06-28 | P1 | 06SD0000589 | MAEVE KING | 05/20/06 | 06/21/06 | PRIVATE AUTO MILEAGE | 105.22 |
| 06-28 | P1 | 06SD0000591 | TESSA GOULD | 05/31/06 | 05/31/06 | CAR RENTAL | 53.32 |
| 06-28 | P1 | 06SD0000602 | DO | 06/20/06 | 06/20/06 | PRIVATE AUTO MILEAGE | 61.41 |
| 06-29 | P1 | 06SD0000618 | HON. STEPHANIE HERSETH | 06/16/06 | 06/19/06 | LOCAL TRANSPORTATION | 32.50 |
| 06-29 | P1 | 06SD0000616 | TESSA GOULD | 05/11/06 | 05/11/06 | CAR RENTAL | 55.75 |
| | | | | | | TRAVEL TOTALS: | 18,597.08 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04-03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 30.23 |
| 04-07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04-12 | P1 | 06SD0000406 | FEDERAL EXPRESS | 03/17/06 | 03/17/06 | POSTAGE/MAILING SERVICE | 25.54 |
| 04-12 | P1 | 06SD0000407 | DO | 03/17/06 | 03/17/06 | POSTAGE/MAILING SERVICE | 6.38 |
| 04-12 | P1 | 06SD0000408 | DO | 03/03/06 | 03/03/06 | POSTAGE/MAILING SERVICE | 53.58 |
| 04-13 | P1 | 06SD0000411 | PMB 0112 | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 590.94 |
| 04-13 | P1 | 06SD0000427 | QWEST | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 167.76 |
| 04-13 | P1 | 06SD0000430 | XCEL ENERGY | 02/13/06 | 03/14/06 | UTILITIES | 89.15 |
| 04-17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 29.71 |
| 04-19 | P1 | 06SD0000455 | FEDERAL EXPRESS | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | 36.78 |
| 04-19 | P1 | 06SD0000452 | MIDAMERICAN ENERGY | 02/16/06 | 03/16/06 | UTILITIES | 135.04 |
| 04-19 | P1 | 06SD0000448 | MIDCONTINENT COMMUNICATIONS | 03/22/06 | 04/21/06 | UTILITIES | 40.43 |
| 04-19 | P1 | 06SD0000442 | VERIZON WIRELESS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 265.99 |
| 04-19 | P1 | 06SD0000443 | DO | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 190.68 |
| 04-19 | P1 | 06SD0000444 | DO | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 95.24 |
| 04-20 | P1 | 06SD0000470 | ALLTEL | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 36.06 |
| 04-20 | P9 | SD0003R0604 | CRANE BUILDING INVEST. CO | 04/01/06 | 04/30/06 | RENT-SIOUX FALLS | 1,142.24 |
| 04-20 | P9 | SD0001R0604 | J & J PROPERTIES LLC | 04/01/06 | 04/30/06 | RENT-ABERDEEN | 1,500.00 |
| 04-20 | P9 | SD0004R0604 | MATTHEW FITTING | 04/01/06 | 04/30/06 | RENT-RAPID CITY | 1,200.00 |
| 04-20 | P1 | 06SD0000479 | MCI TELECOMMUNICATIONS | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 90.63 |
| 04-20 | P1 | 06SD0000461 | MIDCONTINENT COMMUNICATIONS | 03/15/06 | 04/14/06 | UTILITIES | 105.82 |
| 04-20 | P1 | 06SD0000469 | DO | 03/01/06 | 03/31/06 | UTILITIES | 83.28 |
| 04-20 | P1 | 06SD0000478 | DO | 03/22/06 | 04/21/06 | UTILITIES | 40.43 |
| 04-20 | P1 | 06SD0000467 | PMB 0112 | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 519.43 |
| 04-20 | P1 | 06SD0000475 | SD SCHOOL OF MINES AND TECH | 03/17/06 | 03/17/06 | TELECOMMUNICATIONS CHARGES | 163.29 |
| 04-20 | P1 | 06SD0000468 | VERIZON WIRELESS | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | 157.03 |
| 04-21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 56.36 |
| 04-25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04-28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 38.73 |
| 04-28 | P2 | HCV0601884 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | 7250 BLACKBERRY | 29.99 |
| 04-28 | P2 | HCV0601884 | DO | 04/17/06 | 04/17/06 | OVERNIGHT DELIVERY | 14.99 |
| 04-30 | S5 | DY612206220 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 38.82 |
| 04-30 | S5 | DY612206221 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 3.20 |
| 04-30 | S5 | DY612206222 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 04-30 | S5 | DY612206223 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 04-30 | S5 | DY612206224 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 663.38 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STEPHANIE HERSETH—Con. | | | | | | | | |
| 05–03 | P2 | HCV0601925 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | VW-7250 BB COMBO | | 29.99 |
| 05–03 | P2 | HCV0601925 | DO | 04/22/06 | 04/22/06 | OVERNIGHT DELIVERY | | 14.99 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 12.67 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 19.55 |
| 05–16 | P1 | 06SD0000503 | MIDAMERICAN ENERGY | 03/16/06 | 04/17/06 | UTILITIES | | 85.11 |
| 05–16 | P1 | 06SD0000515 | VERIZON WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 197.16 |
| 05–16 | P1 | 06SD0000516 | DO | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 186.12 |
| 05–16 | P1 | 06SD0000517 | DO | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 95.31 |
| 05–16 | P1 | 06SD0000512 | XCEL ENERGY | 03/14/06 | 04/12/06 | UTILITIES | | 174.09 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–19 | P9 | SD0003R0605 | CRANE BUILDING INVEST. CO | 05/01/06 | 05/31/06 | RENT-SIOUX FALLS | | 1,142.24 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 38.67 |
| 05–19 | P9 | SD0001R0605 | J & J PROPERTIES LLC | 05/01/06 | 05/31/06 | RENT-ABERDEEN | | 1,500.00 |
| 05–19 | P9 | SD0004R0605 | MATTHEW FITTING | 05/01/06 | 05/31/06 | RENT-RAPID CITY | | 1,200.00 |
| 05–23 | P1 | 06SD0000552 | ALLTEL | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 72.51 |
| 05–23 | P1 | 06SD0000545 | FEDERAL EXPRESS | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | | 8.67 |
| 05–23 | P1 | 06SD0000546 | DO | 04/14/06 | 04/14/06 | POSTAGE/MAILING SERVICE | | 13.33 |
| 05–23 | P1 | 06SD0000539 | PMB 0112 | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 566.22 |
| 05–23 | P1 | 06SD0000550 | QWEST | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 54.43 |
| 05–23 | P1 | 06SD0000553 | SD SCHOOL OF MINES AND TECH | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 163.09 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 14.02 |
| 05–30 | S4 | 06150001028 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 84.50 |
| 05–31 | S5 | DY615206104 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 38.82 |
| 05–31 | S5 | DY615206105 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 3.20 |
| 05–31 | S5 | DY615206106 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 411.00 |
| 05–31 | S5 | DY615206108 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 05–31 | S5 | DY615206109 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 827.30 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 53.27 |
| 06–08 | CB | FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 6.45 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–20 | P9 | SD0003R0606 | CRANE BUILDING INVEST. CO | 06/01/06 | 06/30/06 | RENT-SIOUX FALLS | | 1,142.24 |
| 06–20 | P9 | SD0001R0606 | J & J PROPERTIES LLC | 06/01/06 | 06/30/06 | RENT-ABERDEEN | | 1,500.00 |
| 06–20 | P9 | SD0004R0606 | MATTHEW FITTING | 06/01/06 | 06/30/06 | RENT-RAPID CITY | | 1,200.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 18.49 |
| 06–22 | P1 | 06SD0000587 | SD SCHOOL OF MINES AND TECH | 05/02/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 162.91 |
| 06–28 | P1 | 06SD0000593 | FEDERAL EXPRESS | 06/09/06 | 06/09/06 | POSTAGE/MAILING SERVICE | | 6.76 |
| 06–28 | P1 | 06SD0000594 | DO | 06/02/06 | 06/02/06 | POSTAGE/MAILING SERVICE | | 9.20 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 12.47 |
| 06–28 | P1 | 06SD0000605 | MCI TELECOMMUNICATIONS | 05/15/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 42.71 |
| 06–28 | P1 | 06SD0000606 | MIDCONTINENT COMMUNICATIONS | 06/01/06 | 06/22/06 | UTILITIES | | 31.64 |
| 06–28 | P1 | 06SD0000601 | PMB 0112 | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 517.13 |
| 06–28 | P1 | 06SD0000598 | VERIZON WIRELESS | 05/18/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 189.38 |

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|---|---|---|---|---|---|---|---|
| 06–28 | P1 | 06SD0000599 | DO | 04/11/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 190.78 |
| 06–28 | P1 | 06SD0000600 | DO | 04/09/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 302.56 |
| 06–29 | P1 | 06SD0000617 | ALLTEL | 04/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 72.90 |
| 06–29 | P1 | 06SD0000610 | MIDAMERICAN ENERGY | 05/16/06 | 06/07/06 | UTILITIES | 115.80 |
| 06–29 | P1 | 06SD0000608 | MIDCONTINENT COMMUNICATIONS | 05/22/06 | 06/21/06 | UTILITIES | 54.81 |
| 06–29 | P1 | 06SD0000619 | QWEST | 05/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 17.98 |
| 06–29 | P1 | 06SD0000609 | XCEL ENERGY | 05/15/06 | 06/12/06 | UTILITIES | 159.57 |
| 06–30 | S4 | 06181001052 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 221.74 |
| 06–30 | S5 | DY618106186 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 38.82 |
| 06–30 | S5 | DY618106187 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 3.20 |
| 06–30 | S5 | DY618106188 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 723.00 |
| 06–30 | S5 | DY618106190 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 06–30 | S5 | DY618106191 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 572.01 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,037.04 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–19 | P1 | 06SD0000454 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 73.50 |
| 04–19 | P1 | 06SD0000447 | MQP CORPORATE & SALES OFFICE | 03/10/06 | 03/13/06 | PRINTING AND REPRODUCTION | 29.95 |
| 04–19 | P1 | 06SD0000451 | OFFICE SYSTEMS, INC | 02/22/06 | 03/21/06 | PRINTING AND REPRODUCTION | 76.34 |
| 04–26 | S3 | 06116000182 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 61.40 |
| 05–16 | P1 | 06SD0000508 | DAVID L. ANDRUKITUS, INC. | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | 159.75 |
| 05–16 | P1 | 06SD0000509 | DO | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | 1,979.50 |
| 05–16 | P1 | 06SD0000513 | DO | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 33.50 |
| 05–17 | P1 | 06SD0000528 | DO | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | 67.00 |
| 06–29 | P1 | 06SD0000622 | DO | 06/12/06 | 06/12/06 | PRINTING AND REPRODUCTION | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,514.44 |
| | | OTHER SERVICES | | | | | |
| 04–13 | P1 | 06SD0000429 | BUHL'S | 03/28/06 | 03/28/06 | JANITORIAL AND RELATED SERVICE | 13.80 |
| 04–13 | P1 | 06SD0000428 | CAROL OETKEN | 03/01/06 | 03/01/06 | JANITORIAL AND RELATED SERVICE | 95.00 |
| 04–19 | P1 | 06SD0000459 | DO | 04/03/06 | 04/03/06 | JANITORIAL AND RELATED SERVICE | 95.00 |
| 04–20 | P9 | OFP06031104 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | 1,400.00 |
| 04–20 | P1 | 06SD0000460 | MIDWEST ALARM COMPANY, INC. | 01/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | 63.55 |
| 04–20 | P9 | OFP06033604 | STEVEN DAHLMEIER DESIGNS | 04/01/06 | 04/30/06 | WEBCARE | 500.00 |
| 05–16 | P1 | 06SD0000504 | LANCE SMITH | 03/01/06 | 03/30/06 | JANITORIAL AND RELATED SERVICE | 35.00 |
| 05–16 | P1 | 06SD0000505 | DO | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 35.00 |
| 05–19 | P9 | OFP06031105 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | 1,400.00 |
| 05–19 | P9 | OFP06033605 | STEVEN DAHLMEIER DESIGNS | 05/01/06 | 05/31/06 | WEBCARE | 500.00 |
| 05–23 | P1 | 06SD0000538 | BEST BUSINESS PRODUCTS | 05/08/06 | 05/09/06 | SERVICE CONTRACT | 151.10 |
| 05–23 | P1 | 06SD0000558 | BUHL'S | 04/28/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | 13.80 |
| 05–23 | P1 | 06SD0000549 | BURDETTE ELECTRIC | 05/12/06 | 05/12/06 | SERVICE CONTRACT | 306.00 |
| 05–23 | P1 | 06SD0000543 | CAROL OETKEN | 05/01/06 | 05/01/06 | JANITORIAL AND RELATED SERVICE | 95.00 |
| 06–08 | P1 | 06SD0000577 | LANCE SMITH | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 35.00 |
| 06–20 | P9 | OFP06031106 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | 1,400.00 |
| 06–20 | P9 | OFP06033606 | STEVEN DAHLMEIER DESIGNS | 06/01/06 | 06/30/06 | WEBCARE | 500.00 |
| 06–28 | P1 | 06SD0000603 | BUHL'S | 04/04/06 | 05/30/06 | JANITORIAL AND RELATED SERVICE | 13.80 |
| 06–28 | P1 | 06SD0000596 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| 06–28 | P1 | 06SD0000597 | DO | 05/01/06 | 06/22/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| 06–28 | P1 | 06SD0000588 | TESSA GOULD | 06/22/06 | 06/22/06 | INSURANCE | 491.10 |
| | | | | | | OTHER SERVICES TOTALS: | 11,143.15 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302241 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STEPHANIE HERSETH—Con. | | | | | | | | |
| 04–04 | SF | DY060302242 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060302243 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060305163 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306262 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300443 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 311.39 |
| 04–12 | P1 | 06SD0000410 | THE BOWDLE PIONEER | 03/01/06 | 03/01/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 04–13 | P1 | 06SD0000422 | LESLEY A. KANDARAS | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 22.44 |
| 04–13 | P1 | 06SD0000423 | DO | 03/05/06 | 03/17/06 | OFFICE SUPPLIES | | 10.32 |
| 04–13 | P1 | 06SD0000418 | MAEVE KING | 02/28/06 | 02/28/06 | OFFICE SUPPLIES | | 22.74 |
| 04–13 | P1 | 06SD0000417 | MARK GERHARDT | 03/18/06 | 03/18/06 | OFFICE SUPPLIES | | 52.91 |
| 04–13 | P1 | 06SD0000439 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 136.62 |
| 04–14 | CO | 041406104 | AMERIPRIDE | 02/07/06 | 02/07/06 | CANCELED CHECK PER US TREASURY | | –33.50 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 2.54 |
| 04–18 | C2 | NW200610800 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 40.00 |
| 04–19 | P1 | 06SD0000449 | CDW GOVERNMENT C/O ISM INC. | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 44.00 |
| 04–19 | P1 | 06SD0000456 | SIOUX FALLS | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 04–19 | P1 | 06SD0000458 | DO | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 12.00 |
| 04–19 | P1 | 06SD0000457 | SIOUX FALLS BUSINESS | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 45.00 |
| 04–19 | P1 | 06SD0000450 | STAPLES | 02/22/06 | 03/15/06 | OFFICE SUPPLIES | | 543.34 |
| 04–19 | P1 | 06SD0000453 | WATER TREE INC. | 03/01/06 | 03/01/06 | BOTTLED WATER | | 10.64 |
| 04–20 | P1 | 06SD0000464 | AMERIPRIDE | 03/13/06 | 03/27/06 | HABITATION EXPENSE | | 33.50 |
| 04–20 | P1 | 06SD0000471 | CITY OF STURGIS | 03/28/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 8.00 |
| 04–20 | P1 | 06SD0000477 | KEN'S SUPERFAIR FOODS | 03/10/06 | 03/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 113.99 |
| 04–20 | P1 | 06SD0000473 | LEMMON LEADER | 03/29/06 | 03/29/07 | PUBLICATION/REFERENCE MATERIAL | | 41.00 |
| 04–20 | P1 | 06SD0000486 | LESLEY A. KANDARAS | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 04–20 | P1 | 06SD0000465 | RAPID CITY JOURNAL | 04/05/06 | 04/05/07 | PUBLICATION/REFERENCE MATERIAL | | 54.00 |
| 04–20 | P1 | 06SD0000466 | DO | 04/04/06 | 04/04/07 | PUBLICATION/REFERENCE MATERIAL | | 48.00 |
| 04–20 | P1 | 06SD0000462 | SOTA IYA YE YAPI | 03/31/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 36.00 |
| 04–20 | P1 | 06SD0000476 | TESSA GOULD | 03/21/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 04–20 | P1 | 06SD0000472 | WATER TREE INC. | 02/22/06 | 04/01/06 | BOTTLED WATER | | 25.04 |
| 04–20 | P1 | 06SD0000474 | WINNER ADVOCATE | 03/30/06 | 03/30/07 | PUBLICATION/REFERENCE MATERIAL | | 49.95 |
| 04–26 | P1 | 06SD0RW0298 | AMERIPRIDE | 01/30/06 | 01/30/06 | HABITATION EXPENSES (REISSUE) | | 33.50 |
| 04–30 | S1 | DY060400443 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 439.77 |
| 05–16 | P1 | 06SD0000511 | CULLIGAN WATER CONDITION | 04/19/06 | 04/19/06 | BOTTLED WATER | | 5.10 |
| 05–16 | P1 | 06SD0000491 | LAURA MCNAUGHTON | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 76.52 |
| 05–16 | P1 | 06SD0000502 | MAEVE KING | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 90.80 |
| 05–16 | P1 | 06SD0000507 | OFFICE SYSTEMS, INC | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 67.04 |
| 05–16 | P1 | 06SD0000510 | WATER TREE INC. | 04/15/06 | 05/12/06 | BOTTLED WATER | | 14.26 |
| 05–17 | P1 | 06SD0000527 | BENNETT COUNTY BOOSTER II | 05/12/06 | 05/12/07 | PUBLICATION/REFERENCE MATERIAL | | 44.52 |
| 05–17 | P1 | 06SD0000524 | BLACK HILLS WEEKLY GROUP | 04/06/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | | 54.00 |
| 05–17 | P1 | 06SD0000525 | DO | 04/06/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | | 48.00 |
| 05–17 | P1 | 06SD0000530 | ECONOMIC DEVELOPMENT | 04/18/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 105.00 |
| 05–17 | P1 | 06SD0000523 | MIDCONTINENT COMMUNICATIONS | 04/22/06 | 05/21/06 | PUBLICATION/REFERENCE MATERIAL | | 88.05 |

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|---|---|---|---|---|---|---|---|
| 05–17 | P1 | 06SD0000526 | TODD COUNTY TRIBUNE | 04/06/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | 44.52 |
| 05–23 | P1 | 06SD0000560 | ADVOCATE PUBLISHING CO., INC | 04/03/06 | 04/03/07 | PUBLICATION/REFERENCE MATERIAL | 84.95 |
| 05–23 | P1 | 06SD0000544 | AMERIPRIDE | 04/24/06 | 04/24/06 | HABITATION EXPENSE | 33.50 |
| 05–23 | P1 | 06SD0000548 | DO | 05/08/06 | 05/08/06 | HABITATION EXPENSE | 34.45 |
| 05–23 | P1 | 06SD0000542 | CULLIGAN WATER CONDITION | 05/01/06 | 05/31/06 | BOTTLED WATER | 9.53 |
| 05–23 | P1 | 06SD0000540 | DEER PARK WATER | 04/07/06 | 04/26/06 | BOTTLED WATER | 33.99 |
| 05–23 | P1 | 06SD0000551 | EXCHANGE CLUB OF ABERDEEN | 04/30/06 | 04/30/06 | OFFICE SUPPLIES | 35.00 |
| 05–23 | P1 | 06SD0000537 | FRAMING BY DESIGN 1 | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 127.03 |
| 05–23 | P1 | 06SD0000561 | GREGORY TIMES-ADVOCATE | 04/25/06 | 04/25/07 | PUBLICATION/REFERENCE MATERIAL | 36.00 |
| 05–23 | P1 | 06SD0000536 | MARGARET SAMPSON | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 100.70 |
| 05–23 | P1 | 06SD0000554 | MID ATLANTIC DATA SYSTEMS | 03/19/06 | 03/19/06 | OFFICE SUPPLIES | 22.50 |
| 05–23 | P1 | 06SD0000555 | DO | 02/09/06 | 03/16/06 | OFFICE SUPPLIES | 35.66 |
| 05–23 | P1 | 06SD0000562 | DO | 03/03/06 | 03/03/06 | OFFICE SUPPLIES | 15.00 |
| 05–23 | P1 | 06SD0000563 | DO | 01/24/06 | 01/24/06 | OFFICE SUPPLIES | 65.10 |
| 05–23 | P1 | 06SD0000559 | PLAIN TALK | 04/15/06 | 04/15/07 | PUBLICATION/REFERENCE MATERIAL | 33.92 |
| 05–23 | P1 | 06SD0000557 | RAPID CITY AREA CHAMBER OF | 04/12/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 20.50 |
| 05–23 | P1 | 06SD0000556 | STAPLES | 03/27/06 | 04/12/06 | OFFICE SUPPLIES | 78.90 |
| 05–23 | P1 | 06SD0000547 | TRUE DAKOTAN | 05/16/06 | 05/16/07 | PUBLICATION/REFERENCE MATERIAL | 31.80 |
| 05–25 | P1 | 06SD0000567 | TESSA GOULD | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 05–31 | SF | DY060502539 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502540 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502541 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060505683 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505684 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500445 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 295.69 |
| 05–31 | P1 | 06SD0000569 | EMY L. CARLSON | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 12.68 |
| 06–06 | C0 | 060606157 | RAPID CITY AREA CHAMBER OF | 04/12/06 | 04/21/06 | CANCELED CHECK PER US TREASURY | –20.50 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 74.39 |
| 06–28 | P1 | 06SD0000595 | CULLIGAN WATER CONDITION | 06/01/06 | 06/30/06 | BOTTLED WATER | 16.84 |
| 06–29 | P1 | 06SD0000621 | ABERDEEN CHAMBER OF COMMERCE | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | 8.00 |
| 06–29 | P1 | 06SD0000615 | ALEXANDRIA HERALD | 05/01/06 | 05/11/06 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 06–29 | P1 | 06SD0000623 | DEER PARK SPRING WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | 76.47 |
| 06–29 | P1 | 06SD0000611 | OFFICE SYSTEMS, INC | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 84.20 |
| 06–29 | P1 | 06SD0000614 | SANBORN WEEKLY JOURNAL, INC. | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 31.80 |
| 06–29 | P1 | 06SD0000612 | STAPLES CREDIT PLAN | 05/12/06 | 06/14/06 | OFFICE SUPPLIES | 931.78 |
| 06–29 | P1 | 06SD0000613 | THE SALEM SPECIAL | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 29.00 |
| 06–30 | S1 | DY060500879 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 97.13 |
| 06–30 | S1 | DY060600446 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 300.16 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,483.97 |
| | | EQUIPMENT | | | | | |
| 04–12 | P1 | 06SD0000409 | BEST BUSINESS PRODUCTS | 02/28/06 | 03/08/06 | MAINTENANCE AND REPAIRS | 165.00 |
| 04–28 | S8 | MA000588403 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,136.34 |
| 05–16 | P1 | 06SD0000506 | BEST BUSINESS PRODUCTS | 04/26/06 | 04/26/06 | MAINTENANCE AND REPAIRS | 177.05 |
| 05–26 | S8 | MA000595708 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,136.34 |
| 06–08 | P1 | 06SD0000581 | BEST BUSINESS PRODUCTS | 05/23/06 | 05/24/06 | MAINTENANCE AND REPAIRS | 337.92 |
| 06–29 | S8 | MA000604757 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,136.34 |
| | | | | | | EQUIPMENT TOTALS: | 7,088.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,126.27 |
| | | | | | | OFFICE TOTALS: | 274,126.27 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. STEPHANIE HERSETH | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–03 | P2 OSM30361 | MID ATLANTIC DATA SYSTEMS | 01/08/06 | 01/08/06 | PRINTER - HP PHOTOSMART 8250 | | 189.00 |
| 05–03 | P2 OSM30361 | DO | 01/08/06 | 01/08/06 | CAMERA - FUJI FINEPIX A350 | | 258.00 |
| 05–03 | P2 OSM30361 | DO | 01/08/06 | 01/08/06 | DVD PLAYER - PANASONIC | | 85.00 |
| 05–03 | P2 OSM30452 | DO | 01/16/06 | 01/16/06 | MONITOR - ACER 17" LCD | | 777.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,309.00 |
| EQUIPMENT | | | | | | | |
| 05–05 | F2 RN000015046 | MID ATLANTIC DATA SYSTEMS | 04/05/06 | 04/05/06 | COMPUTER - MID ATLANTIC 540 P4 | | 1,175.00 |
| 05–05 | F2 RN000015046 | DO | 04/05/06 | 04/05/06 | COMPUTER - MID ATLANTIC 540 P4 | | 1,175.00 |
| 05–05 | F2 RN000015046 | DO | 04/05/06 | 04/05/06 | COMPUTER - MID ATLANTIC 540 P4 | | 1,175.00 |
| 05–05 | F2 RN000015046 | DO | 04/05/06 | 04/05/06 | COMPUTER - MID ATLANTIC 540 P4 | | 1,175.00 |
| 05–05 | F2 RN000015046 | DO | 04/05/06 | 04/05/06 | COMPUTER - MID ATLANTIC 540 P4 | | 1,175.00 |
| 05–05 | F2 RN000015046 | DO | 04/05/06 | 04/05/06 | COMPUTER - MID ATLANTIC 540 P4 | | 1,175.00 |
| 05–05 | F2 RN000015046 | DO | 04/05/06 | 04/05/06 | COMPUTER - MID ATLANTIC 540 P4 | | 1,175.00 |
| 05–05 | F2 RN000015046 | DO | 05/02/06 | 05/02/06 | LAPTOP - HP NC6220 P M 750 3.4 | | 1,459.00 |
| | | | | | EQUIPMENT TOTALS: | | 9,684.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 10,993.00 |
| | | | | | OFFICE TOTALS: | | 10,993.00 |
| 2006 HON. BRIAN HIGGINS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 1,962.13 | 1,115.61 |
| | | | | | PERSONNEL COMPENSATION | 439,440.94 | 227,866.29 |
| | | | | | PERSONNEL BENEFITS | 1,406.87 | 761.09 |
| | | | | | TRAVEL | 17,511.63 | 11,170.48 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 44,089.84 | 22,688.29 |
| | | | | | PRINTING AND REPRODUCTION | 37,337.13 | 37,009.42 |
| | | | | | OTHER SERVICES | 8,655.00 | 505.00 |
| | | | | | SUPPLIES AND MATERIALS | 21,065.04 | 11,341.56 |
| | | | | | EQUIPMENT | 16,104.96 | 7,962.48 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 587,573.54 | 320,420.22 |
| | | | | | OFFICE TOTALS: | 587,573.54 | 320,420.22 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303618 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–04 | SF DY060303619 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –11.85 |
| 04–04 | SF DY060303620 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –63.20 |
| 04–04 | SF DY060303621 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 517.20 |
| 04–30 | SF DY060403022 | | 04/11/06 | 04/30/06 | FRANKED MAIL | | –28.55 |
| 04–30 | SF DY060403025 | | 04/11/06 | 04/30/06 | FRANKED MAIL | | –42.45 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060403027 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –7.90 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 484.86 |
| 05–31 | SF | DY060504373 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –23.10 |
| 05–31 | SF | DY060504375 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060504377 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060504378 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060504380 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 432.00 |
| 06–30 | SF | DY060604517 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –8.95 |
| 06–30 | SF | DY060604518 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060604519 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604612 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060604613 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060604614 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060605356 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –15.15 |
| 06–30 | SF | DY060605357 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605358 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605359 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –10.10 |
| 06–30 | SF | DY060605360 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060605361 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.75 |
| 06–30 | SF | DY060605362 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –39.30 |
| | | | | | | FRANKED MAIL TOTALS: | 1,115.61 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANZISKA,SUZANNE R | 04/01/06 | 06/30/06 | COMM DIR/DEPUTY CHIEF OF STAFF | 16,086.24 |
| | | | BURNS,CAROL C | 04/01/06 | 06/30/06 | CASEWORKER | 6,624.99 |
| | | | CORBETT,MEGAN E | 04/01/06 | 06/30/06 | WESTERN NEW YORK DIRECTOR | 16,172.00 |
| | | | COUGHLIN,DONNA G | 04/01/06 | 06/30/06 | CHAUTAUQUA COUNTY DIRECTOR | 9,500.01 |
| | | | EATON,CHARLES E | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 30,950.00 |
| | | | FAHEY,CHRISTOPHER J | 04/01/06 | 06/30/06 | DIRECTOR OF SPECIAL PROJECTS | 16,287.48 |
| | | | FINNEGAN,RICHARD M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,500.01 |
| | | | GREELEY,WILLIAM JOSEPH | 04/01/06 | 06/30/06 | SR FIELD REP/LABOR RELATIONS | 13,649.99 |
| | | | KENNEDY-TIEDEMANN,THERESA M | 04/01/06 | 06/30/06 | PRESS SECRETARY | 14,150.01 |
| | | | KRUGER,JULIE | 04/01/06 | 06/30/06 | SR CASEWORKER | 5,750.01 |
| | | | LENIHAN,CAITLIN | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 9,100.00 |
| | | | LOCKWOOD,VERONICA KANE | 04/01/06 | 06/30/06 | SR FIELD REP-SPECIAL PROJECTS | 13,649.99 |
| | | | MARQUETTE,KATHRYN | 06/05/06 | 06/05/06 | PAID INTERN | 1,502.22 |
| | | | MAZUR,LUKE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,935.00 |
| | | | MCNALLY,PATRICK D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,710.00 |
| | | | PURPURA,LEIGH A | 06/01/06 | 06/30/06 | FIELD REP/CHAUTAUQUA COUNTY | 2,125.00 |
| | | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 4,083.33 |
| | | | RIVERA,JONATHAN D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 2,375.01 |
| | | | SCHMID,JACQUELYN A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,749.99 |
| | | | SHARKEY,BROOKE ERIN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 15,635.01 |
| | | | TANTILLO,ANDREW M | 04/01/06 | 06/30/06 | LEGAL COUNSEL | 17,050.00 |
| | | | WESTON,JONATHAN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,280.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 227,866.29 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000284 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 253.65 |
| 05–30 | S7 | 06150000286 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 253.68 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BRIAN HIGGINS—Con. | | | | | | | | |
| 06–30 | S7 | 06181000275 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 253.76 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 761.09 |
| | | TRAVEL | | | | | | |
| 04–06 | P1 | 06NY2700268 | ALLPRO PARKING, LLC | 04/01/06 | 04/30/06 | LOCAL TRANSPORTATION | | 114.00 |
| 04–06 | P1 | 06NY2700270 | CHRISTOPHER FAHEY | 03/25/06 | 03/30/06 | LOCAL TRANSPORTATION | | 10.50 |
| 04–07 | P1 | 06NY2700276 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/01/06 | GASOLINE | | 28.31 |
| 04–07 | P1 | 06NY2700277 | DO | 03/17/06 | 03/18/06 | AIRFARE SHARKEY & TANTILLO | | 362.20 |
| 04–07 | P1 | 06NY2700278 | DO | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | | 95.81 |
| 04–07 | P1 | 06NY2700279 | DO | 03/16/06 | 03/16/06 | AIRFARE #2465 MEMBER | | 269.30 |
| 04–07 | P1 | 06NY2700280 | DO | 03/17/06 | 03/18/06 | LODGING | | 92.14 |
| 04–12 | P1 | 06NY2700285 | DO | 03/21/06 | 03/22/06 | GASOLINE | | 70.09 |
| 04–12 | P1 | 06NY2700286 | DO | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | | 25.00 |
| 04–12 | P1 | 06NY2700287 | DO | 03/23/06 | 03/26/06 | GASOLINE | | 71.01 |
| 04–12 | P1 | 06NY2700288 | DO | 03/10/06 | 03/13/06 | GASOLINE | | 67.87 |
| 04–12 | P1 | 06NY2700289 | DO | 03/17/06 | 03/17/06 | GASOLINE | | 39.38 |
| 04–12 | P1 | 06NY2700290 | DO | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | | 25.00 |
| 04–12 | P1 | 06NY2700291 | DO | 03/16/06 | 03/17/06 | LODGING | | 202.38 |
| 04–12 | P1 | 06NY2700292 | DO | 03/18/06 | 03/18/06 | LOCAL TRANSPORTATION | | 25.00 |
| 04–12 | P1 | 06NY2700293 | DO | 03/16/06 | 03/26/06 | GASOLINE | | 74.52 |
| 04–12 | P1 | 06NY2700294 | DO | 02/27/06 | 03/04/06 | GASOLINE | | 48.41 |
| 04–12 | P1 | 06NY2700295 | DO | 03/05/06 | 03/05/06 | LOCAL TRANSPORTATION | | 25.00 |
| 04–12 | P1 | 06NY2700296 | DO | 03/02/06 | 03/02/06 | AIRFARE #7569 HIGGINS | | 32.00 |
| 04–12 | P1 | 06NY2700297 | DO | 03/08/06 | 03/08/06 | AIRFARE #6953 HIGGINS | | 139.10 |
| 04–12 | P1 | 06NY2700298 | DO | 03/16/06 | 03/17/06 | LODGING | | 202.39 |
| 04–12 | P1 | 06NY2700299 | DO | 03/16/06 | 03/16/06 | GASOLINE | | 40.00 |
| 04–12 | P1 | 06NY2700300 | DO | 03/16/06 | 03/16/06 | AIRFARE #4102 EATON | | 81.30 |
| 04–12 | P1 | 06NY2700301 | DO | 02/28/06 | 03/15/06 | GASOLINE | | 136.46 |
| 04–12 | P1 | 06NY2700302 | DO | 03/16/06 | 03/16/06 | LODGING | | 100.24 |
| 04–13 | P1 | 06NY2700305 | DO | 03/08/06 | 03/08/06 | AIRFARE #4102 EATON | | 81.30 |
| 04–13 | P1 | 06NY2700306 | DO | 03/28/06 | 03/28/06 | AIRFARE #7439 EATON | | 57.80 |
| 04–13 | P1 | 06NY2700307 | DO | 03/11/06 | 03/11/06 | GASOLINE | | 42.00 |
| 04–20 | P9 | NY2701L0604 | GMAC | 04/01/06 | 04/30/06 | LEASED AUTO 2005 CHEVY TRAILBL | | 374.38 |
| 05–02 | P1 | 06NY2700318 | ALLPRO PARKING, LLC | 05/01/06 | 05/31/06 | LOCAL TRANSPORTATION | | 114.00 |
| 05–09 | P1 | 06NY2700326 | CITIBANK GOV CARD SERVICE | 03/30/06 | 03/30/06 | GASOLINE | | 32.00 |
| 05–09 | P1 | 06NY2700327 | DO | 04/06/06 | 04/06/06 | AIRFARE:4795 HIGGINS | | 269.30 |
| 05–09 | P1 | 06NY2700328 | DO | 05/01/06 | 05/02/06 | AIRFARE:5815 ANZISKA | | 173.10 |
| 05–09 | P1 | 06NY2700329 | DO | 04/25/06 | 04/25/06 | GASOLINE | | 29.33 |
| 05–09 | P1 | 06NY2700324 | JULIE KRUGER | 04/23/06 | 04/25/06 | GASOLINE | | 71.63 |
| 05–09 | P1 | 06NY2700325 | DO | 04/23/06 | 04/24/06 | MEALS ON TRAVEL | | 18.58 |
| 05–11 | P1 | 06NY2700330 | CITIBANK GOV CARD SERVICE | 04/11/06 | 04/11/06 | GASOLINE | | 30.50 |
| 05–11 | P1 | 06NY2700331 | DO | 05/02/06 | 05/02/06 | AIRFARE #6784 EATON | | 67.80 |
| 05–11 | P1 | 06NY2700332 | DO | 05/04/06 | 05/05/06 | LODGING | | 363.72 |
| 05–11 | P1 | 06NY2700333 | DO | 05/05/06 | 05/05/06 | AIRFARE #97CI EATON | | 99.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–11 | P1 | 06NY2700334 | DO | 03/27/06 | 03/27/06 | GASOLINE | 26.10 |
| 05–11 | P1 | 06NY2700335 | DO | 04/25/06 | 04/27/06 | R/T AIRFARE #9751 HIGGINS | 127.10 |
| 05–11 | P1 | 06NY2700336 | DO | 04/03/06 | 04/03/06 | AIRFARE #7998 HIGGINS | 85.80 |
| 05–11 | P1 | 06NY2700337 | DO | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | 25.00 |
| 05–11 | P1 | 06NY2700338 | DO | 03/01/06 | 04/02/06 | GASOLINE | 61.56 |
| 05–11 | P1 | 06NY2700339 | DO | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | 25.00 |
| 05–11 | P1 | 06NY2700340 | DO | 04/07/06 | 04/07/06 | GASOLINE | 36.03 |
| 05–11 | P1 | 06NY2700341 | DO | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | 25.00 |
| 05–11 | P1 | 06NY2700342 | DO | 04/10/06 | 04/10/06 | GASOLINE | 37.45 |
| 05–11 | P1 | 06NY2700343 | DO | 04/12/06 | 04/12/06 | GASOLINE | 46.77 |
| 05–11 | P1 | 06NY2700344 | DO | 04/15/06 | 04/15/06 | GASOLINE | 31.45 |
| 05–11 | P1 | 06NY2700345 | DO | 04/15/06 | 04/15/06 | LOCAL TRANSPORTATION | 25.00 |
| 05–11 | P1 | 06NY2700346 | DO | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 67.80 |
| 05–11 | P1 | 06NY2700347 | DO | 04/19/06 | 04/19/06 | GASOLINE | 51.74 |
| 05–11 | P1 | 06NY2700348 | DO | 04/21/06 | 04/24/06 | GASOLINE | 82.81 |
| 05–11 | P1 | 06NY2700350 | DO | 05/04/06 | 05/05/06 | LODGING | 363.72 |
| 05–11 | P1 | 06NY2700351 | DO | 05/05/06 | 05/05/06 | AIRFARE #571U HIGGINS | 99.30 |
| 05–19 | P9 | NY270LL0605 | GMAC | 05/01/06 | 05/31/06 | LEASED AUTO 2005 CHEVY TRAILBL | 374.38 |
| 05–23 | P1 | 06NY2700355 | CHARLES E. EATON | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 48.00 |
| 05–23 | P1 | 06NY2700356 | DO | 05/04/06 | 05/05/06 | LOCAL TRANSPORTATION | 68.10 |
| 05–23 | P1 | 06NY2700357 | CINGULAR WIRELESS | 03/26/06 | 04/25/06 | LOCAL TRANSPORTATION | 179.44 |
| 05–24 | P1 | 06NY2700360 | CHARLES E. EATON | 05/22/06 | 05/22/06 | LOCAL TRANSPORTATION | 17.00 |
| 05–31 | P1 | 06NY2700361 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/31/06 | AIRFARE #1228 MAZUR | 127.10 |
| 05–31 | P1 | 06NY2700362 | DO | 05/26/06 | 05/31/06 | AIRFARE #1229 MCNALLY | 187.10 |
| 05–31 | P1 | 06NY2700363 | DO | 05/29/06 | 05/29/06 | AIRFARE #5230 ANZISKA | 154.30 |
| 05–31 | P1 | 06NY2700364 | DO | 05/29/06 | 05/31/06 | AIRFARE #0356 LENIHAN | 140.10 |
| 05–31 | P1 | 06NY2700365 | DO | 05/29/06 | 05/31/06 | AIRFARE #0357 SHARKEY | 140.10 |
| 05–31 | P1 | 06NY2700366 | DO | 05/29/06 | 05/31/06 | AIRFARE #0358 TANTILLO | 140.10 |
| 05–31 | P1 | 06NY2700367 | DO | 05/31/06 | 05/31/06 | AIRFARE #7243 ANZISKA | 57.80 |
| 06–09 | P1 | 06NY2700369 | DO | 05/01/06 | 05/01/06 | GASOLINE | 25.05 |
| 06–09 | P1 | 06NY2700370 | DO | 05/26/06 | 05/31/06 | A/F BWI-BUF WESTON | 157.10 |
| 06–13 | P1 | 06NY2700379 | DO | 04/28/06 | 04/29/06 | GASOLINE | 75.23 |
| 06–13 | P1 | 06NY2700380 | DO | 04/27/06 | 04/27/06 | AIRFARE TICKET SVC. | 12.00 |
| 06–13 | P1 | 06NY2700381 | DO | 05/01/06 | 05/01/06 | GASOLINE | 40.99 |
| 06–13 | P1 | 06NY2700382 | DO | 05/16/06 | 05/19/06 | MC A/F BUF-BWI | 160.10 |
| 06–13 | P1 | 06NY2700383 | DO | 05/09/06 | 05/12/06 | MC A/F BUF-BWI | 173.10 |
| 06–13 | P1 | 06NY2700389 | DO | 05/12/06 | 05/12/06 | A/F BWI-BUF | 81.30 |
| 06–13 | P1 | 06NY2700390 | DO | 05/15/06 | 05/15/06 | GASOLINE | 51.86 |
| 06–13 | P1 | 06NY2700391 | DO | 05/16/06 | 05/16/06 | MEALS ON TRAVEL | 127.14 |
| 06–13 | P1 | 06NY2700392 | DO | 05/19/06 | 05/20/06 | GASOLINE | 67.16 |
| 06–13 | P1 | 06NY2700393 | DO | 05/22/06 | 05/22/06 | LOCAL TRANSPORTATION | 80.00 |
| 06–13 | P1 | 06NY2700394 | DO | 05/24/06 | 05/24/06 | A/F LGA-DCA | 84.30 |
| 06–13 | P1 | 06NY2700395 | DO | 05/24/06 | 05/24/06 | AIRFARE | 81.30 |
| 06–13 | P1 | 06NY2700396 | DO | 06/04/06 | 06/04/06 | A/F BUF-JFK | 117.80 |
| 06–13 | P1 | 06NY2700397 | DO | 03/29/06 | 03/30/06 | GASOLINE | 58.46 |
| 06–13 | P1 | 06NY2700398 | DO | 03/29/06 | 03/30/06 | LODGING | 162.72 |
| 06–13 | P1 | 06NY2700399 | DO | 04/04/06 | 04/06/06 | GASOLINE | 76.75 |
| 06–13 | P1 | 06NY2700400 | DO | 04/07/06 | 04/07/06 | GASOLINE | 55.75 |
| 06–13 | P1 | 06NY2700401 | DO | 04/06/06 | 04/07/06 | LODGING | 117.02 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BRIAN HIGGINS—Con. | | | | | | | | |
| 06–13 | P1 | 06NY2700403 | DO | 05/02/06 | 05/09/06 | GASOLINE | | 69.11 |
| 06–13 | P1 | 06NY2700404 | DO | 05/10/06 | 05/10/06 | GASOLINE | | 47.00 |
| 06–13 | P1 | 06NY2700405 | DO | 05/09/06 | 05/10/06 | LODGING | | 134.10 |
| 06–13 | P1 | 06NY2700406 | DO | 05/10/06 | 05/10/06 | GASOLINE | | 16.00 |
| 06–13 | P1 | 06NY2700407 | DO | 05/22/06 | 05/23/06 | A/F BUF-BWI 4225 | | 173.10 |
| 06–19 | P1 | 06NY2700412 | ANDREW M TANTILLO | 05/29/06 | 05/31/06 | LOCAL TRANSPORTATION | | 30.00 |
| 06–19 | P1 | 06NY2700409 | CHARLES E. EATON | 06/03/06 | 06/06/06 | LOCAL TRANSPORTATION | | 135.90 |
| 06–19 | P1 | 06NY2700415 | CITIBANK GOV CARD SERVICE | 05/08/06 | 05/09/06 | LODGING | | 153.69 |
| 06–20 | P1 | 06NY2700416 | DO | 06/13/06 | 06/14/06 | A/F BUF-BWI (0088) | | 150.10 |
| 06–20 | P9 | NY2701L0606 | GMAC | 06/01/06 | 06/30/06 | LEASED AUTO 2005 CHEVY TRAILBL | | 374.38 |
| 06–27 | P1 | 06NY2700421 | JONATHAN RIVERA | 06/13/06 | 06/13/06 | LOCAL TRANSPORTATION | | 60.00 |
| 06–29 | P1 | 06NY2700431 | ALLPRO PARKING, LLC | 06/01/06 | 07/28/06 | LOCAL TRANSPORTATION | | 233.00 |
| 06–29 | P1 | 06NY2700422 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | GASOLINE | | 34.22 |
| 06–29 | P1 | 06NY2700423 | DO | 05/07/06 | 05/07/06 | GASOLINE | | 37.05 |
| 06–29 | P1 | 06NY2700424 | DO | 05/24/06 | 05/24/06 | AIRFARE 1035 | | 332.20 |
| 06–29 | P1 | 06NY2700425 | DO | 06/02/06 | 06/02/06 | AIRFARE 1800 | | 332.20 |
| | | | | | | | TRAVEL TOTALS: | 11,170.48 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–11 | P1 | 06NY2700282 | ADELPHIA COMMUNICATIONS CORP | 04/08/06 | 05/07/06 | UTILITIES | | 64.95 |
| 04–11 | P1 | 06NY2700281 | TIME WARNER CABLE | 04/05/06 | 05/04/06 | UTILITIES | | 155.49 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–13 | P1 | 06NY2700303 | SUZANNE R ANZISKA | 04/10/06 | 04/10/06 | POSTAGE/MAILING SERVICE | | 14.40 |
| 04–19 | P1 | 06NY2700308 | CINGULAR WIRELESS | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 89.67 |
| 04–19 | P1 | 06NY2700309 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 98.63 |
| 04–19 | P1 | 06NY2700310 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 100.02 |
| 04–20 | P9 | NY2701R0604 | BRIAN J. TAYLOR | 04/01/06 | 04/30/06 | RENT-JAMESTOWN | | 1,000.00 |
| 04–20 | P9 | NY2702R0604 | LCO BUILDING, LLC | 04/01/06 | 04/30/06 | RENT-BUFFALO | | 3,666.67 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–26 | P1 | 06NY2700314 | CINGULAR WIRELESS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 100.78 |
| 04–27 | C0 | 042706117A | ADELPHIA COMMUNICATIONS CORP | 03/08/06 | 04/07/06 | CANCELLED CHECK - STOP PAYMENT | | –132.19 |
| 04–27 | P1 | 06NY2700316 | CINGULAR WIRELESS | 04/04/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 110.50 |
| 04–30 | S5 | DY612205244 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 143.31 |
| 04–30 | S5 | DY612205245 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 60.33 |
| 04–30 | S5 | DY612205250 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612205251 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 04–30 | S5 | DY612205252 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 965.13 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 6.29 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–09 | P1 | 06NY2700320 | ALLTEL | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 252.18 |
| 05–09 | P1 | 06NY2700321 | VERIZON NEW YORK INC | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 500.78 |
| 05–10 | P1 | 06NY2700352 | ADELPHIA COMMUNICATIONS CORP | 05/08/06 | 06/07/06 | UTILITIES | | 141.21 |
| 05–10 | P1 | 06NY2700353 | TIME WARNER CABLE | 05/05/06 | 06/04/06 | UTILITIES | | 162.45 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | | 5.71 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–19 | P9 | NY2701R0605 | BRIAN J. TAYLOR | 05/01/06 | 05/31/06 | RENT-JAMESTOWN | 1,000.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 5.71 |
| 05–19 | P9 | NY2702R0605 | LCO BUILDING, LLC | 05/01/06 | 05/31/06 | RENT-BUFFALO | 3,666.67 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 7.93 |
| 05–31 | S5 | DY615205154 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 143.31 |
| 05–31 | S5 | DY615205155 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 29.81 |
| 05–31 | S5 | DY615205159 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615205160 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 05–31 | S5 | DY615205161 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 871.19 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 28.04 |
| 06–08 | P1 | 06NY2700368 | DO | 05/22/06 | 05/22/06 | EXPRESS SHIPPING SUPPLIES | 24.94 |
| 06–09 | P1 | 06NY2700372 | ADELPHIA | 06/08/06 | 07/07/06 | UTILITIES | 68.92 |
| 06–09 | P1 | 06NY2700378 | ALLTEL | 05/10/06 | 06/10/06 | UTILITIES | 256.24 |
| 06–09 | P1 | 06NY2700374 | CINGULAR WIRELESS | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 73.09 |
| 06–09 | P1 | 06NY2700371 | TIME WARNER CABLE | 06/05/06 | 07/04/06 | UTILITIES | 156.47 |
| 06–09 | P1 | 06NY2700375 | VERIZON NEW YORK INC | 05/16/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | 499.68 |
| 06–12 | P2 | HCV0601860 | CINGULAR GOVT SALES OFFICE | 04/04/06 | 04/04/06 | 8700C COLOR W/ VOICE AND DATA | 299.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–19 | P1 | 06NY2700411 | CINGULAR WIRELESS | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 180.25 |
| 06–19 | P1 | 06NY2700413 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 279.56 |
| 06–19 | P1 | 06NY2700414 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 197.56 |
| 06–20 | P9 | NY2701R0606 | BRIAN J. TAYLOR | 06/01/06 | 06/30/06 | RENT-JAMESTOWN | 1,000.00 |
| 06–20 | P9 | NY2702R0606 | LCO BUILDING, LLC | 06/01/06 | 06/30/06 | RENT-BUFFALO | 3,666.67 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 6.76 |
| 06–22 | HV | 06A90100183 | FIST CALL | 04/27/06 | 04/27/06 | TAPE DUPLICATION | 15.00 |
| 06–22 | HV | 06A90100183 | DO | 05/04/06 | 05/04/06 | TAPE DUPLICATION | 35.00 |
| 06–27 | P1 | 06NY2700418 | ALLTEL | 05/13/06 | 06/16/06 | UTILITIES | 253.51 |
| 06–29 | P1 | 06NY2700427 | CINGULAR WIRELESS | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 79.23 |
| 06–29 | P1 | 06NY2700428 | VERIZON NEW YORK INC | 05/10/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | 533.65 |
| 06–30 | S5 | DY618105213 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 143.31 |
| 06–30 | S5 | DY618105214 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 35.71 |
| 06–30 | S5 | DY618105218 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618105219 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 06–30 | S5 | DY618105220 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 692.38 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,688.29 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–06 | P1 | 06NY2700269 | CHRISTOPHER FAHEY | 04/02/06 | 04/02/06 | PRINTING AND REPRODUCTION | 108.75 |
| 04–06 | P1 | 06NY2700275 | DO | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | 15.50 |
| 04–26 | P1 | 06NY2700313 | DO | 04/12/06 | 04/12/06 | PRINTING AND REPRODUCTION | 13.92 |
| 04–27 | P1 | 06NY2700315 | DAVID L. ANDRUKITUS, INC. | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–27 | S3 | 06178000144 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 111.10 |
| 06–27 | P1 | 06NY2700419 | SIGNATURES SIGN ART | 06/10/06 | 06/10/06 | PRINTING AND REPRODUCTION | 288.00 |
| 06–28 | P5 | 6M3566001 | CONSTITUENT COMM SERVICES | 06/06/06 | 06/06/06 | MASSPRINTING#1 | 36,346.02 |
| 06–29 | P1 | 06NY2700429 | DOWNTOWN GRAPHICS PRINTING | 06/22/06 | 06/22/06 | PRINTING AND REPRODUCTION | 86.13 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 37,009.42 |
| | | OTHER SERVICES | | | | | |
| 04–06 | P1 | 06NY2700272 | BLUE LAVA, INC. | 04/01/06 | 04/01/06 | EMAIL AND WEB RELATED SERVICES | 150.00 |
| 04–11 | P1 | 06NY2700284 | JONATHAN G. WESTON | 03/28/06 | 03/29/06 | TRAINING | 55.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BRIAN HIGGINS—Con. | | | | | | | | |
| 05–09 | P1 | 06NY2700322 | BLUE LAVA, INC. | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 150.00 |
| 06–09 | P1 | 06NY2700373 | DO | 06/01/06 | 06/01/06 | EMAIL AND WEB RELATED SERVICES | | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 505.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301862 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301863 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 04–04 | SF | DY060301864 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –111.00 |
| 04–04 | SF | DY060301865 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–04 | SF | DY060301866 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | S1 | DY060300373 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 934.35 |
| 04–06 | P1 | 06NY2700271 | CHRISTOPHER FAHEY | 04/02/06 | 04/02/06 | OFFICE SUPPLIES | | 3.58 |
| 04–06 | P1 | 06NY2700274 | DO | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 135.93 |
| 04–06 | P1 | 06NY2700273 | LEIGH ANNE PURPURA | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 11.90 |
| 04–11 | P1 | 06NY2700283 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 40.00 |
| 04–13 | P1 | 06NY2700304 | H & K PUBLICATIONS, INC. | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 72.67 |
| 04–19 | P1 | 06NY2700311 | CRYSTAL ROCK WATER COMPANY | 03/01/06 | 03/31/06 | BOTTLED WATER | | 128.58 |
| 04–19 | P1 | 06NY2700312 | DAVID L. ANDRUKITUS, INC. | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 40.00 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04–21 | C1 | NW200609704 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 30.29 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 24.79 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060401357 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –180.00 |
| 04–30 | SF | DY060401358 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –202.50 |
| 04–30 | SF | DY060401359 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –144.00 |
| 04–30 | SF | DY060401360 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 04–30 | SF | DY060401361 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401362 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | S1 | DY060400371 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 369.40 |
| 05–03 | P2 | OSS40794 | ALLIANCE MICRO | 04/11/06 | 04/11/06 | MAXELL SERVER CLEANING TAPE #1 | | 50.00 |
| 05–09 | P1 | 06NY2700319 | HSBC BUSINESS SOLUTIONS | 04/06/06 | 05/06/06 | OFFICE SUPPLIES | | 896.18 |
| 05–09 | P1 | 06NY2700323 | SUZANNE R ANZISKA | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 26.07 |
| 05–10 | P1 | 06NY2700354 | REVIEW PUBLICATIONS | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 45.00 |
| 05–11 | P1 | 06NY2700349 | CITIBANK GOV CARD SERVICE | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 29.70 |
| 05–23 | P1 | 06NY2700358 | DAVID L. ANDRUKITUS, INC. | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 40.00 |
| 05–24 | P1 | 06NY2700359 | CONGRESSIONAL QUARTERLY INC. | 04/19/06 | 04/19/07 | PUBLICATION/REFERENCE MATERIAL | | 4,985.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 | NW200612904 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | | 35.79 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060502053 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060502054 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502055 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF | DY060502056 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502057 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

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|---|---|---|---|---|---|---|---|
| 05–31 | S1 | DY060500373 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,108.96 |
| 06–09 | P1 | 06NY2700376 | CRYSTAL ROCK WATER COMPANY | 04/30/06 | 04/30/06 | BOTTLED WATER | 184.09 |
| 06–09 | P1 | 06NY2700377 | HSBC BUSINESS SOLUTIONS | 03/23/06 | 04/25/06 | OFFICE SUPPLIES | 767.13 |
| 06–19 | P1 | 06NY2700410 | CRYSTAL ROCK WATER COMPANY | 05/01/06 | 05/31/06 | BOTTLED WATER | 267.07 |
| 06–19 | P1 | 06NY2700408 | DAVID L. ANDRUKITUS, INC. | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | 33.50 |
| 06–27 | P1 | 06NY2700420 | HSBC BUSINESS SOLUTIONS | 05/05/06 | 06/06/06 | OFFICE SUPPLIES | 142.06 |
| 06–27 | P1 | 06NY2700417 | SUZANNE R ANZISKA | 06/21/06 | 06/21/06 | FOOD & BEVERAGE FOR MEETINGS | 33.68 |
| 06–29 | P1 | 06NY2700426 | ALDEN ADVERTISER | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 06–29 | P1 | 06NY2700430 | DAVID L. ANDRUKITUS, INC. | 06/26/06 | 06/26/06 | OFFICE SUPPLIES | 40.00 |
| 06–30 | SF | DY060602168 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602169 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.45 |
| 06–30 | SF | DY060602170 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602171 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602172 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602173 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602174 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602175 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 06–30 | SF | DY060602176 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602177 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602178 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602179 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602180 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602181 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602182 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060602183 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 06–30 | SF | DY060602184 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –60.00 |
| 06–30 | SF | DY060607009 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607010 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607087 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607088 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607089 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607728 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600374 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 2,181.89 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,341.56 |
| | | EQUIPMENT | | | | | |
| 04–04 | P1 | 06NY27RW208 | MICHAEL PAVON | 01/30/06 | 01/30/06 | MAINTENANCE (REISSUE) | 180.00 |
| 04–06 | CO | 04060696A | BUFFTECH COMPUTER SOLUTIONS | 01/30/06 | 01/30/06 | CANCELED CHECK STOP PAYMENT | –180.00 |
| 04–28 | S8 | MA000585673 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,654.16 |
| 05–26 | S8 | MA000595655 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,654.16 |
| 06–29 | S8 | MA000605928 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,654.16 |
| | | | | | | EQUIPMENT TOTALS: | 7,962.48 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 320,420.22 |
| | | | | | | OFFICE TOTALS: | 320,420.22 |

2005 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–07 | P2 | HCV0600136 | CINGULAR GOVT SALES OFFICE | 10/27/05 | 10/27/05 | 7100G COLOR W/VOICE AND DATA | 149.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 149.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. BRIAN HIGGINS—Con. | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–27 | P1 06NY2700317 | ALDEN ADVERTISER | 12/02/05 | 12/02/06 | PUBLICATION/REFERENCE MATERIAL | | 28.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 28.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 177.99 |
| | | | | | OFFICE TOTALS: | | 177.99 |
| 2006 HON. MAURICE D HINCHEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,571.61 | 2,799.72 |
| | | | | | PERSONNEL COMPENSATION | 471,242.18 | 239,028.63 |
| | | | | | PERSONNEL BENEFITS | 1,921.14 | 981.50 |
| | | | | | TRAVEL | 23,347.71 | 19,281.50 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 44,162.18 | 22,523.53 |
| | | | | | PRINTING AND REPRODUCTION | 521.50 | 140.00 |
| | | | | | OTHER SERVICES | 12,042.40 | 3,081.99 |
| | | | | | SUPPLIES AND MATERIALS | 14,776.31 | 12,086.26 |
| | | | | | EQUIPMENT | 20,198.76 | 10,512.98 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 591,783.79 | 310,436.11 |
| | | | | | OFFICE TOTALS: | 591,783.79 | 310,436.11 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 745.46 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 1,063.57 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 990.69 |
| | | | | | FRANKED MAIL TOTALS: | | 2,799.72 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AHOUSE,DANIEL J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 21,125.01 |
| | | ALLEN,JULIANNE M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 2,580.00 |
| | | ARMET,KRISTIN | 06/09/06 | 06/22/06 | STAFF ASSISTANT | | 1,711.11 |
| | | CAMPION,MOIRA | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 20,250.00 |
| | | CURTIS,SARA TILLINGHAST | 04/01/06 | 06/30/06 | EXEC ASST/LEGIS ASST | | 14,250.01 |
| | | DARWELL,WENDY D | 04/01/06 | 06/30/06 | ASSISTANT TO CONG HINCHEY(P) | | 300.00 |
| | | DUBORD,LORI | 04/01/06 | 06/30/06 | DEPUTY DISTRICT REPRESENTATIVE | | 13,000.00 |
| | | EAGAN,MOLLY M | 04/01/06 | 06/30/06 | FEDERAL LIAISON | | 8,500.00 |
| | | GEORGES,ANNE M. | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSOCIATE | | 19,750.00 |
| | | KOVACS,KAMILLA N | 04/01/06 | 06/30/06 | STAFF ASSISTANT/SYSTEMS ADMINI | | 7,500.00 |
| | | LAMB,DANIEL | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 17,000.00 |
| | | LIEBERSON,JEFFREY | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 17,000.00 |
| | | MALLOY,ROBIN L | 04/01/06 | 06/30/06 | FEDERAL LIAISON | | 11,000.01 |
| | | NEWMAN,LISA D | 04/01/06 | 06/30/06 | FEDERAL LIAISON | | 9,249.99 |
| | | PERKINS,DEBRA | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,875.01 |
| | | SABAG,TERRA L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 13,500.00 |

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|---|---|---|---|---|---|---|---|
| | | | TAYLOR,DELORME HUVER | 04/01/06 | 05/15/06 | STAFF ASSISTANT | 3,562.50 |
| | | | VALUSEK,PATRICIA V | 04/01/06 | 06/30/06 | FEDERAL LIAISON | 9,625.00 |
| | | | WHITE,CHRISTOPHER ANDREW | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 14,000.00 |
| | | | WILIAMS,COREY S | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 8,249.99 |
| | | | WILSON,CARMEL M | 04/01/06 | 06/30/06 | FEDERAL LIAISON | 14,125.00 |
| | | | WOOLSTON-SMITH,ARTHUR JANES | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 8,875.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 239,028.63 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000279 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 327.12 |
| 05–30 | S7 | 06150000281 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 327.15 |
| 06–30 | S7 | 06181000270 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 327.23 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 981.50 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06NY2200223 | CITIBANK GOV CARD SERVICE | 02/20/06 | 02/24/06 | AIRFARE #3721 KOVACS | 717.10 |
| 04–06 | P1 | 06NY2200224 | DO | 02/07/06 | 02/07/06 | AIRFARE FEE | 20.00 |
| 04–06 | P1 | 06NY2200225 | DO | 02/20/06 | 02/24/06 | TRAVEL SUBSISTENCE | 888.79 |
| 04–20 | P9 | NY2201L0604 | BMW FINANCIAL SERVICES | 04/01/06 | 04/30/06 | 2005 BMW 530IA | 499.93 |
| 04–20 | P1 | 06NY2200240 | CITIBANK GOV CARD SERVICE | 02/07/06 | 02/07/06 | TICKET FEE | 20.00 |
| 04–20 | P1 | 06NY2200241 | DO | 01/31/06 | 02/22/06 | GASOLINE | 177.65 |
| 04–20 | P1 | 06NY2200242 | DO | 02/11/06 | 02/11/06 | LOCAL TRANSPORTATION | 25.00 |
| 04–20 | P1 | 06NY2200243 | DO | 03/06/06 | 03/06/06 | TICKET FEE | 20.00 |
| 04–20 | P1 | 06NY2200244 | DO | 02/01/06 | 02/01/06 | AIRFARE #3584 MEMBER | 289.29 |
| 04–20 | P1 | 06NY2200245 | DO | 03/08/06 | 03/08/06 | TICKET FEE | 20.00 |
| 04–20 | P9 | NY2202L0604 | NISSAN MOTOR ACCEPTANCE CORP | 04/01/06 | 04/30/06 | 2005 ALTIMA | 256.74 |
| 04–25 | P1 | 06NY2200263 | CHRISTOPHER WHITE | 03/03/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 443.67 |
| 04–25 | P1 | 06NY2200264 | DO | 02/01/06 | 02/01/06 | LOCAL TRANSPORTATION | 16.34 |
| 04–25 | P1 | 06NY2200255 | CITIBANK GOV CARD SERVICE | 03/23/06 | 03/27/06 | TRAVEL SUBSISTENCE | 4,714.26 |
| 04–25 | P1 | 06NY2200267 | DO | 03/10/06 | 03/25/06 | GASOLINE | 155.15 |
| 04–25 | P1 | 06NY2200268 | DO | 03/16/06 | 03/16/06 | LOCAL TRANSPORTATION | 25.00 |
| 04–25 | P1 | 06NY2200256 | HON. MAURICE HINCHEY | 03/10/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 302.60 |
| 04–25 | P1 | 06NY2200257 | DO | 03/13/06 | 03/27/06 | GASOLINE | 263.25 |
| 04–25 | P1 | 06NY2200259 | DO | 03/10/06 | 03/28/06 | LOCAL TRANSPORTATION | 40.55 |
| 04–25 | P1 | 06NY2200261 | LORI DUBORD | 02/14/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 384.70 |
| 04–25 | P1 | 06NY2200262 | DO | 02/14/06 | 03/07/06 | LOCAL TRANSPORTATION | 19.70 |
| 04–25 | P1 | 06NY2200253 | WENDY D DARWELL | 03/23/06 | 03/25/06 | PRIVATE AUTO MILEAGE | 312.39 |
| 05–05 | P1 | 06NY2200273 | HON. MAURICE HINCHEY | 03/30/06 | 04/04/06 | LOCAL TRANSPORTATION | 22.30 |
| 05–05 | P1 | 06NY2200274 | DO | 03/30/06 | 04/04/06 | GASOLINE | 112.80 |
| 05–19 | P9 | NY2201L0605 | BMW FINANCIAL SERVICES | 05/01/06 | 05/31/06 | 2005 BMW 530IA | 499.93 |
| 05–19 | P9 | NY2202L0605 | NISSAN MOTOR ACCEPTANCE CORP | 05/01/06 | 05/31/06 | 2005 ALTIMA | 256.74 |
| 05–25 | P1 | 06NY2200304 | CITIBANK GOV CARD SERVICE | 03/06/06 | 04/27/06 | AIRFARE #5345 MEMBER | 354.22 |
| 05–25 | P1 | 06NY2200305 | DO | 04/04/06 | 04/04/06 | GASOLINE | 44.60 |
| 05–31 | P1 | 06NY2200308 | CHRISTOPHER WHITE | 04/03/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 79.21 |
| 05–31 | P1 | 06NY2200306 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/25/06 | LODGING | 327.46 |
| 05–31 | P1 | 06NY2200309 | DANIEL LAMB | 01/03/06 | 01/28/06 | PRIVATE AUTO MILEAGE | 427.20 |
| 05–31 | P1 | 06NY2200310 | DO | 02/01/06 | 02/27/06 | PRIVATE AUTO MILEAGE | 460.58 |
| 05–31 | P1 | 06NY2200311 | DO | 03/01/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 727.59 |
| 05–31 | P1 | 06NY2200312 | DO | 04/01/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 427.20 |
| 05–31 | P1 | 06NY2200316 | HON. MAURICE HINCHEY | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 151.30 |
| 05–31 | P1 | 06NY2200317 | DO | 04/07/06 | 04/21/06 | GASOLINE | 297.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MAURICE D HINCHEY—Con. | | | | | | | | |
| 05–31 | P1 | 06NY2200319 | DO | 04/07/06 | 04/25/06 | LOCAL TRANSPORTATION | | 36.90 |
| 05–31 | P1 | 06NY2200320 | DO | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | | 13.00 |
| 06–02 | P1 | 06NY2200314 | LISA D. NEWMAN | 04/24/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 53.40 |
| 06–02 | P1 | 06NY2200315 | DO | 04/24/06 | 04/25/06 | TRAVEL SUBSISTENCE | | 106.40 |
| 06–13 | P1 | 06NY2200330 | HON. MAURICE HINCHEY | 04/24/06 | 05/16/06 | LOCAL TRANSPORTATION | | 26.80 |
| 06–13 | P1 | 06NY2200331 | DO | 04/30/06 | 05/17/06 | GASOLINE | | 220.80 |
| 06–13 | P1 | 06NY2200333 | DO | 05/12/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 151.30 |
| 06–20 | P9 | NY2201L0606 | BMW FINANCIAL SERVICES | 06/01/06 | 06/30/06 | 2005 BMW 530IA | | 499.93 |
| 06–20 | P9 | NY2202L0606 | NISSAN MOTOR ACCEPTANCE CORP | 06/01/06 | 06/30/06 | 2005 ALTIMA | | 256.74 |
| 06–26 | P1 | 06NY2200340 | CHRISTOPHER WHITE | 03/09/06 | 03/09/06 | LOCAL TRANSPORTATION | | 16.34 |
| 06–26 | P1 | 06NY2200341 | DO | 05/02/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 248.76 |
| 06–27 | P1 | 06NY2200371 | CARMEL M WILSON | 05/19/06 | 06/08/06 | TRAVEL SUBSISTENCE | | 519.37 |
| 06–27 | P1 | 06NY2200372 | DO | 05/09/06 | 06/08/06 | PRIVATE AUTO MILEAGE | | 325.42 |
| 06–27 | P1 | 06NY2200339 | CITIBANK GOV CARD SERVICE | 04/27/06 | 04/28/06 | AIRFARE (2) | | 807.21 |
| 06–27 | P1 | 06NY2200348 | DO | 05/02/06 | 05/18/06 | GASOLINE | | 156.48 |
| 06–27 | P1 | 06NY2200349 | DO | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 25.00 |
| 06–27 | P1 | 06NY2200358 | DO | 02/22/06 | 02/23/06 | TRAVEL SUBSISTENCE | | 8.00 |
| 06–27 | P1 | 06NY2200364 | DO | 03/30/06 | 03/30/06 | A/F NY-DC (NEWMAN) | | 228.60 |
| 06–27 | P1 | 06NY2200378 | DO | 03/30/06 | 03/30/06 | AIRFARE TICKET SVC. | | 20.00 |
| 06–27 | P1 | 06NY2200379 | DO | 04/17/06 | 04/17/06 | A/F NY-DC (WILLIAMS) | | 126.00 |
| 06–27 | P1 | 06NY2200380 | DO | 05/06/06 | 05/12/06 | LODGING | | 307.38 |
| 06–27 | P1 | 06NY2200381 | COREY S WILLIAMS | 06/06/06 | 06/08/06 | LODGING | | 412.20 |
| 06–27 | P1 | 06NY2200382 | DO | 06/06/06 | 06/06/06 | MEALS ON TRAVEL | | 8.68 |
| 06–27 | P1 | 06NY2200383 | DO | 06/06/06 | 06/09/06 | LOCAL TRANSPORTATION | | 12.00 |
| 06–27 | P1 | 06NY2200384 | DO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | | 6.50 |
| 06–27 | P1 | 06NY2200351 | HON. MAURICE HINCHEY | 05/19/06 | 05/22/06 | LOCAL TRANSPORTATION | | 20.30 |
| 06–27 | P1 | 06NY2200352 | DO | 05/19/06 | 05/22/06 | GASOLINE | | 156.60 |
| 06–27 | P1 | 06NY2200362 | DO | 05/25/06 | 06/06/06 | LOCAL TRANSPORTATION | | 22.40 |
| 06–27 | P1 | 06NY2200363 | DO | 05/25/06 | 06/07/06 | GASOLINE | | 171.71 |
| 06–27 | P1 | 06NY2200374 | DO | 06/10/06 | 06/12/06 | LOCAL TRANSPORTATION | | 22.05 |
| 06–27 | P1 | 06NY2200375 | DO | 06/11/06 | 06/13/06 | GASOLINE | | 105.40 |
| 06–27 | P1 | 06NY2200342 | LORI DUBORD | 04/26/06 | 05/23/06 | LOCAL TRANSPORTATION | | 47.40 |
| 06–27 | P1 | 06NY2200343 | DO | 04/26/06 | 05/23/06 | PRIVATE AUTO MILEAGE | | 325.74 |
| 06–27 | P1 | 06NY2200354 | WENDY D DARWELL | 02/08/06 | 02/08/06 | LOCAL TRANSPORTATION | | 7.50 |
| 06–27 | P1 | 06NY2200355 | DO | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | | 8.00 |
| | | | | | | | TRAVEL TOTALS: | 19,281.50 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 57.41 |
| 04–13 | CB | NW604121935 | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 5.97 |
| 04–19 | CB | NW604182002 | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 5.17 |
| 04–20 | P9 | NY2202R0604 | BLEECKER GROVE ASSOCIATES | 04/01/06 | 04/30/06 | KINGSTON - RENT | | 1,600.00 |
| 04–20 | P9 | NY2201R0604 | CATHLEEN SCHICKEL REAL ESTATE | 04/01/06 | 04/30/06 | RENT-ITHACA | | 1,227.75 |
| 04–20 | P1 | 06NY2200252 | FRONTIER | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 169.12 |

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|---|---|---|---|---|---|---|---|
| 04–20 | P1 | 06NY2200246 | VERIZON NEW YORK INC | 01/08/06 | 02/22/06 | TELECOMMUNICATIONS CHARGES | 501.68 |
| 04–20 | P1 | 06NY2200247 | VERIZON WIRELESS | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | 157.33 |
| 04–20 | P1 | 06NY2200250 | WORLDCELL | 02/20/06 | 02/20/06 | TELECOMMUNICATIONS CHARGES | 6.86 |
| 04–21 | P2 | HCV0601584 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | TCH TRAVEL CHARGER | 22.49 |
| 04–21 | P2 | HCV0601584 | DO | 04/16/06 | 04/16/06 | VPC RAPID VEHICLE POWER CHARGE | 44.98 |
| 04–27 | S6 | NY04899RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT BINGHAMTON | 1,476.06 |
| 04–30 | S5 | DY612205165 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 144.85 |
| 04–30 | S5 | DY612205166 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 168.87 |
| 04–30 | S5 | DY612205170 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612205171 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 04–30 | S5 | DY612205172 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 866.28 |
| 05–02 | P1 | 06NY2200269 | TIME WARNER CABLE | 05/01/06 | 05/31/06 | UTILITIES | 455.01 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 12.94 |
| 05–05 | P1 | 06NY2200290 | FRONTIER | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 169.82 |
| 05–05 | P1 | 06NY2200270 | TIME WARNER CABLE | 04/01/06 | 04/30/06 | UTILITIES | 222.59 |
| 05–05 | P1 | 06NY2200281 | TIME-WARNER CABLE | 03/29/06 | 04/28/06 | UTILITIES | 65.63 |
| 05–05 | P1 | 06NY2200280 | UNITED PARCEL SERVICE | 03/18/06 | 03/18/06 | POSTAGE/MAILING SERVICE | 6.12 |
| 05–05 | P1 | 06NY2200278 | VERIZON NEW YORK INC | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 93.27 |
| 05–05 | P1 | 06NY2200291 | DO | 02/08/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | 472.11 |
| 05–05 | P1 | 06NY2200276 | VERIZON WIRELESS | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 157.35 |
| 05–05 | P1 | 06NY2200277 | DO | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 79.51 |
| 05–05 | P1 | 06NY2200279 | DO | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 70.52 |
| 05–09 | P1 | 06NY2200303 | TIME-WARNER CABLE | 04/29/06 | 05/28/06 | UTILITIES | 65.63 |
| 05–09 | P1 | 06NY2200300 | VERIZON WIRELESS | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 158.84 |
| 05–09 | P1 | 06NY2200301 | DO | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 79.51 |
| 05–09 | P1 | 06NY2200302 | DO | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 70.52 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 115.65 |
| 05–19 | P9 | NY2202R0605 | BLEECKER GROVE ASSOCIATES | 05/01/06 | 05/31/06 | KINGSTON - RENT | 1,600.00 |
| 05–19 | P9 | NY2201R0605 | CATHLEEN SCHICKEL REAL ESTATE | 05/01/05 | 05/31/06 | RENT-ITHACA | 1,227.75 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 04/15/06 | 04/15/06 | OVERNIGHT MAIL | 20.00 |
| 05–22 | P2 | HCV0601875 | VERIZON WIRELESS | 05/12/06 | 05/12/06 | MOTOROLA E815 CELL PHONE | 49.99 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 5.17 |
| 05–25 | OP | 06GSA030601 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 56.39 |
| 05–30 | S6 | NY04899RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT BINGHAMTON | 1,476.00 |
| 05–31 | S5 | DY615205080 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 144.78 |
| 05–31 | S5 | DY615205081 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 131.50 |
| 05–31 | S5 | DY615205085 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615205086 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 05–31 | S5 | DY615205087 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 780.22 |
| 05–31 | P1 | 06NY2200321 | TIME-WARNER CABLE | 04/21/06 | 05/20/06 | UTILITIES | 179.95 |
| 05–31 | P1 | 06NY2200323 | VERIZON NEW YORK INC | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 94.30 |
| 05–31 | P1 | 06NY2200325 | WORLDCELL | 04/20/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 0.59 |
| 06–06 | P1 | 06NY2200326 | TIME WARNER CABLE | 06/01/06 | 06/30/06 | UTILITIES | 7.69 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 55.86 |
| 06–13 | P1 | 06NY2200327 | VERIZON NEW YORK INC | 03/08/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 476.35 |
| 06–13 | P1 | 06NY2200338 | VERIZON WIRELESS | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 160.54 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | OVERNIGHT MAIL | 6.04 |
| 06–20 | P9 | NY2202R0606 | BLEECKER GROVE ASSOCIATES | 06/01/06 | 06/30/06 | KINGSTON - RENT | 1,600.00 |
| 06–20 | P9 | NY2201R0606 | CATHLEEN SCHICKEL REAL ESTATE | 06/01/06 | 06/30/06 | RENT-ITHACA | 1,227.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MAURICE D HINCHEY—Con. | | | | | | | | |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 5.17 |
| 06–27 | P1 | 06NY2200359 | FRONTIER | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 170.28 |
| 06–27 | P1 | 06NY2200345 | TIME-WARNER CABLE | 05/29/06 | 06/28/06 | UTILITIES | | 65.63 |
| 06–27 | P1 | 06NY2200346 | DO | 05/21/06 | 06/20/06 | UTILITIES | | 179.95 |
| 06–27 | P1 | 06NY2200347 | VERIZON NEW YORK INC | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 89.16 |
| 06–27 | P1 | 06NY2200366 | DO | 04/08/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 494.23 |
| 06–27 | P1 | 06NY2200360 | VERIZON WIRELESS | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 410.62 |
| 06–27 | P1 | 06NY2200361 | DO | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 79.51 |
| 06–27 | P2 | HCV0602460 | DO | 06/21/06 | 06/21/06 | TCH TRAVEL CHARGER | | 22.49 |
| 06–29 | S6 | NY04899RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT BINGHAMTON | | 1,476.00 |
| 06–30 | S5 | DY618105137 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 144.78 |
| 06–30 | S5 | DY618105138 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 148.38 |
| 06–30 | S5 | DY618105142 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618105143 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 06–30 | S5 | DY618105144 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 688.62 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,523.53 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–05 | P1 | 06NY2200272 | DAVID L. ANDRUKITUS, INC. | 04/12/06 | 04/12/06 | PRINTING AND REPRODUCTION | | 112.00 |
| 05–05 | P1 | 06NY2200289 | DO | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | | 28.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 140.00 |
| | | OTHER SERVICES | | | | | | |
| 04–20 | P1 | 06NY2200248 | DEPENDABLE CLEANING SERVICE | 02/02/06 | 02/16/06 | JANITORIAL AND RELATED SERVICE | | 80.00 |
| 04–27 | S6 | NY4899SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES BINGHAMTON | | 902.33 |
| 05–05 | P1 | 06NY2200297 | DEPENDABLE CLEANING SERVICE | 03/02/06 | 03/30/06 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| 05–30 | S6 | NY4899SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES BINGHAMTON | | 902.33 |
| 05–31 | P1 | 06NY2200313 | DANIEL LAMB | 02/16/06 | 02/16/06 | TRAINING | | 15.00 |
| 06–13 | P1 | 06NY2200334 | DEPENDABLE CLEANING SERVICE | 04/13/06 | 04/27/06 | JANITORIAL AND RELATED SERVICE | | 80.00 |
| 06–27 | P1 | 06NY2200344 | DO | 05/11/06 | 05/25/06 | JANITORIAL AND RELATED SERVICE | | 80.00 |
| 06–29 | S6 | NY4899S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES BINGHAMTON | | 902.33 |
| | | | | | | OTHER SERVICES TOTALS: | | 3,081.99 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301833 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301834 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060301835 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301836 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301837 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301838 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060301839 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 04–04 | SF | DY060305164 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060305165 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305166 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305167 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300368 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 904.32 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | 66.28 |
| 04–04 | C2 | NW200609400 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | –42.24 |
| 04–04 | C2 | NW200609400 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 35.20 |
| 04–04 | C2 | NW200609400 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 18.40 |
| 04–04 | C2 | NW200609400 | DO | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 51.37 |
| 04–20 | P1 | 06NY2200251 | LEISURE TIME SPRING WATER | 02/01/06 | 02/28/06 | BOTTLED WATER | 31.80 |
| 04–20 | P1 | 06NY2200249 | STAPLES | 01/03/06 | 02/10/06 | OFFICE SUPPLIES | 1,977.07 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609704 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 39.04 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–25 | P2 | OSS40680 | CAPITOL MARKING PRD. | 03/30/06 | 03/30/06 | SELF INKING STAMP - "RESPECTF | 48.00 |
| 04–25 | P1 | 06NY2200265 | CHRISTOPHER WHITE | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 04–25 | P1 | 06NY2200266 | DO | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 04–25 | P1 | 06NY2200254 | CITIBANK GOV CARD SERVICE | 03/23/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | 3,236.44 |
| 04–25 | P1 | 06NY2200258 | HON. MAURICE HINCHEY | 03/17/06 | 03/26/06 | LEASED AUTO EXPENSE | 33.00 |
| 04–25 | P1 | 06NY2200260 | DO | 03/26/06 | 03/26/06 | OFFICE SUPPLIES | 32.37 |
| 04–30 | SF | DY060401314 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401315 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –26.00 |
| 04–30 | SF | DY060401316 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401317 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401318 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401319 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401320 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401321 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060405779 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–30 | SF | DY060405780 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–30 | SF | DY060405781 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405782 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405783 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405785 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400366 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 957.03 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 14.40 |
| 05–02 | C2 | NW200612200 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 25.56 |
| 05–02 | C2 | NW200612200 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 85.07 |
| 05–02 | C2 | NW200612200 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 9.68 |
| 05–02 | P2 | OSS40627 | OFFICE MAX SOLUTIONS | 03/27/06 | 03/27/06 | PAPER SHREDDER #K736180 | 199.99 |
| 05–03 | P2 | OSS40766 | ALLIANCE MICRO | 04/10/06 | 04/10/06 | COLOR CARTRIDGES - FOR HP DESK | 90.00 |
| 05–03 | P2 | OSS40558 | OFFICE MAX SOLUTIONS | 03/21/06 | 03/21/06 | LABELING TAPE 3/4 BLACK ON WHI | 40.32 |
| 05–05 | P1 | 06NY2200284 | BMW OF HUDSON VALLEY | 04/03/06 | 04/03/06 | LEASED AUTO EXPENSE | 109.21 |
| 05–05 | P1 | 06NY2200271 | CHEMUNG SPRING WATER, CO. | 04/01/06 | 04/01/06 | BOTTLED WATER | 8.50 |
| 05–05 | P1 | 06NY2200285 | DO | 02/08/06 | 02/08/06 | BOTTLED WATER | 10.71 |
| 05–05 | P1 | 06NY2200286 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | 10.50 |
| 05–05 | P1 | 06NY2200287 | DO | 02/08/06 | 02/08/06 | BOTTLED WATER | 0.71 |
| 05–05 | P1 | 06NY2200288 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | 8.50 |
| 05–05 | P1 | 06NY2200298 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | 5.36 |
| 05–05 | P1 | 06NY2200299 | DO | 04/01/06 | 04/01/06 | BOTTLED WATER | 10.50 |
| 05–05 | P1 | 06NY2200275 | SAUGERTIES POST STAR | 04/02/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 05–05 | P1 | 06NY2200282 | STAPLES | 02/27/06 | 03/02/06 | OFFICE SUPPLIES | 116.93 |
| 05–05 | P1 | 06NY2200293 | THE ITHACA JOURNAL | 05/12/06 | 05/10/07 | PUBLICATION/REFERENCE MATERIAL | 143.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MAURICE D HINCHEY—Con. | | | | | | | | |
| 05–05 | P1 | 06NY2200295 | THE WASHINGTON POST | 04/20/06 | 04/19/07 | PUBLICATION/REFERENCE MATERIAL | | 109.20 |
| 05–05 | P1 | 06NY2200283 | ULSTER PUBLISHING COMP. | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 125.00 |
| 05–05 | P1 | 06NY2200292 | WALKILL VALLEY TIMES | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 28.00 |
| 05–05 | P1 | 06NY2200296 | WEEKLY BEAT | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 35.00 |
| 05–12 | P2 | OSS41003 | OFFICE MAX SOLUTIONS | 04/26/06 | 04/26/06 | AIR CLEANER #M550250 | | 172.14 |
| 05–12 | P2 | OSS41003 | DO | 04/26/06 | 04/26/06 | AIR FILTER - #M5HRF14 | | 17.07 |
| 05–15 | HV | 06A90100163 | | 03/29/06 | 03/29/06 | FRAMING (TRANSFER) | | 50.00 |
| 05–23 | P2 | OSS41215 | CAPITOL MARKING PRD. | 05/11/06 | 05/11/06 | SELF-INKING STAMP "RESPECTFULL | | 72.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 | NW200612904 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | | 27.33 |
| 05–25 | C1 | NW200612904 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 39.04 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060502007 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502008 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502009 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502010 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060502011 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060502012 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502013 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060502014 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060502015 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 05–31 | SF | DY060507325 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507326 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507327 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500368 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 728.44 |
| 05–31 | P1 | 06NY2200324 | DOW JONES & COMPANY, INC. | 08/16/06 | 08/15/07 | PUBLICATION/REFERENCE MATERIAL | | 215.00 |
| 05–31 | P1 | 06NY2200318 | HON. MAURICE HINCHEY | 04/10/06 | 04/16/06 | LEASED AUTO EXPENSE | | 22.00 |
| 05–31 | P1 | 06NY2200322 | LEISURE TIME SPRING WATER | 03/01/06 | 04/30/06 | BOTTLED WATER | | 168.45 |
| 05–31 | P1 | 06NY2200307 | WENDY D DARWELL | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 186.52 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 49.37 |
| 06–01 | C2 | NW200615200 | DO | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 108.96 |
| 06–13 | P1 | 06NY2200328 | CHEMUNG SPRING WATER, CO. | 04/05/06 | 04/05/06 | BOTTLED WATER | | 10.71 |
| 06–13 | P1 | 06NY2200329 | DO | 05/01/06 | 05/01/06 | BOTTLED WATER | | 10.50 |
| 06–13 | P1 | 06NY2200335 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 20.71 |
| 06–13 | P1 | 06NY2200336 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | | 0.36 |
| 06–13 | P1 | 06NY2200337 | DO | 05/01/06 | 05/01/06 | BOTTLED WATER | | 8.50 |
| 06–13 | P1 | 06NY2200332 | HON. MAURICE HINCHEY | 05/05/06 | 05/15/06 | LEASED AUTO EXPENSE | | 22.00 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/25/06 | 01/25/06 | OFFICE SUPPLIES | | 18.43 |
| 06–27 | P1 | 06NY2200367 | CHEMUNG SPRING WATER, CO. | 05/03/06 | 05/03/06 | BOTTLED WATER | | 10.50 |
| 06–27 | P1 | 06NY2200368 | DO | 06/01/06 | 06/01/06 | BOTTLED WATER | | 10.50 |
| 06–27 | P1 | 06NY2200369 | DO | 05/15/06 | 05/15/06 | BOTTLED WATER | | 5.36 |
| 06–27 | P1 | 06NY2200370 | DO | 06/01/06 | 06/01/06 | BOTTLED WATER | | 8.50 |
| 06–27 | P1 | 06NY2200376 | CITIBANK GOV CARD SERVICE | 02/28/06 | 02/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 9.00 |

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|---|---|---|---|---|---|---|---|---|
| 06–27 | P1 | 06NY2200377 | DO | 03/04/06 | 03/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.71 |
| 06–27 | P1 | 06NY2200350 | DEBRA K. PERKINS | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 654.38 |
| 06–27 | P1 | 06NY2200353 | HON. MAURICE HINCHEY | 05/20/06 | 05/20/06 | LEASED AUTO EXPENSE | | 11.00 |
| 06–27 | P1 | 06NY2200373 | LEISURE TIME SPRING WATER | 05/24/06 | 05/31/06 | BOTTLED WATER | | 33.77 |
| 06–27 | P1 | 06NY2200356 | WENDY D DARWELL | 02/01/06 | 02/01/06 | OFFICE SUPPLIES | | 20.50 |
| 06–27 | P1 | 06NY2200357 | DO | 05/15/06 | 05/15/06 | PUBLICATION/REFERENCE MATERIAL | | 77.62 |
| 06–30 | S1 | DY060500819 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 195.15 |
| 06–30 | S1 | DY060600369 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,002.32 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 12,086.26 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587500 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,247.33 |
| 05–23 | P1 | 06A61300311 | WENDY D DARWELL | 05/05/06 | 05/05/06 | CAMCORDER | | 729.99 |
| 05–26 | S8 | MA000596936 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,247.33 |
| 06–29 | S8 | MA000605710 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,284.33 |
| 06–30 | HV | 06A90100190 | | 05/01/06 | 05/31/06 | CREDIT MAINT #SF00021-HSS MEMO | | –23.00 |
| 06–30 | HV | 06A90100190 | | 05/01/06 | 05/31/06 | CREDIT MAINT #SF00022-HSS MEMO | | –13.00 |
| 06–30 | HV | 06A90100191 | | 05/01/06 | 05/31/06 | MAINT CHARGE #SF00161-HSS MEMO | | 5.00 |
| 06–30 | HV | 06A90100191 | | 05/01/06 | 05/31/06 | MAINT CHARGE #SF00023-HSS MEMO | | 20.00 |
| 06–30 | HV | 06A90100191 | | 05/01/06 | 05/31/06 | MAINT CHARGE #SF00024-HSS MEMO | | 15.00 |
| | | | | | | EQUIPMENT TOTALS: | | 10,512.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 310,436.11 |
| | | | | | | OFFICE TOTALS: | | 310,436.11 |

2005 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–10 | HR | 976124 | UNITED PARCEL SERVICE | 12/19/05 | 12/19/05 | REFUND; OVERPAYMENT | | –570.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –570.06 |
| | | EQUIPMENT | | | | | | |
| 04–20 | F2 | RN000014880 | CANON USA | 04/05/06 | 04/05/06 | COPIER - CANON IR2230 | | 3,122.00 |
| | | | | | | EQUIPMENT TOTALS: | | 3,122.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,551.94 |
| | | | | | | OFFICE TOTALS: | | 2,551.94 |

2006 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 8,912.18 | 8,263.18 |
| PERSONNEL COMPENSATION | 397,026.77 | 200,541.67 |
| PERSONNEL BENEFITS | 1,502.36 | 696.02 |
| TRAVEL | 18,284.95 | 12,422.87 |
| RENT, COMMUNICATION, UTILITIES | 34,830.01 | 20,359.01 |
| PRINTING AND REPRODUCTION | 2,106.83 | 1,866.98 |
| OTHER SERVICES | 9,490.04 | 7,377.94 |
| SUPPLIES AND MATERIALS | 12,192.09 | 8,176.62 |
| EQUIPMENT | 25,924.00 | 13,012.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 510,269.23 | 272,716.29 |
| OFFICE TOTALS: | 510,269.23 | 272,716.29 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RUBEN HINOJOSA—Con. | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 466.48 |
| 04–27 | 05 | 6M3586017 | DO | 03/08/06 | 03/08/06 | FRANKED MAIL | | 7,283.48 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 310.54 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 202.68 |
| | | | | | | FRANKED MAIL TOTALS: | | 8,263.18 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BRYANT,DUSTIN | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 6,999.99 |
| | | | CAVAZOS,ROSA | 04/01/06 | 06/30/06 | . | | 11,250.00 |
| | | | CLAYTON,CIARAN M | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 12,000.01 |
| | | | DAVIS,GREGORY S | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 14,000.00 |
| | | | DE LOS SANTOS,RAYNALDO | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,250.00 |
| | | | ERTEL,CAROL DITTA | 04/01/06 | 06/30/06 | OFFICE MANAGER/EXEC ASST | | 4,875.00 |
| | | | HUMPHREY,CONNIE J | 04/01/06 | 06/30/06 | LEGISLATIVE DIR/DEPUTY COS | | 23,925.01 |
| | | | LANIAK,BERNADETTE M | 04/01/06 | 06/30/06 | SCHEDULER | | 9,024.99 |
| | | | LENEHAN-RAZSSURI,MOIRA A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 15,500.01 |
| | | | MANNING,ALEXANDRA D | 04/01/06 | 05/05/06 | PAID INTERN | | 729.17 |
| | | | MARTINEZ, CRYSTAL | 04/01/06 | 06/30/06 | LEG CORRESP/SYSTEMS ADM | | 9,000.00 |
| | | | MCADA,JUDY ANN | 04/01/06 | 06/30/06 | BEEVILLE DISTRICT OFC DIRECTOR | | 12,662.49 |
| | | | MCMILLEN,STEPHANIE A | 05/25/06 | 06/30/06 | PAID INTERN | | 750.00 |
| | | | MENDEZ,DESIREE | 04/01/06 | 06/30/06 | GRANTS COORDINATOR | | 9,000.00 |
| | | | MONTES,ELIZABETH | 04/01/06 | 06/30/06 | MCALLEN DISTRICT OFFICE STAFF | | 6,375.00 |
| | | | ROCHA,ISRAEL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 16,250.00 |
| | | | RODRIGUEZ,GABRIELA | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,500.00 |
| | | | RODRIGUEZ,NORMALINDA | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 10,875.00 |
| | | | TAPIA,ROSA | 05/17/06 | 06/30/06 | OFFICE MANAGER | | 2,075.00 |
| | | | TORRES,SALOMON | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 18,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 200,541.67 |
| PERSONNEL BENEFITS | | | | | | | | |
| 04–28 | S7 | 06118000363 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 290.38 |
| 05–30 | S7 | 06150000362 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 225.34 |
| 06–30 | S7 | 06181000348 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 180.30 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 696.02 |
| TRAVEL | | | | | | | | |
| 04–07 | P1 | 06TX1500363 | CONNIE J HUMPHREY | 03/20/06 | 03/21/06 | LODGING | | 116.50 |
| 04–07 | P1 | 06TX1500364 | DO | 03/20/06 | 03/24/06 | MEALS ON TRAVEL | | 32.70 |
| 04–07 | P1 | 06TX1500365 | DO | 03/20/06 | 03/24/06 | LOCAL TRANSPORTATION | | 40.00 |
| 04–07 | P1 | 06TX1500366 | DO | 03/24/06 | 03/24/06 | GASOLINE | | 32.62 |
| 04–07 | P1 | 06TX1500367 | ENTERPRISE RENT-A-CAR | 02/28/06 | 03/02/06 | CAR RENTAL | | 29.00 |
| 04–07 | P1 | 06TX1500368 | HON. RUBEN HINOJOSA | 03/27/06 | 03/27/06 | LOCAL TRANSPORTATION | | 16.00 |
| 04–07 | P1 | 06TX1500369 | DO | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | | 18.00 |
| 04–27 | P1 | 06TX1500379 | CITIBANK GOV CARD SERVICE | 03/20/06 | 03/24/06 | AIRFARE #0605 HUMPHREY | | 686.20 |

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|---|---|---|---|---|---|---|---|
| 04–27 | P1 | 06TX1500380 | DO | 02/15/06 | 02/15/06 | AIRFARE #9259 HUMPHREY | 330.70 |
| 04–27 | P1 | 06TX1500381 | DO | 02/19/06 | 02/19/06 | AIRFARE #8880 HUMPHREY | 472.29 |
| 04–27 | P1 | 06TX1500382 | DO | 03/21/06 | 03/21/06 | MEALS ON TRAVEL | 75.18 |
| 04–27 | P1 | 06TX1500383 | DO | 03/06/06 | 03/06/06 | GASOLINE | 36.86 |
| 04–27 | P1 | 06TX1500384 | DO | 03/15/06 | 03/17/06 | LODGING | 120.00 |
| 04–27 | P1 | 06TX1500385 | DO | 03/20/06 | 03/21/06 | LODGING | 211.85 |
| 04–27 | P1 | 06TX1500386 | DO | 03/20/06 | 03/23/06 | LODGING | 960.00 |
| 04–27 | P1 | 06TX1500387 | DO | 03/20/06 | 03/24/06 | AIRFARE #9734 MEMBER | 696.20 |
| 04–27 | P1 | 06TX1500388 | DO | 03/20/06 | 03/20/06 | AIRFARE CHANGE FEE | 100.00 |
| 04–27 | P1 | 06TX1500389 | DO | 03/31/06 | 04/03/06 | AIRFARE #8432 MEMBER | 1,078.70 |
| 04–27 | P1 | 06TX1500390 | DO | 03/25/06 | 03/25/06 | TRAVEL SUBSISTENCE | 3.00 |
| 04–27 | P1 | 06TX1500400 | DESIREE McNDEZ | 03/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 113.82 |
| 04–27 | P1 | 06TX1500394 | DUSTIN BRYANT | 04/08/06 | 04/08/06 | PRIVATE AUTO MILEAGE | 62.39 |
| 04–27 | P1 | 06TX1500378 | HON. RUBEN HINOJOSA | 03/31/06 | 04/03/06 | MEALS ON TRAVEL | 34.99 |
| 04–27 | P1 | 06TX1500395 | RAYNALDO DE LOS SANTOS, JR | 04/11/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 127.98 |
| 05–24 | P1 | 06TX1500405 | CONNIE J HUMPHREY | 04/19/06 | 04/22/06 | LOCAL TRANSPORTATION | 32.00 |
| 05–24 | P1 | 06TX1500406 | DO | 04/19/06 | 04/22/06 | MEALS ON TRAVEL | 27.05 |
| 05–24 | P1 | 06TX1500407 | DO | 04/22/06 | 04/22/06 | GASOLINE | 40.90 |
| 05–24 | P1 | 06TX1500421 | DUSTIN BRYANT | 05/01/06 | 05/01/06 | MEALS ON TRAVEL | 7.31 |
| 05–24 | P1 | 06TX1500422 | DO | 04/29/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 143.74 |
| 05–24 | P1 | 06TX1500437 | ENTERPRISE RENT-A-CAR | 03/15/06 | 03/17/06 | CAR RENTAL | 106.50 |
| 05–24 | P1 | 06TX1500438 | DO | 03/20/06 | 03/24/06 | CAR RENTAL | 190.00 |
| 05–24 | P1 | 06TX1500416 | JUDY ANN MCADA | 05/05/06 | 05/06/06 | PRIVATE AUTO MILEAGE | 81.03 |
| 05–24 | P1 | 06TX1500417 | DO | 05/06/06 | 05/06/06 | MEALS ON TRAVEL | 68.07 |
| 05–24 | P1 | 06TX1500418 | DO | 04/11/06 | 04/11/06 | MEALS ON TRAVEL | 16.28 |
| 05–24 | P1 | 06TX1500420 | DO | 04/11/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 61.86 |
| 05–24 | P1 | 06TX1500423 | RAYNALDO DE LOS SANTOS, JR | 05/06/06 | 05/06/06 | PRIVATE AUTO MILEAGE | 56.60 |
| 05–25 | P1 | 06TX1500441 | CITIBANK GOV CARD SERVICE | 04/19/06 | 04/22/06 | AIRFARE #5378 HUMPHREY | 487.70 |
| 05–25 | P1 | 06TX1500442 | DO | 04/04/06 | 04/23/06 | TRAVEL SUBSISTENCE | 9.00 |
| 05–25 | P1 | 06TX1500443 | DO | 04/11/06 | 04/16/06 | LOCAL TRANSPORTATION | 230.00 |
| 05–25 | P1 | 06TX1500444 | DO | 04/03/06 | 04/22/06 | CAR RENTAL | 571.95 |
| 05–25 | P1 | 06TX1500445 | DO | 04/01/06 | 04/19/06 | GASOLINE | 124.47 |
| 05–25 | P1 | 06TX1500446 | DO | 04/02/06 | 04/02/06 | AIRFARE #1525 LENEHAN | 1,038.70 |
| 05–25 | P1 | 06TX1500447 | DO | 04/02/06 | 04/02/06 | AIRFARE FEE | 10.00 |
| 05–25 | P1 | 06TX1500448 | DO | 04/28/06 | 04/28/06 | AIRFARE #4224 LENEHAN | 228.59 |
| 05–25 | P1 | 06TX1500449 | DO | 04/30/06 | 04/30/06 | AIRFARE #8135 LENEHAN | 114.30 |
| 05–25 | P1 | 06TX1500450 | DO | 04/18/06 | 04/18/06 | AIRFARE FEE | 5.00 |
| 05–25 | P1 | 06TX1500451 | DO | 04/20/06 | 04/22/06 | AIRFARE #7978 MEMBER | 1,118.70 |
| 05–25 | P1 | 06TX1500452 | DO | 04/10/06 | 04/15/06 | AIRFARE 6987/2987/0604 | 584.70 |
| 05–25 | P1 | 06TX1500453 | DO | 04/07/06 | 04/07/06 | AIRFARE FEE | 3.30 |
| 05–25 | P1 | 06TX1500454 | DO | 04/19/06 | 04/20/06 | MEALS ON TRAVEL | 46.83 |
| 05–25 | P1 | 06TX1500457 | DO | 01/26/06 | 01/27/06 | | 144.00 |
| 05–25 | P1 | 06TX1500458 | DO | 02/17/06 | 02/20/06 | LODGING | 173.88 |
| 05–25 | P1 | 06TX1500459 | DO | 04/19/06 | 04/22/06 | LODGING | 195.00 |
| 05–25 | P1 | 06TX1500460 | DO | 04/02/06 | 04/03/06 | LODGING | 130.32 |
| 05–31 | HV | 06A90300854 | DO | 01/26/06 | 01/27/06 | CHANGE BOC: 2101 TO 2105 | 144.00 |
| 05–31 | HV | 06A90300854 | DO | 01/26/06 | 01/27/06 | CHANGE BOC: 2101 TO 2105 | –144.00 |
| 06–09 | P1 | 06TX1500468 | DESIREE MENDEZ | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 78.29 |
| 06–09 | P1 | 06TX1500465 | MOIRA A. LENEHAN-RAZZURI | 04/02/06 | 04/04/06 | LODGING | 155.18 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RUBEN HINOJOSA—Con. | | | | | | | | |
| 06–09 | P1 | 06TX1500466 | DO | 04/02/06 | 04/04/06 | LOCAL TRANSPORTATION | | 38.00 |
| 06–28 | P1 | 06TX1500486 | DUSTIN BRYANT | 06/11/06 | 06/15/06 | MEALS ON TRAVEL | | 24.54 |
| 06–28 | P1 | 06TX1500487 | DO | 06/12/06 | 06/14/06 | LOCAL TRANSPORTATION | | 49.50 |
| 06–28 | P1 | 06TX1500488 | DO | 06/11/06 | 06/15/06 | LOCAL TRANSPORTATION | | 30.00 |
| 06–28 | P1 | 06TX1500489 | DO | 06/11/06 | 06/15/06 | PRIVATE AUTO MILEAGE | | 79.30 |
| 06–28 | P1 | 06TX1500495 | DO | 05/31/06 | 05/31/06 | GASOLINE | | 31.71 |
| 06–28 | P1 | 06TX1500478 | JUDY ANN MCADA | 06/12/06 | 06/15/06 | LOCAL TRANSPORTATION | | 83.50 |
| 06–28 | P1 | 06TX1500479 | DO | 06/11/06 | 06/14/06 | MEALS ON TRAVEL | | 42.55 |
| 06–28 | P1 | 06TX1500480 | DO | 06/11/06 | 06/15/06 | PRIVATE AUTO MILEAGE | | 59.72 |
| 06–28 | P1 | 06TX1500498 | DO | 05/20/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 137.51 |
| 06–28 | P1 | 06TX1500491 | RAYNALDO DE LOS SANTOS, JR | 06/11/06 | 06/14/06 | MEALS ON TRAVEL | | 17.42 |
| 06–28 | P1 | 06TX1500492 | DO | 06/12/06 | 06/13/06 | LOCAL TRANSPORTATION | | 43.50 |
| 06–28 | P1 | 06TX1500493 | DO | 06/11/06 | 06/15/06 | LOCAL TRANSPORTATION | | 30.00 |
| 06–28 | P1 | 06TX1500494 | DO | 06/11/06 | 06/14/06 | PRIVATE AUTO MILEAGE | | 79.39 |
| | | | | | | | TRAVEL TOTALS: | 12,422.87 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001037 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 20.00 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | | 6.63 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–07 | P1 | 06TX1500370 | CINGULAR WIRELESS | 01/28/06 | 02/27/06 | TELECOMMUNICATIONS CHARGES | | 79.22 |
| 04–07 | P1 | 06TX1500362 | SBC | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | | 1,457.61 |
| 04–07 | P1 | 06TX1500359 | SBC COMMUNICATIONS | 02/15/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | | 69.29 |
| 04–07 | P1 | 06TX1500360 | DO | 02/15/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | | 69.29 |
| 04–07 | P1 | 06TX1500361 | DO | 02/15/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | | 69.29 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 6.63 |
| 04–10 | CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 68.51 |
| 04–11 | P1 | 06TX1500376 | CINGULAR WIRELESS | 02/14/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | | 83.39 |
| 04–11 | P1 | 06TX1500377 | DO | 02/06/06 | 03/05/06 | TELECOMMUNICATIONS CHARGES | | 148.84 |
| 04–11 | P1 | 06TX1500375 | CPL RETAIL ENERGY | 02/16/06 | 03/17/06 | UTILITIES | | 424.62 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 13.96 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 14.76 |
| 04–20 | P9 | TX1503R0604 | CITY OF EDINBURG | 04/01/06 | 04/30/06 | RENT-EDINBURG | | 1,550.00 |
| 04–20 | P9 | TX1502R0604 | COUNTY OF BEE | 04/01/06 | 04/30/06 | BEEVILLE-RENT | | 250.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 5.90 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 26.62 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–27 | P1 | 06TX1500397 | CINGULAR WIRELESS | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 80.76 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 37.28 |
| 04–30 | S5 | DY612206647 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 75.62 |
| 04–30 | S5 | DY612206648 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 536.79 |
| 04–30 | S5 | DY612206653 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 04–30 | S5 | DY612206654 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 184.00 |
| 04–30 | S5 | DY612206655 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 477.75 |

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| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 14.70 |
| 05–05 | CB | FXF060504B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 20.71 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 15.10 |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 29.96 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–19 | P9 | TX1503R0605 | CITY OF EDINBURG | 05/01/06 | 05/31/06 | RENT-EDINBURG | 1,550.00 |
| 05–19 | P9 | TX1502R0605 | COUNTY OF BEE | 05/01/06 | 05/31/06 | BEEVILLE-RENT | 250.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 163.48 |
| 05–24 | P1 | 06TX1500426 | CINGULAR WIRELESS | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 80.02 |
| 05–24 | P1 | 06TX1500435 | DO | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 84.26 |
| 05–24 | P1 | 06TX1500432 | DISH NETWORK | 05/09/06 | 06/08/06 | UTILITIES | 11.67 |
| 05–24 | P1 | 06TX1500408 | SBC | 12/07/05 | 01/06/06 | PHONE SERVICE-BALANCE DUE | 92.12 |
| 05–24 | P1 | 06TX1500431 | DO | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 1,415.15 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | 6.76 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 77.72 |
| 05–31 | S5 | DY615206534 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 75.62 |
| 05–31 | S5 | DY615206535 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 543.37 |
| 05–31 | S5 | DY615206540 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 05–31 | S5 | DY615206541 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 184.00 |
| 05–31 | S5 | DY615206542 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 441.98 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 27.89 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 12.66 |
| 06–09 | P1 | 06TX1500472 | CINGULAR WIRELESS | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | 148.07 |
| 06–09 | P1 | 06TX1500473 | SBC | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 70.46 |
| 06–09 | P1 | 06TX1500474 | DO | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 70.48 |
| 06–09 | P1 | 06TX1500475 | DO | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 70.48 |
| 06–15 | P2 | HCV0602179 | CINGULAR GOVT SALES OFFICE | 05/18/06 | 05/18/06 | 7290 BLACKBERRIES | 199.96 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 235.77 |
| 06–20 | P9 | TX1503R0606 | CITY OF EDINBURG | 06/01/06 | 06/30/06 | RENT-EDINBURG | 1,550.00 |
| 06–20 | P9 | TX1502R0606 | COUNTY OF BEE | 06/01/06 | 06/30/06 | BEEVILLE-RENT | 250.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 14.53 |
| 06–21 | CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 28.35 |
| 06–26 | P2 | HCV0602458 | CINGULAR GOVT SALES OFFICE | 06/06/06 | 06/06/06 | 8700C BLACKBERRY | 299.99 |
| 06–26 | P2 | HCV0602458A | DO | 06/06/06 | 06/06/06 | 8700C BLACKBERRY | 499.98 |
| 06–26 | P2 | HCV0602464 | SUNTURN | 06/19/06 | 06/19/06 | 700340193 PAR TELSET 18B W/DIS | 235.25 |
| 06–27 | S3 | 06178G00057 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 243.00 |
| 06–28 | P1 | 06TX1500485 | CINGULAR WIRELESS | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | 145.25 |
| 06–28 | P1 | 06TX1500484 | CPL RETAIL ENERGY | 04/12/06 | 05/12/06 | UTILITIES | 641.86 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 18.47 |
| 06–28 | P1 | 06TX1500483 | SBC | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 1,233.97 |
| 06–30 | S4 | 06181001053 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 694.50 |
| 06–30 | S5 | DY618106632 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 75.62 |
| 06–30 | S5 | DY618106633 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 556.02 |
| 06–30 | S5 | DY618106638 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 06–30 | S5 | DY618106639 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 184.00 |
| 06–30 | S5 | DY618106640 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 857.31 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,359.01 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–18 | P1 | 06TX1500401 | WINNING DIRECTION | 03/06/06 | 03/06/06 | PRINTING AND REPRODUCTION | 1,425.58 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RUBEN HINOJOSA—Con. | | | | | | | | |
| 05–24 | P1 | 06TX1500436 | ACCURATE WORD LLC | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | | 235.85 |
| 05–31 | S3 | 06151000186 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 174.60 |
| 06–28 | P1 | 06TX1500499 | ACCURATE WORD, LLC | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | | 30.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,866.98 |
| | | OTHER SERVICES | | | | | | |
| 04–07 | P1 | 06TX1500372 | MARIO GUILLEN | 03/31/06 | 03/31/06 | TRANSLATING/INTERPRETING | | 279.90 |
| 04–11 | P1 | 06TX1500373 | RIOS CLEANING SERVICE | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 350.00 |
| 04–27 | P1 | 06TX1500391 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 04–27 | P1 | 06TX1500399 | DO | 01/03/06 | 02/28/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 04–27 | P1 | 06TX1500392 | KAREN'S KLEANING SERVICE | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 195.00 |
| 04–27 | P1 | 06TX1500396 | MARIO GUILLEN | 03/29/06 | 03/29/06 | TRANSLATING/INTERPRETING | | 71.70 |
| 05–24 | P1 | 06TX1500415 | KAREN'S KLEANING SERVICE | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 195.00 |
| 05–24 | P1 | 06TX1500425 | MARIO GUILLEN | 05/15/06 | 05/15/06 | TRANSLATING/INTERPRETING | | 69.30 |
| 05–24 | P1 | 06TX1500433 | DO | 02/13/06 | 02/13/06 | TRANSLATING/INTERPRETING | | 268.80 |
| 05–24 | P1 | 06TX1500419 | THREESPOT MEDIA, LLC | 01/12/06 | 01/12/06 | EMAIL AND WEB RELATED SERVICES | | 787.50 |
| 05–25 | P1 | 06TX1500461 | RIOS CLEANING SERVICE | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 350.00 |
| 05–25 | P1 | 06TX1500462 | DO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 350.00 |
| 06–02 | P1 | 06TX1500464 | DO | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 350.00 |
| 06–09 | P1 | 06TX1500467 | DISH NETWORK | 06/09/06 | 07/08/06 | SERVICE CONTRACT | | 521.54 |
| 06–09 | P1 | 06TX1500470 | MARIO GUILLEN | 06/01/06 | 06/01/06 | TRANSLATING/INTERPRETING | | 289.20 |
| 06–28 | P1 | 06TX1500482 | DCS CONGRESSIONAL, LLC | 05/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 06–28 | P1 | 06TX1500481 | THREESPOT MEDIA, LLC | 05/01/06 | 06/01/06 | EMAIL AND WEB RELATED SERVICES | | 300.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 7,377.94 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300474 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 164.77 |
| 04–07 | P1 | 06TX1500371 | OFFICE DEPOT CREDIT PLAN | 02/02/06 | 02/24/06 | OFFICE SUPPLIES | | 119.62 |
| 04–11 | P1 | 06TX1500374 | JJ'S PARTY HOUSE | 01/27/06 | 01/27/06 | OFFICE SUPPLIES | | 59.07 |
| 04–14 | C0 | 041406104 | SAVON OFFICE SUPPLY | 02/16/06 | 02/16/06 | CANCELED CHECK PER US TREASURY | | –75.98 |
| 04–14 | C0 | 041406104 | DO | 02/17/06 | 02/17/06 | CANCELED CHECK PER US TREASURY | | –83.98 |
| 04–14 | C0 | 041406104 | DO | 03/15/06 | 03/15/06 | CANCELED CHECK PER US TREASURY | | –118.99 |
| 04–14 | C0 | 041406104 | DO | 03/16/06 | 03/16/06 | CANCELED CHECK PER US TREASURY | | –20.52 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.00 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.99 |
| 04–21 | C1 | NW200609705 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 26.75 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609705 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 34.95 |
| 04–21 | C1 | NW200609705 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 30.75 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06TX1500393 | R G & ASSOCIATES, INC. | 03/07/06 | 03/07/06 | BOTTLED WATER | | 6.95 |
| 04–27 | P1 | 06TX1500398 | TEXAS PRESS CLIPPING | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 104.40 |
| 04–30 | S1 | DY060400474 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 62.16 |
| 05–24 | P1 | 06TX1500429 | BEEVILLE BEE-PICAYUNE | 05/06/06 | 05/06/07 | PUBLICATION/REFERENCE MATERIAL | | 45.00 |
| 05–24 | P1 | 06TX1500428 | COLORADO COUNTY CITIZEN | 05/06/06 | 05/06/06 | PUBLICATION/REFERENCE MATERIAL | | 39.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–24 | P1 | 06TX1500434 | EDUCATION WEEK | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 39.00 |
| 05–24 | P1 | 06TX1500439 | OFFICE DEPOT CREDIT PLAN | 03/08/06 | 03/30/06 | OFFICE SUPPLIES | 229.28 |
| 05–24 | P1 | 06TX1500424 | R G & ASSOCIATES, INC. | 04/04/06 | 04/04/06 | BOTTLED WATER | 6.95 |
| 05–24 | P1 | 06TX1500430 | SAV-ON | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 1,034.92 |
| 05–24 | P1 | 06TX1500427 | TEXAS PRESS CLIPPING | 04/30/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 93.20 |
| 05–25 | P1 | 06TX1500455 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 158.52 |
| 05–25 | P1 | 06TX1500456 | DO | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 13.06 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.00 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.99 |
| 05–25 | C1 | NW200612905 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 29.54 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612905 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | 37.74 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06TX1500440 | GREGORY S DAVIS | 03/09/06 | 03/09/06 | PUBLICATION/REFERENCE MATERIAL | 104.69 |
| 05–25 | P1 | 06TX15RW277 | SAV-ON | 01/23/06 | 01/23/06 | OFFICE SUPPLIES-REISSUE | 731.25 |
| 05–25 | P1 | 06TX15RW278 | DO | 01/30/06 | 01/30/06 | OFFICE SUPPLIES-REISSUE | 209.73 |
| 05–25 | P1 | 06TX15RW339 | DO | 02/16/06 | 02/16/06 | OFFICE SUPPLIES-REISSUE | 75.98 |
| 05–25 | P1 | 06TX15RW340 | DO | 02/17/06 | 02/17/06 | OFFICE SUPPLIES-REISSUE | 83.98 |
| 05–25 | P1 | 06TX15RW341 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES-REISSUE | 118.99 |
| 05–25 | P1 | 06TX15RW342 | DO | 03/16/06 | 03/16/06 | OFFICE SUPPLIES-REISSUE | 20.52 |
| 05–31 | S1 | DY060500475 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 767.20 |
| 06–02 | P2 | OSS40762 | CAPITOL MARKING PRD. | 04/10/06 | 04/10/06 | 2- NAME BADGES PER STAFFERS NA | 158.00 |
| 06–09 | P1 | 06TX1500476 | HISPANIC BUSINESS | 05/22/06 | 05/22/06 | PUBLICATION/REFERENCE MATERIAL | 24.99 |
| 06–09 | P1 | 06TX1500471 | OFFICE DEPOT CREDIT PLAN | 04/07/06 | 04/27/06 | OFFICE SUPPLIES | 401.29 |
| 06–09 | P1 | 06TX1500469 | SUPERIOR ALARMS | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 5.41 |
| 06–16 | P2 | OSS41485 | ALLIANCE MICRO | 06/01/06 | 06/01/06 | TONER CARTRIDGE BLACK #C9720A | 290.00 |
| 06–16 | P2 | OSS41485 | DO | 06/01/06 | 06/01/06 | TONER CARTRIDGE CYAN #C9721A | 390.00 |
| 06–16 | P2 | OSS41485 | DO | 06/01/06 | 06/01/06 | TONER CARTRIDGE YELLOW #C9722 | 390.00 |
| 06–16 | P2 | OSS41485 | DO | 06/01/06 | 06/01/06 | TONER CARTRIDGE MAGENTA #C972 | 390.00 |
| 06–16 | P2 | OSS41485 | DO | 06/01/06 | 06/01/06 | IMAGE TRANSFER KIT #Q3675A | 199.00 |
| 06–28 | P1 | 06TX1500496 | JUDY ANN MCADA | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 18.39 |
| 06–28 | P1 | 06TX1500497 | DO | 05/29/06 | 05/29/06 | FOOD & BEVERAGE FOR MEETINGS | 18.07 |
| 06–30 | S1 | DY060500905 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 478.04 |
| 06–30 | S1 | DY060600477 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,218.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,176.62 |
| | | EQUIPMENT | | | | | |
| 04–26 | F1 | NN000014967 | INTERAMERICA TECHNOLOGIES INC. | 01/13/06 | 01/13/06 | T&M SERVICE | 100.00 |
| 04–28 | S8 | MA000588490 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,304.00 |
| 05–26 | S8 | MA000596984 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 4,304.00 |
| 06–29 | S8 | MA000606035 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 4,304.00 |
| | | | | | | EQUIPMENT TOTALS: | 13,012.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 272,716.29 |
| | | | | | | OFFICE TOTALS: | 272,716.29 |

2005 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–24 | P1 | 06TX1500409 | SBC | 11/07/05 | 12/06/05 | PHONE SERVICE-BALANCE DUE | 1,468.34 |
| 05–24 | P1 | 06TX1500410 | DO | 06/07/05 | 07/06/05 | PHONE SERVICE-BALANCE DUE | 75.68 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. RUBEN HINOJOSA—Con. | | | | | | | |
| 05–24 | P1 06TX1500411 | DO | 07/07/05 | 08/06/05 | PHONE SERVICE-BALANCE DUE | | 85.52 |
| 05–24 | P1 06TX1500412 | DO | 08/07/05 | 09/06/05 | PHONE SERVICE-BALANCE DUE | | 91.80 |
| 05–24 | P1 06TX1500413 | DO | 09/07/05 | 10/06/05 | PHONE SERVICE-BALANCE DUE | | 104.39 |
| 05–24 | P1 06TX1500414 | DO | 10/07/05 | 11/06/05 | PHONE SERVICE-BALANCE DUE | | 1,417.30 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,243.03 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–13 | P5 5M3586017 | WINNING DIRECTIONS | 12/20/05 | 12/20/05 | MASSPRINTING#17 | | 16,239.60 |
| 05–18 | P1 06TX1500404 | GATEWAY PRINTING OFFICE SUPPLY | 10/11/05 | 10/11/05 | PRINTING AND REPRODUCTION | | 1,282.08 |
| 05–24 | P5 5M3586014 | DAVID L. ANDRUKITUS, INC. | 12/22/06 | 12/22/06 | MASSPRINTING#14 | | 1,104.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 18,625.68 |
| | OTHER SERVICES | | | | | | |
| 04–05 | P1 06TX15RW155 | SUPERIOR ALARMS | 06/01/05 | 06/01/05 | SECURITY SERVICE (REISSUE) | | 175.00 |
| 04–06 | CO 04060696A | DO | 06/01/05 | 06/01/05 | CANCELED CHECK STOP PAYMENT | | –175.00 |
| | | | | | OTHER SERVICES TOTALS: | | 0.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 05–01 | CO 050306123 | SAVON OFFICE SUPPLY | 07/13/05 | 07/13/05 | CANCELED CHCK PER US TREASURY | | –87.20 |
| 05–23 | CO 052306143 | DO | 11/10/05 | 11/10/05 | CANCELED CHECK PER US TREASURY | | –93.05 |
| 06–12 | P2 OSM30015 | ALLIANCE MICRO | 12/16/05 | 12/16/05 | PRINTER - Q3470A - HP PHOTOSMA | | 189.00 |
| 06–12 | P2 OSM30015 | DO | 12/16/05 | 12/16/05 | CABLE - CPC-620-06 - USB | | 5.00 |
| 06–12 | P2 OSM30015 | DO | 12/16/05 | 12/16/05 | CARD - EDGDM - 197230-PE - IG | | 79.00 |
| 06–12 | P2 OSM30015 | DO | 12/16/05 | 12/16/05 | CAMERA - Q2040A - HP PHOTOSMAR | | 310.00 |
| 06–12 | P2 OSM30015 | DO | 12/16/05 | 12/16/05 | DRIVE - 32023204 - MEMOREX ULT | | 95.00 |
| 06–12 | P2 OSM30015 | DO | 12/16/05 | 12/16/05 | SCANNER - L1910A - HP 5590 | | 279.00 |
| 06–28 | P1 06TX1500477 | COMMODITY CREDIT CORPORATION | 09/13/05 | 09/13/05 | PUBLICATION/REFERENCE MATERIAL | | 150.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 926.75 |
| | EQUIPMENT | | | | | | |
| 06–06 | P1 06A61300318 | HELLE'S FINE FURNISHINGS | 03/20/06 | 03/20/06 | DRAPERIES & TIEBACKS | | 3,208.52 |
| 06–06 | P1 06A61300318 | DO | 03/20/06 | 03/20/06 | DRAPERIES & TIEBACKS | | 372.00 |
| | | | | | EQUIPMENT TOTALS: | | 3,580.52 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 26,375.98 |
| | | | | | OFFICE TOTALS: | | 26,375.98 |

2006 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,460.71 | 1,775.49 |
| PERSONNEL COMPENSATION | 481,024.91 | 249,070.30 |
| PERSONNEL BENEFITS | 1,781.54 | 934.25 |
| TRAVEL | 13,386.40 | 7,686.20 |
| RENT, COMMUNICATION, UTILITIES | 32,927.22 | 16,949.85 |
| PRINTING AND REPRODUCTION | 242.40 | 118.20 |
| OTHER SERVICES | 6,070.84 | 4,541.92 |
| SUPPLIES AND MATERIALS | 10,848.00 | 4,509.15 |
| EQUIPMENT | 23,162.04 | 11,581.02 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 572,904.06 | 297,166.38 |
| | | | | | OFFICE TOTALS: | 572,904.06 | 297,166.38 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303450 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303451 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303452 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –8.00 |
| 04–04 | SF | DY060303453 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303454 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –7.75 |
| 04–04 | SF | DY060303455 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303456 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303457 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303458 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303459 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303460 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303461 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303462 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303463 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303762 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303763 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303764 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303765 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303766 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –20.00 |
| 04–04 | SF | DY060304600 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304601 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304602 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304603 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304604 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304605 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304606 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –8.00 |
| 04–04 | SF | DY060304607 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304608 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304609 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304610 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304611 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304612 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.20 |
| 04–04 | SF | DY060304613 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –8.00 |
| 04–04 | SF | DY060304614 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –8.00 |
| 04–04 | SF | DY060304615 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –12.00 |
| 04–04 | SF | DY060304616 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,029.40 |
| 04–30 | SF | DY060403885 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060403886 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 04–30 | SF | DY060403887 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 04–30 | SF | DY060403888 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 04–30 | SF | DY060403889 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 04–30 | SF | DY060403890 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 04–30 | SF | DY060403891 | | 04/18/06 | 04/30/06 | FRANKED MAIL | –5.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DAVID L HOBSON—Con. | | | | | | | |
| 04–30 | SF DY060403892 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –4.00 |
| 04–30 | SF DY060403893 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –4.00 |
| 04–30 | SF DY060403894 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –4.00 |
| 05–30 | 04 NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 527.52 |
| 05–31 | SF DY060503684 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –16.00 |
| 05–31 | SF DY060503685 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060503686 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060503687 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060503688 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060503689 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060503690 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –9.00 |
| 05–31 | SF DY060503691 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060503692 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060503693 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060503694 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –8.00 |
| 05–31 | SF DY060503695 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –8.00 |
| 05–31 | SF DY060503696 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –28.00 |
| 05–31 | SF DY060504166 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504185 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060504186 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060504187 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060504188 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060504189 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060504190 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060504191 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –5.00 |
| 05–31 | SF DY060504192 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –8.00 |
| 05–31 | SF DY060504193 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –8.00 |
| 05–31 | SF DY060504527 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505004 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505005 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505006 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505007 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –8.00 |
| 05–31 | SF DY060505008 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505009 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505010 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –8.00 |
| 05–31 | SF DY060505011 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –8.00 |
| 05–31 | SF DY060505012 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505013 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505138 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505139 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505140 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505141 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 05–31 | SF DY060505142 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –4.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060505143 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060505144 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060505145 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060505146 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060505147 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060505148 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060505149 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060505150 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060505151 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060505152 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –8.00 |
| 05–31 | SF | DY060505153 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –8.00 |
| 05–31 | SF | DY060505154 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –8.00 |
| 05–31 | SF | DY060505155 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –12.00 |
| 05–31 | SF | DY060505156 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –8.00 |
| 05–31 | SF | DY060505157 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 1,049.52 |
| 06–30 | SF | DY060603921 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603922 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603923 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603924 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603925 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –5.00 |
| 06–30 | SF | DY060603926 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –8.00 |
| 06–30 | SF | DY060603927 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –8.00 |
| 06–30 | SF | DY060603928 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –12.00 |
| 06–30 | SF | DY060603949 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603950 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603951 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603952 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603953 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603954 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –5.00 |
| 06–30 | SF | DY060603955 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –5.00 |
| 06–30 | SF | DY060603956 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603957 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –8.00 |
| 06–30 | SF | DY060604960 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060604961 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060604962 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060604963 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060604964 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060604965 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060604966 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060604968 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –20.00 |
| 06–30 | SF | DY060604969 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –28.00 |
| 06–30 | SF | DY060605205 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –5.00 |
| 06–30 | SF | DY060605206 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060605207 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060605208 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060605209 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060605210 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –9.00 |
| 06–30 | SF | DY060605211 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DAVID L HOBSON—Con. | | | | | | | |
| 06–30 | SF DY060605212 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –8.00 |
| 06–30 | SF DY060605213 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –8.00 |
| 06–30 | SF DY060605214 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060605251 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF DY060605305 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060605306 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060605307 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060605308 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060605309 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060605310 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060605311 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –8.00 |
| 06–30 | SF DY060605312 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –8.00 |
| 06–30 | SF DY060605313 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –10.00 |
| 06–30 | SF DY060605314 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –20.00 |
| | | | | | | FRANKED MAIL TOTALS: | 1,775.49 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | AUSTRIA,EILEEN F | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 26,249.99 |
| | | BARNETT,HUGH WILSON | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | CLARK,ROBERT D | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE DIRECTOR | | 14,999.99 |
| | | CLAYPOOL,ROBERT M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | DEBROSSE,BETH | 04/01/06 | 04/30/06 | OFFICE MGR/LEGIS ASST | | 5,416.67 |
| | | DO | 05/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 12,833.34 |
| | | ELSEA,TALITHA S | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 10,750.00 |
| | | GANO,VIRGINIA C | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT/SCHEDULER | | 21,750.00 |
| | | GIAMBRONE,QUINTINA N | 05/22/06 | 06/30/06 | STAFF ASSISTANT | | 2,816.67 |
| | | GREENAN,AMY | 04/01/06 | 06/30/06 | EXECUTIVE ASST/SCHEDULER | | 10,500.00 |
| | | GRIFFIN,STEPHANIE M | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 10,000.00 |
| | | HEATON,DIANA MARIE | 04/01/06 | 06/30/06 | CONGRESSIONAL ASSISTANT | | 8,124.99 |
| | | MCATEE,SUSAN L | 04/01/06 | 06/30/06 | CASEWORKER | | 11,750.01 |
| | | MOORE,PATTY M | 04/01/06 | 06/30/06 | CASEWORK MANAGER | | 14,999.99 |
| | | NELSON,BETH A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,499.99 |
| | | PERKINS,SARA A | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 17,249.99 |
| | | ROLEY,BONNIE J | 04/01/06 | 06/30/06 | CASEWORKER | | 12,000.00 |
| | | SIDDIQ,OMAR L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,000.00 |
| | | STRUBLE,WAYNE T | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,212.00 |
| | | TAYLOR,BENJAMIN M | 04/01/06 | 04/30/06 | LEG CORRESPONDENT | | 2,916.67 |
| | | DO | 05/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 6,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 249,070.30 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000291 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 311.37 |
| 05–30 | S7 06150000293 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 311.40 |
| 06–30 | S7 06181000282 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 311.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 934.25 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-06 | P1 | 060H0700236 | WAYNE T. STRUBLE | 03/26/06 | 03/29/06 | CAR RENTAL | 156.73 |
| 04-06 | P1 | 060H0700237 | DO | 03/29/06 | 03/29/06 | GASOLINE | 10.75 |
| 04-06 | P1 | 060H0700238 | DO | 03/26/06 | 03/29/06 | LOCAL TRANSPORTATION | 36.00 |
| 04-06 | P1 | 060H0700239 | DO | 03/26/06 | 03/29/06 | MEALS ON TRAVEL | 26.22 |
| 04-06 | P1 | 060H0700240 | DO | 03/26/06 | 03/29/06 | LODGING | 222.28 |
| 04-11 | P1 | 060H0700242 | AMY GREENAN | 03/20/06 | 03/20/06 | MEALS ON TRAVEL | 3.00 |
| 04-11 | P1 | 060H0700243 | DO | 03/20/06 | 03/20/06 | MEALS ON TRAVEL | 2.95 |
| 04-12 | P1 | 060H0700248 | EILEEN F AUSTRIA | 03/14/06 | 03/22/06 | PRIVATE AUTO MILEAGE | 84.55 |
| 04-12 | P1 | 060H0700249 | DO | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | 52.00 |
| 04-12 | P1 | 060H0700250 | ROBERT D CLARK | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 288.80 |
| 04-12 | P1 | 060H0700251 | SPEEDWAY SUPERAMERICA LLC | 03/06/06 | 03/06/06 | GASOLINE | 51.30 |
| 04-13 | P1 | 060H0700253 | WAYNE T. STRUBLE | 04/05/06 | 04/07/06 | LODGING | 196.91 |
| 04-13 | P1 | 060H0700254 | DO | 04/05/06 | 04/07/06 | CAR RENTAL | 114.27 |
| 04-13 | P1 | 060H0700255 | DO | 04/07/06 | 04/07/06 | GASOLINE | 4.00 |
| 04-13 | P1 | 060H0700256 | DO | 04/05/06 | 04/07/06 | LOCAL TRANSPORTATION | 45.00 |
| 04-13 | P1 | 060H0700257 | DO | 04/07/06 | 04/07/06 | MEALS ON TRAVEL | 10.51 |
| 04-20 | P9 | OH0702L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO 2005 PONTIAC TRANS | 466.92 |
| 04-25 | P1 | 060H0700262 | BETH A. NELSON | 04/11/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 153.53 |
| 04-25 | P1 | 060H0700263 | DO | 04/13/06 | 04/13/06 | MEALS ON TRAVEL | 9.62 |
| 04-25 | P1 | 060H0700258 | BONNIE J. ROLEY | 03/11/06 | 03/16/06 | PRIVATE AUTO MILEAGE | 79.21 |
| 04-25 | P1 | 060H0700259 | TALITHA S ELSEA | 03/13/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 138.17 |
| 05-09 | P1 | 060H0700267 | BONNIE J. ROLEY | 04/11/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 80.10 |
| 05-09 | P1 | 060H0700272 | ROBERT D CLARK | 04/05/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 253.65 |
| 05-09 | P1 | 060H0700273 | DO | 04/19/06 | 04/20/06 | LODGING | 110.40 |
| 05-09 | P1 | 060H0700274 | DO | 04/19/06 | 04/20/06 | LOCAL TRANSPORTATION | 12.00 |
| 05-12 | P1 | 060H0700285 | CITIBANK GOV CARD SERVICE | 03/07/06 | 03/07/06 | AIRFARE #7118 MEMBER | 114.30 |
| 05-12 | P1 | 060H0700286 | DO | 03/18/06 | 03/18/06 | AIRFARE #0345 GREENAN | 174.60 |
| 05-12 | P1 | 060H0700287 | DO | 03/17/06 | 03/17/06 | AIRFARE #7380 STRUBLE | 423.60 |
| 05-12 | P1 | 060H0700288 | DO | 03/15/06 | 03/15/06 | AIRFARE FEE | 5.00 |
| 05-12 | P1 | 060H0700289 | DO | 03/18/06 | 03/21/06 | LODGING | 495.21 |
| 05-12 | P1 | 060H0700291 | DO | 03/13/06 | 03/13/06 | AIRFARE #8731 MEMBER | 114.30 |
| 05-12 | P1 | 060H0700292 | DO | 03/09/06 | 03/09/06 | AIRFARE #4944 MEMBER | 164.30 |
| 05-12 | P1 | 060H0700293 | DO | 04/11/06 | 04/16/06 | AIRFARE #4822 NELSON | 228.60 |
| 05-12 | P1 | 060H0700294 | DO | 03/22/06 | 03/22/06 | AIRFARE #5454 GREENAN | 114.30 |
| 05-19 | P1 | 060H0700295 | DO | 04/07/06 | 04/07/06 | A/F DAYTON-DC 6199 (DAYTON) | 299.30 |
| 05-19 | P1 | 060H0700296 | DO | 04/05/06 | 04/05/06 | A/F DC-DO 3969 (STRUBLE) | 114.30 |
| 05-19 | P1 | 060H0700297 | DO | 04/25/06 | 04/25/06 | A/F DAYTON TO DC 1559 | 259.30 |
| 05-19 | P1 | 060H0700298 | DO | 04/28/06 | 04/28/06 | A/F DC TO COLUMBUS 7270 | 114.30 |
| 05-19 | P9 | OH0702L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO 2005 PONTIAC TRANS | 466.92 |
| 06-08 | P1 | 060H0700304 | BONNIE J. ROLEY | 05/08/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 205.14 |
| 06-08 | P1 | 060H0700307 | PATTY M. MOORE | 04/24/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 24.92 |
| 06-08 | P1 | 060H0700305 | TALITHA S ELSEA | 05/08/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 46.72 |
| 06-20 | P9 | OH0702L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO 2005 PONTIAC TRANS | 466.92 |
| 06-21 | P1 | 060H0700323 | BETH DEBROSSE | 06/10/06 | 06/10/06 | MC A/F IAD-DMH 7845 | 190.30 |
| 06-21 | P1 | 060H0700310 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/01/06 | A/F DO-DC 2787 | 114.30 |
| 06-21 | P1 | 060H0700311 | DO | 05/09/06 | 05/09/06 | A/F DO-DC 4785 | 114.30 |
| 06-21 | P1 | 060H0700312 | DO | 05/04/06 | 05/04/06 | A/F DC-DO 8502 | 114.30 |
| 06-21 | P1 | 060H0700314 | DO | 05/15/06 | 05/18/06 | AIRLINE BOOKING SVC. | 10.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DAVID L HOBSON—Con. | | | | | | | |
| 06–21 | P1 060H0700325 | SPEEDWAY SUPERAMERICA LLC | 05/06/06 | 05/31/06 | GASOLINE | | 174.20 |
| 06–22 | P1 060H0700328 | CITIBANK GOV CARD SERVICE | 05/19/06 | 05/19/06 | A/F DC-DO 8323 | | 114.30 |
| 06–22 | P1 060H0700329 | DO | 05/22/06 | 05/22/06 | A/F DO-DC 0483 | | 299.30 |
| 06–22 | P1 060H0700330 | DO | 05/25/06 | 05/25/06 | A/F DC-DO 6882 | | 114.30 |
| | | | | | | TRAVEL TOTALS: | 7,686.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB FXF060331A | FEDERAL EXPRESS CORP | 03/09/06 | 03/09/06 | OVERNIGHT MAIL | | 31.72 |
| 04–10 | CB FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 18.39 |
| 04–11 | P1 060H0700246 | SBC AMERITECH (DO) | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 38.55 |
| 04–11 | P1 060H0700245 | VERIZON WIRELESS | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | | 86.83 |
| 04–11 | P1 060H0700244 | VIRGINIA C. GANO | 01/28/06 | 03/29/06 | TELECOMMUNICATIONS CHARGES | | 39.30 |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–17 | CB FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 22.41 |
| 04–20 | P9 OH0701R0604 | HUNTINGTON NATIONAL BANK | 04/01/06 | 04/30/06 | RENT-SPRINGFIELD | | 1,634.61 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 37.80 |
| 04–21 | P2 HCV0601731 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | MOTOROLA RAZR | | 419.99 |
| 04–21 | P2 HCV0601731 | DO | 04/16/06 | 04/16/06 | JABRA EARWAVE W/2.5 JACK (BOOM | | 22.49 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–25 | P1 060H0700265 | SBC AMERITECH (DO) | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 274.47 |
| 04–25 | P1 060H0700264 | TIME WARNER CABLE | 04/01/06 | 04/30/06 | UTILITIES | | 46.53 |
| 04–27 | S6 OH77188RN04 | GENERAL SERVICES ADMIN | 04/01/06 | 04/30/06 | RENT LANCASTER | | 1,352.15 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 21.71 |
| 04–30 | S5 DY612205380 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 116.94 |
| 04–30 | S5 DY612205381 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 578.72 |
| 04–30 | S5 DY612205387 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 DY612205388 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 04–30 | S5 DY612205389 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 475.44 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 6.38 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–12 | P1 060H0700280 | CINGULAR WIRELESS | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 65.97 |
| 05–12 | P1 060H0700276 | SBC AMERITECH (DO) | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 75.06 |
| 05–12 | P1 060H0700277 | DO | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 274.59 |
| 05–12 | P1 060H0700278 | DO | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | | 334.13 |
| 05–12 | P1 060H0700284 | TIME WARNER CABLE | 04/23/06 | 05/22/06 | UTILITIES | | 56.08 |
| 05–12 | P1 060H0700279 | VERIZON WIRELESS | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | | 80.02 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 6.86 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 6.29 |
| 05–19 | P9 OH0701R0605 | HUNTINGTON NATIONAL BANK | 05/01/06 | 05/31/06 | RENT-SPRINGFIELD | | 1,634.61 |
| 05–23 | P1 060H0700300 | TIME WARNER CABLE | 05/01/06 | 05/31/06 | UTILITIES | | 46.53 |
| 05–23 | P1 060H0700301 | DO | 05/23/06 | 06/22/06 | UTILITIES | | 51.16 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 22.96 |
| 05–30 | S6 OH77188RN05 | GENERAL SERVICES ADMIN | 05/01/06 | 05/31/06 | RENT LANCASTER | | 1,352.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615205293 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 116.94 |
| 05–31 | S5 | DY615205294 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 525.77 |
| 05–31 | S5 | DY615205299 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615205300 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 05–31 | S5 | DY615205301 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 687.60 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 19.10 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 20.31 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–20 | P9 | OH07U1R0606 | HUNTINGTON NATIONAL BANK | 06/01/06 | 06/30/06 | RENT-SPRINGFIELD | | 1,634.61 |
| 06–21 | P1 | 060H0700309 | AT & T | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 333.21 |
| 06–21 | P1 | 060H0700316 | CINGULAR WIRELESS | 04/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 65.97 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 6.45 |
| 06–21 | P1 | 060H0700319 | SBC AMERITECH (DO) | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 80.19 |
| 06–21 | P1 | 060H0700320 | TIME WARNER CABLE | 06/01/06 | 06/30/06 | UTILITIES | | 46.53 |
| 06–21 | P1 | 060H0700318 | VERIZON WIRELESS | 05/15/06 | 06/14/06 | TELECOMMUNICATIONS CHARGES | | 91.72 |
| 06–21 | P1 | 060H0700315 | VIRGINIA C. GANO | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | | 33.75 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 18.46 |
| 06–29 | S6 | OH77188RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT LANCASTER | | 1,352.00 |
| 06–30 | S5 | DY618105351 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 116.94 |
| 06–30 | S5 | DY618105352 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 572.04 |
| 06–30 | S5 | DY618105357 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618105358 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 06–30 | S5 | DY618105359 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 768.47 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,949.85 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–07 | P1 | 060H0700241 | ACCURATE WORD LLC. | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 05–23 | P1 | 060H0700299 | DO | 05/15/06 | 05/15/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 06–21 | P1 | 060H0700317 | XEROX CORPORATION | 12/30/05 | 03/30/06 | PRINTING AND REPRODUCTION | | 46.20 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 118.20 |
| | | OTHER SERVICES | | | | | | |
| 04–06 | P1 | 060H0700235 | ADT SECURITY SERVICES | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 43.64 |
| 04–12 | P1 | 060H0700247 | CLEAN CITY JANITOR | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 234.00 |
| 05–02 | P1 | 060H0700266 | ADT SECURITY SERVICES | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 43.64 |
| 05–09 | P1 | 060H0700268 | CLEAN CITY JANITOR | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 234.00 |
| 06–08 | P1 | 060H0700303 | ADT SECURITY SERVICES | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 43.64 |
| 06–21 | P1 | 060H0700321 | ARNOLD, STUCKEY & COMPANY | 05/09/06 | 05/09/06 | SERVICE CONTRACT | | 3,000.00 |
| 06–21 | P1 | 060H0700327 | CLEAN CITY JANITOR | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 234.00 |
| 06–21 | P1 | 060H0700322 | CONSOLIDATED INSURANCE AGENCY | 06/05/06 | 06/05/06 | INSURANCE | | 709.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 4,541.92 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301947 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301948 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301949 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060301950 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301951 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF | DY060301952 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301953 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301954 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301955 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DAVID L HOBSON—Con. | | | | | | | |
| 04–04 | SF DY060301956 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301957 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301958 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301959 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060301960 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301961 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301962 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301963 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301964 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301965 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –46.25 |
| 04–04 | SF DY060301966 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –783.00 |
| 04–04 | SF DY060301967 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301968 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301969 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301970 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301971 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301972 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301973 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF DY060301974 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301975 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301976 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301977 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301978 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301979 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301980 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301981 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301982 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301983 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301984 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 04–04 | SF DY060301985 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060305535 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305536 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305537 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060305538 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305539 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060305540 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305541 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305542 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305543 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305544 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305545 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305546 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305547 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-04 | SF | DY060305548 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060305822 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060305823 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060305824 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060305825 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060305826 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -20.25 |
| 04-04 | SF | DY060306643 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306644 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306645 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306646 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306647 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306648 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306649 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 04-04 | SF | DY060306650 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306651 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306652 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306653 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306654 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306655 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | SF | DY060306656 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 04-04 | SF | DY060306657 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 04-04 | SF | DY060306658 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -12.15 |
| 04-04 | SF | DY060306659 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | S1 | DY060300388 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 189.16 |
| 04-12 | P1 | 060H0700252 | GARRIGAN'S INC | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 114.51 |
| 04-21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.00 |
| 04-21 | C1 | NW200609704 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | 41.94 |
| 04-21 | C1 | NW200609704 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | 34.95 |
| 04-21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04-25 | P1 | 060H0700260 | OFFICE MART INC. | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 64.57 |
| 04-25 | P1 | 060H0700261 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 6.19 |
| 04-30 | SF | DY060401421 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 04-30 | SF | DY060401422 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 04-30 | SF | DY060401423 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 04-30 | SF | DY060401424 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 04-30 | SF | DY060401425 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 04-30 | SF | DY060401426 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 04-30 | SF | DY060401427 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 04-30 | SF | DY060401428 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 04-30 | SF | DY060401429 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 04-30 | SF | DY060401430 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 04-30 | SF | DY060401431 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 04-30 | SF | DY060406404 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060406405 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060406406 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060406407 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060406408 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060406409 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060406410 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DAVID L HOBSON—Con. | | | | | | | |
| 04–30 SF | DY060406411 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 SF | DY060406412 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 SF | DY060406413 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 SF | DY060406947 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 S1 | DY060400388 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 285.60 |
| 05–09 P1 | 060H0700275 | GARRIGAN'S INC | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 311.22 |
| 05–12 P1 | 060H0700290 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/01/07 | LEASED AUTO EXPENSE | | 55.82 |
| 05–12 P1 | 060H0700283 | NATIONAL JOURNAL GROUP, INC. | 08/20/06 | 08/20/07 | PUBLICATION/REFERENCE MATERIAL | | 1,949.00 |
| 05–12 P1 | 060H0700282 | THE PLAIN DEALER | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 130.00 |
| 05–12 P1 | 060H0700281 | VIRGINIA C. GANO | 04/02/06 | 04/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 13.00 |
| 05–25 C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 11.00 |
| 05–25 C1 | NW200612904 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | | 53.72 |
| 05–25 C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 SF | DY060502160 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 SF | DY060502161 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060502162 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060502163 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 SF | DY060502164 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060502165 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 SF | DY060502166 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 SF | DY060502167 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 SF | DY060502168 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.05 |
| 05–31 SF | DY060502169 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060502170 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 SF | DY060502171 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 SF | DY060502172 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 SF | DY060502173 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 SF | DY060502174 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –64.75 |
| 05–31 SF | DY060502175 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 SF | DY060502176 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.70 |
| 05–31 SF | DY060502177 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060502178 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060502179 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060502180 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060502181 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 SF | DY060502182 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 SF | DY060502183 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 SF | DY060502184 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 SF | DY060502185 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 SF | DY060502186 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060502187 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 SF | DY060502188 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 SF | DY060502189 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |

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|---|---|---|---|---|---|---|
| 05–31 | SF | DY060502190 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502191 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060502192 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502193 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502194 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060502195 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060502196 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502197 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502198 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502199 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502200 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502201 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502202 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502203 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502204 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502205 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502206 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502207 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502208 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502209 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502210 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502211 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502212 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060502213 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060502214 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060502215 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060502216 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060502217 | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060505927 | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 05–31 | SF | DY060505928 | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505929 | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505930 | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505931 | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505932 | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505933 | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505934 | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505935 | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505936 | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505937 | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505938 | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505939 | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –28.35 |
| 05–31 | SF | DY060506388 | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506401 | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506402 | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506403 | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506404 | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506405 | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506406 | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506407 | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. DAVID L HOBSON—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 05–31 | SF DY060506408 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506409 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060506410 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060506677 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507117 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507118 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507119 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507120 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507121 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507122 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507123 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507124 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507125 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507126 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507264 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507265 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507266 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507267 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507268 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507269 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507270 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507271 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507272 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507273 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507274 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507275 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507276 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507277 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507278 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507279 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507280 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507281 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF DY060507282 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507283 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500389 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 3,923.16 |
| 06–08 | P1 060H0700306 | FOREMAN-BLAIR PONITAC-BUICK | 05/23/06 | 05/23/06 | LEASED AUTO EXPENSE | | 21.74 |
| 06–08 | P1 060H0700302 | GARRIGAN'S INC | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 47.47 |
| 06–08 | P1 060H0700308 | SPLISH SPLASH AUTO BATH | 04/29/06 | 04/29/06 | LEASED AUTO EXPENSE | | 9.45 |
| 06–21 | P1 060H0700313 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/31/06 | LEASED AUTO EXPENSE | | 16.95 |
| 06–21 | P1 060H0700326 | GARRIGAN'S INC | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 255.96 |
| 06–21 | P1 060H0700324 | THE NEW YORK TIMES | 05/28/06 | 02/17/07 | PUBLICATION/REFERENCE MATERIAL | | 452.20 |
| 06–30 | SF DY060602282 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602283 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

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|---|---|---|---|---|---|---|
| 06-30 | SF | DY060602284 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060602285 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060602286 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 06-30 | SF | DY060602287 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 06-30 | SF | DY060602288 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 06-30 | SF | DY060602289 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -54.00 |
| 06-30 | SF | DY060602290 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602291 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602292 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060602293 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602294 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602295 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 06-30 | SF | DY060602296 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 06-30 | SF | DY060602297 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602298 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602299 | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060602300 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602301 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602302 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060602303 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060602304 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060602305 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602306 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602307 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -46.25 |
| 06-30 | SF | DY060602308 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -55.50 |
| 06-30 | SF | DY060602309 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060602310 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 06-30 | SF | DY060602311 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602312 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602313 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602314 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602315 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602316 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 06-30 | SF | DY060602317 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602318 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602319 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602320 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 06-30 | SF | DY060602321 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060602322 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060602323 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602324 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602325 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602326 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602327 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060602328 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060602329 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 06-30 | SF | DY060602330 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 06-30 | SF | DY060602331 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -40.00 |
| 06-30 | SF | DY060602332 | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -45.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DAVID L HOBSON—Con. | | | | | | | |
| 06–30 | SF DY060606398 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606399 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606400 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606401 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606402 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606403 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060606404 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060606405 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF DY060606425 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606426 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606427 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606428 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606429 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606430 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606431 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606432 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606433 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060607402 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607403 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607404 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607405 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607406 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607407 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607408 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607410 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 06–30 | SF DY060607411 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –28.35 |
| 06–30 | SF DY060607616 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607617 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607618 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607619 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607620 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607621 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060607622 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607623 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060607624 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060607625 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607651 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607692 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607693 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607694 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607695 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607696 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607697 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060607698 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607699 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607700 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607701 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 06–30 | S1 | DY060500830 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 50.70 |
| 06–30 | S1 | DY060600389 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 471.74 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,509.15 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587236 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,860.34 |
| 05–26 | S8 | MA000594381 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,860.34 |
| 06–29 | S8 | MA000605480 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,860.34 |
| | | | | | | EQUIPMENT TOTALS: | 11,581.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 297,166.38 |
| | | | | | | OFFICE TOTALS: | 297,166.38 |

2006 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,736.32 | 2,110.96 |
| PERSONNEL COMPENSATION | 426,579.95 | 219,112.53 |
| PERSONNEL BENEFITS | 2,026.07 | 1,012.97 |
| TRAVEL | 28,409.27 | 16,104.92 |
| RENT, COMMUNICATION, UTILITIES | 41,444.05 | 21,880.36 |
| PRINTING AND REPRODUCTION | 238.65 | 137.70 |
| OTHER SERVICES | 4,640.07 | 2,457.79 |
| SUPPLIES AND MATERIALS | 10,541.73 | 5,186.40 |
| EQUIPMENT | 23,043.96 | 11,447.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 540,660.07 | 279,451.38 |
| OFFICE TOTALS: | 540,660.07 | 279,451.38 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060303440 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –34.30 |
| 04–04 | SF | DY060303441 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060303442 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –6.05 |
| 04–04 | SF | DY060303561 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –11.55 |
| 04–04 | SF | DY060303562 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –7.70 |
| 04–04 | SF | DY060303563 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –4.55 |
| 04–04 | SF | DY060303564 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –9.10 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 992.72 |
| 04–30 | SF | DY060404575 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060404576 | | 04/26/06 | 04/30/06 | FRANKED MAIL | –3.85 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 767.68 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 436.06 |
| | | | | | | FRANKED MAIL TOTALS: | 2,110.96 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BOS,AMY | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,750.00 |
| | | | BROWN,JILL A | 04/01/06 | 06/30/06 | DISTRICT ADMINISTRATOR | 7,750.00 |
| | | | DEWITTE,JONATHAN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 16,625.01 |
| | | | HALEY,KATHERINE C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PETER HOEKSTRA—Con. | | | | | | | | |
| | | | LAUKITUS,RICHARD J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.00 |
| | | | MANCILLA,BEATRIZ | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 10,700.01 |
| | | | MONTALTO,WILLIAM B | 04/01/06 | 06/30/06 | LEGAL COUNSEL | | 21,249.99 |
| | | | PLAGGEMARS,DEBRA LYNN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,125.00 |
| | | | PLASTER,AMY S | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 38,250.00 |
| | | | PRINCE,HELEN A | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 4,649.99 |
| | | | SANDBERG,HEATHER | 04/01/06 | 06/30/06 | DISTRICT PROJECT MANAGER | | 8,662.50 |
| | | | SCOTT,LEAH | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 10,087.50 |
| | | | SEYFERTH,JONATHAN C | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 8,000.01 |
| | | | VANDENBERG,MATTHEW P | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,325.00 |
| | | | VANDYKE,PAULA JO | 04/01/06 | 06/30/06 | DISTRICT ADMINISTRATOR | | 9,500.01 |
| | | | VANWOERKOM,GREGORY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,500.01 |
| | | | WORMMEESTER,JUSTIN | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | | 18,374.99 |
| | | | YONKMAN,DAVID LEE | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 14,062.51 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 219,112.53 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000199 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 337.61 |
| 05–30 | S7 | 06150000202 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 337.64 |
| 06–30 | S7 | 06181000190 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 337.72 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,012.97 |
| | | TRAVEL | | | | | | |
| 04–07 | P1 | 06MI0200397 | HON. PETER HOEKSTRA | 03/24/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 64.08 |
| 04–07 | P1 | 06MI0200398 | DO | 02/13/06 | 03/24/06 | LOCAL TRANSPORTATION | | 104.00 |
| 04–11 | P1 | 06MI0200404 | CITIBANK GOV CARD SERVICE | 03/23/06 | 03/23/06 | TRAVEL SUBSISTENCE | | 27.30 |
| 04–11 | P1 | 06MI0200405 | DO | 03/22/06 | 03/22/06 | TRAVEL SUBSISTENCE | | 13.00 |
| 04–11 | P1 | 06MI0200407 | DO | 03/02/06 | 03/22/06 | TRAVEL SUBSISTENCE | | 742.30 |
| 04–11 | P1 | 06MI0200408 | DO | 03/21/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 823.89 |
| 04–11 | P1 | 06MI0200401 | DEBRA L. PLAGGEMARS | 03/31/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 74.57 |
| 04–11 | P1 | 06MI0200406 | KATHERINE CANNON HALEY | 03/21/06 | 03/22/06 | TRAVEL SUBSISTENCE | | 24.34 |
| 04–12 | P1 | 06MI0200415 | HON. PETER HOEKSTRA | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | | 17.00 |
| 04–12 | P1 | 06MI0200409 | JONATHAN C. SEYFERTH | 03/28/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 38.80 |
| 04–20 | P9 | MI0201L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO 05 FORD ESCAPE | | 651.33 |
| 04–26 | P1 | 06MI0200430 | BEATRIZ MANCILLA | 02/27/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 403.17 |
| 04–26 | P1 | 06MI0200433 | CITIBANK GOV CARD SERVICE | 03/09/06 | 03/12/06 | TRAVEL SUBSISTENCE | | 559.21 |
| 04–26 | P1 | 06MI0200416 | JILL A BROWN | 04/11/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 277.68 |
| 04–26 | P1 | 06MI0200417 | PAULA JO VAN DYKE | 04/03/06 | 04/17/06 | PRIVATE AUTO MILEAGE | | 124.16 |
| 05–03 | P1 | 06MI0200436 | CITIBANK GOV CARD SERVICE | 03/07/06 | 03/28/06 | TRAVEL SUBSISTENCE | | 1,737.40 |
| 05–03 | P1 | 06MI0200440 | DAVID LEE YONKMAN | 04/14/06 | 04/14/06 | LOCAL TRANSPORTATION | | 17.50 |
| 05–03 | P1 | 06MI0200438 | HON. PETER HOEKSTRA | 04/07/06 | 04/23/06 | PRIVATE AUTO MILEAGE | | 436.55 |
| 05–03 | P1 | 06MI0200439 | DO | 03/28/06 | 04/20/06 | LOCAL TRANSPORTATION | | 57.25 |
| 05–09 | P1 | 06MI0200460 | CITIBANK GOV CARD SERVICE | 04/11/06 | 04/11/06 | MEALS ON TRAVEL | | 11.41 |
| 05–09 | P1 | 06MI0200463 | DO | 04/23/06 | 04/23/06 | TRAVEL SUBSISTENCE | | 44.23 |
| 05–09 | P1 | 06MI0200464 | DEBRA L. PLAGGEMARS | 04/05/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 69.56 |

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|---|---|---|---|---|---|---|---|
| 05–09 | P1 | 06MI0200459 | HON. PETER HOEKSTRA | 04/27/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 114.37 |
| 05–09 | P1 | 06MI0200462 | DO | 04/25/06 | 04/27/06 | LOCAL TRANSPORTATION | 41.00 |
| 05–09 | P1 | 06MI0200458 | JILL A BROWN | 04/27/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 275.01 |
| 05–09 | P1 | 06MI0200454 | JONATHAN C. SEYFERTH | 04/03/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 228.68 |
| 05–16 | P1 | 06MI0200472 | AMY PLASTER | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 34.00 |
| 05–16 | P1 | 06MI0200473 | DO | 05/03/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 16.91 |
| 05–16 | P1 | 06MI0200465 | CITIBANK GOV CARD SERVICE | 04/07/06 | 05/01/06 | TRAVEL SUBSISTENCE | 702.10 |
| 05–16 | P1 | 06MI0200478 | DO | 04/10/06 | 04/13/06 | TRAVEL SUBSISTENCE | 1,512.94 |
| 05–16 | P1 | 06MI0200479 | DO | 03/09/06 | 03/10/06 | TRAVEL SUBSISTENCE | 739.50 |
| 05–16 | P1 | 06MI0200466 | HON. PETER HOEKSTRA | 05/04/06 | 05/06/06 | PRIVATE AUTO MILEAGE | 52.96 |
| 05–16 | P1 | 06MI0200467 | DO | 05/01/06 | 05/08/06 | LOCAL TRANSPORTATION | 65.00 |
| 05–19 | P9 | MI0201L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO 05 FORD ESCAPE | 651.33 |
| 05–23 | P1 | 06MI0200484 | BEATRIZ MANCILLA | 04/07/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 316.40 |
| 05–23 | P1 | 06MI0200485 | DO | 05/16/06 | 05/16/06 | MEALS ON TRAVEL | 4.00 |
| 05–23 | P1 | 06MI0200482 | DAVID LEE YONKMAN | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | 7.00 |
| 05–23 | P1 | 06MI0200480 | PAULA JO VAN DYKE | 04/17/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 91.23 |
| 06–06 | P1 | 06MI0200497 | HON. PETER HOEKSTRA | 05/16/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 33.82 |
| 06–06 | P1 | 06MI0200498 | DO | 05/16/06 | 05/22/06 | LOCAL TRANSPORTATION | 44.00 |
| 06–12 | P1 | 06MI0200503 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/03/06 | MEALS ON TRAVEL | 16.81 |
| 06–12 | P1 | 06MI0200501 | DEBRA L. PLAGGEMARS | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 81.77 |
| 06–12 | P1 | 06MI0200502 | DO | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | 3.00 |
| 06–16 | P1 | 06MI0200507 | CITIBANK GOV CARD SERVICE | 04/26/06 | 05/08/06 | TRAVEL SUBSISTENCE | 1,118.34 |
| 06–16 | P1 | 06MI0200508 | DO | 05/12/06 | 05/16/06 | TRAVEL SUBSISTENCE | 634.06 |
| 06–16 | P1 | 06MI0200510 | JONATHAN C. SEYFERTH | 05/12/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 75.94 |
| 06–16 | P1 | 06MI0200511 | DO | 04/30/06 | 05/01/06 | MEALS ON TRAVEL | 30.02 |
| 06–16 | P1 | 06MI0200506 | KATHERINE CANNON HALEY | 04/26/06 | 05/03/06 | MEALS ON TRAVEL | 15.23 |
| 06–20 | P1 | 06MI0200525 | BEATRIZ MANCILLA | 06/14/06 | 06/14/06 | PRIVATE AUTO MILEAGE | 26.70 |
| 06–20 | P1 | 06MI0200526 | DO | 06/14/06 | 06/14/06 | MEALS ON TRAVEL | 14.66 |
| 06–20 | P9 | MI0201L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO 05 FORD ESCAPE | 651.33 |
| 06–20 | P1 | 06MI0200517 | CITIBANK GOV CARD SERVICE | 05/06/06 | 05/22/06 | TRAVEL SUBSISTENCE | 1,197.50 |
| 06–20 | P1 | 06MI0200515 | HON. PETER HOEKSTRA | 05/26/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 135.28 |
| 06–20 | P1 | 06MI0200516 | DO | 05/26/06 | 06/06/06 | LOCAL TRANSPORTATION | 54.00 |
| 06–22 | P1 | 06MI0200529 | CITIBANK GOV CARD SERVICE | 04/30/06 | 05/01/06 | TRAVEL SUBSISTENCE | 592.31 |
| 06–27 | P1 | 06MI0200533 | HON. PETER HOEKSTRA | 06/06/06 | 06/12/06 | LOCAL TRANSPORTATION | 43.00 |
| 06–27 | P1 | 06MI0200534 | DO | 06/09/06 | 06/10/06 | PRIVATE AUTO MILEAGE | 81.44 |
| 06–27 | P1 | 06MI0200532 | JILL A BROWN | 06/14/06 | 06/14/06 | PRIVATE AUTO MILEAGE | 84.55 |
| | | | | | | TRAVEL TOTALS: | 16,104.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 13.80 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 5.90 |
| 04–03 | CB | FXF060331A | DO | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | 12.53 |
| 04–10 | CB | FXF060406A | DO | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 7.90 |
| 04–10 | CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 12.53 |
| 04–11 | P1 | 06MI0200402 | FEDERAL EXPRESS | 03/09/06 | 03/09/06 | POSTAGE/MAILING SERVICE | 6.63 |
| 04–12 | P1 | 06MI0200412 | HOLLAND BOARD OF PUBLIC WORKS | 02/27/06 | 03/31/06 | UTILITIES | 294.15 |
| 04–12 | P1 | 06MI0200411 | SBC AMERITECH (DO) | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 121.40 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 5.29 |
| 04–17 | CB | FXF060412A | DO | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 5.71 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. PETER HOEKSTRA—Con. | | | | | | | |
| 04–17 | CB FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 14.44 |
| 04–20 | P9 MI0204R0604 | HERMANN SUHS | 04/01/06 | 04/30/06 | RENT-CADILLAC | | 450.00 |
| 04–20 | P9 MI0201R0604 | HUME PROPERTIES, LLC | 04/01/06 | 04/30/06 | MUSKEGAN - RENT | | 758.67 |
| 04–20 | P9 MI0205R0604 | REMINGTON PROPERTIES LLC | 04/01/06 | 04/30/06 | RENT-HOLLAND | | 2,304.13 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 7.90 |
| 04–21 | CB FXF060420B | DO | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 34.39 |
| 04–21 | CB FXF060420B | DO | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 6.63 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–26 | P1 06MI0200427 | CHARTER COMMUNICATIONS | 04/13/06 | 05/12/06 | UTILITIES | | 50.84 |
| 04–26 | P1 06MI0200434 | COMCAST | 04/18/06 | 05/17/06 | UTILITIES | | 44.91 |
| 04–26 | P1 06MI0200435 | DO | 04/17/06 | 05/16/06 | UTILITIES | | 79.05 |
| 04–26 | P1 06MI0200420 | DEBRA L. PLAGGEMARS | 03/07/06 | 03/07/06 | TEMPORARY SPACE RENTAL | | 20.00 |
| 04–26 | CO 042606116A | L.A.U.P. | 03/30/06 | 03/30/06 | CANCELLED CHECK - STOP PAYMENT | | –100.00 |
| 04–26 | P1 06MI0200426 | SBC AMERITECH (DO) | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 167.66 |
| 04–26 | P1 06MI0200419 | VERIZON NORTH | 04/16/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 227.02 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 6.86 |
| 04–28 | CB FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 19.55 |
| 04–28 | CB FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 5.90 |
| 04–30 | S5 DY612203681 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 43.78 |
| 04–30 | S5 DY612203682 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 600.50 |
| 04–30 | S5 DY612203687 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 DY612203688 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 126.00 |
| 04–30 | S5 DY612203689 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,804.87 |
| 05–03 | P1 06MI0200437 | CONSUMERS ENERGY | 03/22/06 | 04/20/06 | UTILITIES | | 40.58 |
| 05–03 | P1 06MI0200444 | VERIZON WIRELESS | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 576.07 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–09 | P1 06MI0200453 | HOLLAND BOARD OF PUBLIC WORKS | 03/31/06 | 04/27/06 | UTILITIES | | 204.38 |
| 05–09 | P1 06MI0200456 | SBC AMERITECH (DO) | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 176.12 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 19.14 |
| 05–15 | CB FXF060511B | DO | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 6.63 |
| 05–16 | P1 06MI0200468 | CHARTER COMMUNICATIONS | 05/13/06 | 06/12/06 | UTILITIES | | 50.87 |
| 05–16 | P1 06MI0200469 | COMCAST | 05/18/06 | 06/17/06 | UTILITIES | | 49.91 |
| 05–16 | P1 06MI0200470 | DO | 05/17/06 | 06/16/06 | UTILITIES | | 89.05 |
| 05–16 | P1 06MI0200471 | SBC AMERITECH (DO) | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 121.97 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 6.86 |
| 05–19 | CB FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 17.33 |
| 05–19 | CB FXF060518B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 5.90 |
| 05–19 | P9 MI0204R0605 | HERMANN SUHS | 05/01/06 | 05/31/06 | RENT-CADILLAC | | 450.00 |
| 05–19 | P9 MI0201R0605 | HUME PROPERTIES, LLC | 05/01/06 | 05/31/06 | MUSKEGAN - RENT | | 758.67 |
| 05–19 | P9 MI0205R0605 | REMINGTON PROPERTIES LLC | 05/01/06 | 05/31/06 | RENT-HOLLAND | | 2,304.13 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 34.24 |
| 05–26 | CB FXF060525B | DO | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 6.86 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–30 | S4 | 06150001029 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 50.00 |
| 05–31 | S5 | DY615203664 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 43.78 |
| 05–31 | S5 | DY615203665 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 311.15 |
| 05–31 | S5 | DY615203670 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615203671 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 05–31 | S5 | DY615203672 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,489.54 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 22.97 |
| 06–02 | P1 | 06MI0200494 | VERIZON FLORIDA INC | 05/16/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | 231.07 |
| 06–06 | P1 | 06MI0200495 | CONSUMERS ENERGY | 04/20/06 | 05/19/06 | UTILITIES | 41.51 |
| 06–06 | P1 | 06MI0200496 | VERIZON WIRELESS | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | 394.58 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–16 | P1 | 06MI0200514 | SBC AMERITECH (DO) | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | 175.13 |
| 06–20 | P1 | 06MI0200527 | CHARTER COMMUNICATIONS | 06/13/06 | 07/12/06 | UTILITIES | 50.87 |
| 06–20 | P1 | 06MI0200523 | COMCAST | 06/18/06 | 07/17/06 | UTILITIES | 51.87 |
| 06–20 | P1 | 06MI0200524 | DO | 06/17/06 | 07/16/06 | UTILITIES | 84.05 |
| 06–20 | P9 | MI0204R0606 | HERMANN SUHS | 06/01/06 | 06/30/06 | RENT-CADILLAC | 450.00 |
| 06–20 | P1 | 06MI0200528 | HOLLAND BOARD OF PUBLIC WORKS | 04/27/06 | 05/31/06 | UTILITIES | 305.91 |
| 06–20 | P9 | MI0201R0606 | HUME PROPERTIES, LLC | 06/01/06 | 06/30/06 | MUSKEGAN - RENT | 758.67 |
| 06–20 | P9 | MI0205R0606 | REMINGTON PROPERTIES LLC | 06/01/06 | 06/30/06 | RENT-HOLLAND | 2,304.13 |
| 06–20 | P1 | 06MI0200518 | SBC AMERITECH (DO) | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 123.33 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 45.57 |
| 06–21 | CB | FXF060619A | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 17.51 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 20.76 |
| 06–28 | CB | FXF060626B | DO | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | 5.71 |
| 06–28 | CB | FXF060626B | DO | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | 5.90 |
| 06–30 | S4 | 06181001054 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 138.10 |
| 06–30 | S5 | DY618103680 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 43.78 |
| 06–30 | S5 | DY618103681 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 315.20 |
| 06–30 | S5 | DY618103685 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618103686 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 06–30 | S5 | DY618103687 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,498.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,880.36 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | P1 | 06MI0200428 | ACCURATE WORD, LLC | 01/06/06 | 01/06/06 | PRINTING AND REPRODUCTION | 36.00 |
| 05–23 | P1 | 06MI0200483 | DAVID LEE YONKMAN | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | 7.50 |
| 05–31 | S3 | 06151000099 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 40.70 |
| 06–27 | S3 | 06178000089 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 53.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 137.70 |
| | | OTHER SERVICES | | | | | |
| 04–11 | P1 | 06MI0200403 | REMINGTON PROPERTIES LLC | 03/17/06 | 03/17/06 | JANITORIAL AND RELATED SERVICE | 248.01 |
| 04–12 | P1 | 06MI0200414 | FARM BUREAU INS. | 01/18/06 | 04/26/06 | INSURANCE | 433.31 |
| 04–26 | P1 | 06MI0200423 | DIEBOLD, INC. | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 43.33 |
| 04–26 | P1 | 06MI0200424 | DO | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 43.33 |
| 04–26 | P1 | 06MI0200425 | DO | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 43.33 |
| 04–26 | P1 | 06MI0200421 | IDEAL WINDOW CLEANERS | 01/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 49.00 |
| 04–26 | P1 | 06MI0200422 | OFFICE IMPRESSIONS | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 187.50 |
| 05–09 | P1 | 06MI0200450 | DIEBOLD, INC. | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 43.33 |
| 05–09 | P1 | 06MI0200451 | DO | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 43.33 |
| 05–09 | P1 | 06MI0200452 | DO | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 43.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PETER HOEKSTRA—Con. | | | | | | | | |
| 05–23 | P1 | 06MI0200487 | OFFICE IMPRESSIONS | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 06–02 | P1 | 06MI0200492 | COUNCIL OF MICHIGAN | 06/29/06 | 06/29/06 | TRAINING | | 50.00 |
| 06–02 | P1 | 06MI0200493 | MAID TO ORDER | 04/01/06 | 05/20/06 | JANITORIAL AND RELATED SERVICE | | 30.00 |
| 06–12 | P1 | 06MI0200499 | BAKER COLLEGE OF MUSKEGON | 06/07/06 | 06/07/06 | TRAINING | | 700.00 |
| 06–20 | P1 | 06MI0200520 | DIEBOLD, INC. | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 43.33 |
| 06–20 | P1 | 06MI0200521 | DO | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 43.33 |
| 06–20 | P1 | 06MI0200522 | DO | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 43.33 |
| 06–21 | P1 | 06MI0200519 | MEISTE GENERAL SERVICES | 05/22/06 | 05/22/06 | EMAIL AND WEB RELATED SERVICES | | 70.00 |
| 06–27 | P1 | 06MI0200531 | OFFICE IMPRESSIONS | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 2,457.79 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301419 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –94.50 |
| 04–04 | SF | DY060301420 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301421 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301422 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301423 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060301424 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301425 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301426 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF | DY060305523 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –32.40 |
| 04–04 | SF | DY060305524 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305525 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305638 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF | DY060305639 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060305640 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305641 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | S1 | DY060300270 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 426.74 |
| 04–07 | P1 | 06MI0200396 | THE LUDINGTON DAILY NEWS | 04/13/06 | 04/12/07 | PUBLICATION/REFERENCE MATERIAL | | 203.10 |
| 04–11 | P1 | 06MI0200400 | CULLIGAN | 04/01/06 | 04/30/06 | BOTTLED WATER | | 44.95 |
| 04–11 | P1 | 06MI0200399 | LANIER WORLDWIDE, INC. | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | | 63.44 |
| 04–12 | P1 | 06MI0200413 | FRIS OFFICE OUTFITTERS, INC. | 03/01/06 | 03/29/06 | OFFICE SUPPLIES | | 361.77 |
| 04–12 | P1 | 06MI0200410 | JONATHAN C. SEYFERTH | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 30.33 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.65 |
| 04–21 | C1 | NW200609703 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | | 77.49 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | P1 | 06MI0200429 | FREMONT CHAMBER OF COMMERCE | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 04–26 | P1 | 06MI0200431 | OCEANA'S HERALD-JOURNAL | 04/21/06 | 04/20/07 | PUBLICATION/REFERENCE MATERIAL | | 33.00 |
| 04–26 | P1 | 06MI0200418 | PAULA JO VAN DYKE | 04/09/06 | 04/11/06 | OFFICE SUPPLIES | | 11.38 |
| 04–26 | P1 | 06MI0200432 | TRAVERSE CITY RECORD EAGLE | 04/25/06 | 04/24/07 | PUBLICATION/REFERENCE MATERIAL | | 249.95 |
| 04–30 | SF | DY060401032 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401033 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060407094 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407095 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–30 | S1 | DY060400269 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 99.05 |
| 05–01 | P2 | OSM31066 | CDW GOVERNMENT INC | 03/31/06 | 03/31/06 | HP 500 SHEET INPUT TRAY FOR LJ | | 289.00 |
| 05–01 | P2 | OSM31066 | DO | 03/31/06 | 03/31/06 | SHIPPING | | 12.99 |
| 05–03 | P1 | 06MI0200443 | SPARTAN STORES, INC. | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 79.30 |
| 05–03 | P1 | 06MI0200441 | THE PIONEER | 05/04/06 | 05/04/07 | PUBLICATION/REFERENCE MATERIAL | | 38.25 |
| 05–03 | P1 | 06MI0200442 | DO | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 129.00 |
| 05–09 | P1 | 06MI0200449 | BEECHWOOD INN | 04/14/06 | 04/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 117.30 |
| 05–09 | P1 | 06MI0200448 | CULLIGAN | 05/01/06 | 05/31/06 | BOTTLED WATER | | 22.15 |
| 05–09 | P1 | 06MI0200457 | FRIS OFFICE OUTFITTERS, INC. | 04/06/06 | 04/18/06 | OFFICE SUPPLIES | | 171.05 |
| 05–09 | P1 | 06MI0200455 | JONATHAN C. SEYFERTH | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 31.98 |
| 05–16 | P1 | 06MI0200477 | HOLIDAY INN | 04/17/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 405.35 |
| 05–16 | P1 | 06MI0200476 | LANIER WORLDWIDE, INC. | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 139.14 |
| 05–16 | P1 | 06MI0200474 | THE PIONEER | 05/27/06 | 05/27/07 | PUBLICATION/REFERENCE MATERIAL | | 45.60 |
| 05–16 | P1 | 06MI0200475 | TIMES INDICATOR | 05/27/06 | 05/27/07 | PUBLICATION/REFERENCE MATERIAL | | 72.00 |
| 05–23 | P1 | 06MI0200490 | CADILLAC EVENING NEWS | 05/26/06 | 05/06/07 | PUBLICATION/REFERENCE MATERIAL | | 144.00 |
| 05–23 | P1 | 06MI0200491 | DO | 05/26/06 | 05/06/07 | PUBLICATION/REFERENCE MATERIAL | | 144.00 |
| 05–23 | P1 | 06MI0200488 | DAVID LEE YONKMAN | 05/17/06 | 05/17/06 | PUBLICATION/REFERENCE MATERIAL | | 26.38 |
| 05–23 | P1 | 06MI0200489 | MOYNIHAN GALLERY & FRAMING | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 105.84 |
| 05–23 | P1 | 06MI0200486 | NATIONAL JOURNAL GROUP INC. | 05/08/06 | 05/08/06 | PUBLICATION/REFERENCE MATERIAL | | 125.90 |
| 05–23 | P1 | 06MI0200481 | PAULA JO VAN DYKE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 23.17 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 9.65 |
| 05–25 | C1 | NW200612903 | DO | 04/11/06 | 04/11/06 | BOTTLED WATER | | 77.49 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500269 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 392.89 |
| 06–12 | P1 | 06MI0200500 | LEADERSHIP DIRECTORIES, INC. | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 399.00 |
| 06–16 | P1 | 06MI0200509 | CULLIGAN | 06/01/06 | 06/30/06 | BOTTLED WATER | | 27.60 |
| 06–16 | P1 | 06MI0200504 | FRIS OFFICE OUTFITTERS, INC. | 05/18/06 | 05/22/06 | OFFICE SUPPLIES | | 130.14 |
| 06–16 | P1 | 06MI0200512 | JONATHAN C. SEYFERTH | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | | 7.92 |
| 06–16 | P1 | 06MI0200513 | DO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 40.92 |
| 06–27 | P1 | 06MI0200530 | AMY PLASTER | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | | 118.64 |
| 06–30 | S1 | DY060500739 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 22.00 |
| 06–30 | S1 | DY060600270 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 501.65 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,186.40 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100144 | | 01/03/06 | 01/31/06 | MAINT CHARGE #KA00623-HSS MEMO | | 1.29 |
| 04–28 | S8 | MA000588624 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,805.08 |
| 05–26 | S8 | MA000594864 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,818.38 |
| 06–29 | S8 | MA000607197 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,823.00 |
| | | | | | | EQUIPMENT TOTALS: | | 11,447.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 279,451.38 |
| | | | | | | OFFICE TOTALS: | | 279,451.38 |

2005 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 04–04 | SF | DY060302855 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –42.00 |
| 04–04 | SF | DY060302856 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –6.05 |
| | | | | | | FRANKED MAIL TOTALS: | | –48.05 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300119 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –112.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. PETER HOEKSTRA—Con. | | | | | | | |
| 04–04 | SF DY060300120 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060304922 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–04 | SF DY060304923 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –177.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –225.10 |
| | | | | | OFFICE TOTALS: | | –225.10 |
| 2006 HON. TIM HOLDEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 49,276.73 | 6,435.97 |
| | | | | | PERSONNEL COMPENSATION | 386,622.25 | 195,663.06 |
| | | | | | PERSONNEL BENEFITS | 1,889.64 | 997.23 |
| | | | | | TRAVEL | 15,831.46 | 9,709.12 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 45,393.12 | 23,326.24 |
| | | | | | PRINTING AND REPRODUCTION | 16,633.21 | 7,339.06 |
| | | | | | OTHER SERVICES | 500.00 | 500.00 |
| | | | | | SUPPLIES AND MATERIALS | 9,229.95 | 3,944.68 |
| | | | | | EQUIPMENT | 22,200.78 | 12,649.70 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 547,577.14 | 260,565.06 |
| | | | | | OFFICE TOTALS: | 547,577.14 | 260,565.06 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303518 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303519 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –6.00 |
| 04–04 | SF DY060303520 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –6.00 |
| 04–04 | SF DY060303521 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303522 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –6.00 |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,204.53 |
| 04–30 | SF DY060403775 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –12.00 |
| 04–30 | SF DY060403776 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –6.00 |
| 04–30 | SF DY060403777 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403779 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403780 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403782 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403783 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403786 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403787 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 05–30 | 04 NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 1,183.53 |
| 05–31 | SF DY060504763 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504764 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504765 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 06–27 | 04 NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 4,158.91 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060605390 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605391 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605407 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605408 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605412 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605413 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605414 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605415 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| 06–30 | SF | DY060605416 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605417 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –9.00 |
| | | | | | | FRANKED MAIL TOTALS: | 6,435.97 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BALTIMORE,SONYA | 05/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 5,695.88 |
| | | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | 2,597.94 |
| | | | BANE,JOHN | 04/01/06 | 05/31/06 | CONSTITUENT SERVICES REPRESENT | 5,764.45 |
| | | | BOYER,MATTHEW G | 04/01/06 | 06/30/06 | OFFICE MANAGER | 14,594.74 |
| | | | GRAEFF,JEAN R | 04/01/06 | 06/30/06 | OFFICE MANAGER | 11,215.92 |
| | | | HANLEY,WILLIAM F | 04/01/06 | 06/30/06 | PROJECTS DIRECTOR | 21,143.03 |
| | | | HERMSEN,ELIZABETH | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 11,375.00 |
| | | | KUHNS,JACOB E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,500.00 |
| | | | LAWLOR,MARGE A | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 7,500.00 |
| | | | LOPEZ,SARA E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,262.19 |
| | | | MARELLO, MARY BETH | 04/01/06 | 06/30/06 | OFFICE MANAGER | 9,253.14 |
| | | | PEMRICK,KEITH J | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 14,625.00 |
| | | | RATKIEWICZ,FRANK J | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 8,870.08 |
| | | | REILLY,PATRICIA A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 27,500.00 |
| | | | SCHWARTZ,LEO E | 04/01/06 | 06/30/06 | LEGIS CORRESPONDENT | 7,499.99 |
| | | | SMITH,TIMOTHY S. | 04/01/06 | 06/30/06 | DISTRICT OFFICE DIRECTOR | 21,465.91 |
| | | | WEBER,MEREDITH S | 04/01/06 | 06/30/06 | SCHEDULER | 8,133.12 |
| | | | WORTMAN,ERIC J | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | 1,666.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 195,663.06 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000324 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 342.86 |
| 05–30 | S7 | 06150000324 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 321.90 |
| 06–30 | S7 | 06181000311 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 332.47 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 997.23 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06PA1700249 | HON. TIM HOLDEN | 03/27/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 164.56 |
| 04–20 | P1 | 06PA1700258 | DO | 04/04/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 82.28 |
| 04–20 | P1 | 06PA1700256 | MARY BETH MARELLO | 04/05/06 | 04/05/06 | PRIVATE AUTO MILEAGE | 4.84 |
| 04–20 | P1 | 06PA1700261 | MATTHEW G. BOYER | 03/24/06 | 04/10/06 | PRIVATE AUTO MILEAGE | 96.36 |
| 04–20 | P1 | 06PA1700262 | WILLIAM F HANLEY | 03/10/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 1,360.92 |
| 05–02 | P1 | 06PA1700277 | HON. TIM HOLDEN | 04/25/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 164.56 |
| 05–02 | P1 | 06PA1700276 | JOHN P BANE | 04/15/06 | 04/15/06 | PRIVATE AUTO MILEAGE | 136.40 |
| 05–02 | P1 | 06PA1700282 | MATTHEW G. BOYER | 04/19/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 52.80 |
| 05–02 | P1 | 06PA1700275 | TIMOTHY S. SMITH | 03/27/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 369.16 |
| 05–02 | P1 | 06PA1700281 | DO | 04/14/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 209.44 |
| 05–02 | P1 | 06PA1700279 | WILLIAM F HANLEY | 04/07/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 1,122.96 |
| 05–11 | P1 | 06PA1700290 | ELIZABETH HERMSEN | 04/30/06 | 05/02/06 | LODGING | 149.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TIM HOLDEN—Con. | | | | | | | | |
| 05–18 | P1 | 06PA1700294 | DO | 04/30/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 55.44 |
| 05–18 | P1 | 06PA1700292 | HON. TIM HOLDEN | 05/02/06 | 05/11/06 | PRIVATE AUTO MILEAGE | | 329.12 |
| 05–18 | P1 | 06PA1700295 | JOHN P BANE | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 56.32 |
| 05–18 | P1 | 06PA1700293 | TIMOTHY S. SMITH | 05/01/06 | 05/10/06 | PRIVATE AUTO MILEAGE | | 241.12 |
| 05–18 | P1 | 06PA1700298 | VERIZON PENNSYLVANIA | 03/24/06 | 04/23/06 | LOCAL TRANSPORTATION | | 188.99 |
| 05–31 | P1 | 06PA1700306 | HON. TIM HOLDEN | 05/15/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 329.12 |
| 05–31 | P1 | 06PA1700314 | MARY BETH MARELLO | 05/17/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 62.92 |
| 05–31 | P1 | 06PA1700313 | MATTHEW G. BOYER | 04/28/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 94.60 |
| 05–31 | P1 | 06PA1700310 | TIMOTHY S. SMITH | 05/23/06 | 05/24/06 | LODGING | | 173.50 |
| 05–31 | P1 | 06PA1700312 | DO | 05/12/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 249.48 |
| 05–31 | P1 | 06PA1700311 | WILLIAM F HANLEY | 04/28/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 1,335.84 |
| 06–13 | P1 | 06PA1700326 | ELIZABETH HERMSEN | 06/02/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 143.00 |
| 06–13 | P1 | 06PA1700327 | HON. TIM HOLDEN | 06/06/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 164.56 |
| 06–13 | P1 | 06PA1700324 | MATTHEW G. BOYER | 05/30/06 | 06/08/06 | PRIVATE AUTO MILEAGE | | 100.32 |
| 06–13 | P1 | 06PA1700322 | TIMOTHY S. SMITH | 05/25/06 | 06/06/06 | PRIVATE AUTO MILEAGE | | 209.44 |
| 06–13 | P1 | 06PA1700323 | WILLIAM F HANLEY | 05/26/06 | 06/08/06 | PRIVATE AUTO MILEAGE | | 689.40 |
| 06–28 | P1 | 06PA1700347 | FRANK J RATKIEWICZ | 05/26/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 71.72 |
| 06–28 | P1 | 06PA1700353 | HON. TIM HOLDEN | 06/11/06 | 06/22/06 | PRIVATE AUTO MILEAGE | | 329.12 |
| 06–28 | P1 | 06PA1700346 | MARY BETH MARELLO | 06/13/06 | 06/16/06 | PRIVATE AUTO MILEAGE | | 58.08 |
| 06–28 | P1 | 06PA1700342 | MERIDETH S. WEBER | 06/20/06 | 06/20/06 | LOCAL TRANSPORTATION | | 7.50 |
| 06–28 | P1 | 06PA1700344 | TIMOTHY S. SMITH | 06/12/06 | 06/21/06 | PRIVATE AUTO MILEAGE | | 209.44 |
| 06–28 | P1 | 06PA1700343 | WILLIAM F HANLEY | 06/09/06 | 06/22/06 | PRIVATE AUTO MILEAGE | | 696.48 |
| | | | | | | TRAVEL TOTALS: | | 9,709.12 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–04 | P1 | 06PA1700251 | COMCAST CABLE | 04/01/06 | 04/30/06 | UTILITIES | | 198.86 |
| 04–04 | P1 | 06PA1700252 | NEXTEL | 02/06/06 | 03/05/06 | TELECOMMUNICATIONS CHARGES | | 293.17 |
| 04–04 | P1 | 06PA1700250 | UGI UTILITIES INC | 02/09/06 | 03/13/06 | UTILITIES | | 70.87 |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 8.46 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–12 | P1 | 06PA1700255 | COMCAST CABLEVISION | 03/16/06 | 04/15/06 | UTILITIES | | 169.48 |
| 04–12 | P1 | 06PA1700254 | VERIZON PENNSYLVANIA | 02/04/06 | 03/03/06 | TELECOMMUNICATIONS CHARGES | | 175.35 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 27.45 |
| 04–19 | CB | NW604182002 | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 13.92 |
| 04–20 | P9 | PA1702R0604 | ANTHONY J. SANTARELLI | 04/01/06 | 04/30/06 | RENT-TEMPLE | | 900.00 |
| 04–20 | P9 | PA1701R0604 | MORRISSEY HOLDINGS, L.P. | 04/01/06 | 04/30/06 | LEBANON RENT | | 875.00 |
| 04–20 | P9 | PA1704R0604 | SCHUYLKILL LAND & REALTY INC | 04/01/06 | 04/30/06 | POTTSVILLE - RENT | | 1,205.00 |
| 04–20 | P9 | PA1703R0604 | SUSQUEHANNA RIVER BASIN COMM | 04/01/06 | 04/30/06 | HARRISBURG RENT | | 1,786.43 |
| 04–20 | P1 | 06PA1700264 | VERIZON PENNSYLVANIA | 02/24/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | | 187.37 |
| 04–24 | P1 | 06PA1700267 | COMCAST CABLE | 04/16/06 | 05/15/06 | UTILITIES | | 125.00 |
| 04–24 | P1 | 06PA1700268 | DO | 04/30/06 | 05/02/06 | UTILITIES | | 76.89 |
| 04–24 | P1 | 06PA1700274 | DO | 04/16/06 | 05/15/06 | UTILITIES | | 126.88 |
| 04–24 | P1 | 06PA1700271 | MET-ED | 03/08/06 | 04/06/06 | UTILITIES | | 73.12 |
| 04–24 | P1 | 06PA1700266 | NEXTEL | 03/06/06 | 04/05/06 | TELECOMMUNICATIONS CHARGES | | 302.56 |

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|---|---|---|---|---|---|---|---|
| 04–24 | P1 | 06PA1700265 | VERIZON PENNSYLVANIA | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 287.99 |
| 04–24 | P1 | 06PA1700269 | DO | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 176.07 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–25 | P1 | 06PA1700272 | VERIZON PENNSYLVANIA | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 286.23 |
| 04–30 | S5 | DY612205951 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 52.11 |
| 04–30 | S5 | DY612205952 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 110.21 |
| 04–30 | S5 | DY612205957 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04–30 | S5 | DY612205958 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 04–30 | S5 | DY612205959 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 298.72 |
| 05–02 | P1 | 06PA1700284 | MET-ED | 04/18/06 | 04/18/06 | UTILITIES | 78.96 |
| 05–02 | P1 | 06PA1700278 | UGI UTILITIES INC | 03/13/06 | 04/11/06 | UTILITIES | 54.32 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 12.49 |
| 05–03 | CB | NW605021950 | DO | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | 17.44 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–11 | P1 | 06PA1700286 | COMCAST CABLE | 05/01/06 | 05/31/06 | UTILITIES | 207.41 |
| 05–11 | P1 | 06PA1700287 | DO | 04/28/06 | 05/05/06 | UTILITIES | 257.10 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–18 | P1 | 06PA1700297 | COMCAST CABLEVISION | 05/03/06 | 06/02/06 | UTILITIES | 157.42 |
| 05–19 | P9 | PA1702R0605 | ANTHONY J. SANTARELLI | 05/01/06 | 05/31/06 | RENT-TEMPLE | 900.00 |
| 05–19 | P9 | PA1701R0605 | MORRISSEY HOLDINGS, L.P. | 05/01/06 | 05/31/06 | LEBANON RENT | 875.00 |
| 05–19 | P9 | PA1704R0605 | SCHUYLKILL LAND & REALTY INC | 05/01/06 | 05/31/06 | POTTSVILLE - RENT | 1,205.00 |
| 05–19 | P9 | PA1703R0605 | SUSQUEHANNA RIVER BASIN COMM | 05/01/06 | 05/31/06 | HARRISBURG RENT | 1,786.43 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 39.22 |
| 05–23 | P1 | 06PA1700302 | COMCAST CABLE | 05/16/06 | 06/15/06 | UTILITIES | 129.95 |
| 05–23 | P1 | 06PA1700304 | DO | 05/02/06 | 05/15/06 | UTILITIES | 76.89 |
| 05–23 | P1 | 06PA1700300 | MET-ED | 04/07/06 | 05/08/06 | UTILITIES | 80.02 |
| 05–23 | P1 | 06PA1700301 | NEXTEL | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | 244.51 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | 64.24 |
| 05–31 | S5 | DY615205844 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 52.11 |
| 05–31 | S5 | DY615205845 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 79.58 |
| 05–31 | S5 | DY615205849 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05–31 | S5 | DY615205850 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 05–31 | S5 | DY615205851 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 226.79 |
| 05–31 | P1 | 06PA1700309 | UGI UTILITIES INC | 04/11/06 | 05/11/06 | UTILITIES | 26.84 |
| 05–31 | P1 | 06PA1700317 | UNITED PARCEL SERVICE | 05/12/06 | 05/13/06 | POSTAGE/MAILING SERVICE | 20.81 |
| 05–31 | P1 | 06PA1700308 | VERIZON PENNSYLVANIA | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 286.98 |
| 05–31 | P1 | 06PA1700315 | DO | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 174.49 |
| 05–31 | P1 | 06PA1700316 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 274.27 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 14.88 |
| 06–06 | P1 | 06PA1700318 | COMCAST CABLEVISION | 06/03/06 | 07/02/06 | UTILITIES | 76.89 |
| 06–06 | P1 | 06PA1700319 | DO | 06/01/06 | 06/30/06 | UTILITIES | 198.86 |
| 06–06 | P1 | 06PA1700320 | MET-ED | 05/18/06 | 06/01/06 | UTILITIES | 78.96 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 7.27 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 40.10 |
| 06–20 | P9 | PA1702R0606 | ANTHONY J. SANTARELLI | 06/01/06 | 06/30/06 | RENT-TEMPLE | 900.00 |
| 06–20 | P9 | PA1701R0606 | MORRISSEY HOLDINGS, L.P. | 06/01/06 | 06/30/06 | LEBANON RENT | 875.00 |
| 06–20 | P9 | PA1704R0606 | SCHUYLKILL LAND & REALTY INC | 06/01/06 | 06/30/06 | POTTSVILLE - RENT | 1,205.00 |
| 06–20 | P9 | PA1703R0606 | SUSQUEHANNA RIVER BASIN COMM | 06/01/06 | 06/30/06 | HARRISBURG RENT | 1,786.43 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TIM HOLDEN—Con. | | | | | | | | |
| 06–21 | P1 | 06PA1700334 | COMCAST CABLE | 06/16/06 | 07/25/06 | UTILITIES | | 119.08 |
| 06–21 | P1 | 06PA1700337 | DO | 06/16/06 | 07/15/06 | UTILITIES | | 125.00 |
| 06–21 | P1 | 06PA1700338 | DO | 05/31/06 | 06/12/06 | UTILITIES | | 76.89 |
| 06–21 | P1 | 06PA1700333 | MET-ED | 05/09/06 | 06/06/06 | UTILITIES | | 78.36 |
| 06–21 | P1 | 06PA1700335 | VERIZON PENNSYLVANIA | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 276.12 |
| 06–21 | P1 | 06PA1700340 | DO | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | | 184.75 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/15/06 | 06/15/06 | OVERNIGHT MAIL | | 12.98 |
| 06–28 | P1 | 06PA1700348 | NEXTEL | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | | 230.39 |
| 06–28 | P1 | 06PA1700351 | UGI UTILITIES INC | 06/02/06 | 06/02/06 | UTILITIES | | 26.84 |
| 06–28 | P1 | 06PA1700352 | UNITED PARCEL SERVICE | 06/07/06 | 06/07/06 | POSTAGE/MAILING SERVICE | | 50.89 |
| 06–28 | P1 | 06PA1700350 | VERIZON PENNSYLVANIA | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 516.73 |
| 06–30 | S5 | DY618105937 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 52.11 |
| 06–30 | S5 | DY618105938 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 91.31 |
| 06–30 | S5 | DY618105943 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618105944 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 06–30 | S5 | DY618105945 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 274.59 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,326.24 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–12 | P5 | 6M3597503 | DAVID L. ANDRUKITUS, INC. | 02/14/06 | 02/14/06 | MASSPRINTING#3 | | 3,369.30 |
| 04–12 | P5 | 6M3597504 | DO | 02/14/06 | 02/14/06 | MASSPRINTING#4 | | 1,636.25 |
| 04–12 | P5 | 6M3597505 | DO | 02/15/06 | 02/15/06 | MASSPRINTING#5 | | 1,381.75 |
| 04–20 | P1 | 06PA1700260 | DO | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 05–11 | P1 | 06PA1700288 | DO | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | | 127.50 |
| 05–23 | P1 | 06PA1700303 | DO | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | | 100.50 |
| 05–31 | S3 | 06151000165 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 05–31 | P1 | 06PA1700305 | PATRICIA A REILLY | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | | 42.00 |
| 06–06 | P1 | 06PA1700321 | XEROX CORPORATION | 02/06/06 | 04/07/06 | PRINTING AND REPRODUCTION | | 11.21 |
| 06–13 | P1 | 06PA1700330 | DAVID L. ANDRUKITUS, INC. | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | | 373.55 |
| 06–13 | P1 | 06PA1700325 | PATRICIA A REILLY | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | | 42.00 |
| 06–21 | P1 | 06PA1700332 | AECO SERVICES | 06/05/06 | 06/05/06 | PRINTING AND REPRODUCTION | | 15.00 |
| 06–21 | P1 | 06PA1700336 | DO | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | | 60.80 |
| 06–28 | P1 | 06PA1700349 | DAVID L. ANDRUKITUS, INC. | 06/20/06 | 06/20/06 | PRINTING AND REPRODUCTION | | 127.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 7,339.06 |
| | | OTHER SERVICES | | | | | | |
| 06–13 | P1 | 06PA1700328 | MONARCH CONSTITUENT SERVICE | 05/31/06 | 06/01/06 | TECHNOLOGY SERVICE CONTRACTS | | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 500.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302181 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060302182 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060302183 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302184 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302185 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302186 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302187 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –405.00 |
| 04–04 | SF | DY060302188 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060302189 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060302190 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–04 | SF | DY060305605 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305606 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305607 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300426 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 867.52 |
| 04–04 | P1 | 06PA1700248 | MATTHEW G. BOYER | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 21.19 |
| 04–12 | P1 | 06PA1700253 | THE WATER GUY | 03/24/06 | 04/24/06 | BOTTLED WATER | 7.54 |
| 04–20 | P1 | 06PA1700257 | MARY BETH MARELLO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 22.64 |
| 04–20 | P1 | 06PA1700263 | MATTHEW G. BOYER | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 31.26 |
| 04–20 | P1 | 06PA1700259 | THE WATER GUY | 03/24/06 | 03/24/06 | BOTTLED WATER | 26.99 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.00 |
| 04–21 | C1 | NW200609705 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 41.23 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–24 | P1 | 06PA1700270 | READING EAGLE COMPANY | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | 379.08 |
| 04–24 | P1 | 06PA1700273 | SWEET ARROW SPRINGS | 03/06/06 | 03/30/06 | BOTTLED WATER | 22.00 |
| 04–30 | SF | DY060401592 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401593 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.48 |
| 04–30 | SF | DY060401594 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–30 | SF | DY060401595 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401596 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060401597 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401598 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401599 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401600 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401601 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401602 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401603 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401604 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401605 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060406293 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406294 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –16.22 |
| 04–30 | SF | DY060406295 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406296 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406298 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406299 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406301 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406302 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406305 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406306 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400425 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,070.17 |
| 05–02 | P1 | 06PA1700283 | MATTHEW G. BOYER | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 100.70 |
| 05–11 | P1 | 06PA1700289 | CRYSTAL SPRINGS | 04/12/06 | 04/14/06 | BOTTLED WATER | 20.83 |
| 05–11 | P1 | 06PA1700291 | HON. TIM HOLDEN | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | 141.58 |
| 05–11 | P1 | 06PA1700285 | THE WATER GUY | 04/18/06 | 04/24/06 | BOTTLED WATER | 2.99 |
| 05–18 | P1 | 06PA1700299 | SWEET ARROW SPRINGS | 04/03/06 | 04/26/06 | BOTTLED WATER | 28.00 |
| 05–18 | P1 | 06PA1700296 | THE WATER GUY | 04/24/06 | 04/25/06 | BOTTLED WATER | 2.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TIM HOLDEN—Con. | | | | | | | | |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.00 |
| 05–25 | C1 | NW200612904 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | | 37.74 |
| 05–25 | C1 | NW200612904 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 38.44 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060502456 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502457 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060502458 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502459 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502460 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060502461 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502462 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060506881 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506882 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500427 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 336.77 |
| 05–31 | P1 | 06PA1700307 | CRYSTAL SPRINGS | 05/12/06 | 06/08/06 | BOTTLED WATER | | 10.83 |
| 06–13 | P1 | 06PA1700329 | THE WATER GUY | 05/22/06 | 05/23/06 | BOTTLED WATER | | 8.74 |
| 06–21 | P1 | 06PA1700339 | SWEET ARROW SPRINGS | 05/01/06 | 05/31/06 | BOTTLED WATER | | 26.00 |
| 06–21 | P1 | 06PA1700341 | THE PHILLIPS GROUP | 06/05/06 | 06/06/06 | OFFICE SUPPLIES | | 106.76 |
| 06–26 | P2 | OSS41517 | ALLIANCE MICRO | 06/05/06 | 06/05/06 | TONER - FOR XEROX WORKCENTER P | | 410.00 |
| 06–28 | P1 | 06PA1700345 | MARY BETH MARELLO | 06/10/06 | 06/10/06 | OFFICE SUPPLIES | | 14.11 |
| 06–30 | SF | DY060602743 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.06 |
| 06–30 | SF | DY060602744 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602745 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602746 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602747 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF | DY060602748 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602749 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –67.50 |
| 06–30 | SF | DY060602750 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602751 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602752 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060602753 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602754 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602755 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –144.00 |
| 06–30 | SF | DY060602756 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602757 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060602758 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602759 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | SF | DY060602760 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060602761 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060602762 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602763 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602764 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602765 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060602766 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 06–30 | SF | DY060607760 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607770 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607771 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607778 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607779 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607780 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607781 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607782 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607783 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | S1 | DY060600427 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,544.74 |
| 06–30 | P2 | OSS41575 | ALLIANCE MICRO | 06/07/06 | 06/07/06 | TONER CARTRIDGE - FOR HP LASER | 420.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,944.68 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585207 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,188.00 |
| 05–18 | F2 | RN000015292 | MONARCH CONSTITUENT SERVICE | 05/10/06 | 05/10/06 | PRINTER - HP 4350TN | 2,958.00 |
| 05–26 | S8 | MA000596581 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,188.00 |
| 06–29 | S8 | MA000605633 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,188.00 |
| 06–30 | HV | 06A90100191 | | 05/01/06 | 06/30/06 | MAINT CHARGE #SF00103-HSS MEMO | 127.70 |
| | | | | | | EQUIPMENT TOTALS: | 12,649.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 260,565.06 |
| | | | | | | OFFICE TOTALS: | 260,565.06 |

2005 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–26 | P2 | OSM30322 | MONARCH CONSTITUENT SERVICE | 01/09/06 | 01/09/06 | MEMORY - 512MB RAM UPGRADES FO | 130.00 |
| 05–26 | P2 | OSM30323 | DO | 01/09/06 | 01/09/06 | MEMORY - 512 RAM UPGRADES FOR | 130.00 |
| 05–26 | P2 | OSM30324 | DO | 01/09/06 | 01/09/06 | MEMORY - 512MB RAM UPGRADE FOR | 130.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 390.00 |
| | | EQUIPMENT | | | | | |
| 05–17 | F2 | RN000015278 | MONARCH CONSTITUENT SERVICE | 05/10/06 | 05/10/06 | COMPUTER - DELL OPTIPLEX GX520 | 1,454.00 |
| 05–17 | F2 | RN000015278 | DO | 05/10/06 | 05/10/06 | COMPUTER - DELL OPTIPLEX GX520 | 1,454.00 |
| 05–17 | F2 | RN000015279 | DO | 05/10/06 | 05/10/06 | COMPUTER - DELL OPTIPLEX GX520 | 1,622.00 |
| 05–17 | F2 | RN000015279 | DO | 05/10/06 | 05/10/06 | COMPUTER - DELL OPTIPLEX GX520 | 1,454.00 |
| 05–18 | F2 | RN000015291 | DO | 05/10/06 | 05/10/06 | COMPUTER - DELL GX520 P4 3GHZ | 1,454.00 |
| 05–18 | F2 | RN000015291 | DO | 05/10/06 | 05/10/06 | COMPUTER - DELL GX520 P4 3GHZ | 1,454.00 |
| 05–18 | F2 | RN000015291 | DO | 05/10/06 | 05/10/06 | COMPUTER - DELL GX520 P4 3GHZ | 1,454.00 |
| | | | | | | EQUIPMENT TOTALS: | 10,346.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 10,736.00 |
| | | | | | | OFFICE TOTALS: | 10,736.00 |

2006 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 32,134.88 | 1,486.83 |
| PERSONNEL COMPENSATION | 386,497.35 | 195,125.01 |
| PERSONNEL BENEFITS | 1,763.69 | 876.53 |
| TRAVEL | 7,700.96 | 3,555.80 |
| RENT, COMMUNICATION, UTILITIES | 35,250.36 | 20,588.92 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RUSH D. HOLT—Con. | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 31,842.52 | 30,196.56 |
| | | | | | OTHER SERVICES | 15,130.00 | 7,537.50 |
| | | | | | SUPPLIES AND MATERIALS | 18,276.49 | 8,377.64 |
| | | | | | EQUIPMENT | 13,733.40 | 6,849.90 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 542,329.65 | 274,594.69 |
| | | | | | OFFICE TOTALS: | 542,329.65 | 274,594.69 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 276.50 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 1,032.30 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 178.03 |
| | | | | | FRANKED MAIL TOTALS: | | 1,486.83 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | AMIR,ORLY SANDLER | 05/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 5,833.34 |
| | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | | 2,666.67 |
| | | DENNIS,MATTHEW | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,500.01 |
| | | EDDINGTON,PATRICK G | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 16,250.00 |
| | | GASTON,CHRISTOPHER L | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,000.00 |
| | | GOODENOUGH,SHERMAN T | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 8,000.01 |
| | | HARTMANN,CHRISTOPHER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 14,999.99 |
| | | HAUGHTON,HELEN T | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 3,750.00 |
| | | HILDNER,STEVEN | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 8,875.00 |
| | | LARUSSO,LAUREN | 04/01/06 | 06/30/06 | OUTREACH COORDINATOR | | 10,125.00 |
| | | MULDER,MICHELLE | 04/01/06 | 06/30/06 | CASEWORKER | | 12,749.99 |
| | | MULDOON,LESLEY A | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 10,499.99 |
| | | NULTY,KIERAN B | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 6,999.99 |
| | | PAPA,GREGORY JAMES | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 28,250.00 |
| | | POTTER,LESLIE DAVIS | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 17,500.00 |
| | | ROWAN,JESSICA L | 06/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 2,416.67 |
| | | STEWARD,SARAH ANNE | 04/01/06 | 04/30/06 | DISTRICT REPRESENTATIVE | | 2,916.67 |
| | | DO | 05/01/06 | 06/30/06 | LEGIS CORR./DIR. OF CONST CORR | | 5,833.34 |
| | | SUROVY,JENNIFER | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | | 3,208.33 |
| | | TILLMAN,SETH T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,250.00 |
| | | TOTO,ERIN O | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 9,500.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 195,125.01 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000251 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 269.39 |
| 05–30 | S7 06150000252 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 269.42 |
| 06–30 | S7 06181000242 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 337.72 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 876.53 |
| | TRAVEL | | | | | | |
| 04–13 | P1 06NJ1200203 | CHRIS GASTON | 03/22/06 | 03/22/06 | TRAIN NJ-DC 1247 | | 62.00 |

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|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06NJ1200206 | DO | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | 10.00 |
| 04–13 | P1 | 06NJ1200212 | DO | 03/22/06 | 03/22/06 | TRAIN DC-NJ 7293 | 76.00 |
| 04–13 | P1 | 06NJ1200231 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/07/06 | TRAVEL SUBSISTENCE | 328.79 |
| 04–13 | P1 | 06NJ1200208 | HON. RUSH D. HOLT | 04/02/06 | 04/02/06 | TRAIN DC-NJ 3261 | 88.00 |
| 04–13 | P1 | 06NJ1200209 | DO | 04/03/06 | 04/03/06 | TRAIN NJ-DC 6713 | 76.00 |
| 04–13 | P1 | 06NJ1200214 | DO | 04/01/06 | 04/01/06 | LOCAL TRANSPORTATION | 9.00 |
| 04–13 | P1 | 06NJ1200215 | DO | 03/16/06 | 03/16/06 | TRAIN DC-NJ 2746 | 76.00 |
| 04–13 | P1 | 06NJ1200216 | DO | 03/28/06 | 03/28/06 | TRAIN NJ-DC 0986 | 119.00 |
| 04–13 | P1 | 06NJ1200217 | DO | 03/30/06 | 03/30/06 | TRAIN DC-NJ 4538 | 76.00 |
| 04–13 | P1 | 06NJ1200218 | DO | 04/01/06 | 04/01/06 | TRAIN NJ-DC 3527 | 76.00 |
| 04–13 | P1 | 06NJ1200202 | JAMES PAPA | 03/10/06 | 03/11/06 | PRIVATE AUTO MILEAGE | 190.46 |
| 04–13 | P1 | 06NJ1200201 | LAUREN M. LARUSSO | 01/26/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 325.46 |
| 04–13 | P1 | 06NJ1200207 | MATTHEW DENNIS | 03/22/06 | 03/22/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–13 | P1 | 06NJ1200204 | MICHELLE MULDER | 03/29/06 | 03/29/06 | TRAIN NJ-DC 3005 | 104.00 |
| 04–13 | P1 | 06NJ1200205 | DO | 03/29/06 | 03/29/06 | TRAIN DC-NJ 3013 | 76.00 |
| 04–13 | P1 | 06NJ1200210 | SARAH STEWARD | 03/14/06 | 03/14/06 | TRAIN NJ-DC 0093 | 76.00 |
| 04–13 | P1 | 06NJ1200211 | DO | 03/14/06 | 03/14/06 | TRAIN DC-NJ 0101 | 57.00 |
| 04–13 | P1 | 06NJ1200213 | DO | 03/10/06 | 03/11/06 | PRIVATE AUTO MILEAGE | 28.48 |
| 04–27 | P1 | 06NJ1200238 | HON. RUSH D. HOLT | 04/07/06 | 04/07/06 | TRAIN DC-NJ 6901 | 88.00 |
| 04–27 | P1 | 06NJ1200239 | DO | 04/20/06 | 04/20/06 | TRAIN DC-NJ 0734 | 88.00 |
| 04–27 | P1 | 06NJ1200240 | DO | 04/20/06 | 04/20/06 | TRAIN NJ-DC 2306 | 101.00 |
| 04–27 | P1 | 06NJ1200241 | DO | 04/25/06 | 04/25/06 | TRAIN NJ-DC 9199 | 76.00 |
| 04–27 | P1 | 06NJ1200242 | DO | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | 9.50 |
| 05–19 | P1 | 06NJ1200259 | CITIBANK GOV CARD SERVICE | 04/17/06 | 04/26/06 | TRAVEL SUBSISTENCE | 203.00 |
| 05–19 | P1 | 06NJ1200246 | HON. RUSH D. HOLT | 05/09/06 | 05/09/06 | TRAIN NJ-DC 4335 | 119.00 |
| 05–19 | P1 | 06NJ1200247 | DO | 05/02/06 | 05/02/06 | TRAIN NJ-DC 2732 | 119.00 |
| 05–19 | P1 | 06NJ1200248 | DO | 05/04/06 | 05/04/06 | TRAIN DC-NJ 1473 | 146.00 |
| 05–19 | P1 | 06NJ1200249 | DO | 04/27/06 | 04/27/06 | TRAIN DC-NJ 2906 | 76.00 |
| 05–19 | P1 | 06NJ1200252 | LESLEY A. MULDOON | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–19 | P1 | 06NJ1200253 | ORLY S. AMIR | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | 16.00 |
| 06–08 | P1 | 06NJ1200272 | CHRISTOPHER HARTMANN | 05/17/06 | 05/25/06 | LOCAL TRANSPORTATION | 40.00 |
| 06–08 | P1 | 06NJ1200269 | HON. RUSH D. HOLT | 05/22/06 | 05/22/06 | TRAIN NJ-DC 1614 | 76.00 |
| 06–08 | P1 | 06NJ1200274 | DO | 05/17/06 | 05/17/06 | TRAIN NJ-DC 0223 | 119.00 |
| 06–08 | P1 | 06NJ1200271 | LESLEY A. MULDOON | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | 11.50 |
| 06–08 | P1 | 06NJ1200270 | MATTHEW DENNIS | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–16 | P1 | 06NJ1200281 | JESSICA ROWAN | 06/05/06 | 06/08/06 | TRAVEL SUBSISTENCE | 308.64 |
| 06–16 | P1 | 06NJ1200280 | LESLEY A. MULDOON | 03/17/06 | 06/09/06 | PRIVATE AUTO MILEAGE | 60.97 |
| | | | | | | TRAVEL TOTALS: | 3,555.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 37.85 |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 52.77 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 36.19 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 47.15 |
| 04–13 | P1 | 06NJ1200228 | AT&T | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 527.93 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 213.70 |
| 04–13 | P1 | 06NJ1200229 | COMCAST CABLE COMMUNICATIONS | 03/25/06 | 04/24/06 | UTILITIES | 52.44 |
| 04–13 | P1 | 06NJ1200227 | VERIZON | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 248.41 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 32.20 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 42.07 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RUSH D. HOLT—Con. | | | | | | | |
| 04–20 | P9 NJ1204R0604 | IRON MOUNTAIN RECORDS MGMT | 04/01/06 | 04/30/06 | STORAGE-NEW JERSEY | | 100.00 |
| 04–20 | P9 NJ1201R0604 | NASSAU TOWER REALTY, LLC | 04/01/06 | 04/30/06 | WEST WINDSOR-RENT | | 3,344.97 |
| 04–20 | P9 NJ1203R0604 | TRENTON PARK & RIDE | 04/01/06 | 04/30/06 | PARKING-TRENTON | | 170.00 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 11.89 |
| 04–21 | CB FXF060420B | DO | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 73.68 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–27 | P1 06NJ1200245 | THE TITAN CORPORATION | 01/03/06 | 04/30/06 | UTILITIES | | 2,140.00 |
| 04–27 | P1 06NJ1200236 | VERIZON | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 252.91 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 28.76 |
| 04–28 | CB FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 86.46 |
| 04–30 | S5 DY612204676 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 147.47 |
| 04–30 | S5 DY612204677 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 170.76 |
| 04–30 | S5 DY612204681 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 DY612204682 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 04–30 | S5 DY612204683 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 506.04 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 6.18 |
| 05–05 | CB FXF060504B | DO | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 41.69 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 12.16 |
| 05–15 | CB FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 27.67 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–19 | P1 06NJ1200254 | AT&T | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 449.45 |
| 05–19 | P1 06NJ1200251 | COMCAST CABLE COMMUNICATIONS | 04/25/06 | 05/24/06 | UTILITIES | | 52.44 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 12.36 |
| 05–19 | CB FXF060518B | DO | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 26.85 |
| 05–19 | P9 NJ1204R0605 | IRON MOUNTAIN RECORDS MGMT | 05/01/06 | 05/31/06 | STORAGE-NEW JERSEY | | 100.00 |
| 05–19 | P9 NJ1201R0605 | NASSAU TOWER REALTY, LLC | 05/01/06 | 05/31/06 | WEST WINDSOR-RENT | | 3,344.97 |
| 05–19 | P9 NJ1203R0605 | TRENTON PARK & RIDE | 05/01/06 | 05/31/06 | PARKING-TRENTON | | 170.00 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 18.18 |
| 05–26 | CB FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 14.85 |
| 05–30 | HV 06A90100171 | FIST CALL | 05/01/06 | 05/01/06 | TAPE DUPLICATION | | 70.00 |
| 05–31 | S5 DY615204611 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 147.47 |
| 05–31 | S5 DY615204612 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 116.51 |
| 05–31 | S5 DY615204616 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 05–31 | S5 DY615204617 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 05–31 | S5 DY615204618 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 546.22 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 36.16 |
| 06–02 | CB FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 65.94 |
| 06–08 | P1 06NJ1200268 | AT&T | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 421.22 |
| 06–08 | P1 06NJ1200275 | COMCAST CABLE COMMUNICATIONS | 05/25/06 | 06/24/06 | UTILITIES | | 52.44 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 21.61 |
| 06–08 | CB FXF060607B | DO | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 24.52 |
| 06–08 | P1 06NJ1200267 | VERIZON | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 253.67 |

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|---|---|---|---|---|---|---|---|
| 06–13 | P2 | HCV0601956 | CINGULAR GOVT SALES OFFICE | 04/12/06 | 04/12/06 | 7290 COLOR W/DATA ONLY | 49.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 213.70 |
| 06–20 | P9 | NJ1204R0606 | IRON MOUNTAIN RECORDS MGMT | 06/01/06 | 06/30/06 | STORAGE-NEW JERSEY | 100.00 |
| 06–20 | P9 | NJ1201R0606 | NASSAU TOWER REALTY, LLC | 06/01/06 | 06/30/06 | WEST WINDSOR-RENT | 3,344.97 |
| 06–20 | CO | 062006171 | TRENTON PARK & RIDE | 05/01/06 | 05/31/06 | CANCELED CHECK PER US TREASURY | –170.00 |
| 06–20 | P9 | NJ1203R0606 | DO | 06/01/06 | 06/30/06 | PARKING-TRENTON | 170.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 66.05 |
| 06–21 | CB | FXF060619A | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 23.02 |
| 06–21 | CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 49.86 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 24.94 |
| 06–28 | CB | FXF060626B | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 99.19 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 18.27 |
| 06–29 | CO | 062906180 | COMCAST CABLE COMMUNICATIONS | 05/25/06 | 06/24/06 | CANCELED CHECK PER US TREASURY | –52.44 |
| 06–29 | HV | 06A90100188 | FIST CALL | 06/16/06 | 06/16/06 | TAPE DUPLICATION | 35.00 |
| 06–30 | S5 | DY618104662 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 147.47 |
| 06–30 | S5 | DY618104663 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 130.26 |
| 06–30 | S5 | DY618104667 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618104668 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 06–30 | S5 | DY618104669 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 765.33 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,588.92 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–12 | P5 | 6M3611001A1 | HANOVER PRINTING | 02/13/06 | 02/13/06 | MASSPRINTING#1 | 10,650.00 |
| 04–12 | P5 | 6M3611004A1 | DO | 02/23/06 | 02/23/06 | MASSPRINTING#4 | 10,140.00 |
| 04–12 | P5 | 6M3611001 | SYMMETRE DESIGN GROUP LLC | 02/10/06 | 02/10/06 | MASSPRINTING#1 | 1,725.00 |
| 04–12 | P5 | 6M3611004 | DO | 02/23/06 | 02/23/06 | MASSPRINTING#4 | 1,505.00 |
| 04–12 | P5 | 6M3611001A | UNIVERSAL MAILING SERVICE, INC | 03/06/06 | 03/06/06 | MASSPRINTING#1 | 2,569.09 |
| 04–12 | P5 | 6M3611004A | DO | 03/21/06 | 03/21/06 | MASSPRINTING#4 | 2,977.01 |
| 04–13 | P1 | 06NJ1200222 | DAVID L. ANDRUKITUS, INC. | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | 40.00 |
| 04–13 | P1 | 06NJ1200223 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 40.00 |
| 04–26 | S3 | 06116000140 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 31.00 |
| 04–27 | P1 | 06NJ1200237 | DAVID L. ANDRUKITUS, INC. | 02/06/06 | 02/06/06 | PRINTING AND REPRODUCTION | 40.00 |
| 05–19 | P1 | 06NJ1200260 | DO | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | 73.50 |
| 05–31 | S3 | 06151000134 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 263.80 |
| 06–27 | S3 | 06178000124 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 142.16 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 30,196.56 |
| | | OTHER SERVICES | | | | | |
| 04–13 | P1 | 06NJ1200224 | DEMOCRATIC NEWTWORK | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 812.50 |
| 04–20 | P9 | OFP06031304 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | 1,700.00 |
| 05–19 | P1 | 06NJ1200255 | DEMOCRATIC NEWTWORK | 05/01/06 | 05/30/06 | EMAIL AND WEB RELATED SERVICES | 812.50 |
| 05–19 | P9 | OFP06031305 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | 1,700.00 |
| 06–08 | P1 | 06NJ1200266 | DEMNET | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | 812.50 |
| 06–20 | P9 | OFP06031306 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | 1,700.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,537.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301738 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060301739 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–04 | SF | DY060301740 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301741 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –60.00 |
| 04–04 | SF | DY060301742 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RUSH D. HOLT—Con. | | | | | | | | |
| 04–04 | SF | DY060301743 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301744 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301745 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 04–04 | SF | DY060301746 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301747 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301748 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301749 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301750 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301751 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060305092 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF | DY060305093 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305094 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060305095 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF | DY060306271 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306272 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306273 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306274 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306275 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306276 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300337 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,147.78 |
| 04–13 | P1 | 06NJ1200219 | COURIER | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | | 18.00 |
| 04–13 | P1 | 06NJ1200199 | LAUREN M. LARUSSO | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 22.04 |
| 04–13 | P1 | 06NJ1200198 | LESLEY A. MULDOON | 03/29/06 | 03/29/06 | BOTTLED WATER | | 7.69 |
| 04–13 | P1 | 06NJ1200230 | POLAR SPRING WATER | 03/15/06 | 03/15/06 | BOTTLED WATER | | 34.00 |
| 04–13 | P1 | 06NJ1200225 | STAPLES CREDIT PLAN | 01/27/06 | 02/13/06 | OFFICE SUPPLIES | | 380.34 |
| 04–13 | P1 | 06NJ1200226 | DO | 02/23/06 | 03/22/06 | OFFICE SUPPLIES | | 269.19 |
| 04–13 | P1 | 06NJ1200200 | STEVEN HILDNER | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | | 55.60 |
| 04–13 | P1 | 06NJ1200220 | THE COURIER NEWS | 02/25/06 | 02/24/07 | PUBLICATION/REFERENCE MATERIAL | | 190.85 |
| 04–13 | P1 | 06NJ1200221 | THE STAR LEDGER | 03/26/06 | 06/17/06 | PUBLICATION/REFERENCE MATERIAL | | 47.88 |
| 04–19 | P1 | 06NJ1200232 | THE NEW YORK TIMES | 03/27/06 | 09/24/06 | PUBLICATION/REFERENCE MATERIAL | | 247.35 |
| 04–27 | P1 | 06NJ1200235 | DEER PARK SPRING WATER | 03/01/06 | 03/30/06 | BOTTLED WATER | | 121.64 |
| 04–27 | P1 | 06NJ1200243 | LESLEY A. MULDOON | 04/12/06 | 04/12/06 | BOTTLED WATER | | 4.98 |
| 04–27 | P1 | 06NJ1200233 | POLAR SPRING WATER | 04/12/06 | 04/12/06 | BOTTLED WATER | | 21.00 |
| 04–27 | P1 | 06NJ1200234 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | | 27.50 |
| 04–30 | S1 | DY060400336 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 739.73 |
| 05–19 | P1 | 06NJ1200256 | POLAR SPRING WATER | 04/26/06 | 04/26/06 | BOTTLED WATER | | 34.00 |
| 05–19 | P1 | 06NJ1200257 | DO | 04/29/06 | 04/29/06 | BOTTLED WATER | | 24.00 |
| 05–19 | P1 | 06NJ1200258 | DO | 05/10/06 | 05/10/06 | BOTTLED WATER | | 27.50 |
| 05–19 | P1 | 06NJ1200250 | STAPLES CREDIT PLAN | 03/22/06 | 04/21/06 | OFFICE SUPPLIES | | 203.00 |
| 05–31 | SF | DY060501881 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –31.20 |
| 05–31 | SF | DY060501882 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 05–31 | SF | DY060501883 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501884 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |

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|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060501885 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501886 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –31.20 |
| 05–31 | SF | DY060501887 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501888 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501889 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501890 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501891 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501892 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501893 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060505897 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505898 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505899 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505900 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506825 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506826 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506827 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506828 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506829 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500337 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 688.39 |
| 06–08 | P1 | 06NJ1200262 | CATERING BY WINDOWS | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 1,204.25 |
| 06–08 | P1 | 06NJ1200263 | DEER PARK SPRING WATER | 04/17/06 | 04/30/06 | BOTTLED WATER | 89.88 |
| 06–08 | P1 | 06NJ1200261 | PACKET PUBLICATIONS | 06/30/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | 63.44 |
| 06–08 | P1 | 06NJ1200264 | POLAR SPRING WATER | 05/24/06 | 05/24/06 | BOTTLED WATER | 27.50 |
| 06–08 | P1 | 06NJ1200265 | STAPLES CREDIT PLAN | 04/28/06 | 05/19/06 | OFFICE SUPPLIES | 577.94 |
| 06–08 | P1 | 06NJ1200273 | STEVEN HILDNER | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 52.98 |
| 06–16 | P1 | 06NJ1200278 | JCC CAFE | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | 77.00 |
| 06–16 | P1 | 06NJ1200279 | LESLEY A. MULDOON | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | 180.95 |
| 06–19 | P1 | 06NJ1200277 | WINDOWS CATERING COMPANY | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 1,547.90 |
| 06–30 | SF | DY060602024 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602025 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 06–30 | SF | DY060602026 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602027 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602028 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602029 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602030 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602031 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –31.20 |
| 06–30 | SF | DY060602032 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –67.00 |
| 06–30 | SF | DY060602033 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602034 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060602035 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060602036 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060606619 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606620 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606621 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606622 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606623 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608281 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608282 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608283 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RUSH D. HOLT—Con. | | | | | | | | |
| 06–30 | SF | DY060608284 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608285 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608286 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608287 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500793 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 32.80 |
| 06–30 | S1 | DY060600338 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,400.04 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,377.64 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585322 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,954.00 |
| 04–28 | S8 | PL000593398 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 340.50 |
| 05–26 | S8 | MA000596403 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,954.00 |
| 05–26 | S8 | PL000602505 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 340.50 |
| 06–29 | S8 | MA000605453 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,920.40 |
| 06–29 | S8 | PL000611501 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 340.50 |
| | | | | | | EQUIPMENT TOTALS: | | 6,849.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 274,594.69 |
| | | | | | | OFFICE TOTALS: | | 274,594.69 |
| 2005 HON. RUSH D. HOLT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–25 | P2 | HCV0600843 | VERIZON WIRELESS | 04/15/06 | 04/15/06 | 7250 COLOR W/DATA ONLY | | 319.96 |
| 04–27 | P1 | 06NJ1200244 | THE TITAN CORPORATION | 11/01/05 | 12/31/05 | UTILITIES | | 339.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 658.96 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–03 | P2 | OSM30450 | MID ATLANTIC DATA SYSTEMS | 01/14/06 | 01/14/06 | MONITOR - ACER 17" LCD FP | | 518.00 |
| 05–03 | P2 | OSM30450 | DO | 01/14/06 | 01/14/06 | SCANNER - EPSON PERFECTION 349 | | 109.00 |
| 05–10 | P2 | OSM11256 | DO | 09/30/05 | 09/30/05 | MONITOR - ACER 17" LCD FP | | 275.00 |
| 05–10 | P2 | OSM11256 | DO | 09/30/05 | 09/30/05 | SWITCH - 5-PORT 10/100 ETHERNE | | 40.00 |
| 05–10 | P2 | OSM11256 | DO | 09/30/05 | 09/30/05 | MONITOR - ACER 17" LCD FP | | 275.00 |
| 06–21 | P2 | OSM30366 | DO | 01/07/06 | 01/07/06 | BATTERY - LI-ION 6-CELL NC6100 | | 175.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,392.00 |
| | | EQUIPMENT | | | | | | |
| 05–03 | F2 | RN000015042 | MID ATLANTIC DATA SYSTEMS | 04/11/06 | 04/11/06 | COMPUTER - HP CPQ DC5100 P4 3. | | 949.00 |
| 05–03 | F2 | RN000015042 | DO | 04/11/06 | 04/11/06 | COMPUTER - HP CPQ DC5100 P4 3. | | 949.00 |
| 05–03 | F2 | RN000015042 | DO | 04/11/06 | 04/11/06 | COMPUTER - HP CPQ DC5100 P4 3. | | 949.00 |
| 05–03 | F2 | RN000015042 | DO | 04/11/06 | 04/11/06 | COMPUTER - HP CPQ DC5100 P4 3. | | 949.00 |
| 05–03 | F2 | RN000015042 | DO | 04/11/06 | 04/11/06 | COMPUTER - HP CPQ DC5100 P4 3. | | 949.00 |
| 05–03 | F2 | RN000015042 | DO | 04/11/06 | 04/11/06 | COMPUTER - HP CPQ DC5100 P4 3. | | 949.00 |
| 05–03 | F2 | RN000015042 | DO | 04/11/06 | 04/11/06 | COMPUTER - HP CPQ DC5100 P4 3. | | 949.00 |
| 05–03 | F2 | RN000015042 | DO | 04/11/06 | 04/11/06 | PRINTER - HP LJ 4250TN | | 1,529.99 |
| 05–03 | F2 | RN000015042 | DO | 04/11/06 | 04/11/06 | LAPTOP - HP NC6220 P M 750 1.8 | | 1,628.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–21 | F2 | RN000015617 | CANON USA | 06/14/06 | 06/14/06 | COPIER - CANON IR4570 | | 12,257.00 |
| | | | | | | EQUIPMENT TOTALS: | | 23,006.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 25,057.95 |
| | | | | | | OFFICE TOTALS: | | 25,057.95 |

2006 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 12,282.11 | 11,578.05 |
| PERSONNEL COMPENSATION | 480,043.56 | 252,772.98 |
| PERSONNEL BENEFITS | 4,639.32 | 2,429.79 |
| TRAVEL | 15,607.72 | 11,867.99 |
| RENT, COMMUNICATION, UTILITIES | 49,519.11 | 26,589.13 |
| PRINTING AND REPRODUCTION | 32,778.30 | 29,813.30 |
| OTHER SERVICES | 7,423.10 | 7,368.10 |
| SUPPLIES AND MATERIALS | 14,479.25 | 9,695.43 |
| EQUIPMENT | 27,097.40 | 16,157.96 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 643,869.87 | 368,272.73 |
| OFFICE TOTALS: | 643,869.87 | 368,272.73 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | OP | 6USPS030001 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 9,886.78 |
| 04–27 | 04 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 734.95 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 637.23 |
| 05–31 | SF | DY060504528 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –11.85 |
| 05–31 | SF | DY060504529 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504530 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504531 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060504532 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504533 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504534 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504535 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504536 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504545 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504546 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060504547 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504548 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504549 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060504550 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504551 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504552 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504553 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 413.89 |
| | | | | | | FRANKED MAIL TOTALS: | 11,578.05 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ARELLANO,BERNARDETTE | 04/01/06 | 05/31/06 | FIELD REPRESENTATIVE | 8,605.00 |
| DO | 06/01/06 | 06/10/06 | LEGISLATIVE ASSISTANT | 3,802.50 |
| CARNEY,HANNAH M | 04/01/06 | 05/31/06 | TEMPORARY EMPLOYEE | 1,500.00 |
| CROCKWELL,GEOFFREY GLYN | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 9,727.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | |
| 2006 HON. MICHAEL M. HONDA—Con. | | | | | | | |
| | | CUARESMA-PRIMM,KRIS | 03/29/06 | 04/10/06 | TEMPORARY EMPLOYEE | | 40.00 |
| | | GLASGOW,DAVID R | 03/01/06 | 03/31/06 | TEMPORARY EMPLOYEE | | -1,000.00 |
| | | HYDE,CATHRYN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,689.26 |
| | | JUAREZ,VERONICA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,982.49 |
| | | KOHNS,DANIEL | 03/20/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 18,236.11 |
| | | LEAVANDOSKY,STACEY E | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | | 2,000.00 |
| | | LEBOW,DAVID | 04/24/06 | 06/02/06 | PART-TIME EMPLOYEE | | 3,791.67 |
| | | LOOMIS,CHARLENE L | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | | 11,222.49 |
| | | MABEN,MERI | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 23,985.00 |
| | | MITCHELL,CHIRSTOPHER M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 17,537.00 |
| | | MULUGETA,SELAMAWIT C | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 7,355.37 |
| | | NAGATANI,AYAME C | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,103.75 |
| | | PERKINS,MARK S | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 4,378.74 |
| | | PHAM,CHRISTINE M | 04/01/06 | 05/31/06 | CASEWORKER | | 4,418.35 |
| | | DO | 06/01/06 | 06/12/06 | FIELD REPRESENTATIVE | | 2,762.81 |
| | | PIERSON,ROBERT M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,748.00 |
| | | SAKANIWA,H ROBERT | 04/01/06 | 06/16/06 | LEGISLATIVE DIRECTOR | | 15,789.42 |
| | | DO | 06/01/06 | 06/16/06 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 3,791.54 |
| | | TAKEDA,KEN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 12,223.74 |
| | | TORRES,JENNY | 06/01/06 | 06/11/06 | OFFICE MANAGER/SCHEDULER | | 2,989.52 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 6,478.16 |
| | | TUNG,VICTORIA | 04/01/06 | 04/23/06 | PROFESSIONAL STAFF | | 1,450.01 |
| | | DO | 05/01/06 | 06/30/06 | SHARED EMPLOYEE | | 200.00 |
| | | VAN DER HEIDE,JENNIFER | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 35,502.09 |
| | | WANG,MICHAEL | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 9,727.50 |
| | | WERWA,ERIC | 04/01/06 | 06/12/06 | LEGISLATIVE ASSISTANT | | 9,734.96 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 252,772.98 |
| | | PERSONNEL BENEFITS | | | | | |
| 04-28 | S7 06118000043 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 773.15 |
| 05-30 | S7 06150000043 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 883.38 |
| 06-30 | S7 06181000039 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 773.26 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 2,429.79 |
| | | TRAVEL | | | | | |
| 04-27 | P1 06CA1500171 | CATHRYN MING HYDE | 03/18/06 | 03/18/06 | LOCAL TRANSPORTATION | | 10.00 |
| 04-27 | P1 06CA1500182 | CHARLENE L LOOMIS | 02/07/06 | 02/07/06 | LOCAL TRANSPORTATION | | 7.00 |
| 04-27 | P1 06CA1500179 | CHRISTINE PHAM | 01/21/06 | 01/29/06 | PRIVATE AUTO MILEAGE | | 14.89 |
| 04-27 | P1 06CA1500180 | DO | 01/26/06 | 01/26/06 | LOCAL TRANSPORTATION | | 6.00 |
| 04-27 | P1 06CA1500184 | GEOFFREY CROCKWELL | 01/04/06 | 01/28/06 | PRIVATE AUTO MILEAGE | | 101.63 |
| 04-27 | P1 06CA1500183 | MICHAEL LEANG WANG | 01/21/06 | 01/30/06 | PRIVATE AUTO MILEAGE | | 57.86 |
| 04-27 | P1 06CA1500172 | VERONICA JUAREZ | 01/17/06 | 03/20/06 | PRIVATE AUTO MILEAGE | | 119.71 |
| 05-11 | P1 06CA1500190 | CATHRYN MING HYDE | 03/24/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 42.00 |
| 05-11 | P1 06CA1500187 | GEOFFREY CROCKWELL | 02/09/06 | 02/25/06 | PRIVATE AUTO MILEAGE | | 30.98 |
| 05-11 | P1 06CA1500203 | JENNIFER VAN DER HEIDE | 03/30/06 | 04/02/06 | TRAVEL SUBSISTENCE | | 44.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–11 | P1 | 06CA1500195 | MERI MABEN | 01/03/06 | 03/20/06 | PRIVATE AUTO MILEAGE | 120.45 |
| 05–11 | P1 | 06CA1500204 | MICHAEL LEANG WANG | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | 5.00 |
| 05–11 | P1 | 06CA1500205 | DO | 02/19/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 147.83 |
| 05–11 | P1 | 06CA1500201 | VERONICA JUAREZ | 01/13/06 | 02/26/06 | LOCAL TRANSPORTATION | 10.25 |
| 05–25 | P1 | 06CA1500214 | CITIBANK GOV CARD SERVICE | 03/29/06 | 04/25/06 | TRAVEL SUBSISTENCE | 815.71 |
| 05–25 | P1 | 06CA1500215 | DO | 03/02/06 | 03/27/06 | AIRFARE (6) | 2 021.48 |
| 05–25 | P1 | 06CA1500217 | DO | 03/29/06 | 05/02/06 | AIRFARE(5) | 2,965.95 |
| 06–02 | P1 | 06CA1500228 | JENNIFER VAN DER HEIDE | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | 65.00 |
| 06–02 | P1 | 06CA1500226 | VICTORIA TUNG | 03/30/06 | 04/09/06 | TRAVEL SUBSISTENCE | 239.56 |
| 06–16 | P1 | 06CA1500233 | VERONICA JUAREZ | 04/10/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 43.73 |
| 06–16 | P1 | 06CA1500234 | DO | 05/06/06 | 05/06/06 | LOCAL TRANSPORTATION | 16.00 |
| 06–27 | P1 | 06CA1500246 | CITIBANK GOV CARD SERVICE | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 63.90 |
| 06–27 | P1 | 06CA1500247 | DO | 05/26/06 | 05/26/06 | A/F DC-CA-DC (KOHNS) | 538.60 |
| 06–27 | P1 | 06CA1500248 | DO | 05/02/06 | 05/26/06 | AIRFARE (9) | 3,598.54 |
| 06–27 | P1 | 06CA1500249 | DO | 05/16/06 | 05/16/06 | LODGING | 180.42 |
| 06–30 | P1 | 06CA1500264 | CHRISTINE PHAM | 02/04/06 | 02/28/06 | PRIVATE AUTO MILEAGE | 117.30 |
| 06–30 | P1 | 06CA1500265 | DO | 02/28/06 | 02/28/06 | LOCAL TRANSPORTATION | 19.50 |
| 06–30 | P1 | 06CA1500257 | DANIEL KOHNS | 06/02/06 | 06/02/06 | AIRFARE | 155.00 |
| 06–30 | P1 | 06CA1500266 | DO | 05/26/06 | 06/01/06 | TRAVEL SUBSISTENCE | 292.48 |
| 06–30 | P1 | 06CA1500263 | MICHAEL LEANG WANG | 04/26/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 16.82 |
| | | | | | | TRAVEL TOTALS: | 11,867.99 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 17.95 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 384.66 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 11.32 |
| 04–20 | P9 | CA1501R0604 | EOP-PRUNEYARD, L.L.C. | 04/01/06 | 04/30/06 | CAMPBELL RENT | 5,897.64 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 16.27 |
| 04–21 | CB | FXF060420B | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 16.91 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 384.66 |
| 04–27 | P1 | 06CA1500177 | SBC | 01/10/06 | 02/09/06 | TELECOMMUNICATIONS CHARGES | 364.46 |
| 04–27 | P1 | 06CA1500175 | VERIZON WIRELESS | 01/23/06 | 02/22/06 | TELECOMMUNICATIONS CHARGES | 177.58 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 5.66 |
| 04–30 | S5 | DY612200804 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 41.35 |
| 04–30 | S5 | DY612200808 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 04–30 | S5 | DY612200810 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 04–30 | S5 | DY612200811 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,262.89 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 5.74 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 93.75 |
| 05–11 | P1 | 06CA1500192 | CHARLENE L. LOOMIS | 03/26/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | 7.00 |
| 05–11 | P1 | 06CA1500202 | JENNIFER VAN DER HEIDE | 04/02/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | 5.00 |
| 05–11 | P1 | 06CA1500208 | SBC | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | 360.70 |
| 05–11 | P1 | 06CA1500206 | VERIZON WIRELESS | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 85.66 |
| 05–11 | P1 | 06CA1500207 | DO | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | 219.09 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 5.59 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–19 | P9 | CA1501R0605 | EOP-PRUNEYARD, L.L.C. | 05/01/06 | 05/31/06 | CAMPBELL RENT | 5,897.64 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 16.18 |
| 05–19 | CB | FXF060518B | DO | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 18.77 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 5.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MICHAEL M. HONDA—Con. | | | | | | | | |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 11.25 |
| 05–31 | S5 | DY615200800 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 31.41 |
| 05–31 | S5 | DY615200804 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 80.00 |
| 05–31 | S5 | DY615200806 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 05–31 | S5 | DY615200807 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,285.31 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 13.62 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 5.66 |
| 06–02 | P1 | 06CA1500220 | SBC | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 367.15 |
| 06–02 | P1 | 06CA1500221 | VERIZON WIRELESS | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 85.71 |
| 06–02 | P1 | 06CA1500222 | DO | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 280.33 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 5.74 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 06–19 | P1 | 06CA1500242 | CALIFORNIA POLITICAL WEEK | 06/01/06 | 05/31/07 | TELECOMMUNICATIONS CHARGES | | 95.00 |
| 06–19 | P1 | 06CA1500245 | TOTAL MEDIA CONCEPTS, INC | 04/24/06 | 04/24/06 | UTILITIES | | 325.41 |
| 06–19 | P1 | 06CA1500240 | VERIZON WIRELESS | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 85.96 |
| 06–20 | P9 | CA1501R0606 | EOP-PRUNEYARD, L.L.C. | 06/01/06 | 06/30/06 | CAMPBELL RENT | | 5,897.64 |
| 06–20 | P1 | 06CA1500241 | SBC | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 387.52 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 74.07 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 20.00 |
| 06–28 | CB | FXF060626B | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 10.09 |
| 06–30 | S5 | DY618100814 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 31.76 |
| 06–30 | S5 | DY618100817 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 80.00 |
| 06–30 | S5 | DY618100819 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 06–30 | S5 | DY618100820 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,154.38 |
| 06–30 | P1 | 06CA1500258 | VERIZON WIRELESS | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 264.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,589.13 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000022 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 34.30 |
| 04–26 | P1 | 06CA1500169 | DFS ASSOCIATES, INC. | 03/09/06 | 03/09/06 | PRINTING AND REPRODUCTION | | 29,664.00 |
| 05–11 | P1 | 06CA1500209 | DAVID L. ANDRUKITUS, INC. | 04/03/06 | 04/03/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 05–11 | P1 | 06CA1500210 | DO | 04/03/06 | 04/03/06 | PRINTING AND REPRODUCTION | | 75.00 |
| 06–28 | P1 | 06CA1500251 | STATIONERY PLACE | 12/03/05 | 12/03/05 | PRINTING AND REPRODUCTION | | 3,500.00 |
| 06–30 | HV | 06A90300912 | DO | 12/03/05 | 12/03/05 | CORR 6/28/06 06CA1500251 | | –3,500.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 29,813.30 |
| | | OTHER SERVICES | | | | | | |
| 05–11 | P1 | 06CA1500200 | JENNY TORRES | 03/28/06 | 03/29/06 | TRAINING | | 55.00 |
| 05–15 | HR | ACH230476 | DO | 03/28/06 | 03/29/06 | ACH PAYMENT RETURN | | –55.00 |
| 05–15 | P1 | 06CA1500189 | RICK JAUERT | 04/23/06 | 04/23/06 | TECHNOLOGY SERVICE CONTRACTS | | 3,259.10 |
| 05–18 | P1 | 06CA15RW200 | JENNY TORRES | 03/28/06 | 03/29/06 | RE-ISSUE EFT | | 55.00 |
| 06–02 | P1 | 06CA1500223 | EQUITY OFFICE | 04/28/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | | 4.00 |
| 06–19 | P1 | 06CA1500244 | ADVOCACY INC. | 03/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 3,000.00 |
| 06–30 | P1 | 06CA1500255 | DO | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 06–30 | P1 | 06CA1500259 | JENNIFER VAN DER HEIDE | 05/18/06 | 05/18/06 | TRAINING | | 50.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 7,368.10 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | S1 | DY060300058 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 573.36 |
| 04–13 | P2 | OSM30985 | DYNAMIC IT SOLUTIONS | 03/22/06 | 03/22/06 | PLEXTOR DVDRW DL +/- 8X MAX 48 | 286.00 |
| 04–14 | P2 | OSS40529 | ALLIANCE MICRO | 03/20/06 | 03/20/06 | SPEAKERS (PAIR) #CCS30251 | 20.00 |
| 04–14 | P2 | OSS40547 | DO | 03/21/06 | 03/21/06 | FAX CARTRIDGE - FOR BROTHER PC | 57.00 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 17.31 |
| 04–21 | C1 | NW200609700 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | 83.69 |
| 04–21 | C1 | NW200609700 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | 103.87 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609701 | DO | 03/07/06 | 03/07/06 | BOTTLED WATER | 63.92 |
| 04–21 | C1 | NW200609701 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | 46.52 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–25 | P2 | OSM31112 | DYNAMIC IT SOLUTIONS | 04/07/06 | 04/07/06 | PINE TECHNOLOGY (XFX) GEFORCE | 60.00 |
| 04–27 | P1 | 06CA1500181 | CHARLENE L. LOOMIS | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | 11.98 |
| 04–27 | P1 | 06CA1500178 | MERI MABEN | 02/13/06 | 02/13/06 | FOOD & BEVERAGE FOR MEETINGS | 79.00 |
| 04–27 | P1 | 06CA1500173 | PACIFIC NEWS SERVICE | 02/09/06 | 02/08/07 | PUBLICATION/REFERENCE MATERIAL | 200.00 |
| 04–27 | P1 | 06CA1500170 | ROBERT PIERSON | 03/25/06 | 03/25/06 | OFFICE SUPPLIES | 68.70 |
| 04–27 | P1 | 06CA1500176 | SILICONVALLEY BUSINESS | 05/27/06 | 05/26/07 | PUBLICATION/REFERENCE MATERIAL | 86.95 |
| 04–27 | P1 | 06CA1500174 | STAPLES CREDIT PLAN | 02/22/06 | 03/06/06 | OFFICE SUPPLIES | 168.93 |
| 04–30 | S1 | DY060400056 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 466.85 |
| 05–11 | P1 | 06CA1500191 | CHARLENE L. LOOMIS | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 8.52 |
| 05–11 | P1 | 06CA1500193 | DO | 03/26/06 | 03/26/06 | OFFICE SUPPLIES | 13.90 |
| 05–11 | P1 | 06CA1500194 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 35.15 |
| 05–11 | P1 | 06CA1500188 | GEOFFREY CROCKWELL | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 102.78 |
| 05–11 | P1 | 06CA1500196 | MERI MABEN | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | 87.00 |
| 05–11 | P1 | 06CA1500197 | DO | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | 20.56 |
| 05–11 | P1 | 06CA1500198 | DO | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | 89.00 |
| 05–11 | P1 | 06CA1500199 | DO | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | 88.00 |
| 05–11 | P1 | 06CA1500211 | STAPLES CREDIT PLAN | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 273.25 |
| 05–11 | P1 | 06CA1500212 | THE ECONOMIST | 07/08/06 | 07/07/07 | PUBLICATION/REFERENCE MATERIAL | 129.00 |
| 05–25 | P1 | 06CA1500216 | CITIBANK GOV CARD SERVICE | 03/16/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | 50.30 |
| 05–25 | P1 | 06CA1500218 | DO | 04/05/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | 47.85 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 17.31 |
| 05–25 | C1 | NW200612900 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | 67.71 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612900 | DO | 04/19/06 | 04/19/06 | BOTTLED WATER | 67.19 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060500217 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 05–31 | SF | DY060500218 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500219 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500220 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500221 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500222 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500223 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500224 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500225 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500226 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MICHAEL M. HONDA—Con. | | | | | | | |
| 05–31 | SF DY060500227 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF DY060500228 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060500229 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500230 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060500231 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500232 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500233 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500234 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500235 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060506678 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF DY060506679 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506680 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506681 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060506682 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506683 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506684 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506685 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506686 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506689 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506690 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060506691 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506692 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506693 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060506694 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506695 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506696 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506697 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506698 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | S1 DY060500058 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 709.33 |
| 06–02 | P1 06CA1500227 | JENNIFER VAN DER HEIDE | 04/29/06 | 04/29/06 | OFFICE SUPPLIES | | 94.47 |
| 06–02 | P1 06CA1500229 | MARK S. PERKINS | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 15.00 |
| 06–02 | P1 06CA1500225 | MERI MABEN | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 89.00 |
| 06–02 | P1 06CA1500230 | RENAISSANCE PUBLICATIONS | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 06–13 | P2 OSS39872 | ALLIANCE MICRO | 02/01/06 | 02/01/06 | CLIP ON LAMP #LLR49501 | | 16.00 |
| 06–13 | P2 OSS39872 | DO | 02/01/06 | 02/01/06 | HEADPHONE EXTENSION CORD 14 FT | | 10.00 |
| 06–13 | P2 OSS41396 | DO | 05/23/06 | 05/23/06 | EARBUD-STYLE HEADPHONES #A1TP | | 10.50 |
| 06–15 | P2 OSS39731 | DO | 01/23/06 | 01/23/06 | VISION ELITE ROLLER BALL PEN B | | 252.00 |
| 06–15 | P2 OSS39731 | DO | 01/23/06 | 01/23/06 | CLIP-ON PERSONAL FAN WHITE 8-1 | | 9.00 |
| 06–15 | P2 OSS39731 | DO | 01/23/06 | 01/23/06 | BUSINESS SELECT CD-R RECORDABL | | 32.00 |
| 06–15 | P2 OSS39731 | DO | 01/23/06 | 01/23/06 | TONER CARTRIDGE FOR HP LASERJE | | 420.00 |
| 06–16 | P1 06CA1500232 | VERONICA JUAREZ | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 12.43 |
| 06–19 | P1 06CA1500237 | CHARLENE L. LOOMIS | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 12.99 |
| 06–19 | P1 06CA1500243 | INDIAN COUNTRY TODAY | 05/14/06 | 05/13/07 | PUBLICATION/REFERENCE MATERIAL | | 48.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–19 | P1 | 06CA1500238 | LA OFERTA REVIEW | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 95.00 |
| 06–19 | P1 | 06CA1500235 | MERI MABEN | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 72.00 |
| 06–19 | P1 | 06CA1500236 | DO | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 74.00 |
| 06–19 | P1 | 06CA1500239 | STAPLES CREDIT PLAN | 04/06/06 | 05/03/06 | OFFICE SUPPLIES | | 247.10 |
| 06–26 | P2 | OSS41504 | ALLIANCE MICRO | 06/01/06 | 06/01/06 | PERINTER HEADS BLACK #C4810A | | 30.00 |
| 06–26 | P2 | OSS41504 | DO | 06/01/06 | 06/01/06 | PERINTER HEADS BLACK #C4810A | | 30.00 |
| 06–26 | P2 | OSS41504 | DO | 06/01/06 | 06/01/06 | PERINTER HEADS BLACK #C4810A | | 30.00 |
| 06–26 | P2 | OSS41504 | DO | 06/01/06 | 06/01/06 | PERINTER HEADS BLACK #C4810A | | 30.00 |
| 06–26 | P2 | OSS41504 | DO | 06/01/06 | 06/01/06 | PERINTER HEADS BLACK #C4810A | | 30.00 |
| 06–26 | P2 | OSS41504 | DO | 06/01/06 | 06/01/06 | PERINTER HEADS BLACK #C4810A | | 30.00 |
| 06–27 | P1 | 06CA1500250 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/02/06 | PUBLICATION/REFERENCE MATERIAL | | 663.13 |
| 06–30 | S1 | DY060500579 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 46.96 |
| 06–30 | S1 | DY060600058 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,595.64 |
| 06–30 | P1 | 06CA1500260 | CHARLENE L. LOOMIS | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 3.99 |
| 06–30 | P1 | 06CA1500261 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 4.47 |
| 06–30 | P1 | 06CA1500262 | DO | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 14.67 |
| 06–30 | P1 | 06CA1500267 | DO | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 14.67 |
| 06–30 | P1 | 06CA1500252 | CONGRESSIONAL MANAGEMENT FNDTN | 06/13/06 | 06/13/06 | PUBLICATION/REFERENCE MATERIAL | | 44.00 |
| 06–30 | P1 | 06CA1500254 | FEDERAL NETWORK, INC. | 01/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 1,140.00 |
| 06–30 | P1 | 06CA1500253 | TV EYES INC. | 06/16/06 | 12/16/06 | PUBLICATION/REFERENCE MATERIAL | | 600.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,695.43 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585764 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,183.40 |
| 04–28 | S8 | PL000593137 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 395.58 |
| 05–26 | S8 | MA000598003 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,183.40 |
| 05–26 | S8 | PL000602329 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 395.58 |
| 06–08 | P1 | 06A61300322 | MORE DIRECT, INC. | 02/22/06 | 02/22/06 | MONITOR | | 2,229.00 |
| 06–08 | P1 | 06A61300323 | DO | 02/22/06 | 02/22/06 | MONITOR | | 2,244.00 |
| 06–29 | S8 | MA000607021 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,183.40 |
| 06–29 | S8 | PL000611324 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 395.58 |
| 06–29 | S8 | PL000611791 | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 186.38 |
| 06–29 | S8 | PL000611792 | | 05/01/06 | 05/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 186.38 |
| 06–29 | S8 | PL000611794 | | 03/01/06 | 03/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 186.38 |
| 06–29 | S8 | PL000611797 | | 06/01/06 | 06/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 186.38 |
| 06–30 | P1 | 06CA1500256 | ADVANTEL, INC. | 04/01/06 | 06/30/06 | MAINTENANCE AND REPAIRS | | 202.50 |
| | | | | | | EQUIPMENT TOTALS: | | 16,157.96 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 368,272.73 |
| | | | | | | OFFICE TOTALS: | | 368,272.73 |

2005 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | | |
| 06–30 | HV | 06A90300912 | STATIONERY PLACE | 12/03/05 | 12/03/05 | PRINTING & REPRODUCTION | | 3,500.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 3,500.00 |
| | | OTHER SERVICES | | | | | | |
| 04–11 | P2 | OSM30089 | LOCKHEED MARTIN DESKTOP SOLUTI | 12/23/05 | 12/23/05 | DATA CONVERSION | | 1,141.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,141.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–27 | P1 | 06CA1500185 | GEOFFREY CROCKWELL | 12/01/05 | 12/13/05 | OFFICE SUPPLIES | | 79.79 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. MICHAEL M. HONDA—Con. | | | | | | | |
| 05–11 | P1 06CA1500186 | ADVOCACY INC. | 11/10/05 | 11/10/05 | PUBLICATION/REFERENCE MATERIAL | | 3,689.15 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,768.94 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 8,409.94 |
| | | | | | OFFICE TOTALS: | | 8,409.94 |
| 2006 HON. DARLENE HOOLEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 65,545.10 | 2,214.34 |
| | | | | | PERSONNEL COMPENSATION | 418,887.43 | 219,177.90 |
| | | | | | PERSONNEL BENEFITS | 495.38 | 138.21 |
| | | | | | TRAVEL | 26,750.68 | 16,405.21 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 48,150.37 | 25,770.60 |
| | | | | | PRINTING AND REPRODUCTION | 37,120.65 | 3,869.75 |
| | | | | | OTHER SERVICES | 2,326.70 | 1,595.62 |
| | | | | | SUPPLIES AND MATERIALS | 24,785.98 | 13,961.72 |
| | | | | | EQUIPMENT | 26,321.85 | 14,435.34 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 650,384.14 | 297,568.69 |
| | | | | | OFFICE TOTALS: | 650,384.14 | 297,568.69 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,188.51 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 768.73 |
| 05–31 | SF DY060503375 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060503376 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –8.10 |
| 05–31 | SF DY060503377 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060503378 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060503395 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060503396 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060503397 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060503398 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060503399 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 06–27 | 04 NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 356.20 |
| 06–30 | SF DY060604878 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF DY060604879 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF DY060604880 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF DY060604881 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF DY060604882 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –17.60 |
| 06–30 | SF DY060604883 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –8.80 |
| | | | | | FRANKED MAIL TOTALS: | | 2,214.34 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDROFF,BLAKE J | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 4,972.49 |
| | | CARSTENSEN,TIFFANY J | 04/01/06 | 05/31/06 | DISTRICT AIDE | | 7,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | CONNOLLY,JOSH | 04/01/06 | 05/04/06 | COMMUNICATIONS ASSISTANT | 1,847.33 |
| | | | CRAIG,ALISON WENDY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,250.00 |
| | | | CRAIG,BENJAMIN M | 04/01/06 | 05/30/06 | PAID INTERN | 520.00 |
| | | | DANIEL,ADAM P | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,087.52 |
| | | | DORRIS,DEBRA M | 05/22/06 | 06/30/06 | DISTRICT AIDE | 4,875.00 |
| | | | DUNSMORE,CHRISTINA J | 04/01/06 | 05/16/06 | PAID INTERN | 1,120.00 |
| | | | FEENEY,ANNE MARIE | 04/01/06 | 06/30/06 | EXEC ASST/OFFICE MGR | 18,500.00 |
| | | | GEOGHEGAN,KARILYN SUE | 04/01/06 | 06/30/06 | OFC MANAGER/EXECUTIVE ASST | 10,875.00 |
| | | | HUCKLEBERRY,CHRIS | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 20,000.01 |
| | | | KUNSE,SUZANNE | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 18,750.01 |
| | | | LANDE,AARON | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 806.00 |
| | | | MADLEM,JACQUELINE J | 03/01/06 | 04/30/06 | PART-TIME EMPLOYEE | 1,730.84 |
| | | | MANSFIELD,MEGAN D | 04/01/06 | 06/30/06 | DISTRICT AIDE | 8,500.00 |
| | | | MASTERSON,SARAH C | 04/01/06 | 06/30/06 | DISTRICT AIDE | 8,375.00 |
| | | | MCALEER,MICHELE R | 04/06/06 | 06/30/06 | PART-TIME EMPLOYEE | 8,777.78 |
| | | | MOONEY,JOAN M | 04/01/06 | 06/30/06 | CHIEF OF STAFF/PRESS SECRETARY | 34,781.25 |
| | | | O'COBTHAIGH,TIMOTHY W | 04/01/06 | 06/30/06 | DISTRICT AIDE | 10,000.00 |
| | | | SALINAS,ANDREA R | 06/01/06 | 06/01/06 | DIRECTOR INFO SYSTEMS (P) | 4,166.67 |
| | | | SCHUMAKER,MATTHEW O | 04/01/06 | 06/30/06 | COMMUNICATIONS DIR/LEG ASST | 16,750.00 |
| | | | SMITH,MEAGHAN R | 05/23/06 | 06/30/06 | PAID INTERN | 1,993.34 |
| | | | TURNEY,ROBERT T | 04/01/06 | 06/30/06 | LEGIS AIDE/PROJECTS/SYS ADMIN | 9,750.00 |
| | | | WAGNER,JENNIFER K | 04/01/06 | 05/12/06 | DISTRICT AIDE | 3,500.00 |
| | | | WARD,WILLIAM C | 04/01/06 | 04/11/06 | DISTRICT AIDE | 3,228.83 |
| | | | WESTON,CANDACE E | 06/16/06 | 06/30/06 | PART-TIME EMPLOYEE | 520.83 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 219,177.90 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000309 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 138.21 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 138.21 |
| | | TRAVEL | | | | | |
| 04–03 | P1 | 060R0500414 | HON. DARLENE HOOLEY | 03/30/06 | 03/30/06 | AIRFARE | 247.31 |
| 04–03 | P1 | 060R0500413 | JEAN EGGERS | 01/02/06 | 03/07/06 | LOCAL TRANSPORTATION | 250.00 |
| 04–04 | P1 | 060R0500416 | TIFFANY J. CARSTENSEN | 03/13/06 | 03/13/06 | MEALS ON TRAVEL | 12.00 |
| 04–06 | P1 | 060R0500418 | JENNIFER K WAGNER | 02/01/06 | 03/06/06 | PRIVATE AUTO MILEAGE | 174.01 |
| 04–06 | P1 | 060R0500419 | DO | 01/10/06 | 01/10/06 | LOCAL TRANSPORTATION | 3.95 |
| 04–06 | P1 | 060R0500420 | DO | 01/11/06 | 01/11/06 | MEALS ON TRAVEL | 15.00 |
| 04–06 | P1 | 060R0500421 | DO | 02/03/06 | 02/03/06 | LOCAL TRANSPORTATION | 2.50 |
| 04–06 | P1 | 060R0500422 | DO | 02/16/06 | 02/16/06 | MEALS ON TRAVEL | 19.00 |
| 04–07 | P1 | 060R0500407 | AARON LANDE | 03/18/06 | 03/27/06 | CAR RENTAL | 214.38 |
| 04–07 | P1 | 060R0500408 | DO | 03/22/06 | 03/27/06 | GASOLINE | 56.32 |
| 04–07 | P1 | 060R0500409 | DO | 03/20/06 | 03/25/06 | LOCAL TRANSPORTATION | 5.60 |
| 04–07 | P1 | 060R0500411 | DO | 03/18/06 | 03/27/06 | AIRFARE | 425.19 |
| 04–07 | P1 | 060R0500430 | DO | 03/18/06 | 03/27/06 | MEALS ON TRAVEL | 24.59 |
| 04–07 | P1 | 060R0500423 | HON. DARLENE HOOLEY | 04/04/06 | 04/04/06 | RT A/F DO-DC 2526 | 247.31 |
| 04–07 | P1 | 060R0500424 | SUZANNE KUNSE | 03/10/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 239.41 |
| 04–07 | P1 | 060R0500425 | TIFFANY J. CARSTENSEN | 03/16/06 | 03/22/06 | PRIVATE AUTO MILEAGE | 24.07 |
| 04–12 | P1 | 060R0500432 | HON. DARLENE HOOLEY | 04/07/06 | 04/07/06 | A/F DC-DO 7895 | 110.60 |
| 04–12 | P1 | 060R0500435 | JOAN M MOONEY | 03/22/06 | 03/28/06 | A/F DC-OR 6224 | 455.40 |
| 04–12 | P1 | 060R0500436 | DO | 03/21/06 | 03/21/06 | AIRFARE TICKET SVC | 20.00 |
| 04–12 | P1 | 060R0500437 | DO | 03/22/06 | 03/28/06 | CAR RENTAL | 242.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DARLENE HOOLEY—Con. | | | | | | | |
| 04–12 | P1 060R0500438 | DO | 03/23/06 | 03/27/06 | MEALS ON TRAVEL | | 45.02 |
| 04–14 | P1 060R0500442 | JENNIFER K WAGNER | 03/10/06 | 04/05/06 | PRIVATE AUTO MILEAGE | | 104.13 |
| 04–25 | P1 060R0500451 | MEAGAN D. MANSFIELD | 03/20/06 | 04/03/06 | PRIVATE AUTO MILEAGE | | 22.25 |
| 04–25 | P1 060R0500452 | DO | 03/20/06 | 04/03/06 | LOCAL TRANSPORTATION | | 3.80 |
| 04–25 | P1 060R0500453 | DO | 04/06/06 | 04/10/06 | TRAVEL SUBSISTENCE | | 8.25 |
| 04–25 | P1 060R0500454 | DO | 04/10/06 | 04/10/06 | CAR RENTAL | | 41.00 |
| 04–25 | P1 060R0500455 | DO | 04/10/06 | 04/10/06 | GASOLINE | | 35.24 |
| 04–25 | P1 060R0500460 | ROBERT TURNEY | 04/13/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 28.48 |
| 04–26 | P1 060R0500464 | HON. DARLENE HOOLEY | 04/25/06 | 04/25/06 | A/F DO-DC 2917 | | 222.30 |
| 04–26 | P1 060R0500466 | JOAN M MOONEY | 04/13/06 | 04/23/06 | AIRFARE 7299 | | 445.20 |
| 04–26 | P1 060R0500467 | DO | 04/07/06 | 04/07/06 | AIRFARE TICKET SVC. | | 20.00 |
| 04–27 | P1 060R0500472 | SARAH MASTERSON | 04/03/06 | 04/03/06 | CAR RENTAL | | 42.74 |
| 04–27 | P1 060R0500473 | DO | 04/03/06 | 04/03/06 | GASOLINE | | 20.00 |
| 04–27 | P1 060R0500474 | DO | 04/03/06 | 04/03/06 | MEALS ON TRAVEL | | 7.95 |
| 04–27 | P1 060R0500475 | DO | 03/17/06 | 03/17/06 | CAR RENTAL | | 42.74 |
| 04–27 | P1 060R0500476 | DO | 03/17/06 | 03/17/06 | GASOLINE | | 25.20 |
| 04–27 | P1 060R0500477 | DO | 03/17/06 | 03/17/06 | MEALS ON TRAVEL | | 6.95 |
| 04–27 | P1 060R0500478 | DO | 04/12/06 | 04/12/06 | GASOLINE | | 20.00 |
| 05–02 | P1 060R0500482 | TIFFANY J. CARSTENSEN | 03/27/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 103.24 |
| 05–03 | P1 060R0500487 | HON. DARLENE HOOLEY | 04/28/06 | 04/28/06 | AIRFARE DC-OR 6301 | | 649.60 |
| 05–03 | P1 060R0500485 | JET JEAN EGGERS TRAVEL | 03/14/06 | 04/28/06 | LOCAL TRANSPORTATION | | 300.00 |
| 05–04 | P1 060R0500488 | HON. DARLENE HOOLEY | 05/02/06 | 05/02/06 | AIRFARE #8001 | | 222.30 |
| 05–04 | P1 060R0500491 | TIMOTHY O'COBHTHAIGH | 03/23/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 156.19 |
| 05–05 | P1 060R0500495 | ADAM PAUL DANIEL | 04/26/06 | 05/01/06 | AIRFARE DC-DFW-DC 7890 | | 220.00 |
| 05–05 | P1 060R0500496 | DO | 04/18/06 | 04/18/06 | CATO TICKET FEE 153749 | | 20.00 |
| 05–05 | P1 060R0500497 | DO | 04/26/06 | 04/26/06 | CAR RENTAL | | 152.81 |
| 05–05 | P1 060R0500498 | DO | 04/29/06 | 05/01/06 | GASOLINE | | 36.30 |
| 05–08 | P1 060R0500501 | DO | 04/26/06 | 05/01/06 | MEALS ON TRAVEL | | 45.45 |
| 05–09 | P1 060R0500502 | SARAH MASTERSON | 04/09/06 | 04/23/06 | CAR RENTAL | | 343.00 |
| 05–12 | P1 060R0500503 | HON. DARLENE HOOLEY | 05/04/06 | 05/04/06 | A/F DC-DO 6063 | | 222.30 |
| 05–12 | P1 060R0500507 | DO | 05/09/06 | 05/09/06 | A/F DO-DC 9604 | | 222.30 |
| 05–15 | P1 060R0500508 | BLAKE ANDROFF | 03/06/06 | 04/22/06 | PRIVATE AUTO MILEAGE | | 150.41 |
| 05–15 | P1 060R0500510 | DO | 02/09/06 | 02/09/06 | MEALS ON TRAVEL | | 8.00 |
| 05–15 | P1 060R0500513 | DO | 04/07/06 | 04/07/06 | CAR RENTAL | | 49.50 |
| 05–15 | P1 060R0500514 | DO | 04/24/06 | 04/25/06 | TRAVEL SUBSISTENCE | | 3.90 |
| 05–15 | P1 060R0500509 | ROBERT TURNEY | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | | 28.48 |
| 05–15 | P1 060R0500519 | SARAH MASTERSON | 04/19/06 | 04/23/06 | MEALS ON TRAVEL | | 16.75 |
| 05–16 | P1 060R0500518 | DO | 04/19/06 | 04/23/06 | PRIVATE AUTO MILEAGE | | 189.13 |
| 05–22 | P1 060R0500526 | HON. DARLENE HOOLEY | 04/07/06 | 04/07/06 | MEALS ON TRAVEL | | 6.56 |
| 05–22 | P1 060R0500538 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | | 6.00 |
| 05–22 | P1 060R0500527 | SARAH MASTERSON | 05/01/06 | 05/02/06 | CAR RENTAL | | 89.98 |
| 05–22 | P1 060R0500528 | DO | 05/01/06 | 05/02/06 | GASOLINE | | 58.38 |
| 05–22 | P1 060R0500530 | DO | 05/02/06 | 05/02/06 | MEALS ON TRAVEL | | 4.75 |

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|---|---|---|---|---|---|---|---|
| 05–22 | P1 | 06OR0500524 | TIFFANY J. CARSTENSEN | 05/04/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 58.78 |
| 05–22 | P1 | 06OR0500531 | DO | 05/07/06 | 05/07/06 | CAR RENTAL | 31.00 |
| 05–22 | P1 | 06OR0500532 | DO | 05/07/06 | 05/07/06 | GASOLINE | 20.00 |
| 05–22 | P1 | 06OR0500534 | DO | 04/14/06 | 04/14/06 | MEALS ON TRAVEL | 12.00 |
| 05–22 | P1 | 06OR0500535 | DO | 05/04/06 | 05/04/06 | MEALS ON TRAVEL | 11.70 |
| 05–23 | P1 | 06OR0500539 | JOAN M MOONEY | 04/18/06 | 04/22/06 | GASOLINE | 86.05 |
| 05–23 | P1 | 06OR0500540 | DO | 04/22/06 | 04/23/06 | MEALS ON TRAVEL | 8.28 |
| 05–23 | P1 | 06OR0500541 | DO | 04/22/06 | 04/23/06 | LODGING | 110.25 |
| 05–23 | P1 | 06OR0500542 | DO | 04/23/06 | 04/23/06 | LOCAL TRANSPORTATION | 1.35 |
| 05–25 | P1 | 06OR0500544 | HON. DARLENE HOOLEY | 05/19/06 | 05/19/06 | A/F DC-DO 4924 | 212.60 |
| 05–25 | P1 | 06OR0500545 | DO | 05/22/06 | 05/22/06 | A/F DO-DC 9461 | 222.30 |
| 05–25 | P1 | 06OR0500546 | JOAN M MOONEY | 02/25/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 389.82 |
| 05–25 | P1 | 06OR0500547 | DO | 05/22/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 30.26 |
| 06–02 | P1 | 06OR0500552 | HON. DARLENE HOOLEY | 05/26/06 | 05/26/06 | A/F DC-DO 9501 | 110.60 |
| 06–02 | P1 | 06OR0500557 | JEAN EGGERS | 05/02/06 | 05/26/06 | LOCAL TRANSPORTATION | 300.00 |
| 06–02 | P1 | 06OR0500555 | SUZANNE KUNSE | 04/18/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 203.37 |
| 06–08 | P1 | 06OR0500562 | ALISON WENDY CRAIG | 05/28/06 | 06/02/06 | LODGING | 327.45 |
| 06–08 | P1 | 06OR0500563 | DO | 05/28/06 | 06/03/06 | LODGING | 57.11 |
| 06–08 | P1 | 06OR0500564 | DO | 06/02/06 | 06/02/06 | LOCAL TRANSPORTATION | 3.00 |
| 06–09 | P1 | 06OR0500566 | AARON LANDE | 05/27/06 | 06/02/06 | CAR RENTAL | 153.13 |
| 06–09 | P1 | 06OR0500567 | DO | 06/02/06 | 06/02/06 | GASOLINE | 14.79 |
| 06–09 | P1 | 06OR0500568 | DO | 06/01/06 | 06/01/06 | GASOLINE | 50.50 |
| 06–09 | P1 | 06OR0500570 | DO | 05/27/06 | 06/02/06 | A/F DC-DO 9966 | 323.19 |
| 06–09 | P1 | 06OR0500571 | DO | 05/26/06 | 05/26/06 | AIRFARE TICKET SVC. | 20.00 |
| 06–09 | P1 | 06OR0500572 | DO | 05/27/06 | 06/03/06 | MEALS ON TRAVEL | 100.51 |
| 06–09 | P1 | 06OR0500569 | HON. DARLENE HOOLEY | 06/05/06 | 06/05/06 | A/F DO-DC 0464 | 222.30 |
| 06–12 | P1 | 06OR0500582 | ALISON WENDY CRAIG | 05/27/06 | 06/03/06 | A/F DC-DO 9951 | 529.20 |
| 06–12 | P1 | 06OR0500583 | DO | 05/26/06 | 05/26/06 | AIRFARE TICKET SVC. | 20.00 |
| 06–12 | P1 | 06OR0500584 | DO | 05/27/06 | 06/03/06 | CAR RENTAL | 165.38 |
| 06–12 | P1 | 06OR0500585 | DO | 06/02/06 | 06/02/06 | GASOLINE | 34.00 |
| 06–12 | P1 | 06OR0500573 | BLAKE ANDROFF | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 182.90 |
| 06–12 | P1 | 06OR0500574 | DO | 04/13/06 | 04/13/06 | GASOLINE | 28.82 |
| 06–12 | P1 | 06OR0500575 | DO | 05/02/06 | 05/11/06 | MEALS ON TRAVEL | 18.00 |
| 06–12 | P1 | 06OR0500576 | DO | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 6.25 |
| 06–12 | P1 | 06OR0500581 | MEAGAN D. MANSFIELD | 04/19/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 145.54 |
| 06–15 | P1 | 06OR0500592 | JOAN EVANS | 06/06/06 | 06/11/06 | PRIVATE AUTO MILEAGE | 92.56 |
| 06–15 | P1 | 06OR0500590 | MICHELE R MCALEER | 05/15/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 149.08 |
| 06–15 | P1 | 06OR0500591 | DO | 05/24/06 | 06/01/06 | LOCAL TRANSPORTATION | 11.50 |
| 06–16 | P1 | 06OR0500593 | HON. DARLENE HOOLEY | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | 57.00 |
| 06–19 | P1 | 06OR0500595 | DO | 06/13/06 | 06/13/06 | AIRFARE (9094) | 222.30 |
| 06–19 | P1 | 06OR0500596 | DO | 06/09/06 | 06/09/06 | AIRFARE (5074) | 247.31 |
| 06–21 | P1 | 06OR0500602 | DEBRA DORRIS | 06/12/06 | 06/16/06 | LODGING | 784.80 |
| 06–21 | P1 | 06OR0500603 | DO | 06/12/06 | 06/16/06 | AIRFARE | 515.21 |
| 06–21 | P1 | 06OR0500604 | DO | 06/09/06 | 06/09/06 | AIRFARE TICKET SVC. | 20.00 |
| 06–21 | P1 | 06OR0500598 | HON. DARLENE HOOLEY | 06/16/06 | 06/16/06 | AIRFARE 4828 | 212.60 |
| 06–21 | P1 | 06OR0500599 | TIMOTHY O'COBHTHAIGH | 06/12/06 | 06/16/06 | AIRFARE 0522 | 515.21 |
| 06–21 | P1 | 06OR0500600 | DO | 06/09/06 | 06/09/06 | AIRFARE TICKET SVC. | 20.00 |
| 06–21 | P1 | 06OR0500601 | DO | 06/12/06 | 06/16/06 | LODGING | 784.80 |
| 06–22 | P1 | 06OR0500605 | HON. DARLENE HOOLEY | 06/19/06 | 06/19/06 | A/F DO-DC 5905 | 222.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DARLENE HOOLEY—Con | | | | | | | | |
| 06–27 | P1 | 060R0500606 | DEBRA DORRIS | 06/12/06 | 06/13/06 | MEALS ON TRAVEL | | 30.70 |
| 06–27 | P1 | 060R0500607 | DO | 06/13/06 | 06/13/06 | MEALS ON TRAVEL | | 15.52 |
| 06–27 | P1 | 060R0500608 | DO | 06/13/06 | 06/13/06 | MEALS ON TRAVEL | | 35.65 |
| 06–27 | P1 | 060R0500609 | DO | 06/14/06 | 06/14/06 | MEALS ON TRAVEL | | 60.47 |
| 06–27 | P1 | 060R0500610 | DO | 06/14/06 | 06/14/06 | MEALS ON TRAVEL | | 30.00 |
| 06–27 | P1 | 060R0500611 | DO | 06/15/06 | 06/15/06 | MEALS ON TRAVEL | | 10.69 |
| 06–27 | P1 | 060R0500612 | DO | 06/15/06 | 06/15/06 | MEALS ON TRAVEL | | 49.00 |
| 06–27 | P1 | 060R0500613 | DO | 06/16/06 | 06/16/06 | MEALS ON TRAVEL | | 2.50 |
| 06–27 | P1 | 060R0500614 | DO | 06/13/06 | 06/15/06 | LOCAL TRANSPORTATION | | 19.95 |
| 06–27 | P1 | 060R0500622 | HON. DARLENE HOOLEY | 06/09/06 | 06/09/06 | LOCAL TRANSPORTATION | | 57.00 |
| 06–27 | P1 | 060R0500615 | TIMOTHY O'COBHTHAIGH | 06/12/06 | 06/16/06 | MEALS ON TRAVEL | | 96.10 |
| 06–27 | P1 | 060R0500616 | DO | 06/13/06 | 06/16/06 | LOCAL TRANSPORTATION | | 26.75 |
| 06–27 | P1 | 060R0500617 | DO | 05/11/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 194.91 |
| 06–27 | P1 | 060R0500618 | DO | 06/12/06 | 06/16/06 | LOCAL TRANSPORTATION | | 40.00 |
| 06–28 | P1 | 060R0500623 | HON. DARLENE HOOLEY | 06/22/06 | 06/22/06 | A/F DC-DO 1941 | | 212.60 |
| 06–29 | P1 | 060R0500625 | DO | 06/26/06 | 06/26/06 | AIRFARE 0634 | | 222.30 |
| | | | | | | | TRAVEL TOTALS: | 16,405.21 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 555.62 |
| 04–07 | P1 | 060R0500428 | VERIZON WIRELESS | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | | 87.82 |
| 04–14 | P1 | 060R0500444 | FEDERAL EXPRESS | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 12.35 |
| 04–20 | P9 | 0R0503R0604 | F.H. FREDERIKS | 04/01/06 | 04/30/06 | WEST LINN - RENT | | 2,175.00 |
| 04–20 | P1 | 060R0500445 | QWEST | 02/26/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | | 1,370.39 |
| 04–20 | P9 | 0R0501R0604 | STARBUCK PROPERTIES, LLC | 04/01/06 | 04/30/06 | RENT-SALEM | | 2,040.00 |
| 04–21 | P1 | 060R0500447 | COMCAST | 04/20/06 | 05/19/06 | UTILITIES | | 78.32 |
| 04–24 | P1 | 060R0500448 | DO | 04/16/06 | 05/15/06 | UTILITIES | | 55.24 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 555.62 |
| 04–25 | P1 | 060R0500459 | FEDERAL EXPRESS | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | | 41.49 |
| 04–30 | S5 | DY612205702 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 577.18 |
| 04–30 | S5 | DY612205708 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 132.00 |
| 04–30 | S5 | DY612205710 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 176.00 |
| 04–30 | S5 | DY612205711 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 751.41 |
| 05–02 | P1 | 060R0500481 | FEDERAL EXPRESS | 02/14/06 | 02/14/06 | POSTAGE/MAILING SERVICE | | 23.70 |
| 05–02 | P1 | 060R0500484 | KEN MATHISON AND PAT MATHISON | 04/27/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 330.18 |
| 05–04 | P1 | 060R0500490 | VERIZON WIRELESS | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | | 89.15 |
| 05–05 | P1 | 060R0500492 | FEDERAL EXPRESS | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | | 5.42 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 555.62 |
| 05–15 | P1 | 060R0500517 | MCI WORLDCOM | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 28.26 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 555.62 |
| 05–18 | P1 | 060R0500521 | QWEST | 04/26/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | | 1,356.70 |
| 05–19 | P9 | 0R0503R0605 | F.H. FREDERIKS | 05/01/06 | 05/31/06 | WEST LINN - RENT | | 2,175.00 |
| 05–19 | P9 | 0R0501R0605 | STARBUCK PROPERTIES, LLC | 05/01/06 | 05/31/06 | RENT-SALEM | | 2,040.00 |
| 05–22 | P1 | 060R0500537 | COMCAST | 05/20/06 | 06/19/06 | UTILITIES | | 78.32 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–22 | P1 | 06OR0500523 | FEDERAL EXPRESS | 05/08/06 | 05/08/06 | POSTAGE/MAILING SERVICE | 30.16 |
| 05–25 | P1 | 06OR0500549 | COMCAST | 05/16/06 | 06/15/06 | UTILITIES | 71.79 |
| 05–25 | P1 | 06OR0500543 | FEDERAL EXPRESS | 05/09/06 | 05/09/06 | POSTAGE/MAILING SERVICE | 12.68 |
| 05–31 | S5 | DY615205601 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 548.06 |
| 05–31 | S5 | DY615205606 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 05–31 | S5 | DY615205607 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 176.00 |
| 05–31 | S5 | DY615205608 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 713.95 |
| 06–02 | P1 | 06OR0500554 | KEN MATHISON AND PAT MATHISON | 05/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 135.00 |
| 06–05 | P1 | 06OR0500559 | MCI WORLDCOM | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 25.14 |
| 06–08 | P1 | 06OR0500560 | VERIZON WIRELESS | 05/24/06 | 06/23/06 | TELECOMMUNICATIONS CHARGES | 88.01 |
| 06–12 | P1 | 06OR0500578 | FEDERAL EXPRESS | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | 61.45 |
| 06–12 | P1 | 06OR0500579 | DO | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | 24.15 |
| 06–12 | P1 | 06OR0500588 | QWEST | 04/26/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | 1,360.64 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 555.62 |
| 06–20 | P9 | OR0503R0606 | F.H. FREDERIKS | 06/01/06 | 06/30/06 | WEST LINN - RENT | 2,175.00 |
| 06–20 | P9 | OR0501R0606 | STARBUCK PROPERTIES, LLC | 06/01/06 | 06/30/06 | RENT-SALEM | 2,040.00 |
| 06–20 | P2 | HCV0602167 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | 7250 BB | 29.99 |
| 06–27 | P1 | 06OR0500620 | COMCAST | 06/20/06 | 07/19/06 | UTILITIES | 78.32 |
| 06–27 | P1 | 06OR0500619 | FEDERAL EXPRESS | 06/13/06 | 06/13/06 | POSTAGE/MAILING SERVICE | 66.77 |
| 06–30 | S5 | DY618105671 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 562.09 |
| 06–30 | S5 | DY618105676 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 06–30 | S5 | DY618105677 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 176.00 |
| 06–30 | S5 | DY618105678 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 873.37 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,770.60 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P1 | 06OR0500415 | DAVID L. ANDRUKITUS, INC. | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 228.75 |
| 04–25 | P1 | 06OR0500450 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 113.50 |
| 06–02 | P1 | 06OR0500553 | DO | 01/10/06 | 01/10/06 | PRINTING AND REPRODUCTION | 3,527.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,869.75 |
| | | OTHER SERVICES | | | | | |
| 04–12 | P1 | 06OR0500439 | ENVIRONMENT CONTROL BLDG. | 04/01/06 | 04/01/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 04–12 | P1 | 06OR0500434 | WEST LINN REFUSE | 02/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 71.12 |
| 05–01 | P1 | 06OR0500480 | HEIDI WALKER/TIDY HEIDI'S | 02/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 450.00 |
| 05–03 | P1 | 06OR0500486 | DO | 04/01/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 05–12 | P1 | 06OR0500506 | ENVIRONMENT CONTROL BLDG. | 05/01/06 | 05/01/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 06–08 | P1 | 06OR0500561 | HEIDI WALKER/TIDY HEIDI'S | 05/01/06 | 05/25/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 06–12 | P1 | 06OR0500577 | ENVIRONMENT CONTROL BLDG. | 06/01/06 | 06/01/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 06–19 | P1 | 06OR0500594 | WEST LINN REFUSE | 04/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 74.50 |
| | | | | | | OTHER SERVICES TOTALS: | 1,595.62 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300409 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 636.58 |
| 04–04 | P1 | 06OR0500417 | TIFFANY J. CARSTENSEN | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | 32.83 |
| 04–07 | P1 | 06OR0500427 | ADVOCACY INC. | 04/14/06 | 04/14/06 | PUBLICATION/REFERENCE MATERIAL | 487.50 |
| 04–07 | P1 | 06OR0500426 | GRAHAM'S BOOK & STATIONERY INC | 03/09/06 | 03/15/06 | OFFICE SUPPLIES | 83.52 |
| 04–12 | P1 | 06OR0500440 | CANBY HERALD | 05/29/06 | 05/29/07 | PUBLICATION/REFERENCE MATERIAL | 42.00 |
| 04–12 | P1 | 06OR0500433 | HON. DARLENE HOOLEY | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | 20.45 |
| 04–12 | P1 | 06OR0500431 | ROBERT TURNEY | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 36.46 |
| 04–14 | P1 | 06OR0500443 | THE PLANT TENDER | 04/01/06 | 04/30/06 | HABITATION EXPENSE | 51.00 |
| 04–20 | P1 | 06OR0500446 | CRYSTAL SPRINGS | 04/01/06 | 04/01/06 | BOTTLED WATER | 97.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DARLENE HOOLEY—Con. | | | | | | | |
| 04–25 | P1 060R0500462 | GARTEN SERVICE, INC. | 03/15/06 | 03/15/06 | HABITATION EXPENSE | | 40.00 |
| 04–25 | P1 060R0500449 | KEIZERTIMES | 04/22/06 | 04/22/07 | PUBLICATION/REFERENCE MATERIAL | | 20.00 |
| 04–25 | P1 060R0500456 | MEAGAN D. MANSFIELD | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 5.97 |
| 04–25 | P1 060R0500457 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 8.99 |
| 04–25 | P1 060R0500458 | DO | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | | 3.20 |
| 04–25 | P1 060R0500461 | ROBERT TURNEY | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 162.70 |
| 04–26 | P1 060R0500470 | CAPITAL PRESS | 07/07/06 | 07/06/07 | PUBLICATION/REFERENCE MATERIAL | | 44.00 |
| 04–26 | P1 060R0500468 | CONGRESSIONAL QUARTERLY INC. | 03/25/06 | 06/26/06 | PUBLICATION/REFERENCE MATERIAL | | 3,057.50 |
| 04–26 | P1 060R0500469 | DO | 06/26/06 | 09/25/06 | PUBLICATION/REFERENCE MATERIAL | | 3,057.50 |
| 04–26 | P1 060R0500465 | DEER PARK SPRING WATER | 02/27/06 | 03/25/06 | BOTTLED WATER | | 75.41 |
| 04–30 | S1 DY060400408 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 682.11 |
| 05–01 | P1 060R0500479 | HSBC BUSINESS SOLUTIONS | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 837.78 |
| 05–02 | P1 060R0500483 | THE NEW YORK TIMES | 04/09/06 | 07/08/06 | PUBLICATION/REFERENCE MATERIAL | | 154.70 |
| 05–05 | P1 060R0500493 | ADVOCACY, INC | 05/03/06 | 05/03/06 | PUBLICATION/REFERENCE MATERIAL | | 487.50 |
| 05–05 | P1 060R0500494 | HON. DARLENE HOOLEY | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 23.75 |
| 05–08 | P1 060R0500500 | GRAHAM'S BOOK & STATIONERY INC | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 11.77 |
| 05–09 | P1 060R0500499 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 11.77 |
| 05–11 | P1 060R0500504 | MOLALLA PIONEER | 06/10/06 | 06/10/07 | PUBLICATION/REFERENCE MATERIAL | | 42.00 |
| 05–11 | P1 060R0500471 | THE OREGONIAN | 03/12/06 | 03/12/07 | PUBLICATION/REFERENCE MATERIAL | | 130.42 |
| 05–15 | P1 060R0500511 | BLAKE ANDROFF | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | | 39.99 |
| 05–15 | P1 060R0500512 | DO | 03/08/06 | 03/08/06 | HABITATION EXPENSE | | 10.15 |
| 05–15 | P1 060R0500515 | DO | 04/25/06 | 04/25/06 | HABITATION EXPENSE | | 9.95 |
| 05–15 | P1 060R0500516 | DO | 04/28/06 | 04/28/06 | HABITATION EXPENSE | | 5.75 |
| 05–18 | P1 060R0500520 | DEER PARK WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 113.26 |
| 05–22 | P1 060R0500536 | EARTH20 | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 05–22 | P1 060R0500525 | HON. DARLENE HOOLEY | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 41.85 |
| 05–22 | P1 060R0500533 | ROBERT TURNEY | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 349.13 |
| 05–25 | P1 060R0500548 | CRYSTAL SPRINGS | 05/01/06 | 05/01/06 | BOTTLED WATER | | 117.12 |
| 05–25 | P1 060R0500550 | HON. DARLENE HOOLEY | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 270.20 |
| 05–30 | P1 060R0500551 | HSBC BUSINESS SOLUTIONS | 05/13/06 | 05/13/06 | OFFICE SUPPLIES | | 274.48 |
| 05–31 | SF DY060502364 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –7.90 |
| 05–31 | SF DY060502365 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060502366 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –234.00 |
| 05–31 | SF DY060502367 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060502368 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 05–31 | SF DY060502369 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.90 |
| 05–31 | SF DY060502370 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060502371 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060502372 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060502373 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF DY060502374 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF DY060502375 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –19.90 |
| 05–31 | SF DY060502376 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –39.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060502377 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502378 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502379 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –117.00 |
| 05–31 | SF | DY060502380 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502381 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –63.00 |
| 05–31 | SF | DY060502382 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 05–31 | SF | DY060502383 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060505620 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505621 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505622 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505623 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505636 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505637 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505638 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505639 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505640 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500410 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,039.45 |
| 06–02 | P1 | 06OR0500556 | EARTH20 | 04/30/06 | 04/30/06 | BOTTLED WATER | 30.00 |
| 06–02 | P1 | 06OR0500558 | THE PLANT TENDER | 04/07/06 | 05/01/06 | HABITATION EXPENSE | 449.00 |
| 06–12 | P1 | 06OR0500586 | ADVOCACY INC. | 06/05/06 | 06/05/06 | PUBLICATION/REFERENCE MATERIAL | 487.50 |
| 06–12 | P1 | 06OR0500580 | MEAGAN D. MANSFIELD | 05/10/06 | 05/17/06 | HABITATION EXPENSE | 13.12 |
| 06–19 | P1 | 06OR0500597 | HON. DARLENE HOOLEY | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | 24.95 |
| 06–27 | P1 | 06OR0500621 | EARTH20 | 05/30/06 | 05/30/06 | BOTTLED WATER | 68.00 |
| 06–30 | SF | DY060602604 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –19.10 |
| 06–30 | SF | DY060602605 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.90 |
| 06–30 | SF | DY060602606 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.90 |
| 06–30 | SF | DY060602607 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.56 |
| 06–30 | SF | DY060602608 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –10.29 |
| 06–30 | SF | DY060602609 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060602610 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060607319 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607320 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607321 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607322 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607323 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607324 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500849 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 26.44 |
| 06–30 | S1 | DY060600410 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 551.25 |
| 06–30 | P1 | 06OR0500626 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | 293.26 |
| 06–30 | P1 | 06OR0500629 | NORTH SALEM OREGONIAN | 01/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 279.00 |
| 06–30 | P1 | 06OR0500627 | THE PLANT TENDER | 06/01/06 | 06/01/06 | HABITATION EXPENSE | 81.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,961.72 |
| | | EQUIPMENT | | | | | |
| 04–18 | F2 | RN000014861 | INTERAMERICA | 03/29/06 | 03/29/06 | LAPTOP - DELL INSPIRON 630M 1. | 1,904.00 |
| 04–18 | F2 | RN000014861 | DO | 03/29/06 | 03/29/06 | LAPTOP - DELL INSPIRON 630M 1. | 1,904.00 |
| 04–28 | S8 | MA000585258 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,476.17 |
| 05–26 | S8 | MA000594270 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,541.17 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00480-HSS MEMO | 65.00 |
| 06–29 | S8 | MA000603550 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,545.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DARLENE HOOLEY—Con. | | | | | | | |
| | | | | | EQUIPMENT TOTALS: | | 14,435.34 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 297,568.69 |
| | | | | | OFFICE TOTALS: | | 297,568.69 |
| 2005 HON. DARLENE HOOLEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–03 | P1 06OR0500489 | HON. DARLENE HOOLEY | 08/10/05 | 08/10/05 | FOOD & BEVERAGE FOR MEETINGS | | 64.80 |
| 06–30 | P1 06OR0500628 | NORTH SALEM OREGONIAN | 11/05/05 | 12/31/05 | PUBLICATION/REFERENCE MATERIAL | | 46.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 111.30 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 111.30 |
| | | | | | OFFICE TOTALS: | | 111.30 |
| 2006 HON. JOHN N HOSTETTLER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,121.46 | 1,953.92 |
| | | | | | PERSONNEL COMPENSATION | 378,269.52 | 184,255.55 |
| | | | | | TRAVEL | 19,542.38 | 13,239.05 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 36,438.89 | 19,923.15 |
| | | | | | PRINTING AND REPRODUCTION | 161.70 | 62.85 |
| | | | | | OTHER SERVICES | 45.00 | 45.00 |
| | | | | | SUPPLIES AND MATERIALS | 10,122.32 | 3,062.67 |
| | | | | | EQUIPMENT | 19,758.16 | 9,906.40 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 467,459.43 | 232,448.59 |
| | | | | | OFFICE TOTALS: | 467,459.43 | 232,448.59 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 675.12 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 721.01 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 557.79 |
| | | | | | FRANKED MAIL TOTALS: | | 1,953.92 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BERRY,ERIN JANE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 17,500.00 |
| | | CAMPBELL,DENNIS D | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 8,875.00 |
| | | DOLBOW,JAMES | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 18,374.99 |
| | | FARACI,MATTHEW L | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 18,374.99 |
| | | GALLAGHER,RYAN M | 05/01/06 | 06/30/06 | STAFF ASSISTANT/LEGISLATIVE CO | | 4,672.23 |
| | | GAVIN,BRIAN PATRICK | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 8,250.00 |
| | | HENDERSON,KRISTIN E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,625.00 |
| | | HOWARD,ADAM | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,499.99 |
| | | LONG,LISA M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 9,250.00 |

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|---|---|---|---|---|---|---|---|
| | | | NELSON,ANNE M | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES | 6,083.34 |
| | | | STUSRUD,KATHERINE A | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 27,000.00 |
| | | | WILDER,NANCY R | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | 12,500.00 |
| | | | WILLIES,DIANA K | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,000.00 |
| | | | WILLIS,LAURA J | 04/01/06 | 06/30/06 | CASEWORKER | 9,000.00 |
| | | | WOODRUFF,TROY A | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 13,250.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 184,255.55 |
| | | TRAVEL | | | | | |
| 04–03 | P1 | 06IN0800287 | BRIAN PATRICK GAVIN | 03/22/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 60.00 |
| 04–03 | P1 | 06IN0800283 | HON. JOHN N. HOSTETTLER | 03/16/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 275.60 |
| 04–03 | P1 | 06IN0800284 | DO | 03/14/06 | 03/16/06 | LOCAL TRANSPORTATION | 22.50 |
| 04–03 | P1 | 06IN0800285 | DO | 03/16/06 | 03/16/06 | AIRFARE SERVICE FEE | 20.00 |
| 04–03 | P1 | 06IN0800286 | DO | 03/16/06 | 03/28/06 | AIRFARE | 568.60 |
| 04–12 | P1 | 06IN0800293 | BRIAN PATRICK GAVIN | 03/27/06 | 04/05/06 | PRIVATE AUTO MILEAGE | 66.00 |
| 04–12 | P1 | 06IN0800295 | LAURA J. WILLIS | 03/27/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 48.00 |
| 04–20 | P1 | 06IN0800297 | DIANA K. WILLIS | 01/20/06 | 04/08/06 | PRIVATE AUTO MILEAGE | 349.20 |
| 04–20 | P1 | 06IN0800298 | DO | 01/25/06 | 02/17/06 | MEALS ON TRAVEL | 15.79 |
| 04–21 | P1 | 06IN0800309 | DENNIS CAMPBELL | 03/22/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 60.00 |
| 04–21 | P1 | 06IN0800303 | LAURA J. WILLIS | 04/10/06 | 04/10/06 | PRIVATE AUTO MILEAGE | 68.00 |
| 04–21 | P1 | 06IN0800301 | LISA M LONG | 02/23/06 | 02/23/06 | PRIVATE AUTO MILEAGE | 20.40 |
| 04–21 | P1 | 06IN0800302 | DO | 02/23/06 | 02/23/06 | MEALS ON TRAVEL | 4.96 |
| 04–24 | P1 | 06IN0800315 | BRIAN PATRICK GAVIN | 04/07/06 | 04/17/06 | PRIVATE AUTO MILEAGE | 82.00 |
| 04–26 | P1 | 06IN0800320 | MATTHEW FARACI | 04/17/06 | 04/21/06 | TRAVEL SUBSISTENCE | 835.12 |
| 04–27 | P1 | 06IN0800324 | HON. JOHN N. HOSTETTLER | 04/07/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 410.40 |
| 04–27 | P1 | 06IN0800325 | DO | 04/17/06 | 04/18/06 | LODGING | 96.60 |
| 04–27 | P1 | 06IN0800326 | DO | 04/07/06 | 04/07/06 | AIRFARE TICKET SVC. | 20.00 |
| 04–27 | P1 | 06IN0800327 | DO | 04/07/06 | 04/25/06 | RT A/F DC-DO 7271 | 568.60 |
| 04–27 | P1 | 06IN0800328 | DO | 04/04/06 | 04/07/06 | LOCAL TRANSPORTATION | 30.00 |
| 04–28 | HR | ACH229238 | BRIAN PATRICK GAVIN | 04/07/06 | 04/17/06 | ACH PAYMENT RETURN | –82.00 |
| 05–01 | P1 | 06IN08RW315 | DO | 04/07/06 | 04/17/06 | PRIVATE AUTO MILEAGE | 82.00 |
| 05–02 | P1 | 06IN0800329 | ANNE M NELSON | 03/23/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 96.40 |
| 05–02 | P1 | 06IN0800330 | DO | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | 8.79 |
| 05–02 | P1 | 06IN0800331 | LAURA J. WILLIS | 04/24/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 24.80 |
| 05–05 | P1 | 06IN0800335 | DENNIS CAMPBELL | 04/12/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 146.40 |
| 05–05 | P1 | 06IN0800337 | HON. JOHN N. HOSTETTLER | 04/25/06 | 04/27/06 | LOCAL TRANSPORTATION | 22.50 |
| 05–05 | P1 | 06IN0800338 | DO | 04/27/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 263.60 |
| 05–05 | P1 | 06IN0800339 | DO | 04/27/06 | 04/27/06 | AIRFARE FEES | 40.00 |
| 05–09 | P1 | 06IN0800340 | DO | 04/27/06 | 04/27/06 | AIRFARE | 309.30 |
| 05–09 | P1 | 06IN0800341 | DO | 05/02/06 | 05/02/06 | AIRFARE | 259.30 |
| 05–12 | P1 | 06IN0800345 | BRIAN PATRICK GAVIN | 04/19/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 139.20 |
| 05–18 | P1 | 06IN0800357 | DO | 05/10/06 | 05/10/06 | MEALS ON TRAVEL | 15.00 |
| 05–18 | P1 | 06IN0800358 | DO | 05/08/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 74.40 |
| 05–18 | P1 | 06IN0800351 | HON. JOHN N. HOSTETTLER | 05/04/06 | 05/04/06 | A/F DC-DO 8599 | 309.30 |
| 05–18 | P1 | 06IN0800352 | DO | 05/04/06 | 05/04/06 | AIRFARE TICKET SVC. | 20.00 |
| 05–18 | P1 | 06IN0800353 | DO | 05/04/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 246.40 |
| 05–18 | P1 | 06IN0800354 | DO | 05/02/06 | 05/04/06 | LOCAL TRANSPORTATION | 22.50 |
| 05–18 | P1 | 06IN0800360 | DO | 05/09/06 | 05/09/06 | A/F DO-DC (8690) | 269.60 |
| 05–19 | P1 | 06IN0800359 | DO | 05/08/06 | 05/08/06 | AIRFARE TICKET SVC. | 20.00 |
| 05–25 | P1 | 06IN0800369 | ANNE M NELSON | 05/08/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 59.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN N HOSTETTLER—Con. | | | | | | | | |
| 05–25 | P1 | 06IN0800370 | DO | 05/08/06 | 05/15/06 | MEALS ON TRAVEL | | 13.41 |
| 05–25 | P1 | 06IN0800366 | HON. JOHN N. HOSTETTLER | 05/15/06 | 05/15/06 | AIRFARE TICKET SVC. | | 20.00 |
| 05–25 | P1 | 06IN0800367 | DO | 05/11/06 | 05/11/06 | AIRFARE TICKET SVC. | | 20.00 |
| 05–25 | P1 | 06IN0800368 | DO | 05/11/06 | 05/17/06 | PRIVATE AUTO MILEAGE | | 235.60 |
| 05–25 | P1 | 06IN0800372 | DO | 05/11/06 | 05/11/06 | A/F DC-DO | | 309.30 |
| 05–25 | P1 | 06IN0800373 | DO | 05/17/06 | 05/17/06 | A/F DO-DC | | 259.30 |
| 05–26 | P1 | 06IN0800348 | KATHERINE STUSRUD | 05/26/06 | 06/01/06 | R/T AF DC-DO | | 388.60 |
| 05–30 | P1 | 06IN0800374 | BRIAN PATRICK GAVIN | 05/12/06 | 05/19/06 | PRIVATE AUTO MILEAGE | | 175.20 |
| 05–30 | P1 | 06IN0800378 | HON. JOHN N. HOSTETTLER | 05/09/06 | 05/11/06 | LOCAL TRANSPORTATION | | 22.50 |
| 05–31 | P1 | 06IN0800380 | DENNIS CAMPBELL | 05/03/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 99.20 |
| 05–31 | P1 | 06IN0800381 | KATHERINE STUSRUD | 02/07/06 | 05/22/06 | PRIVATE AUTO MILEAGE | | 84.40 |
| 06–05 | P1 | 06IN0800383 | DO | 05/26/06 | 05/30/06 | MEALS ON TRAVEL | | 14.92 |
| 06–05 | P1 | 06IN0800384 | DO | 05/30/06 | 05/31/06 | GASOLINE | | 62.52 |
| 06–05 | P1 | 06IN0800385 | DO | 05/27/06 | 05/31/06 | CAR RENTAL | | 328.27 |
| 06–06 | P1 | 06IN0800389 | ANNE M NELSON | 04/13/06 | 05/15/06 | MEALS ON TRAVEL | | 6.91 |
| 06–06 | P1 | 06IN0800390 | BRIAN PATRICK GAVIN | 05/22/06 | 06/01/06 | PRIVATE AUTO MILEAGE | | 341.20 |
| 06–12 | P1 | 06IN0800395 | JAMES E. DOLBOW | 05/29/06 | 06/02/06 | TRAVEL SUBSISTENCE | | 503.19 |
| 06–19 | P1 | 06IN0800406 | BRIAN PATRICK GAVIN | 06/05/06 | 06/10/06 | PRIVATE AUTO MILEAGE | | 197.60 |
| 06–19 | P1 | 06IN0800407 | DO | 06/07/06 | 06/07/06 | MEALS ON TRAVEL | | 8.86 |
| 06–19 | P1 | 06IN0800408 | DIANA K. WILLIS | 04/17/06 | 06/05/06 | PRIVATE AUTO MILEAGE | | 520.80 |
| 06–19 | P1 | 06IN0800401 | HON. JOHN N. HOSTETTLER | 05/26/06 | 05/26/06 | A/F DC-DO (9907) | | 309.30 |
| 06–19 | P1 | 06IN0800402 | DO | 05/25/06 | 05/25/06 | AIRFARE TICKET SVC. | | 20.00 |
| 06–19 | P1 | 06IN0800403 | DO | 06/06/06 | 06/06/06 | A/F DO-DC (0097) | | 259.30 |
| 06–19 | P1 | 06IN0800404 | DO | 05/26/06 | 06/06/06 | PRIVATE AUTO MILEAGE | | 211.20 |
| 06–19 | P1 | 06IN0800405 | DO | 05/22/06 | 05/26/06 | LOCAL TRANSPORTATION | | 30.00 |
| 06–22 | P1 | 06IN0800422 | ANNE M NELSON | 06/05/06 | 06/10/06 | PRIVATE AUTO MILEAGE | | 106.40 |
| 06–22 | P1 | 06IN0800423 | DO | 06/03/06 | 06/10/06 | MEALS ON TRAVEL | | 26.21 |
| 06–22 | P1 | 06IN0800415 | BRIAN PATRICK GAVIN | 06/12/06 | 06/15/06 | PRIVATE AUTO MILEAGE | | 162.00 |
| 06–22 | P1 | 06IN0800416 | DO | 06/13/06 | 06/13/06 | MEALS ON TRAVEL | | 25.00 |
| 06–22 | P1 | 06IN0800418 | DO | 06/15/06 | 06/15/06 | MEALS ON TRAVEL | | 10.00 |
| 06–22 | P1 | 06IN0800419 | HON. JOHN N. HOSTETTLER | 06/09/06 | 06/12/06 | PRIVATE AUTO MILEAGE | | 228.40 |
| 06–22 | P1 | 06IN0800420 | DO | 06/09/06 | 06/12/06 | R/T A-F DC-DO 0492 | | 913.60 |
| 06–22 | P1 | 06IN0800421 | DO | 06/06/06 | 06/09/06 | LOCAL TRANSPORTATION | | 30.00 |
| 06–26 | P1 | 06IN0800424 | DO | 06/16/06 | 06/19/06 | PRIVATE AUTO MILEAGE | | 286.00 |
| 06–26 | P1 | 06IN0800425 | DO | 06/16/06 | 06/16/06 | AIRFARE TICKET SVC. | | 20.00 |
| 06–26 | P1 | 06IN0800426 | DO | 06/16/06 | 06/19/06 | A/F DC-DO 0675 | | 923.90 |
| 06–26 | P1 | 06IN0800427 | DO | 06/12/06 | 06/16/06 | LOCAL TRANSPORTATION | | 37.50 |
| 06–26 | P1 | 06IN0800428 | DO | 06/19/06 | 06/19/06 | LOCAL TRANSPORTATION | | 60.00 |
| | | | | | | | TRAVEL TOTALS: | 13,239.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001038 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 446.11 |
| 04–05 | HR | 976099 | INSIGHT COMMUNICATIONS | 01/01/06 | 01/31/06 | REFUND; OVERPAYMENT | | –44.90 |
| 04–07 | P1 | 06IN0800290 | CHARTER COMMUNICATIONS | 04/01/06 | 04/03/06 | UTILITIES | | 27.19 |

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|---|---|---|---|---|---|---|---|
| 04–07 | P1 | 06IN0800289 | FEDERAL EXPRESS | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | 7.01 |
| 04–07 | P1 | 06IN0800292 | KEELING INCORPORATED | 04/02/06 | 05/01/06 | UTILITIES | 49.00 |
| 04–07 | P1 | 06IN0800288 | SBC AMERITECH (DO) | 02/14/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | 133.47 |
| 04–12 | P1 | 06IN0800294 | DO | 02/20/06 | 03/19/05 | TELECOMMUNICATIONS CHARGES | 116.01 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 270.23 |
| 04–20 | P9 | IN0803R0604 | LEGACY BUILDING | 04/01/06 | 04/30/06 | COVINGTON RENT | 130.00 |
| 04–20 | P9 | IN0802R0604 | SECOND STREET DEVELOPMENT LLC | 04/01/06 | 04/30/06 | RENT-VINCENNES | 550.00 |
| 04–20 | P9 | IN0801R0604 | THOMPSON THRIFT PROPERTIES,LLC | 04/01/06 | 04/30/06 | TERRE HAUTE RENT | 1,647.00 |
| 04–21 | P1 | 06IN0800310 | COMCAST CABLEVISION | 04/13/06 | 05/12/06 | UTILITIES | 42.83 |
| 04–21 | P1 | 06IN0800308 | SBC | 02/26/06 | 03/25/05 | TELECOMMUNICATIONS CHARGES | 207.24 |
| 04–21 | P1 | 06IN0800306 | TIME WARNER CABLE | 04/09/06 | 05/08/06 | UTILITIES | 45.19 |
| 04–21 | P1 | 06IN0800304 | VECTREN ENERGY DELIVERY | 03/22/06 | 04/03/06 | UTILITIES | 23.63 |
| 04–21 | P1 | 06IN0800307 | DO | 02/20/06 | 03/22/06 | UTILITIES | 67.79 |
| 04–24 | P1 | 06IN0800314 | MCI WORLDCOM | 03/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 18.89 |
| 04–24 | P1 | 06IN0800313 | SBC | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 18.19 |
| 04–24 | P1 | 06IN0800312 | SBC AMERITECH (DO) | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | 44.49 |
| 04–24 | P1 | 06IN0800318 | VERIZON NORTH | 04/07/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 317.52 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 256.44 |
| 04–26 | P1 | 06IN0800321 | CINERGY | 03/16/06 | 04/13/05 | UTILITIES | 87.08 |
| 04–27 | S6 | IN77150RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT EVANSVILLE | 1,255.72 |
| 04–30 | S4 | 06120001042 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 145.00 |
| 04–30 | S5 | DY612203008 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 60.80 |
| 04–30 | S5 | DY612203009 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 510.67 |
| 04–30 | S5 | DY612203013 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04–30 | S5 | DY612203014 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 04–30 | S5 | DY612203015 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 365.75 |
| 05–02 | P1 | 06IN0800333 | CHARTER COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | 23.94 |
| 05–02 | P1 | 06IN0800332 | SBC AMERITECH (DO) | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 133.50 |
| 05–05 | P1 | 06IN0800334 | KEELING INCORPORATED | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 49.00 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–09 | P1 | 06IN0800342 | SBC AMERITECH (DO) | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 232.14 |
| 05–12 | P1 | 06IN0800343 | DO | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 44.50 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–18 | P1 | 06IN0800349 | MCI WORLDCOM | 04/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 21.12 |
| 05–18 | P1 | 06IN0800355 | SBC | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 201.01 |
| 05–18 | P1 | 06IN0800346 | TIME WARNER CABLE | 05/09/06 | 06/08/06 | UTILITIES | 45.19 |
| 05–19 | P9 | IN0803R0605 | LEGACY BUILDING | 05/01/06 | 05/31/06 | COVINGTON RENT | 130.00 |
| 05–19 | P9 | IN0802R0605 | SECOND STREET DEVELOPMENT LLC | 05/01/06 | 05/31/06 | RENT-VINCENNES | 550.00 |
| 05–19 | P9 | IN0801R0605 | THOMPSON THRIFT PROPERTIES,LLC | 05/01/06 | 05/31/06 | TERRE HAUTE RENT | 1,647.00 |
| 05–25 | P1 | 06IN0800361 | AT& T | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 17.50 |
| 05–25 | P1 | 06IN0800363 | FEDERAL EXPRESS | 05/16/06 | 05/16/06 | POSTAGE/MAILING SERVICE | 15.90 |
| 05–25 | OP | 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 125.51 |
| 05–25 | P1 | 06IN0800362 | VERIZON NORTH | 05/07/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 318.38 |
| 05–30 | P1 | 06IN0800377 | DUKE ENERGY | 04/13/06 | 05/12/06 | UTILITIES | 122.58 |
| 05–30 | S6 | IN77150RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT EVANSVILLE | 1,256.00 |
| 05–31 | S5 | DY615203002 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 60.80 |
| 05–31 | S5 | DY615203003 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 500.16 |
| 05–31 | S5 | DY615203007 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05–31 | S5 | DY615203008 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 126.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN N HOSTETTLER—Con. | | | | | | | | |
| 05–31 | S5 | DY615203009 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 321.45 |
| 05–31 | P1 | 06IN0800379 | CHARTER COMMUNICATIONS | 06/01/06 | 06/30/06 | UTILITIES | | 23.94 |
| 05–31 | P1 | 06IN0800382 | SBC AMERITECH (DO) | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 133.53 |
| 06–05 | P1 | 06IN0800388 | DO | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 116.07 |
| 06–06 | P1 | 06IN0800391 | KEELING INCORPORATED | 06/02/06 | 07/01/06 | UTILITIES | | 49.00 |
| 06–12 | P1 | 06IN0800394 | SBC AMERITECH (DO) | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 44.51 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 06–16 | P1 | 06IN0800397 | AT& T | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 197.94 |
| 06–16 | P1 | 06IN0800399 | COMCAST CABLEVISION | 06/13/06 | 07/12/06 | UTILITIES | | 45.84 |
| 06–16 | P1 | 06IN0800398 | TIME WARNER CABLE | 06/09/06 | 07/08/06 | UTILITIES | | 45.19 |
| 06–19 | P1 | 06IN0800400 | VECTREN ENERGY DELIVERY | 04/27/06 | 05/30/06 | UTILITIES | | 40.41 |
| 06–20 | P9 | IN0803R0606 | LEGACY BUILDING | 06/01/06 | 06/30/06 | COVINGTON RENT | | 130.00 |
| 06–20 | P9 | IN0802R0606 | SECOND STREET DEVELOPMENT LLC | 06/01/06 | 06/30/06 | RENT-VINCENNES | | 550.00 |
| 06–20 | P9 | IN0801R0606 | THOMPSON THRIFT PROPERTIES,LLC | 06/01/06 | 06/30/06 | TERRE HAUTE RENT | | 1,647.00 |
| 06–21 | P1 | 06IN0800411 | AT& T | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 17.50 |
| 06–21 | P1 | 06IN0800413 | FEDERAL EXPRESS | 06/06/06 | 06/06/06 | POSTAGE/MAILING SERVICE | | 6.18 |
| 06–21 | P1 | 06IN0800414 | MCI WORLDCOM | 05/15/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 22.08 |
| 06–27 | P1 | 06IN0800435 | DUKE ENERGY | 05/15/06 | 06/14/06 | UTILITIES | | 130.42 |
| 06–27 | P1 | 06IN0800434 | VERIZON NORTH | 06/07/06 | 07/07/06 | TELECOMMUNICATIONS CHARGES | | 316.03 |
| 06–29 | S6 | IN77150RN06 | GENERAL SERVICES ADMIN | 06/01/06 | 06/30/06 | RENT EVANSVILLE | | 1,369.00 |
| 06–30 | S4 | 06181001055 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 123.10 |
| 06–30 | S5 | DY618103033 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 60.80 |
| 06–30 | S5 | DY618103034 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 499.02 |
| 06–30 | S5 | DY618103038 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618103039 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 126.00 |
| 06–30 | S5 | DY618103040 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 486.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,923.15 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–10 | P2 | OSP40725 | ACCURATE WORD LLC. | 04/05/06 | 04/05/06 | 250 CT. WHITE THERMO STOCK | | 20.95 |
| 05–12 | P2 | OSP41038 | DO | 04/28/06 | 04/28/06 | 250 WHITE STOCK BUSINESS CARDS | | 20.95 |
| 06–01 | P2 | OSP41291 | DO | 05/16/06 | 05/16/06 | 250- WHITE STOCK THERMO BUSINE | | 20.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 62.85 |
| | | OTHER SERVICES | | | | | | |
| 05–18 | P1 | 06IN0800356 | BRIAN PATRICK GAVIN | 05/09/06 | 05/09/06 | TRAINING | | 45.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 45.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060305350 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300227 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 693.64 |
| 04–07 | P1 | 06IN0800291 | AMERISTAMP | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 11.95 |
| 04–12 | P1 | 06IN0800296 | TORCH NEWSPAPERS, INC. | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 27.00 |
| 04–20 | P1 | 06IN0800299 | DIANA K. WILLIS | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 13.24 |
| 04–20 | P1 | 06IN0800300 | DO | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 26.49 |
| 04–21 | P1 | 06IN0800305 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | | 37.76 |

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|---|---|---|---|---|---|---|---|
| 04–24 | P1 | 06IN0800317 | BANNER GRAPHIC | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 129.00 |
| 04–24 | P1 | 06IN0800316 | BRIAN PATRICK GAVIN | 04/09/06 | 04/09/06 | OFFICE SUPPLIES | 13.08 |
| 04–24 | P1 | 06IN0800311 | MOUNTAIN VALLEY OF EVANSVILLE | 03/01/06 | 03/31/06 | BOTTLED WATER | 8.50 |
| 04–24 | P1 | 06IN0800319 | STAPLES CREDIT PLAN | 03/13/06 | 03/29/06 | OFFICE SUPPLIES | 386.11 |
| 04–26 | P1 | 06IN0800322 | THE POSEY COUNTY NEWS | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 32.00 |
| 04–28 | HR | ACH229238 | BRIAN PATRICK GAVIN | 04/09/06 | 04/09/06 | ACH PAYMENT RETURN | –13.08 |
| 04–30 | SF | DY060400806 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400807 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400808 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400809 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 04–30 | SF | DY060400810 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –162.00 |
| 04–30 | SF | DY060400811 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400812 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400813 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–30 | SF | DY060400814 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400815 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –135.00 |
| 04–30 | SF | DY060400816 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400817 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400818 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400819 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–30 | SF | DY060400820 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–30 | SF | DY060400821 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400822 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 04–30 | SF | DY060405208 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405210 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060405213 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–30 | SF | DY060406624 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406626 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400226 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,293.00 |
| 05–01 | P1 | 06IN08RW316 | BRIAN PATRICK GAVIN | 04/09/06 | 04/09/06 | OFFICE SUPPLIES | 13.08 |
| 05–12 | P1 | 06IN0800344 | DOW JONES & COMPANY, INC. | 05/12/06 | 05/12/07 | PUBLICATION/REFERENCE MATERIAL | 227.36 |
| 05–18 | P1 | 06IN0800347 | JOURNAL-REVIEW | 06/17/06 | 06/17/07 | PUBLICATION/REFERENCE MATERIAL | 139.00 |
| 05–18 | P1 | 06IN0800350 | MOUNTAIN VALLEY OF EVANSVILLE | 04/01/06 | 04/30/06 | BOTTLED WATER | 8.50 |
| 05–25 | P1 | 06IN0800371 | ANNE M NELSON | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 12.44 |
| 05–25 | P1 | 06IN0800364 | DEER PARK SPRING WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | 47.70 |
| 05–25 | P1 | 06IN0800365 | THE CLAY CITY NEWS | 05/01/06 | 05/01/07 | FOOD & BEVERAGE FOR MEETINGS | 16.00 |
| 05–30 | P1 | 06IN0800375 | HERALD NEWS | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 23.00 |
| 05–30 | P1 | 06IN0800376 | STAPLES CREDIT PLAN | 04/09/06 | 05/03/06 | OFFICE SUPPLIES | 323.75 |
| 05–31 | SF | DY060501152 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501153 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501154 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501155 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501156 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501157 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 05–31 | SF | DY060501158 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –92.50 |
| 05–31 | SF | DY060501159 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 05–31 | SF | DY060501160 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501161 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501162 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN N HOSTETTLER—Con. | | | | | | | | |
| 05–31 | SF | DY060501163 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501164 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060501165 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 05–31 | SF | DY060501166 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 05–31 | SF | DY060501167 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –67.50 |
| 05–31 | SF | DY060501168 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501169 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 05–31 | SF | DY060501170 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 05–31 | SF | DY060501171 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060501172 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060501173 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501174 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501175 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501176 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501177 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060506307 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 05–31 | SF | DY060506542 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506543 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506544 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500226 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 316.30 |
| 06–05 | P1 | 06IN0800386 | KATHERINE STUSRUD | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 21.19 |
| 06–06 | P1 | 06IN0800392 | FOUNTAIN COUNTY NEIGHBOR | 06/30/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | | 39.00 |
| 06–12 | P1 | 06IN0800393 | MOUNTAIN VALLEY OF EVANSVILLE | 05/01/06 | 05/31/06 | BOTTLED WATER | | 8.50 |
| 06–13 | P1 | 06IN0800396 | EVANSVILLE CHAMBER OF COMMERCE | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06–19 | P1 | 06IN0800409 | DIANA K. WILLIS | 06/03/06 | 06/03/06 | OFFICE SUPPLIES | | 23.29 |
| 06–21 | P1 | 06IN0800410 | DEER PARK WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | | 61.88 |
| 06–21 | P1 | 06IN0800412 | OFFICE MAX | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 53.80 |
| 06–22 | P1 | 06IN0800417 | THE PROGRESS EXAMINER | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | | 16.00 |
| 06–26 | P2 | OSS41502 | ALLIANCE MICRO | 06/01/06 | 06/01/06 | TONER CARTRIDGE - RECYCLED, FO | | 37.00 |
| 06–27 | P1 | 06IN0800432 | STAPLES CREDIT PLAN | 05/08/06 | 06/01/06 | OFFICE SUPPLIES | | 394.23 |
| 06–28 | P1 | 06IN0800431 | THE DAILY WORLD | 08/26/06 | 08/26/06 | PUBLICATION/REFERENCE MATERIAL | | 129.00 |
| 06–30 | SF | DY060601130 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601131 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601132 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 06–30 | SF | DY060601133 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –162.00 |
| 06–30 | SF | DY060601134 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601135 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601136 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF | DY060601137 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 06–30 | SF | DY060601138 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060606486 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500703 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 42.00 |
| 06–30 | S1 | DY060600227 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 730.36 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,062.67 |

EQUIPMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–25 | HV | 06A90100144 | 01/03/06 | 01/31/06 | MAINT CHARGE #KA00289-HSS MEMO | 1.08 |
| 04–28 | S8 | MA000588907 | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,299.42 |
| 05–26 | S8 | MA000598128 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,302.95 |
| 06–29 | S8 | MA000607145 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,302.95 |
| | | | | | EQUIPMENT TOTALS: | 9,906.40 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 232,448.59 |
| | | | | | OFFICE TOTALS: | 232,448.59 |

2005 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–05 | HR | 976099 | INSIGHT COMMUNICATIONS | 12/01/05 | 12/31/05 | REFUND; OVERPAYMENT | –41.50 |
| 06–09 | CO | 6YZ6211503 | CHARTER COMMUNICATIONS | 11/01/05 | 11/30/05 | PAYMENT OVER CANCELLATION | 22.84 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –18.66 |

SUPPLIES AND MATERIALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–04 | SF | DY060300103 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–04 | SF | DY060300330 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300331 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060300332 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300333 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300334 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300335 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060300336 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060300337 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300338 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300339 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300340 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300341 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060300342 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –135.00 |
| 04–04 | SF | DY060300343 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –180.00 |
| 04–04 | SF | DY060300344 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –60.00 |
| 04–04 | SF | DY060300345 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–04 | SF | DY060300346 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060304947 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | –801.60 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –820.26 |
| | | | | | OFFICE TOTALS: | –820.26 |

2006 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 784.04 | 562.18 |
| PERSONNEL COMPENSATION | 445,760.34 | 229,118.21 |
| PERSONNEL BENEFITS | 672.23 | 336.05 |
| TRAVEL | 982.99 | 720.51 |
| RENT, COMMUNICATION, UTILITIES | 33,828.19 | 17,963.63 |
| PRINTING AND REPRODUCTION | 192.70 | 161.60 |
| OTHER SERVICES | 1,656.11 | 1,036.73 |
| SUPPLIES AND MATERIALS | 9,233.53 | 4,730.19 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STENY H HOYER—Con. | | | | | | | | |
| | | | | | | EQUIPMENT | 13,705.92 | 7,044.39 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 506,816.05 | 261,673.49 |
| | | | | | | OFFICE TOTALS: | 506,816.05 | 261,673.49 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 50.93 |
| 04–30 | SF | DY060402543 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060402544 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060402546 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | –5.96 |
| 04–30 | SF | DY060402615 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | –3.12 |
| 04–30 | SF | DY060402616 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060402621 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060402622 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | –2.96 |
| 04–30 | SF | DY060402623 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | –2.96 |
| 04–30 | SF | DY060402624 | | 04/03/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060403657 | | 04/17/06 | 04/30/06 | FRANKED MAIL | | 3.00 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 526.30 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 52.10 |
| 06–30 | SF | DY060604884 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.12 |
| 06–30 | SF | DY060604885 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060604886 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –6.00 |
| 06–30 | SF | DY060604887 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.72 |
| 06–30 | SF | DY060604888 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 | SF | DY060604889 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.51 |
| 06–30 | SF | DY060604890 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.12 |
| 06–30 | SF | DY060604891 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.72 |
| 06–30 | SF | DY060604892 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.12 |
| 06–30 | SF | DY060604893 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.12 |
| 06–30 | SF | DY060604894 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.72 |
| | | | | | | FRANKED MAIL TOTALS: | | 562.18 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ABRAMS,BENJAMIN STONER | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 11,625.76 |
| | | | ALEXANDER,IVANA T | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 13,000.00 |
| | | | BOHANAN,JOHN L | 04/01/06 | 06/30/06 | SENIOR ADVISOR | | 24,315.27 |
| | | | BOSSART,BETSY W | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 34,500.01 |
| | | | DANIELS,CANDICE N | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 10,628.49 |
| | | | DO | 03/01/06 | 04/30/06 | CONSTITUENT LIAISON (OVERTIME) | | 321.92 |
| | | | DWYER,STEPHEN | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | | 14,999.99 |
| | | | GROVE,JAMIE A | 04/01/06 | 06/30/06 | CONSTITUENT LIASION | | 7,500.01 |
| | | | DO | 03/01/06 | 04/30/06 | CONSTITUENT LIASION (OVERTIME) | | 95.73 |
| | | | HAM,STEPHEN III | 05/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 5,333.34 |
| | | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | | 2,241.67 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | DO | 03/01/06 | 03/31/06 | STAFF ASSISTANT (OVERTIME) | | 106.69 |
| | | | MILLS,RIDGWAY | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,049.99 |
| | | | PLAGUE,GEOFFREY | 04/01/06 | 05/01/06 | LEGISLATIVE DIRECTOR | | 10,243.43 |
| | | | DO | 05/01/06 | 05/01/06 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 5,286.94 |
| | | | RICHARDSON,BETTY S | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 13,050.00 |
| | | | DO | 03/01/06 | 03/31/06 | CONSTITUENT LIAISON (OVERTIME) | | 244.68 |
| | | | ROGERS,ELIZABETH A | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 11,264.00 |
| | | | DO | 03/01/06 | 04/30/06 | CONSTITUENT LIAISON (OVERTIME) | | 227.45 |
| | | | SCHLITTNER,TIMOTHY F | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 9,750.00 |
| | | | SUNG,JANE | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | | 4,917.67 |
| | | | DO | 05/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | | 10,666.66 |
| | | | TAYLOR,TERRANCE R | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 13,576.51 |
| | | | WOOD,JAMES G | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | | 5,172.00 |
| | | | DO | 05/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 12,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 229,118.21 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000192 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 111.97 |
| 05–30 | S7 | 06150000195 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 112.00 |
| 06–30 | S7 | 06181000183 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 112.08 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 336.05 |
| | | TRAVEL | | | | | | |
| 05–22 | P1 | 06MD0500063 | BETTY ROGERS | 02/02/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 124.80 |
| 05–22 | P1 | 06MD0500064 | BETTY S RICHARDSON | 02/23/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 93.20 |
| 05–22 | P1 | 06MD0500065 | CANDICE N DANIELS | 03/01/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 176.90 |
| 05–22 | P1 | 06MD0500066 | JAMIE GROVE | 03/16/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 185.61 |
| 05–22 | P1 | 06MD0500062 | STEPHEN H. DWYER | 02/06/06 | 03/16/06 | PRIVATE AUTO MILEAGE | | 140.00 |
| | | | | | | | TRAVEL TOTALS: | 720.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/13/06 | 03/13/06 | OVERNIGHT MAIL | | 6.86 |
| 04–20 | P9 | MD0502R0604 | WGL ASSOCIATES LLC | 04/01/06 | 04/30/06 | WALDORF - RENT | | 3,027.37 |
| 04–27 | S6 | MD79589RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT GREENBELT | | 341.45 |
| 04–30 | S5 | DY612203582 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 47.69 |
| 04–30 | S5 | DY612203583 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 63.22 |
| 04–30 | S5 | DY612203588 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 04–30 | S5 | DY612203589 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 238.00 |
| 04–30 | S5 | DY612203590 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,893.94 |
| 05–19 | P9 | MD0502R0605 | WGL ASSOCIATES LLC | 05/01/06 | 05/31/06 | WALDORF - RENT | | 3,027.37 |
| 05–22 | P1 | 06MD0500071 | MEGAPATH NETWORKS, INC. | 03/02/06 | 03/02/06 | UTILITIES | | 91.24 |
| 05–22 | P1 | 06MD0500072 | DO | 04/02/06 | 04/02/06 | UTILITIES | | 91.24 |
| 05–22 | P1 | 06MD0500073 | DO | 05/02/06 | 05/02/06 | UTILITIES | | 91.24 |
| 05–22 | P1 | 06MD0500057 | UNITED PARCEL SERVICE | 04/29/06 | 04/29/06 | POSTAGE/MAILING SERVICE | | 12.24 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 8.00 |
| 05–30 | S6 | MD79589RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT GREENBELT | | 341.00 |
| 05–31 | S5 | DY615203564 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 47.69 |
| 05–31 | S5 | DY615203565 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 57.23 |
| 05–31 | S5 | DY615203570 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 05–31 | S5 | DY615203571 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 238.00 |
| 05–31 | S5 | DY615203572 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 2,227.25 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 8.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. STENY H HOYER—Con | | | | | | | |
| 06–20 | P9 MD0502R0606 | WGL ASSOCIATES LLC | 06/01/06 | 06/30/06 | WALDORF - RENT | | 3,027.37 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 11.80 |
| 06–29 | S6 MD79589RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT GREENBELT | | 341.00 |
| 06–30 | S5 DY618103581 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 47.69 |
| 06–30 | S5 DY618103582 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 71.66 |
| 06–30 | S5 DY618103587 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 06–30 | S5 DY618103588 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 238.00 |
| 06–30 | S5 DY618103589 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 2,186.92 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,963.63 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 06116000106 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 49.20 |
| 05–22 | P1 06MD0500056 | DAVID L. ANDRUKITUS, INC. | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | | 67.00 |
| 05–31 | S3 06151000095 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 45.40 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 161.60 |
| | OTHER SERVICES | | | | | | |
| 04–27 | S6 MD9589SEC04 | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES GREENBELT | | 126.46 |
| 05–22 | P1 06MD0500061 | MASTER CLEANING SERVICE, INC. | 05/01/06 | 05/01/06 | JANITORIAL AND RELATED SERVICE | | 160.00 |
| 05–22 | P1 06MD0500074 | DO | 02/12/06 | 02/26/06 | JANITORIAL AND RELATED SERVICE | | 160.00 |
| 05–22 | P1 06MD0500075 | DO | 03/12/06 | 03/26/06 | JANITORIAL AND RELATED SERVICE | | 160.00 |
| 05–23 | P1 06MD0500067 | ERNIE'S LOCK CO, INC. | 03/01/06 | 03/01/06 | JANITORIAL AND RELATED SERVICE | | 177.35 |
| 05–30 | S6 MD9589SEC05 | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES GREENBELT | | 126.46 |
| 06–29 | S6 MD9589S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES GREENBELT | | 126.46 |
| | | | | | OTHER SERVICES TOTALS: | | 1,036.73 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 DY060300263 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 659.70 |
| 04–21 | C1 NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.75 |
| 04–21 | C1 NW200609703 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | | 51.88 |
| 04–21 | C1 NW200609703 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | | 44.89 |
| 04–21 | C1 NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF DY060400987 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400988 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060400989 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400990 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400991 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400992 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400993 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400994 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400995 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400996 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400997 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400998 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400999 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401000 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060401001 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 9.25 |
| 04–30 | SF | DY060405062 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405063 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405064 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405065 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405134 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405135 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405136 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405137 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405138 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405139 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405140 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405141 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405142 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405143 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406176 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 4.05 |
| 04–30 | S1 | DY060400262 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 313.22 |
| 05–22 | P1 | 06MD0500059 | BETSY W BOSSART | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 28.73 |
| 05–22 | P1 | 06MD0500060 | DO | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 316.16 |
| 05–22 | P1 | 06MD0500070 | PRINCE GEORGE'S CO EQUESTRIAN | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 636.06 |
| 05–23 | P1 | 06MD0500058 | CHARLES COUNTY CHAMBER | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | 25.00 |
| 05–23 | P1 | 06MD0500068 | MAIN STREET CATERING | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | 245.00 |
| 05–24 | P1 | 06MD0500069 | DO | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | 206.25 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.75 |
| 05–25 | C1 | NW200612903 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | 37.90 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500262 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 926.60 |
| 06–30 | SF | DY060601409 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601410 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601411 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601412 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601413 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601414 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 06–30 | SF | DY060601415 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601416 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601417 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601418 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601419 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601420 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060607340 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607341 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607342 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607343 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607344 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607345 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060607346 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607347 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607348 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607349 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. STENY H HOYER—Con. | | | | | | | |
| 06–30 | SF DY060607350 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607351 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | S1 DY060500733 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 510.79 |
| 06–30 | S1 DY060600263 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,184.46 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,730.19 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000587636 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,213.13 |
| 05–26 | S8 MA000594646 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,348.13 |
| 05–30 | HV 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #232001-HSS MEMO | | 135.00 |
| 06–29 | S8 MA000603720 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,348.13 |
| | | | | | EQUIPMENT TOTALS: | | 7,044.39 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 261,673.49 |
| | | | | | OFFICE TOTALS: | | 261,673.49 |
| 2005 HON. STENY H HOYER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 05–17 | P2 OSM30221 | DCS CONGRESSIONAL, LLC | 01/02/06 | 01/02/06 | 40,000 EMAILS | | 6,000.00 |
| | | | | | OTHER SERVICES TOTALS: | | 6,000.00 |
| | EQUIPMENT | | | | | | |
| 04–27 | F2 RN000015008 | MOREDIRECT.COM CORPORATE | 04/18/06 | 04/18/06 | POWER SUPPLY - HP R1500VA UPS | | 880.00 |
| 04–27 | F2 RN000015008 | DO | 04/18/06 | 04/18/06 | SERVER RACK - HP 10622 | | 1,472.00 |
| | | | | | EQUIPMENT TOTALS: | | 2,352.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 8,352.00 |
| | | | | | OFFICE TOTALS: | | 8,352.00 |
| 2006 HON. KENNY C. HULSHOF | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 1,936.60 | 837.15 |
| | | | | | PERSONNEL COMPENSATION | 385,486.24 | 201,336.13 |
| | | | | | PERSONNEL BENEFITS | 112.08 | 112.08 |
| | | | | | TRAVEL | 21,849.15 | 11,131.64 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 34,489.40 | 18,938.00 |
| | | | | | PRINTING AND REPRODUCTION | 652.48 | 441.63 |
| | | | | | OTHER SERVICES | 823.50 | 409.81 |
| | | | | | SUPPLIES AND MATERIALS | 7,001.90 | 3,920.31 |
| | | | | | EQUIPMENT | 22,946.35 | 12,481.39 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 475,297.70 | 249,608.14 |
| | | | | | OFFICE TOTALS: | 475,297.70 | 249,608.14 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060304582 | | 03/29/06 | 03/31/06 | FRANKED MAIL | | 1.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304583 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –3.15 |
| 04–04 | SF | DY060304584 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –5.96 |
| 04–04 | SF | DY060304585 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –19.35 |
| 04–04 | SF | DY060304586 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –12.05 |
| 04–04 | SF | DY060304587 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –12.16 |
| 04–04 | SF | DY060304588 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –4.36 |
| 04–04 | SF | DY060304589 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –9.70 |
| 04–04 | SF | DY060304590 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –7.30 |
| 04–04 | SF | DY060304591 | | 03/29/06 | 03/31/06 | FRANKED MAIL | –7.55 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 413.04 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 239.59 |
| 05–31 | SF | DY060504700 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –4.36 |
| 05–31 | SF | DY060504701 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –13.19 |
| 05–31 | SF | DY060504702 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.15 |
| 05–31 | SF | DY060504703 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –11.01 |
| 05–31 | SF | DY060504704 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –2.32 |
| 05–31 | SF | DY060504705 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –4.36 |
| 05–31 | SF | DY060504706 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –7.30 |
| 05–31 | SF | DY060504707 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –14.92 |
| 05–31 | SF | DY060504708 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –8.96 |
| 05–31 | SF | DY060504709 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –9.72 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 476.27 |
| 06–30 | SF | DY060604227 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –24.70 |
| 06–30 | SF | DY060604228 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –1.42 |
| 06–30 | SF | DY060604229 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –4.90 |
| 06–30 | SF | DY060604230 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –2.10 |
| 06–30 | SF | DY060604231 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –10.96 |
| 06–30 | SF | DY060604442 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –24.48 |
| 06–30 | SF | DY060604443 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –5.96 |
| 06–30 | SF | DY060605252 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –17.04 |
| 06–30 | SF | DY060605253 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –1.05 |
| 06–30 | SF | DY060605254 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –10.94 |
| 06–30 | SF | DY060605255 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –7.20 |
| 06–30 | SF | DY060605256 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –7.20 |
| 06–30 | SF | DY060605479 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –5.15 |
| 06–30 | SF | DY060606099 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –1.05 |
| 06–30 | SF | DY060606100 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –5.68 |
| | | | | | | FRANKED MAIL TOTALS: | 837.15 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BAKER,RAYMOND SCOTT | 04/01/06 | 06/30/06 | PRESS SECRETARY | 14,999.99 |
| | | | CALLICOTT,SCOTT D | 04/01/06 | 05/31/06 | HANNIBAL DIST OFFICE DIRECTOR | 8,083.34 |
| | | | DIECKHAUS,KATHERYN | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 6,625.00 |
| | | | DUIGNAN,SHAUN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,750.01 |
| | | | FEI,RACHEL S | 04/01/06 | 06/30/06 | CASEWORKER | 6,500.01 |
| | | | FERACI,BRENT MANNING | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 30,000.01 |
| | | | FEROLI,CHRISTINE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,124.99 |
| | | | FRANSLER,JILL MARIE | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | 9,000.00 |
| | | | FREEMAN,TIMOTHY JOSEPH | 04/01/06 | 06/30/06 | FIELD DIRECTOR | 12,125.01 |
| | | | GARDNER,EILEEN | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | 13,749.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KENNY C. HULSHOF—Con. | | | | | | | | |
| | | | HOGAN,TRACEY E | 04/01/06 | 06/30/06 | CONSTITUENT REP DIRECTOR | | 9,875.01 |
| | | | KAUL,JENNI | 04/01/06 | 06/30/06 | WASHINGTON DISTRICT OFF DIRECT | | 9,000.00 |
| | | | LANDERS,PENNY | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,374.99 |
| | | | RASMUSSEN,ERIK R | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 18,750.01 |
| | | | RICH,TIMOTHY L | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 17,375.00 |
| | | | SHUNDEBECK,MARY G | 06/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 3,333.33 |
| | | | DO | 04/01/06 | 05/31/06 | OFFICE ASSISTANT | | 4,916.66 |
| | | | SMEDILE,JOHN P | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | 3,002.77 |
| | | | SMITH,AARON C | 04/01/06 | 06/30/06 | LEGISLATIVE ASST/SYS ADMINISTR | | 8,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 201,336.13 |
| | | PERSONNEL BENEFITS | | | | | | |
| 06–30 | S7 | 061810000214 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 112.08 |
| | | TRAVEL | | | | | | |
| 04–07 | P1 | 06M00900255 | JENNI KAUL | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 240.25 |
| 04–07 | P1 | 06M00900258 | SCOTT CALLICOTT | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 1,082.63 |
| 04–07 | P1 | 06M00900254 | TIMOTHY FREEMAN | 03/15/06 | 03/17/06 | PRIVATE AUTO MILEAGE | | 104.99 |
| 04–19 | P1 | 06M00900266 | TIMOTHY L. RICH | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 516.75 |
| 04–19 | P1 | 06M00900267 | DO | 03/07/06 | 03/07/06 | MEALS ON TRAVEL | | 20.00 |
| 05–04 | P1 | 06M00900292 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/24/06 | MEMBER AIRFARES (5) | | 1,491.50 |
| 05–04 | P1 | 06M00900287 | SCOTT CALLICOTT | 04/07/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 515.63 |
| 05–11 | P1 | 06M00900297 | BRENT MANNING FERACI | 04/25/06 | 05/02/06 | LOCAL TRANSPORTATION | | 35.00 |
| 05–11 | P1 | 06M00900296 | JENNI KAUL | 04/06/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 324.04 |
| 05–11 | P1 | 06M00900295 | TIMOTHY FREEMAN | 04/07/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 137.61 |
| 05–15 | P1 | 06M00900310 | TIMOTHY L. RICH | 04/11/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 585.38 |
| 05–18 | P1 | 06M00900320 | LTC. JOHN F. SCHRADER | 01/30/06 | 01/30/06 | HULSHOF | | 100.00 |
| 05–30 | P1 | 06M00900321 | CITIBANK GOV CARD SERVICE | 03/29/06 | 04/06/06 | AIRFARE (4) | | 1,463.20 |
| 06–02 | P1 | 06M00900331 | PENNY LANDERS | 03/08/06 | 03/08/06 | PRIVATE AUTO MILEAGE | | 36.75 |
| 06–02 | P1 | 06M00900335 | RACHEL FEI | 05/22/06 | 05/23/06 | TRAVEL SUBSISTENCE | | 128.25 |
| 06–12 | P1 | 06M00900340 | TIMOTHY FREEMAN | 05/06/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 303.75 |
| 06–12 | P1 | 06M00900341 | TIMOTHY L. RICH | 05/04/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 576.38 |
| 06–12 | P1 | 06M00900342 | DO | 05/09/06 | 05/09/06 | MEALS ON TRAVEL | | 13.00 |
| 06–13 | P1 | 06M00900348 | JENNI KAUL | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 316.90 |
| 06–13 | P1 | 06M00900349 | KATHERYN DIECKHAUS | 05/22/06 | 05/23/06 | PRIVATE AUTO MILEAGE | | 192.02 |
| 06–13 | P1 | 06M00900347 | SCOTT CALLICOTT | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 566.23 |
| 06–19 | P1 | 06M00900354 | CITIBANK GOV CARD SERVICE | 05/08/06 | 05/24/06 | AIRFARE (8) | | 2,216.82 |
| 06–28 | P1 | 06M00900372 | TIMOTHY L. RICH | 06/15/06 | 06/16/06 | TRAVEL SUBSISTENCE | | 164.56 |
| | | | | | | TRAVEL TOTALS: | | 11,131.64 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | P1 | 06M00900251 | CINGULAR WIRELESS | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | | 159.47 |
| 04–03 | P1 | 06M00900250 | SBC | 02/05/06 | 03/04/06 | TELECOMMUNICATIONS CHARGES | | 216.21 |
| 04–03 | P1 | 06M00900253 | UNITED PARCEL SERVICE | 02/16/06 | 03/14/06 | POSTAGE/MAILING SERVICE | | 12.64 |
| 04–07 | P1 | 06M00900257 | CITY OF WASHINGTON | 02/01/06 | 03/01/06 | UTILITIES | | 16.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 52.40 |
| 04–19 | P1 | 06M00900260 | AMERENUE | 03/08/06 | 04/04/06 | UTILITIES | 93.60 |
| 04–19 | P1 | 06M00900264 | CENTURYTEL | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 186.60 |
| 04–19 | P1 | 06M00900261 | MEDIACOM | 03/28/06 | 04/27/06 | UTILITIES | 64.00 |
| 04–19 | P1 | 06M00900263 | UNITED PARCEL SERVICE | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | 10.34 |
| 04–19 | P1 | 06M00900265 | US CABLE OF COASTAL - TX, LP | 04/01/06 | 04/30/06 | UTILITIES | 51.05 |
| 04–19 | P1 | 06M00900259 | XPEDITE SYSTEMS, INC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 99.21 |
| 04–19 | P1 | 06M0900268 | DO | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 105.98 |
| 04–20 | P1 | 06M00900269 | CHARTER COMMUNICATIONS | 04/01/06 | 04/30/06 | UTILITIES | 32.00 |
| 04–20 | P1 | 06M00900273 | CINGULAR WIRELESS | 02/18/06 | 03/17/06 | TELECOMMUNICATIONS CHARGES | 300.70 |
| 04–20 | P9 | M00905R0604 | ECKELKAMP INVESTMENT CO | 04/01/06 | 04/30/06 | WASHINGTON - RENT | 500.00 |
| 04–20 | P9 | M00904R0604 | JRT GRAPHICS | 04/01/06 | 04/30/06 | RENT-HANNIBAL | 586.00 |
| 04–20 | P1 | 06M00900270 | SPRINT PCS | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 54.17 |
| 04–20 | P1 | 06M00900272 | TIMOTHY L. RICH | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 40.96 |
| 04–20 | P9 | M00902R0604 | 33 BROADWAY PARTNERSHIP | 04/01/06 | 04/30/06 | COLUMBIA - RENT | 1,650.00 |
| 04–27 | P1 | 06M00900280 | UNITED PARCEL SERVICE | 03/23/06 | 03/29/06 | POSTAGE/MAILING SERVICE | 15.51 |
| 04–27 | P1 | 06M00900281 | 33 BROADWAY INVESTMENTS LLC | 02/14/06 | 03/15/06 | UTILITIES | 97.65 |
| 04–30 | S5 | DY612204134 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 969.00 |
| 04–30 | S5 | DY612204139 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612204140 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 04–30 | S5 | DY612204141 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,018.53 |
| 05–04 | P1 | 06M00900291 | CINGULAR WIRELESS | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 65.42 |
| 05–11 | P1 | 06M00900294 | SBC | 03/05/06 | 04/04/05 | TELECOMMUNICATIONS CHARGES | 220.21 |
| 05–11 | P1 | 06M00900301 | 33 BROADWAY INVESTMENTS LLC | 01/12/06 | 02/13/06 | UTILITIES | 94.80 |
| 05–15 | P1 | 06M00900312 | CINGULAR WIRELESS | 03/18/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | 299.73 |
| 05–15 | P1 | 06M00900313 | MEDIACOM | 04/28/06 | 05/27/06 | UTILITIES | 64.00 |
| 05–15 | P1 | 06M00900314 | XPEDITE SYSTEMS, INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 85.08 |
| 05–16 | P1 | 06M00900316 | CENTURYTEL | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 192.79 |
| 05–16 | P1 | 06M00900319 | CHARTER COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | 31.86 |
| 05–16 | P1 | 06M00900317 | SPRINT PCS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 56.76 |
| 05–16 | P1 | 06M00900311 | TIMOTHY L. RICH | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 105.82 |
| 05–16 | P1 | 06M00900318 | US CABLE OF COASTAL - TX, LP | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 45.26 |
| 05–19 | P9 | M00905R0605 | ECKELKAMP INVESTMENT CO | 05/01/06 | 05/31/06 | WASHINGTON - RENT | 500.00 |
| 05–19 | P9 | M00904R0605 | JRT GRAPHICS | 05/01/06 | 05/31/06 | RENT-HANNIBAL | 586.00 |
| 05–19 | P9 | M00902R0605 | 33 BROADWAY PARTNERSHIP | 05/01/06 | 05/31/06 | COLUMBIA - RENT | 1,650.00 |
| 05–25 | P1 | 06M00900326 | AMERENUE | 04/04/06 | 05/03/06 | UTILITIES | 45.11 |
| 05–30 | P1 | 06M00900323 | SOUTHWESTERN BELL | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 148.61 |
| 05–30 | P1 | 06M00900325 | UNITED PARCEL SERVICE | 04/01/06 | 04/01/06 | POSTAGE/MAILING SERVICE | 15.51 |
| 05–31 | S5 | DY615204093 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 932.76 |
| 05–31 | S5 | DY615204097 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615204098 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615204099 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 718.92 |
| 06–02 | P1 | 06M00900334 | SBC | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 220.40 |
| 06–12 | P1 | 06M00900344 | MEDIACOM | 05/28/06 | 06/27/06 | UTILITIES | 64.00 |
| 06–13 | P1 | 06M00900346 | 33 BROADWAY INVESTMENTS LLC | 03/16/06 | 04/13/06 | UTILITIES | 117.49 |
| 06–15 | P1 | 06M00900345 | CINGULAR WIRELESS | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 159.45 |
| 06–19 | P1 | 06M00900353 | CHARTER COMMUNICATIONS | 06/01/06 | 06/30/06 | UTILITIES | 31.86 |
| 06–19 | P1 | 06M00900352 | XPEDITE SYSTEMS, INC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 99.00 |
| 06–20 | P1 | 06M00900362 | AMERENUE | 05/03/06 | 06/04/06 | UTILITIES | 96.54 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KENNY C. HULSHOF—Con. | | | | | | | | |
| 06–20 | P1 | 06M00900361 | CENTURYTEL | 05/12/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | | 183.97 |
| 06–20 | P1 | 06M00900358 | CINGULAR WIRELESS | 04/18/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | | 199.63 |
| 06–20 | P9 | M00905R0606 | ECKELKAMP INVESTMENT CO | 06/01/06 | 06/30/06 | WASHINGTON - RENT | | 500.00 |
| 06–20 | P9 | M00904R0606 | JRT GRAPHICS | 06/01/06 | 06/30/06 | RENT-HANNIBAL | | 586.00 |
| 06–20 | P1 | 06M00900360 | US CABLE | 06/01/06 | 06/30/06 | UTILITIES | | 49.47 |
| 06–20 | P9 | M00902R0606 | 33 BROADWAY PARTNERSHIP | 06/01/06 | 06/30/06 | COLUMBIA - RENT | | 1,650.00 |
| 06–21 | P1 | 06M00900359 | SPRINT PCS | 04/29/06 | 05/29/06 | TELECOMMUNICATIONS CHARGES | | 64.40 |
| 06–27 | P1 | 06M00900367 | CHARTER COMMUNICATIONS | 03/01/06 | 03/30/06 | UTILITIES | | 32.17 |
| 06–27 | P1 | 06M00900368 | SOUTHWESTERN BELL | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 150.54 |
| 06–27 | P1 | 06M00900369 | 33 BROADWAY INVESTMENTS LLC | 04/14/06 | 05/10/06 | UTILITIES | | 151.01 |
| 06–28 | P1 | 06M00900375 | CITY OF WASHINGTON | 05/01/06 | 06/01/06 | UTILITIES | | 15.69 |
| 06–28 | P1 | 06M00900373 | SBC | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 220.40 |
| 06–28 | P1 | 06M00900374 | SOUTHWESTERN BELL | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 0.41 |
| 06–30 | S5 | DY618104134 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 950.92 |
| 06–30 | S5 | DY618104139 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618104140 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 06–30 | S5 | DY618104141 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 699.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,938.00 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–03 | P1 | 06M00900252 | ACCURATE WORD, LLC | 03/21/06 | 03/21/06 | PRINTING AND REPRODUCTION | | 91.00 |
| 04–27 | P1 | 06M00900279 | IMAGE TECHNOLOGIES OF MISSOURI | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | | 188.00 |
| 05–11 | P1 | 06M00900300 | IKON OFFICE SOLUTIONS | 03/01/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 126.63 |
| 05–25 | P1 | 06M00900330 | ACCURATE WORD LLC | 05/18/06 | 05/18/06 | PRINTING AND REPRODUCTION | | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 441.63 |
| | | OTHER SERVICES | | | | | | |
| 04–19 | P1 | 06M00900262 | NEW LIFE CLEANING CO | 03/26/06 | 03/26/06 | JANITORIAL AND RELATED SERVICE | | 80.00 |
| 04–20 | P1 | 06M00900271 | ALLIED WASTE SERVICES #468 | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 35.79 |
| 04–27 | P1 | 06M00900278 | EASTLAKE CLEANING SERVICE | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 50.00 |
| 05–11 | P1 | 06M00900299 | ALLIED WASTE SERVICES #468 | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 35.86 |
| 05–15 | P1 | 06M00900308 | DO | 03/20/06 | 03/20/06 | JANITORIAL AND RELATED SERVICE | | 35.77 |
| 05–15 | P1 | 06M00900309 | DO | 04/20/06 | 04/20/06 | JANITORIAL AND RELATED SERVICE | | 35.86 |
| 06–02 | P1 | 06M00900332 | EASTLAKE CLEANING SERVICE | 05/20/06 | 05/20/06 | JANITORIAL AND RELATED SERVICE | | 50.00 |
| 06–12 | P1 | 06M00900343 | ALLIED WASTE SERVICES #468 | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 36.53 |
| 06–28 | P1 | 06M00900371 | EASTLAKE CLEANING SERVICE | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 50.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 409.81 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06M00900249 | MEXICO LEDGER | 04/09/06 | 04/09/07 | PUBLICATION/REFERENCE MATERIAL | | 125.00 |
| 04–04 | SF | DY060301574 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301575 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060301576 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF | DY060301577 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 04–04 | SF | DY060301578 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 04–04 | SF | DY060301579 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-04 | SF | DY060301580 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -54.00 |
| 04-04 | SF | DY060301581 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -108.00 |
| 04-04 | SF | DY060301582 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 04-04 | SF | DY060301583 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -72.00 |
| 04-04 | SF | DY060301584 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 04-04 | SF | DY060301585 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 04-04 | SF | DY060306633 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 04-04 | SF | DY060306634 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | S1 | DY060300301 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,133.77 |
| 04-07 | P1 | 06M00900256 | CULLIGAN WATER CONDITIONING | 03/25/06 | 03/25/06 | BOTTLED WATER | 10.95 |
| 04-20 | P1 | 06M00900276 | DO | 03/06/06 | 03/25/06 | BOTTLED WATER | 10.73 |
| 04-20 | P1 | 06M00900277 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | 13.15 |
| 04-20 | P1 | 06M00900274 | OFFICE DEPOT CREDIT PLAN | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 31.17 |
| 04-20 | P1 | 06M00900275 | DO | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 159.92 |
| 04-27 | P1 | 06M00900282 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 4.99 |
| 04-30 | S1 | DY060400299 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 438.00 |
| 05-04 | P1 | 06M00900283 | ANN THORNTON | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 218.64 |
| 05-04 | P1 | 06M00900288 | HANNIBAL COURIER-POST | 04/21/06 | 04/21/07 | PUBLICATION/REFERENCE MATERIAL | 112.50 |
| 05-04 | P1 | 06M00900284 | IKON OFFICE SOLUTIONS | 04/01/06 | 04/30/06 | OFFICE SUPPLIES | 119.74 |
| 05-04 | P2 | OSM30734 | NETSTAR-1 | 02/09/06 | 02/09/06 | MONITOR - PL766A8#ABA - HP L17 | 380.00 |
| 05-04 | P2 | OSM30734 | DO | 02/09/06 | 02/09/06 | SHIPPING - DOSHIP | 25.00 |
| 05-04 | P1 | 06M00900290 | THE GOLDEN RULER, INC | 03/14/06 | 04/26/06 | OFFICE SUPPLIES | 57.44 |
| 05-05 | P1 | 06M00900289 | THE HERALD-WHIG | 02/20/06 | 03/20/07 | PUBLICATION/REFERENCE MATERIAL | 182.60 |
| 05-11 | P1 | 06M00900298 | CULLIGAN WATER CONDITIONING | 04/11/06 | 04/25/06 | BOTTLED WATER | 28.45 |
| 05-11 | P1 | 06M00900293 | SNOW VALLEY INC | 03/20/06 | 04/20/06 | BOTTLED WATER | 45.35 |
| 05-12 | P1 | 06M00900306 | CULLIGAN WATER CONDITIONING | 04/17/06 | 04/17/06 | BOTTLED WATER | 13.15 |
| 05-12 | P1 | 06M00900304 | HERMANN ADVERTISER-COURIER | 05/31/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 05-12 | P1 | 06M00900303 | MONROE COUNTY APPEAL | 04/20/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 23.00 |
| 05-12 | P1 | 06M00900302 | THE GOLDEN RULER, INC | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 5.99 |
| 05-12 | P1 | 06M00900305 | THE LAKE GAZETTE | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 05-15 | P1 | 06M00900315 | CULLIGAN WATER CONDITIONING | 03/25/06 | 04/25/06 | BOTTLED WATER | 27.30 |
| 05-15 | P1 | 06M00900307 | THE GOLDEN RULER, INC | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 10.95 |
| 05-25 | P1 | 06M00900328 | CULLIGAN WATER CONDITIONING | 04/25/06 | 04/25/06 | BOTTLED WATER | 28.45 |
| 05-25 | P1 | 06M00900329 | HERMANN ADVERTISER-COURIER | 05/31/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 05-25 | P1 | 06M00900327 | THE GOLDEN RULER, INC | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 12.00 |
| 05-30 | P1 | 06M00900324 | IKON OFFICE SOLUTIONS | 05/01/06 | 05/31/06 | OFFICE SUPPLIES | 119.16 |
| 05-30 | P1 | 06M00900322 | SNOW VALLEY INC | 04/20/06 | 04/30/06 | BOTTLED WATER | 58.20 |
| 05-31 | SF | DY060501682 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060501683 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -162.00 |
| 05-31 | SF | DY060501684 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 05-31 | SF | DY060501685 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -90.00 |
| 05-31 | SF | DY060501686 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 05-31 | SF | DY060501687 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060501688 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 05-31 | SF | DY060501689 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -180.00 |
| 05-31 | SF | DY060501690 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 05-31 | SF | DY060501691 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 05-31 | SF | DY060501692 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 05-31 | SF | DY060501693 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -72.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KENNY C. HULSHOF—Con. | | | | | | | | |
| 05–31 | SF | DY060506823 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506824 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500300 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,112.80 |
| 06–02 | P1 | 06M00900336 | HSBC BUSINESS SOLUTIONS | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 46.17 |
| 06–02 | P1 | 06M00900337 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 37.94 |
| 06–19 | P1 | 06M00900350 | CULLIGAN WATER CONDITIONING | 05/15/06 | 05/15/06 | BOTTLED WATER | | 7.20 |
| 06–19 | P1 | 06M00900351 | OFFICE DEPOT CREDIT PLAN | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 133.73 |
| 06–20 | P1 | 06M00900363 | CULLIGAN WATER CONDITIONING | 05/15/06 | 05/15/06 | BOTTLED WATER | | 7.20 |
| 06–20 | P1 | 06M00900365 | MISSOURIAN | 06/30/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | | 36.00 |
| 06–20 | P1 | 06M00900357 | OFFICE DEPOT CREDIT PLAN | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 66.80 |
| 06–20 | P1 | 06M00900364 | THE GOLDEN RULER, INC | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 31.00 |
| 06–27 | P1 | 06M00900366 | IKON OFFICE SOLUTIONS | 06/01/06 | 06/30/06 | OFFICE SUPPLIES | | 127.61 |
| 06–27 | P1 | 06M00900370 | SNOW VALLEY INC | 06/16/06 | 06/16/06 | BOTTLED WATER | | 34.30 |
| 06–30 | SF | DY060601740 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 | SF | DY060601741 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –180.00 |
| 06–30 | SF | DY060601742 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601743 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601744 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601745 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060601746 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.00 |
| 06–30 | SF | DY060601747 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –567.00 |
| 06–30 | SF | DY060601748 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601749 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |
| 06–30 | SF | DY060601750 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601751 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF | DY060601752 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF | DY060601753 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601754 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601755 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601756 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601757 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601758 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 06–30 | SF | DY060606729 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606932 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607844 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500763 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 966.89 |
| 06–30 | S1 | DY060600301 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 559.47 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,920.31 |
| | | EQUIPMENT | | | | | | |
| 04–13 | F1 | NN000014835 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/02/06 | 02/02/06 | T&M SERVICE | | 200.00 |
| 04–13 | F1 | NN000014836 | DO | 02/02/06 | 02/02/06 | T&M SERVICE | | 325.00 |
| 04–24 | F2 | RN000014931 | NETSTAR-1 | 03/22/06 | 03/22/06 | COMPUTER - HP DC7600 CMT 3.2GH | | 1,480.00 |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00123-HSS MEMO | | –50.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB01750-HSS MEMO | –50.00 |
| 04–28 | S8 | MA000587897 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,806.13 |
| 05–04 | P1 | 06M00900285 | IKON OFFICE SOLUTIONS | 04/20/06 | 04/20/06 | MAINTENANCE AND REPAIRS | 340.00 |
| 05–26 | HV | 06A90100167 | | 04/01/06 | 04/30/06 | CREDIT MAINT #SB00213-HSS MEMO | –394.00 |
| 05–26 | S8 | MA000595097 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,412.13 |
| 06–29 | S8 | MA000607136 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,412.13 |
| | | | | | | EQUIPMENT TOTALS: | 12,481.39 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 249,608.14 |
| | | | | | | OFFICE TOTALS: | 249,608.14 |

2005 HON. KENNY C. HULSHOF

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–02 | P1 | 06M00900339 | CHARTER COMMUNICATIONS | 01/01/06 | 01/31/06 | UTILITIES | 32.17 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32.17 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–01 | CO | 6YZ6209855 | LOUISIANA PRESS-JOURNAL | 02/18/05 | 03/18/05 | CANCELED CHECK-STALE DATED | –14.65 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –14.65 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 17.52 |
| | | | | | | OFFICE TOTALS: | 17.52 |

2006 HON. DUNCAN HUNTER

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 42,130.03 | 1,783.03 |
| PERSONNEL COMPENSATION | 424,977.53 | 216,304.00 |
| PERSONNEL BENEFITS | 960.83 | 425.25 |
| TRAVEL | 7,225.18 | 6,607.42 |
| RENT, COMMUNICATION, UTILITIES | 27,142.02 | 15,149.48 |
| PRINTING AND REPRODUCTION | 11,567.49 | 192.75 |
| OTHER SERVICES | 104.85 | 104.85 |
| SUPPLIES AND MATERIALS | 11,581.06 | 3,582.21 |
| EQUIPMENT | 14,852.54 | 7,488.77 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 540,541.53 | 251,637.76 |
| OFFICE TOTALS: | 540,541.53 | 251,637.76 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304454 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –49.00 |
| 04–04 | SF | DY060304455 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304456 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –7.00 |
| 04–04 | SF | DY060304457 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –6.00 |
| 04–04 | SF | DY060304458 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060304459 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304460 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 837.55 |
| 04–30 | SF | DY060403660 | | 04/17/06 | 04/30/06 | FRANKED MAIL | 3.00 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 627.52 |
| 05–31 | SF | DY060503314 | | 05/01/06 | 05/31/06 | FRANKED MAIL | –3.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DUNCAN HUNTER—Con. | | | | | | | |
| 05–31 SF | DY060503315 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 SF | DY060503316 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –8.00 |
| 05–31 SF | DY060503317 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –12.00 |
| 05–31 SF | DY060503318 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –6.00 |
| 05–31 SF | DY060503319 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –8.00 |
| 05–31 SF | DY060503320 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –9.00 |
| 05–31 SF | DY060503321 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 SF | DY060503322 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 SF | DY060503323 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –4.00 |
| 06–28 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 570.96 |
| 06–30 SF | DY060604989 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –8.00 |
| 06–30 SF | DY060604990 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 SF | DY060604991 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 SF | DY060604992 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –6.00 |
| 06–30 SF | DY060604993 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –6.00 |
| 06–30 SF | DY060604994 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –8.00 |
| 06–30 SF | DY060604995 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –43.00 |
| 06–30 SF | DY060604996 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 SF | DY060604997 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 SF | DY060604998 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 SF | DY060604999 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –9.00 |
| 06–30 SF | DY060605000 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 SF | DY060605001 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –12.00 |
| 06–30 SF | DY060605002 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| 06–30 SF | DY060605003 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 SF | DY060605004 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| | | | | | | FRANKED MAIL TOTALS: | 1,783.03 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BECKS,GARY D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 4,500.00 |
| | | BLAKEMORE,KELLY M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 6,999.99 |
| | | BOUNDS,LORISSA M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 17,500.00 |
| | | BROWNING,EVELYN | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 12,000.00 |
| | | BROWNING,JOE | 04/01/06 | 06/30/06 | SENIOR FIELD REPRESENTATIVE | | 17,000.00 |
| | | COOPER,VADIE L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 3,125.01 |
| | | CUTTING,WENDELL R | 04/01/06 | 06/30/06 | DISTRICT CHIEF OF STAFF | | 23,750.00 |
| | | FREDERICKS,AUTUMN | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | | 5,000.00 |
| | | HARRISON,MICHAEL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 14,999.99 |
| | | HOUGH,HOLLY E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.00 |
| | | KASPER,JOSEPH R | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | MIDDLETON,VICTORIA J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 18,904.00 |
| | | RAINVILLE,CYNTHIA | 04/01/06 | 06/30/06 | STAFF ASSISTANT-DISTRICT | | 13,625.00 |
| | | SNESKO,VALERIE | 04/01/06 | 06/30/06 | APPOINTMENTS SECTY/OFFICE MGR | | 14,999.99 |
| | | STEADMAN,KENNETH A | 06/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 750.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | SUMMERS,ASHLEY B | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,999.99 |
| | | | TACKETT,JUSTIN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,500.01 |
| | | | TERRAZAS,RICARDO | 04/01/06 | 06/30/06 | DEPUTY DISTRICT CHIEF OF STAFF | 17,500.00 |
| | | | WILLAHAN,CARROLL M | 04/01/06 | 06/30/06 | DISTRICT STAFF ASSISTANT | 12,900.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 216,304.00 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000076 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 169.69 |
| 05–30 | S7 | 06150000075 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 85.76 |
| 06–30 | S7 | 06181000069 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 169.80 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 425.25 |
| | | TRAVEL | | | | | |
| 04–13 | P1 | 06CA5200149 | JOE R. BROWNING | 02/01/06 | 02/28/06 | PRIVATE AUTO MILEAGE | 369.14 |
| 04–13 | P1 | 06CA5200150 | DO | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 409.05 |
| 04–13 | P1 | 06CA5200147 | JUSTIN CRAIG TACKETT | 02/02/06 | 02/23/06 | PRIVATE AUTO MILEAGE | 64.38 |
| 04–13 | P1 | 06CA5200148 | DO | 03/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 178.64 |
| 04–20 | P1 | 06CA5200153 | CITIBANK GOV CARD SERVICE | 04/22/06 | 04/22/06 | AIRFARE-HUNTER (3) | 857.22 |
| 05–16 | P1 | 06CA5200169 | DO | 03/30/06 | 04/23/06 | MC AIRFARE (2) | 857.22 |
| 05–16 | P1 | 06CA5200170 | DO | 03/30/06 | 04/23/06 | GASOLINE | 209.65 |
| 05–16 | P1 | 06CA5200168 | RICARDO TERRAZAS | 01/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 842.45 |
| 05–22 | P1 | 06CA5200173 | JOE R. BROWNING | 04/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 358.64 |
| 05–22 | P1 | 06CA5200175 | RICARDO TERRAZAS | 03/18/06 | 03/18/06 | LOCAL TRANSPORTATION | 35.00 |
| 06–12 | P1 | 06CA5200191 | DO | 04/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 817.05 |
| 06–16 | P1 | 06CA5200195 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/18/06 | AIRFARE (4) | 1,071.51 |
| 06–16 | P1 | 06CA5200196 | DO | 05/22/06 | 05/22/06 | GASOLINE | 62.15 |
| 06–30 | P1 | 06CA5200203 | JUSTIN CRAIG TACKETT | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 212.00 |
| 06–30 | P1 | 06CA5200204 | DO | 04/01/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 263.32 |
| | | | | | | TRAVEL TOTALS: | 6,607.42 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 15.90 |
| 04–03 | CB | FXF060331A | DO | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 6.29 |
| 04–06 | P1 | 06CA5200141 | CINGULAR WIRELESS | 02/08/06 | 03/07/06 | TELECOMMUNICATIONS CHARGES | 225.95 |
| 04–06 | P1 | 06CA5200140 | SAN DIEGO GAS & ELECTRIC | 02/10/06 | 03/14/06 | UTILITIES | 214.46 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 13.39 |
| 04–10 | CB | FXF060406A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 13.01 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 42.13 |
| 04–17 | CB | FXF060412A | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 13.23 |
| 04–18 | P1 | 06CA5200152 | MCI WORLDCOM | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 54.65 |
| 04–20 | P1 | 06CA5200155 | CINGULAR WIRELESS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 120.82 |
| 04–20 | P1 | 06CA5200154 | CITIBANK GOV CARD SERVICE | 04/22/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 138.24 |
| 04–20 | P9 | CA5201R0604 | PACIFIC GILLESPIE PARTNERS IV | 04/01/06 | 04/30/06 | RENT-EL CAION | 2,700.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 38.01 |
| 04–21 | P1 | 06CA5200159 | SBC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 331.11 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–25 | HR | 976113 | CINGULAR WIRELESS | 03/01/06 | 03/31/06 | REFUND; OVERPAYMENT | –21.18 |
| 04–26 | P1 | 06CA5200162 | DO | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 174.75 |
| 04–26 | P1 | 06CA5200163 | DO | 01/08/06 | 02/07/06 | TELECOMMUNICATIONS CHARGES | 12.95 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 6.29 |
| 04–30 | S5 | DY612201341 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 49.84 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DUNCAN HUNTER—Con. | | | | | | | |
| 04–30 | S5 DY612201342 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 57.61 |
| 04–30 | S5 DY612201346 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 DY612201347 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 184.00 |
| 04–30 | S5 DY612201348 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 576.04 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 37.98 |
| 05–05 | P1 06CA5200164 | VERIZON WIRELESS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 137.65 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–12 | P1 06CA5200166 | SAN DIEGO GAS & ELECTRIC | 03/14/06 | 04/12/06 | UTILITIES | | 196.70 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 27.48 |
| 05–15 | CB FXF060511B | DO | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 12.83 |
| 05–15 | P2 HCV0601984 | SUNTURN | 04/18/06 | 04/18/06 | 104942 TECH LABOR | | 440.00 |
| 05–16 | P1 06CA5200171 | MCI WORLDCOM | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 47.87 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 59.21 |
| 05–19 | P9 CA5201R0605 | PACIFIC GILLESPIE PARTNERS IV | 05/01/06 | 05/31/06 | RENT-EL CAION | | 2,700.00 |
| 05–22 | P1 06CA5200177 | SAN DIEGO GAS & ELECTRIC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 173.40 |
| 05–22 | P1 06CA5200178 | DO | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 226.32 |
| 05–23 | P1 06CA5200179 | DISH NETWORK | 04/25/06 | 04/25/06 | UTILITIES | | 5.99 |
| 05–23 | P1 06CA5200181 | SBC | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 226.32 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 72.33 |
| 05–26 | CB FXF060525B | DO | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 5.71 |
| 05–31 | S5 DY615201338 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 49.84 |
| 05–31 | S5 DY615201339 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 74.64 |
| 05–31 | S5 DY615201343 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 DY615201344 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 184.00 |
| 05–31 | S5 DY615201345 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 566.96 |
| 06–02 | P1 06CA5200186 | CINGULAR WIRELESS | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 80.45 |
| 06–02 | P1 06CA5200187 | VERIZON WIRELESS | 05/16/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 151.21 |
| 06–12 | P1 06CA5200189 | CINGULAR WIRELESS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 173.40 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–16 | P1 06CA5200194 | DISH NETWORK | 05/25/06 | 05/25/06 | UTILITIES | | 5.99 |
| 06–16 | P1 06CA5200197 | MCI WORLDCOM | 06/15/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 45.45 |
| 06–19 | P1 06CA5200199 | SBC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 266.00 |
| 06–20 | P9 CA5201R0606 | PACIFIC GILLESPIE PARTNERS IV | 06/01/06 | 06/30/06 | RENT-EL CAION | | 2,700.00 |
| 06–21 | P1 06CA5200200 | CINGULAR WIRELESS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 112.13 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 05/20/06 | 05/20/06 | OVERNIGHT MAIL | | 12.66 |
| 06–22 | P1 06CA5200201 | SAN DIEGO GAS & ELECTRIC | 04/12/06 | 05/11/06 | UTILITIES | | 180.98 |
| 06–26 | CO 062606177A | DO | 04/01/06 | 04/30/06 | CANCELED CHECK STOP PAYMENT | | –173.40 |
| 06–26 | CO 062606177A | DO | 05/01/06 | 05/01/06 | CANCELED CHECK STOP PAYMENT | | –226.32 |
| 06–27 | P1 06CA5200202 | DO | 05/11/06 | 06/12/06 | UTILITIES | | 296.10 |
| 06–30 | S5 DY618101357 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 49.84 |
| 06–30 | S5 DY618101358 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 56.74 |
| 06–30 | S5 DY618101362 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618101363 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 184.00 |
| 06–30 | S5 | DY618101364 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 687.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,149.48 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–27 | P2 | OSP40781 | ACCURATE WORD LLC. | 04/10/06 | 04/10/06 | 250 WHITE STOCK BUSINESS CARDS | 20.95 |
| 05–08 | P2 | OSP40784 | DO | 04/10/06 | 04/10/06 | 250 WHITE STOCK BUSINESS CARDS | 80.80 |
| 05–18 | P2 | OSP40853 | DO | 04/12/06 | 04/12/06 | 500 WHITE STOCK BUSINESS CARD | 35.00 |
| 05–18 | P2 | OSP40853 | DO | 04/12/06 | 04/12/06 | 1000 WHITE STOCK BUSINESS CARD | 56.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 192.75 |
| | | OTHER SERVICES | | | | | |
| 05–30 | P1 | 06CA5200182 | PROTECTION ONE | 03/15/06 | 06/14/06 | SECURITY AND RELATED SERVICE | 104.85 |
| | | | | | | OTHER SERVICES TOTALS: | 104.85 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300725 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –46.25 |
| 04–04 | SF | DY060300726 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–04 | SF | DY060300727 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060300728 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –17.90 |
| 04–04 | SF | DY060300729 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300730 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300731 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300732 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300733 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300734 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.50 |
| 04–04 | SF | DY060300735 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300736 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300737 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060306493 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –64.80 |
| 04–04 | SF | DY060306494 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306495 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306496 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306497 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306498 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306499 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306500 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300095 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,192.01 |
| 04–06 | P1 | 06CA5200138 | CARROLL OFFICE SUPPLY | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 381.14 |
| 04–06 | P1 | 06CA5200139 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 4.79 |
| 04–06 | P1 | 06CA5200142 | LEADERSHIP DIRECTORIES, INC. | 06/06/06 | 06/06/07 | PUBLICATION/REFERENCE MATERIAL | 420.00 |
| 04–13 | P1 | 06CA5200145 | CAL WILLAHAN | 03/28/06 | 03/28/05 | FOOD & BEVERAGE FOR MEETINGS | 24.64 |
| 04–13 | P1 | 06CA5200146 | CARROLL OFFICE SUPPLY | 03/28/06 | 03/28/05 | FOOD & BEVERAGE FOR MEETINGS | 17.95 |
| 04–13 | P1 | 06CA5200151 | JOE R. BROWNING | 02/09/06 | 02/09/06 | FOOD & BEVERAGE FOR MEETINGS | 39.52 |
| 04–20 | HV | 06A90100141 | | 02/09/06 | 02/09/06 | FRAMING (TRANSFER) | 200.00 |
| 04–20 | P1 | 06CA5200156 | SPARKLETTS AND SIERRA SPRINGS | 04/30/06 | 04/30/06 | BOTTLED WATER | 130.10 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.00 |
| 04–21 | C1 | NW200609701 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | 37.74 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06CA5200158 | NORTH COUNTY TIMES | 03/31/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 142.80 |
| 04–26 | P1 | 06CA5200161 | CARROLL OFFICE SUPPLY | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 79.52 |
| 04–26 | P1 | 06CA5200160 | THE ALPINE SUN | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 20.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. DUNCAN HUNTER—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060400253 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 9.25 |
| 04–30 | SF | DY060406179 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 4.05 |
| 04–30 | S1 | DY060400093 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 492.78 |
| 05–10 | P2 | OSS40875 | CAPITOL MARKING PRD. | 04/14/06 | 04/14/06 | STAMP - SELF INKING, (BLACK) S | | 22.00 |
| 05–16 | P1 | 06CA5200167 | VALERIE SNESKO | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 37.20 |
| 05–22 | P1 | 06CA5200174 | JOE R. BROWNING | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 38.68 |
| 05–22 | P1 | 06CA5200176 | SAN DIEGO CHAMBER OF COMMERCE | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 05–22 | P1 | 06CA5200172 | SPARKLETTS AND SIERRA SPRINGS | 05/05/06 | 05/05/06 | BOTTLED WATER | | 94.28 |
| 05–23 | P1 | 06CA5200180 | CARROLL OFFICE SUPPLY | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 142.36 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.00 |
| 05–25 | C1 | NW200612901 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 44.73 |
| 05–25 | C1 | NW200612901 | DO | 04/22/06 | 04/22/06 | BOTTLED WATER | | 15.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060500480 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500481 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500482 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060500483 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060500484 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF | DY060500485 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060500486 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060500487 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500488 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500489 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060505571 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505572 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505573 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060505574 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 05–31 | SF | DY060505575 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060505576 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060505577 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF | DY060505578 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505579 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505580 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500095 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 480.51 |
| 06–02 | P1 | 06CA5200183 | CAL WILLAHAN | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 71.14 |
| 06–02 | P1 | 06CA5200184 | CARROLL OFFICE SUPPLY | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 54.98 |
| 06–02 | P1 | 06CA5200185 | DO | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 21.27 |
| 06–05 | P1 | 06CA5200188 | EVELYN BROWNING | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 11.99 |
| 06–16 | P1 | 06CA5200193 | SPARKLETTS AND SIERRA SPRINGS | 06/03/06 | 06/03/06 | BOTTLED WATER | | 74.99 |
| 06–19 | P1 | 06CA5200198 | CARROLL OFFICE SUPPLY | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 37.35 |
| 06–30 | SF | DY060600331 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060600332 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600333 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060600334 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600335 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060600336 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060600337 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600338 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 06–30 | SF | DY060600339 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060600340 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.95 |
| 06–30 | SF | DY060600341 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600342 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600343 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600344 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060600345 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600346 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060600347 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600348 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600349 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060607431 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607432 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607433 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607434 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607435 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607436 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607437 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –60.75 |
| 06–30 | SF | DY060607438 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607439 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607440 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607441 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060607442 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607443 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060607444 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607445 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607446 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600095 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 62.10 |
| 06–30 | P2 | OSM30859 | CDW GOVERNMENT INC | 03/02/06 | 03/02/06 | HP SCANJET 5590 (652984) | 343.19 |
| 06–30 | P1 | 06CA5200205 | VALERIE SNESKO | 06/21/06 | 06/21/06 | FOOD & BEVERAGE FOR MEETINGS | 48.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,582.21 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588871 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,454.59 |
| 05–12 | P1 | 06CA5200165 | TYPEWRITER SERVICEMAN | 04/21/06 | 04/21/06 | MAINTENANCE AND REPAIRS | 125.00 |
| 05–26 | S8 | MA000596879 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,454.59 |
| 06–29 | S8 | MA000604209 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,454.59 |
| | | | | | | EQUIPMENT TOTALS: | 7,488.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 251,637.76 |
| | | | | | | OFFICE TOTALS: | 251,637.76 |

2005 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06CA5200143 | CYNTHIA RAINVILLE | 12/09/05 | 12/16/05 | PRIVATE AUTO MILEAGE | 24.94 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. DUNCAN HUNTER—Con. | | | | | | | |
| 04–13 | P1 06CA5200144 | RICARDO TERRAZAS | 09/01/05 | 12/21/05 | PRIVATE AUTO MILEAGE | | 677.15 |
| | | | | | TRAVEL TOTALS: | | 702.09 |
| | EQUIPMENT | | | | | | |
| 04–27 | F2 RN000015009 | PITNEY BOWES | 04/11/06 | 04/11/06 | MAILING EQUIPMENT - PITNEY BOW | | 4,360.00 |
| | | | | | EQUIPMENT TOTALS: | | 4,360.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 5,062.09 |
| | | | | | OFFICE TOTALS: | | 5,062.09 |
| 2006 HON. HENRY J. HYDE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 476.58 | 225.94 |
| | | | | | PERSONNEL COMPENSATION | 541,667.25 | 276,050.48 |
| | | | | | TRAVEL | 7,042.00 | 3,648.80 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 25,718.87 | 13,382.30 |
| | | | | | PRINTING AND REPRODUCTION | 743.65 | 303.20 |
| | | | | | OTHER SERVICES | 1,520.00 | 760.00 |
| | | | | | SUPPLIES AND MATERIALS | 3,114.37 | 1,869.71 |
| | | | | | EQUIPMENT | 18,411.96 | 9,205.98 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 598,694.68 | 305,446.41 |
| | | | | | OFFICE TOTALS: | 598,694.68 | 305,446.41 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303543 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –9.10 |
| 04–04 | SF DY060303676 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –4.55 |
| 04–04 | SF DY060303677 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –4.55 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 105.00 |
| 04–30 | SF DY060402700 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –6.05 |
| 04–30 | SF DY060402701 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –6.05 |
| 04–30 | SF DY060403652 | | 04/17/06 | 04/30/06 | FRANKED MAIL | | –4.55 |
| 05–30 | 04 NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 62.09 |
| 05–31 | SF DY060504048 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –6.05 |
| 05–31 | SF DY060504722 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –4.55 |
| 05–31 | SF DY060504723 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –4.55 |
| 05–31 | SF DY060504724 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –9.10 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 127.05 |
| 06–30 | SF DY060604859 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF DY060605764 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| | | | | | FRANKED MAIL TOTALS: | | 225.94 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BUDD,THERESA ANN | 04/01/06 | 06/30/06 | COMPUTER OPERATOR | | 19,432.93 |
| | | CHRISTOPOULOS,KAREN L | 04/01/06 | 06/30/06 | CONGRESSIONAL ASSISTANT | | 17,390.43 |
| | | COTTER,FRANK J | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 2,916.66 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | COTTER,JANICE M | 04/01/06 | 06/30/06 | CONGRESSIONAL ASSISTANT | 17,170.41 |
| | | | COX,JEFFREY | 04/01/06 | 06/30/06 | TRAVEL COORD/RESEARCH ASST | 2,499.99 |
| | | | DE LUNA,NINFA | 04/01/06 | 06/30/06 | CONGRESSIONAL ASSISTANT | 17,713.74 |
| | | | DURANTE,PATRICK J | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 25,950.41 |
| | | | FORSYTH,BARTON W | 04/01/06 | 06/30/06 | COUNSEL | 2,499.99 |
| | | | FREDERICKS,AUTUMN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 1,499.99 |
| | | | GLAZIER,KIMBERLY A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 23,365.42 |
| | | | HORSTMAN,ALICE HOAG | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 28,329.18 |
| | | | KELLY,ANN WOODWARD | 04/01/06 | 06/30/06 | PERSONAL SECRETARY | 27,914.33 |
| | | | MCCARTHY,RYAN D | 04/01/06 | 06/30/06 | PROFESSIONAL STAFF MEMBER | 10,416.67 |
| | | | ORTMAN,BRENDA KAY | 04/01/06 | 06/30/06 | CONGRESSIONAL ASSISTANT | 20,021.17 |
| | | | SCHIESSER, A SUSAN | 04/01/06 | 06/30/06 | DISTRICT OFFICE MANAGER | 20,972.16 |
| | | | WOLVERTON,JUDITH I | 04/01/06 | 06/30/06 | EXECUTIVE ADMINISTRATOR | 37,957.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 276,050.48 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06IL0600108 | JUDY WOLVERTON | 03/14/06 | 03/23/06 | A/F DC-DO 9452 | 172.61 |
| 04–06 | P1 | 06IL0600109 | DO | 03/14/06 | 03/23/06 | LOCAL TRANSPORTATION | 70.00 |
| 04–06 | P1 | 06IL0600110 | DO | 03/14/06 | 03/23/06 | LOCAL TRANSPORTATION | 40.00 |
| 04–06 | P1 | 06IL0600111 | DO | 03/14/06 | 03/23/06 | MEALS ON TRAVEL | 7.00 |
| 04–24 | P1 | 06IL0600119 | RYAN P. MCCARTHY | 04/11/06 | 04/17/06 | A/F DC-DO 8693 | 172.61 |
| 04–24 | P1 | 06IL0600120 | DO | 04/11/06 | 04/17/06 | LOCAL TRANSPORTATION | 96.00 |
| 04–24 | P1 | 06IL0600121 | DO | 04/11/06 | 04/17/06 | MEALS ON TRAVEL | 150.00 |
| 05–19 | P1 | 06IL0600123 | SUSAN A. SCHIESSER | 04/17/06 | 04/24/06 | A/F DC-DO (7271) | 172.61 |
| 05–22 | P1 | 06IL0600125 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/03/06 | A/F DO-DC (5088) | 172.41 |
| 05–22 | P1 | 06IL0600126 | DO | 04/07/06 | 04/17/06 | A/F DO-DC (9698) | 172.41 |
| 05–22 | P1 | 06IL0600127 | DO | 04/27/06 | 05/02/06 | A/F DO-DC (2844) | 172.41 |
| 05–22 | P1 | 06IL0600128 | JUDY WOLVERTON | 04/17/06 | 04/24/06 | AIRFARE (4865) | 172.61 |
| 05–22 | P1 | 06IL0600129 | DO | 04/17/06 | 04/24/06 | LODGING | 244.32 |
| 05–22 | P1 | 06IL0600130 | DO | 04/17/06 | 04/24/06 | LOCAL TRANSPORTATION | 129.00 |
| 05–22 | P1 | 06IL0600131 | DO | 04/17/06 | 04/24/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–22 | P1 | 06IL0600124 | SUSAN A. SCHIESSER | 04/17/06 | 04/24/06 | TRAVEL SUBSISTENCE | 264.31 |
| 05–23 | P1 | 06IL0600132 | JUDY WOLVERTON | 05/02/06 | 05/09/06 | AIRFARE (6362) | 172.61 |
| 05–23 | P1 | 06IL0600134 | DO | 05/02/06 | 05/09/06 | LOCAL TRANSPORTATION | 35.00 |
| 05–23 | P1 | 06IL0600135 | DO | 05/02/06 | 05/09/06 | MEALS ON TRAVEL | 34.50 |
| 05–31 | P1 | 06IL0600140 | DO | 05/16/06 | 05/19/06 | AIRFARE DO-DC (4023) | 172.61 |
| 05–31 | P1 | 06IL0600141 | DO | 05/16/06 | 05/19/06 | LOCAL TRANSPORTATION | 60.00 |
| 05–31 | P1 | 06IL0600142 | DO | 05/16/06 | 05/19/06 | MEALS ON TRAVEL | 4.64 |
| 06–13 | P1 | 06IL0600147 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/09/06 | A/F DC-DO 6130 | 172.61 |
| 06–13 | P1 | 06IL0600148 | DO | 05/26/06 | 06/04/06 | A/F DO-DC 5512 | 172.61 |
| 06–19 | P1 | 06IL0600149 | JUDY WOLVERTON | 05/23/06 | 05/26/06 | AIRFARE 2019 | 172.61 |
| 06–19 | P1 | 06IL0600150 | DO | 05/17/06 | 05/26/06 | MEALS ON TRAVEL | 38.70 |
| 06–19 | P1 | 06IL0600151 | DO | 05/23/06 | 05/26/06 | LOCAL TRANSPORTATION | 69.00 |
| 06–19 | P1 | 06IL0600152 | DO | 05/23/06 | 05/26/06 | LOCAL TRANSPORTATION | 44.00 |
| 06–20 | P1 | 06IL0600154 | DO | 06/03/06 | 06/06/06 | AIRFARE DO-DC 8627 | 172.61 |
| 06–20 | P1 | 06IL0600155 | DO | 06/03/06 | 06/06/06 | LOCAL TRANSPORTATION | 84.00 |
| 06–20 | P1 | 06IL0600156 | DO | 06/03/06 | 06/06/06 | LOCAL TRANSPORTATION | 25.00 |
| | | | | | | TRAVEL TOTALS: | 3,648.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P1 | 06IL0600107 | PITNEY BOWES | 01/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 220.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. HENRY J HYDE—Con. | | | | | | | | |
| 04–04 | P1 | 06IL0600106 | SBC AMERITECH (DO) | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | | 228.94 |
| 04–20 | P9 | IL0601R0604 | ADDISON TOWNSHIP | 04/01/06 | 04/30/06 | ADDISON - RENT | | 3,449.17 |
| 04–30 | S5 | DY612202709 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.52 |
| 04–30 | S5 | DY612202710 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 32.02 |
| 04–30 | S5 | DY612202713 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 04–30 | S5 | DY612202714 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 04–30 | S5 | DY612202715 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 272.83 |
| 05–19 | P9 | IL0601R0605 | ADDISON TOWNSHIP | 05/01/06 | 05/31/06 | ADDISON - RENT | | 3,449.17 |
| 05–25 | P1 | 06IL0600138 | COMCAST | 05/21/06 | 06/20/06 | UTILITIES | | 55.99 |
| 05–25 | P1 | 06IL0600136 | VERIZON WIRELESS | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 118.90 |
| 05–31 | S5 | DY615202700 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.52 |
| 05–31 | S5 | DY615202701 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 25.26 |
| 05–31 | S5 | DY615202704 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 05–31 | S5 | DY615202705 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 05–31 | S5 | DY615202706 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 248.05 |
| 06–05 | P1 | 06IL0600146 | AT & T | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 223.67 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 5.90 |
| 06–20 | P9 | IL0601R0606 | ADDISON TOWNSHIP | 06/01/06 | 06/30/06 | ADDISON - RENT | | 3,449.17 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 5.90 |
| 06–27 | P1 | 06IL0600158 | COMCAST | 06/21/06 | 07/20/06 | UTILITIES | | 55.04 |
| 06–30 | S5 | DY618102721 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.52 |
| 06–30 | S5 | DY618102722 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 25.84 |
| 06–30 | S5 | DY618102726 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618102727 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 06–30 | S5 | DY618102728 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 252.66 |
| 06–30 | P1 | 06IL0600160 | AT & T | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 485.63 |
| 06–30 | P1 | 06IL0600159 | VERIZON WIRELESS | 06/11/06 | 07/10/06 | TELECOMMUNICATIONS CHARGES | | 119.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 13,382.30 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000077 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 181.40 |
| 05–31 | S3 | 06151000067 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 40.60 |
| 06–27 | S3 | 06178000060 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 81.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 303.20 |
| | | OTHER SERVICES | | | | | | |
| 04–03 | P1 | 06IL0600105 | CRYSTAL MANAGEMENT & | 04/01/06 | 04/01/06 | JANITORIAL AND RELATED SERVICE | | 380.00 |
| 06–05 | P1 | 06IL0600145 | DO | 06/01/06 | 06/01/06 | JANITORIAL AND RELATED SERVICE | | 380.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 760.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301101 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060301102 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301103 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301104 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060305623 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060305760 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305761 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300206 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 164.91 |
| 04–07 | P1 | 06IL0600112 | PADDOCK PUBLICATIONS | 03/01/06 | 08/31/06 | PUBLICATION/REFERENCE MATERIAL | | 122.20 |
| 04–21 | P1 | 06IL0600118 | HINCKLEY SPRINGS | 03/21/06 | 04/04/06 | BOTTLED WATER | | 52.05 |
| 04–30 | SF | DY060400645 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400646 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400647 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400648 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060405219 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405220 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406171 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400205 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 124.37 |
| 05–04 | P1 | 06IL0600122 | DEER PARK SPRING WATER | 03/28/06 | 04/26/06 | BOTTLED WATER | | 56.23 |
| 05–10 | P2 | OSS40255 | CAPITOL MARKING PRD. | 03/02/06 | 03/02/06 | SELF-INKING SIGNATURE STAMP, | | 28.00 |
| 05–25 | P1 | 06IL0600137 | HINCKLEY SPRINGS | 04/18/06 | 05/02/06 | BOTTLED WATER | | 58.56 |
| 05–30 | P1 | 06IL0600139 | THE WASHINGTON POST | 06/09/06 | 11/24/06 | PUBLICATION/REFERENCE MATERIAL | | 50.40 |
| 05–31 | SF | DY060500935 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500936 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500937 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500938 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060506271 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506839 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506840 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500205 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 293.13 |
| 06–02 | P1 | 06IL0600143 | DEER PARK SPRING WATER | 03/07/06 | 03/26/06 | BOTTLED WATER | | 32.26 |
| 06–02 | P1 | 06IL0600144 | DO | 05/12/06 | 05/26/06 | BOTTLED WATER | | 40.25 |
| 06–13 | P2 | OSS39722 | ALLIANCE MICRO | 01/23/06 | 01/23/06 | SHREDDER BAGS - 50 PER BOX, # | | 116.00 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | | 124.59 |
| 06–16 | C2 | NW200616700 | DO | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 55.78 |
| 06–20 | P1 | 06IL0600153 | HINCKLEY SPRINGS | 05/16/06 | 05/30/06 | BOTTLED WATER | | 44.06 |
| 06–27 | P1 | 06IL0600157 | CHICAGO SUN TIMES | 06/12/06 | 12/10/06 | PUBLICATION/REFERENCE MATERIAL | | 107.64 |
| 06–30 | SF | DY060600866 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600867 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060607306 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608155 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500687 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 8.38 |
| 06–30 | S1 | DY060600206 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 649.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,869.71 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588010 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,068.66 |
| 05–26 | S8 | MA000596793 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,068.66 |
| 06–29 | S8 | MA000606247 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,068.66 |
| | | | | | | | EQUIPMENT TOTALS: | 9,205.98 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 305,446.41 |
| | | | | | | | OFFICE TOTALS: | 305,446.41 |

2006 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,284.20 | 1,272.41 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. BOB INGLIS—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PERSONNEL COMPENSATION | 386,404.95 | 193,780.70 |
| PERSONNEL BENEFITS | 1,192.77 | 757.94 |
| TRAVEL | 31,581.26 | 21,813.46 |
| RENT, COMMUNICATION, UTILITIES | 46,266.99 | 26,683.60 |
| PRINTING AND REPRODUCTION | 8,785.64 | 623.84 |
| OTHER SERVICES | 13,780.00 | 6,860.00 |
| SUPPLIES AND MATERIALS | 20,595.91 | 4,790.44 |
| EQUIPMENT | 13,488.96 | 6,359.49 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 524,380.68 | 262,441.88 |
| OFFICE TOTALS: | 524,380.68 | 262,441.88 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303827 | | 03/16/06 | 03/31/06 | FRANKED MAIL | 3.85 |
| 04–04 | SF | DY060303828 | | 03/16/06 | 03/31/06 | FRANKED MAIL | 4.55 |
| 04–04 | SF | DY060303829 | | 03/16/06 | 03/31/06 | FRANKED MAIL | 6.10 |
| 04–04 | SF | DY060303830 | | 03/16/06 | 03/31/06 | FRANKED MAIL | 6.10 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 421.59 |
| 04–30 | SF | DY060405031 | | 04/28/06 | 04/30/06 | FRANKED MAIL | -6.10 |
| 04–30 | SF | DY060405032 | | 04/28/06 | 04/30/06 | FRANKED MAIL | -4.80 |
| 04–30 | SF | DY060405033 | | 04/28/06 | 04/30/06 | FRANKED MAIL | 6.00 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 369.14 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 583.93 |
| 06–30 | SF | DY060604315 | | 06/13/06 | 06/30/06 | FRANKED MAIL | -3.85 |
| 06–30 | SF | DY060604316 | | 06/13/06 | 06/30/06 | FRANKED MAIL | 19.45 |
| 06–30 | SF | DY060604317 | | 06/13/06 | 06/30/06 | FRANKED MAIL | -10.00 |
| 06–30 | SF | DY060604318 | | 06/13/06 | 06/30/06 | FRANKED MAIL | 3.85 |
| 06–30 | SF | DY060604319 | | 06/13/06 | 06/30/06 | FRANKED MAIL | -4.55 |
| 06–30 | SF | DY060604320 | | 06/13/06 | 06/30/06 | FRANKED MAIL | 3.85 |
| 06–30 | SF | DY060604321 | | 06/13/06 | 06/30/06 | FRANKED MAIL | -4.55 |
| 06–30 | SF | DY060604322 | | 06/13/06 | 06/30/06 | FRANKED MAIL | 14.65 |
| | | | | | | FRANKED MAIL TOTALS: | 1,272.41 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ATKINSON,ROBERT PRICE | 04/01/06 | 06/30/06 | MEDIA DIRECTOR | 9,879.99 |
| BALLARD,BRENDA N | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | 17,517.51 |
| BURFORD,LUCILLE B | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 10,000.00 |
| BURSCH,JOANNA KATHERYNE | 01/03/06 | 06/30/06 | CASEWORKER | 8,419.56 |
| CRATTY,FLYNN J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,700.00 |
| EDSON,ANDREW G | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,890.01 |
| EVANS,APRIL | 04/01/06 | 06/30/06 | SCHEDULER/EXECUTIVE ASSISTANT | 11,000.01 |
| GROGAN,BARBARA D | 04/01/06 | 04/30/06 | EXECUTIVE ASSIST/OFFICE MANAGE | 4,346.00 |
| HAMILTON,RYAN E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,500.00 |
| HATCHETT,DWAYNE | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 9,750.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | HOWELL,ROBERT PAUL | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 7,800.00 |
| | | | HYATT,LOREN A | 04/01/06 | 04/30/06 | PAID INTERN | | 722.92 |
| | | | MORRIS,JASON M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 15,500.01 |
| | | | ROGER,MARVIN DOUGLAS | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 8,320.00 |
| | | | ROPER,WAYNE R | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 30,000.01 |
| | | | VAN METER,GARTH R | 04/01/06 | 06/30/06 | LEGISLATIVE ASST/SYSTEMS ADMIN | | 15,210.00 |
| | | | VAN STEENBURGH,PHILIP S | 03/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,316.68 |
| | | | WILSON,JULIE N | 04/01/06 | 06/30/06 | DISTRICT MANAGER | | 7,908.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 193,780.70 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000336 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 289.33 |
| 05–30 | S7 | 06150000336 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 289.36 |
| 06–30 | S7 | 06181000323 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 179.25 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 757.94 |
| | | TRAVEL | | | | | | |
| 04–24 | P1 | 06SC0400342 | CITIBANK GOV CARD SERVICE | 03/07/06 | 04/03/06 | TRAVEL SUBSISTENCE | | 7,902.95 |
| 04–24 | P1 | 06SC0400326 | HON. BOB INGLIS | 04/08/06 | 04/08/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–24 | P1 | 06SC0400327 | DO | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | | 21.00 |
| 04–24 | P1 | 06SC0400325 | JOANNA K. BURSCH | 03/31/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 25.92 |
| 04–24 | P1 | 06SC0400341 | DO | 03/22/06 | 03/22/06 | PRIVATE AUTO MILEAGE | | 25.92 |
| 04–24 | P1 | 06SC0400328 | ROBERT PAUL HOWELL | 03/10/06 | 03/10/06 | PRIVATE AUTO MILEAGE | | 10.53 |
| 04–24 | P1 | 06SC0400329 | DO | 03/17/06 | 03/17/06 | PRIVATE AUTO MILEAGE | | 20.66 |
| 04–24 | P1 | 06SC0400340 | ROBERT PRICE ATKINSON | 03/13/06 | 03/13/06 | PRIVATE AUTO MILEAGE | | 24.30 |
| 04–24 | P1 | 06SC0400338 | WAYNE R. ROPER | 03/31/06 | 03/31/06 | CAR RENTAL | | 162.55 |
| 04–27 | P1 | 06SC0400351 | HON. BOB INGLIS | 03/18/06 | 03/18/06 | LOCAL TRANSPORTATION | | 22.00 |
| 04–27 | P1 | 06SC0400348 | JOANNA K. BURSCH | 03/17/06 | 03/17/06 | PRIVATE AUTO MILEAGE | | 25.92 |
| 04–27 | P1 | 06SC0400346 | ROBERT PAUL HOWELL | 03/30/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 191.97 |
| 04–27 | P1 | 06SC0400347 | DO | 03/31/06 | 03/31/06 | MEALS ON TRAVEL | | 22.20 |
| 04–27 | P1 | 06SC0400343 | ROBERT PRICE ATKINSON | 03/31/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 8.91 |
| 04–27 | P1 | 06SC0400344 | DO | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–27 | P1 | 06SC0400345 | DO | 03/30/06 | 03/31/06 | MEALS ON TRAVEL | | 51.48 |
| 04–27 | P1 | 06SC0400353 | DO | 02/24/06 | 02/24/06 | PRIVATE AUTO MILEAGE | | 37.67 |
| 04–27 | P1 | 06SC0400354 | WAYNE R. ROPER | 04/03/06 | 04/03/06 | MEALS ON TRAVEL | | 16.82 |
| 05–23 | P1 | 06SC0400373 | APRIL CHERITA EVANS | 04/29/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 24.30 |
| 05–23 | P1 | 06SC0400383 | CITIBANK GOV CARD SERVICE | 03/29/06 | 03/31/06 | TRAVEL SUBSISTENCE | | 4,904.53 |
| 05–23 | P1 | 06SC0400374 | HON. BOB INGLIS | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 21.00 |
| 05–23 | P1 | 06SC0400375 | DO | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 21.00 |
| 05–23 | P1 | 06SC0400376 | DO | 03/03/06 | 03/03/06 | PRIVATE AUTO MILEAGE | | 16.20 |
| 05–23 | P1 | 06SC0400377 | DO | 03/06/06 | 03/10/06 | PRIVATE AUTO MILEAGE | | 34.43 |
| 05–23 | P1 | 06SC0400378 | DO | 03/13/06 | 03/18/06 | PRIVATE AUTO MILEAGE | | 56.70 |
| 05–23 | P1 | 06SC0400379 | DO | 03/21/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 64.80 |
| 05–23 | P1 | 06SC0400380 | DO | 03/27/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 26.83 |
| 05–23 | P1 | 06SC0400381 | DO | 04/02/06 | 05/04/06 | PRIVATE AUTO MILEAGE | | 339.39 |
| 05–23 | P1 | 06SC0400382 | DO | 04/06/06 | 04/07/06 | LOCAL TRANSPORTATION | | 49.00 |
| 05–23 | P1 | 06SC0400361 | JOANNA K. BURSCH | 05/08/06 | 05/08/06 | PRIVATE AUTO MILEAGE | | 26.73 |
| 05–23 | P1 | 06SC0400362 | DO | 05/05/06 | 05/05/06 | PRIVATE AUTO MILEAGE | | 34.43 |
| 05–23 | P1 | 06SC0400365 | JULIE N. WILSON | 03/21/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 24.71 |
| 05–30 | P1 | 06SC0400390 | APRIL CHERITA EVANS | 05/17/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 16.20 |
| 05–30 | P1 | 06SC0400389 | HON. BOB INGLIS | 05/12/06 | 05/13/06 | LOCAL TRANSPORTATION | | 37.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOB INGLIS—Con. | | | | | | | | |
| 05-30 | P1 | 06SC0400395 | DO | 05/13/06 | 05/13/06 | LOCAL TRANSPORTATION | | 21.00 |
| 05-30 | P1 | 06SC0400385 | ROBERT PAUL HOWELL | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 7.70 |
| 05-30 | P1 | 06SC0400388 | ROBERT PRICE ATKINSON | 04/10/06 | 04/10/06 | PRIVATE AUTO MILEAGE | | 2.03 |
| 05-30 | P1 | 06SC0400384 | U RENT A PLANT INC. | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 45.00 |
| 05-30 | P1 | 06SC0400387 | WAYNE R. ROPER | 04/27/06 | 04/27/06 | MEALS ON TRAVEL | | 8.77 |
| 06-02 | P1 | 06SC0400397 | HON. BOB INGLIS | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | | 26.00 |
| 06-02 | P1 | 06SC0400404 | JOANNA K. BURSCH | 04/12/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 25.92 |
| 06-02 | P1 | 06SC0400405 | DO | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 35.24 |
| 06-02 | P1 | 06SC0400398 | ROBERT PRICE ATKINSON | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06-02 | P1 | 06SC0400399 | DO | 04/25/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 11.34 |
| 06-02 | P1 | 06SC0400400 | DO | 04/26/06 | 04/27/06 | MEALS ON TRAVEL | | 59.75 |
| 06-02 | P1 | 06SC0400401 | DO | 05/09/06 | 05/11/06 | PRIVATE AUTO MILEAGE | | 14.58 |
| 06-02 | P1 | 06SC0400402 | DO | 05/09/06 | 05/11/06 | LOCAL TRANSPORTATION | | 21.00 |
| 06-02 | P1 | 06SC0400403 | DO | 05/09/06 | 05/11/06 | MEALS ON TRAVEL | | 52.52 |
| 06-21 | P1 | 06SC0400409 | BRENDA N. BALLARD | 05/24/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 183.38 |
| 06-21 | P1 | 06SC0400411 | JOANNA K. BURSCH | 06/05/06 | 06/05/06 | PRIVATE AUTO MILEAGE | | 24.71 |
| 06-21 | P1 | 06SC0400419 | DO | 05/17/06 | 05/17/06 | PRIVATE AUTO MILEAGE | | 27.14 |
| 06-21 | P1 | 06SC0400415 | ROBERT PAUL HOWELL | 05/15/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 17.01 |
| 06-21 | P1 | 06SC0400416 | DO | 05/20/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 13.37 |
| 06-21 | P1 | 06SC0400417 | DO | 05/28/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 40.50 |
| 06-21 | P1 | 06SC0400418 | ROBERT PRICE ATKINSON | 06/01/06 | 06/01/06 | PRIVATE AUTO MILEAGE | | 25.11 |
| 06-30 | P1 | 06SC0400456 | ANDREW G. EDSON | 06/23/06 | 06/23/06 | PRIVATE AUTO MILEAGE | | 23.92 |
| 06-30 | P1 | 06SC0400431 | APRIL CHERITA EVANS | 05/23/06 | 05/23/06 | PRIVATE AUTO MILEAGE | | 8.10 |
| 06-30 | P1 | 06SC0400432 | DO | 06/06/06 | 06/06/06 | PRIVATE AUTO MILEAGE | | 5.67 |
| 06-30 | P1 | 06SC0400433 | DO | 06/16/06 | 06/17/06 | PRIVATE AUTO MILEAGE | | 4.05 |
| 06-30 | P1 | 06SC0400449 | CITIBANK GOV CARD SERVICE | 04/27/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 6,614.98 |
| 06-30 | P1 | 06SC0400427 | HON. BOB INGLIS | 05/26/06 | 05/26/06 | LOCAL TRANSPORTATION | | 43.00 |
| 06-30 | P1 | 06SC0400428 | DO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | | 7.00 |
| 06-30 | P1 | 06SC0400429 | DO | 06/16/06 | 06/16/06 | LOCAL TRANSPORTATION | | 30.00 |
| 06-30 | P1 | 06SC0400430 | DO | 06/09/06 | 06/09/06 | LOCAL TRANSPORTATION | | 21.00 |
| 06-30 | P1 | 06SC0400442 | JULIE N. WILSON | 05/05/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 20.66 |
| 06-30 | P1 | 06SC0400444 | DO | 06/07/06 | 06/07/06 | PRIVATE AUTO MILEAGE | | 24.71 |
| 06-30 | P1 | 06SC0400436 | ROBERT PAUL HOWELL | 06/03/06 | 06/10/06 | PRIVATE AUTO MILEAGE | | 32.00 |
| | | | | | | | TRAVEL TOTALS: | 21,813.46 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04-07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 117.19 |
| 04-20 | P9 | SC0401R0604 | EAST NORTH STREET PARTNERS | 04/01/06 | 04/30/06 | RENT-GREENVILLE | | 2,487.73 |
| 04-20 | P9 | SC0403R0604 | MBH INVESTMENTS | 04/01/06 | 04/30/06 | RENT-SPARTANBURG | | 1,612.00 |
| 04-21 | P1 | 06SC0400319 | BELLSOUTH | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 493.41 |
| 04-24 | P1 | 06SC0400324 | CINGULAR | 02/21/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | | 1,487.98 |
| 04-24 | P1 | 06SC0400320 | FEDERAL EXPRESS | 01/17/06 | 01/17/06 | POSTAGE/MAILING SERVICE | | 91.52 |
| 04-24 | P1 | 06SC0400321 | DO | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | | 11.00 |
| 04-24 | P1 | 06SC0400322 | DO | 03/14/06 | 03/14/06 | POSTAGE/MAILING SERVICE | | 5.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04-26 | P1 | 06SC0400330 | CONTACT TELEPHONY LLC | 03/31/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 4.68 |
| 04-26 | P1 | 06SC0400331 | FEDERAL EXPRESS | 03/28/06 | 03/28/06 | POSTAGE/MAILING SERVICE | 38.10 |
| 04-26 | P2 | HCV0601902 | HELLO DIRECT | 04/05/06 | 04/05/06 | POLYCOM VOICESTATION 100 PRO C | 558.00 |
| 04-26 | P2 | HCV0601902 | DO | 04/05/06 | 04/05/06 | POLYCOM SOUNDSTATION2 2490 | 889.00 |
| 04-27 | P1 | 06SC0400350 | APRIL CHERITA EVANS | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | 1.68 |
| 04-30 | S5 | DY612206175 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 58.42 |
| 04-30 | S5 | DY612206176 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 82.59 |
| 04-30 | S5 | DY612206180 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04-30 | S5 | DY612206181 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 04-30 | S5 | DY612206182 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,137.31 |
| 05-03 | CB | NW605021950 | UNITED PARCEL SERVICE | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 49.57 |
| 05-08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05-11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 5.93 |
| 05-17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05-19 | P9 | SC0401R0605 | EAST NORTH STREET PARTNERS | 05/01/06 | 05/31/06 | RENT-GREENVILLE | 2,487.73 |
| 05-19 | P9 | SC0403R0605 | MBH INVESTMENTS | 05/01/06 | 05/31/06 | RENT-SPARTANBURG | 1,612.00 |
| 05-19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 5.17 |
| 05-30 | S3 | 06150G00060 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 420.00 |
| 05-30 | S4 | 06150001030 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 4.50 |
| 05-30 | P1 | 06SC0400391 | BELLSOUTH | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 611.90 |
| 05-31 | S5 | DY615206063 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 58.42 |
| 05-31 | S5 | DY615206064 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 77.91 |
| 05-31 | S5 | DY615206068 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05-31 | S5 | DY615206069 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 05-31 | S5 | DY615206070 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 735.11 |
| 06-02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 6.04 |
| 06-05 | P1 | 06SC0400372 | BELLSOUTH | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 166.54 |
| 06-05 | P1 | 06SC0400407 | DO | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 463.99 |
| 06-05 | P1 | 06SC0400408 | CINGULAR | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 1,933.05 |
| 06-05 | P1 | 06SC0400357 | CONTACT TELEPHONY LLC | 04/30/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 5.73 |
| 06-05 | P1 | 06SC0400355 | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | 6.63 |
| 06-05 | P1 | 06SC0400358 | UPS STORE #4316 | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | 20.36 |
| 06-15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06-15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 14.22 |
| 06-16 | P1 | 06SC0400311 | FEDERAL EXPRESS CORP | 02/28/06 | 02/28/06 | POSTAGE/MAILING SERVICE | 23.80 |
| 06-20 | P9 | SC0401R0606 | EAST NORTH STREET PARTNERS | 06/01/06 | 06/30/06 | RENT-GREENVILLE | 2,487.73 |
| 06-20 | P9 | SC0403R0606 | MBH INVESTMENTS | 06/01/06 | 06/30/06 | RENT-SPARTANBURG | 1,612.00 |
| 06-21 | P1 | 06SC0400414 | BELLSOUTH | 01/23/06 | 02/22/06 | TELECOMMUNICATIONS CHARGES | 458.37 |
| 06-21 | P1 | 06SC0400421 | DO | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 465.57 |
| 06-21 | P1 | 06SC0400422 | CINGULAR | 04/18/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | 64.81 |
| 06-21 | P1 | 06SC0400423 | DO | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | 1,325.70 |
| 06-21 | P1 | 06SC0400424 | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | 8.00 |
| 06-30 | S4 | 06181001056 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 78.10 |
| 06-30 | S5 | DY618106146 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 58.42 |
| 06-30 | S5 | DY618106147 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 68.24 |
| 06-30 | S5 | DY618106150 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06-30 | S5 | DY618106151 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 06-30 | S5 | DY618106152 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 752.91 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOB INGLIS—Con. | | | | | | | | |
| 06–30 | P1 | 06SC0400451 | BELLSOUTH | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 604.86 |
| 06–30 | P1 | 06SC0400450 | CONTACT TELEPHONY LLC | 05/31/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 5.58 |
| 06–30 | P1 | 06SC0400452 | FEDERAL EXPRESS CORP | 06/13/06 | 06/13/06 | POSTAGE/MAILING SERVICE | | 15.08 |
| 06–30 | P1 | 06SC0400453 | DO | 06/13/06 | 06/13/06 | POSTAGE/MAILING SERVICE | | 7.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,683.60 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000179 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 44.40 |
| 05–30 | P1 | 06SC0400394 | WAYNE R. ROPER | 04/02/06 | 04/02/06 | PRINTING AND REPRODUCTION | | 173.84 |
| 05–31 | S3 | 06151000169 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 37.40 |
| 06–07 | P2 | OSP41217 | DAVID L. ANDRUKITUS, INC. | 05/11/06 | 05/11/06 | 500- STATIONERY & ENVELOPES | | 279.50 |
| 06–21 | P1 | 06SC0400413 | ACCURATE WORD LLC. | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | | 70.50 |
| 06–27 | S3 | 06178000174 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 623.84 |
| | | OTHER SERVICES | | | | | | |
| 04–20 | P9 | 0FP06031604 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | | 1,700.00 |
| 04–24 | P1 | 06SC0400337 | M & B | 04/01/06 | 04/29/06 | JANITORIAL AND RELATED SERVICE | | 200.00 |
| 04–27 | P1 | 06SC0400352 | DO | 03/03/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 200.00 |
| 05–19 | P9 | 0FP06031605 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | | 1,700.00 |
| 06–05 | P1 | 06SC0400359 | CONSTITUENTS DIRECT | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 06–20 | P9 | 0FP06031606 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | | 1,700.00 |
| 06–21 | P1 | 06SC0400420 | CONSTITUENTS DIRECT | 06/01/06 | 06/30/06 | TRAINING | | 500.00 |
| 06–30 | P1 | 06SC0400437 | M & B | 05/01/06 | 05/30/06 | JANITORIAL AND RELATED SERVICE | | 160.00 |
| 06–30 | P1 | 06SC0400438 | DO | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 200.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,860.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302216 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302217 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302218 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060302219 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060305869 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305870 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300440 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 289.06 |
| 04–21 | P1 | 06SC0400315 | FORMS & SUPPLY, INC. | 02/03/06 | 02/03/06 | OFFICE SUPPLIES | | 171.00 |
| 04–21 | P1 | 06SC0400316 | DO | 02/24/06 | 02/24/06 | OFFICE SUPPLIES | | 43.91 |
| 04–21 | P1 | 06SC0400317 | DO | 02/08/06 | 02/08/06 | OFFICE SUPPLIES | | 53.80 |
| 04–21 | P1 | 06SC0400318 | DO | 02/27/06 | 02/27/06 | OFFICE SUPPLIES | | 22.97 |
| 04–24 | P1 | 06SC0400333 | ROBERT PAUL HOWELL | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 66.95 |
| 04–24 | P1 | 06SC0400334 | DO | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 30.74 |
| 04–24 | P1 | 06SC0400323 | U RENT A PLANT INC. | 04/01/06 | 04/01/06 | HABITATION EXPENSE | | 45.00 |
| 04–24 | P1 | 06SC0400339 | WAYNE R. ROPER | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 22.34 |
| 04–24 | P1 | 06SC0400335 | WINTER MOUNTAIN BOTTLED WATER | 02/21/06 | 02/21/06 | BOTTLED WATER | | 28.14 |
| 04–24 | P1 | 06SC0400336 | DO | 03/01/06 | 03/31/06 | BOTTLED WATER | | 20.95 |
| 04–26 | P1 | 06SC0400332 | FORMS & SUPPLY, INC. | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | | 4.31 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-26 | P1 | 06SC0400332 | DO | 03/06/06 | 03/06/06 | OFFICE SUPPLIES | 91.38 |
| 04-27 | P1 | 06SC0400349 | JOANNA K. BURSCH | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 77.00 |
| 04-30 | SF | DY060401638 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 04-30 | SF | DY060401639 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 04-30 | SF | DY060401640 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 04-30 | SF | DY060407550 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060407551 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060407552 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | S1 | DY060400440 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 288.36 |
| 05-04 | P2 | OSM3C970 | CDW GOVERNMENT INC | 03/20/06 | 03/20/06 | CARD - 524698 - ATI TV WONDER | 62.00 |
| 05-23 | P1 | 06SC0400363 | JOANNA K. BURSCH | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | 18.83 |
| 05-23 | P1 | 06SC0400364 | JULIE N. WILSON | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 12.59 |
| 05-23 | P1 | 06SC0400367 | LUCILLE BURFORD | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 10.80 |
| 05-30 | P1 | 06SC0400392 | FORMS & SUPPLY, INC. | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 63.95 |
| 05-30 | P1 | 06SC0400393 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 67.03 |
| 05-30 | P1 | 06SC0400393 | DO | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 705.47 |
| 05-30 | P1 | 06SC0400396 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 30.27 |
| 05-30 | P1 | 06SC0400396 | DO | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 126.28 |
| 05-30 | P1 | 06SC0400396 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 17.10 |
| 05-30 | P1 | 06SC0400396 | DO | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 36.60 |
| 05-30 | P1 | 06SC0400386 | WAYNE R. ROPER | 03/17/06 | 03/17/06 | PUBLICATION/REFERENCE MATERIAL | 13.89 |
| 05-31 | S1 | DY060500442 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 291.67 |
| 06-01 | P2 | OSM31202 | CDW GOVERNMENT INC | 04/27/06 | 04/27/06 | CARD - 701738 - ATI TV WONDER | 285.00 |
| 06-05 | P1 | 06SC0400406 | DEER PARK SPRING WATER | 04/07/06 | 04/26/06 | BOTTLED WATER | 62.25 |
| 06-05 | P1 | 06SC0400371 | THE UNION DAILY TIMES | 05/10/06 | 05/10/07 | PUBLICATION/REFERENCE MATERIAL | 285.60 |
| 06-05 | P1 | 06SC0400356 | WINTER MOUNTAIN BOTTLED WATER | 04/06/06 | 04/06/06 | BOTTLED WATER | 10.50 |
| 06-05 | P1 | 06SC0400360 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 5.25 |
| 06-21 | P1 | 06SC0400426 | ECONOMIST | 05/14/06 | 05/14/07 | PUBLICATION/REFERENCE MATERIAL | 129.00 |
| 06-21 | P1 | 06SC0400412 | FAXPLUS, INC /MARKET DEV | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 397.00 |
| 06-21 | P1 | 06SC0400410 | ROBERT PAUL HOWELL | 05/05/06 | 05/12/06 | OFFICE SUPPLIES | 9.27 |
| 06-21 | P1 | 06SC0400425 | THE UNION DAILY TIMES | 02/01/06 | 08/01/06 | PUBLICATION/REFERENCE MATERIAL | 74.40 |
| 06-26 | P1 | 06SC0400366 | JULIE N. WILSON | 02/21/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | 26.78 |
| 06-30 | SF | DY060602806 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060602807 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -45.00 |
| 06-30 | SF | DY060602808 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -40.00 |
| 06-30 | SF | DY060602809 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060602810 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602811 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060602812 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602813 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060602814 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -54.00 |
| 06-30 | SF | DY060606817 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060606818 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 06-30 | SF | DY060606819 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060606820 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060606821 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060606822 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | S1 | DY060500876 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 13.25 |
| 06-30 | S1 | DY060600443 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 107.42 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BOB INGLIS—Con. | | | | | | | |
| 06–30 | P1 06SC0400446 | DEER PARK SPRING WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 251.94 |
| 06–30 | P1 06SC0400447 | FORMS & SUPPLY, INC. | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 6.77 |
| 06–30 | P1 06SC0400448 | DO | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 25.62 |
| 06–30 | P1 06SC0400441 | JULIE N. WILSON | 05/05/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 41.27 |
| 06–30 | P1 06SC0400443 | DO | 06/05/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 12.06 |
| 06–30 | P1 06SC0400445 | DO | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 33.55 |
| 06–30 | P1 06SC0400434 | ROBERT PAUL HOWELL | 06/03/06 | 06/10/06 | OFFICE SUPPLIES | | 1.28 |
| 06–30 | P1 06SC0400435 | DO | 06/03/06 | 06/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 47.16 |
| 06–30 | P1 06SC0400439 | THE GREER CITIZEN | 06/16/06 | 06/16/07 | PUBLICATION/REFERENCE MATERIAL | | 21.00 |
| 06–30 | P1 06SC0400454 | WINTER MOUNTAIN BOTTLED WATER | 03/17/06 | 04/30/06 | BOTTLED WATER | | 25.24 |
| 06–30 | P1 06SC0400454 | DO | 05/12/06 | 05/31/06 | BOTTLED WATER | | 19.01 |
| 06–30 | P1 06SC0400455 | DO | 03/17/06 | 04/30/06 | BOTTLED WATER | | 29.64 |
| 06–30 | P1 06SC0400455 | DO | 05/12/06 | 05/31/06 | BOTTLED WATER | | 28.14 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,290.44 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000585595 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,119.83 |
| 05–26 | S8 MA000597283 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,119.83 |
| 06–29 | S8 MA000606321 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,119.83 |
| | | | | | EQUIPMENT TOTALS: | | 6,359.49 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 262,441.88 |
| | | | | | OFFICE TOTALS: | | 262,441.88 |
| 2005 HON. BOB INGLIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BURSCH,JOANNA KATHERYNE | 01/01/06 | 01/02/06 | CASEWORKER | | 7.11 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 7.11 |
| | EQUIPMENT | | | | | | |
| 04–11 | F2 RN000014796 | CDW GOVERNMENT INC | 03/23/06 | 03/23/06 | LAPTOP - IBM EXP TP T43 2GHZ | | 1,781.00 |
| 04–11 | F2 RN000014796 | DO | 03/23/06 | 03/23/06 | LAPTOP - IBM EXP TP T43 2GHZ | | 1,781.00 |
| 04–11 | F2 RN000014796 | DO | 03/23/06 | 03/23/06 | LAPTOP - IBM EXP TP T43 2GHZ | | 1,781.00 |
| 04–11 | F2 RN000014796 | DO | 03/23/06 | 03/23/06 | PROJECTOR - NEC LT35 XGA 3000A | | 2,139.25 |
| | | | | | EQUIPMENT TOTALS: | | 7,482.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 7,489.36 |
| | | | | | OFFICE TOTALS: | | 7,489.36 |
| 2006 HON. JAY INSLEE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 29,923.07 | 29,389.18 |
| | | | | | PERSONNEL COMPENSATION | 414,838.97 | 201,352.76 |
| | | | | | PERSONNEL BENEFITS | 2,221.29 | 1,117.93 |
| | | | | | TRAVEL | 22,723.79 | 13,991.84 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 24,624.84 | 13,910.57 |

| | | |
|---|---|---|
| PRINTING AND REPRODUCTION | 8,966.80 | 8,899.20 |
| OTHER SERVICES | 35.00 | 35.00 |
| SUPPLIES AND MATERIALS | 7,076.15 | 4,870.50 |
| EQUIPMENT | 13,855.02 | 6,927.51 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 524,264.93 | 280,494.49 |
| OFFICE TOTALS: | 524,264.93 | 280,494.49 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304062 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –5.75 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 274.45 |
| 04–30 | SF | DY060402834 | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –5.75 |
| 05–29 | 05 | 6M3693608 | UNITED STATES POSTAL SERVICE | 04/24/06 | 04/24/06 | FRANKED MAIL | | 20,800.00 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 355.10 |
| 05–31 | SF | DY060503801 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503802 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –11.55 |
| 05–31 | SF | DY060504171 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –5.75 |
| 05–31 | OP | 6USPS040001 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/29/06 | FRANKED MAIL | | 7,800.00 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 223.98 |
| 06–30 | SF | DY060603773 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –8.55 |
| 06–30 | SF | DY060605885 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF | DY060605886 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF | DY060605887 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF | DY060605888 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –11.50 |
| | | | | | | | FRANKED MAIL TOTALS: | 29,389.18 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BAHAR,DAVID | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,750.00 |
| BARTZ,ADAM M | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | | 10,000.00 |
| BONLENDER,BRIAN N | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 26,750.00 |
| DENSMORE,BROOKE | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 8,500.00 |
| ENDELMAN,K G | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 16,250.00 |
| FULLER,ANDREW S | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | | 7,750.00 |
| HANSON,CHRISTINE M | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 12,500.00 |
| HOGAN,PATRICK M | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 11,250.00 |
| HUDSON,CLAIRE | 04/01/06 | 06/30/06 | LEG CORRESPONDENT | | 7,750.00 |
| KELLY,DANA M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,166.66 |
| KRINER,KATHRYN E | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 9,500.00 |
| MORIWAKI,CLARENCE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 5,000.01 |
| NAGELBUSH,TRACY A | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 13,000.00 |
| OSBORNE,BETH | 04/01/06 | 06/30/06 | LEGIS ASSISTANT | | 9,500.00 |
| OSBORNE,DEBRA J | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 11,750.01 |
| PETERS,BRIAN | 04/01/06 | 05/11/06 | LEGISLATIVE ASSISTANT | | 8,199.96 |
| SCHRADE,GAYLE H | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 5,000.01 |
| SHIPLEY,NICHOLAS S | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,000.01 |
| WALZ,ALYSSA | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | | 6,999.99 |
| WEAVER,JARED B | 05/30/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 4,736.11 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 201,352.76 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000387 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 384.84 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JAY INSLEE—Con. | | | | | | | | |
| 05–30 | S7 | 06150000383 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 384.87 |
| 06–30 | S7 | 06181000369 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 348.22 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,117.93 |
| | | TRAVEL | | | | | | |
| 04–10 | P1 | 06WA0100260 | ADAM BARTZ | 03/13/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 131.28 |
| 04–10 | P1 | 06WA0100261 | DO | 03/13/06 | 03/30/06 | LOCAL TRANSPORTATION | | 17.50 |
| 04–10 | P1 | 06WA0100259 | BROOKE R. DENSMORE | 03/03/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 96.12 |
| 04–12 | P1 | 06WA0100265 | TRACY A NAGELBUSH | 03/23/06 | 03/28/06 | LOCAL TRANSPORTATION | | 27.00 |
| 04–12 | P1 | 06WA0100266 | DO | 03/26/06 | 03/26/06 | MEALS ON TRAVEL | | 70.10 |
| 04–13 | P1 | 06WA0100271 | BRIAN BONLENDER | 03/23/06 | 03/24/06 | PARKING/TAXI | | 36.00 |
| 04–13 | P1 | 06WA0100272 | DO | 03/23/06 | 03/24/06 | CAR RENTAL | | 75.68 |
| 04–13 | P1 | 06WA0100273 | DO | 03/23/06 | 03/23/06 | GASOLINE | | 10.59 |
| 04–13 | P1 | 06WA0100268 | CLARENCE MORIWAKI | 03/30/06 | 04/06/06 | LOCAL TRANSPORTATION | | 12.20 |
| 04–13 | P1 | 06WA0100269 | DO | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | | 2.50 |
| 04–13 | P1 | 06WA0100270 | DO | 03/30/06 | 04/06/06 | PRIVATE AUTO MILEAGE | | 37.38 |
| 04–13 | P1 | 06WA0100274 | DO | 03/15/06 | 03/26/06 | PRIVATE AUTO MILEAGE | | 103.24 |
| 04–13 | P1 | 06WA0100276 | DO | 03/15/06 | 03/15/06 | FERRY TOLLS | | 6.10 |
| 04–13 | P1 | 06WA0100277 | DO | 03/15/06 | 03/15/06 | PARKING | | 4.00 |
| 04–18 | P1 | 06WA0100278 | CITIBANK GOV CARD SERVICE | 03/20/06 | 03/20/06 | AIRFARE:FEES B. BONELENDER | | 20.00 |
| 04–18 | P1 | 06WA0100285 | DO | 03/24/06 | 03/24/06 | AIRFARE:4510 P.HOGAN SAN/SEA | | 322.60 |
| 04–18 | P1 | 06WA0100286 | DO | 03/28/06 | 03/28/06 | AIRFARE:4506 T.NAGELBUSH/SEA-D | | 188.30 |
| 04–18 | P1 | 06WA0100287 | DO | 03/24/06 | 03/24/06 | AIRFARE:4625 B.BONELENDERSEA-D | | 437.60 |
| 04–18 | P1 | 06WA0100288 | DO | 03/18/06 | 03/18/06 | AIRFARE:1165 J. INSLEE DCA-SEA | | 188.30 |
| 04–18 | P1 | 06WA0100289 | DO | 03/14/06 | 03/14/06 | AIRFARE:1146 J. INSLEE SEA-DCA | | 249.30 |
| 04–18 | P1 | 06WA0100281 | HON. JAY INSLEE | 03/31/06 | 04/04/06 | LOCAL TRANSPORTATION | | 155.00 |
| 04–26 | P1 | 06WA0100290 | CLARENCE MORIWAKI | 04/10/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 157.53 |
| 04–26 | P1 | 06WA0100291 | DO | 04/11/06 | 04/11/06 | LOCAL TRANSPORTATION | | 16.20 |
| 04–30 | HV | 06A90300801 | BRIAN BONLENDER | 03/23/06 | 03/24/06 | CHANGE BOC: 2130 TO 2135 | | 36.00 |
| 04–30 | HV | 06A90300801 | DO | 03/23/06 | 03/24/06 | CHANGE BOC: 2130 TO 2135 | | –36.00 |
| 05–01 | P1 | 06WA0100298 | DO | 04/13/06 | 04/18/06 | CAR RENTAL | | 206.04 |
| 05–01 | P1 | 06WA0100299 | DO | 04/17/06 | 04/18/06 | MEALS ON TRAVEL | | 21.24 |
| 05–01 | P1 | 06WA0100297 | BRIAN PETERS | 04/22/06 | 04/22/06 | LOCAL TRANSPORTATION | | 47.00 |
| 05–01 | P1 | 06WA0100300 | DEBRA J OSBORNE | 03/08/06 | 03/08/06 | PARKING | | 6.00 |
| 05–01 | P1 | 06WA0100302 | DO | 01/04/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 237.72 |
| 05–01 | P1 | 06WA0100296 | KG ENDELMAN | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 16.91 |
| 05–05 | P1 | 06WA0100303 | HON. JAY INSLEE | 04/07/06 | 04/25/06 | LOCAL TRANSPORTATION | | 190.00 |
| 05–05 | P1 | 06WA0100308 | TRACY A NAGELBUSH | 04/23/06 | 04/25/06 | CAR RENTAL | | 137.44 |
| 05–05 | P1 | 06WA0100309 | DO | 04/23/06 | 04/25/06 | LOCAL TRANSPORTATION | | 21.00 |
| 05–05 | P1 | 06WA0100310 | DO | 04/23/06 | 04/25/06 | MEALS ON TRAVEL | | 76.00 |
| 05–12 | P1 | 06WA0100313 | ADAM BARTZ | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 3.00 |
| 05–12 | P1 | 06WA0100314 | DO | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 242.08 |
| 05–12 | P1 | 06WA0100320 | ALYSSA WALZ | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 16.91 |
| 05–12 | P1 | 06WA0100324 | BRIAN BONLENDER | 04/16/06 | 04/16/06 | LOCAL TRANSPORTATION | | 10.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–12 | P1 | 06WA0100325 | DO | 04/13/06 | 04/13/06 | LOCAL TRANSPORTATION | 12.00 |
| 05–12 | P1 | 06WA0100326 | DO | 04/17/06 | 04/18/06 | LOCAL TRANSPORTATION | 20.41 |
| 05–12 | P1 | 06WA0100319 | HON. JAY INSLEE | 04/28/06 | 05/02/06 | LOCAL TRANSPORTATION | 112.00 |
| 05–18 | P1 | 06WA0100328 | ALYSSA WALZ | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 17.00 |
| 05–18 | P1 | 06WA0100329 | CLARENCE MORIWAKI | 04/25/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 165.54 |
| 05–18 | P1 | 06WA0100330 | DO | 04/25/06 | 05/02/06 | LOCAL TRANSPORTATION | 37.05 |
| 05–22 | P1 | 06WA0100337 | ALYSSA WALZ | 05/06/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 37.83 |
| 05–22 | P1 | 06WA0100335 | BETHANY OSBORNE | 04/19/06 | 04/24/06 | LOCAL TRANSPORTATION | 26.10 |
| 05–22 | P1 | 06WA0100336 | DO | 04/18/06 | 04/24/06 | MEALS ON TRAVEL | 59.79 |
| 05–22 | P1 | 06WA0100334 | CITIBANK GOV CARD SERVICE | 05/22/06 | 05/22/06 | AIR SEA-DC MBR 9521 | 188.30 |
| 05–22 | P1 | 06WA0100334 | DO | 03/26/06 | 03/26/06 | AIR DC-SEA MBR 6179 | 270.60 |
| 05–22 | P1 | 06WA0100334 | DO | 04/25/06 | 04/25/06 | AIR SEA-DC MBR 9683 | 359.30 |
| 05–23 | P1 | 06WA0100332 | DO | 04/04/06 | 04/04/06 | AIR SEA-WAS MBR 4231 | 359.30 |
| 05–23 | P1 | 06WA0100332 | DO | 03/31/06 | 03/31/06 | AIR WAS-SEA MBR 7779 | 359.30 |
| 05–23 | P1 | 06WA0100332 | DO | 04/18/06 | 04/18/06 | AIR SEA-DC BONLENDER 8354 | 437.60 |
| 05–23 | P1 | 06WA0100332 | DO | 04/07/06 | 04/07/06 | AIR DC-SEA MBR 6928 | 502.30 |
| 05–23 | P1 | 06WA0100333 | DO | 05/08/06 | 05/08/06 | AIR SEA-DC HANSON 2267 | 437.60 |
| 05–23 | P1 | 06WA0100333 | DO | 04/24/06 | 04/24/06 | AIR SEA-DC OSBORNE 0349 | 437.60 |
| 05–23 | P1 | 06WA0100333 | DO | 04/18/06 | 04/23/06 | AIRFARE FEES | 20.00 |
| 05–23 | P1 | 06WA0100333 | DO | 04/25/06 | 04/25/06 | AIR SEA-DC NAGALBUSH 0367 | 437.60 |
| 05–23 | P1 | 06WA0100333 | DO | 04/22/06 | 04/22/06 | AIR SEA-DC PETERS 9475 | 322.60 |
| 05–25 | P1 | 06WA0100340 | BETHANY OSBORNE | 05/11/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 25.76 |
| 05–25 | P1 | 06WA0100339 | BRIAN BONLENDER | 05/05/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 28.49 |
| 05–25 | P1 | 06WA0100341 | CHRISTINE M. HANSON | 05/04/06 | 05/08/06 | LOCAL TRANSPORTATION | 34.00 |
| 06–02 | P1 | 06WA0100358 | ALYSSA WALZ | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | 28.20 |
| 06–02 | P1 | 06WA0100359 | DO | 05/24/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 11.57 |
| 06–02 | P1 | 06WA0100348 | HON. JAY INSLEE | 05/05/06 | 05/22/06 | LOCAL TRANSPORTATION | 385.00 |
| 06–02 | P1 | 06WA0100357 | DO | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | 19.00 |
| 06–14 | P1 | 06WA0100370 | ADAM BARTZ | 05/06/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 119.26 |
| 06–14 | P1 | 06WA0100365 | ANDREW SETH FULLER | 01/13/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 476.15 |
| 06–14 | P1 | 06WA0100366 | DO | 05/22/06 | 05/25/06 | LODGING | 213.00 |
| 06–14 | P1 | 06WA0100372 | BROOKE R. DENSMORE | 04/20/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 45.84 |
| 06–14 | P1 | 06WA0100373 | CLARENCE MORIWAKI | 04/28/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 195.80 |
| 06–14 | P1 | 06WA0100374 | DO | 04/28/06 | 05/23/06 | LOCAL TRANSPORTATION | 33.60 |
| 06–14 | P1 | 06WA0100369 | HON. JAY INSLEE | 05/19/06 | 06/06/06 | LOCAL TRANSPORTATION | 130.00 |
| 06–15 | P1 | 06WA0100367 | ANDREW SETH FULLER | 01/13/06 | 05/16/06 | LOCAL TRANSPORTATION | 10.50 |
| 06–15 | P1 | 06WA0100368 | DO | 05/23/06 | 05/25/06 | MEALS ON TRAVEL | 43.40 |
| 06–20 | P1 | 06WA0100390 | DO | 05/26/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 79.21 |
| 06–20 | P1 | 06WA0100391 | DO | 02/17/06 | 05/25/06 | LOCAL TRANSPORTATION | 46.00 |
| 06–20 | P1 | 06WA0100387 | CITIBANK GOV CARD SERVICE | 05/22/06 | 05/22/06 | AIR SEA-DC MBR 9521 | –188.30 |
| 06–20 | P1 | 06WA0100388 | DO | 05/16/06 | 05/16/06 | AIR SEA-DC MBR 4120 | 359.30 |
| 06–20 | P1 | 06WA0100388 | DO | 05/19/06 | 05/19/06 | AIR DCA-SEA MBR 6486 | 359.30 |
| 06–20 | P1 | 06WA0100388 | DO | 05/22/06 | 05/22/06 | AIR DCA-SEA MBR 8757 | 359.30 |
| 06–20 | P1 | 06WA0100388 | DO | 05/26/06 | 05/26/06 | AIR DCA-SEA MBR 0464 | 359.30 |
| 06–20 | P1 | 06WA0100389 | DO | 04/28/06 | 04/28/06 | AIR DC-SEA MBR 2395 | 359.30 |
| 06–20 | P1 | 06WA0100389 | DO | 05/02/06 | 05/02/06 | AIR SEA-DCA MBR 0983 | 188.30 |
| 06–20 | P1 | 06WA0100389 | DO | 05/05/06 | 05/05/06 | AIR DCA-SEA MBR 9617 | 359.30 |
| 06–20 | P1 | 06WA0100389 | DO | 05/09/06 | 05/09/06 | AIR SEA-DCA MBR 3100 | 188.30 |
| 06–20 | P1 | 06WA0100389 | DO | 05/12/06 | 05/12/06 | AIR DCA-SEA MBR 3411 | 359.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JAY INSLEE—Con. | | | | | | | | |
| 06–20 | P1 | 06WA0100375 | CLARENCE MORIWAKI | 05/31/06 | 06/02/06 | LOCAL TRANSPORTATION | | 13.00 |
| 06–20 | P1 | 06WA0100400 | DO | 05/31/06 | 06/08/06 | PRIVATE AUTO MILEAGE | | 24.92 |
| 06–20 | P1 | 06WA0100392 | HON. JAY INSLEE | 06/09/06 | 06/12/06 | LOCAL TRANSPORTATION | | 145.00 |
| 06–21 | P1 | 06WA0100405 | BRIAN BONLENDER | 05/31/06 | 06/04/06 | CAR RENTAL | | 354.18 |
| 06–21 | P1 | 06WA0100406 | DO | 05/31/06 | 06/01/06 | LODGING | | 114.44 |
| 06–21 | P1 | 06WA0100407 | DO | 06/01/06 | 06/02/06 | MEALS ON TRAVEL | | 25.19 |
| 06–28 | P1 | 06WA0100408 | HON. JAY INSLEE | 06/16/06 | 06/16/06 | LOCAL TRANSPORTATION | | 200.00 |
| 06–29 | P1 | 06WA0100413 | ADAM BARTZ | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | | 17.50 |
| 06–29 | P1 | 06WA0100411 | BRIAN BONLENDER | 04/18/06 | 04/18/06 | CAR RENTAL | | 206.04 |
| 06–29 | P1 | 06WA0100409 | BROOKE R. DENSMORE | 06/23/06 | 06/23/06 | LOCAL TRANSPORTATION | | 11.50 |
| 06–29 | P1 | 06WA0100410 | DO | 06/05/06 | 06/25/06 | PRIVATE AUTO MILEAGE | | 35.61 |
| | | | | | | | TRAVEL TOTALS | 13,991.84 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | | 6.29 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–10 | P1 | 06WA0100257 | AT&T | 03/25/06 | 04/25/06 | DSL SERVICE | | 99.95 |
| 04–10 | P1 | 06WA0100258 | COMCAST | 01/08/06 | 02/07/06 | UTILITIES | | 59.37 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 12.58 |
| 04–17 | CB | FXF060412A | DO | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 18.54 |
| 04–18 | P1 | 06WA0100284 | AT&T | 02/25/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 99.95 |
| 04–18 | P1 | 06WA0100279 | QWEST | 04/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 325.31 |
| 04–18 | P1 | 06WA0100280 | SPRINT | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 71.38 |
| 04–20 | P9 | WA0102R0604 | SHORELINE SCHOOL DIST #412 | 04/01/06 | 04/30/06 | RENT-SHORELINE | | 1,358.00 |
| 04–20 | P9 | WA0101R0604 | THE ROSAUER COMPANY | 04/01/06 | 04/30/06 | RENT-POULSBO | | 410.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 12.47 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–26 | S3 | 06116G00049 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 10.00 |
| 04–26 | P1 | 06WA0100293 | SPRINT | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 111.69 |
| 04–26 | P1 | 06WA0100294 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 71.38 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 12.74 |
| 04–30 | S5 | DY612207136 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 36.90 |
| 04–30 | S5 | DY612207138 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 34.28 |
| 04–30 | S5 | DY612207142 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612207143 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 04–30 | S5 | DY612207144 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 926.34 |
| 05–03 | P2 | HCV0601894 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | 7250 BLACKBERRY | | 79.99 |
| 05–05 | P1 | 06WA0100312 | CINGULAR WIRELESS ATLYS | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 57.43 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 18.85 |
| 05–05 | P1 | 06WA0100304 | ROSE HILL JUNIOR HIGH | 04/22/06 | 04/22/06 | TEMPORARY SPACE RENTAL | | 215.50 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–12 | P1 | 06WA0100318 | AT&T | 04/25/06 | 05/25/06 | DSL SVC | | 99.95 |
| 05 12 | P1 | 06WA0100317 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 106.09 |
| 05–12 | P1 | 06WA0100315 | SPRINT | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | | 116.23 |

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|---|---|---|---|---|---|---|---|
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 12.47 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 6.18 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 30.16 |
| 05–19 | P9 | WA0102R0605 | SHORELINE SCHOOL DIST #412 | 05/01/06 | 05/31/06 | RENT-SHORELINE | 1,358.00 |
| 05–19 | P9 | WA0101R0605 | THE ROSAUER COMPANY | 05/01/06 | 05/31/06 | RENT-POULSBO | 410.00 |
| 05–25 | P1 | 06WA0100344 | CINGULAR WIRELESS ATLYS | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 73.57 |
| 05–25 | P1 | 06WA0100345 | QWEST | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 305.54 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 18.94 |
| 05–30 | S3 | 0615DG00070 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 501.00 |
| 05–30 | HV | 06A90100171 | FIST CALL | 05/12/06 | 05/12/06 | TAPE DUPLICATION | 35.00 |
| 05–31 | S5 | DY615207026 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 38.50 |
| 05–31 | S5 | DY615207027 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 21.70 |
| 05–31 | S5 | DY615207031 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615207032 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 05–31 | S5 | DY615207033 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 904.65 |
| 06–02 | P1 | 06WA0100349 | COMCAST | 05/08/06 | 06/07/06 | UTILITIES | 65.37 |
| 06–02 | P1 | 06WA0100356 | DO | 05/08/06 | 06/07/06 | UTILITIES | 65.37 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 6.38 |
| 06–02 | P1 | 06WA0100360 | KG ENDELMAN | 04/11/06 | 04/24/06 | EQUIPMENT RENTAL | 147.02 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 25.37 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–20 | P1 | 06WA0100394 | CINGULAR WIRELESS ATLYS | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | 68.04 |
| 06–20 | P1 | 06WA0100398 | COMCAST | 06/08/06 | 07/07/06 | UTILITIES | 62.37 |
| 06–20 | P1 | 06WA0100386 | DIVERSIFIED COMMUNICATIONS | 05/01/06 | 05/07/06 | UTILITIES | 269.66 |
| 06–20 | P1 | 06WA0100397 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 102.36 |
| 06–20 | P1 | 06WA0100399 | QWEST | 05/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 308.36 |
| 06–20 | P9 | WA0102R0606 | SHORELINE SCHOOL DIST #412 | 06/01/06 | 06/30/06 | RENT-SHORELINE | 1,358.00 |
| 06–20 | P9 | WA0101R0606 | THE ROSAUER COMPANY | 06/01/06 | 06/30/06 | RENT-POULSBO | 410.00 |
| 06–20 | P1 | 06WA0100383 | VERIZON NORTHWEST | 05/25/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 80.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 12.47 |
| 06–21 | P1 | 06WA0100401 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 103.98 |
| 06–27 | S3 | 06178G00063 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 180.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 12.36 |
| 06–30 | S4 | 06181001057 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 669.67 |
| 06–30 | S5 | DY618107121 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 38.50 |
| 06–30 | S5 | DY618107122 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 23.93 |
| 06–30 | S5 | DY618107125 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618107126 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 06–30 | S5 | DY618107127 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,060.74 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,910.57 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–10 | P1 | 06WA0100262 | DAVID L. ANDRUKITUS, INC. | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | 84.00 |
| 04–13 | P1 | 06WA0100275 | DO | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 75.00 |
| 06–02 | P1 | 06WA0100355 | DO | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | 28.00 |
| 06–20 | P1 | 06WA0100376 | DO | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–20 | P1 | 06WA0100393 | DO | 06/08/06 | 06/12/06 | PRINTING AND REPRODUCTION | 28.00 |
| 06–23 | P1 | 06WA0100396 | MOXIE MEDIA | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | 8,626.00 |
| 06–27 | S3 | 06178000204 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 8,899.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON JAY INSLEE—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 06–20 | P1 | 06WA0100379 | AMERICA DATA GUARD | 05/31/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 35.00 |
| | | | | | | OTHER SERVICES TOTALS | | 35.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302596 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060306108 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300509 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1 240.65 |
| 04–10 | P1 | 06WA0100263 | INDIAN COUNTRY TODAY | 04/06/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | | 48.00 |
| 04–10 | P1 | 06WA0100264 | KG ENDELMAN | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 373.96 |
| 04–18 | P1 | 06WA0100282 | CRYSTAL SPRINGS | 03/03/06 | 03/03/06 | BOTTLED WATER | | 54.67 |
| 04–18 | P1 | 06WA0100283 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 29.94 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.00 |
| 04–21 | C1 | NW200609705 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 36.29 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 55.00 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060401891 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060405353 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400510 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 163.59 |
| 05–01 | P1 | 06WA0100295 | KG ENDELMAN | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 175.66 |
| 05–03 | P1 | 06WA0100301 | DEBRA J OSBORNE | 03/22/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 61.83 |
| 05–05 | P1 | 06WA0100305 | CITY OF EDMONDS | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 340.00 |
| 05–05 | P1 | 06WA0100306 | OFFICE DEPOT | 04/22/06 | 04/22/06 | OFFICE SUPPLIES | | 13.21 |
| 05–05 | P1 | 06WA0100311 | TRIBUNE | 04/14/06 | 04/14/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 05–12 | P1 | 06WA0100322 | ALLIED TELEPHONE DIRECTORIES | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 297.00 |
| 05–12 | P1 | 06WA0100316 | OFFICE DEPOT | 04/29/06 | 04/29/06 | OFFICE SUPPLIES | | 139.18 |
| 05–18 | P1 | 06WA0100327 | ALYSSA WALZ | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 11.68 |
| 05–18 | P1 | 06WA0100331 | CLARENCE MORIWAKI | 05/06/06 | 05/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 12.00 |
| 05–22 | P1 | 06WA0100338 | SHORELINE SCHOOL DIST #412 | 05/05/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 95.50 |
| 05–25 | P1 | 06WA0100346 | CRYSTAL SPRINGS | 05/12/06 | 05/12/06 | BOTTLED WATER | | 63.09 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 9.00 |
| 05–25 | C1 | NW200612905 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | | 41.29 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | P1 | 06WA0100342 | DOW JONES & COMPANY, INC. | 09/05/06 | 06/05/07 | PUBLICATION/REFERENCE MATERIAL | | 99.00 |
| 05–25 | P1 | 06WA0100343 | THE SUN | 06/06/06 | 06/06/07 | PUBLICATION/REFERENCE MATERIAL | | 139.00 |
| 05–31 | SF | DY060502866 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.90 |
| 05–31 | SF | DY060502867 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060502868 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060506035 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506036 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF | DY060506394 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500510 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 118.30 |
| 06–02 | P1 | 06WA0100353 | KATHRYN KRINER | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 237.92 |
| 06–02 | P1 | 06WA0100350 | OFFICE DEPOT | 05/06/06 | 05/06/06 | OFFICE SUPPLIES | | 103.37 |

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|---|---|---|---|---|---|---|---|
| 06–02 | P1 | 06WA0100350 | DO | 05/06/06 | 05/06/06 | OFFICE SUPPLIES | 48.06 |
| 06–02 | P1 | 06WA0100350 | DO | 05/06/06 | 05/06/06 | OFFICE SUPPLIES | 28.29 |
| 06–15 | P1 | 06WA0100352 | CLARENCE MORIWAKI | 05/06/06 | 05/06/06 | FOOD & BEVERAGE FOR MEETINGS | 3.00 |
| 06–20 | P1 | 06WA0100384 | ANDREW SETH FULLER | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 56.54 |
| 06–20 | P1 | 06WA0100378 | LABELS & LISTS, INC | 06/08/06 | 06/08/06 | PUBLICATION/REFERENCE MATERIAL | 459.32 |
| 06–20 | P1 | 06WA0100380 | OFFICE DEPOT | 05/20/06 | 05/20/06 | OFFICE SUPPLIES | 54.96 |
| 06–20 | P1 | 06WA0100381 | DO | 05/20/06 | 05/20/06 | OFFICE SUPPLIES | 17.23 |
| 06–20 | P1 | 06WA0100385 | OPEN SPACES | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 06–21 | P1 | 06WA0100403 | CRYSTAL SPRINGS | 05/24/06 | 06/08/06 | BOTTLED WATER | 21.60 |
| 06–21 | P1 | 06WA0100404 | SHORELINE SCHOOL DIST #412 | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 06–29 | P1 | 06WA0100412 | THE EDMONDS BEACON | 06/26/06 | 06/26/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 06–30 | SF | DY060603258 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603259 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603260 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603261 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603262 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060606260 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608288 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608289 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608290 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608291 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | S1 | DY060500933 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 3.70 |
| 06–30 | S1 | DY060600513 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 290.22 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,870.50 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587263 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,309.17 |
| 05–26 | S8 | MA000597740 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,309.17 |
| 06–29 | S8 | MA000606777 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,309.17 |
| | | | | | | EQUIPMENT TOTALS: | 6,927.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 280,494.49 |
| | | | | | | OFFICE TOTALS: | 280,494.49 |

2005 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06TX2800491 | HON. HENRY CUELLAR | 11/12/05 | 11/13/05 | MEALS ON TRAVEL | 110.32 |
| 04–30 | HV | 06A90300813 | DO | 11/12/05 | 11/13/05 | CORR: 4/11/6 DOC #06TX2800491 | –110.32 |
| 06–14 | P1 | 06WA0100363 | ANDREW SETH FULLER | 12/06/05 | 12/06/05 | PRIVATE AUTO MILEAGE | 47.05 |
| 06–14 | P1 | 06WA0100364 | DO | 12/06/05 | 12/06/05 | LOCAL TRANSPORTATION | 8.00 |
| 06–20 | P1 | 06WA0100395 | DO | 12/08/05 | 12/08/05 | PRIVATE AUTO MILEAGE | 46.56 |
| | | | | | | TRAVEL TOTALS | 101.61 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–30 | P1 | 06WA01RW107 | THE WASHINGTON POST | 12/31/05 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 189.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 189.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 290.66 |
| | | | | | | OFFICE TOTALS: | 290.66 |

2004 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | CO | 6YZ6208671 | NEXTEL COMMUNICATIONS | 10/19/05 | 10/19/05 | CANCELED CHECK - STALE DATED | –1,124.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2004 HON. JAY INSLEE—Con. | | | | | | | |
| 04–03 | CO 6YZ6208671 | DO | 10/19/05 | 10/19/05 | CANCELED CHECK - STALE DATED | | –66.98 |
| 04–03 | CO 6YZ6208671 | DO | 10/19/05 | 10/19/05 | CANCELED CHECK - STALE DATED | | –108.98 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –1,300.91 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –1,300.91 |
| | | | | | OFFICE TOTALS: | | –1,300.91 |
| 2004 HON. JOHNNY ISAKSON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 06–30 | HR 976160 | KWI CENTURY SPRINGS EAST, L.P. | 12/01/04 | 12/31/04 | REFUND; PAYMENT ERROR | | –3,067.50 |
| 06–30 | HR 976160 | DO | 11/01/04 | 11/30/04 | REFUND; OVERPAYMENT | | –2,740.38 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –5,807.88 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –5,807.88 |
| | | | | | OFFICE TOTALS: | | –5,807.88 |
| 2006 HON. STEVE ISRAEL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 30,701.94 | 14,783.17 |
| | | | | | PERSONNEL COMPENSATION | 392,185.63 | 200,467.78 |
| | | | | | PERSONNEL BENEFITS | 2,718.75 | 1,280.60 |
| | | | | | TRAVEL | 24,008.10 | 19,531.44 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 54,743.77 | 30,457.98 |
| | | | | | PRINTING AND REPRODUCTION | 74,270.82 | 52,881.37 |
| | | | | | OTHER SERVICES | 1,973.38 | 290.40 |
| | | | | | SUPPLIES AND MATERIALS | 17,697.72 | 13,595.79 |
| | | | | | EQUIPMENT | 16,356.00 | 8,058.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 614,656.11 | 341,346.53 |
| | | | | | OFFICE TOTALS: | 614,656.11 | 341,346.53 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303299 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –36.00 |
| 04–04 | SF DY060303300 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303301 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303302 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –6.00 |
| 04–04 | SF DY060303303 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303304 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303305 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–13 | OP 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | | 179.03 |
| 04–27 | OP 6USPS030001 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 384.70 |
| 04–27 | 04 NW200611101 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 457.68 |
| 04–30 | SF DY060402997 | | 04/11/06 | 04/30/06 | FRANKED MAIL | | –3.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060402998 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060402999 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060403000 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060403001 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060403002 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –6.00 |
| 05–24 | 05 | 6M3697203 | UNITED STATES POSTAL SERVICE | 04/19/06 | 04/19/06 | FRANKED MAIL | 7,541.69 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 1,395.93 |
| 05–31 | SF | DY060503437 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060503438 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503439 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503440 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503441 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503442 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503443 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504442 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504443 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504444 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504445 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060504446 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504447 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | OP | 6USPS040001 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/29/06 | FRANKED MAIL | 279.92 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 187.97 |
| 06–27 | 05 | 6M3697206 | DO | 05/30/06 | 05/30/06 | FRANKED MAIL | 4,506.25 |
| 06–30 | SF | DY060605560 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| 06–30 | SF | DY060605561 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605562 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| 06–30 | SF | DY060605563 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605564 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605565 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605566 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| | | | | | | FRANKED MAIL TOTALS: | 14,783.17 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | AGOSTISI,KAREN M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,500.00 |
| | | | BINDRA,SWATI | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,750.00 |
| | | | COSGRIFF,ERIN R | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | 8,000.01 |
| | | | CROCCO JR,NICHOLAS J | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT SVCS | 12,500.01 |
| | | | DIAZ,SILVANA J | 04/01/06 | 06/30/06 | CASEWORKER/DISTRICT REP | 7,500.00 |
| | | | DUBYAK,MEGHAN M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,500.00 |
| | | | DUNAYER,HOLLI K | 04/01/06 | 06/30/06 | CASEWORK SUPERVISOR | 19,499.99 |
| | | | GABELLINI,BETH N | 04/01/06 | 06/30/06 | CASEWORKER | 7,500.00 |
| | | | HOLMBERG,TRACIE | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 17,500.00 |
| | | | KOGEN,MIRA | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| | | | KRANITZ,ZACHARY S | 04/28/06 | 06/30/06 | PAID INTERN | 1,470.00 |
| | | | LEWI,CARYN H | 06/16/06 | 06/16/06 | DISTRICT REPRESENTATIVE | 1,416.67 |
| | | | LUCAS,AARON S | 04/01/06 | 05/05/06 | DISTRICT REPRESENTATIVE | 3,111.11 |
| | | | MCHUGH,HEATHER A | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 17,500.00 |
| | | | PAUL,JOSHUA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 14,999.99 |
| | | | PRATT,WALTER F | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 24,950.01 |
| | | | RUDOMINER,RYAN S | 04/01/06 | 06/30/06 | PRESS SECRETARY | 13,749.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STEVE ISRAEL—Con. | | | | | | | | |
| | | | RUSSELL,PATRICIA F | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,999.99 |
| | | | SOLOMON,DEBRA | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 5,250.00 |
| | | | WANDY,ERIN L | 05/23/06 | 06/30/06 | PAID INTERN | | 1,520.00 |
| | | | WIENER,HARRY | 04/01/06 | 06/30/06 | DISTRICT STAFF ASSISTANT | | 8,750.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 200,467.78 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000262 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 426.82 |
| 05–30 | S7 | 06150000264 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 426.85 |
| 06–30 | S7 | 06181000254 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 426.93 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,280.60 |
| | | TRAVEL | | | | | | |
| 04–05 | P1 | 06NY0200292 | HOLLI K DUNAYER | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–05 | P1 | 06NY0200293 | DO | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–05 | P1 | 06NY0200294 | DO | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | | 9.00 |
| 04–05 | P1 | 06NY0200295 | DO | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | | 54.00 |
| 04–05 | P1 | 06NY0200297 | KAREN AGOSTISI | 03/16/06 | 03/16/06 | GASOLINE | | 10.16 |
| 04–05 | P1 | 06NY0200299 | DO | 03/23/06 | 03/24/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–05 | P1 | 06NY0200311 | DO | 03/23/06 | 03/24/06 | CAR RENTAL | | 87.95 |
| 04–05 | P1 | 06NY0200287 | RYAN RUDOMINER | 03/19/05 | 03/19/05 | LOCAL TRANSPORTATION | | 15.00 |
| 04–05 | P1 | 06NY0200288 | DO | 03/24/05 | 03/24/05 | GASOLINE | | 30.94 |
| 04–05 | P1 | 06NY0200289 | DO | 03/24/05 | 03/24/05 | LOCAL TRANSPORTATION | | 15.00 |
| 04–05 | P1 | 06NY0200290 | DO | 03/19/05 | 03/24/06 | LODGING | | 721.22 |
| 04–05 | P1 | 06NY0200320 | DO | 03/06/06 | 03/06/06 | MEALS ON TRAVEL | | 22.55 |
| 04–05 | P1 | 06NY0200312 | SILVANA DIAZ | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–05 | P1 | 06NY0200313 | DO | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | | 30.00 |
| 04–06 | P1 | 06NY0200286 | RYAN RUDOMINER | 03/19/05 | 03/24/06 | CAR RENTAL | | 275.49 |
| 04–11 | P1 | 06NY0200341 | AARON LUCAS | 03/24/06 | 03/24/06 | LODGING | | 65.00 |
| 04–11 | P1 | 06NY0200345 | JACK PRATT | 03/29/06 | 03/30/06 | LODGING | | 214.24 |
| 04–11 | P1 | 06NY0200346 | DO | 03/29/06 | 03/30/06 | LODGING | | 206.10 |
| 04–13 | P1 | 06NY0200296 | BETH N. GABELLINI | 03/16/06 | 03/16/06 | LOCAL TRANSPORTATION | | 17.00 |
| 04–13 | P1 | 06NY0200265 | CITIBANK GOV CARD SERVICE | 01/31/06 | 02/28/06 | TRAVEL SUBSISTENCE | | 4,761.41 |
| 04–13 | P1 | 06NY0200300 | JOSHUA PAUL | 03/24/06 | 03/26/06 | CAR RENTAL | | 346.90 |
| 04–13 | P1 | 06NY0200315 | DO | 03/26/06 | 03/26/06 | GASOLINE | | 40.28 |
| 04–13 | P1 | 06NY0200316 | DO | 03/24/06 | 03/26/06 | LODGING | | 267.76 |
| 04–27 | P1 | 06NY0200365 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/28/06 | MEMBER TRAVEL | | 3,429.08 |
| 04–27 | P1 | 06NY0200359 | JACK PRATT | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | | 18.00 |
| 04–27 | P1 | 06NY0200358 | JOSHUA PAUL | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | | 130.00 |
| 05–04 | P1 | 06NY0200298 | KAREN AGOSTISI | 03/16/06 | 03/19/06 | LOCAL TRANSPORTATION | | 27.00 |
| 05–11 | P1 | 06NY0200376 | DEBRA SOLOMON | 03/13/06 | 03/20/06 | PRIVATE AUTO MILEAGE | | 246.87 |
| 05–11 | P1 | 06NY0200378 | HOLLI K DUNAYER | 03/14/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 125.73 |
| 05–11 | P1 | 06NY0200371 | RYAN RUDOMINER | 04/13/06 | 04/13/06 | GASOLINE | | 21.00 |
| 05–11 | P1 | 06NY0200372 | DO | 04/14/06 | 04/14/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–11 | P1 | 06NY0200374 | DO | 04/12/06 | 04/13/06 | CAR RENTAL | | 167.43 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–11 | P1 | 06NY0200384 | SILVANA DIAZ | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | 27.00 |
| 05–11 | P1 | 06NY0200385 | DO | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | 30.00 |
| 05–11 | P1 | 06NY0200377 | TRACIE HOLMBERG | 03/03/06 | 04/17/06 | PRIVATE AUTO MILEAGE | 167.77 |
| 05–12 | P1 | 06NY0200388 | RYAN RUDOMINER | 04/13/06 | 04/13/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–18 | P1 | 06NY0200397 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/27/06 | OFFICIAL TRAVEL | 2,720.40 |
| 05–18 | P1 | 06NY0200398 | HOLLI K DUNAYER | 05/03/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 38.07 |
| 05–18 | P1 | 06NY0200399 | KAREN AGOSTISI | 05/07/06 | 05/08/06 | LOCAL TRANSPORTATION | 30.00 |
| 05–18 | P1 | 06NY0200400 | DO | 05/07/06 | 05/08/06 | CAR RENTAL | 67.08 |
| 05–18 | P1 | 06NY0200409 | RYAN RUDOMINER | 05/11/06 | 05/12/06 | LODGING | 137.82 |
| 05–18 | P1 | 06NY0200410 | DO | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–18 | P1 | 06NY0200411 | DO | 05/11/06 | 05/12/06 | CAR RENTAL | 71.80 |
| 05–25 | P1 | 06NY0200414 | JACK PRATT | 05/20/06 | 05/20/06 | GASOLINE | 7.84 |
| 05–25 | P1 | 06NY0200415 | DO | 05/19/06 | 05/20/06 | CAR RENTAL | 69.87 |
| 05–25 | P1 | 06NY0200416 | DO | 05/19/06 | 05/20/06 | LOCAL TRANSPORTATION | 36.00 |
| 05–25 | P1 | 06NY0200417 | DO | 05/19/06 | 05/20/06 | LODGING | 109.00 |
| 05–25 | P1 | 06NY0200418 | DO | 05/18/06 | 05/18/06 | AIRFARE BWI-NY 8709 | 226.60 |
| 06–01 | P1 | 06NY0200428 | KAREN AGOSTISI | 05/21/06 | 05/22/06 | LOCAL TRANSPORTATION | 15.00 |
| 06–01 | P1 | 06NY0200429 | DO | 05/21/06 | 05/22/06 | CAR RENTAL | 67.08 |
| 06–01 | P1 | 06NY0200430 | DO | 05/22/06 | 05/22/06 | GASOLINE | 16.96 |
| 06–01 | P1 | 06NY0200427 | RYAN RUDOMINER | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | 12.00 |
| 06–01 | P1 | 06NY0200424 | TRACIE HOLMBERG | 04/28/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 161.54 |
| 06–02 | P1 | 06NY0200438 | RYAN RUDOMINER | 05/12/06 | 05/12/06 | GASOLINE | 20.82 |
| 06–14 | P1 | 06NY0200441 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/24/06 | MEMBER AIRFARE | 2,937.35 |
| 06–14 | P1 | 06NY0200407 | ERIN COSGRIFF | 04/17/06 | 04/18/06 | LODGING | 229.00 |
| 06–14 | P1 | 06NY0200408 | DO | 04/17/06 | 04/18/06 | LOCAL TRANSPORTATION | 33.00 |
| 06–14 | P1 | 06NY0200412 | DO | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | 18.00 |
| 06–14 | P1 | 06NY0200459 | HEATHER A MCHUGH | 04/20/06 | 04/20/06 | CAR RENTAL | 117.57 |
| 06–14 | P1 | 06NY0200443 | JOSHUA PAUL | 06/06/06 | 06/06/06 | GASOLINE | 8.71 |
| 06–14 | P1 | 06NY0200444 | DO | 06/06/06 | 06/06/06 | CAR RENTAL | 60.09 |
| 06–14 | P1 | 06NY0200448 | ZACHARY KRANITZ | 05/05/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 42.85 |
| 06–21 | P1 | 06NY0200469 | JOSHUA PAUL | 05/06/06 | 05/06/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–21 | P1 | 06NY0200475 | SILVANA DIAZ | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 27.00 |
| 06–21 | P1 | 06NY0200476 | DO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 15.00 |
| 06–30 | P1 | 06NY0200479 | CARYN LEWI | 06/22/06 | 06/22/06 | LOCAL TRANSPORTATION | 17.50 |
| 06–30 | P1 | 06NY0200487 | DEBRA SOLOMON | 06/21/06 | 06/26/06 | LOCAL TRANSPORTATION | 40.00 |
| 06–30 | P1 | 06NY0200489 | DO | 06/21/06 | 06/26/06 | AIR BWI-NY 2701 | 230.60 |
| 06–30 | P1 | 06NY0200484 | JACK PRATT | 06/26/06 | 06/26/06 | LOCAL TRANSPORTATION | 15.00 |
| 06–30 | P1 | 06NY0200485 | DO | 06/26/06 | 06/26/06 | GASOLINE | 12.32 |
| 06–30 | P1 | 06NY0200486 | DO | 06/26/06 | 06/26/06 | CAR RENTAL | 88.09 |
| 06–30 | P1 | 06NY0200492 | PATRICIA RUSSELL | 03/28/06 | 06/27/06 | PRIVATE AUTO MILEAGE | 120.60 |
| | | | | | | TRAVEL TOTALS: | 19,531.44 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001039 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 84.50 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 28.74 |
| 04–05 | P1 | 06NY0200304 | CABLEVISION OF NEW YORK CITY | 03/01/06 | 03/31/06 | UTILITIES | 140.47 |
| 04–05 | P1 | 06NY0200303 | VERIZON WIRELESS | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 218.78 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 28.88 |
| 04–11 | P1 | 06NY0200338 | CINGULAR WIRELESS | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 156.72 |
| 04–11 | P1 | 06NY0200334 | RECKSON ASSOCIATES REALTY | 02/01/06 | 02/28/06 | UTILITIES | 109.56 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STEVE ISRAEL—Con. | | | | | | | | |
| 04–11 | P1 | 06NY0200344 | DO | 04/01/06 | 04/01/06 | UTILITIES | | 255.88 |
| 04–11 | P1 | 06NY0200306 | VERIZON NEW YORK INC | 02/07/05 | 03/06/05 | TELECOMMUNICATIONS CHARGES | | 43.95 |
| 04–11 | P1 | 06NY0200336 | DO | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 44.35 |
| 04–11 | P1 | 06NY0200337 | DO | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 525.24 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 161.30 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 5.17 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 63.10 |
| 04–17 | CB | FXF060412A | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 19.73 |
| 04–20 | P9 | NY0201R0604 | RA 150 MOTOR PARYWAY LLC | 04/01/06 | 04/30/06 | HAUPPAUGE RENT | | 5,508.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 56.16 |
| 04–21 | CB | FXF060420B | DO | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 12.56 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–26 | S3 | 06116G00030 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 36.00 |
| 04–27 | P1 | 06NY0200362 | CABLEVISION OF NEW YORK CITY | 04/01/06 | 04/30/06 | UTILITIES | | 140.47 |
| 04–27 | P1 | 06NY0200364 | RECKSON ASSOCIATES REALTY | 03/01/06 | 03/31/06 | UTILITIES | | 253.26 |
| 04–27 | P1 | 06NY0200366 | VERIZON WIRELESS | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 219.32 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 13.80 |
| 04–28 | CB | FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 14.19 |
| 04–30 | S5 | DY612204843 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 208.70 |
| 04–30 | S5 | DY612204847 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612204848 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 04–30 | S5 | DY612204849 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,342.93 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 26.74 |
| 05–05 | CB | FXF060504B | DO | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 6.38 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–11 | P1 | 06NY0200369 | RECKSON ASSOCIATES REALTY | 03/17/06 | 04/11/06 | ROOM RENTAL | | 450.00 |
| 05–11 | P1 | 06NY0200379 | VERIZON NEW YORK INC | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 43.96 |
| 05–11 | P1 | 06NY0200380 | DO | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 44.83 |
| 05–11 | P1 | 06NY0200383 | DO | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 566.64 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 18.74 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–18 | P1 | 06NY0200396 | CABLEVISION OF NEW YORK CITY | 05/01/06 | 05/31/06 | UTILITIES | | 140.48 |
| 05–18 | P1 | 06NY0200403 | RECKSON ASSOCIATES REALTY | 03/01/06 | 03/31/06 | UTILITIES | | 217.97 |
| 05–18 | P1 | 06NY0200394 | WORLD CELL INTERNATIONAL | 02/18/05 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 609.36 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 64.18 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 11.42 |
| 05–19 | P9 | NY0201R0605 | RA 150 MOTOR PARYWAY LLC | 05/01/06 | 05/31/06 | HAUPPAUGE RENT | | 5,508.00 |
| 05–25 | P1 | 06NY0200420 | RECKSON ASSOCIATES REALTY | 05/08/06 | 05/08/06 | UTILITIES | | 252.53 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 11.80 |
| 05–26 | CB | FXF060525B | DO | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 38.07 |
| 05–30 | S3 | 06150G00048 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 209.00 |
| 05–31 | S5 | DY615204769 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 205.49 |
| 05–31 | S5 | DY615204773 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |

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|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615204774 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 05–31 | S5 | DY615204775 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,561.51 |
| 06–01 | P1 | 06NY0200436 | AT&T | 04/01/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 37.53 |
| 06–01 | P1 | 06NY0200423 | VERIZON NEW YORK INC | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 43.96 |
| 06–01 | P1 | 06NY0200432 | VERIZON WIRELESS | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | 219.76 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 82.20 |
| 06–02 | CB | FXF060601A | DO | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 14.38 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 54.87 |
| 06–08 | CB | FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 6.38 |
| 06–14 | P1 | 06NY0200413 | ERIN COSGRIFF | 05/15/06 | 05/15/06 | POSTAGE/MAILING SERVICE | 9.01 |
| 06–14 | P1 | 06NY0200454 | VERIZON NEW YORK INC | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 598.86 |
| 06–14 | P1 | 06NY0200455 | DO | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 44.25 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 128.22 |
| 06–20 | P9 | NY0201R0606 | RA 150 MOTOR PARYWAY LLC | 06/01/06 | 06/30/06 | HAUPPAUGE RENT | 5,508.00 |
| 06–21 | P1 | 06NY0200466 | CABLEVISION OF NEW YORK CITY | 06/01/06 | 06/30/06 | UTILITIES | 140.48 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 66.11 |
| 06–21 | CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 10.00 |
| 06–21 | P1 | 06NY0200464 | RECKSON ASSOCIATES REALTY | 05/01/06 | 05/31/06 | UTILITIES | 260.20 |
| 06–21 | P1 | 06NY0200465 | DO | 04/01/06 | 04/30/06 | UTILITIES | 324.06 |
| 06–22 | HV | 06A90100183 | FIST CALL | 06/09/06 | 06/09/06 | TAPE DUPLICATION | 35.00 |
| 06–27 | S3 | 06178G00038 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 36.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 36.26 |
| 06–28 | CB | FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 18.64 |
| 06–30 | S5 | DY618104828 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 276.22 |
| 06–30 | S5 | DY618104832 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618104833 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 06–30 | S5 | DY618104834 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,057.45 |
| 06–30 | P1 | 06NY0200483 | VERIZON NEW YORK INC | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | 588.98 |
| 06–30 | P1 | 06NY0200493 | DO | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | 45.03 |
| 06–30 | P1 | 06NY0200480 | VERIZON WIRELESS | 06/09/06 | 07/08/06 | TELECOMMUNICATIONS CHARGES | 218.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,457.98 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–05 | P1 | 06NY0200291 | AARON LUCAS | 03/17/06 | 03/17/06 | PRINTING AND REPRODUCTION | 14.66 |
| 04–11 | P1 | 06NY0200339 | DO | 04/02/06 | 04/02/06 | PRINTING AND REPRODUCTION | 249.84 |
| 04–11 | P1 | 06NY0200347 | DAVID L. ANDRUKITUS, INC. | 04/03/06 | 04/03/06 | PRINTING AND REPRODUCTION | 80.00 |
| 04–27 | P1 | 06NY0200353 | DO | 02/02/06 | 02/02/06 | PRINTING AND REPRODUCTION | 37.50 |
| 04–27 | P1 | 06NY0200356 | DO | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 40.00 |
| 04–27 | P1 | 06NY0200357 | DO | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 80.00 |
| 04–27 | P1 | 06NY0200360 | DO | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | 40.00 |
| 05–11 | P1 | 06NY0200370 | JACK PRATT | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 208.56 |
| 05–18 | P1 | 06NY0200393 | DO | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 196.56 |
| 05–18 | P1 | 06NY0200405 | XEROX CORPORATION | 12/30/05 | 03/30/06 | COPY OVERAGE | 46.20 |
| 05–31 | P5 | 6M3697203A | BI-COUNTY MAILING | 04/19/06 | 04/19/06 | MASSPRINTING#3 | 2,190.50 |
| 05–31 | P5 | 6M3697203 | CROUNSE MAIL | 04/10/06 | 04/10/06 | MASSPRINTING#3 | 1,900.00 |
| 05–31 | P5 | 6M3697203A1 | GREENWOOD GRAPHICS | 04/17/06 | 04/17/06 | MASSPRINTING#3 | 9,870.00 |
| 06–02 | P1 | 06NY0200437 | JACK PRATT | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | 299.95 |
| 06–14 | P1 | 06NY0200446 | DAVID L. ANDRUKITUS, INC. | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | 79.50 |
| 06–14 | P1 | 06NY0200453 | DO | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | 47.50 |
| 06–21 | P1 | 06NY0200473 | RYAN RUDOMINER | 06/09/06 | 06/09/06 | PRINTING AND REPRODUCTION | 83.48 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STEVE ISRAEL—Con. | | | | | | | | |
| 06–27 | S3 | 06178000129 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 06–28 | P5 | 6M3697206 | BI-COUNTY MAILING | 05/30/06 | 05/30/06 | MASSPRINTING#6 | | 1,315.10 |
| 06–28 | P5 | 6M3697207A | DO | 06/01/06 | 06/01/06 | MASSPRINTING#7 | | 2,886.32 |
| 06–28 | P5 | 6M3697207 | CROUNSE MAIL | 04/10/06 | 04/10/06 | MASSPRINTING#7 | | 1,900.00 |
| 06–28 | P5 | 6M3697208 | DO | 06/05/06 | 06/05/06 | MASSPRINTING#8 | | 2,200.00 |
| 06–28 | P5 | 6M3697206A | GREENWOOD GRAPHICS | 05/24/06 | 05/24/06 | MASSPRINTING#6 | | 5,985.00 |
| 06–28 | P5 | 6M3697207A1 | DO | 05/31/06 | 05/31/06 | MASSPRINTING#7 | | 11,480.00 |
| 06–28 | P5 | 6M3697208A | DO | 06/09/06 | 06/09/06 | MASSPRINTING#8 | | 11,480.00 |
| 06–30 | P1 | 06NY0200481 | DAVID L. ANDRUKITUS, INC. | 06/12/06 | 06/12/06 | PRINTING AND REPRODUCTION | | 47.50 |
| 06–30 | P1 | 06NY0200482 | DO | 06/26/06 | 06/26/06 | PRINTING AND REPRODUCTION | | 120.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 52,881.37 |
| | | OTHER SERVICES | | | | | | |
| 06–14 | P1 | 06NY0200449 | RECKSON ASSOCIATES REALTY | 05/08/06 | 05/08/06 | JANITORIAL AND RELATED SERVICE | | 290.40 |
| | | | | | | OTHER SERVICES TOTALS: | | 290.40 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301792 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –162.00 |
| 04–04 | SF | DY060301793 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301794 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301795 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060301796 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301797 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301798 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301799 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060305365 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305366 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305367 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305368 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305369 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300348 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 411.83 |
| 04–05 | P1 | 06NY0200307 | CHARLES BALES | 03/18/06 | 03/18/07 | NEWSDAY SUBSCRIPTION | | 104.50 |
| 04–05 | P1 | 06NY0200319 | CRYSTAL SPRINGS | 03/08/06 | 03/08/06 | BOTTLED WATER | | 107.38 |
| 04–05 | P1 | 06NY0200314 | HON. STEVE ISRAEL | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 9.74 |
| 04–05 | P1 | 06NY0200310 | JACK PRATT | 03/26/06 | 03/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 23.94 |
| 04–05 | P1 | 06NY0200321 | NEW YORK TIMES | 02/13/06 | 02/11/07 | PUBLICATION/REFERENCE MATERIAL | | 501.80 |
| 04–05 | P1 | 06NY0200302 | NICHOLAS J CROCCO JR | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 49.00 |
| 04–05 | P1 | 06NY0200309 | PATRICIA RUSSELL | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 5.69 |
| 04–05 | P1 | 06NY0200308 | STAPLES BUSINESS ADVANTAGE | 03/18/06 | 03/18/06 | OFFICE SUPPLIES | | 336.25 |
| 04–11 | P1 | 06NY0200340 | HON. STEVE ISRAEL | 04/01/06 | 04/01/06 | PUBLICATION/REFERENCE MATERIAL | | 21.24 |
| 04–11 | P1 | 06NY0200331 | JACK PRATT | 03/28/06 | 03/28/06 | PUBLICATION/REFERENCE MATERIAL | | 33.99 |
| 04–11 | P1 | 06NY0200332 | DO | 03/28/06 | 03/28/06 | PUBLICATION/REFERENCE MATERIAL | | 20.16 |
| 04–11 | P1 | 06NY0200349 | DO | 04/06/06 | 04/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 509.00 |
| 04–11 | P1 | 06NY0200343 | LONG ISLAND BUSINESS | 03/24/06 | 03/24/07 | PUBLICATION/REFERENCE MATERIAL | | 89.00 |
| 04–11 | P1 | 06NY0200342 | NEW YORK POST | 03/23/06 | 03/23/07 | PUBLICATION/REFERENCE MATERIAL | | 197.08 |

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| 04–11 | P1 | 06NY0200348 | PATRICIA RUSSELL | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | 20.16 |
| 04–13 | P1 | 06NY0200333 | DOVER CATERERS | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 316.75 |
| 04–13 | P1 | 06NY0200335 | MELVILLE HALL | 03/25/06 | 03/25/06 | FOOD & BEVERAGE FOR MEETINGS | 1,500.00 |
| 04–20 | HV | 06A90100141 | | 02/28/06 | 02/28/06 | FRAMING (TRANSFER) | 34.00 |
| 04–20 | CO | 042006110 | NEW YORK TIMES | 02/13/06 | 02/11/07 | CANCELLED CHECK - PER US TREAS | –501.80 |
| 04–27 | P1 | 06NY0200363 | CRYSTAL SPRINGS | 04/05/06 | 04/05/06 | BOTTLED WATER | 83.28 |
| 04–27 | P1 | 06NY0200354 | CULLIGAN | 04/01/06 | 04/30/06 | BOTTLED WATER | 74.67 |
| 04–27 | P1 | 06NY0200355 | STAPLES BUSINESS ADVANTAGE | 03/01/06 | 04/01/06 | OFFICE SUPPLIES | 305.39 |
| 04–27 | P1 | 06NY0200361 | DO | 03/13/06 | 03/25/06 | OFFICE SUPPLIES | 43.96 |
| 04–30 | SF | DY060401288 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401289 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401290 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401291 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401292 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401293 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–30 | SF | DY060405516 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405517 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405518 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405519 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405520 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400346 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 732.43 |
| 05–03 | P1 | 06NY02RW321 | THE NEW YORK TIMES | 02/13/06 | 02/11/07 | REISSUE PAYMENT | 501.80 |
| 05–11 | P1 | 06NY0200387 | DOW JONES & COMPANY, INC | 04/23/06 | 04/23/07 | PUBLICATION/REFERENCE MATERIAL | 245.00 |
| 05–11 | P1 | 06NY0200381 | JACK PRATT | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | 468.20 |
| 05–11 | P1 | 06NY0200375 | PATRICIA RUSSELL | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 78.00 |
| 05–11 | P1 | 06NY0200373 | RYAN RUDOMINER | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | 32.15 |
| 05–11 | P1 | 06NY0200367 | STAPLES | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 106.00 |
| 05–11 | P1 | 06NY0200368 | STAPLES BUSINESS ADVANTAGE | 04/11/06 | 04/15/06 | OFFICE SUPPLIES | 57.10 |
| 05–11 | P1 | 06NY0200386 | DO | 03/23/06 | 04/22/06 | OFFICE SUPPLIES | 344.66 |
| 05–12 | P1 | 06NY0200382 | NANA SERVICES | 03/25/06 | 03/25/06 | FOOD & BEVERAGE FOR MEETINGS | 560.00 |
| 05–16 | P2 | OSS40995 | ALLIANCE MICRO | 04/26/06 | 04/26/06 | EASEL - #QRT27E | 31.00 |
| 05–18 | P1 | 06NY0200401 | CULLIGAN | 05/01/06 | 05/31/06 | BOTTLED WATER | 86.45 |
| 05–18 | P1 | 06NY0200392 | HOLLI K DUNAYER | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | 26.72 |
| 05–18 | P1 | 06NY0200406 | DO | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | 38.52 |
| 05–18 | P1 | 06NY0200404 | JACK PRATT | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | 440.00 |
| 05–18 | P1 | 06NY0200395 | RYAN RUDOMINER | 05/09/06 | 05/09/06 | PUBLICATION/REFERENCE MATERIAL | 41.90 |
| 05–18 | P1 | 06NY0200402 | STAPLES BUSINESS ADVANTAGE | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 79.64 |
| 05–18 | P1 | 06NY0200391 | TRACIE HOLMBERG | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 19.25 |
| 05–25 | P1 | 06NY0200422 | L PISCOPO | 04/30/06 | 05/27/06 | PUBLICATION/REFERENCE MATERIAL | 24.16 |
| 05–25 | P1 | 06NY0200421 | STAPLES BUSINESS ADVANTAGE | 04/06/06 | 05/06/06 | OFFICE SUPPLIES | 244.97 |
| 05–25 | P1 | 06NY0200419 | THE BEACON | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 05–26 | P2 | OSS41252 | OFFICE MAX SOLUTIONS | 05/12/06 | 05/12/06 | CARTRIDGE - FOR XEROX DOCUMENT | 383.20 |
| 05–31 | SF | DY060501944 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060501945 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501946 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501947 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501948 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501949 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501950 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. STEVE ISRAEL—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 05–31 | SF DY060501951 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501952 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501953 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060501954 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060501955 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060501956 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060501957 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060505685 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060505686 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505687 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505688 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505689 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505690 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506623 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506624 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506625 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060506626 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500348 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 648.81 |
| 06–01 | P1 06NY0200435 | BETH N. GABELLINI | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 123.75 |
| 06–01 | P1 06NY0200426 | CRYSTAL SPRINGS | 05/01/06 | 05/01/06 | BOTTLED WATER | | 87.89 |
| 06–01 | P1 06NY0200433 | DEBRA SOLOMON | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 31.60 |
| 06–01 | P1 06NY0200434 | DO | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 288.33 |
| 06–01 | P1 06NY0200431 | JACK PRATT | 04/17/06 | 04/17/06 | PUBLICATION/REFERENCE MATERIAL | | 18.91 |
| 06–02 | P1 06NY0200440 | DEBRA SOLOMON | 05/17/06 | 05/17/06 | PUBLICATION/REFERENCE MATERIAL | | 199.00 |
| 06–02 | P1 06NY0200439 | JACK PRATT | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 833.75 |
| 06–08 | P1 06NY0200425 | LOVIN OVEN | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 549.00 |
| 06–14 | P1 06NY0200451 | BETH N. GABELLINI | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 47.65 |
| 06–14 | P1 06NY0200460 | DO | 05/28/06 | 05/28/06 | OFFICE SUPPLIES | | 0.64 |
| 06–14 | P1 06NY0200461 | DO | 05/28/06 | 05/28/06 | OFFICE SUPPLIES | | 19.92 |
| 06–14 | P1 06NY0200462 | DO | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 34.62 |
| 06–14 | P1 06NY0200463 | DO | 05/28/06 | 05/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 11.67 |
| 06–14 | P1 06NY0200450 | GREY HOUSE PUBLISHING | 06/07/06 | 06/07/06 | PUBLICATION/REFERENCE MATERIAL | | 133.00 |
| 06–14 | P1 06NY0200452 | JACK PRATT | 06/01/06 | 06/01/06 | PUBLICATION/REFERENCE MATERIAL | | 69.90 |
| 06–14 | P1 06NY0200445 | RYAN RUDOMINER | 06/07/06 | 06/07/06 | PUBLICATION/REFERENCE MATERIAL | | 14.81 |
| 06–14 | P1 06NY0200442 | STAPLES BUSINESS ADVANTAGE | 05/01/06 | 05/27/06 | OFFICE SUPPLIES | | 94.99 |
| 06–14 | P1 06NY0200447 | DO | 04/21/06 | 05/20/06 | OFFICE SUPPLIES | | 369.71 |
| 06–21 | P1 06NY0200467 | CRYSTAL SPRINGS | 05/30/06 | 05/30/06 | BOTTLED WATER | | 121.24 |
| 06–21 | P1 06NY0200477 | CULLIGAN | 05/25/06 | 05/25/06 | BOTTLED WATER | | 13.07 |
| 06–21 | P1 06NY0200474 | JACK PRATT | 06/08/06 | 06/08/06 | PUBLICATION/REFERENCE MATERIAL | | 27.44 |
| 06–21 | P1 06NY0200470 | PATRICIA RUSSELL | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 32.10 |
| 06–21 | P1 06NY0200472 | RYAN RUDOMINER | 06/08/06 | 06/08/06 | PUBLICATION/REFERENCE MATERIAL | | 25.95 |
| 06–21 | P1 06NY0200468 | STAPLES BUSINESS ADVANTAGE | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 224.22 |
| 06–30 | SF DY060602045 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060602046 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602047 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602048 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060602049 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602050 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602051 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602052 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060607915 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607916 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607917 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607918 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607919 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500802 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 108.24 |
| 06–30 | S1 | DY060600349 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,023.92 |
| 06–30 | P1 | 06NY0200490 | CARYN LEWI | 06/19/06 | 06/19/06 | FOOD & BEVERAGE FOR MEETINGS | 70.69 |
| 06–30 | P1 | 06NY0200491 | PATRICIA RUSSELL | 04/29/06 | 04/29/06 | FOOD & BEVERAGE FOR MEETINGS | 10.72 |
| 06–30 | P1 | 06NY0200488 | STAPLES BUSINESS ADVANTAGE | 06/07/06 | 06/10/06 | OFFICE SUPPLIES | 363.04 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,595.79 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588474 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,686.00 |
| 05–26 | S8 | MA000595984 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,686.00 |
| 06–29 | S8 | MA000605034 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,686.00 |
| | | | | | | EQUIPMENT TOTALS: | 8,058.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 341,346.53 |
| | | | | | | OFFICE TOTALS: | 341,346.53 |

2005 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–06 | P1 | 06NY0200305 | VERIZON NEW YORK INC | 02/16/05 | 03/15/05 | TELECOMMUNICATIONS CHARGES | 575.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 575.06 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–05 | P1 | 06NY0200325 | DAVID L. ANDRUKITUS, INC. | 09/06/05 | 09/06/05 | PRINTING AND REPRODUCTION | 80.00 |
| 04–05 | P1 | 06NY0200326 | DO | 08/17/05 | 08/17/05 | PRINTING AND REPRODUCTION | 67.00 |
| 04–11 | P1 | 06NY0200327 | LONG ISLAND JEWISH WORLD | 11/25/05 | 11/25/05 | ADVERTISING | 576.00 |
| 04–11 | P1 | 06NY0200329 | XEROX CORPORATION | 04/15/05 | 04/15/05 | PRINTING AND REPRODUCTION | 6.08 |
| 04–11 | P1 | 06NY0200330 | DO | 04/12/05 | 06/30/06 | PRINTING AND REPRODUCTION | 8.59 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 737.67 |
| | | OTHER SERVICES | | | | | |
| 06–02 | P2 | OSM31024 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/28/06 | 03/28/06 | HARDWARE/SOFTWARE INSTALLATION | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 350.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–05 | P1 | 06NY0200322 | MORE DIRECT, INC. | 12/21/05 | 12/21/05 | OFFICE SUPPLIES | 224.00 |
| 04–05 | P1 | 06NY0200323 | DO | 12/21/05 | 12/21/05 | OFFICE SUPPLIES | 206.00 |
| 04–05 | P1 | 06NY0200324 | DO | 12/21/05 | 12/21/05 | OFFICE SUPPLIES | 178.00 |
| 06–14 | P1 | 06NY0200456 | DO | 12/21/05 | 12/21/05 | OFFICE SUPPLIES | 315.00 |
| 06–14 | P1 | 06NY0200457 | DO | 12/21/05 | 12/21/05 | OFFICE SUPPLIES | 257.00 |
| 06–14 | P1 | 06NY0200458 | DO | 12/21/05 | 12/21/05 | OFFICE SUPPLIES | 315.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,495.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. STEVE ISRAEL—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,157.73 |
| OFFICE TOTALS: | | 3,157.73 |

2006 HON. DARRELL E. ISSA

OFFICIAL EXPENSES OF MEMBERS

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| FRANKED MAIL | 29,618.46 | 28,675.09 |
| PERSONNEL COMPENSATION | 434,975.45 | 219,542.37 |
| PERSONNEL BENEFITS | 3,096.57 | 1,658.42 |
| TRAVEL | 29,905.22 | 20,609.16 |
| RENT, COMMUNICATION, UTILITIES | 53,053.42 | 26,521.63 |
| PRINTING AND REPRODUCTION | 30,288.73 | 25,375.40 |
| OTHER SERVICES | 2,022.62 | 1,372.62 |
| SUPPLIES AND MATERIALS | 18,753.11 | 11,844.73 |
| EQUIPMENT | 15,895.65 | 7,664.70 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 617,609.23 | 343,264.12 |
| OFFICE TOTALS: | 617,609.23 | 343,264.12 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303654 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –19.00 |
| 04–04 | SF | DY060303655 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303656 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303657 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –7.90 |
| 04–04 | SF | DY060303658 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –11.85 |
| 04–04 | SF | DY060303659 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303660 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303661 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303662 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303663 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –5.15 |
| 04–04 | SF | DY060303664 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303665 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303666 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303667 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –7.90 |
| 04–04 | SF | DY060303668 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060303669 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –7.90 |
| 04–04 | SF | DY060303670 | | 03/15/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 421.80 |
| 04–27 | 05 | 6M3697302 | DO | 03/06/06 | 03/06/06 | FRANKED MAIL | 26,885.42 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 1,271.64 |
| 05–31 | SF | DY060504906 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060504907 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –7.95 |
| 05–31 | SF | DY060504908 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504909 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –7.90 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 05–31 | SF | DY060504910 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504911 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504912 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504913 | 05/24/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060504914 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504915 | 05/24/06 | 05/31/06 | FRANKED MAIL | –10.30 |
| 05–31 | SF | DY060504916 | 05/24/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060504917 | 05/24/06 | 05/31/06 | FRANKED MAIL | –10.30 |
| 05–31 | SF | DY060504918 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504919 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504920 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504921 | 05/24/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060504922 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504923 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504924 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504925 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504926 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504927 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504928 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504929 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504930 | 05/24/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060504931 | 05/24/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060504932 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504933 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504934 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504935 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504936 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504937 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504938 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504939 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504940 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504941 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504942 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504943 | 05/24/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060504944 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504945 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504946 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504947 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504948 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504949 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504950 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504951 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504952 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504953 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504954 | 05/24/06 | 05/31/06 | FRANKED MAIL | –11.85 |
| 05–31 | SF | DY060504955 | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 06–28 | 04 | NW200617200 UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 453.08 |
| | | | | | FRANKED MAIL TOTALS: | 28,675.09 |
| | | PERSONNEL COMPENSATION | | | | |
| | | ANDERSON,PAIGE C | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 19,088.70 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DARRELL E. ISSA—Con. | | | | | | | | |
| | | | AUGUSTYN,H SUSAN | 04/01/06 | 06/02/06 | EXECUTIVE ASSISTANT | | 17,431.52 |
| | | | BOYL,SHARON MOLLY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,750.00 |
| | | | CRENSHAW,LAURENT | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,750.00 |
| | | | CRISTIANO,KRISTEN M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,000.00 |
| | | | DORSCH,PETER B | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,250.00 |
| | | | FRANKLIN,JOHN B | 06/01/06 | 06/08/06 | LEGISLATIVE ASSISTANT | | 2,747.22 |
| | | | HILEMAN,MICHAEL | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,593.00 |
| | | | HILL,FREDERICK R | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 11,375.00 |
| | | | HULSTON,JOSEPH F | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.00 |
| | | | IANDOLI,MATTHEW J | 04/01/06 | 06/30/06 | LEGAL COUNSEL | | 750.00 |
| | | | MCKINNEY,DONALD A | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 11,620.80 |
| | | | NEUGEBAUER,DALE | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 36,371.10 |
| | | | PAULE,PHILIP E | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 21,250.00 |
| | | | PRESCOTT,KAREN L | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 4,778.76 |
| | | | PRITSCHAU,MARY K | 05/01/06 | 06/15/06 | SCHEDULE COORDINATOR | | 4,133.34 |
| | | | SCISM,JASON C | 04/01/06 | 06/30/06 | COUNSEL | | 15,465.01 |
| | | | SMITH, VERONICA | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 10,166.67 |
| | | | WALKER,AMY DAVENPORT | 04/01/06 | 06/30/06 | SPECIAL PROJECTS COORDINATOR | | 12,500.01 |
| | | | WRIGHT,LENNA | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 9,021.24 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 219,542.37 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000073 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 552.76 |
| 05–30 | S7 | 06150000072 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 552.79 |
| 06–30 | S7 | 06181000067 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 552.87 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,658.42 |
| | | TRAVEL | | | | | | |
| 04–05 | P1 | 06CA4900353 | DALE NEUGEBAUER | 03/21/06 | 03/24/06 | GASOLINE | | 44.87 |
| 04–05 | P1 | 06CA4900354 | DO | 03/21/06 | 03/24/06 | LOCAL TRANSPORTATION | | 63.75 |
| 04–05 | P1 | 06CA4900355 | DO | 03/21/06 | 03/24/06 | MEALS ON TRAVEL | | 79.93 |
| 04–05 | P1 | 06CA4900368 | DO | 03/21/06 | 03/24/06 | R/T AIR DC-LA 6736 | | 344.60 |
| 04–05 | P1 | 06CA4900369 | DO | 03/22/06 | 03/24/06 | LODGING | | 197.98 |
| 04–05 | P1 | 06CA4900370 | DO | 03/21/06 | 03/24/06 | CAR RENTAL | | 302.14 |
| 04–05 | P1 | 06CA4900364 | DONALD A. MCKINNEY | 03/02/06 | 03/16/06 | PRIVATE AUTO MILEAGE | | 190.80 |
| 04–05 | P1 | 06CA4900356 | FREDERICK R HILL | 03/21/06 | 03/24/06 | AIRFARE:RT DC-DIST 9555 | | 523.60 |
| 04–05 | P1 | 06CA4900357 | DO | 03/21/06 | 03/24/06 | LODGING | | 298.32 |
| 04–05 | P1 | 06CA4900358 | DO | 03/21/06 | 03/24/06 | CAR RENTAL | | 181.47 |
| 04–05 | P1 | 06CA4900384 | DO | 03/21/06 | 03/24/06 | LOCAL TRANSPORTATION | | 36.00 |
| 04–05 | P1 | 06CA4900385 | DO | 03/21/06 | 03/24/06 | GASOLINE | | 30.40 |
| 04–05 | P1 | 06CA4900361 | HON. DARRELL ISSA | 03/13/06 | 03/13/06 | AIRFARE:DIST-DC MEMBER3469 | | 214.30 |
| 04–05 | P1 | 06CA4900362 | LAURENT CRENSHAW | 03/01/06 | 03/01/06 | LOCAL TRANSPORTATION | | 9.00 |
| 04–05 | P1 | 06CA4900375 | LENNA WRIGHT | 03/15/06 | 03/20/06 | PRIVATE AUTO MILEAGE | | 42.00 |
| 04–05 | P1 | 06CA4900376 | DO | 03/15/06 | 03/15/06 | MEALS ON TRAVEL | | 3.00 |
| 04–05 | P1 | 06CA4900378 | DO | 01/05/06 | 03/04/06 | PRIVATE AUTO MILEAGE | | 103.20 |

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|---|---|---|---|---|---|---|---|
| 04–05 | P1 | 06CA4900379 | DO | 01/26/06 | 01/26/06 | MEALS ON TRAVEL | 12.11 |
| 04–13 | P1 | 06CA4900389 | DONALD A. MCKINNEY | 03/17/05 | 03/28/06 | PRIVATE AUTO MILEAGE | 82.40 |
| 04–13 | P1 | 06CA4900399 | PAIGE HINDS ANDERSON | 03/21/06 | 03/27/06 | R/T AIR DC-LA 81000 | 416.19 |
| 04–13 | P1 | 06CA4900400 | DO | 03/25/06 | 03/26/06 | LODGING | 113.99 |
| 04–13 | P1 | 06CA4900401 | DO | 03/21/06 | 03/27/06 | LODGING | 275.10 |
| 04–13 | P1 | 06CA4900402 | DO | 03/21/06 | 03/26/06 | CAR RENTAL | 395.34 |
| 04–13 | P1 | 06CA4900403 | DO | 03/23/06 | 03/26/06 | GASOLINE | 117.89 |
| 04–13 | P1 | 06CA4900404 | DO | 03/21/06 | 03/27/06 | LOCAL TRANSPORTATION | 76.00 |
| 04–13 | P1 | 06CA4900406 | DO | 03/23/06 | 03/24/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–13 | P1 | 06CA4900407 | DO | 03/23/06 | 03/24/06 | MEALS ON TRAVEL | 21.12 |
| 04–13 | P1 | 06CA4900408 | DO | 03/21/06 | 03/27/06 | MEALS ON TRAVEL | 397.63 |
| 04–26 | P1 | 06CA4900434 | DONALD A. MCKINNEY | 04/05/06 | 04/15/06 | PRIVATE AUTO MILEAGE | 158.00 |
| 04–26 | P1 | 06CA4900418 | FREDERICK R HILL | 04/08/06 | 04/16/06 | AIRFARE IAD-LAX-IAD | 374.60 |
| 04–26 | P1 | 06CA4900419 | DO | 04/09/06 | 04/16/06 | CAR RENTAL | 186.79 |
| 04–26 | P1 | 06CA4900420 | DO | 04/09/06 | 04/16/06 | LOCAL TRANSPORTATION | 65.00 |
| 04–26 | P1 | 06CA4900421 | DO | 04/09/06 | 04/16/06 | GASOLINE | 126.10 |
| 04–26 | P1 | 06CA4900422 | DO | 04/09/06 | 04/16/06 | LODGING | 685.30 |
| 04–26 | P1 | 06CA4900431 | DO | 04/09/06 | 04/16/06 | MEALS ON TRAVEL | 156.69 |
| 04–26 | P1 | 06CA4900428 | HON. DARRELL ISSA | 03/06/06 | 03/09/06 | AIRFARE CA-DC-CA | 428.61 |
| 04–26 | P1 | 06CA4900429 | DO | 04/07/06 | 04/16/06 | AIRFARE DC-CA-DC | 428.61 |
| 04–26 | P1 | 06CA4900437 | JASON SCISM | 04/11/06 | 04/14/06 | LODGING | 278.22 |
| 04–26 | P1 | 06CA4900438 | DO | 04/07/06 | 04/14/06 | AIRFARE DC-CA-DC | 245.19 |
| 04–26 | P1 | 06CA4900439 | DO | 04/07/06 | 04/14/06 | GASOLINE | 36.57 |
| 04–26 | P1 | 06CA4900440 | DO | 04/11/06 | 04/14/06 | CAR RENTAL | 106.94 |
| 04–26 | P1 | 06CA4900441 | DO | 04/07/06 | 04/11/06 | MEALS ON TRAVEL | 156.74 |
| 04–26 | P1 | 06CA4900423 | SHARON MOLLY BOYL | 04/08/06 | 04/17/06 | AIRFARE IAD-LAX-IAD | 374.60 |
| 04–26 | P1 | 06CA4900424 | DO | 04/07/06 | 04/08/06 | LODGING | 118.66 |
| 04–26 | P1 | 06CA4900425 | DO | 04/08/06 | 04/17/06 | CAR RENTAL | 184.73 |
| 04–26 | P1 | 06CA4900426 | DO | 04/07/06 | 04/17/06 | LOCAL TRANSPORTATION | 94.00 |
| 04–26 | P1 | 06CA4900427 | DO | 04/07/06 | 04/17/06 | GASOLINE | 97.29 |
| 04–26 | P1 | 06CA4900433 | DO | 04/07/06 | 04/17/06 | MEALS ON TRAVEL | 151.96 |
| 05–05 | P1 | 06CA4900453 | DONALD A. MCKINNEY | 04/18/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 124.40 |
| 05–05 | P1 | 06CA4900461 | LENNA WRIGHT | 03/22/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 174.80 |
| 05–05 | P1 | 06CA4900462 | DO | 04/19/06 | 04/20/06 | LOCAL TRANSPORTATION | 19.00 |
| 05–05 | P1 | 06CA4900463 | DO | 04/19/06 | 04/20/06 | MEALS ON TRAVEL | 27.35 |
| 05–05 | P1 | 06CA4900454 | PAIGE HINDS ANDERSON | 04/18/06 | 04/21/06 | R/T AIR DC-DIST 2644 | 425.70 |
| 05–05 | P1 | 06CA4900455 | DO | 04/18/06 | 04/19/06 | LODGING | 231.00 |
| 05–05 | P1 | 06CA4900456 | DO | 04/20/06 | 04/21/06 | LODGING | 94.88 |
| 05–05 | P1 | 06CA4900457 | DO | 04/18/06 | 04/21/06 | CAR RENTAL | 213.07 |
| 05–05 | P1 | 06CA4900458 | DO | 04/19/06 | 04/20/06 | GASOLINE | 61.92 |
| 05–05 | P1 | 06CA4900459 | DO | 04/18/06 | 04/24/06 | LOCAL TRANSPORTATION | 66.00 |
| 05–05 | P1 | 06CA4900460 | DO | 04/17/06 | 04/21/06 | MEALS ON TRAVEL | 147.67 |
| 05–25 | P1 | 06CA4900470 | AMY DAVENPORT WALKER | 03/16/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 140.00 |
| 05–25 | P1 | 06CA4900475 | DONALD A. MCKINNEY | 05/10/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 54.40 |
| 05–25 | P1 | 06CA4900476 | DO | 04/28/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 145.60 |
| 05–25 | P1 | 06CA4900473 | FREDERICK R HILL | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 18.00 |
| 05–25 | P1 | 06CA4900483 | DO | 04/08/06 | 04/08/06 | LODGING | 97.90 |
| 05–25 | P1 | 06CA4900466 | HON. DARRELL ISSA | 03/31/06 | 03/31/06 | AIRFARE DC-DIST 9244 | 214.30 |
| 05–25 | P1 | 06CA4900467 | DO | 04/03/06 | 04/03/06 | AIRFARE DIST-DC 7932 | 214.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DARRELL E. ISSA—Con. | | | | | | | | |
| 05–25 | P1 | 06CA4900468 | DO | 05/04/06 | 05/07/06 | R/T AIR DC-DIST 6138 | | 428.61 |
| 05–25 | P1 | 06CA4900469 | DO | 05/12/06 | 05/12/06 | AIRFARE DC-DIST 7606 | | 214.30 |
| 06–14 | P1 | 06CA4900494 | DONALD A. MCKINNEY | 05/22/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 166.40 |
| 06–14 | P1 | 06CA4900490 | HON. DARRELL ISSA | 05/15/06 | 05/26/06 | R/T AIR DIST-DC 3683 | | 618.60 |
| 06–14 | P1 | 06CA4900493 | LAURENT CRENSHAW | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | | 14.00 |
| 06–14 | P1 | 06CA4900492 | SHARON MOLLY BOYL | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | | 11.00 |
| 06–28 | P1 | 06CA4900505 | HON. DARRELL ISSA | 06/18/06 | 06/30/06 | R/T AIR DIST-DC 0774 | | 428.61 |
| 06–28 | P1 | 06CA4900504 | JASON SCISM | 05/22/06 | 05/22/06 | LOCAL TRANSPORTATION | | 15.00 |
| 06–28 | P1 | 06CA4900510 | PAIGE HINDS ANDERSON | 05/29/06 | 06/06/06 | R/T AIR WAS-DIST 3891 | | 335.69 |
| 06–28 | P1 | 06CA4900511 | DO | 05/29/06 | 05/31/06 | LODGING | | 277.29 |
| 06–28 | P1 | 06CA4900512 | DO | 06/01/06 | 06/04/06 | LODGING | | 391.72 |
| 06–28 | P1 | 06CA4900513 | DO | 06/05/06 | 06/06/06 | LODGING | | 128.68 |
| 06–28 | P1 | 06CA4900514 | DO | 05/29/06 | 06/06/06 | LOCAL TRANSPORTATION | | 52.00 |
| 06–28 | P1 | 06CA4900515 | DO | 05/29/06 | 06/06/06 | CAR RENTAL | | 360.56 |
| 06–28 | P1 | 06CA4900516 | DO | 06/03/06 | 06/05/06 | GASOLINE | | 126.71 |
| 06–28 | P1 | 06CA4900519 | DO | 05/29/06 | 06/06/06 | MEALS ON TRAVEL | | 295.30 |
| 06–30 | P1 | 06CA4900521 | AMY DAVENPORT WALKER | 05/26/06 | 06/17/06 | PRIVATE AUTO MILEAGE | | 68.40 |
| 06–30 | P1 | 06CA4900543 | DALE NEUGEBAUER | 05/28/06 | 06/07/06 | R/T AIR LAS-DC 9083 | | 344.60 |
| 06–30 | P1 | 06CA4900544 | DO | 05/29/06 | 06/06/06 | LODGING | | 1,089.00 |
| 06–30 | P1 | 06CA4900545 | DO | 05/28/06 | 06/07/06 | CAR RENTAL | | 574.15 |
| 06–30 | P1 | 06CA4900546 | DO | 05/28/06 | 06/07/06 | GASOLINE | | 240.28 |
| 06–30 | P1 | 06CA4900547 | DO | 06/26/06 | 06/26/06 | LOCAL TRANSPORTATION | | 16.00 |
| 06–30 | P1 | 06CA4900548 | DO | 05/30/06 | 06/07/06 | MEALS ON TRAVEL | | 226.63 |
| 06–30 | P1 | 06CA4900539 | DONALD A. MCKINNEY | 06/11/06 | 06/16/06 | LODGING | | 1,030.50 |
| 06–30 | P1 | 06CA4900540 | DO | 06/11/06 | 06/17/06 | MEALS ON TRAVEL | | 295.75 |
| 06–30 | P1 | 06CA4900541 | DO | 06/11/06 | 06/17/06 | LOCAL TRANSPORTATION | | 247.00 |
| 06–30 | P1 | 06CA4900542 | DO | 06/06/06 | 06/24/06 | PRIVATE AUTO MILEAGE | | 224.40 |
| 06–30 | P1 | 06CA4900485 | PETER DORSCH | 05/30/06 | 05/30/06 | LOCAL TRANSPORTATION | | 5.75 |
| 06–30 | P1 | 06CA4900486 | DO | 05/30/06 | 05/30/06 | R/T AIR DC-DIST 6716 | | 238.49 |
| 06–30 | P1 | 06CA4900487 | DO | 05/30/06 | 06/05/06 | LODGING | | 207.90 |
| 06–30 | P1 | 06CA4900488 | DO | 05/30/06 | 06/05/06 | CAR RENTAL | | 158.22 |
| 06–30 | P1 | 06CA4900489 | DO | 06/02/06 | 06/05/06 | GASOLINE | | 80.28 |
| 06–30 | P1 | 06CA4900495 | DO | 05/30/06 | 06/05/06 | MEALS ON TRAVEL | | 179.32 |
| | | | | | | | TRAVEL TOTALS: | 20,609.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001040 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 20.00 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 30.27 |
| 04–05 | P1 | 06CA4900366 | DALE NEUGEBAUER | 02/21/06 | 02/21/06 | TELECOMMUNICATIONS CHARGES | | 36.21 |
| 04–05 | P1 | 06CA4900367 | DO | 02/24/06 | 03/23/06 | UTILITIES | | 45.95 |
| 04–05 | P1 | 06CA4900365 | LENNA WRIGHT | 02/03/06 | 03/02/06 | UTILITIES | | 47.00 |
| 04–05 | P1 | 06CA4900377 | DO | 01/03/06 | 02/02/06 | UTILITIES | | 47.15 |
| 04–05 | P1 | 06CA4900373 | SAN DIEGO GAS & ELECTRIC | 01/26/06 | 02/27/06 | UTILITIES | | 169.27 |
| 04–05 | P1 | 06CA4900372 | VERIZON CALIFORNIA | 03/01/06 | 03/31/06 | UTILITIES | | 33.46 |

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|---|---|---|---|---|---|---|---|
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | 105.84 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 68.94 |
| 04–13 | P1 | 06CA4900388 | DALE NEUGEBAUER | 03/24/05 | 04/23/06 | UTILITIES | 45.95 |
| 04–13 | P1 | 06CA4900396 | PAIGE HINDS ANDERSON | 02/08/06 | 03/07/06 | INTERNET SVC | 45.95 |
| 04–13 | P1 | 06CA4900397 | DO | 03/08/06 | 04/07/06 | INTERNET SVC | 42.95 |
| 04–13 | P1 | 06CA4900392 | SHARON MOLLY BOYL | 02/16/05 | 03/15/06 | DSL SERVICE | 39.17 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 99.69 |
| 04–20 | P9 | CA4903R0604 | GOLDEN PACIFIC REAL ESTATE | 04/01/06 | 04/30/06 | VISTA - RENT | 3,916.85 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 52.56 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–27 | P1 | 06CA4900446 | SAN DIEGO GAS & ELECTRIC | 02/27/06 | 03/28/06 | UTILITIES | 164.46 |
| 04–27 | P1 | 06CA4900447 | SBC | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 119.57 |
| 04–27 | P1 | 06CA4900448 | DO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 198.94 |
| 04–27 | P1 | 06CA4900445 | VARTEC SOLUTIONS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 21.47 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 95.64 |
| 04–30 | S5 | DY612201297 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,012.01 |
| 04–30 | S5 | DY612201303 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612201304 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 150.00 |
| 04–30 | S5 | DY612201305 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,706.13 |
| 05–04 | P1 | 06CA4900398 | LAURENT CRENSHAW | 03/04/06 | 04/03/06 | DSL SVC | 32.70 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 67.05 |
| 05–05 | P1 | 06CA4900464 | LENNA WRIGHT | 03/03/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | 47.17 |
| 05–05 | P1 | 06CA4900452 | SHARON MOLLY BOYL | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 39.17 |
| 05–05 | P1 | 06CA4900451 | VERIZON CALIFORNIA | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 32.98 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 19.26 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 121.65 |
| 05–19 | P9 | CA4903R0605 | GOLDEN PACIFIC REAL ESTATE | 05/01/06 | 05/31/06 | VISTA - RENT | 3,916.85 |
| 05–25 | P1 | 06CA4900471 | DALE NEUGEBAUER | 04/24/06 | 05/23/06 | INTERNET SVC | 45.95 |
| 05–25 | P1 | 06CA4900472 | LAURENT CRENSHAW | 04/04/06 | 05/03/06 | DSL SERVICE | 32.70 |
| 05–25 | P1 | 06CA4900478 | VARTEC SOLUTIONS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 22.47 |
| 05–25 | P1 | 06CA4900479 | DO | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 16.71 |
| 05–25 | P1 | 06CA4900481 | VERIZON CALIFORNIA | 05/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 32.97 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 84.81 |
| 05–31 | S5 | DY615201297 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,020.92 |
| 05–31 | S5 | DY615201302 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615201303 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 150.00 |
| 05–31 | S5 | DY615201304 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,954.68 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | 52.13 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 57.30 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–20 | P9 | CA4903R0606 | GOLDEN PACIFIC REAL ESTATE | 06/01/06 | 06/30/06 | VISTA - RENT | 3,916.85 |
| 06–20 | P1 | 06CA4900497 | PHILIP EDWARD PAULE | 02/09/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | 65.00 |
| 06–20 | P1 | 06CA4900498 | DO | 03/09/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 65.00 |
| 06–20 | P1 | 06CA4900499 | DO | 04/09/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 65.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 221.86 |
| 06–28 | P2 | HCV0601966 | CINGULAR GOVT SALES OFFICE | 04/12/06 | 04/12/06 | 8700C COMMBO DEVICE | 299.99 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 66.57 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DARRELL E. ISSA—Con. | | | | | | | | |
| 06–28 | P1 | 06CA4900500 | JASON SCISM | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 57.78 |
| 06–28 | P1 | 06CA4900501 | DO | 03/28/06 | 04/27/06 | INTERNET SVC | | 45.95 |
| 06–28 | P1 | 06CA4900502 | DO | 04/16/06 | 05/15/06 | INTERNET SVC | | 45.95 |
| 06–28 | P1 | 06CA4900526 | KRISTEN CRISTIANO | 05/31/06 | 05/31/06 | POSTAGE/MAILING SERVICE | | 422.79 |
| 06–28 | P1 | 06CA4900503 | LAURENT CRENSHAW | 06/04/06 | 07/03/06 | DSL SVC | | 32.89 |
| 06–28 | P1 | 06CA4900517 | PAIGE HINDS ANDERSON | 06/04/06 | 06/04/06 | POSTAGE/MAILING SERVICE | | 17.55 |
| 06–28 | P1 | 06CA4900518 | DO | 05/08/06 | 06/07/06 | UTILITIES | | 42.95 |
| 06–28 | P1 | 06CA4900529 | SBC | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 119.69 |
| 06–28 | P1 | 06CA4900530 | DO | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 208.75 |
| 06–28 | P1 | 06CA4900527 | VARTEC SOLUTIONS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 23.17 |
| 06–28 | P1 | 06CA4900528 | VERIZON CALIFORNIA | 06/01/06 | 07/01/06 | TELECOMMUNICATIONS CHARGES | | 32.96 |
| 06–29 | HV | 06A90100188 | FIST CALL | 06/21/06 | 06/21/06 | TAPE DUPLICATION | | 195.00 |
| 06–29 | HV | 06A90100188 | DO | 06/22/06 | 06/22/06 | TAPE DUPLICATION | | 35.00 |
| 06–30 | S4 | 06181001058 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 205.20 |
| 06–30 | S5 | DY618101316 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,007.21 |
| 06–30 | S5 | DY618101321 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618101322 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 150.00 |
| 06–30 | S5 | DY618101323 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,726.93 |
| 06–30 | P1 | 06CA4900550 | DALE NEUGEBAUER | 05/24/06 | 06/23/06 | UTILITIES | | 45.95 |
| 06–30 | P1 | 06CA4900522 | LENNA WRIGHT | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 45.98 |
| 06–30 | P1 | 06CA4900537 | SBC | 01/25/06 | 02/24/06 | TELECOMMUNICATIONS CHARGES | | 119.57 |
| 06–30 | P1 | 06CA4900537 | DO | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 119.65 |
| 06–30 | P1 | 06CA4900537 | DO | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 119.69 |
| 06–30 | P1 | 06CA4900538 | DO | 01/25/06 | 02/24/06 | TELECOMMUNICATIONS CHARGES | | 205.85 |
| 06–30 | P1 | 06CA4900538 | DO | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 208.29 |
| 06–30 | P1 | 06CA4900538 | DO | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 208.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,521.63 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–05 | P1 | 06CA4900380 | ACCURATE WORD LLC. | 03/09/06 | 03/09/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 04–05 | P1 | 06CA4900374 | CONSTITUTENT TOWN-HALL SERVICE | 03/07/06 | 03/07/06 | ADVERTISING | | 1,700.00 |
| 04–13 | P1 | 06CA4900395 | ACCURATE WORD LLC. | 03/31/05 | 03/31/05 | PRINTING AND REPRODUCTION | | 20.95 |
| 04–26 | S3 | 06116000038 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 04–27 | P1 | 06CA4900444 | ACCURATE WORD LLC. | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 05–05 | OP | 06CA4900001 | US GOVERNMENT PRINTING OFFICE | 04/07/06 | 04/07/06 | PRINTING | | 225.00 |
| 05–10 | P5 | 6M3697302 | MONACO GROUP | 03/09/06 | 03/09/06 | MASSPRINTING#2 | | 22,795.00 |
| 06–15 | P1 | 06CA4900496 | DAVID L. ANDRUKITUS, INC. | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | | 574.30 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 25,375.40 |
| | | OTHER SERVICES | | | | | | |
| 04–05 | P1 | 06CA4900371 | GRACIELA MARIE MASON | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 325.00 |
| 04–13 | P1 | 06CA4900390 | DONALD A. MCKINNEY | 03/13/05 | 03/13/06 | JANITORIAL AND RELATED SERVICE | | 72.62 |
| 04–26 | P1 | 06CA4900436 | GRACIELA MARIE MASON | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 325.00 |
| 05–25 | P1 | 06CA4900477 | DO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 325.00 |
| 06–28 | P1 | 06CA4900531 | DO | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 325.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,372.62 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060300700 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–04 | SF | DY060300701 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060300702 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300703 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300704 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060300705 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–04 | SF | DY060300706 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300707 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300708 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300709 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300710 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300711 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300712 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300713 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300714 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060300715 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300716 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060300717 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060305743 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305744 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305745 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305746 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305747 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305748 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305749 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305750 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305751 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305752 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300092 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,597.39 |
| 04–05 | P1 | 06CA4900381 | OFFICE DEPOT | 02/09/06 | 02/09/06 | OFFICE SUPPLIES | 20.54 |
| 04–05 | P1 | 06CA4900382 | DO | 02/09/06 | 02/09/06 | OFFICE SUPPLIES | 84.57 |
| 04–05 | P1 | 06CA4900383 | DO | 02/09/06 | 02/09/06 | OFFICE SUPPLIES | 17.76 |
| 04–05 | P1 | 06CA4900363 | VERONICA SMITH | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 25.00 |
| 04–13 | P1 | 06CA4900391 | FREDERICK R HILL | 03/29/05 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 63.84 |
| 04–13 | P1 | 06CA4900393 | OFFICE DEPOT | 03/16/05 | 03/16/05 | OFFICE SUPPLIES | 99.90 |
| 04–13 | P1 | 06CA4900394 | DO | 03/01/05 | 03/01/05 | OFFICE SUPPLIES | 272.38 |
| 04–13 | P1 | 06CA4900405 | PAIGE HINDS ANDERSON | 02/10/06 | 02/10/06 | OFFICE SUPPLIES | 5.84 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609701 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | 23.79 |
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 06CA4900435 | DONALD A. MCKINNEY | 01/10/06 | 03/09/05 | FOOD & BEVERAGE FOR MEETINGS | 30.38 |
| 04–26 | P1 | 06CA4900432 | FREDERICK R HILL | 04/13/05 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 48.29 |
| 04–26 | P1 | 06CA4900430 | MICHAEL W HILEMAN | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 320.00 |
| 04–30 | S1 | DY060400090 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 3,765.68 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 69.34 |
| 05–02 | C2 | NW200612200 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 39.12 |
| 05–05 | P1 | 06CA4900449 | OFFICE DEPOT | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 236.28 |
| 05–05 | P1 | 06CA4900450 | DO | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 171.40 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DARRELL E. ISSA—Con. | | | | | | | | |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 | NW200612901 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 23.79 |
| 05–25 | C1 | NW200612901 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 21.00 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | P1 | 06CA4900474 | FREDERICK R HILL | 05/09/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 76.12 |
| 05–25 | P1 | 06CA4900480 | OFFICE DEPOT | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 298.26 |
| 05–25 | P1 | 06CA4900482 | OFFICE MAX - A BOISE COMPANY | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | | 9.13 |
| 05–31 | SF | DY060500419 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060500420 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500421 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500422 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500423 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF | DY060500424 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500425 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500426 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500427 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF | DY060500428 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500429 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 | SF | DY060500430 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500431 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500432 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 | SF | DY060500433 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500434 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500435 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500436 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF | DY060500437 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500438 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500439 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500440 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500441 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500442 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500443 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500444 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500445 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500446 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060500447 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500448 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500449 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500450 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500451 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500452 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500453 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500454 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 05–31 | SF | DY060500455 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500456 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500457 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500458 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500459 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500460 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500461 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500462 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500463 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500464 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500465 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500466 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500467 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500468 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500469 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 05–31 | SF | DY060500470 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060507020 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507021 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507022 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507023 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507024 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507025 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507026 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507027 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507028 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507029 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507030 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507031 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507032 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507033 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507034 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507035 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507036 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507037 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507038 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507039 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507040 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507041 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507042 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507043 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507044 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507045 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507046 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507047 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507048 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507049 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507050 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | SF | DY060507051 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500092 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 568.04 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DARRELL E. ISSA—Con. | | | | | | | | |
| 06–14 | P1 | 06CA4900491 | SHARON MOLLY BOYL | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 16.95 |
| 06–28 | P1 | 06CA4900507 | FREDERICK R HILL | 06/09/06 | 06/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 195.11 |
| 06–28 | P1 | 06CA4900508 | DO | 06/14/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 43.96 |
| 06–28 | P1 | 06CA4900509 | DO | 06/09/06 | 06/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 52.23 |
| 06–28 | P1 | 06CA4900536 | DO | 06/26/06 | 06/26/06 | OFFICE SUPPLIES | | 47.23 |
| 06–28 | P1 | 06CA4900532 | OFFICE DEPOT | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 128.77 |
| 06–28 | P1 | 06CA4900533 | DO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 71.90 |
| 06–28 | P1 | 06CA4900534 | DO | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 39.96 |
| 06–28 | P1 | 06CA4900535 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 544.68 |
| 06–28 | P1 | 06CA4900506 | VERONICA SMITH | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 2.25 |
| 06–30 | S1 | DY060500608 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 311.42 |
| 06–30 | S1 | DY060600092 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 2,696.73 |
| 06–30 | P1 | 06CA4900523 | AMY DAVENPORT WALKER | 06/17/06 | 06/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 773.14 |
| 06–30 | P1 | 06CA4900524 | DO | 05/31/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 14.46 |
| 06–30 | P1 | 06CA4900525 | DO | 06/14/06 | 06/15/06 | OFFICE SUPPLIES | | 156.00 |
| 06–30 | P1 | 06CA4900549 | DALE NEUGEBAUER | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 100.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 11,844.73 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587181 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,554.90 |
| 05–26 | S8 | MA000596375 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,554.90 |
| 06–29 | S8 | MA000605425 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,554.90 |
| | | | | | | EQUIPMENT TOTALS: | | 7,664.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 343,264.12 |
| | | | | | | OFFICE TOTALS: | | 343,264.12 |
| 2005 HON. DARRELL E. ISSA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–13 | P1 | 06CA4900410 | PAIGE HINDS ANDERSON | 12/29/05 | 12/29/05 | GASOLINE | | 34.97 |
| | | | | | | TRAVEL TOTALS: | | 34.97 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–11 | P1 | 06CA4900387 | LENNA WRIGHT | 12/03/05 | 01/02/06 | TELECOMMUNICATIONS CHARGES | | 47.48 |
| 04–13 | P1 | 06CA4900409 | PAIGE HINDS ANDERSON | 10/05/05 | 11/07/05 | INTERNET SVC | | 45.95 |
| 04–27 | P1 | 06CA4900442 | SBC | 10/25/05 | 11/24/05 | TELECOMMUNICATIONS CHARGES | | 120.02 |
| 04–27 | P1 | 06CA4900443 | DO | 11/25/05 | 12/24/05 | TELECOMMUNICATIONS CHARGES | | 120.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 333.47 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–05 | P2 | OFP0600515 | VIDEO MONITORING SERVICES | 02/01/06 | 02/28/06 | MONITORING REPORT & AD HOC QV | | 3,280.00 |
| 04–05 | P2 | OFP0600515 | DO | 02/01/06 | 02/28/06 | DIGITAL VIDEO CONVERSION & DEL | | 3,000.00 |
| 04–05 | P2 | OFP0600515 | DO | 02/01/06 | 02/28/06 | BROADCAST SCHEDULE | | 1,350.00 |
| 05–25 | P1 | 06CA4900465 | LOS ANGELES TIMES | 07/04/05 | 01/15/07 | PUBLICATION/REFERENCE MATERIAL | | 50.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,680.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 8,049.42 |

| | | |
|---|---|---|
| OFFICE TOTALS: | | 8,049.42 |

2006 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 37,131.78 | 36,536.21 |
| PERSONNEL COMPENSATION | 423,481.44 | 209,930.48 |
| PERSONNEL BENEFITS | 1,406.87 | 776.84 |
| TRAVEL | 15,861.48 | 10,479.05 |
| RENT, COMMUNICATION, UTILITIES | 40,461.19 | 21,883.32 |
| PRINTING AND REPRODUCTION | 65,347.63 | 64,953.49 |
| OTHER SERVICES | 214.70 | 124.85 |
| SUPPLIES AND MATERIALS | 9,895.05 | 4,174.57 |
| EQUIPMENT | 24,328.70 | 12,079.35 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 618,128.84 | 360,938.16 |
| OFFICE TOTALS: | 618,128.84 | 360,938.16 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304028 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –4.73 |
| 04–04 | SF | DY060304029 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –6.02 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 177.49 |
| 04–30 | SF | DY060402625 | | 04/03/06 | 04/30/06 | FRANKED MAIL | –27.21 |
| 04–30 | SF | DY060402626 | | 04/03/06 | 04/30/06 | FRANKED MAIL | –4.73 |
| 04–30 | SF | DY060404370 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060405038 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –6.02 |
| 05–24 | 05 | 6M3697506 | UNITED STATES POSTAL SERVICE | 04/21/06 | 04/21/06 | FRANKED MAIL | 8,868.34 |
| 05–24 | 05 | 6M3697507 | DO | 04/25/06 | 04/25/06 | FRANKED MAIL | 27,269.58 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 163.07 |
| 05–31 | SF | DY060504384 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504385 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –6.02 |
| 05–31 | SF | DY060504386 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.75 |
| 05–31 | SF | DY060504387 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –4.49 |
| 05–31 | SF | DY060504738 | | 05/22/06 | 05/31/06 | FRANKED MAIL | –3.12 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 165.99 |
| 06–30 | SF | DY060604333 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –6.02 |
| 06–30 | SF | DY060604583 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604584 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –7.53 |
| 06–30 | SF | DY060604585 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –6.02 |
| 06–30 | SF | DY060604664 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –4.73 |
| 06–30 | SF | DY060606079 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –6.02 |
| | | | | | | FRANKED MAIL TOTALS: | 36,536.21 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALBAUGH,JOHN C | 04/01/06 | 06/30/06 | ASSISTANT TO CONG ISTOOK (P) | 9,989.09 |
| CONRAD,KURT M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 30,250.00 |
| COX,KRISTEN N | 04/01/06 | 06/30/06 | COMMUNICATIONS MANAGER | 8,438.33 |
| GIBBS JR,JAMES M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,750.00 |
| HARKEY,PAMELA SUE | 04/01/06 | 06/30/06 | DIR OF OUTREACH & SCHEDULING | 15,999.99 |
| HUNT,REBECCA SUE | 04/01/06 | 06/30/06 | APPROPRIATIONS ASSOCIATE | 20,525.00 |
| JONES,STEVEN R | 04/01/06 | 06/30/06 | SENIOR FIELD REPRESENTATIVE | 20,868.76 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ERNEST J ISTOOK JR—Con. | | | | | | | | |
| | | | LAMBERT,DONNA L | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT SVCS | | 11,301.75 |
| | | | LAMBERT,MATTHEW M | 04/01/06 | 04/12/06 | COMMUNICATIONS DIRECTOR | | 2,083.33 |
| | | | DO | 04/01/06 | 04/12/06 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | | 2,343.75 |
| | | | MORRIS,JAROD A | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 7,314.99 |
| | | | O'BRIEN III,JOHN C | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 7,500.00 |
| | | | PARADISE,JEANNE | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 11,436.00 |
| | | | RUBIN,KIMBERLEY A | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | | 17,684.49 |
| | | | SHELBY,DEBORAH C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | | SWANSON,DANIEL K | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | 3,000.00 |
| | | | YOUNGBLOOD,DEVERY | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR/ SR ADVISOR | | 23,945.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 209,930.48 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000304 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 258.90 |
| 05–30 | S7 | 06150000306 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 258.93 |
| 06–30 | S7 | 06181000292 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 259.01 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 776.84 |
| | | TRAVEL | | | | | | |
| 04–05 | P1 | 060K0500219 | MAIN STREET PARKING | 03/01/06 | 03/31/06 | LOCAL TRANSPORTATION | | 122.97 |
| 04–06 | P1 | 060K0500216 | STEVEN R JONES | 02/27/06 | 03/16/06 | PRIVATE AUTO MILEAGE | | 537.70 |
| 04–06 | P1 | 060K0500224 | DO | 03/01/06 | 03/08/06 | MEALS ON TRAVEL | | 17.64 |
| 04–10 | P1 | 060K0500226 | HON. ERNEST J. ISTOOK, JR. | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | | 16.00 |
| 04–10 | P1 | 060K0500231 | DO | 03/27/06 | 03/27/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–10 | P1 | 060K0500232 | DO | 03/09/06 | 03/09/06 | MEALS ON TRAVEL | | 7.03 |
| 04–10 | P1 | 060K0500225 | MATTHEW M LAMBERT | 02/02/06 | 02/02/06 | LOCAL TRANSPORTATION | | 39.00 |
| 04–13 | P1 | 060K0500206 | JAROD MORRIS | 01/26/06 | 02/13/06 | PRIVATE AUTO MILEAGE | | 47.50 |
| 04–13 | P1 | 060K0500221 | JEANNE P PARADISE | 02/22/06 | 02/23/06 | PRIVATE AUTO MILEAGE | | 88.92 |
| 04–13 | P1 | 060K0500222 | DO | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | | 7.00 |
| 04–13 | P1 | 060K0500223 | DO | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | | 10.45 |
| 04–18 | P1 | 060K0500253 | HON. ERNEST J. ISTOOK, JR. | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | | 18.00 |
| 04–18 | P1 | 060K0500254 | DO | 03/30/06 | 04/03/06 | MEALS ON TRAVEL | | 8.73 |
| 04–18 | P1 | 060K0500246 | STEVEN R JONES | 03/21/06 | 04/08/06 | PRIVATE AUTO MILEAGE | | 633.08 |
| 04–20 | P1 | 060K0500256 | DEVERY R. YOUNGBLOOD | 03/01/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 112.10 |
| 04–20 | P1 | 060K0500257 | DO | 04/09/06 | 04/09/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–20 | P1 | 060K0500258 | DO | 03/21/06 | 04/11/06 | MEALS ON TRAVEL | | 46.12 |
| 04–20 | P1 | 060K0500259 | JOHN C ALBAUGH | 04/04/06 | 04/07/06 | R/T AIRFARE #1716 | | 421.70 |
| 04–20 | P1 | 060K0500260 | DO | 04/04/06 | 04/07/06 | CAR RENTAL | | 195.99 |
| 04–20 | P1 | 060K0500261 | DO | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–20 | P1 | 060K0500262 | DO | 04/07/06 | 04/07/06 | GASOLINE | | 6.90 |
| 04–20 | P1 | 060K0500263 | DO | 04/04/06 | 04/07/06 | LODGING | | 678.24 |
| 04–21 | P1 | 060K0500264 | DO | 04/04/06 | 04/07/06 | MEALS ON TRAVEL | | 83.05 |
| 04–24 | P1 | 060K0500267 | CITIBANK GOV CARD SERVICE | 03/09/06 | 03/09/06 | AIRFARE RRN-OKC #8217 MEMBER | | 211.60 |
| 04–24 | P1 | 060K0500269 | DO | 03/13/06 | 03/13/06 | AIRFARE OKC-RRN #0805 MEMBER | | 116.10 |
| 04–24 | P1 | 060K0500271 | DO | 03/16/06 | 03/16/06 | AIRFARE RRN-OKC #2939 MEMBER | | 211.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–24 | P1 | 06OK0500275 | DO | 03/06/06 | 03/06/06 | AIRFARE OKC-RRN #0086 MEMBER | 116.10 |
| 04–26 | P1 | 06OK0500266 | REBECCA SUE HUNT | 03/13/06 | 04/17/06 | LOCAL TRANSPORTATION | 36.00 |
| 05–03 | P1 | 06OK0500283 | DEVERY R. YOUNGBLOOD | 03/21/06 | 04/11/06 | MEALS ON TRAVEL | 46.12 |
| 05–03 | P1 | 06OK0500278 | HON. ERNEST J. ISTOOK, JR. | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–05 | P1 | 06OK0500286 | DO | 04/27/06 | 05/02/06 | LOCAL TRANSPORTATION | 35.00 |
| 05–05 | P1 | 06OK0500287 | DO | 05/01/06 | 05/01/06 | MEALS ON TRAVEL | 11.20 |
| 05–05 | P1 | 06OK0500291 | PAMELA SUE HARKEY | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | 12.50 |
| 05–16 | P1 | 06OK0500295 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/03/06 | AIR OKC-DCA MBR 7645 | 116.10 |
| 05–16 | P1 | 06OK0500295 | DO | 03/30/06 | 03/30/06 | AIR DCA-OKC MBR 4515 | 211.60 |
| 05–16 | P1 | 06OK0500295 | DO | 04/07/06 | 04/07/06 | AIR DCA-OKC MBR 4586 | 211.60 |
| 05–16 | P1 | 06OK0500295 | DO | 04/25/06 | 04/25/06 | AIR OKC-DCA MBR 0909 | 210.10 |
| 05–16 | P1 | 06OK0500295 | DO | 04/27/06 | 04/27/06 | AIR DCA-OKC MBR 4732 | 117.60 |
| 05–16 | P1 | 06OK0500297 | HON. ERNEST J. ISTOOK, JR. | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 14.00 |
| 05–16 | P1 | 06OK0500296 | JEANNE P PARADISE | 04/18/06 | 04/20/06 | R/T DIST-CA | 241.18 |
| 05–16 | P1 | 06OK0500298 | STEVEN R JONES | 04/11/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 725.04 |
| 05–18 | P1 | 06OK0500303 | JEANNE P PARADISE | 04/18/06 | 04/21/06 | LOCAL TRANSPORTATION | 78.00 |
| 05–18 | P1 | 06OK0500304 | DO | 04/18/06 | 04/19/06 | LODGING | 281.04 |
| 05–18 | P1 | 06OK0500305 | DO | 04/18/06 | 04/20/06 | MEALS ON TRAVEL | 97.25 |
| 05–23 | P1 | 06OK0500306 | CITIBANK GOV CARD SERVICE | 04/09/06 | 04/11/06 | RT OKC-CHICAGO YOUNGBLOOD 6258 | 280.10 |
| 05–23 | P1 | 06OK0500306 | DO | 04/10/06 | 04/11/06 | MEALS ON TRAVEL | 21.14 |
| 05–23 | P1 | 06OK0500306 | DO | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | 22.60 |
| 05–23 | P1 | 06OK0500306 | DO | 04/11/06 | 04/11/06 | LODGING/YOUNGBLOOD | 196.18 |
| 05–23 | P1 | 06OK0500306 | DO | 04/09/06 | 04/09/06 | LODGING/YOUNGBLOOD | 196.18 |
| 05–23 | P1 | 06OK0500311 | DONNA L. LAMBERTI | 03/07/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 20.52 |
| 05–23 | P1 | 06OK0500314 | HON. ERNEST J. ISTOOK, JR. | 05/16/06 | 05/16/06 | MEALS ON TRAVEL | 5.84 |
| 05–23 | P1 | 06OK0500308 | PAMELA SUE HARKEY | 03/01/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 205.96 |
| 05–25 | P1 | 06OK0500324 | HON. ERNEST J. ISTOOK, JR. | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–25 | P1 | 06OK0500321 | JAROD MORRIS | 03/03/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 177.76 |
| 06–01 | P1 | 06OK0500316 | KRISTEN COX | 02/20/06 | 02/26/06 | R/T AIR OKC-DCA 4771 | 519.19 |
| 06–01 | P1 | 06OK0500317 | DO | 02/20/06 | 02/26/06 | LOCAL TRANSPORTATION | 32.00 |
| 06–01 | P1 | 06OK0500318 | DO | 02/20/06 | 02/26/06 | LODGING | 682.44 |
| 06–01 | P1 | 06OK0500319 | DO | 02/20/06 | 02/26/06 | MEALS ON TRAVEL | 74.09 |
| 06–01 | P1 | 06OK0500320 | DO | 04/10/06 | 04/14/06 | PRIVATE AUTO MILEAGE | 75.62 |
| 06–09 | P1 | 06OK0500335 | PAMELA SUE HARKEY | 05/04/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 72.58 |
| 06–09 | P1 | 06OK0500337 | STEVEN R JONES | 05/05/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 487.92 |
| 06–09 | P1 | 06OK0500338 | DO | 05/10/06 | 05/18/06 | MEALS ON TRAVEL | 18.40 |
| 06–14 | P1 | 06OK0500340 | HON. ERNEST J. ISTOOK, JR. | 05/26/06 | 06/07/06 | LOCAL TRANSPORTATION | 41.00 |
| 06–14 | P1 | 06OK0500341 | DO | 05/26/06 | 06/06/06 | MEALS ON TRAVEL | 9.00 |
| 06–21 | P1 | 06OK0500346 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/01/06 | AIR OKC-DCA MBR 4063 | 116.10 |
| 06–21 | P1 | 06OK0500346 | DO | 05/08/06 | 05/08/06 | AIR OKC-DCA MBR 1366 | 116.10 |
| 06–21 | P1 | 06OK0500346 | DO | 05/19/06 | 05/19/06 | AIR DCA-OKC MBR 2594 | 211.60 |
| 06–21 | P1 | 06OK0500346 | DO | 05/23/06 | 05/23/06 | AIR OKC-DCA MBR 2590 | 210.10 |
| 06–21 | P1 | 06OK0500346 | DO | 05/26/06 | 05/26/06 | AIR DCA-OKC MBR 9289 | 211.60 |
| 06–21 | P1 | 06OK0500347 | HON. ERNEST J. ISTOOK, JR. | 01/18/06 | 06/12/06 | MEALS ON TRAVEL | 37.21 |
| 06–21 | P1 | 06OK0500348 | DO | 06/13/06 | 06/13/06 | LOCAL TRANSPORTATION | 17.00 |
| 06–30 | P1 | 06OK0500351 | DO | 06/26/06 | 06/26/06 | LOCAL TRANSPORTATION | 14.00 |
| 06–30 | P1 | 06OK0500358 | MAIN STREET PARKING | 06/01/06 | 06/30/06 | LOCAL TRANSPORTATION | 122.97 |
| | | | | | | TRAVEL TOTALS: | 10,479.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 26.11 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ERNEST J ISTOOK JR—Con. | | | | | | | | |
| 04–05 | P1 | 060K0500217 | CHARTER COMMUNICATIONS | 03/18/06 | 04/17/06 | UTILITIES | | 121.31 |
| 04–05 | P1 | 060K0500220 | PITNEY BOWES | 01/01/06 | 03/31/06 | POSTAGE/MAILING SERVICE | | 220.00 |
| 04–05 | P1 | 060K0500218 | SBC COMMUNICATIONS | 02/03/06 | 03/02/06 | TELECOMMUNICATIONS CHARGES | | 203.77 |
| 04–05 | P1 | 060K0500214 | UNITED PARCEL SERVICES | 03/18/06 | 03/18/06 | POSTAGE/MAILING SERVICE | | 36.23 |
| 04–05 | P1 | 060K0500215 | DO | 03/11/06 | 03/11/06 | POSTAGE/MAILING SERVICE | | 22.84 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–10 | P1 | 060K0500236 | SBC COMMUNICATIONS | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 149.53 |
| 04–10 | P1 | 060K0500228 | SPRINT PCS | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 70.29 |
| 04–10 | P1 | 060K0500229 | UNITED PARCEL SERVICES | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | | 19.01 |
| 04–18 | P1 | 060K0500251 | COX CABLE OKLAHOMA CITY INC | 03/20/06 | 04/19/06 | UTILITIES | | 74.70 |
| 04–18 | P1 | 060K0500252 | UNITED PARCEL SERVICES | 04/01/06 | 04/01/06 | POSTAGE/MAILING SERVICE | | 22.84 |
| 04–20 | P1 | 060K05RW112 | COX CABLE OKLAHOMA CITY INC | 12/20/05 | 01/19/06 | UTILITIES | | 85.38 |
| 04–20 | P9 | 0K0502R0604 | FIRST NATIONAL CENTER, LLC | 04/01/06 | 04/30/06 | OKLAHOMA CITY RENT | | 3,625.00 |
| 04–20 | P9 | 0K0501R0604 | INTERVEST DEVELOPMENT LP | 04/01/06 | 04/30/06 | SHAWNEE RENT | | 202.00 |
| 04–20 | P9 | 0K0503R0604 | WILLIAM W. CHOATE | 04/01/06 | 04/30/06 | SEMINOLE RENT | | 300.00 |
| 04–21 | C0 | 042106111 | COX CABLE OKLAHOMA CITY INC | 12/20/05 | 01/19/06 | CANCELLED CHECK - STOP PAYMENT | | –85.38 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–26 | P1 | 060K0500272 | CHARTER COMMUNICATIONS | 04/18/06 | 05/17/06 | UTILITIES | | 121.31 |
| 04–26 | P1 | 060K0500273 | COX CABLE OKLAHOMA CITY INC | 04/20/06 | 05/19/06 | UTILITIES | | 122.17 |
| 04–26 | P1 | 060K0500268 | SBC COMMUNICATIONS | 03/03/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | | 203.77 |
| 04–30 | S5 | DY612205629 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 26.68 |
| 04–30 | S5 | DY612205634 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 | DY612205635 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 168.00 |
| 04–30 | S5 | DY612205636 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 964.32 |
| 05–03 | P1 | 060K0500282 | SBC | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 652.87 |
| 05–03 | P1 | 060K0500280 | UNITED PARCEL SERVICES | 04/08/06 | 04/08/06 | POSTAGE/MAILING SERVICE | | 26.34 |
| 05–03 | P1 | 060K0500281 | DO | 04/15/06 | 04/15/06 | POSTAGE/MAILING SERVICE | | 48.37 |
| 05–05 | C8 | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 5.90 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–16 | P1 | 060K0500293 | SBC | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 145.97 |
| 05–16 | P1 | 060K0500294 | SPRINT PCS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 65.39 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–19 | P9 | 0K0502R0605 | FIRST NATIONAL CENTER, LLC | 05/01/06 | 05/31/06 | OKLAHOMA CITY RENT | | 3,625.00 |
| 05–19 | P9 | 0K0501R0605 | INTERVEST DEVELOPMENT LP | 05/01/06 | 05/31/06 | SHAWNEE RENT | | 202.00 |
| 05–19 | P9 | 0K0503R0605 | WILLIAM W. CHOATE | 05/01/06 | 05/31/06 | SEMINOLE RENT | | 300.00 |
| 05–23 | P1 | 060K0500307 | UNITED PARCEL SERVICES | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | | 26.52 |
| 05–25 | P1 | 060K0500328 | CHARTER COMMUNICATIONS | 05/18/06 | 06/17/06 | UTILITIES | | 121.31 |
| 05–25 | P1 | 060K0500329 | MAIN STREET PARKING | 04/01/06 | 04/30/06 | DISTRICT PARKING | | 86.44 |
| 05–25 | P1 | 060K0500323 | SBC | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 653.11 |
| 05–25 | P1 | 060K0500300 | UNITED PARCEL SERVICES | 04/29/06 | 04/29/06 | POSTAGE/MAILING SERVICE | | 48.04 |
| 05–25 | P1 | 060K0500327 | DO | 05/13/06 | 05/13/06 | POSTAGE/MAILING SERVICE | | 25.20 |
| 05–26 | C8 | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 5.71 |
| 05–31 | S5 | DY615205537 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 27.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615205541 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615205542 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 168.00 |
| 05–31 | S5 | DY615205543 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 801.95 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 5.71 |
| 06–05 | P1 | 060K0500330 | COX CABLE OKLAHOMA CITY INC | 05/20/06 | 06/19/06 | UTILITIES | 73.66 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 6.86 |
| 06–09 | P1 | 060K0500334 | SBC | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 154.73 |
| 06–09 | P1 | 060K0500333 | SPRINT PCS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 65.53 |
| 06–09 | P1 | 060K0500331 | UPS | 05/27/06 | 05/27/06 | POSTAGE/MAILING SERVICE | 4.76 |
| 06–09 | P1 | 060K0500332 | DO | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | 25.20 |
| 06–14 | P1 | 060K0500343 | HON. ERNEST J. ISTOOK, JR. | 06/06/06 | 06/06/06 | INTERNET USAGE | 4.95 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 95.13 |
| 06–16 | P2 | HCV0601228 | CINGULAR GOVT SALES OFFICE | 02/02/06 | 02/02/06 | 7290 BLACKBERRY | 149.99 |
| 06–20 | P9 | OK0504R0606 | FIRST NATIONAL CENTER | 06/01/06 | 06/30/06 | OKLAHOMA CITY RENT | 3,625.00 |
| 06–20 | P9 | OK0501R0606 | INTERVEST DEVELOPMENT LP | 06/01/06 | 06/30/06 | SHAWNEE RENT | 202.00 |
| 06–20 | P9 | OK0503R0606 | WILLIAM W. CHOATE | 06/01/06 | 06/30/06 | SEMINOLE RENT | 300.00 |
| 06–30 | S4 | 06181001059 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 151.50 |
| 06–30 | S5 | DY618105605 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 31.88 |
| 06–30 | S5 | DY618105609 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618105610 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 168.00 |
| 06–30 | S5 | DY618105611 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 993.31 |
| 06–30 | P1 | 060K0500352 | CHARTER COMMUNICATIONS | 06/18/06 | 07/17/06 | UTILITIES | 121.31 |
| 06–30 | P1 | 060K0500349 | PITNEY BOWES | 04/01/06 | 06/30/06 | POSTAGE/MAILING SERVICE | 220.00 |
| 06–30 | P1 | 060K0500356 | SBC | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | 662.91 |
| 06–30 | P1 | 060K0500360 | DO | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | 200.80 |
| 06–30 | P1 | 060K0500350 | SBC COMMUNICATIONS | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | 203.81 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,883.32 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | P1 | 060K0500274 | QUIK PRINT | 03/08/06 | 03/08/06 | PRINTING AND REPRODUCTION | 181.30 |
| 05–03 | P1 | 060K0500284 | CC ADVERTISING | 04/19/06 | 04/19/06 | ADVERTISING | 22,984.30 |
| 05–15 | P5 | 6M3697506 | FRANKING GROUP | 04/21/06 | 04/21/06 | MASSPRINTING#6 | 9,209.87 |
| 05–15 | P5 | 6M3697507 | DO | 04/25/06 | 04/25/06 | MASSPRINTING#7 | 31,645.28 |
| 05–23 | P1 | 060K0500312 | QUIK PRINT | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | 141.60 |
| 06–08 | P2 | OSP41317 | ACCURATE WORD LLC. | 05/17/06 | 05/17/06 | 1000 CT. BUSINESS CARDS | 55.00 |
| 06–08 | P2 | OSP41317 | DO | 05/17/06 | 05/17/06 | 500 CT. BUSINESS CARDS | 36.00 |
| 06–08 | P2 | OSP41317 | DO | 05/17/06 | 05/17/06 | RUSH FEE @ $10.00 | 20.00 |
| 06–21 | P1 | 060K0500345 | XEROX CORPORATION | 12/30/05 | 05/16/06 | PRINTING AND REPRODUCTION | 680.14 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 64,953.49 |
| | | OTHER SERVICES | | | | | |
| 04–10 | P1 | 060K0500234 | GUARDIAN SECURITY SYSTEM | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 29.95 |
| 05–05 | P1 | 060K0500289 | AUTOMATIC FIRE CONTROL, INC. | 04/21/06 | 04/21/06 | JANITORIAL AND RELATED SERVICE | 35.00 |
| 05–05 | P1 | 060K0500290 | GUARDIAN SECURITY SYSTEM | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 29.95 |
| 06–13 | P1 | 060K0500339 | DO | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 29.95 |
| | | | | | | OTHER SERVICES TOTALS: | 124.85 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P2 | OSS40381 | ALLIANCE MICRO | 03/09/06 | 03/09/06 | DRUM - FOR WC 3545 #13R588 | 470.00 |
| 04–04 | SF | DY060302067 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302068 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060306051 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ERNEST J ISTOOK JR—Con. | | | | | | | | |
| 04–04 | SF | DY060306052 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300404 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 725.58 |
| 04–10 | P1 | 060K0500227 | HON. ERNEST J. ISTOOK, JR. | 03/10/06 | 03/10/06 | PUBLICATION/REFERENCE MATERIAL | | 20.86 |
| 04–10 | P1 | 060K0500233 | MATTHEW M LAMBERT | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | | 47.90 |
| 04–10 | P1 | 060K0500230 | THE HILL REPORT | 03/26/06 | 03/26/07 | PUBLICATION/REFERENCE MATERIAL | | 195.00 |
| 04–11 | P1 | 060K0500238 | COPELIN'S OFFICE CENTER | 01/31/06 | 01/31/06 | OFFICE SUPPLIES | | 65.23 |
| 04–11 | P1 | 060K0500239 | DO | 02/01/06 | 02/01/06 | OFFICE SUPPLIES | | 19.85 |
| 04–11 | P1 | 060K0500240 | DO | 02/23/06 | 02/23/06 | OFFICE SUPPLIES | | 40.69 |
| 04–11 | P1 | 060K0500241 | DO | 03/01/06 | 03/01/06 | OFFICE SUPPLIES | | 8.73 |
| 04–11 | P1 | 060K0500242 | DO | 03/01/06 | 03/01/06 | OFFICE SUPPLIES | | 15.76 |
| 04–11 | P1 | 060K0500243 | DO | 03/09/06 | 03/09/06 | OFFICE SUPPLIES | | 2.61 |
| 04–11 | P1 | 060K0500244 | DO | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | | 52.80 |
| 04–11 | P1 | 060K0500245 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 64.98 |
| 04–12 | P1 | 060K0500235 | THE SUN | 05/28/06 | 05/28/07 | PUBLICATION/REFERENCE MATERIAL | | 36.00 |
| 04–14 | P2 | OSS40530 | ALLIANCE MICRO | 03/20/06 | 03/20/06 | RING BINDER - 4" D WHITE WITH | | 140.00 |
| 04–14 | P2 | OSS40530 | DO | 03/20/06 | 03/20/06 | WASTE TONER CONTAINER FOR XERO | | 100.00 |
| 04–18 | P1 | 060K0500255 | PREMIUM H2O | 03/29/06 | 03/29/06 | BOTTLED WATER | | 15.15 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 | NW200609704 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 48.93 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | P1 | 060K0500270 | FRANKLIN COVEY | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 39.31 |
| 04–27 | P1 | 060K0500276 | HON. ERNEST J. ISTOOK, JR. | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 279.00 |
| 04–30 | SF | DY060401482 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –450.00 |
| 04–30 | SF | DY060401483 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401484 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401485 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060405145 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406889 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407557 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400404 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 176.75 |
| 05–03 | P1 | 060K0500279 | FUZZELL'S BUSINESS EQUIPMENT | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 124.50 |
| 05–03 | P1 | 060K0500285 | OFFICE DEPOT | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 199.99 |
| 05–03 | P1 | 060K0500277 | THE WASHINGTON POST | 04/06/06 | 10/27/06 | PUBLICATION/REFERENCE MATERIAL | | 172.80 |
| 05–05 | P1 | 060K0500292 | HON. ERNEST J. ISTOOK, JR. | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 63.98 |
| 05–05 | P1 | 060K0500288 | MIDEWEST CITY SUN | 05/03/06 | 11/30/06 | PUBLICATION/REFERENCE MATERIAL | | 18.00 |
| 05–16 | P1 | 060K0500301 | COPELIN'S OFFICE CENTER | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 11.35 |
| 05–16 | P1 | 060K0500302 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 59.98 |
| 05–23 | P1 | 060K0500310 | FUZZELL'S BUSINESS EQUIPMENT | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 310.00 |
| 05–23 | P1 | 060K0500315 | NEWSLINK OF OKLAHOMA INC | 05/01/06 | 05/01/06 | PUBLICATION/REFERENCE MATERIAL | | 38.00 |
| 05–23 | P1 | 060K0500309 | PAMELA SUE HARKEY | 03/21/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 35.00 |
| 05–25 | P1 | 060K0500325 | COPELIN'S OFFICE CENTER | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 12.66 |
| 05–25 | P1 | 060K0500326 | DO | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 77.97 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |

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|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612904 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 47.52 |
| 05–25 | C1 | NW200612904 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 51.72 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06OK0500322 | JAROD MORRIS | 03/27/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | 35.00 |
| 05–25 | P1 | 06OK0500299 | PREMIUM H2O | 05/01/06 | 05/31/06 | BOTTLED WATER | 49.70 |
| 05–31 | SF | DY060502344 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502345 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502346 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502347 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502348 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060506571 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506572 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506573 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506574 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506854 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500405 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 203.32 |
| 06–09 | P1 | 06OK0500336 | PAMELA SUE HARKEY | 05/10/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | 83.00 |
| 06–14 | P1 | 06OK0500344 | NEWSLINK OF OKLAHOMA INC | 06/01/06 | 06/30/06 | PUBLICATION/REFERENCE MATERIAL | 38.00 |
| 06–30 | SF | DY060602572 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602573 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602574 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 06–30 | SF | DY060602575 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602576 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602577 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060606833 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607070 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607071 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060607072 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607142 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608449 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500845 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 47.99 |
| 06–30 | S1 | DY060600405 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 547.36 |
| 06–30 | P1 | 06OK0500355 | COPELIN'S OFFICE CENTER | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | 26.75 |
| 06–30 | P1 | 06OK0500357 | PREMIUM H2O | 05/03/06 | 05/03/06 | BOTTLED WATER | 17.80 |
| 06–30 | P1 | 06OK0500357 | DO | 05/12/06 | 05/12/06 | BOTTLED WATER | 11.70 |
| 06–30 | P1 | 06OK0500359 | THE STATE CHAMBER | 06/09/06 | 06/09/06 | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,174.57 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585692 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,626.16 |
| 04–28 | S8 | PL000593457 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,400.29 |
| 05–26 | S8 | MA000594898 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,626.16 |
| 05–26 | S8 | PL000602626 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,400.29 |
| 06–29 | S8 | MA000606782 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,626.16 |
| 06–29 | S8 | PL000611365 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,400.29 |
| | | | | | | EQUIPMENT TOTALS: | 12,079.35 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 360,938.16 |
| | | | | | | OFFICE TOTALS: | 360,938.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2005 HON. ERNEST J ISTOOK JR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 04–13 | P1 | 060K0500191 | JAROD MORRIS | 12/15/05 | 12/21/05 | PRIVATE AUTO MILEAGE | | 14.44 |
| | | | | | | TRAVEL TOTALS: | | 14.44 |
| OTHER SERVICES | | | | | | | | |
| 04–18 | P1 | 060K0500247 | CONSTITUENTS DIRECT | 11/01/05 | 11/30/05 | SERVICE CONTRACT | | 500.00 |
| 04–18 | P1 | 060K0500248 | DO | 10/01/05 | 10/30/05 | SERVICE CONTRACT | | 500.00 |
| 04–18 | P1 | 060K0500249 | DO | 09/01/05 | 09/30/05 | SERVICE CONTRACT | | 500.00 |
| 04–18 | P1 | 060K0500250 | DO | 12/01/05 | 12/30/05 | SERVICE CONTRACT | | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,000.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,014.44 |
| | | | | | | OFFICE TOTALS: | | 2,014.44 |
| 2006 HON. SHEILA JACKSON-LEE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 824.88 | 756.65 |
| | | | | | | PERSONNEL COMPENSATION | 299,972.72 | 156,059.47 |
| | | | | | | PERSONNEL BENEFITS | 2,094.29 | 1,249.11 |
| | | | | | | TRAVEL | 17,075.63 | 12,878.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 72,349.16 | 40,679.34 |
| | | | | | | PRINTING AND REPRODUCTION | 1,135.32 | 967.52 |
| | | | | | | OTHER SERVICES | 9,175.42 | 6,750.21 |
| | | | | | | SUPPLIES AND MATERIALS | 13,383.88 | 8,242.28 |
| | | | | | | EQUIPMENT | 26,643.59 | 12,488.63 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 442,654.89 | 240,071.93 |
| | | | | | | OFFICE TOTALS: | 442,654.89 | 240,071.93 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 04–04 | SF | DY060304177 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 30.03 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 340.17 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 392.45 |
| 06–30 | SF | DY060605576 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –3.00 |
| | | | | | | FRANKED MAIL TOTALS: | | 756.65 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ABNER,MICHAEL | 06/08/06 | 06/08/06 | PAID INTERN | | 1,491.33 |
| | | | BENAVIDES,MARCO A | 05/30/06 | 06/30/06 | CASEWORKER/DIST MIL & VET LIAS | | 2,411.11 |
| | | | BERRY,GREG | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR-SR POLICY | | 16,500.01 |
| | | | COHEN,REBECCA S | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | | COOKS,STONEY | 04/01/06 | 06/30/06 | INTERIM ADMIN ASSISTANT | | 22,500.00 |
| | | | DONCHES,MICHELLE M | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 3,600.00 |
| | | | FOWLER,ERICA D | 04/01/06 | 04/15/06 | TEMPORARY EMPLOYEE | | 1,750.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | HALPIN,MICHAEL A | 04/01/06 | 06/30/06 | DISTRICT ADMINISTRATOR | 14,833.33 |
| | | | MALLARD,ISREAL | 06/15/06 | 06/15/06 | STAFF ASSISTANT | 1,473.69 |
| | | | MANDUJANO,CARMEN | 04/01/06 | 06/30/06 | COUNSEL | 11,250.00 |
| | | | MCEACHERN,BRITT R | 04/01/06 | 04/30/06 | TEMPORARY EMPLOYEE | 2,000.00 |
| | | | MCQUERRY,MICHAEL J | 04/17/06 | 06/30/06 | COMMUNICATIONS DIRECTOR/PRESS | 12,950.00 |
| | | | MOKHA,HARPREET S | 05/01/06 | 05/12/06 | TEMPORARY EMPLOYEE | 1,500.00 |
| | | | OLIVER,ELAINE P | 04/01/06 | 06/30/06 | OFFICE MANAGER | 11,000.01 |
| | | | PAGE,JAIZA N | 06/12/06 | 06/12/06 | ASSISTANT RESEARCH DIRECTOR | 1,583.33 |
| | | | RAPPAPORT,NOLAN W | 04/01/06 | 06/30/06 | | 5,500.00 |
| | | | ROULHAC,SHELTON R | 03/21/06 | 06/30/06 | LEGAL ASSIST/STAFF ASSIST | 10,000.00 |
| | | | SIMS,JAMES D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 2,499.99 |
| | | | SINGLETON,JAMES E | 04/01/06 | 04/14/06 | FIELD REPRESENTATIVE | 1,633.33 |
| | | | SPOKOJNY,DANIEL E | 04/01/06 | 04/30/06 | STAFF ASSISTANT/LEGISLATIVE CO | 2,250.00 |
| | | | TATE,ANGELA RENA | 04/01/06 | 06/30/06 | CASEWORK SUPERVISOR | 12,500.00 |
| | | | THOMPSON,CORA A | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | 1,416.67 |
| | | | TSEHAI,YOHANNES | 06/19/06 | 06/19/06 | SENIOR LEGISLATIVE COUNSEL | 2,166.67 |
| | | | WALI,SAHAR | 06/01/06 | 06/30/06 | DIST PRESS LIAS/SCHED/CASEWORK | 2,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 156,059.47 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000365 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 316.62 |
| 05–30 | S7 | 06150000364 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 211.70 |
| 06–30 | S7 | 06181000350 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 720.79 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,249.11 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06TX1800336 | ANGELA RENA TATE | 03/20/06 | 03/26/06 | MILEAGE | 93.51 |
| 04–06 | P1 | 06TX1800343 | DO | 03/27/06 | 04/01/06 | PRIVATE AUTO MILEAGE | 45.35 |
| 04–13 | P1 | 06TX1800347 | DO | 04/03/06 | 04/10/06 | PRIVATE AUTO MILEAGE | 86.94 |
| 04–13 | P1 | 06TX1800348 | DO | 04/08/06 | 04/08/06 | PARKING | 10.00 |
| 04–21 | P1 | 06TX1800351 | DO | 04/11/06 | 04/17/06 | PRIVATE AUTO MILEAGE | 71.59 |
| 04–21 | P1 | 06TX1800356 | STONEY COOKS | 03/13/06 | 03/31/06 | CAR RENTAL | 545.48 |
| 04–26 | P1 | 06TX1800362 | CITIBANK GOV CARD SERVICE | 03/10/06 | 03/17/06 | AIR DC-TX/JACKSON-LEE (3136) | 429.30 |
| 04–26 | P1 | 06TX1800363 | DO | 03/21/06 | 03/21/06 | AIR MSY-HOU/JACKSON-LEE (2384) | 111.30 |
| 04–26 | P1 | 06TX1800364 | DO | 03/27/06 | 03/27/06 | AIR TX-DC/JACKSON-LEE (0736) | 424.80 |
| 04–26 | P1 | 06TX1800365 | DO | 03/17/06 | 03/17/06 | GROUND TRANSPORTATION | 76.80 |
| 04–26 | P1 | 06TX1800366 | DO | 03/20/06 | 03/20/06 | LODGING/JACKSON-LEE | 150.99 |
| 04–26 | P1 | 06TX1800367 | DO | 02/05/06 | 02/05/06 | AIR TX-DC/JACKSON-LEE (6456) | 464.33 |
| 04–26 | P1 | 06TX1800368 | DO | 02/08/06 | 02/08/06 | RT AIR DC-TX/JACKSON-LEE(6788) | 854.10 |
| 04–26 | P1 | 06TX1800369 | DO | 02/16/06 | 02/16/06 | AIR DC-TX/JACKSON-LEE (7148) | 464.33 |
| 04–26 | P1 | 06TX1800370 | DO | 02/02/06 | 02/02/06 | AIR DC-TX/JACKSON-LEE (2581) | 734.10 |
| 04–27 | P1 | 06TX1800375 | ANGELA RENA TATE | 04/22/06 | 04/23/06 | PRIVATE AUTO MILEAGE | 76.59 |
| 04–27 | P1 | 06TX1800371 | CITIBANK GOV CARD SERVICE | 01/19/06 | 01/19/06 | AIR TX-DC/JACKSON-LEE (2022) | 424.80 |
| 04–27 | P1 | 06TX1800371 | DO | 01/21/06 | 01/21/06 | AIR DC-TX/JACKSON-LEE (1882) | 429.30 |
| 04–27 | P1 | 06TX1800378 | DO | 02/04/06 | 02/04/06 | AIR TX/JACSON-LEE (1318) | 407.80 |
| 04–27 | P1 | 06TX1800379 | DO | 02/09/06 | 02/09/06 | AIR DCA-LAS/JACSON-LEE (1890) | 405.30 |
| 04–27 | P1 | 06TX1800380 | DO | 02/10/06 | 02/10/06 | AIR LAS-IAH/JACSON-LEE (9427) | 309.30 |
| 04–27 | P1 | 06TX1800381 | DO | 02/11/06 | 02/11/06 | AIR IAH-AUS/JACSON-LEE (5381) | 234.10 |
| 04–27 | P1 | 06TX1800382 | DO | 02/12/06 | 02/12/06 | AIR AUS-HOU/JACSON-LEE (4241) | 98.30 |
| 05–03 | P1 | 06TX1800390 | ANGELA RENA TATE | 04/24/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 118.59 |
| 05–03 | P1 | 06TX1800391 | DO | 04/29/06 | 04/29/06 | LOCAL TRANSPORTATION | 12.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SHEILA JACKSON-LEE—Con. | | | | | | | | |
| 05–10 | P1 | 06TX1800397 | DO | 05/02/06 | 05/08/06 | PRIVATE AUTO MILEAGE | | 94.67 |
| 05–16 | P1 | 06TX1800402 | CARMEN H. MANDUJANO | 01/12/06 | 02/26/06 | PRIVATE AUTO MILEAGE | | 134.14 |
| 05–16 | P1 | 06TX1800403 | DO | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | | 5.00 |
| 05–16 | P1 | 06TX1800404 | DO | 05/06/06 | 05/06/06 | GASOLINE | | 20.06 |
| 05–17 | P1 | 06TX1800406 | MICHAEL A HALPIN | 04/17/06 | 04/17/06 | TOLL | | 0.50 |
| 05–17 | P1 | 06TX1800409 | DO | 05/10/06 | 05/10/06 | PARKING | | 8.00 |
| 05–19 | P1 | 06TX1800412 | ANGELA RENA TATE | 05/09/06 | 05/15/06 | PRIVATE AUTO MILEAGE | | 96.36 |
| 05–19 | P1 | 06TX1800414 | CITIBANK GOV CARD SERVICE | 04/17/06 | 04/17/06 | AIR TX/ROULHAC | | 195.10 |
| 05–19 | P1 | 06TX1800415 | DO | 04/17/06 | 04/18/06 | LODGING/SR & MBR | | 196.08 |
| 05–19 | P1 | 06TX1800413 | MICHAEL A HALPIN | 02/16/06 | 04/14/06 | PRIVATE AUTO MILEAGE | | 459.57 |
| 05–26 | P1 | 06TX1800423 | ANGELA RENA TATE | 05/17/06 | 05/20/06 | PRIVATE AUTO MILEAGE | | 125.83 |
| 05–26 | P1 | 06TX1800417 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/09/06 | AIR TX-DC/JACKSON-LEE (1590) | | 424.80 |
| 05–26 | P1 | 06TX1800418 | DO | 04/03/06 | 04/03/06 | AIR TX-DC/JACKSON-LEE (1372) | | 719.80 |
| 05–26 | P1 | 06TX1800419 | DO | 03/31/06 | 03/31/06 | AIR DC-TX/JACKSON-LEE (5146) | | 774.30 |
| 05–26 | P1 | 06TX1800420 | DO | 04/25/06 | 04/25/06 | AIR TX-DC/JACKSON-LEE (4134) | | 424.80 |
| 06–01 | P1 | 06TX1800426 | ANGELA RENA TATE | 05/24/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 21.36 |
| 06–08 | P1 | 06TX1800441 | DO | 05/31/06 | 06/04/06 | PRIVATE AUTO MILEAGE | | 83.51 |
| 06–08 | P1 | 06TX1800442 | DO | 06/04/06 | 06/04/06 | LOCAL TRANSPORTATION | | 12.00 |
| 06–08 | P1 | 06TX1800446 | MICHAEL A HALPIN | 02/15/06 | 05/18/06 | PARKING (3) | | 30.00 |
| 06–12 | P1 | 06TX1800448 | CITIBANK GOV CARD SERVICE | 04/11/06 | 05/22/06 | AIR NY-DC/JACKSON-LEE (3273) | | 314.30 |
| 06–12 | P1 | 06TX1800448 | DO | 04/11/06 | 05/22/06 | REFUND AIR (8914) | | –97.70 |
| 06–12 | P1 | 06TX1800449 | DO | 02/28/06 | 02/28/06 | AIR NC-DC/JACKSON-LEE (1518) | | 79.30 |
| 06–12 | P1 | 06TX1800453 | DO | 03/14/06 | 03/14/06 | AIR NY-DC/JACKSON LEE (4896) | | 82.80 |
| 06–12 | P1 | 06TX1800454 | DO | 04/02/06 | 04/02/06 | AIR NY-TX/JACKSON LEE (6936) | | 409.30 |
| 06–12 | P1 | 06TX1800455 | DO | 04/07/06 | 04/07/06 | AIR NY-TX/JACKSON LEE (5712) | | 409.30 |
| 06–12 | P1 | 06TX1800456 | DO | 04/27/06 | 04/27/06 | AIR NY-DC/JACKSON LEE (2855) | | 84.30 |
| 06–15 | P1 | 06TX1800459 | ANGELA RENA TATE | 06/07/06 | 06/12/06 | PRIVATE AUTO MILEAGE | | 90.59 |
| 06–22 | P1 | 06TX1800461 | MICHAEL A HALPIN | 04/15/06 | 06/15/06 | PRIVATE AUTO MILEAGE | | 513.53 |
| 06–30 | P1 | 06TX1800468 | ANGELA RENA TATE | 06/13/06 | 06/26/06 | PRIVATE AUTO MILEAGE | | 83.12 |
| 06–30 | P1 | 06TX1800469 | DO | 06/15/06 | 06/15/06 | PARKING | | 5.00 |
| | | | | | | | TRAVEL TOTALS | 12,878.72 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 5.90 |
| 04–04 | P1 | 06TX1800335 | CITY OF HOUSTON | 03/21/06 | 03/21/06 | WATER & SEWER SERVICE | | 23.24 |
| 04–04 | P1 | 06TX1800337 | MICHELLE M DONCHES | 02/16/06 | 03/16/06 | FAX LINE | | 46.31 |
| 04–04 | P1 | 06TX1800333 | SBC | 02/17/06 | 03/16/06 | TELEPHONE SERVICES | | 912.52 |
| 04–04 | P1 | 06TX1800334 | DO | 02/11/06 | 03/10/06 | TELEPHONE SERVICE | | 136.65 |
| 04–04 | P1 | 06TX1800338 | VERIZON WIRELESS | 03/20/06 | 03/20/06 | CELL PHONE SERVICE | | 1,081.47 |
| 04–06 | P1 | 06TX1800341 | CINGULAR WIRELESS | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | | 35.05 |
| 04–06 | P1 | 06TX1800342 | RELIANT | 02/24/06 | 03/28/06 | UTILITIES | | 117.12 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 393.61 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 16.18 |
| 04–13 | P1 | 06TX1800345 | CENTER POINT ENERGY | 02/24/06 | 03/28/06 | UTILITIES | | 50.87 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06TX1800346 | TIME WARNER COMMUNICATION | 04/03/06 | 04/03/06 | UTILITIES | 51.98 |
| 04–13 | P2 | HCV0601619 | VERIZON WIRELESS | 04/08/06 | 04/08/06 | T&M TECHNICIAN TIME | 29.99 |
| 04–13 | P2 | HCV0601619 | DO | 04/08/06 | 04/08/06 | T&M TECHNICIAN TIME | 29.99 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 57.25 |
| 04–20 | P9 | TX1801R0604 | CITY OF HOUSTON | 04/01/06 | 04/30/06 | HOUSTON - RENT | 90.00 |
| 04–20 | P9 | TX1803R0604 | FIFTH WARD COMMUNITY | 04/01/06 | 04/30/06 | RENT-HOUSTON | 410.00 |
| 04–20 | P9 | TX1802R0604 | JELD, LLC | 04/01/06 | 04/30/06 | HOUSTON-RENT | 1,650.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 5.71 |
| 04–21 | CB | FXF060420B | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 11.80 |
| 04–24 | P1 | 06TX1800360 | SOUTHWEST BELL | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 232.11 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 393.61 |
| 04–27 | S6 | TX75227RN04 | GENERAL SERVICES ADMIN | 04/01/06 | 04/30/06 | RENT HOUSTON | 3,712.82 |
| 04–27 | P1 | 06TX1800377 | PHONOSCOPE LTD | 05/01/06 | 05/31/06 | UTILITIES | 104.42 |
| 04–27 | P1 | 06TX1800376 | SBC | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 141.17 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 50.78 |
| 04–30 | S4 | 06120001044 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 22.00 |
| 04–30 | S5 | DY612206693 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 69.53 |
| 04–30 | S5 | DY612206694 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 306.20 |
| 04–30 | S5 | DY612206699 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 04–30 | S5 | DY612206700 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 244.00 |
| 04–30 | S5 | DY612206701 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 2,209.90 |
| 05–03 | P1 | 06TX1800392 | CINGULAR WIRELESS | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 150.00 |
| 05–03 | P1 | 06TX1800387 | CITY OF HOUSTON | 04/23/06 | 04/23/06 | UTILITIES | 23.24 |
| 05–03 | P1 | 06TX1800388 | SBC | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 966.08 |
| 05–03 | P1 | 06TX1800389 | VERIZON WIRELESS | 04/20/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 1,369.91 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 5.71 |
| 05–05 | CB | FXF060504B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 107.57 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 393.61 |
| 05–08 | P1 | 06TX1800393 | RELIANT | 03/28/06 | 04/26/06 | UTILITIES | 116.71 |
| 05–08 | P1 | 06TX1800394 | TIME WARNER COMMUNICATION | 05/01/06 | 05/01/06 | UTILITIES | 51.98 |
| 05–10 | P1 | 06TX1800396 | CENTER POINT ENERGY | 03/28/06 | 04/27/06 | UTILITIES | 25.92 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 5.90 |
| 05–16 | P2 | HCV0601858 | CINGULAR GOVT SALES OFFICE | 04/17/06 | 04/17/06 | CW 8700C COLOR W/VOICE & DATA | 264.99 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 393.61 |
| 05–17 | P1 | 06TX1800407 | MICHAEL A HALPIN | 04/29/06 | 04/29/06 | TELECOMMUNICATIONS CHARGES | 48.68 |
| 05–19 | P9 | TX1801R0605 | CITY OF HOUSTON | 05/01/06 | 05/31/06 | HOUSTON - RENT | 90.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 5.90 |
| 05–19 | P9 | TX1803R0605 | FIFTH WARD COMMUNITY | 05/01/06 | 05/31/06 | RENT-HOUSTON | 410.00 |
| 05–19 | P9 | TX1802R0605 | JELD, LLC | 05/01/06 | 05/31/06 | HOUSTON-RENT | 1,650.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 15.90 |
| 05–26 | P1 | 06TX1800424 | SBC | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 176.19 |
| 05–26 | P1 | 06TX1800425 | SOUTHWEST BELL | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 232.20 |
| 05–30 | S3 | 06150G00065 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 123.00 |
| 05–30 | S6 | TX75227RN05 | GENERAL SERVICES ADMIN | 05/01/06 | 05/31/06 | RENT HOUSTON | 3,713.00 |
| 05–31 | S5 | DY615206583 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 69.53 |
| 05–31 | S5 | DY615206584 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 289.68 |
| 05–31 | S5 | DY615206590 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615206591 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 244.00 |
| 05–31 | S5 | DY615206592 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 3,375.42 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SHEILA JACKSON-LEE—Con. | | | | | | | | |
| 06–01 | P1 | 06TX1800428 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 280.94 |
| 06–01 | P1 | 06TX1800433 | CITY OF HOUSTON | 05/23/06 | 05/23/06 | UTILITIES | | 24.07 |
| 06–01 | P1 | 06TX1800434 | PHONOSCOPE LTD | 06/01/06 | 06/30/06 | UTILITIES | | 104.42 |
| 06–01 | P1 | 06TX1800427 | SBC | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 886.95 |
| 06–01 | P1 | 06TX1800429 | VERIZON WIRELESS | 05/20/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 1,126.22 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 203.32 |
| 06–02 | P1 | 06TX1800438 | RELIANT | 04/26/06 | 05/26/06 | UTILITIES | | 209.04 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 30.51 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 57.25 |
| 06–08 | P1 | 06TX1800440 | TIME WARNER COMMUNICATION | 06/01/06 | 06/01/06 | UTILITIES | | 51.98 |
| 06–12 | P1 | 06TX1800452 | CENTER POINT ENERGY | 04/27/06 | 05/26/06 | UTILITIES | | 22.80 |
| 06–12 | P2 | HCV0601769 | CINGULAR GOVT SALES OFFICE | 04/08/06 | 04/08/06 | 8700C COLOR W/VOICE & DATA | | 299.99 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 393.61 |
| 06–20 | CO | 062006171 | CITY OF HOUSTON | 05/23/06 | 05/23/06 | CANCELED CHECK PER US TREASURY | | -24.07 |
| 06–20 | P9 | TX1801R0606 | DO | 06/01/06 | 06/30/06 | HOUSTON - RENT | | 90.00 |
| 06–20 | P9 | TX1803R0606 | FIFTH WARD COMMUNITY | 06/01/06 | 06/30/06 | RENT-HOUSTON | | 410.00 |
| 06–20 | P9 | TX1802R0606 | JELD, LLC | 06/01/06 | 06/30/06 | HOUSTON-RENT | | 1,650.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 5.90 |
| 06–21 | CB | FXF060619A | DO | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 72.76 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 13.49 |
| 06–29 | S6 | TX75227RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT HOUSTON | | 3,713.00 |
| 06–30 | S4 | 0618100106I | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 57.92 |
| 06–30 | S5 | DY618106681 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 69.53 |
| 06–30 | S5 | DY618106682 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 291.65 |
| 06–30 | S5 | DY618106687 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 06–30 | S5 | DY618106688 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 244.00 |
| 06–30 | S5 | DY618106689 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,829.20 |
| 06–30 | P1 | 06TX1800465 | CITY OF HOUSTON | 06/22/06 | 06/22/06 | UTILITIES | | 24.07 |
| 06–30 | P1 | 06TX1800464 | PHONOSCOPE LTD | 07/01/06 | 07/31/06 | UTILITIES | | 104.44 |
| 06–30 | P1 | 06TX1800466 | SBC | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 140.46 |
| 06–30 | P1 | 06TX1800467 | DO | 05/17/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | | 934.78 |
| 06–30 | P1 | 06TX1800463 | SOUTHWEST BELL | 05/11/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | | 232.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 40,679.34 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000193 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 22.40 |
| 04–27 | P1 | 06TX1800373 | DAVID L. ANDRUKITUS, INC. | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 04–28 | P1 | 06TX1800385 | DO | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 05–08 | P1 | 06TX1800395 | DO | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 05–16 | P1 | 06TX1800399 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | | 305.00 |
| 05–26 | P1 | 06TX1800416 | PENN CAMERA EXCHANGE INC. | 05/04/06 | 05/04/06 | PRINTING AND REPRODUCTION | | 333.99 |
| 05–31 | S3 | 06151000187 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 8.00 |
| 06–02 | P1 | 06TX1800435 | DAVID L. ANDRUKITUS, INC. | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 06–02 | P1 | 06TX1800436 | DO | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | | 40.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–08 | P1 | 06TX1800444 | MICHAEL A HALPIN | 06/03/06 | 06/03/06 | PRINTING AND REPRODUCTION | 104.63 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 967.52 |
| | | OTHER SERVICES | | | | | |
| 04–24 | P1 | 06TX1800361 | POLITEMPS | 04/10/06 | 04/16/06 | TEMPORARY AGENCY | 792.00 |
| 04–27 | S6 | TX5227SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES HOUSTON | 734.66 |
| 04–28 | P1 | 06TX1800386 | POLITEMPS | 04/17/06 | 04/21/06 | SERVICE CONTRACT | 888.25 |
| 05–16 | P1 | 06TX1800400 | DO | 05/07/06 | 05/07/06 | SERVICE CONTRACT | 540.76 |
| 05–19 | P1 | 06TX1800411 | DO | 05/08/06 | 05/12/06 | SERVICE CONTRACT | 979.00 |
| 05–26 | P1 | 06TX1800421 | DO | 05/15/06 | 05/18/06 | SERVICE CONTRACT | 748.00 |
| 05–26 | P1 | 06TX1800422 | DO | 05/19/06 | 05/19/06 | SERVICE CONTRACT | 187.00 |
| 05–30 | S6 | TX5227SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES HOUSTON | 744.72 |
| 06–01 | P1 | 06TX1800431 | ADT SECURITY SERVICES | 06/01/06 | 06/03/06 | SECURITY AND RELATED SERVICE | 39.83 |
| 06–01 | P1 | 06TX1800432 | FRIENDLY CLEANING | 05/25/06 | 05/25/06 | JANITORIAL AND RELATED SERVICE | 35.00 |
| 06–01 | P1 | 06TX1800430 | POLITEMPS | 05/22/06 | 05/22/06 | SERVICE CONTRACT | 198.00 |
| 06–02 | P1 | 06TX1800437 | ADT SECURITY SERVICES | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 39.83 |
| 06–08 | P1 | 06TX1800445 | MICHAEL A HALPIN | 05/18/06 | 05/18/06 | TRAINING | 40.00 |
| 06–22 | P1 | 06TX1800462 | ADT SECURITY SERVICES | 07/01/06 | 07/31/06 | SECURITY AND RELATED SERVICE | 39.83 |
| 06–29 | S6 | TX5227S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES HOUSTON | 743.33 |
| | | | | | | OTHER SERVICES TOTALS: | 6,750.21 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302332 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060306221 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300477 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 509.42 |
| 04–05 | P1 | 06TX1800339 | CARMEN H. MANDUJANO | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 71.26 |
| 04–06 | P1 | 06TX1800344 | ANGELA RENA TATE | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 44.78 |
| 04–13 | P1 | 06TX1800349 | DO | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 8.62 |
| 04–17 | P1 | 06TX1800350 | HSBC BUSINESS SOLUTIONS | 03/13/06 | 04/06/06 | OFFICE SUPPLIES | 1,060.12 |
| 04–19 | P1 | 06TX18RW274 | THE HOUSTON CHRONICLE | 01/29/06 | 01/28/07 | PUBLICATION/REFERENCE MATERIAL | 198.00 |
| 04–20 | HV | 06A90100141 | | 02/10/06 | 02/10/06 | FRAMING (TRANSFER) | 84.00 |
| 04–21 | P1 | 06TX1800352 | ANGELA RENA TATE | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 6.91 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.00 |
| 04–21 | C1 | NW200609705 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 66.25 |
| 04–21 | C1 | NW200609705 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | 25.98 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06TX1800359 | OZARKA NATURAL SPRING WATER | 03/10/06 | 03/26/06 | BOTTLED WATER | 33.57 |
| 04–21 | P1 | 06TX1800353 | STONEY COOKS | 03/15/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 45.89 |
| 04–21 | P1 | 06TX1800354 | DO | 01/25/06 | 01/25/06 | HABITATION EXPENSE | 37.97 |
| 04–21 | P1 | 06TX1800355 | DO | 01/31/06 | 02/27/06 | OFFICE SUPPLIES | 187.82 |
| 04–27 | P1 | 06TX1800372 | NETSTAR-1 | 04/18/06 | 04/18/06 | TV CARD | 100.00 |
| 04–28 | P1 | 06TX1800383 | ANGELA RENA TATE | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 15.14 |
| 04–28 | P1 | 06TX1800384 | MICHAEL A HALPIN | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | 55.84 |
| 04–30 | S1 | DY060400477 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,123.42 |
| 05–15 | P1 | 06TX18RW218 | THE HOUSTON CHRONICLE | 02/01/06 | 01/31/07 | PUBLICATION/REFERENCE MATERIAL | 186.00 |
| 05–16 | P1 | 06TX1800405 | CARMEN H. MANDUJANO | 05/03/06 | 05/05/06 | OFFICE SUPPLIES | 46.19 |
| 05–16 | P1 | 06TX1800401 | MICHAEL A HALPIN | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 58.98 |
| 05–17 | P1 | 06TX1800408 | DO | 04/30/06 | 04/30/06 | OFFICE SUPPLIES | 5.94 |
| 05–17 | P1 | 06TX1800410 | OZARKA NATURAL SPRING WATER | 03/31/06 | 04/26/06 | BOTTLED WATER | 48.53 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–25 | C1 | NW200612905 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 74.93 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. SHEILA JACKSON-LEE—Con. | | | | | | | |
| 05–25 | C1 NW200612905 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | | 27.98 |
| 05–25 | C1 NW200612905 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 60.96 |
| 05–25 | C1 NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612905 | DO | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 286.45 |
| 05–31 | S1 DY060500478 | | 04/08/06 | 05/06/06 | OFFICE SUPPLIES | | 1,753.44 |
| 06–02 | P1 06TX1800439 | HSBC BUSINESS SOLUTIONS | 02/01/06 | 01/31/07 | CANCELED CHECK PER TREASURY | | –186.00 |
| 06–05 | CO 060506156 | THE HOUSTON CHRONICLE | 06/08/06 | 06/08/06 | PUBLICATION/REFERENCE MATERIAL | | 42.00 |
| 06–12 | P1 06TX1800450 | HARVARD LAW SCHOOL | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 420.00 |
| 06–12 | P1 06TX1800451 | LEADERSHIP DIRECTORIES, INC. | 06/05/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 5.68 |
| 06–15 | P1 06TX1800458 | ANGELA RENA TATE | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 650.54 |
| 06–15 | P1 06TX1800457 | CITIBANK GOV CARD SERVICE | 05/05/06 | 05/26/06 | BOTTLED WATER | | 34.76 |
| 06–22 | P1 06TX1800460 | OZARKA NATURAL SPRING WATER | 05/16/06 | 05/16/06 | HP 5M TONER CARTRIDGE #92298A | | 198.00 |
| 06–26 | P2 OSS41280 | ALLIANCE MICRO | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603001 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607935 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 435.00 |
| 06–30 | S1 DY060500908 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 418.76 |
| 06–30 | S1 DY060600480 | | | | | | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,242.28 |
| | | EQUIPMENT | | | | | |
| 04–19 | HV 06A90100137 | | 01/03/06 | 01/31/06 | MAINT ADJ #JB02673-HSS MEMO | | –27.58 |
| 04–25 | HV 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB01172-HSS MEMO | | –50.00 |
| 04–28 | S8 MA000587976 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 4,123.32 |
| 05–02 | HV 06A90100154 | | 04/28/06 | 04/28/06 | MEMBER PAGER #244645-HSS MEMO | | 196.25 |
| 05–26 | S8 MA000594330 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 4,123.32 |
| 06–29 | S8 MA000603443 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 4,123.32 |
| | | | | | EQUIPMENT TOTALS: | | 12,488.63 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 240,071.93 |
| | | | | | OFFICE TOTALS: | | 240,071.93 |
| 2005 HON. SHEILA JACKSON-LEE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | TRAVEL | | | | | |
| 04–27 | P1 06TX1800371 | CITIBANK GOV CARD SERVICE | 12/23/05 | 12/23/05 | UNUSED AIRFARE/V#05-177 | | –283.90 |
| 04–27 | P1 06TX1800371 | DO | 12/19/05 | 12/19/05 | UNUSED AIRFARE/V#05-177 | | –296.20 |
| | | | | | TRAVEL TOTALS: | | –580.10 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–03 | CO 6YZ6208671 | BISON SIGN, INC | 01/07/05 | 01/07/05 | CANCELED CHECK - STALE DATED | | –89.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | –89.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–01 | CO 6YZ6209855 | THE HOUSTON CHRONICLE | 02/01/05 | 01/31/06 | CANCELED CHECK-STALE DATED | | –186.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –186.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –855.10 |
| | | | | | OFFICE TOTALS: | | –855.10 |

| | | |
|---|---|---|
| FRANKED MAIL | 1,348.13 | 771.31 |
| PERSONNEL COMPENSATION | 362,480.64 | 184,125.00 |
| PERSONNEL BENEFITS | 399.35 | 204.86 |
| TRAVEL | 24,733.40 | 15,541.87 |
| TRANSPORTATION OF THINGS | 804.00 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 60,415.85 | 33,454.44 |
| PRINTING AND REPRODUCTION | 1,227.60 | 916.50 |
| OTHER SERVICES | 8,498.17 | 6,645.23 |
| SUPPLIES AND MATERIALS | 23,260.92 | 16,821.84 |
| EQUIPMENT | 18,982.21 | 8,698.98 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 502,150.27 | 267,180.03 |
| OFFICE TOTALS: | 502,150.27 | 267,180.03 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 232.94 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 220.83 |
| 05–31 | SF | DY060503370 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –3.25 |
| 05–31 | SF | DY060503371 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –3.30 |
| 05–31 | SF | DY060503372 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –5.85 |
| 05–31 | SF | DY060503373 | | 05/03/06 | 05/31/06 | FRANKED MAIL | –3.30 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 340.90 |
| 06–30 | SF | DY060604427 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.30 |
| 06–30 | SF | DY060604428 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –4.36 |
| | | | | | | FRANKED MAIL TOTALS: | 771.31 |

PERSONNEL COMPENSATION

| | | | |
|---|---|---|---|
| BARRETT,KEIANA | 04/01/06 | 06/30/06 | DIRECTOR OF COMMUNITY OUTREACH 12,500.00 |
| BRYANT,RICHARD J | 04/01/06 | 06/30/06 | DEPUTY DISTRICT ADMINISTRATOR 17,500.00 |
| BUCKHANAN,CARRIE RENEE | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT 9,500.01 |
| CALDWELL,THERESA M | 04/01/06 | 06/30/06 | DEPUTY PRESS SEC/ COMM DIR 8,124.99 |
| DECAUSSIN,ANNETTE M | 04/01/06 | 06/30/06 | DIRECTOR CONSTITUENT SVC 12,500.00 |
| DUJON,CHARLES | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR 15,500.01 |
| EDMONDS,KENNETH A | 04/01/06 | 06/30/06 | CHIEF OF STAFF 22,500.00 |
| GARCIA,PRIMITIVA | 04/01/06 | 06/30/06 | STAFF ASSISTANT 8,500.00 |
| HARRIS,TERRI-EILEEN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE 2,499.99 |
| MESIROW,MIRYAM B | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE 8,124.99 |
| MINGO,JEFFERY C | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT 10,125.00 |
| PESSIN,SANDY R | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT 8,500.00 |
| POINTER,HOWARD | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE 6,250.00 |
| POSEY,DEBORAH | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT 13,000.00 |
| WATKINS,FRANK E | 04/01/06 | 06/30/06 | COMM DIR/PRESS SECTY 20,000.01 |
| WILSON,ANDREW JAMES | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT 9,000.00 |
| | | | PERSONNEL COMPENSATION TOTALS: 184,125.00 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000142 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 64.74 |
| 05–30 | S7 | 06150000144 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 70.02 |
| 06–30 | S7 | 06181000135 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 70.10 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 204.86 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JESSE L. JACKSON JR—Con.

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | TRAVEL | | | | | |
| 04-06 | P1 | 06IL0200246 | CHARLES DUJON | 03/10/06 | 03/10/06 | TRAVEL SUBSISTENCE | | 114.19 |
| 04-06 | P1 | 06IL0200247 | THERESA M CALDWELL | 03/11/06 | 03/11/06 | TRAVEL SUBSISTENCE | | 292.58 |
| 04-13 | P1 | 06IL0200267 | CITIBANK GOV CARD SERVICE | 03/22/06 | 04/22/06 | TRAVEL SUBSISTENCE | | 768.23 |
| 04-13 | P1 | 06IL0200253 | JEFFERY C MINGO | 03/17/06 | 03/17/06 | TRAINS | | 7.80 |
| 04-13 | P1 | 06IL0200254 | KEIANA BARRETT | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 67.20 |
| 04-13 | P1 | 06IL0200255 | DO | 03/27/06 | 03/27/06 | PARKING | | 20.00 |
| 04-13 | P1 | 06IL0200258 | DO | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | | 27.00 |
| 04-13 | P1 | 06IL0200265 | MIRYAM B. MESIROW | 03/06/06 | 03/06/06 | PRIVATE AUTO MILEAGE | | 6.00 |
| 04-13 | P1 | 06IL0200261 | RICHARD J. BRYANT | 03/02/06 | 03/23/06 | PARKING | | 82.50 |
| 04-13 | P1 | 06IL0200262 | DO | 03/02/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 141.00 |
| 04-13 | P1 | 06IL0200263 | DO | 03/13/06 | 03/13/06 | MEALS ON TRAVEL | | 40.00 |
| 04-13 | P1 | 06IL0200259 | TERRI-EILEEN HARRIS | 04/06/06 | 04/06/06 | TRAVEL SUBSISTENCE | | 134.74 |
| 05-17 | P1 | 06IL0200291 | CITIBANK GOV CARD SERVICE | 04/23/06 | 04/23/06 | TRAVEL SUBSISTENCE | | 6,569.27 |
| 05-17 | P1 | 06IL0200292 | DO | 05/23/06 | 05/23/06 | TRAVEL SUBSISTENCE | | 2,551.20 |
| 05-18 | P1 | 06IL0200298 | ANNETTE M. DE CAUSSIN | 04/12/06 | 04/18/06 | PRIVATE AUTO MILEAGE | | 8.10 |
| 05-18 | P1 | 06IL0200301 | CARRIE BECKHANAN | 04/11/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 51.30 |
| 05-18 | P1 | 06IL0200293 | CITIBANK GOV CARD SERVICE | 05/23/06 | 05/23/06 | TRAVEL SUBSISTENCE | | 172.61 |
| 05-18 | P1 | 06IL0200305 | DEBORAH POSEY | 05/07/06 | 05/09/06 | TRAVEL SUBSISTENCE | | 99.78 |
| 05-18 | P1 | 06IL0200297 | JEFFERY C MINGO | 04/26/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 3.60 |
| 05-18 | P1 | 06IL0200303 | KEIANA BARRETT | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 111.30 |
| 05-18 | P1 | 06IL0200302 | KENNETH A. EDMONDS | 05/09/06 | 05/09/06 | MEALS ON TRAVEL | | 14.40 |
| 05-18 | P1 | 06IL0200296 | MIRYAM B. MESIROW | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 10.20 |
| 05-18 | P1 | 06IL0200294 | RICHARD J. BRYANT | 04/03/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 25.80 |
| 05-24 | P1 | 06IL0200317 | SANDI PESSIN | 05/08/06 | 05/08/06 | TRAVEL SUBSISTENCE | | 59.77 |
| 05-24 | P1 | 06IL0200318 | THERESA M CALDWELL | 05/07/06 | 05/07/06 | TRAVEL SUBSISTENCE | | 64.71 |
| 06-15 | P1 | 06IL0200345 | ANDREW WILSON | 05/08/06 | 05/08/06 | PARKING | | 6.00 |
| 06-15 | P1 | 06IL0200342 | ANNETTE M. DE CAUSSIN | 05/19/06 | 05/19/06 | PRIVATE AUTO MILEAGE | | 12.90 |
| 06-15 | P1 | 06IL0200344 | CARRIE BECKHANAN | 05/08/06 | 05/23/06 | PRIVATE AUTO MILEAGE | | 47.25 |
| 06-15 | P1 | 06IL0200330 | CITIBANK GOV CARD SERVICE | 05/12/06 | 06/12/06 | TRAVEL SUBSISTENCE | | 3,157.34 |
| 06-15 | P1 | 06IL0200336 | DO | 05/12/06 | 06/12/06 | TRAVEL SUBSISTENCE | | 250.29 |
| 06-15 | P1 | 06IL0200348 | DO | 05/12/06 | 06/12/06 | TRAVEL SUBSISTENCE | | 276.49 |
| 06-15 | P1 | 06IL0200337 | FRANK E. WATKINS | 05/08/06 | 05/09/06 | TRAVEL SUBSISTENCE | | 63.51 |
| 06-15 | P1 | 06IL0200340 | DO | 05/21/06 | 05/21/06 | PRIVATE AUTO MILEAGE | | 27.60 |
| 06-15 | P1 | 06IL0200334 | JEFFERY C MINGO | 05/08/06 | 05/08/06 | PRIVATE AUTO MILEAGE | | 6.60 |
| 06-15 | P1 | 06IL0200331 | KEIANA BARRETT | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | | 75.90 |
| 06-15 | P1 | 06IL0200332 | DO | 05/09/06 | 05/09/06 | PARKING | | 10.00 |
| 06-15 | P1 | 06IL0200351 | MIRYAM B. MESIROW | 05/02/06 | 05/23/06 | PRIVATE AUTO MILEAGE | | 51.60 |
| 06-15 | P1 | 06IL0200335 | PRIMITIVA GARCIA | 05/09/06 | 05/09/06 | MEALS ON TRAVEL | | 23.26 |
| 06-15 | P1 | 06IL0200349 | RICHARD J. BRYANT | 05/03/06 | 05/03/06 | PRIVATE AUTO MILEAGE | | 48.00 |
| 06-15 | P1 | 06IL0200350 | DO | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | | 41.85 |
| | | | | | | | TRAVEL TOTALS: | 15,541.87 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04-06 | P1 | 06IL0200243 | COMMONWEALTH EDISON | 02/17/06 | 03/21/06 | UTILITIES | | 175.35 |

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|---|---|---|---|---|---|---|---|
| 04–06 | P1 | 06IL0200250 | DO | 02/16/06 | 03/15/06 | UTILITIES | 83.06 |
| 04–06 | P1 | 06IL0200251 | PEOPLES GAS | 02/09/06 | 03/10/06 | UTILITIES | 270.72 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 69.96 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–13 | P1 | 06IL0200268 | COMCAST | 04/10/06 | 05/09/06 | UTILITIES | 56.96 |
| 04–13 | P1 | 06IL0200269 | NICOR GAS | 03/23/06 | 03/23/06 | UTILITIES | 189.66 |
| 04–13 | P1 | 06IL0200271 | SBC AMERITECH (DO) | 02/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | 312.47 |
| 04–13 | P1 | 06IL0200272 | DO | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 270.67 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 85.82 |
| 04–20 | P9 | IL0201R0604 | RENEE NORRIS | 04/01/06 | 04/30/06 | CHICAGO RENT | 2,150.00 |
| 04–20 | P9 | IL0202R0604 | SHEINMARCH DEVELOPMENT CORP. | 04/01/06 | 04/30/06 | HOMEWOOD-RENT | 3,100.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 25.30 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 63.59 |
| 04–30 | S4 | 06120001043 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 637.30 |
| 04–30 | S5 | DY612202641 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 72.13 |
| 04–30 | S5 | DY612202642 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 524.60 |
| 04–30 | S5 | DY612202647 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 12.00 |
| 04–30 | S5 | DY612202648 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 04–30 | S5 | DY612202649 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,971.11 |
| 05–03 | P1 | 06IL0200281 | PEOPLES GAS | 03/10/06 | 04/10/06 | UTILITIES | 212.61 |
| 05–03 | P1 | 06IL0200277 | SBC AMERITECH (DO) | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | 153.23 |
| 05–04 | P1 | 06IL0200285 | CINGULAR WIRELESS | 03/03/06 | 04/05/06 | TELECOMMUNICATIONS CHARGES | 498.29 |
| 05–04 | P1 | 06IL0200282 | COMMONWEALTH EDISON | 03/15/06 | 04/14/06 | UTILITIES | 30.83 |
| 05–04 | P1 | 06IL0200283 | DO | 03/21/06 | 04/18/06 | UTILITIES | 64.74 |
| 05–04 | P1 | 06IL0200289 | DIRECTV | 04/10/06 | 05/09/06 | UTILITIES | 51.95 |
| 05–04 | P1 | 06IL0200287 | SPRINT | 04/04/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | 184.21 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | 6.29 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 31.11 |
| 05–15 | P2 | HCV0602200 | SUNTURN, INC | 05/11/06 | 05/11/06 | PLANTRONICS H161N DUOPRO HEADS | 190.00 |
| 05–15 | P2 | HCV0602200 | DO | 05/11/06 | 05/11/06 | SOH1858-12 PARTNER BASE ADAPTE | 198.00 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–19 | P1 | 06IL0200314 | AT & T | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 273.95 |
| 05–19 | P1 | 06IL0200309 | COMCAST | 05/29/06 | 05/29/06 | UTILITIES | 53.51 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 11.18 |
| 05–19 | P9 | IL0201R0605 | RENEE NORRIS | 05/01/06 | 05/31/06 | CHICAGO RENT | 2,150.00 |
| 05–19 | P1 | 06IL0200315 | SBC AMERITECH (DO) | 03/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | 325.57 |
| 05–19 | P9 | IL0202R0605 | SHEINMARCH DEVELOPMENT CORP. | 05/01/06 | 05/31/06 | HOMEWOOD-RENT | 3,100.00 |
| 05–19 | P1 | 06IL0200312 | SKYTEL | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | 19.35 |
| 05–25 | P1 | 06IL0200322 | CINGULAR WIRELESS | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | 499.84 |
| 05–25 | P1 | 06IL0200321 | DIRECTV | 05/25/06 | 05/25/06 | UTILITIES | 56.95 |
| 05–25 | P1 | 06IL0200323 | SPRINT | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 184.21 |
| 05–30 | S4 | 06150001031 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 27.50 |
| 05–31 | S5 | DY615202640 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 72.13 |
| 05–31 | S5 | DY615202641 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 511.22 |
| 05–31 | S5 | DY615202646 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 12.00 |
| 05–31 | S5 | DY615202647 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 05–31 | S5 | DY615202648 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,924.48 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JESSE L JACKSON JR—Con. | | | | | | | | |
| 06–02 | P1 | 06IL0200328 | COMMONWEALTH EDISON | 04/14/06 | 05/15/06 | UTILITIES | | 137.46 |
| 06–02 | P1 | 06IL0200329 | DO | 04/18/06 | 05/18/06 | UTILITIES | | 149.55 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 26.08 |
| 06–08 | CB | FXF060607B | DO | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 52.54 |
| 06–15 | P1 | 06IL0200353 | AT & T | 05/22/06 | 06/21/06 | TELECOMMUNICATIONS CHARGES | | 270.19 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–15 | P1 | 06IL0200339 | FRANK E. WATKINS | 03/21/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 351.10 |
| 06–15 | P1 | 06IL0200333 | KEIANA BARRETT | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | | 25.00 |
| 06–15 | P1 | 06IL0200352 | SBC AMERITECH (DO) | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 365.58 |
| 06–15 | P1 | 06IL0200354 | DO | 05/25/06 | 06/24/06 | TELECOMMUNICATIONS CHARGES | | 365.58 |
| 06–15 | P1 | 06IL0200347 | SKYTEL | 04/27/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 58.05 |
| 06–19 | P2 | HCV0602310 | NEXTEL COMMUNICATIONS | 06/05/06 | 06/05/06 | 7520 BLACKBERRY | | 149.99 |
| 06–20 | P9 | IL0201R0606 | RENEE NORRIS | 06/01/06 | 06/30/06 | CHICAGO RENT | | 2,150.00 |
| 06–20 | P9 | IL0202R0606 | SHEINMARCH DEVELOPMENT CORP | 06/01/06 | 06/30/06 | HOMEWOOD-RENT | | 3,100.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 5.90 |
| 06–26 | P2 | HCV0602459 | CINGULAR GOVT SALES OFFICE | 06/06/06 | 06/06/06 | 8700C BLACKBERRY | | 599.98 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | | 5.90 |
| 06–30 | S4 | 06181001060 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 1,084.50 |
| 06–30 | S5 | DY618102658 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 72.13 |
| 06–30 | S5 | DY618102659 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 535.35 |
| 06–30 | S5 | DY618102665 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 12.00 |
| 06–30 | S5 | DY618102666 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 06–30 | S5 | DY618102667 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,662.08 |
| 06–30 | P1 | 06IL0200357 | CINGULAR WIRELESS | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | | 485.89 |
| 06–30 | P1 | 06IL0200365 | DIRECTV | 06/30/06 | 06/30/06 | UTILITIES | | 51.95 |
| 06–30 | P1 | 06IL0200362 | SPRINT | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 184.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 33,454.44 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000075 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 54.00 |
| 05–04 | P1 | 06IL0200276 | DAVID L. ANDRUKITUS, INC. | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | | 185.00 |
| 05–04 | P1 | 06IL0200278 | DO | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | | 152.50 |
| 05–04 | P1 | 06IL0200286 | FRED WATKINS | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | | 45.00 |
| 06–27 | S3 | 06178000058 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 480.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 916.50 |
| | | OTHER SERVICES | | | | | | |
| 04–06 | P1 | 06IL0200249 | ADT SECURITY SERVICES | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 61.06 |
| 04–06 | P1 | 06IL0200242 | TERESA JAKUBOWSKI | 03/31/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 415.00 |
| 04–10 | P1 | 06IL0200248 | DURACLEAN BY MCKEE, INC | 03/28/06 | 03/28/06 | JANITORIAL AND RELATED SERVICE | | 290.00 |
| 04–13 | P1 | 06IL0200266 | VILLAGE OF HOMEWOOD - PD | 04/12/06 | 04/12/06 | ALARM PERMIT | | 35.00 |
| 05–03 | P1 | 06IL0200274 | ADT SECURITY SERVICES | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 50.00 |
| 05–03 | P1 | 06IL0200275 | DO | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 61.06 |
| 05–05 | P1 | 06IL0200273 | COMPUTER & NETWORK | 04/26/06 | 04/26/06 | EQUIPMENT INSTALLATION | | 560.93 |
| 05–09 | HR | 976123 | ADT SECURITY SERVICES | 02/01/06 | 03/01/06 | REFUND; OVERPAYMENT | | –88.73 |

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|---|---|---|---|---|---|---|---|
| 05–19 | P1 | 06IL0200310 | CRP SOLUTIONS | 05/08/06 | 05/08/06 | SERVICE CONTRACT | 2,294.32 |
| 05–19 | P1 | 06IL0200311 | MONARCH CONSTITUENT SERVICE | 05/05/06 | 05/05/06 | EQUIPMENT INSTALLATION | 764.95 |
| 05–19 | P1 | 06IL0200308 | TERESA JAKUBOWSKI | 04/29/06 | 04/29/06 | JANITORIAL AND RELATED SERVICE | 365.00 |
| 05–19 | P1 | 06IL0200307 | TRI STATE DISPOSAL, INC | 05/09/06 | 05/09/06 | JANITORIAL AND RELATED SERVICE | 80.00 |
| 05–25 | P1 | 06IL0200320 | MONARCH CONSTITUENT SERVICE | 05/11/06 | 05/11/06 | EQUIPMENT INSTALLATION | 550.00 |
| 06–02 | P1 | 06IL0200326 | ADT SECURITY SERVICES | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 61.06 |
| 06–02 | P1 | 06IL0200327 | DO | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 100.00 |
| 06–15 | P1 | 06IL0200355 | TERESA JAKUBOWSKI | 06/01/06 | 06/01/06 | JANITORIAL AND RELATED SERVICE | 365.00 |
| 06–30 | P1 | 06IL0200358 | ADT SECURITY SERVICES | 06/10/06 | 06/10/06 | SECURITY AND RELATED SERVICE | 50.00 |
| 06–30 | P1 | 06IL0200359 | DO | 06/10/06 | 06/10/06 | SECURITY AND RELATED SERVICE | 61.06 |
| 06–30 | P1 | 06IL0200364 | CRP SOLUTIONS | 06/08/06 | 06/08/06 | SERVICE CONTRACT | 569.52 |
| | | | | | | OTHER SERVICES TOTALS: | 6,645.23 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300202 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 421.98 |
| 04–06 | P1 | 06IL0200244 | HINCKLEY SPRINGS | 03/03/06 | 03/03/06 | BOTTLED WATER | 27.71 |
| 04–06 | P1 | 06IL0200252 | HSBC BUSINESS SOLUTIONS | 03/06/06 | 03/06/06 | OFFICE SUPPLIES | 1,320.77 |
| 04–10 | P1 | 06IL0200245 | FLIGHT DIMENSIONS INTL | 03/01/06 | 03/01/06 | PUBLICATION/REFERENCE MATERIAL | 89.00 |
| 04–13 | P1 | 06IL0200270 | HINCKLEY SPRINGS | 03/26/06 | 03/26/06 | BOTTLED WATER | 27.53 |
| 04–13 | P1 | 06IL0200264 | RICHARD J. BRYANT | 03/01/06 | 03/01/06 | PUBLICATION/REFERENCE MATERIAL | 3.20 |
| 04–13 | P1 | 06IL02RW196 | THE WASHINGTON POST | 02/13/06 | 02/13/06 | PUBLICATION/REFERENCE MATERIAL | 187.20 |
| 04–14 | CO | 041406104A | DO | 02/13/06 | 02/13/06 | CANCELED CHECK STOP PAYMENT | –187.20 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 10.00 |
| 04–21 | C1 | NW200609702 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 30.79 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | S1 | DY060400201 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 268.04 |
| 05–03 | P2 | OSM30660 | CDW GOVERNMENT INC | 01/30/06 | 01/30/06 | FAX MACHINE - BROTHER INTELLIF | 195.00 |
| 05–03 | P2 | OSM30660 | DO | 01/30/06 | 01/30/06 | SHIPPING | 12.99 |
| 05–03 | P1 | 06IL0200280 | HINCKLEY SPRINGS | 03/31/06 | 03/31/06 | BOTTLED WATER | 27.71 |
| 05–04 | P1 | 06IL0200288 | FLIGHT DIMENSIONS INTL | 04/01/06 | 04/01/06 | PUBLICATION/REFERENCE MATERIAL | 89.00 |
| 05–04 | P1 | 06IL0200279 | MONARCH CONSTITUENT SERVICE | 02/06/06 | 02/06/06 | OFFICE SUPPLIES | 175.00 |
| 05–08 | P1 | 06IL0200290 | ROYAL FORD OF SOUTH HOLLAND | 04/25/06 | 04/25/06 | LEASED AUTO EXPENSE | 620.42 |
| 05–18 | P1 | 06IL0200299 | ANNETTE M. DE CAUSSIN | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 16.15 |
| 05–18 | P1 | 06IL0200300 | DO | 04/19/06 | 04/19/06 | PUBLICATION/REFERENCE MATERIAL | 1.00 |
| 05–18 | P1 | 06IL0200306 | DEBORAH POSEY | 05/13/06 | 05/13/06 | OFFICE SUPPLIES | 41.99 |
| 05–18 | P1 | 06IL0200304 | KEIANA BARRETT | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 40.70 |
| 05–18 | P1 | 06IL0200295 | RICHARD J. BRYANT | 04/24/06 | 04/24/06 | PUBLICATION/REFERENCE MATERIAL | 1.00 |
| 05–19 | P1 | 06IL0200313 | HINCKLEY SPRINGS | 04/23/06 | 04/23/06 | BOTTLED WATER | 19.33 |
| 05–24 | P1 | 06IL0200316 | FLIGHT DIMENSIONS INTL | 05/01/06 | 05/01/06 | PUBLICATION/REFERENCE MATERIAL | 89.00 |
| 05–24 | P1 | 06IL0200319 | HSBC BUSINESS SOLUTIONS | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 380.09 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.00 |
| 05–25 | C1 | NW200612902 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 33.58 |
| 05–25 | C1 | NW200612902 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 30.79 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06IL0200324 | HINCKLEY SPRINGS | 04/28/06 | 04/28/06 | BOTTLED WATER | 93.00 |
| 05–31 | SF | DY060500919 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500920 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500921 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500922 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060505616 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JESSE L JACKSON JR—Con. | | | | | | | | |
| 05–31 | SF | DY060505617 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05–31 | SF | DY060505618 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 4.05 |
| 05–31 | S1 | DY060500201 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 516.33 |
| 06–02 | P1 | 06IL0200325 | BLACK ENTERPRISE | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 17.95 |
| 06–15 | P1 | 06IL0200346 | ANDREW WILSON | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 44.79 |
| 06–15 | P1 | 06IL0200343 | ANNETTE M. DE CAUSSIN | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 18.47 |
| 06–15 | P1 | 06IL0200338 | FRANK E. WATKINS | 03/19/06 | 03/19/06 | PUBLICATION/REFERENCE MATERIAL | | 100.68 |
| 06–15 | P1 | 06IL0200356 | HINCKLEY SPRINGS | 05/24/06 | 05/24/06 | BOTTLED WATER | | 27.58 |
| 06–15 | P1 | 06IL0200341 | ROYAL FORD OF SOUTH HOLLAND | 06/08/06 | 06/08/06 | LEASED AUTO EXPENSE | | 58.44 |
| 06–16 | P2 | OSS41472 | ALLIANCE MICRO | 05/31/06 | 05/31/06 | BLACK TONER FOR HP 4250 / 4350 | | 420.00 |
| 06–30 | SF | DY060600860 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 06–30 | SF | DY060600861 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -13.50 |
| 06–30 | SF | DY060606917 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 06–30 | SF | DY060606918 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 06–30 | S1 | DY060600202 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 825.76 |
| 06–30 | P1 | 06IL0200360 | CONGRESSIONAL QUARTERLY INC. | 06/12/06 | 06/12/06 | PUBLICATION/REFERENCE MATERIAL | | 10,335.00 |
| 06–30 | P1 | 06IL0200363 | FLIGHT DIMENSIONS INTL | 06/01/06 | 06/01/06 | PUBLICATION/REFERENCE MATERIAL | | 89.00 |
| 06–30 | P1 | 06IL0200361 | HSBC BUSINESS SOLUTIONS | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 399.87 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 16,821.84 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585241 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,845.83 |
| 04–28 | S8 | PL000593211 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 53.83 |
| 05–26 | S8 | MA000594455 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,845.83 |
| 05–26 | S8 | PL000602388 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 53.83 |
| 06–29 | S8 | MA000606198 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,845.83 |
| 06–29 | S8 | PL000611384 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 53.83 |
| | | | | | | EQUIPMENT TOTALS: | | 8,698.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 267,180.03 |
| | | | | | | OFFICE TOTALS: | | 267,180.03 |
| 2004 HON. WILLIAM J. JANKLOW | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 04–26 | HR | 976114 | MIDCONTINENT COMMUNICATIONS | 06/01/04 | 06/30/04 | REFUND; OVERPAYMENT | | -20.71 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -20.71 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -20.71 |
| | | | | | | OFFICE TOTALS: | | -20.71 |
| 2006 HON. WILLIAM J JEFFERSON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 51,482.36 | 51,293.06 |
| | | | | | | PERSONNEL COMPENSATION | 409,262.09 | 216,891.16 |
| | | | | | | PERSONNEL BENEFITS | 2,319.93 | 1,327.82 |

| | | |
|---|---|---|
| TRAVEL | 39,559.85 | 14,509.97 |
| RENT, COMMUNICATION, UTILITIES | 39,064.83 | 20,721.61 |
| PRINTING AND REPRODUCTION | 371.90 | 61.40 |
| OTHER SERVICES | 1,151.79 | 291.69 |
| SUPPLIES AND MATERIALS | 22,938.06 | 15,925.98 |
| EQUIPMENT | 32,318.00 | 22,493.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 598,468.81 | 343,515.69 |
| OFFICE TOTALS: | 598,468.81 | 343,515.69 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | OP | 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | 22,958.08 |
| 04–27 | 04 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 92.05 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 106.49 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 100.04 |
| 06–29 | OP | 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 28,036.40 |
| | | | | | | FRANKED MAIL TOTALS: | 51,293.06 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BRADEN-COOPER,REMI A | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 9,000.00 |
| BUTLER,STEPHANIE R | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 18,750.01 |
| DANDRIDGE,MYRA LYNETTE | 05/01/06 | 05/31/06 | SHARED EMPLOYEE | 6,000.00 |
| DAVIS,GWENDOLYN J | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 10,750.00 |
| EDWARDS,ERICKA A | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 12,500.00 |
| FELTUS,JULIUS C | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 12,500.00 |
| GUEVARA,MARISA B | 05/15/06 | 06/30/06 | PAID INTERN | 2,300.00 |
| HOPKINS,ROBERTA Y | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 18,750.01 |
| JONES,ARANTHAN S | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | 35,999.49 |
| KWEMO,ANGELLE B | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 17,249.99 |
| MAHONY,LORETTA C | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 10,750.00 |
| METCALF,J TODD | 04/01/06 | 06/30/06 | LEGISLATIVE COUNSEL | 20,000.01 |
| RICHARDS,TERRY M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,124.99 |
| ROUSSELL,MELANIE N | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 12,749.99 |
| SEALE,RUSH HOLT | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 4,166.67 |
| SPEARS,ERIN C | 06/05/06 | 06/05/06 | PAID INTERN | 1,300.00 |
| SWETLAND,JACK D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,500.00 |
| VINCENT,TRACI M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,500.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 216,891.16 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000171 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 332.36 |
| 05–30 | S7 | 06150000174 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 552.79 |
| 06–30 | S7 | 06181000163 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 442.67 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,327.82 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–12 | P1 | 06LA0200256 | CITIBANK GOV CARD SERVICE | 03/15/06 | 03/15/06 | AIRFARE ROUSSELL | 598.61 |
| 04–12 | P1 | 06LA0200257 | DO | 03/16/06 | 03/16/06 | AIRFARE FEE | 20.00 |
| 04–12 | P1 | 06LA0200264 | DO | 03/27/06 | 03/31/06 | AIRFARE NO-DC-NO MEMBER | 618.61 |
| 04–12 | P1 | 06LA0200265 | DO | 03/16/06 | 03/17/06 | AIRFARE DC-HOUSTON-DC MEMBER | 834.10 |
| 04–12 | P1 | 06LA0200262 | GWENDOLYN J DAVIS | 04/03/06 | 04/30/06 | LOCAL TRANSPORTATION | 130.00 |
| 04–12 | P1 | 06LA0200263 | HON. WILLIAM J. JEFFERSON | 03/26/06 | 04/05/06 | LOCAL TRANSPORTATION | 62.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. WILLIAM J JEFFERSON—Con. | | | | | | | | |
| 04–12 | P1 | 06LA0200261 | LORETTA C MAHONY | 04/03/06 | 04/30/06 | LOCAL TRANSPORTATION | | 130.00 |
| 04–18 | P1 | 06LA0200272 | CITIBANK GOV CARD SERVICE | 03/13/06 | 03/16/06 | AIR R/T-NO-REGAN MBR 5699 | | 618.61 |
| 04–18 | P1 | 06LA0200273 | DO | 03/19/06 | 03/22/06 | LODGING | | 523.79 |
| 04–18 | P1 | 06LA0200274 | DO | 03/19/06 | 03/21/06 | MEALS ON TRAVEL | | 53.27 |
| 04–18 | P1 | 06LA0200275 | DO | 03/19/06 | 03/22/06 | LOCAL TRANSPORTATION | | 36.00 |
| 04–18 | P1 | 06LA0200276 | DO | 03/19/06 | 03/22/06 | CAR RENTAL | | 292.41 |
| 04–20 | P9 | LA0201L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO 2005 LINCOLN TC | | 793.69 |
| 05–03 | P1 | 06LA0200283 | ANGELLE B KWEMO | 04/04/06 | 04/11/06 | LOCAL TRANSPORTATION | | 85.50 |
| 05–03 | P1 | 06LA0200287 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/17/06 | AIR:HOUSTON-NEW ORLEANS #2636 | | 121.30 |
| 05–03 | P1 | 06LA0200288 | DO | 04/24/06 | 04/25/06 | AIRFARE:NEW ORLEANS-DC 7964 | | 542.11 |
| 05–03 | P1 | 06LA0200286 | ROBERTA HOPKINS | 03/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 152.41 |
| 05–11 | P1 | 06LA0200295 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/19/06 | MBR A/F NEW O/HOU #0433 | | 238.10 |
| 05–11 | P1 | 06LA0200296 | DO | 05/05/06 | 05/05/06 | AIRFARE MEMBER DC/NEWOR #8601 | | 584.30 |
| 05–11 | P1 | 06LA0200297 | DO | 04/08/06 | 04/09/06 | MBR A/F DC-NEW ORLEANS #7258 | | 883.60 |
| 05–11 | P1 | 06LA0200299 | DO | 04/04/06 | 04/19/06 | LOCAL TRANSPORTATION | | 18.00 |
| 05–11 | P1 | 06LA0200301 | GWENDOLYN J DAVIS | 05/01/06 | 05/31/06 | LOCAL TRANSPORTATION | | 130.00 |
| 05–11 | P1 | 06LA0200298 | HON. WILLIAM J. JEFFERSON | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | | 31.00 |
| 05–11 | P1 | 06LA0200302 | LORETTA C MAHONY | 05/01/06 | 05/31/06 | LOCAL TRANSPORTATION | | 130.00 |
| 05–11 | P1 | 06LA0200300 | ROBERTA HOPKINS | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 39.00 |
| 05–19 | P9 | LA0201L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO 2005 LINCOLN TC | | 793.69 |
| 05–25 | P1 | 06LA0200304 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/05/06 | AIRFARE/METCALF #9051 | | 906.60 |
| 05–25 | P1 | 06LA0200305 | DO | 05/04/06 | 05/05/06 | LODGING/METCALF | | 222.91 |
| 05–25 | P1 | 06LA0200306 | DO | 05/04/06 | 05/05/06 | RENTAL CAR/METCALF | | 111.75 |
| 05–25 | P1 | 06LA0200307 | DO | 05/05/06 | 05/05/06 | MEALS/METCALF | | 44.37 |
| 05–25 | P1 | 06LA0200308 | DO | 05/05/06 | 05/05/06 | GASOLINE/METCALF | | 8.50 |
| 05–25 | P1 | 06LA0200309 | DO | 05/05/06 | 05/06/06 | PARKING | | 30.00 |
| 05–25 | P1 | 06LA0200316 | DO | 05/12/06 | 05/12/06 | AIRFARE/ROUSSELL #9835 | | 348.10 |
| 05–25 | P1 | 06LA0200317 | DO | 05/16/06 | 05/16/06 | AIRFARE/ROUSSELL #2088 | | 299.30 |
| 05–25 | P1 | 06LA0200318 | DO | 05/15/06 | 05/15/06 | MEALS/ROUSSELL | | 53.43 |
| 05–25 | P1 | 06LA0200319 | DO | 05/12/06 | 05/16/06 | PARKING | | 75.00 |
| 05–25 | P1 | 06LA0200310 | J. TODD METCALF | 05/04/06 | 05/04/06 | MEALS ON TRAVEL | | 8.82 |
| 05–25 | P1 | 06LA0200311 | DO | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–25 | P1 | 06LA0200320 | MELANIE N ROUSSELL | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | | 31.00 |
| 05–25 | P1 | 06LA0200312 | ROBERTA HOPKINS | 05/10/06 | 05/11/06 | LOCAL TRANSPORTATION | | 44.50 |
| 05–31 | P1 | 06LA0200334 | CITIBANK GOV CARD SERVICE | 05/24/06 | 05/24/06 | AIR DC/NEW ORLEANS MBR 9549 | | 589.30 |
| 05–31 | P1 | 06LA0200331 | HON. WILLIAM J. JEFFERSON | 05/05/06 | 05/17/06 | LOCAL TRANSPORTATION | | 66.00 |
| 05–31 | P1 | 06LA0200332 | ROBERTA HOPKINS | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | | 15.50 |
| 06–14 | P1 | 06LA0200339 | CITIBANK GOV CARD SERVICE | 06/09/06 | 06/09/06 | AIR R/T DC-NEW OREANS 0473 MBR | | 568.61 |
| 06–14 | P1 | 06LA0200337 | GWENDOLYN J DAVIS | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | | 130.00 |
| 06–14 | P1 | 06LA0200338 | LORETTA C MAHONY | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | | 130.00 |
| 06–20 | P9 | LA0201L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO 2005 LINCOLN TC | | 793.69 |
| 06–20 | P1 | 06LA0200323 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/24/06 | GASOLINE/MEMBER | | 102.68 |
| 06–20 | P1 | 06LA0200324 | DO | 02/27/06 | 03/09/06 | MEALS/MEMBER | | 64.17 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–20 | P1 | 06LA0200326 | DO | 03/02/06 | 03/22/06 | AIRFARE SERVICE FEE/MEMBER | 120.00 |
| 06–21 | P1 | 06LA0200328 | DO | 03/06/06 | 03/06/06 | AIRFARE MEMBER #9358 | 856.70 |
| 06–28 | P1 | 06LA0200346 | STEPHANIE R. BUTLER | 05/04/06 | 05/05/06 | TRAVEL SUBSISTENCE | 356.19 |
| 06–28 | P1 | 06LA0200347 | DO | 05/04/06 | 05/05/06 | LOCAL TRANSPORTATION | 30.00 |
| 06–28 | P1 | 06LA0200348 | DO | 05/04/06 | 05/05/06 | TRAVEL SUBSISTENCE | 34.75 |
| | | | | | | TRAVEL TOTALS: | 14,509.97 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 45.60 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 49.43 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 33.11 |
| 04–10 | CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 18.43 |
| 04–12 | P1 | 06LA0200266 | BELL SOUTH | 12/26/05 | 01/25/06 | TELECOMMUNICATIONS CHARGES | 466.91 |
| 04–12 | P1 | 06LA0200267 | DO | 01/26/06 | 02/25/06 | TELECOMMUNICATIONS CHARGES | 464.61 |
| 04–12 | P1 | 06LA0200268 | COX COMMUNICATIONS | 02/01/06 | 02/28/06 | UTILITIES | 109.00 |
| 04–12 | P1 | 06LA0200269 | DO | 03/01/06 | 03/31/06 | UTILITIES | 109.00 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 27.63 |
| 04–20 | P1 | 06LA0200277 | BELL SOUTH | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | 464.61 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 21.80 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 12.53 |
| 04–27 | S6 | LA06071RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT NEW ORLEANS | 2,770.35 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 18.94 |
| 04–28 | CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 6.76 |
| 04–30 | S5 | DY612203266 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 62.36 |
| 04–30 | S5 | DY612203267 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 37.11 |
| 04–30 | S5 | DY612203271 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 04–30 | S5 | DY612203272 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 04–30 | S5 | DY612203273 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 2,225.45 |
| 05–03 | P1 | 06LA0200290 | CINGULAR WIRELESS | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 407.80 |
| 05–03 | P1 | 06LA0200279 | COX COMMUNICATIONS | 03/28/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 8.00 |
| 05–03 | P1 | 06LA0200292 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 109.00 |
| 05–03 | P1 | 06LA0200293 | MCI WORLDCOM | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 19.08 |
| 05–03 | P1 | 06LA0200289 | VERIZON WIRELESS | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 60.04 |
| 05–03 | P1 | 06LA0200291 | DO | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 240.16 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 23.45 |
| 05–05 | CB | FXF060504B | DO | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 24.08 |
| 05–11 | P1 | 06LA0200294 | COX COMMUNICATIONS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 109.00 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 35.33 |
| 05–15 | CB | FXF060511B | DO | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 50.96 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 8.55 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 6.76 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 11.61 |
| 05–25 | P1 | 06LA0200314 | COX COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | 43.89 |
| 05–25 | OP | 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 222.50 |
| 05–25 | P1 | 06LA0200315 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 241.41 |
| 05–25 | P1 | 06LA0200321 | DO | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 60.04 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 13.52 |
| 05–26 | CB | FXF060525B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 31.61 |
| 05–30 | S3 | 06150G00030 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 3.00 |
| 05–30 | S6 | LA06071RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT NEW ORLEANS | 2,770.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2006 HON. WILLIAM J JEFFERSON—Con. | | | | | | | | |
| 05–31 | S5 | DY615203252 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.36 |
| 05–31 | S5 | DY615203253 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 33.22 |
| 05–31 | S5 | DY615203257 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 05–31 | S5 | DY615203258 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 05–31 | S5 | DY615203259 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 2,503.19 |
| 05–31 | P1 | 06LA0200330 | CINGULAR WIRELESS | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 470.91 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 7.20 |
| 06–02 | CB | FXF060601A | DO | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 15.04 |
| 06–08 | CB | FXF060607B | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 6.86 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 20.56 |
| 06–14 | P1 | 06LA0200336 | COX COMMUNICATIONS | 05/27/06 | 05/27/06 | UTILITIES | | 43.89 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–20 | P2 | HCV0602138 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | 7250 BLACKBERRY | | 29.99 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 33.22 |
| 06–21 | CB | FXF060619A | DO | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 14.66 |
| 06–28 | P1 | 06LA0200341 | BELL SOUTH | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 465.86 |
| 06–28 | P1 | 06LA0200345 | DO | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 465.09 |
| 06–28 | P1 | 06LA0200344 | COX COMMUNICATIONS | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 109.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 19.44 |
| 06–29 | S6 | LA06071RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT NEW ORLEANS | | 2,770.00 |
| 06–30 | S5 | DY618103281 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.36 |
| 06–30 | S5 | DY618103282 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 37.54 |
| 06–30 | S5 | DY618103286 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 06–30 | S5 | DY618103287 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 06–30 | S5 | DY618103288 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,441.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,721.61 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–12 | P1 | 06LA0200260 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 04–26 | S3 | 06116000096 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 21.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 61.40 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | S6 | LA6071SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES NEW ORLEANS | | 98.06 |
| 05–30 | S6 | LA6071SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES NEW ORLEANS | | 97.96 |
| 06–29 | S6 | LA6071S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES NEW ORLEANS | | 95.67 |
| | | | | | | OTHER SERVICES TOTALS: | | 291.69 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300243 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 503.13 |
| 04–12 | P1 | 06LA0200258 | CITIBANK GOV CARD SERVICE | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 182.30 |
| 04–12 | P1 | 06LA0200259 | DO | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 276.33 |
| 04–12 | P1 | 06LA0200270 | COMMUNITY COFFEE CO LL | 03/01/06 | 03/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.85 |
| 04–12 | P1 | 06LA0200271 | KENTWOOD SPRINGS | 03/17/06 | 03/17/06 | BOTTLED WATER | | 51.92 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 11.86 |
| 04–20 | HV | 06A90100141 | | 02/02/06 | 02/02/06 | FRAMING (TRANSFER) | | 50.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–20 | P1 | 06LA0200278 | COMMUNITY COFFEE CO LL | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | 117.30 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/07/06 | 03/07/06 | BOTTLED WATER | 3.49 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | S1 | DY060400242 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 316.47 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 324.07 |
| 05–03 | P1 | 06LA0200280 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | 82.65 |
| 05–03 | P1 | 06LA0200282 | INSIDE U.S. TRADE | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 1,120.00 |
| 05–03 | P1 | 06LA0200281 | METRO PRESS CLIPPING | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 135.00 |
| 05–03 | P1 | 06LA0200285 | THE WALL STREET JOURNAL | 04/11/06 | 04/11/07 | PUBLICATION/REFERENCE MATERIAL | 104.69 |
| 05–03 | P1 | 06LA0200284 | WEST PAYMENT CENTER | 03/10/06 | 04/09/06 | PUBLICATION/REFERENCE MATERIAL | 665.87 |
| 05–11 | P1 | 06LA0200303 | METRO PRESS CLIPPING | 04/27/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | 101.40 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/19/06 | 04/19/06 | BOTTLED WATER | 6.98 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06LA0200313 | DEER PARK WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | 40.92 |
| 05–31 | S1 | DY060500242 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 144.09 |
| 05–31 | P1 | 06LA0200333 | CONGRESSIONAL QUARTERLY INC. | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 9,775.00 |
| 06–14 | P1 | 06LA0200335 | METRO PRESS CLIPPING | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | 147.60 |
| 06–20 | P1 | 06LA0200325 | CITIBANK GOV CARD SERVICE | 03/06/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 331.69 |
| 06–28 | P1 | 06LA0200340 | COMMUNITY COFFEEE | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | 135.90 |
| 06–28 | P1 | 06LA0200342 | KENTWOOD SPRINGS | 04/12/06 | 04/12/06 | BOTTLED WATER | 18.84 |
| 06–28 | P1 | 06LA0200343 | DO | 05/10/06 | 05/10/06 | BOTTLED WATER | 10.00 |
| 06–30 | S1 | DY060500715 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 160.00 |
| 06–30 | S1 | DY060600243 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,078.63 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 15,925.98 |
| | | EQUIPMENT | | | | | |
| 04–27 | F1 | NN000014993 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/03/06 | 03/03/06 | T&M SERVICE | 240.00 |
| 04–28 | S8 | MA000585687 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,275.00 |
| 05–26 | S8 | MA000594893 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,175.00 |
| 06–09 | F2 | RN000015503 | NETSTAR-1 | 06/02/06 | 06/02/06 | FILE SERVER - HP PROLIANT ML37 | 8,097.00 |
| 06–09 | F2 | RN000015504 | DO | 06/02/06 | 06/02/06 | FILE SERVER - HP DC7600 3.2GHZ | 2,825.00 |
| 06–15 | F2 | RN000015557 | DO | 06/02/06 | 06/02/06 | LAPTOP - HP NC6220 NOTEBOOK PM | 1,706.00 |
| 06–29 | S8 | MA000603960 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,175.00 |
| | | | | | | EQUIPMENT TOTALS: | 22,493.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 343,515.69 |
| | | | | | | OFFICE TOTALS: | 343,515.69 |

2005 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–05 | HR | 976139 | COMMUNITY COFFEE CO LL | 06/01/06 | 06/30/06 | REFUND; OVERPAYMENT | –16.00 |
| 06–05 | HR | 976139 | DO | 06/01/06 | 06/30/06 | REFUND; OVERPAYMENT | –35.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –51.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –51.50 |
| | | | | | | OFFICE TOTALS: | –51.50 |

2006 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,284.18 | 1,448.26 |
| PERSONNEL COMPENSATION | 461,942.77 | 236,480.20 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. WILLIAM L. "BILL" JENKINS—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PERSONNEL BENEFITS | 560.15 | 223.97 |
| TRAVEL | 12,616.69 | 8,820.89 |
| RENT, COMMUNICATION, UTILITIES | 23,131.69 | 12,670.73 |
| PRINTING AND REPRODUCTION | 1,396.68 | 1,357.68 |
| OTHER SERVICES | 318.48 | 294.24 |
| SUPPLIES AND MATERIALS | 8,149.35 | 4,379.90 |
| EQUIPMENT | 17,449.33 | 8,860.33 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 527,849.32 | 274,536.20 |
| OFFICE TOTALS: | 527,849.32 | 274,536.20 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04-04 | SF | DY060304116 | | 03/23/06 | 03/31/06 | FRANKED MAIL | -9.10 |
| 04-04 | SF | DY060304245 | | 03/27/06 | 03/31/06 | FRANKED MAIL | -3.00 |
| 04-04 | SF | DY060304554 | | 03/28/06 | 03/31/06 | FRANKED MAIL | -9.10 |
| 04-04 | SF | DY060304555 | | 03/28/06 | 03/31/06 | FRANKED MAIL | -9.10 |
| 04-27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 685.67 |
| 04-30 | SF | DY060402560 | | 04/03/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 04-30 | SF | DY060402561 | | 04/03/06 | 04/30/06 | FRANKED MAIL | -4.55 |
| 04-30 | SF | DY060402562 | | 04/03/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 04-30 | SF | DY060402563 | | 04/03/06 | 04/30/06 | FRANKED MAIL | -18.20 |
| 04-30 | SF | DY060402564 | | 04/03/06 | 04/30/06 | FRANKED MAIL | -4.55 |
| 04-30 | SF | DY060403592 | | 04/17/06 | 04/30/06 | FRANKED MAIL | -4.55 |
| 04-30 | SF | DY060403593 | | 04/17/06 | 04/30/06 | FRANKED MAIL | -4.55 |
| 04-30 | SF | DY060404222 | | 04/21/06 | 04/30/06 | FRANKED MAIL | -63.70 |
| 04-30 | SF | DY060404223 | | 04/21/06 | 04/30/06 | FRANKED MAIL | -4.55 |
| 04-30 | SF | DY060404224 | | 04/21/06 | 04/30/06 | FRANKED MAIL | -4.55 |
| 05-30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 498.05 |
| 05-31 | SF | DY060503640 | | 05/10/06 | 05/31/06 | FRANKED MAIL | -4.55 |
| 05-31 | SF | DY060503641 | | 05/10/06 | 05/31/06 | FRANKED MAIL | -4.55 |
| 05-31 | SF | DY060503928 | | 05/15/06 | 05/31/06 | FRANKED MAIL | -3.95 |
| 05-31 | SF | DY060503997 | | 05/15/06 | 05/31/06 | FRANKED MAIL | -3.95 |
| 06-27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 461.99 |
| 06-30 | SF | DY060603996 | | 06/06/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060604473 | | 06/14/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060604474 | | 06/14/06 | 06/30/06 | FRANKED MAIL | -4.55 |
| 06-30 | SF | DY060604475 | | 06/14/06 | 06/30/06 | FRANKED MAIL | -6.05 |
| 06-30 | SF | DY060605167 | | 06/21/06 | 06/30/06 | FRANKED MAIL | -4.55 |
| 06-30 | SF | DY060605168 | | 06/21/06 | 06/30/06 | FRANKED MAIL | -6.05 |
| 06-30 | SF | DY060605169 | | 06/21/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| | | | | | | FRANKED MAIL TOTALS: | 1,448.26 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BAIRD,BRIDGET RYAN | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 21,008.24 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BENNETT,CHERYL A | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 13,855.74 |
| | | | CALDWELL,J MEGAN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,967.75 |
| | | | CASTLE,INA JOY | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,258.74 |
| | | | CUDE,MARTIN C | 04/01/06 | 05/27/06 | STAFF ASSISTANT | 4,987.50 |
| | | | DAVIS,MELANIE FOUNTAIN | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | 5,099.99 |
| | | | GOFORTH,DUSTIN H | 04/01/06 | 04/21/06 | PAID INTERN | 560.00 |
| | | | JACKSON, ERIC | 06/01/06 | 06/24/06 | PAID INTERN | 320.00 |
| | | | JORDAN,GREGORY S B | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,193.74 |
| | | | LENARD,P DENNIS | 04/01/06 | 06/30/06 | SCHEDULER | 12,000.00 |
| | | | MAYS,PAUL WINTON | 04/01/06 | 06/30/06 | PRESS SECRETARY | 10,956.52 |
| | | | MONTGOMERY,DEBORAH C | 04/01/06 | 06/30/06 | CONSTITUENT CASEWORKER | 13,855.74 |
| | | | MORRILL,ALLISON MARIE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 9,487.50 |
| | | | OTTERSON,BRENDA JO | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,956.99 |
| | | | PRICE,JOHN H | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,500.00 |
| | | | REUSCHEL,D ANN JOHNSON | 04/01/06 | 06/30/06 | CASEWORKER | 14,096.75 |
| | | | RICKER,SUNNY A | 05/30/06 | 06/23/06 | PAID INTERN | 640.00 |
| | | | SMITH,COOPER M | 05/24/06 | 06/30/06 | STAFF ASSISTANT | 2,312.50 |
| | | | SNODGRASS,BILL | 04/01/06 | 06/30/06 | FIELD DIRECTOR | 27,172.50 |
| | | | VAUGHN,RICHARD K | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 16,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 236,480.20 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000346 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| 05–30 | S7 | 06150000346 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 112.00 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 223.97 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06TN0100149 | BILL SNODGRASS | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 549.00 |
| 04–06 | P1 | 06TN0100141 | BRENDA JO OTTERSON | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | 15.00 |
| 04–06 | P1 | 06TN0100146 | BRIDGET RYAN BAIRD | 03/01/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 360.40 |
| 04–06 | P1 | 06TN0100147 | DO | 03/17/06 | 03/17/06 | MEALS ON TRAVEL | 20.00 |
| 04–06 | P1 | 06TN0100142 | CHERYL A. BENNETT | 01/03/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 125.20 |
| 04–06 | P1 | 06TN0100143 | DEBORAH C. MONTGOMERY | 03/28/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 72.80 |
| 04–25 | P1 | 06TN0100152 | BRENDA JO OTTERSON | 04/13/06 | 04/18/06 | LOCAL TRANSPORTATION | 17.00 |
| 05–11 | P1 | 06TN0100168 | BILL SNODGRASS | 04/05/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 683.60 |
| 05–11 | P1 | 06TN0100163 | BRIDGET RYAN BAIRD | 04/04/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 465.60 |
| 05–11 | P1 | 06TN0100164 | CHERYL A. BENNETT | 04/03/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 107.20 |
| 05–11 | P1 | 06TN0100170 | CITIBANK GOV CARD SERVICE | 03/29/06 | 03/29/06 | AIRFARE MEMBER TN/DC #5348 | 374.30 |
| 05–11 | P1 | 06TN0100171 | DO | 03/30/06 | 03/30/06 | AIRFARE MEMBER DC/TN #1399 | 733.10 |
| 05–11 | P1 | 06TN0100172 | DO | 04/05/06 | 04/05/06 | AIRFARE MEMBER TN/DC #2589 | 269.30 |
| 05–11 | P1 | 06TN0100173 | DO | 04/07/06 | 04/07/06 | AIRFARE MEMBER DC/TN #6402 | 329.30 |
| 05–11 | P1 | 06TN0100174 | DO | 04/26/06 | 04/26/06 | AIRFARE MEMBER TN/DC #8247 | 269.30 |
| 05–11 | P1 | 06TN0100157 | HON. WILLIAM JENKINS | 05/02/06 | 05/04/06 | LOCAL TRANSPORTATION | 24.00 |
| 05–31 | P1 | 06TN0100177 | BILL SNODGRASS | 05/10/06 | 05/11/06 | TRAVEL SUBSISTENCE | 318.08 |
| 05–31 | P1 | 06TN0100176 | BRIDGET RYAN BAIRD | 05/10/06 | 05/11/06 | TRAVEL SUBSISTENCE | 225.60 |
| 05–31 | P1 | 06TN0100175 | WILSONAIR CORPORATION | 05/11/06 | 05/11/06 | AIRFARE DC-TN MBR | 823.10 |
| 06–15 | P1 | 06TN0100187 | ALLISON MORRILL | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | 14.00 |
| 06–15 | P1 | 06TN0100185 | BRENDA JO OTTERSON | 06/02/06 | 06/02/06 | LOCAL TRANSPORTATION | 30.00 |
| 06–15 | P1 | 06TN0100180 | CITIBANK GOV CARD SERVICE | 04/27/06 | 04/27/06 | AIRFARE MEMBER DC-TN #5939 | 329.30 |
| 06–15 | P1 | 06TN0100181 | DO | 05/02/06 | 05/02/06 | AIRFARE MEMBER TN-DC #2319 | 274.30 |
| 06–15 | P1 | 06TN0100182 | DO | 05/04/06 | 05/04/06 | AIRFARE MEMBER DC-NC #0819 | 365.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLGW.—Con. | | | | | | | | |
| 2006 HON. WILLIAM L. "BILL" JENKINS—Con. | | | | | | | | |
| 06–15 | P1 | 06TN0100183 | DO | 05/09/06 | 05/09/06 | AIRFARE MEMBER TN-DC #3636 | | 334.30 |
| 06–15 | P1 | 06TN0100184 | DO | 05/23/06 | 05/23/06 | AIRFARE MEMBER TN-DC #5232 | | 269.30 |
| 06–21 | P1 | 06TN0100194 | BILL SNODGRASS | 05/31/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 239.02 |
| 06–21 | P1 | 06TN0100190 | BRIDGET RYAN BAIRD | 05/02/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 422.80 |
| 06–21 | P1 | 06TN0100192 | HON. WILLIAM JENKINS | 06/13/06 | 06/15/06 | LOCAL TRANSPORTATION | | 63.50 |
| 06–30 | P1 | 06TN0100201 | ALLISON MORRILL | 06/16/06 | 06/16/06 | LOCAL TRANSPORTATION | | 7.50 |
| 06–30 | P1 | 06TN0100196 | ANN JOHNSON REUSCHEL | 03/01/06 | 05/28/06 | PRIVATE AUTO MILEAGE | | 128.80 |
| 06–30 | P1 | 06TN0100199 | BRENDA JO OTTERSON | 06/16/06 | 06/19/06 | LOCAL TRANSPORTATION | | 25.50 |
| 06–30 | P1 | 06TN0100198 | COOPER M. SMITH | 06/21/06 | 06/21/06 | LOCAL TRANSPORTATION | | 13.00 |
| 06–30 | P1 | 06TN0100197 | HON. WILLIAM JENKINS | 06/13/06 | 06/16/06 | LOCAL TRANSPORTATION | | 32.00 |
| 06–30 | P1 | 06TN0100200 | JOHN H PRICE | 06/22/06 | 06/26/06 | TRAVEL SUBSISTENCE | | 490.39 |
| | | | | | | | TRAVEL TOTALS: | 8,820.89 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001041 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 227.05 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 13.26 |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 19.29 |
| 04–06 | P1 | 06TN0100144 | ALLTEL | 03/18/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | | 169.69 |
| 04–06 | P1 | 06TN0100148 | BRIDGET RYAN BAIRD | 03/18/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | | 126.21 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 6.63 |
| 04–10 | CB | FXF060406A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 18.56 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 19.16 |
| 04–17 | CB | FXF060412A | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 11.80 |
| 04–21 | CB | FXF060420B | DO | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 30.92 |
| 04–25 | P1 | 06TN0100155 | APPALACHIAN FAIR ASSOC. | 08/21/06 | 08/26/06 | TEMPORARY SPACE RENTAL | | 400.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–25 | P1 | 06TN0100154 | SPRINT | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 482.46 |
| 04–27 | S6 | TN70122RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT KINGSPORT | | 2,150.36 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 43.79 |
| 04–28 | CB | FXF060427B | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 19.29 |
| 04–30 | S5 | DY612206342 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 67.06 |
| 04–30 | S5 | DY612206347 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 04–30 | S5 | DY612206348 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 04–30 | S5 | DY612206349 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 399.03 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 28.43 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 18.56 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–11 | P1 | 06TN0100166 | ALLTEL | 04/18/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | | 174.65 |
| 05–11 | P1 | 06TN0100156 | BILL SNODGRASS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 77.10 |
| 05–11 | P1 | 06TN0100161 | DO | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 70.22 |
| 05–11 | P1 | 06TN0100169 | DO | 01/29/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 70.22 |
| 05–11 | P1 | 06TN0100162 | BRIDGET RYAN BAIRD | 04/18/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | | 158.31 |
| 05–11 | P1 | 06TN0100165 | CHARTER COMMUNICATIONS | 04/19/06 | 05/18/06 | UTILITIES | | 46.34 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–11 | P1 | 06TN0100167 | SPRINT | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 481.45 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 13.52 |
| 05–15 | CB | FXF060511B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 12.53 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 6.63 |
| 05–19 | CB | FXF060518B | DO | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 6.63 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 19.29 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 28.56 |
| 05–30 | S6 | TN70122RN05 | GENERAL SERVICES ADMIN | 05/01/06 | 05/31/06 | RENT KINGSPORT | 2,150.00 |
| 05–31 | S5 | DY615206228 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 52.43 |
| 05–31 | S5 | DY615206232 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05–31 | S5 | DY615206233 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 05–31 | S5 | DY615206234 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 362.74 |
| 05–31 | P1 | 06TN0100178 | CHARTER COMMUNICATIONS | 05/19/06 | 06/18/06 | UTILITIES | 49.86 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 12.53 |
| 06–02 | CB | FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 12.76 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 20.37 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 23.60 |
| 06–15 | P1 | 06TN0100188 | ALLTEL | 05/18/06 | 06/17/06 | TELECOMMUNICATIONS CHARGES | 104.29 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–15 | P1 | 06TN0100186 | SPRINT | 05/22/06 | 06/21/06 | TELECOMMUNICATIONS CHARGES | 466.98 |
| 06–21 | P1 | 06TN0100191 | BRIDGET RYAN BAIRD | 05/18/06 | 06/17/06 | TELECOMMUNICATIONS CHARGES | 112.64 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 6.63 |
| 06–21 | CB | FXF060619A | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 12.53 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 13.52 |
| 06–28 | CB | FXF060626B | DO | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 21.70 |
| 06–29 | S6 | TN70122RN06 | GENERAL SERVICES ADMIN | 06/01/06 | 06/30/06 | RENT KINGSPORT | 2,150.00 |
| 06–30 | S5 | DY618106316 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 74.12 |
| 06–30 | S5 | DY618106321 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 06–30 | S5 | DY618106322 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 06–30 | S5 | DY618106323 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 633.24 |
| 06–30 | P1 | 06TN0100195 | CHARTER COMMUNICATIONS | 06/19/06 | 07/18/06 | UTILITIES | 54.39 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,670.73 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000185 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 05–31 | S3 | 06151000173 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 625.96 |
| 06–27 | S3 | 06178000178 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 713.52 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,357.68 |
| | | OTHER SERVICES | | | | | |
| 04–27 | S6 | TN0122SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES KINGSPORT | 8.08 |
| 05–30 | S6 | TN0122SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES KINGSPORT | 8.08 |
| 06–29 | S6 | TN0122S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES KINGSPORT | 8.08 |
| 06–30 | P1 | 06TN0100202 | TRI-CITY BUSINESS MACHINES | 06/02/06 | 06/02/06 | SERVICE CONTRACT | 270.00 |
| | | | | | | OTHER SERVICES TOTALS: | 294.24 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302244 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302245 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060302246 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302247 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. WILLIAM L. "BILL" JENKINS—Con. | | | | | | | |
| 04–04 | SF DY060302248 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF DY060306295 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 DY060300451 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 993.15 |
| 04–06 | P1 06TN0100150 | BILL SNODGRASS | 01/10/06 | 01/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.00 |
| 04–06 | P1 06TN0100145 | SAM'S CLUB | 02/01/06 | 02/01/06 | OFFICE SUPPLIES | | 27.09 |
| 04–21 | C1 NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 NW200609705 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 23.25 |
| 04–21 | C1 NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–25 | P1 06TN0100153 | CONGRESSIONAL QUARTERLY INC. | 03/13/06 | 12/25/06 | PUBLICATION/REFERENCE MATERIAL | | 1,317.25 |
| 04–25 | P1 06TN0100151 | OFFICE DEPOT | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 20.07 |
| 04–30 | SF DY060401644 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401645 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060401646 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060401647 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–30 | SF DY060401648 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060401649 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401650 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060401651 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –189.00 |
| 04–30 | SF DY060401652 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401653 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060405080 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400451 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 473.18 |
| 05–11 | P1 06TN0100135 | OFFICE DEPOT | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | | 120.09 |
| 05–11 | P1 06TN0100158 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 98.21 |
| 05–11 | P1 06TN0100159 | SAM'S CLUB | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 61.85 |
| 05–11 | P1 06TN0100160 | DO | 04/20/06 | 04/20/06 | 002095 | | 38.23 |
| 05–15 | HV 06A90100163 | | 04/06/06 | 04/06/06 | FRAMING (TRANSFER) | | 34.00 |
| 05–25 | C1 NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 NW200612904 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 28.83 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF DY060502542 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060502543 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060502544 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060502545 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060502546 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060505882 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506220 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500452 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 9.81 |
| 05–31 | P1 06TN0100179 | ROGERSVILLE OFFICE SUPPLY, INC | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 299.98 |
| 06–15 | P1 06TN0100189 | OFFICE DEPOT | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 29.99 |
| 06–21 | P1 06TN0100193 | SAM'S CLUB | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 15.63 |
| 06–30 | SF DY060602827 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602828 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060602829 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602830 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602831 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602832 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602833 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060606959 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607569 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500885 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 40.45 |
| 06–30 | S1 | DY060600454 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,318.46 |
| 06–30 | P1 | 06TN0100203 | KINGSPORT TIMES NEWS | 07/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 35.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,379.90 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585884 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,863.00 |
| 05–26 | S8 | MA000594345 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,863.00 |
| 06–29 | S8 | MA000603426 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,863.00 |
| 06–29 | S8 | PL000611809 | | 06/01/06 | 06/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 271.33 |
| | | | | | | EQUIPMENT TOTALS: | 8,860.33 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,536.20 |
| | | | | | | OFFICE TOTALS: | 274,536.20 |

2006 HON. BOBBY JINDAL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 57,550.97 | 56,156.79 |
| PERSONNEL COMPENSATION | 429,278.23 | 220,061.11 |
| TRAVEL | 39,248.19 | 26,836.10 |
| RENT, COMMUNICATION, UTILITIES | 46,615.44 | 27,612.25 |
| PRINTING AND REPRODUCTION | 49,696.11 | 49,481.66 |
| OTHER SERVICES | 7,632.64 | 7,065.64 |
| SUPPLIES AND MATERIALS | 17,740.19 | 8,225.63 |
| EQUIPMENT | 31,731.28 | 20,067.79 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 679,493.05 | 415,506.97 |
| OFFICE TOTALS: | 679,493.05 | 415,506.97 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 321.63 |
| 04–27 | 05 | 6M3721006 | DO | 03/28/06 | 03/31/06 | FRANKED MAIL | 15,447.84 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 475.82 |
| 05–31 | SF | DY060504005 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504006 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504007 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –4.05 |
| 05–31 | SF | DY060504008 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | OP | 6USPS040001 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/29/06 | FRANKED MAIL | 30,133.68 |
| 06–27 | 05 | 6M3721014 | DO | 05/12/06 | 05/12/06 | FRANKED MAIL | 8,963.16 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 830.56 |
| | | | | | | FRANKED MAIL TOTALS: | 56,156.79 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ALLEN,KIMBERLY D | 04/01/06 | 06/30/06 | LEGIS AIDE/DEP. PRESS SEC. | 10,833.33 |
| | | | BAUTSCH,ALEXANDRA | 04/01/06 | 06/30/06 | OFFICE MANAGER | 12,500.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BOBBY JINDAL—Con. | | | | | | | |
| | | BENDILY,ERIN | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 10,000.00 |
| | | BONDY,KELLI | 05/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 4,666.66 |
| | | BRELAND,MARGARET M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 8,750.01 |
| | | DALMOLIN,CARA E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,041.67 |
| | | DELACOURT,SAPNA | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR/COUNSEL | | 18,750.01 |
| | | GEHBAUER,MARGARET | 04/01/06 | 06/30/06 | SENIOR CASE WORKER | | 10,500.00 |
| | | GILLOTT,CHRISTOPHER D | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 11,875.00 |
| | | GILMORE,JORDAN LANE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,000.00 |
| | | KRUMM,MICHELE M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,000.00 |
| | | LETLOW,LUKE J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 14,999.99 |
| | | MARPHIS,PAMELA D | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE/OUTREACH | | 10,000.00 |
| | | PAOLINO,CHRISTOPHER | 04/01/06 | 05/05/06 | PRESS SECRETARY | | 5,250.00 |
| | | DO | 05/01/06 | 05/05/06 | PRESS SECRETARY (OTHER COMPENSATION) | | 1,350.00 |
| | | PATEL,NIAL A | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 5,055.55 |
| | | PAULSON,JUDY KAREN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 7,500.01 |
| | | RIMMELE,ZACHARY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 7,999.99 |
| | | SMITH,SEAN | 04/01/06 | 04/12/06 | ASSISTANT PRESS AIDE | | 933.33 |
| | | TEEPELL,TAYLOR | 04/01/06 | 06/30/06 | FIELD COORDINATOR | | 9,000.00 |
| | | TEEPELL,TIMOTHY | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 33,750.00 |
| | | WILLIAMS III,WAYNE W | 05/15/06 | 06/30/06 | PRESS SECRETARY | | 8,305.56 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 220,061.11 |
| | TRAVEL | | | | | | |
| 04–06 P1 | 06LA0100294 | TIMOTHY TEEPELL | 02/14/06 | 02/16/06 | LOCAL TRANSPORTATION | | 50.00 |
| 04–12 P1 | 06LA0100306 | HON. BOBBY JINDAL | 03/10/06 | 03/22/06 | MEALS ON TRAVEL | | 9.71 |
| 04–12 P1 | 06LA0100299 | LUKE LETLOW | 01/24/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 652.37 |
| 04–12 P1 | 06LA0100300 | DO | 04/03/06 | 04/03/06 | GASOLINE | | 38.56 |
| 04–12 P1 | 06LA0100301 | DO | 01/26/06 | 03/16/06 | LOCAL TRANSPORTATION | | 18.00 |
| 04–12 P1 | 06LA0100308 | TIMOTHY TEEPELL | 02/14/06 | 03/02/06 | LOCAL TRANSPORTATION | | 58.00 |
| 04–12 P1 | 06LA0100309 | DO | 02/14/06 | 03/07/06 | MEALS ON TRAVEL | | 36.20 |
| 04–18 P1 | 06LA0100312 | HON. BOBBY JINDAL | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | | 10.00 |
| 04–20 P9 | LA0101L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO | | 609.15 |
| 04–27 P1 | 06LA0100325 | CITIBANK GOV CARD SERVICE | 03/12/06 | 03/22/06 | GASOLINE | | 193.45 |
| 04–27 P1 | 06LA0100326 | DO | 03/09/06 | 03/09/06 | LOCAL TRANSPORTATION | | 30.00 |
| 04–27 P1 | 06LA0100327 | DO | 02/27/06 | 03/24/06 | MEALS ON TRAVEL | | 221.00 |
| 04–27 P1 | 06LA0100329 | DO | 03/14/06 | 03/14/06 | AIRFARE MBR/TEEPELL 1267/1268 | | 498.60 |
| 04–27 P1 | 06LA0100330 | DO | 04/03/06 | 04/03/06 | AIRFARE MBR/TEEPELL 4038/4039 | | 598.60 |
| 04–27 P1 | 06LA0100331 | DO | 02/24/06 | 02/24/06 | AIRFARE PAOLINO 4206 | | 559.30 |
| 04–27 P1 | 06LA0100332 | DO | 03/20/06 | 03/23/06 | AIRFARE RIMMELE 8954 | | 548.60 |
| 04–27 P1 | 06LA0100333 | DO | 03/14/06 | 03/22/06 | AIRFARE TICKET FEES 5864/6231 | | 40.00 |
| 04–27 P1 | 06LA0100334 | DO | 02/16/06 | 02/16/06 | AIRFARE MBR 4628 | | 299.30 |
| 04–27 P1 | 06LA0100335 | DO | 03/09/06 | 03/09/06 | AIRFARE MBR 2649 | | 299.30 |
| 04–27 P1 | 06LA0100336 | DO | 02/16/06 | 02/16/06 | AIRFARE TEEPELL 4629 | | 299.30 |
| 04–27 P1 | 06LA0100337 | DO | 03/02/06 | 03/02/06 | AIRFARE TEEPELL 9493 | | 424.60 |

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|---|---|---|---|---|---|---|---|
| 04-27 | P1 | 06LA0100338 | DO | 03/09/06 | 03/09/06 | AIRFARE TEEPELL 2657 | 299.30 |
| 04-27 | P1 | 06LA0100324 | JORDAN LANE GILMORE | 04/08/06 | 04/08/06 | GASOLINE | 32.40 |
| 04-27 | P1 | 06LA0100320 | TAYLOR TEEPELL | 03/06/06 | 04/07/06 | LOCAL TRANSPORTATION | 43.00 |
| 04-27 | P1 | 06LA0100322 | DO | 02/18/06 | 03/31/06 | MEALS ON TRAVEL | 89.61 |
| 04-27 | P1 | 06LA0100323 | DO | 03/05/06 | 04/03/06 | PRIVATE AUTO MILEAGE | 522.43 |
| 04-27 | P1 | 06LA0100318 | TIMOTHY TEEPELL | 04/06/06 | 04/07/06 | LOCAL TRANSPORTATION | 60.00 |
| 04-27 | P1 | 06LA0100319 | DO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 10.00 |
| 05-11 | P1 | 06LA0100352 | HON. BOBBY JINDAL | 04/21/06 | 04/24/06 | MEALS ON TRAVEL | 10.43 |
| 05-11 | P1 | 06LA0100353 | DO | 04/12/06 | 04/24/06 | LOCAL TRANSPORTATION | 18.00 |
| 05-15 | P1 | 06LA0100392 | ALEXANDRA BAUTSCH | 05/02/06 | 05/05/06 | LOCAL TRANSPORTATION | 20.00 |
| 05-15 | P1 | 06LA0100361 | CITIBANK GOV CARD SERVICE | 03/30/06 | 03/30/06 | AIRFARE MEMBER #6833 | 299.30 |
| 05-15 | P1 | 06LA0100362 | DO | 04/07/06 | 04/07/06 | AIRFARE MEMBER #3490 | 342.30 |
| 05-15 | P1 | 06LA0100363 | DO | 04/25/06 | 04/25/06 | AIRFARE MEMBER #6021 | 249.30 |
| 05-15 | P1 | 06LA0100364 | DO | 04/27/06 | 04/27/06 | AIRFARE MEMBER #6027 | 299.30 |
| 05-15 | P1 | 06LA0100365 | DO | 05/02/06 | 05/02/06 | AIRFARE MEMBER #8988 | 249.30 |
| 05-15 | P1 | 06LA0100366 | DO | 05/09/06 | 05/09/06 | AIRFARE MEMBER #8519 | 249.30 |
| 05-15 | P1 | 06LA0100369 | DO | 03/30/06 | 03/30/06 | AIRFARE TEEPELL #6832 | 299.30 |
| 05-15 | P1 | 06LA0100370 | DO | 04/07/06 | 04/07/06 | AIRFARE TEEPELL #3271 | 342.30 |
| 05-15 | P1 | 06LA0100371 | DO | 04/25/06 | 04/25/06 | AIRFARE TEEPELL #6022 | 249.30 |
| 05-15 | P1 | 06LA0100372 | DO | 04/27/06 | 04/27/06 | AIRFARE TEEPELL #6028 | 299.30 |
| 05-15 | P1 | 06LA0100373 | DO | 05/02/06 | 05/02/06 | AIRFARE TEEPELL #8989 | 249.30 |
| 05-15 | P1 | 06LA0100374 | DO | 05/09/06 | 05/09/06 | AIRFARE TEEPELL #8520 | 249.30 |
| 05-15 | P1 | 06LA0100375 | DO | 05/11/06 | 05/11/06 | AIRFARE TEEPELL #8905 | 249.30 |
| 05-15 | P1 | 06LA0100378 | DO | 03/20/06 | 03/20/06 | AIRFARE PAOLINO #6166 | 548.61 |
| 05-15 | P1 | 06LA0100379 | DO | 03/14/06 | 03/14/06 | AIRFARE MEMBER #5864 | 597.41 |
| 05-15 | P1 | 06LA0100380 | DO | 04/13/06 | 04/13/06 | AIRFARE MEMBER #6231 | 249.30 |
| 05-15 | P1 | 06LA0100381 | DO | 04/07/06 | 04/24/06 | CATO FEES #7325 AND #7985 | 40.00 |
| 05-15 | P1 | 06LA0100382 | DO | 04/01/06 | 04/24/06 | MEALS ON TRAVEL | 150.83 |
| 05-15 | P1 | 06LA0100383 | DO | 03/27/06 | 04/24/06 | GASOLINE | 479.50 |
| 05-15 | P1 | 06LA0100384 | DO | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | 30.00 |
| 05-15 | P1 | 06LA0100394 | TIMOTHY TEEPELL | 04/12/06 | 05/03/06 | LOCAL TRANSPORTATION | 288.00 |
| 05-15 | P1 | 06LA0100396 | DO | 02/02/06 | 05/03/06 | MEALS ON TRAVEL | 40.52 |
| 05-18 | P1 | 06LA0100405 | CHRISTOPHER GILLOTT | 04/10/06 | 04/11/06 | LOCAL TRANSPORTATION | 66.25 |
| 05-18 | P1 | 06LA0100410 | DO | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | 20.00 |
| 05-18 | P1 | 06LA0100367 | CITIBANK GOV CARD SERVICE | 05/16/06 | 05/16/06 | AIRFARE MEMBER #8704 | 249.30 |
| 05-18 | P1 | 06LA0100376 | DO | 05/16/06 | 05/16/06 | AIRFARE TEEPELL #8705 | 249.30 |
| 05-18 | P1 | 06LA0100406 | HON. BOBBY JINDAL | 05/07/06 | 05/07/06 | LOCAL TRANSPORTATION | 6.00 |
| 05-18 | P1 | 06LA0100407 | DO | 05/04/06 | 05/04/06 | MEALS ON TRAVEL | 3.23 |
| 05-18 | P1 | 06LA0100403 | KIMBERLY ALLEN | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 8.01 |
| 05-18 | P1 | 06LA0100404 | DO | 02/08/06 | 04/27/06 | LOCAL TRANSPORTATION | 137.00 |
| 05-18 | P1 | 06LA0100409 | TAYLOR TEEPELL | 04/07/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 143.55 |
| 05-18 | P1 | 06LA0100415 | TIMOTHY TEEPELL | 04/26/06 | 04/26/06 | MEALS ON TRAVEL | 10.05 |
| 05-19 | P9 | LA0101L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO | 609.15 |
| 05-23 | P1 | 06LA0100368 | CITIBANK GOV CARD SERVICE | 05/22/06 | 05/22/06 | AIRFARE MEMBER #8729 | 249.30 |
| 05-23 | P1 | 06LA0100377 | DO | 05/22/06 | 05/22/06 | AIRFARE TEEPELL #8730 | 249.30 |
| 05-31 | P1 | 06LA0100424 | ERIN BENDILY | 04/28/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 106.80 |
| 05-31 | P1 | 06LA0100418 | KIMBERLY ALLEN | 05/08/06 | 05/08/06 | LOCAL TRANSPORTATION | 19.00 |
| 05-31 | P1 | 06LA0100416 | TIMOTHY TEEPELL | 05/09/06 | 05/17/06 | LOCAL TRANSPORTATION | 195.00 |
| 05-31 | P1 | 06LA0100417 | DO | 05/11/06 | 05/11/06 | MEALS ON TRAVEL | 4.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOBBY JINDAL—Con. | | | | | | | | |
| 06–06 | P1 | 06LA0100429 | MARGARET BRELAND | 04/25/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 315.32 |
| 06–14 | P1 | 06LA0100434 | TIMOTHY TEEPELL | 05/12/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 508.63 |
| 06–15 | P1 | 06LA0100448 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/26/06 | AIRFARE MBR DC-MS #2363 | | 299.30 |
| 06–15 | P1 | 06LA0100449 | DO | 06/06/06 | 06/06/06 | AIRFARE MBR MS-DC #2343 | | 249.30 |
| 06–15 | P1 | 06LA0100450 | DO | 06/09/06 | 06/09/06 | AIRFARE MBR DC-MS #2155 | | 249.30 |
| 06–15 | P1 | 06LA0100451 | DO | 06/12/06 | 06/12/06 | AIRFARE MBR MS-DC #2326 | | 249.30 |
| 06–15 | P1 | 06LA0100452 | DO | 05/04/06 | 05/04/06 | A/F MBR DC-MS-DC #1191 | | 603.70 |
| 06–15 | P1 | 06LA0100453 | DO | 05/12/06 | 05/12/06 | AIRFARE MBR DC-MS #1799 | | 259.60 |
| 06–15 | P1 | 06LA0100454 | DO | 05/18/06 | 05/18/06 | AIRFARE MEMBER #7985 | | 802.90 |
| 06–15 | P1 | 06LA0100455 | DO | 05/19/06 | 05/19/06 | AIR/F MBR DC-MS ##7963 | | 299.30 |
| 06–15 | P1 | 06LA0100456 | DO | 04/07/06 | 04/07/06 | AIRFARE GILLOTT DC-MS #7325 | | 498.61 |
| 06–15 | P1 | 06LA0100457 | DO | 05/19/06 | 05/19/06 | AIRFARE TEEPEL DC-MS #7964 | | 299.30 |
| 06–15 | P1 | 06LA0100458 | DO | 05/22/06 | 05/22/06 | AIRFARE TEEPEL MS-DC #2577 | | 299.30 |
| 06–15 | P1 | 06LA0100459 | DO | 05/26/06 | 05/26/06 | AIRFARE TEEPEL DC-MS #2364 | | 266.30 |
| 06–15 | P1 | 06LA0100460 | DO | 06/06/06 | 06/06/06 | AIRFARE TEEPEL MS-DC #2344 | | 249.30 |
| 06–15 | P1 | 06LA0100461 | DO | 06/09/06 | 06/09/06 | AIRFARE TEEPEL DC-MS #2156 | | 249.30 |
| 06–15 | P1 | 06LA0100462 | DO | 06/12/06 | 06/12/06 | AIRFARE TEEPEL MS-DC #2327 | | 249.30 |
| 06–15 | P1 | 06LA0100464 | DO | 05/18/06 | 05/22/06 | CATO FEES #9316/67/68/9410 | | 80.00 |
| 06–15 | P1 | 06LA0100466 | DO | 04/29/05 | 05/20/06 | GASOLINE | | 346.82 |
| 06–15 | P1 | 06LA0100447 | LUKE LETLOW | 04/28/05 | 05/06/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–15 | P1 | 06LA0100442 | MARGARET BRELAND | 06/07/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 96.56 |
| 06–15 | P1 | 06LA0100471 | TAYLOR TEEPELL | 05/01/06 | 06/06/06 | PRIVATE AUTO MILEAGE | | 369.97 |
| 06–15 | P1 | 06LA0100443 | TIMOTHY TEEPELL | 05/08/05 | 05/28/06 | MEALS ON TRAVEL | | 64.66 |
| 06–15 | P1 | 06LA0100444 | DO | 05/09/05 | 05/28/06 | GASOLINE | | 102.00 |
| 06–15 | P1 | 06LA0100465 | WAYNE W WILLIAMS III | 05/23/06 | 05/25/06 | LODGING | | 438.49 |
| 06–15 | P1 | 06LA0100467 | DO | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | | 16.00 |
| 06–15 | P1 | 06LA0100468 | DO | 05/25/06 | 06/05/06 | MEALS ON TRAVEL | | 23.63 |
| 06–15 | P1 | 06LA0100470 | DO | 06/04/06 | 06/05/06 | PRIVATE AUTO MILEAGE | | 146.40 |
| 06–19 | P1 | 06LA0100476 | HON. BOBBY JINDAL | 06/03/06 | 06/03/06 | LOCAL TRANSPORTATION | | 2.00 |
| 06–19 | P1 | 06LA0100477 | DO | 05/15/06 | 06/09/06 | MEALS ON TRAVEL | | 18.32 |
| 06–20 | P9 | LA0101L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO | | 609.15 |
| 06–21 | P1 | 06LA0100481 | CITIBANK GOV CARD SERVICE | 06/16/06 | 06/16/06 | AIRFARE MEMBER DC/MS #2278 | | 299.30 |
| 06–21 | P1 | 06LA0100482 | DO | 06/16/06 | 06/16/06 | AIRFARE TEEPELL DC/MS #2279 | | 299.30 |
| 06–21 | P1 | 06LA0100483 | DO | 06/19/06 | 06/19/06 | AIRFARE TEEPELL MS/DC #2331 | | 249.30 |
| 06–21 | P1 | 06LA0100484 | TIMOTHY TEEPELL | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–22 | P1 | 06LA0100487 | CITIBANK GOV CARD SERVICE | 06/19/06 | 06/19/06 | AIRFARE MEMBER MS-DC #2330 | | 249.30 |
| 06–27 | P1 | 06LA0100488 | DO | 06/23/06 | 06/23/06 | AIRFARE TEEPELL DC/MS | | 299.30 |
| 06–27 | P1 | 06LA0100489 | DO | 06/26/06 | 06/26/06 | AIRFARE TEEPEL MS-DC | | 249.30 |
| 06–27 | P1 | 06LA0100490 | DO | 06/23/06 | 06/23/06 | AIRFARE MEMBER DC/MS | | 299.30 |
| 06–27 | P1 | 06LA0100491 | DO | 06/26/06 | 06/26/06 | AIRFARE MEMBER MS/DC | | 249.30 |
| 06–27 | P1 | 06LA0100492 | TIMOTHY TEEPELL | 06/20/06 | 06/20/06 | LOCAL TRANSPORTATION | | 45.00 |
| 06–30 | P1 | 06LA0100506 | CITIBANK GOV CARD SERVICE | 06/30/06 | 06/30/06 | AIRFARE MEMBER #2324 DC/MS | | 299.30 |
| 06–30 | P1 | 06LA0100507 | DO | 06/30/06 | 06/30/06 | AIRFARE TEEPELL #2325 DC/MS | | 299.30 |

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|---|---|---|---|---|---|---|---|
| 06–30 | P1 | 06LA0100501 | WAYNE W WILLIAMS III | 06/13/06 | 06/16/06 | LODGING | 618.30 |
| 06–30 | P1 | 06LA0100502 | DO | 06/14/06 | 06/16/06 | MEALS ON TRAVEL | 43.87 |
| 06–30 | P1 | 06LA0100504 | DO | 06/09/06 | 06/16/06 | LOCAL TRANSPORTATION | 62.00 |
| | | | | | | TRAVEL TOTALS: | 26,836.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001042 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 75.00 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 69.55 |
| 04–03 | CB | FXF060331A | DO | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 13.39 |
| 04–06 | P1 | 06LA0100296 | BELL SOUTH | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 466.41 |
| 04–06 | P1 | 06LA0100293 | CHARTER COMMUNICATIONS CABLE | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 171.31 |
| 04–06 | P1 | 06LA0100297 | FEDERAL EXPRESS | 03/14/06 | 03/14/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 5.66 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 25.19 |
| 04–12 | P1 | 06LA0100305 | CARA ELAINE DALMOLIN | 04/03/06 | 04/03/06 | POSTAGE/MAILING SERVICE | 0.39 |
| 04–12 | P1 | 06LA0100307 | HON. BOBBY JINDAL | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 34.85 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 224.73 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 44.83 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 13.26 |
| 04–18 | P1 | 06LA0100313 | BELL SOUTH | 02/20/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | 362.75 |
| 04–18 | P1 | 06LA0100314 | BELLSOUTH LONG DISTANCE | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 11.33 |
| 04–18 | P1 | 06LA0100315 | FEDERAL EXPRESS | 03/17/06 | 03/17/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 04–20 | P9 | LA0102R0604 | CAUSEWAY PARTNERS CO., LLC | 04/01/06 | 04/30/06 | RENT-MATAIRIE | 2,551.25 |
| 04–20 | P9 | LA0103R0604 | THE SHARP FAMILY TRUST | 04/01/06 | 04/30/06 | RENT-HAMMOND | 600.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 13.39 |
| 04–21 | P2 | HCV0601709 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | 7250 BLACKBERRY | 79.99 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 256.44 |
| 04–27 | P1 | 06LA0100317 | BELL SOUTH | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | 206.38 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 6.76 |
| 04–28 | CB | FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 36.94 |
| 04–28 | CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 19.80 |
| 04–30 | S5 | DY612203252 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 568.04 |
| 04–30 | S5 | DY612203257 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612203258 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 04–30 | S5 | DY612203259 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,268.98 |
| 05–01 | P1 | 06LA0100339 | CHARTER COMMUNICATIONS CABLE | 04/06/06 | 05/05/06 | UTILITIES | 105.90 |
| 05–02 | P1 | 06LA0100348 | COX COMMUNICATIONS | 04/01/06 | 04/30/06 | UTILITIES | 56.14 |
| 05–02 | P1 | 06LA0100342 | FEDERAL EXPRESS | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 19.83 |
| 05–02 | P1 | 06LA0100343 | DO | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 05–02 | P1 | 06LA0100344 | DO | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | 9.33 |
| 05–02 | P1 | 06LA0100345 | DO | 02/03/06 | 02/03/06 | POSTAGE/MAILING SERVICE | 13.26 |
| 05–02 | P1 | 06LA0100346 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 222.49 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 26.78 |
| 05–05 | CB | FXF060504B | DO | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | 13.26 |
| 05–05 | P2 | HCV0601820 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | 7250 BLACKBERRY | 29.99 |
| 05–08 | P1 | 06LA0100350 | CHARTER COMMUNICATIONS CABLE | 04/19/06 | 05/18/06 | INTERNET SERVICE | 156.02 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–09 | P1 | 06LA0100351 | CHARTER COMMUNICATIONS CABLE | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | 105.90 |
| 05–11 | P1 | 06LA0100359 | BELL SOUTH | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 467.65 |
| 05–11 | P1 | 06LA0100360 | BELLSOUTH LONG DISTANCE | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 26.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BOBBY JINDAL—Con. | | | | | | | |
| 05–11 | P1 06LA0100358 | FEDERAL EXPRESS | 04/06/06 | 04/06/06 | POSTAGE/MAILING SERVICE | | 5.90 |
| 05–15 | P1 06LA0100390 | BELL SOUTH | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 363.50 |
| 05–15 | P1 06LA0100385 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/19/06 | POSTAGE/MAILING SERVICE | | 145.01 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 18.22 |
| 05–15 | CB FXF060511B | DO | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 50.33 |
| 05–15 | CB FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 12.53 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 359.01 |
| 05–18 | P1 06LA0100411 | COX COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | | 56.14 |
| 05–18 | P1 06LA0100408 | HON. BOBBY JINDAL | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 34.85 |
| 05–18 | P1 06LA0100413 | TIMOTHY TEEPELL | 05/08/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 97.86 |
| 05–18 | P1 06LA0100414 | DO | 05/08/06 | 05/08/06 | POSTAGE/MAILING SERVICE | | 29.42 |
| 05–18 | P2 HCV0601821 | VERIZON WIRELESS | 05/17/06 | 05/17/06 | 7250 BLACKBERRY | | 59.98 |
| 05–19 | P9 LA0102R0605 | CAUSEWAY PARTNERS CO., LLC | 05/01/06 | 05/31/06 | RENT-MATAIRIE | | 2,551.25 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 28.90 |
| 05–19 | CB FXF060518B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 13.39 |
| 05–19 | CB FXF060518B | DO | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 6.63 |
| 05–19 | P9 LA0103R0605 | THE SHARP FAMILY TRUST | 05/01/06 | 05/31/06 | RENT-HAMMOND | | 600.00 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 5.28 |
| 05–26 | CB FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 13.26 |
| 05–26 | CB FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 17.70 |
| 05–30 | S4 06150001032 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 581.98 |
| 05–31 | S5 DY615203239 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 549.42 |
| 05–31 | S5 DY615203244 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 05–31 | S5 DY615203245 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 05–31 | S5 DY615203246 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,251.15 |
| 05–31 | P1 06LA0100422 | BELL SOUTH | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 216.17 |
| 05–31 | P1 06LA0100420 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 234.01 |
| 06–01 | P2 HCV0602342 | SUNTURN, INC | 05/26/06 | 05/26/06 | 22 BUTTON PHONES | | 1,125.00 |
| 06–01 | P2 HCV0602342 | DO | 05/26/06 | 05/26/06 | WIRE LABOR | | 570.00 |
| 06–01 | P2 HCV0602342 | DO | 05/26/06 | 05/26/06 | WIRE MATERIALS | | 312.00 |
| 06–01 | P2 HCV0602342 | DO | 05/26/06 | 05/26/06 | TECH LABOR | | 800.00 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 18.91 |
| 06–02 | CB FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 55.00 |
| 06–02 | CB FXF060601A | DO | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 5.28 |
| 06–08 | P1 06LA0100432 | CHARTER COMMUNICATIONS CABLE | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | | 158.72 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 18.63 |
| 06–08 | CB FXF060607B | DO | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 43.53 |
| 06–08 | CB FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 18.77 |
| 06–13 | P1 06LA0100433 | CHARTER COMMUNICATIONS CABLE | 06/06/06 | 07/05/06 | TELECOMMUNICATIONS CHARGES | | 99.95 |
| 06–14 | P1 06LA0100435 | BELL SOUTH | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 444.88 |
| 06–14 | P1 06LA0100436 | BELLSOUTH LONG DISTANCE | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 19.44 |
| 06–14 | P1 06LA0100439 | TELEPHONE SERVICES, INC | 06/06/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 275.54 |
| 06–15 | P1 06LA0100463 | CHARTER COMMUNICATIONS CABLE | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 156.02 |

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|---|---|---|---|---|---|---|---|---|
| 06-15 | P2 | HCV0602192 | CINGULAR GOVT SALES OFFICE | 05/17/06 | 05/17/06 | BB 7290 | | 49.99 |
| 06-15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 318.48 |
| 06-15 | P1 | 06LA0100440 | MORNING ADCOVATE DEALER | 05/19/06 | 05/19/07 | UTILITIES | | 201.76 |
| 06-16 | CO | 061606157A | CHARTER COMMUNICATIONS CABLE | 04/19/06 | 05/18/06 | CANCELED CHECK STOP PAYMENT | | -156.02 |
| 06-19 | P1 | 06LA0100473 | BELL SOUTH | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 362.55 |
| 06-19 | P1 | 06LA0100474 | COX COMMUNICATIONS | 06/01/06 | 06/30/06 | UTILITIES | | 234.89 |
| 06-19 | P1 | 06LA0100478 | HON. BOBBY JINDAL | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 34.85 |
| 06-20 | P9 | LA0102R0606 | CAUSEWAY PARTNERS CO., LLC | 06/01/06 | 06/30/06 | RENT-MATAIRIE | | 2,551.25 |
| 06-20 | P9 | LA0103R0606 | THE SHARP FAMILY TRUST | 06/01/06 | 06/30/06 | RENT-HAMMOND | | 600.00 |
| 06-21 | P1 | 06LA0100485 | FEDERAL EXPRESS | 05/19/06 | 05/19/06 | POSTAGE/MAILING SERVICE | | 23.22 |
| 06-21 | P1 | 06LA0100486 | DO | 05/19/06 | 05/19/06 | POSTAGE/MAILING SERVICE | | 26.36 |
| 06-21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 6.18 |
| 06-21 | CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 27.82 |
| 06-22 | P2 | HCV0602457 | SUNTURN, INC | 06/07/06 | 06/07/06 | TECHNICIAN LABOR | | 150.00 |
| 06-22 | P2 | HCV0602457 | DO | 06/07/06 | 06/07/06 | FUEL SURCHARGE | | 30.00 |
| 06-27 | P1 | 06LA0100493 | BELL SOUTH | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 216.35 |
| 06-27 | P1 | 06LA0100497 | CHARTER COMMUNICATIONS CABLE | 06/14/06 | 07/17/06 | TELECOMMUNICATIONS CHARGES | | 147.87 |
| 06-27 | P1 | 06LA0100495 | HON. BOBBY JINDAL | 06/16/06 | 07/15/06 | TELECOMMUNICATIONS CHARGES | | 34.85 |
| 06-28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 92.82 |
| 06-28 | CB | FXF06o626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 6.63 |
| 06-28 | CB | FXF060626B | DO | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 5.90 |
| 06-30 | S5 | DY618103267 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 576.38 |
| 06-30 | S5 | DY618103272 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06-30 | S5 | DY618103273 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 06-30 | S5 | DY618103274 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,504.50 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,612.25 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04-12 | P1 | 06LA0100303 | ACCURATE WORD LLC. | 03/17/06 | 03/17/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 04-12 | P1 | 06LA0100304 | DO | 03/23/06 | 03/23/06 | PRINTING AND REPRODUCTION | | 18.00 |
| 04-27 | P1 | 06LA0100328 | DO | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 05-11 | P1 | 06LA0100356 | DAVID L. ANDRUKITUS, INC. | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | | 122.50 |
| 05-15 | P1 | 06LA0100398 | ACCURATE WORD LLC. | 05/08/06 | 05/08/06 | PRINTING AND REPRODUCTION | | 111.00 |
| 05-15 | P1 | 06LA0100386 | CITIBANK GOV CARD SERVICE | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | | 4.47 |
| 05-15 | P1 | 06LA0100391 | WKBU-FM | 04/14/06 | 04/21/06 | ADVERTISING | | 2,070.00 |
| 05-15 | P1 | 06LA0100399 | DO | 04/11/06 | 04/21/06 | ADVERTISING | | 900.00 |
| 05-15 | P1 | 06LA0100400 | DO | 04/11/06 | 04/21/06 | ADVERTISING | | 10,620.00 |
| 05-15 | P1 | 06LA0100401 | DO | 04/11/06 | 04/21/06 | ADVERTISING | | 4,860.00 |
| 05-15 | P1 | 06LA0100402 | DO | 04/11/06 | 04/12/06 | ADVERTISING | | 600.00 |
| 05-18 | P1 | 06LA0100412 | KMEZ-FM | 04/11/06 | 04/21/06 | ADVERTISING | | 4,140.00 |
| 05-31 | P1 | 06LA0100421 | DAVID L. ANDRUKITUS, INC. | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | | 277.50 |
| 06-06 | P1 | 06LA0100431 | ERIN BENDILY | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | | 6.54 |
| 06-15 | P1 | 06LA0100446 | MCRRI, INC. | 04/26/06 | 04/26/06 | ADVERTISING | | 4,198.41 |
| 06-28 | P5 | 6M3762106 | HOMETOWN CONNECTION, INC. | 04/10/06 | 04/10/06 | MASSPRINTING#6 | | 21,481.24 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 49,481.66 |
| | | OTHER SERVICES | | | | | | |
| 04-26 | P1 | 06LA0100316 | DRIVE INSURANCE | 05/10/06 | 11/10/06 | INSURANCE | | 2,049.00 |
| 05-02 | P1 | 06LA0100349 | CON. TEMPORARIES | 04/09/06 | 04/09/06 | SERVICE CONTRACT | | 129.85 |
| 05-31 | P1 | 06LA0100426 | DO | 04/26/06 | 04/28/06 | SERVICE CONTRACT | | 289.76 |
| 05-31 | P1 | 06LA0100427 | DO | 05/01/06 | 05/03/06 | SERVICE CONTRACT | | 430.11 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BOBBY JINDAL—Con. | | | | | | | | |
| 05–31 | P1 | 06LA0100428 | MONARCH CONSTITUENT SERVICE | 05/04/06 | 05/04/06 | EQUIPMENT INSTALLATION | | 225.00 |
| 06–14 | P1 | 06LA0100438 | BELL OFFICE MACHINES | 05/31/06 | 05/31/06 | SERVICE CONTRACT | | 357.50 |
| 06–14 | P1 | 06LA0100437 | CON. TEMPORARIES | 05/14/06 | 05/14/06 | SERVICE CONTRACT | | 1,276.76 |
| 06–14 | P1 | 06LA0100441 | MONARCH CONSTITUENT SERVICE | 05/26/06 | 05/26/06 | TECHNOLOGY SERVICE CONTRACTS | | 225.00 |
| 06–19 | P1 | 06LA0100480 | CON. TEMPORARIES | 05/21/06 | 05/21/06 | SERVICE CONTRACT | | 724.40 |
| 06–27 | P1 | 06LA0100494 | DO | 05/28/06 | 05/28/06 | SERVICE CONTRACT | | 1,358.26 |
| | | | | | | OTHER SERVICES TOTALS: | | 7,065.64 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300242 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 621.32 |
| 04–06 | P1 | 06LA0100295 | KENTWOOD SPRINGS | 03/08/06 | 03/08/06 | BOTTLED WATER | | 22.47 |
| 04–06 | P1 | 06LA0100298 | MONARCH CONSTITUENT SERVICE | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 350.00 |
| 04–12 | P1 | 06LA0100310 | ERIN BENDILY | 01/27/06 | 03/21/06 | OFFICE SUPPLIES | | 112.21 |
| 04–12 | P1 | 06LA0100302 | LUKE LETLOW | 03/27/06 | 03/27/06 | LEASED AUTO EXPENSE | | 24.07 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04–21 | C1 | NW200609702 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 30.29 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06LA0100321 | TAYLOR TEEPELL | 02/24/06 | 03/09/06 | OFFICE SUPPLIES | | 75.37 |
| 04–30 | S1 | DY060400241 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 236.99 |
| 05–02 | P1 | 06LA0100347 | NATIONAL JOURNAL GROUP, INC. | 04/01/06 | 06/30/06 | PUBLICATION/REFERENCE MATERIAL | | 474.75 |
| 05–03 | HR | 976119 | THE WASHINGTON POST | 01/12/06 | 01/11/07 | REFUND: DUPLICATE PAYMENT | | –115.48 |
| 05–11 | P1 | 06LA0100357 | KENTWOOD SPRINGS | 03/29/06 | 04/08/06 | BOTTLED WATER | | 29.83 |
| 05–11 | P1 | 06LA0100354 | MARGARET B. GEHBAUER | 03/20/06 | 04/21/06 | OFFICE SUPPLIES | | 50.88 |
| 05–11 | P1 | 06LA0100355 | DO | 04/20/06 | 04/20/06 | HABITATION EXPENSE | | 29.57 |
| 05–15 | P1 | 06LA0100393 | ALEXANDRA BAUTSCH | 05/02/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 31.43 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 226.20 |
| 05–15 | P1 | 06LA0100387 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 102.78 |
| 05–15 | P1 | 06LA0100388 | DO | 04/07/06 | 04/08/06 | LEASED AUTO EXPENSE | | 295.25 |
| 05–15 | P1 | 06LA0100389 | DO | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 90.00 |
| 05–15 | P1 | 06LA0100395 | TIMOTHY TEEPELL | 02/27/06 | 02/27/06 | OFFICE SUPPLIES | | 12.40 |
| 05–15 | P1 | 06LA0100397 | DO | 04/11/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 173.89 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 | NW200612902 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 30.29 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060501251 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501252 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.90 |
| 05–31 | SF | DY060501253 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501254 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060506226 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506227 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506228 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506229 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500241 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 199.94 |
| 05–31 | P1 | 06LA0100425 | ERIN BENDILY | 04/11/06 | 05/05/06 | OFFICE SUPPLIES | | 54.06 |

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|---|---|---|---|---|---|---|---|
| 05–31 | P1 | 06LA0100423 | KENTWOOD SPRINGS | 04/19/06 | 05/08/06 | BOTTLED WATER | 29.83 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 230.24 |
| 06–06 | P1 | 06LA0100430 | COMMUNITY COFFEE CO LL | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | 117.00 |
| 06–08 | P2 | OSM30666 | OFFICE MAX SOLUTIONS | 01/30/06 | 01/30/06 | DIGITAL CAMERA - MODEL M22 HP | 126.40 |
| 06–15 | P1 | 06LA0100469 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 809.61 |
| 06–15 | P1 | 06LA0100419 | KELLI BONDY | 05/11/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | 14.95 |
| 06–15 | P1 | 06LA0100445 | TIMOTHY TEEPELL | 05/27/06 | 05/27/06 | OFFICE SUPPLIES | 92.39 |
| 06–19 | P1 | 06LA0100479 | ALEXANDRA BAUTSCH | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | 29.74 |
| 06–19 | P1 | 06LA0100472 | FAST SIGNS | 05/12/06 | 05/12/06 | HABITATION EXPENSE | 1,749.86 |
| 06–27 | P1 | 06LA0100496 | THE TIMES-PICAYUNE | 05/29/06 | 05/29/07 | PUBLICATION/REFERENCE MATERIAL | 132.00 |
| 06–30 | S1 | DY060500714 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 88.92 |
| 06–30 | S1 | DY060600242 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,549.03 |
| 06–30 | P1 | 06LA0100503 | ALEXANDRA BAUTSCH | 06/22/06 | 06/22/06 | FOOD & BEVERAGE FOR MEETINGS | 25.00 |
| 06–30 | P1 | 06LA0100499 | CARA ELAINE DALMOLIN | 06/20/06 | 06/20/06 | FOOD & BEVERAGE FOR MEETINGS | 29.38 |
| 06–30 | P1 | 06LA0100500 | DO | 06/20/06 | 06/20/06 | OFFICE SUPPLIES | 2.09 |
| 06–30 | P1 | 06LA0100505 | KENTWOOD SPRINGS | 05/10/06 | 06/08/06 | BOTTLED WATER | 88.78 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,225.63 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588646 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,936.75 |
| 04–28 | S8 | PL000593309 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 528.00 |
| 04–28 | S8 | PL000593360 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 423.08 |
| 05–26 | S8 | MA000597854 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,969.75 |
| 05–26 | S8 | PL000602467 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 423.08 |
| 05–26 | S8 | PL000602645 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 528.00 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #231319-HSS MEMO | 3.30 |
| 06–21 | F2 | RN000015624 | MONARCH CONSTITUENT SERVICE | 06/13/06 | 06/13/06 | LAPTOP - DELL LATITUDE D520 66 | 1,667.00 |
| 06–21 | F2 | RN000015624 | DO | 06/13/06 | 06/13/06 | LAPTOP - DELL LATITUDE D520 66 | 1,667.00 |
| 06–21 | F2 | RN000015624 | DO | 06/13/06 | 06/13/06 | LAPTOP - DELL LATITUDE D520 66 | 1,667.00 |
| 06–21 | F2 | RN000015624 | DO | 06/13/06 | 06/13/06 | LAPTOP - DELL LATITUDE D520 66 | 1,667.00 |
| 06–21 | F2 | RN000015624 | DO | 06/13/06 | 06/13/06 | LAPTOP - DELL LATITUDE D520 66 | 1,667.00 |
| 06–29 | S8 | MA000606751 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,969.75 |
| 06–29 | S8 | PL000611427 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 528.00 |
| 06–29 | S8 | PL000611463 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 423.08 |
| | | | | | | EQUIPMENT TOTALS: | 20,067.79 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 415,506.97 |
| | | | | | | OFFICE TOTALS: | 415,506.97 |

2005 HON. BOBBY JINDAL

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–05 | P2 | HCV0600022 | VERIZON WIRELESS | 11/12/05 | 11/12/05 | CHARGING CRADLE FOR BB 7750 | 37.48 |
| 04–05 | P2 | HCV0600022 | DO | 11/12/05 | 11/12/05 | VPC FOR BB 7290 | 22.49 |
| 04–07 | HR | 976101 | BELL SOUTH | 11/20/05 | 12/19/05 | REFUND; OVERPAYMENT | –5.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 54.01 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–18 | P1 | 06LA0100311 | COMMUNITY COFFEE CO LL | 08/22/05 | 08/22/05 | FOOD & BEVERAGE FOR MEETINGS | 47.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 47.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 101.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. BOBBY JINDAL—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | | 101.01 |
| 2006 HON. EDDIE BERNICE JOHNSON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 51,449.22 | 51,397.66 |
| | | | | | PERSONNEL COMPENSATION | 395,217.97 | 194,065.77 |
| | | | | | PERSONNEL BENEFITS | 3,395.67 | 1,737.12 |
| | | | | | TRAVEL | 14,828.31 | 10,223.42 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 75,840.07 | 40,065.47 |
| | | | | | PRINTING AND REPRODUCTION | 1,768.45 | 1,558.25 |
| | | | | | OTHER SERVICES | 1,941.30 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 17,703.52 | 4,603.48 |
| | | | | | EQUIPMENT | 23,297.00 | 11,853.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 585,441.51 | 315,504.67 |
| | | | | | OFFICE TOTALS: | 585,441.51 | 315,504.67 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF | DY060303393 | 03/09/06 | 03/31/06 | FRANKED MAIL | -4.73 | |
| 04–04 | SF | DY060303394 | 03/09/06 | 03/31/06 | FRANKED MAIL | -3.70 | |
| 04–04 | SF | DY060303395 | 03/09/06 | 03/31/06 | FRANKED MAIL | -1.03 | |
| 04–04 | SF | DY060304073 | 03/23/06 | 03/31/06 | FRANKED MAIL | -4.73 | |
| 04–04 | SF | DY060304074 | 03/23/06 | 03/31/06 | FRANKED MAIL | -4.73 | |
| 04–04 | SF | DY060304696 | 03/31/06 | 03/31/06 | FRANKED MAIL | -6.02 | |
| 04–04 | SF | DY060304697 | 03/31/06 | 03/31/06 | FRANKED MAIL | -4.73 | |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 FRANKED MAIL | 55.08 | |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 FRANKED MAIL | 36.74 | |
| 05–31 | SF | DY060503297 | | 05/01/06 | 05/31/06 FRANKED MAIL | -4.73 | |
| 05–31 | SF | DY060503298 | | 05/01/06 | 05/31/06 FRANKED MAIL | -4.73 | |
| 05–31 | SF | DY060505219 | | 05/26/06 | 05/31/06 FRANKED MAIL | -4.98 | |
| 05–31 | SF | DY060505220 | | 05/26/06 | 05/31/06 FRANKED MAIL | -6.02 | |
| 05–31 | SF | DY060505221 | | 05/26/06 | 05/31/06 FRANKED MAIL | -6.02 | |
| 05–31 | SF | DY060505222 | | 05/26/06 | 05/31/06 FRANKED MAIL | -4.73 | |
| 05–31 | SF | DY060505223 | | 05/26/06 | 05/31/06 FRANKED MAIL | -3.95 | |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 FRANKED MAIL | 219.29 | |
| 06–27 | 05 | 6M3727502 | DO | 05/18/06 | 05/18/06 FRANKED MAIL | 50,493.46 | |
| 06–29 | OP | 6USPS050001 | DO | 05/01/06 | 05/31/06 FRANKED MAIL | 669.24 | |
| 06–30 | SF | DY060603801 | | 06/01/06 | 06/30/06 FRANKED MAIL | -6.02 | |
| 06–30 | SF | DY060604836 | | 06/19/06 | 06/30/06 FRANKED MAIL | -5.30 | |
| | | | | | FRANKED MAIL TOTALS: | | 51,397.66 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANFINSON,THOMAS ELMER | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 4,150.00 | |
| | | CASTELLANOS,YADIRA | 04/01/06 | 04/17/06 | STAFF ASSISTANT | 1,416.67 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | DO | 04/01/06 | 04/17/06 | STAFF ASSISTANT (OTHER COMPENSATION) | 250.00 |
| | | | CHEV,MARDI M | 04/01/06 | 04/06/06 | SPECIAL ASSISTANT | 692.98 |
| | | | CROWE,CHRISTOPHER T | 05/08/06 | 06/30/06 | STAFF ASSISTANT | 3,975.00 |
| | | | EPPS,MONICA R | 04/01/06 | 06/30/06 | DIRECTOR OF OPERATIONS | 14,250.01 |
| | | | GIVENS,RON V | 03/01/06 | 06/30/06 | DISTRICT DIRECTOR | 19,166.68 |
| | | | GOKCIGDEM,MURAT | 04/01/06 | 06/30/06 | CHIEF OF STAFF/LEG DIRECTOR | 22,037.48 |
| | | | HALL,RODERICK D | 04/01/06 | 06/30/06 | TRANSPORTATION LEGIS ASSISTANT | 10,410.25 |
| | | | HAMLETT,BARBARA JENELL | 05/01/06 | 06/30/06 | EXECUTIVE ASST/SCHEDULER | 9,999.99 |
| | | | DO | 04/01/06 | 04/03/06 | SPECIAL ASST-OFC MGR | 4,666.67 |
| | | | HANNA,LISA D | 04/01/06 | 04/03/06 | COMMUNICATIONS DIRECTOR | 416.67 |
| | | | JAFFER,ILHAAM A | 05/08/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 4,416.67 |
| | | | JONES,EMMA J | 04/01/06 | 06/30/06 | RECEPTIONIST | 7,500.00 |
| | | | LEWIS,BECKY L | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT/RECEPTIONIST | 13,000.00 |
| | | | NEWMAN,JULIE D | 06/15/06 | 06/15/06 | CASEWORKER | 1,266.67 |
| | | | NOE,ADRAIN P | 04/01/06 | 05/15/06 | SPECIAL ASSISTANT | 4,375.00 |
| | | | PURSER,JOY E | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 12,500.00 |
| | | | REEVES,ANNETTA K | 04/03/06 | 05/29/06 | SPECIAL ASSISTANT | 4,116.67 |
| | | | SAENZ,ARTURO AARON | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 12,000.01 |
| | | | SAVOY,JACQUELYN | 05/10/06 | 06/30/06 | PART-TIME EMPLOYEE | 4,958.34 |
| | | | STIDDARD,JENNIFER | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,000.00 |
| | | | WEISER,MARTIN | 04/01/06 | 06/30/06 | SPEC ASST/SYS MANAGEMENT | 3,500.01 |
| | | | WORLEY,ESPERANZA | 04/01/06 | 06/30/06 | SCHEDULER | 12,500.00 |
| | | | ZULETA,PALOMA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 194,065.77 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000374 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 442.56 |
| 05–30 | S7 | 06150000370 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 647.24 |
| 06–30 | S7 | 06181000355 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 647.32 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 1,737.12 |
| | | TRAVEL | | | | | |
| 05–01 | P1 | 06TX3000168 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | A/F #7549 | 702.60 |
| 05–01 | P1 | 06TX3000170 | DO | 03/04/06 | 03/24/06 | GASOLINE | 114.56 |
| 05–01 | P1 | 06TX3000171 | DO | 03/09/06 | 03/09/06 | A/F #3218/LEWIS | 549.60 |
| 05–01 | P1 | 06TX3000172 | DO | 03/09/06 | 03/09/06 | A/F #3219/SAVOY | 549.60 |
| 05–01 | P1 | 06TX3000173 | DO | 03/16/06 | 03/20/06 | LODGING | 648.15 |
| 05–01 | P1 | 06TX3000174 | DO | 03/20/06 | 03/20/06 | A/F #0305/MBR | 702.60 |
| 05–08 | P1 | 06TX3000178 | ROD GIVENS | 01/18/06 | 03/18/06 | GASOLINE | 185.38 |
| 05–19 | P1 | 06TX3000188 | CITIBANK GOV CARD SERVICE | 04/01/06 | 04/01/06 | LODGING | 126.84 |
| 05–19 | P1 | 06TX3000190 | DO | 04/18/06 | 04/18/06 | GASOLINE | 53.39 |
| 05–19 | P1 | 06TX3000191 | DO | 03/28/06 | 03/28/06 | AIRFARE HALL DCA-DFW-DCA 8829 | 702.60 |
| 05–19 | P1 | 06TX3000192 | DO | 04/07/06 | 04/07/06 | AIRFARE MBR DCA-DFW 3469 | 764.30 |
| 05–19 | P1 | 06TX3000193 | DO | 04/25/06 | 04/25/06 | AIRFARE FEE | 20.00 |
| 05–19 | P1 | 06TX3000194 | DO | 04/25/06 | 04/25/06 | AIRFARE MBR DCA-DFW 4000 | 351.30 |
| 05–19 | P1 | 06TX3000195 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 94.75 |
| 05–19 | P1 | 06TX3000196 | DO | 04/26/06 | 04/26/06 | AIRFARE MBR DFW-DCA 5500 | 351.30 |
| 06–12 | P1 | 06TX3000216 | DO | 04/28/06 | 04/28/06 | AIRFARE DFW-DCA-ZULETA 3423 | 351.30 |
| 06–12 | P1 | 06TX3000216 | DO | 05/03/06 | 05/03/06 | AIRFARE DCA-DFW-DCA 5677-MBR | 702.60 |
| 06–12 | P1 | 06TX3000216 | DO | 05/04/06 | 05/21/06 | GASOLINE | 182.15 |
| 06–12 | P1 | 06TX3000216 | DO | 05/10/06 | 05/10/06 | AIRFARE DFW-DCA 5216 HALL | 351.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. EDDIE BERNICE JOHNSON—Con. | | | | | | | | |
| 06–12 | P1 | 06TX3000217 | DO | 05/10/06 | 05/10/06 | AIRFARE DCA-DFW 5212 HALL | | 351.30 |
| 06–12 | P1 | 06TX3000217 | DO | 05/11/06 | 05/11/06 | AIRFARE DCA-DFW 9079 MEMBER | | 351.30 |
| 06–12 | P1 | 06TX3000217 | DO | 05/11/06 | 05/11/06 | AIRFARE DFW-DCA 9092 MEMBER | | 351.30 |
| 06–12 | P1 | 06TX3000217 | DO | 05/19/06 | 05/19/06 | AIRFARE DCA-DFW-DCA 5080 MBR | | 702.60 |
| 06–12 | P1 | 06TX3000217 | DO | 05/24/06 | 05/24/06 | AIRFARE DCA-DFW-DCA 6638 MBR | | 962.60 |
| | | | | | | | TRAVEL TOTALS: | 10,223.42 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | P1 | 06TX3000154 | CINGULAR WIRELESS ATLYS | 02/09/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | | 107.54 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 39.49 |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 68.90 |
| 04–06 | P1 | 06TX3000156 | DIRECTV | 03/17/06 | 04/16/06 | UTILITIES | | 28.57 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 68.42 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 94.37 |
| 04–13 | P1 | 06TX3000161 | VERIZON WIRELESS | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 67.63 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 23.78 |
| 04–17 | CB | FXF060412A | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 94.82 |
| 04–20 | P9 | TX3001R0604 | MAPLE COUNTRY, LTD | 04/01/06 | 04/30/06 | RENT-DALLAS | | 7,111.67 |
| 04–20 | P9 | TX3003R0604 | SEMINOLE 8344 JV | 04/01/06 | 04/30/06 | RENT-DALLAS | | 1,764.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 35.97 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 94.20 |
| 04–21 | CB | FXF060420B | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 42.56 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 24.16 |
| 04–28 | CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 38.81 |
| 04–30 | S4 | 06120001045 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 538.20 |
| 04–30 | S5 | DY612206866 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 88.84 |
| 04–30 | S5 | DY612206867 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 43.72 |
| 04–30 | S5 | DY612206870 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 04–30 | S5 | DY612206871 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 164.00 |
| 04–30 | S5 | DY612206872 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 861.44 |
| 05–01 | P1 | 06TX3000176 | DIRECTV | 03/29/06 | 04/28/06 | UTILITIES | | 69.29 |
| 05–01 | P1 | 06TX3000175 | SBC | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 1,087.39 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 110.67 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 93.24 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–08 | P1 | 06TX3000184 | DCS CONGRESSIONAL, LLC | 04/20/06 | 04/20/06 | COMPUTER SERVICE | | 1,000.00 |
| 05–08 | P1 | 06TX3000183 | DIRECTV | 04/17/06 | 05/16/06 | UTILITIES | | 44.59 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 120.53 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–19 | P1 | 06TX3000201 | DIRECTV | 04/29/06 | 05/28/06 | UTILITIES | | 69.47 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 153.90 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 76.44 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–19 | P9 | TX3001R0605 | MAPLE COUNTRY, LTD | 05/01/06 | 05/31/06 | RENT-DALLAS | | 7,111.67 |
| 05–19 | P1 | 06TX3000200 | SBC | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 1,038.95 |
| 05–19 | P9 | TX3003R0605 | SEMINOLE 8344 JV | 05/01/06 | 05/31/06 | RENT-DALLAS | | 1,764.00 |
| 05–19 | P1 | 06TX3000198 | VERIZON WIRELESS | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 67.69 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 138.74 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 73.55 |
| 05–30 | S4 | 06150001033 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 475.00 |
| 05–31 | S5 | DY615206757 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 88.84 |
| 05–31 | S5 | DY615206758 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 64.03 |
| 05–31 | S5 | DY615206762 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 05–31 | S5 | DY615206763 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 164.00 |
| 05–31 | S5 | DY615206764 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,212.98 |
| 06–01 | P1 | 06TX3000209 | VERIZON WIRELESS | 04/14/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | | 137.50 |
| 06–02 | P1 | 06TX3000207 | BAUDCOM | 03/31/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 141.00 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 49.62 |
| 06–02 | CB | FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 175.87 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 52.92 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 49.71 |
| 06–12 | P1 | 06TX3000212 | CINGULAR WIRELESS | 04/09/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 119.11 |
| 06–12 | P1 | 06TX3000215 | DIRECTV | 05/29/06 | 06/28/06 | UTILITIES | | 69.48 |
| 06–12 | P1 | 06TX3000214 | VERIZON WIRELESS | 05/26/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | | 67.89 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–20 | P9 | TX3001R0606 | MAPLE COUNTRY, LTD | 06/01/06 | 06/30/06 | RENT-DALLAS | | 7,111.67 |
| 06–20 | P9 | TX3003R0606 | SEMINOLE 8344 JV | 06/01/06 | 06/30/06 | RENT-DALLAS | | 1,764.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 28.84 |
| 06–21 | CB | FXF060619A | DO | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 412.11 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 25.29 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 348.61 |
| 06–30 | S4 | 06181001062 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 789.20 |
| 06–30 | S5 | DY618106858 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 88.84 |
| 06–30 | S5 | DY618106859 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 29.82 |
| 06–30 | S5 | DY618106863 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 06–30 | S5 | DY618106864 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 172.00 |
| 06–30 | S5 | DY618106865 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,172.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 40,065.47 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–03 | P1 | 06TX3000153 | DAVID L. ANDRUKITUS, INC. | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 04–13 | P1 | 06TX3000163 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 04–26 | S3 | 06116000201 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 259.90 |
| 05–01 | P1 | 06TX3000167 | DAVID L. ANDRUKITUS, INC. | 04/11/06 | 04/11/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 05–02 | P1 | 06TX3000165 | DALLAS COMMUNITY TELEVISION | 04/04/06 | 04/04/06 | ADVERTISEMENT | | 65.00 |
| 05–30 | P1 | 06TX3000203 | DAVID L. ANDRUKITUS, INC. | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | | 497.50 |
| 05–30 | P1 | 06TX3000204 | DO | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | | 201.00 |
| 06–01 | P1 | 06TX3000206 | DO | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | | 434.35 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,558.25 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06TX3000155 | MURAT GOKCIGDEM | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | | 21.17 |
| 04–03 | P1 | 06TX3000152 | SPARKLETTS AND SIERRA SPRINGS | 02/22/06 | 03/08/06 | BOTTLED WATER | | 27.49 |
| 04–03 | P1 | 06TX30RW122 | THE NEW YORK TIMES | 01/20/06 | 02/16/06 | PUBLICATION/REFERENCE MATERIAL | | 24.32 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. EDDIE BERNICE JOHNSON—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302418 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302419 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302420 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302421 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302422 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060302423 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060302424 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060305471 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305472 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306120 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306121 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306745 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306746 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300489 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 561.70 |
| 04–13 | P1 | 06TX3000160 | BOTANACUS | 04/03/06 | 04/03/06 | HABITATION EXPENSE | | 142.00 |
| 04–13 | P1 | 06TX3000159 | DALLAS MORNING NEWS | 03/14/06 | 03/14/07 | PUBLICATION/REFERENCE MATERIAL | | 192.00 |
| 04–13 | P1 | 06TX3000157 | HAUTE ON THE HILL | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 118.56 |
| 04–13 | P1 | 06TX3000162 | NEWSWEEK | 03/31/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 42.00 |
| 04–13 | P1 | 06TX3000158 | THE NEW YORK TIMES | 03/17/06 | 04/13/06 | PUBLICATION/REFERENCE MATERIAL | | 24.96 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609705 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | | 70.03 |
| 04–21 | C1 | NW200609705 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | | 31.00 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 | DY060400489 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 153.50 |
| 05–01 | P1 | 06TX3000169 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/16/06 | OFFICE SUPPLIES | | 306.85 |
| 05–01 | P1 | 06TX3000181 | DOW JONES & COMPANY, INC. | 05/08/06 | 11/08/06 | PUBLICATION/REFERENCE MATERIAL | | 49.95 |
| 05–01 | P1 | 06TX3000177 | HON. EDDIE-BERNICE JOHNSON | 03/25/06 | 03/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 174.13 |
| 05–01 | P1 | 06TX3000164 | LONE STAR FOUNDATION | 04/01/06 | 04/01/06 | PUBLICATION/REFERENCE MATERIAL | | 225.00 |
| 05–01 | P1 | 06TX3000166 | SPARKLETTS AND SIERRA SPRINGS | 03/22/06 | 04/05/06 | BOTTLED WATER | | 19.37 |
| 05–01 | P1 | 06TX3000180 | TEXAS MONTHLY | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 21.00 |
| 05–08 | P1 | 06TX3000185 | DALLAS MORNING NEWS | 01/18/06 | 01/18/07 | PUBLICATION/REFERENCE MATERIAL | | 192.00 |
| 05–08 | P1 | 06TX3000179 | ROD GIVENS | 01/18/06 | 03/02/06 | LEASED AUTO EXPENSE | | 330.33 |
| 05–19 | P1 | 06TX3000199 | BOTANACUS | 05/07/06 | 05/07/06 | HABITATION EXPENSE | | 145.00 |
| 05–19 | P1 | 06TX3000189 | CITIBANK GOV CARD SERVICE | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 93.94 |
| 05–19 | P1 | 06TX3000197 | THE NEW YORK TIMES | 04/14/06 | 05/11/06 | PUBLICATION/REFERENCE MATERIAL | | 24.96 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612905 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | | 62.28 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–30 | P1 | 06TX3000205 | ADRIAN SAENZ | 03/25/06 | 03/25/06 | OFFICE SUPPLIES | | 58.22 |
| 05–30 | P1 | 06TX3000202 | SPARKLETTS AND SIERRA SPRINGS | 05/05/06 | 05/05/06 | BOTTLED WATER | | 11.38 |
| 05–31 | SF | DY060502758 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502759 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502760 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060502761 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502762 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502763 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502764 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060505556 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505557 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507357 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507358 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507359 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507360 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507361 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500490 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 377.01 |
| 06–01 | P1 | 06TX3000208 | ROD GIVENS | 04/28/06 | 05/11/06 | LEASED AUTO EXPENSE | | 189.87 |
| 06–07 | P1 | 06TX3000210 | EVANS ENGRAVING & STAMPING INC | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 72.00 |
| 06–12 | P1 | 06TX3000213 | CITIBANK GOV CARD SERVICE | 05/25/06 | 05/25/06 | PUBLICATION/REFERENCE MATERIAL | | 50.44 |
| 06–12 | P1 | 06TX3000216 | DO | 05/01/06 | 05/01/06 | OFFICE SUPPLY | | 94.50 |
| 06–12 | P1 | 06TX3000211 | MURAT GOKCIGDEM | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 38.19 |
| 06–16 | P1 | 06TX3000218 | BOTANACUS | 06/06/06 | 06/06/06 | HABITATION EXPENSE | | 145.00 |
| 06–16 | P1 | 06TX3000219 | THE NEW YORK TIMES | 05/12/06 | 06/08/06 | PUBLICATION/REFERENCE MATERIAL | | 24.96 |
| 06–26 | P2 | 0SS41453 | ALLIANCE MICRO | 05/26/06 | 05/26/06 | STICK STYLUS (3 PK) #SS3PK | | 6.00 |
| 06–30 | SF | DY060603098 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603099 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.68 |
| 06–30 | SF | DY060607274 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060600493 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 701.27 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,603.48 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588729 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,701.50 |
| 05–04 | F1 | NN000015097 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/27/06 | 03/27/06 | T&M SERVICES | | 749.00 |
| 05–26 | S8 | MA000594375 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,701.50 |
| 06–29 | S8 | MA000603362 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,701.50 |
| | | | | | | EQUIPMENT TOTALS: | | 11,853.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 315,504.67 |
| | | | | | | OFFICE TOTALS: | | 315,504.67 |

2004 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–04 | P1 | 06TX3000182 | SOUTHWESTERN BELL | 10/01/01 | 10/29/01 | TELECOMMUNICATIONS CHARGES | | 593.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 593.93 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06TX3000151 | HAUTE ON THE HILL | 10/18/04 | 10/18/04 | FOOD & BEVERAGE FOR MEETINGS | | 356.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 356.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 949.98 |
| | | | | | | OFFICE TOTALS: | | 949.98 |

2006 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 72,620.21 | 48,614.51 |
| PERSONNEL COMPENSATION | 400,908.38 | 207,899.75 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. NANCY L JOHNSON—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | PERSONNEL BENEFITS | 941.35 | 776.84 |
| | | | | | TRAVEL | 9,868.20 | 7,710.52 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 36,445.29 | 24,021.34 |
| | | | | | PRINTING AND REPRODUCTION | 59,441.21 | 58,022.51 |
| | | | | | OTHER SERVICES | 702.50 | 552.50 |
| | | | | | SUPPLIES AND MATERIALS | 19,723.60 | 13,006.46 |
| | | | | | EQUIPMENT | 19,342.02 | 11,916.69 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 619,992.76 | 372,521.12 |
| | | | | | OFFICE TOTALS: | 619,992.76 | 372,521.12 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–04 | SF DY060303286 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –2.90 |
| 04–04 | SF DY060303477 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –11.60 |
| 04–04 | SF DY060303478 | | 03/13/06 | 03/31/06 | FRANKED MAIL | | –11.60 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 301.72 |
| 04–27 | 05 6M3736001 | DO | 03/24/06 | 03/24/06 | FRANKED MAIL | | 10,059.66 |
| 04–30 | SF DY060403753 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –5.80 |
| 04–30 | SF DY060403754 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –2.90 |
| 04–30 | SF DY060403755 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –4.10 |
| 04–30 | SF DY060404678 | | 04/26/06 | 04/30/06 | FRANKED MAIL | | –8.20 |
| 05–30 | 04 NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 164.12 |
| 05–30 | 05 6M3736002 | DO | 04/07/06 | 04/07/06 | FRANKED MAIL | | 5,519.50 |
| 05–30 | 05 6M3736003 | DO | 04/19/06 | 04/19/06 | FRANKED MAIL | | 1,052.20 |
| 05–31 | SF DY060503465 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –8.20 |
| 05–31 | SF DY060503466 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –4.10 |
| 05–31 | SF DY060503467 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –4.10 |
| 05–31 | SF DY060503477 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –5.80 |
| 05–31 | SF DY060503478 | | 05/04/06 | 05/31/06 | FRANKED MAIL | | –4.10 |
| 05–31 | OP 6USPS040001 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/29/06 | FRANKED MAIL | | 5,152.04 |
| 06–27 | 05 6M3736004 | DO | 05/02/06 | 05/02/06 | FRANKED MAIL | | 24,526.14 |
| 06–27 | 05 6M3736005 | DO | 05/09/06 | 05/09/06 | FRANKED MAIL | | 1,414.44 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 519.59 |
| 06–30 | SF DY060604215 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –2.90 |
| 06–30 | SF DY060604216 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –2.90 |
| 06–30 | SF DY060605110 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –2.90 |
| 06–30 | SF DY060605111 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –5.80 |
| 06–30 | SF DY060605112 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –2.90 |
| 06–30 | SF DY060605113 | | 06/20/06 | 06/30/06 | FRANKED MAIL | | –4.10 |
| | | | | | FRANKED MAIL TOTALS: | | 48,614.51 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | CHESHIRE,JAMIE BETH | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 15,500.01 |
| | | DECARLO,TIMOTHY | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,833.33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | EDGAR,JASON A | 04/01/06 | 06/30/06 | LEGISLATIVE STAFF ASSISTANT | 7,750.00 |
| | | | GATLING,JAMAL | 04/01/06 | 05/05/06 | CASEWORKER | 2,932.22 |
| | | | DO | 05/01/06 | 05/05/06 | CASEWORKER (OTHER COMPENSATION) | 335.11 |
| | | | GODBURN,KATHRYN | 04/01/06 | 06/30/06 | SCHEDULER | 10,000.00 |
| | | | HILL-DAVIS,KODIAK K | 04/03/06 | 06/30/06 | STAFF ASSISTANT | 6,111.11 |
| | | | HISCOE,KENNETH B | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 16,500.00 |
| | | | HODGES,KATHLEEN V | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,199.99 |
| | | | KARVELAS,DAVID M | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,875.00 |
| | | | LIEBERMAN,SHANE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,750.00 |
| | | | MARKOWSKI,STEVEN M | 04/01/06 | 06/30/06 | CASEWORKER | 10,920.00 |
| | | | MILLER,JOHN PAUL | 04/01/06 | 06/30/06 | SCHEDULER | 8,320.00 |
| | | | O'SULLIVAN,PAUL M | 04/01/06 | 06/30/06 | GRANTS DIRECTOR | 14,623.00 |
| | | | PERSON,AMY MARIE | 04/01/06 | 06/30/06 | CASEWORKER | 8,249.99 |
| | | | RESSEGUE,DANIELLE F | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,875.00 |
| | | | ROMAN,MARK J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,625.00 |
| | | | SCHMALZ,JILL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 14,999.99 |
| | | | SCHUBERT,BRIAN S | 04/01/06 | 06/30/06 | PRESS SECRETARY | 12,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 207,899.75 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000090 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 258.90 |
| 05–30 | S7 | 06150000090 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 258.93 |
| 06–30 | S7 | 06181000083 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 259.01 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 776.84 |
| | | TRAVEL | | | | | |
| 04–13 | P1 | 06CT0500178 | KATHLEEN V. HODGES | 03/31/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 50.00 |
| 04–13 | P1 | 06CT0500179 | TIMOTHY DECARLO | 03/17/06 | 03/17/06 | PRIVATE AUTO MILEAGE | 12.01 |
| 04–13 | P1 | 06CT0500180 | DO | 03/21/06 | 03/21/06 | PRIVATE AUTO MILEAGE | 32.66 |
| 04–13 | P1 | 06CT0500181 | DO | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 7.83 |
| 04–13 | P1 | 06CT0500182 | DO | 03/28/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 39.60 |
| 04–26 | P1 | 06CT0500189 | CITIBANK GOV CARD SERVICE | 02/02/06 | 03/16/06 | MEMBER AIRFARE | 1,372.50 |
| 04–26 | P1 | 06CT0500192 | DO | 01/05/06 | 01/31/06 | TRAVEL | 20.00 |
| 04–26 | P1 | 06CT0500203 | DO | 01/05/06 | 02/09/06 | TRAVEL FOR D. KARVELAS | 398.59 |
| 04–26 | P1 | 06CT0500204 | JAIME CHESHIRE | 04/14/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 108.35 |
| 04–26 | P1 | 06CT0500205 | DO | 04/14/06 | 04/18/06 | LOCAL TRANSPORTATION | 28.25 |
| 04–26 | P1 | 06CT0500206 | DO | 04/14/06 | 04/18/06 | TRAVEL BWI-HARTFORD-BWI | 226.60 |
| 04–26 | P1 | 06CT0500199 | KENNETH B. HISCOE, III | 03/03/06 | 04/08/06 | PRIVATE AUTO MILEAGE | 138.37 |
| 04–26 | P1 | 06CT0500198 | PAUL O'SULLIVAN | 01/03/06 | 03/21/06 | PRIVATE AUTO MILEAGE | 415.97 |
| 05–18 | P1 | 06CT0500228 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/25/06 | AIRFARE MBR TO/FROM DC-DIST | 1,771.80 |
| 06–15 | P1 | 06CT0500252 | DO | 03/31/06 | 05/25/06 | TRAVEL SUBSISTENCE | 1,591.09 |
| 06–16 | P1 | 06CT0500258 | PAUL O'SULLIVAN | 04/04/06 | 06/08/06 | PRIVATE AUTO MILEAGE | 345.78 |
| 06–16 | P1 | 06CT0500259 | DO | 04/11/06 | 06/05/06 | LOCAL TRANSPORTATION | 9.00 |
| 06–22 | P1 | 06CT0500272 | AMY PERSON | 06/05/06 | 06/08/06 | LODGING | 273.48 |
| 06–22 | P1 | 06CT0500264 | KATHLEEN V. HODGES | 06/05/06 | 06/08/06 | PRIVATE AUTO MILEAGE | 212.48 |
| 06–22 | P1 | 06CT0500265 | DO | 06/05/06 | 06/08/06 | MEALS ON TRAVEL | 59.00 |
| 06–22 | P1 | 06CT0500273 | DO | 06/05/06 | 06/05/06 | LODGING | 273.48 |
| 06–22 | P1 | 06CT0500263 | KENNETH B. HISCOE, III | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | 2.00 |
| 06–28 | P1 | 06CT0500276 | AMY PERSON | 06/05/06 | 06/08/06 | MEALS ON TRAVEL | 55.07 |
| 06–28 | P1 | 06CT0500274 | KENNETH B. HISCOE, III | 04/20/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 266.61 |
| | | | | | | TRAVEL TOTALS: | 7,710.52 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. NANCY L JOHNSON—Con. | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 31.78 |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 35.68 |
| 04–06 | P1 | 06CT0500173 | COMCAST | 03/22/06 | 04/21/06 | UTILITIES | | 89.76 |
| 04–06 | P1 | 06CT0500168 | SBC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 313.64 |
| 04–06 | P1 | 06CT0500169 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 102.72 |
| 04–06 | P1 | 06CT0500170 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 451.92 |
| 04–07 | P2 | HCV0601728 | CINGULAR GOVT SALES OFFICE | 04/05/06 | 04/05/06 | 8700C BLACKBERRY | | 299.99 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 5.71 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 47.09 |
| 04–17 | CB | FXF060412A | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 5.71 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 35.40 |
| 04–19 | P1 | 06CT0500177 | NORTHEAST UTILITIES | 02/16/06 | 03/16/06 | UTILITIES | | 49.34 |
| 04–19 | P1 | 06CT0500184 | WATERBURY PARKING AUTHORITY | 04/01/06 | 04/30/06 | DISTRICT PARKING | | 130.00 |
| 04–20 | P9 | CT0501R0604 | CITY OF MERIDEN | 04/01/06 | 04/30/06 | MERIDEN RENT | | 100.00 |
| 04–20 | P9 | CT0504R0604 | EMPIRE DEVELOPMENT GROUP LLC | 04/01/06 | 04/30/06 | NEW BRITAIN RENT | | 1,500.00 |
| 04–20 | P9 | CT0502R0604 | HOUSING AUTH./CITY OF DANBURY | 04/01/06 | 04/30/06 | DANBURY RENT | | 75.00 |
| 04–21 | P1 | 06CT0500185 | CINGULAR WIRELESS | 03/18/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | | 147.26 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 28.82 |
| 04–21 | CB | FXF060420B | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 41.97 |
| 04–26 | P1 | 06CT0500200 | SBC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 311.56 |
| 04–26 | P1 | 06CT0500201 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 77.14 |
| 04–26 | P1 | 06CT0500202 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 102.86 |
| 04–26 | P1 | 06CT0500190 | VERIZON WIRELESS | 03/24/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 246.21 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 45.89 |
| 04–28 | CB | FXF060427B | DO | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 35.78 |
| 04–30 | S5 | DY612201601 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 90.58 |
| 04–30 | S5 | DY612201602 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 155.21 |
| 04–30 | S5 | DY612201606 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612201607 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 04–30 | S5 | DY612201608 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,337.06 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 18.24 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 38.45 |
| 05–08 | P1 | 06CT0500215 | CINGULAR WIRELESS | 03/18/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | | 152.30 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 59.01 |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 45.34 |
| 05–15 | P1 | 06CT0500217 | NORTHEAST UTILITIES | 04/19/06 | 05/17/06 | UTILITIES | | 100.42 |
| 05–18 | P1 | 06CT0500229 | VERIZON WIRELESS | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 147.01 |
| 05–19 | P9 | CT0501R0605 | CITY OF MERIDEN | 05/01/06 | 05/31/06 | MERIDEN RENT | | 100.00 |
| 05–19 | P9 | CT0504R0605 | EMPIRE DEVELOPMENT GROUP LLC | 05/01/06 | 05/31/06 | NEW BRITAIN RENT | | 1,500.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 41.64 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 65.74 |
| 05–19 | P9 | CT0502R0605 | HOUSING AUTH./CITY OF DANBURY | 05/01/06 | 05/31/06 | DANBURY RENT | | 75.00 |

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|---|---|---|---|---|---|---|---|
| 05–22 | P2 | HCV0602017 | VERIZON WIRELESS | 05/13/06 | 05/13/06 | 7250 BLACKBERRY | 29.99 |
| 05–22 | P2 | HCV0602017 | DO | 05/13/06 | 05/13/06 | RUSH SHIPPING | 14.99 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 80.16 |
| 05–26 | CB | FXF060525B | DO | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 39.35 |
| 05–30 | S3 | 06150G00007 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 05–31 | S5 | DY615201601 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 90.58 |
| 05–31 | S5 | DY615201602 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 131.91 |
| 05–31 | S5 | DY615201606 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 660.00 |
| 05–31 | S5 | DY615201608 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 05–31 | S5 | DY615201609 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,212.66 |
| 05–31 | P1 | 06CT0500232 | SBC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 310.31 |
| 05–31 | P1 | 06CT0500233 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 102.86 |
| 05–31 | P1 | 06CT0500234 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 86.66 |
| 05–31 | P1 | 06CT0500235 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 451.23 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 45.03 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 42.03 |
| 06–08 | P1 | 06CT0500243 | CINGULAR WIRELESS | 04/12/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | 116.01 |
| 06–08 | P1 | 06CT0500244 | DO | 04/18/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | 155.19 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 90.28 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 30.04 |
| 06–08 | P1 | 06CT0500245 | NORTHEAST UTILITIES | 05/18/06 | 06/19/06 | UTILITIES | 281.16 |
| 06–09 | P1 | 06CT0500246 | WATERBURY PARKING AUTHORITY | 06/01/06 | 06/30/06 | DISTRICT PARKING | 130.00 |
| 06–12 | P2 | HCV0601825 | CINGULAR GOVT SALES OFFICE | 04/07/06 | 04/07/06 | 8700C BLACKBERRY | 264.99 |
| 06–13 | P9 | CT0505R0605 | PHILIP J NARGI | 01/01/06 | 05/31/06 | RENT-WATERBURY | 5,000.00 |
| 06–15 | P1 | 06CT0500251 | VERIZON WIRELESS | 05/25/06 | 06/24/06 | TELECOMMUNICATIONS CHARGES | 113.17 |
| 06–20 | P9 | CT0501R0606 | CITY OF MERIDEN | 06/01/06 | 06/30/06 | MERIDEN RENT | 100.00 |
| 06–20 | P9 | CT0504R0606 | EMPIRE DEVELOPMENT GROUP LLC | 06/01/06 | 06/30/06 | NEW BRITAIN RENT | 1,500.00 |
| 06–20 | P9 | CT0502R0606 | HOUSING AUTH./CITY OF DANBURY | 06/01/06 | 06/30/06 | DANBURY RENT | 75.00 |
| 06–20 | P9 | CT0505R0606 | PHILIP J NARGI | 06/01/06 | 06/30/06 | RENT - WATERBURY | 1,000.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 26.37 |
| 06–21 | CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 29.50 |
| 06–22 | P1 | 06CT0500261 | SBC | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 311.56 |
| 06–22 | P1 | 06CT0500262 | DO | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 86.66 |
| 06–22 | P1 | 06CT0500266 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 454.65 |
| 06–22 | P1 | 06CT0500267 | DO | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 455.44 |
| 06–22 | P1 | 06CT0500268 | DO | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 102.86 |
| 06–27 | P2 | HCV0602057A | CINGULAR GOVT SALES OFFICE | 06/12/06 | 06/12/06 | 7290 BLACKBERRY | 49.99 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | 5.71 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 38.23 |
| 06–29 | P1 | 06CT0500257 | OLIVIA MAROTTA | 06/05/06 | 06/05/06 | POSTAGE/MAILING SERVICE | 39.00 |
| 06–30 | S4 | 06181001063 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 65.00 |
| 06–30 | S5 | DY618101616 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 90.58 |
| 06–30 | S5 | DY618101617 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 176.92 |
| 06–30 | S5 | DY618101621 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618101622 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 06–30 | S5 | DY618101623 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,187.04 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,021.34 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–06 | P1 | 06CT0500171 | ACCURATE WORD, LLC | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | 46.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. NANCY L JOHNSON—Con. | | | | | | | |
| 04–12 | P5 6M3736001 | FRANKING GROUP | 03/23/06 | 03/23/06 | MASSPRINTING#1 | | 9,933.14 |
| 04–26 | S3 06116000044 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 04–26 | P1 06CT0500208 | ACCURATE WORD LLC. | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 04–26 | P1 06CT0500196 | DAVID L. ANDRUKITUS, INC. | 04/11/06 | 04/11/06 | PRINTING AND REPRODUCTION | | 97.50 |
| 04–26 | P1 06CT0500207 | JAIME CHESHIRE | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | | 9.58 |
| 04–26 | P1 06CT0500195 | LANIER WORLDWIDE, INC. | 03/25/06 | 03/25/06 | PRINTING AND REPRODUCTION | | 109.91 |
| 05–08 | P1 06CT0500212 | ACCURATE WORD LLC. | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 05–15 | P1 06CT0500219 | DO | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 05–18 | P1 06CT0500226 | DO | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | | 220.50 |
| 05–23 | P5 6M3736003 | FRANKING GROUP | 04/07/06 | 04/07/06 | MASSMAIL#3 | | 7,142.79 |
| 05–31 | S3 06151000037 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 52.40 |
| 05–31 | P1 06CT0500236 | ACCURATE WORD LLC. | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | | 106.00 |
| 06–02 | P1 06CT0500241 | DAVID L. ANDRUKITUS, INC. | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | | 127.50 |
| 06–16 | P1 06CT0500260 | PAUL O'SULLIVAN | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | | 5.82 |
| 06–22 | P5 6M3736002 | FRANKING GROUP | 04/12/06 | 04/12/06 | MASSPRINTING#2 | | 11,310.54 |
| 06–22 | P5 6M3736004 | DO | 05/02/06 | 05/02/06 | MASSPRINTING#4 | | 24,776.00 |
| 06–22 | P5 6M3736005 | DO | 05/09/06 | 05/09/06 | MASSPRINTING#5 | | 3,952.73 |
| 06–28 | P1 06CT0500278 | ACCURATE WORD LLC. | 06/20/06 | 06/20/06 | PRINTING AND REPRODUCTION | | 20.95 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 58,022.51 |
| | OTHER SERVICES | | | | | | |
| 04–06 | P1 06CT0500166 | CYCLONE JANITORIAL SERVICE | 02/01/06 | 02/28/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 04–24 | C0 042406114 | DO | 02/01/06 | 02/28/06 | CANCELLED CHECK - PER US TREAS | | –150.00 |
| 04–26 | P1 06CT0500191 | DO | 03/31/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 04–28 | P1 06CT05RW166 | DO | 02/01/06 | 02/28/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 05–01 | C0 050906129 | DO | 03/31/06 | 03/31/06 | CANCELED CHECK PER US TREASURY | | –150.00 |
| 05–16 | P1 06CT0500221 | COMMISSION ON THE DEAF AND | 04/26/06 | 04/26/06 | TRANSLATING/INTERPRETING | | 102.50 |
| 05–31 | P1 06CT0500239 | CYCLONE JANITORIAL SERVICE | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 06–28 | P1 06CT0500277 | DO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| | | | | | OTHER SERVICES TOTALS: | | 552.50 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF DY060300787 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300788 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –37.00 |
| 04–04 | SF DY060300789 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –37.00 |
| 04–04 | SF DY060305355 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305558 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–04 | SF DY060305559 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–04 | S1 DY060300116 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 769.39 |
| 04–04 | C2 NW200609400 | BOISE CASCADE | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 121.07 |
| 04–06 | P1 06CT0500172 | CONGRESSIONAL QUARTERLY INC. | 03/20/06 | 03/20/06 | PUBLICATION/REFERENCE MATERIAL | | 830.00 |
| 04–06 | P1 06CT0500167 | DANIELLE F. RESSEGUE | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 71.75 |
| 04–07 | P1 06CT0500174 | TIMOTHY DECARLO | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 5.76 |
| 04–21 | C1 NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.00 |
| 04–21 | C1 NW200609701 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | | 63.37 |

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|---|---|---|---|---|---|---|---|
| 04–21 | C1 | NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06CT0500175 | PRIME PUBLISHERS, INC. | 04/01/06 | 10/01/06 | PUBLICATION/REFERENCE MATERIAL | 40.00 |
| 04–26 | P1 | 06CT0500193 | CRYSTAL ROCK WATER COMPANY | 03/01/06 | 03/31/06 | BOTTLED WATER | 65.34 |
| 04–26 | P1 | 06CT0500194 | DO | 03/01/06 | 03/31/06 | BOTTLED WATER | 44.50 |
| 04–26 | P1 | 06CT0500186 | DANIELLE F. RESSEGUE | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 75.10 |
| 04–26 | P1 | 06CT0500188 | THE LITCHFIELD COUNTY TIMES | 05/27/06 | 05/27/06 | PUBLICATION/REFERENCE MATERIAL | 38.00 |
| 04–30 | SF | DY060400301 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400302 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400303 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400304 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–30 | SF | DY060406272 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406273 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406274 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407197 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | S1 | DY060400112 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,272.64 |
| 05–02 | P2 | OSS40897 | ALLIANCE MICRO | 04/18/06 | 04/18/06 | DRUM FOR SHARP FO-DC600 #FO47 | 85.00 |
| 05–02 | P2 | OSS40777 | OFFICE MAX SOLUTIONS | 04/10/06 | 04/10/06 | POST-IT NOTES #A2655RP-YW | 8.26 |
| 05–08 | P1 | 06CT0500209 | CONGRESSIONAL QUARTERLY INC. | 03/01/06 | 03/01/07 | PUBLICATION/REFERENCE MATERIAL | 2,898.00 |
| 05–08 | P1 | 06CT0500210 | DANIELLE F. RESSEGUE | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 13.09 |
| 05–08 | P1 | 06CT0500211 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 75.17 |
| 05–08 | P1 | 06CT0500213 | JOHN MILLER | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 40.00 |
| 05–08 | P1 | 06CT0500216 | PAUL O'SULLIVAN | 02/13/06 | 02/13/06 | FOOD & BEVERAGE FOR MEETINGS | 19.68 |
| 05–10 | P1 | 06CT0500214 | RICHARD YOST, EXECUTIVE CHEF | 04/29/06 | 04/29/06 | FOOD & BEVERAGE FOR MEETINGS | 318.00 |
| 05–11 | P2 | OSS40992 | AMERICAN BUSINESS TECHNOLOGY | 04/26/06 | 04/26/06 | TONER CARTRIDGE - FOR HP PRINT | 508.05 |
| 05–11 | P2 | OSS40992 | DO | 04/26/06 | 04/26/06 | TONER CARTRIDGE - FOR HP PRINT | 237.99 |
| 05–11 | P2 | OSS40992 | DO | 04/26/06 | 04/26/06 | TONER CARTRIDGE - FOR HP PRINT | 237.99 |
| 05–11 | P2 | OSS40992 | DO | 04/26/06 | 04/26/06 | TONER CARTRIDGE - FOR HP PRINT | 237.99 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 96.83 |
| 05–15 | P1 | 06CT0500218 | DANIELLE F. RESSEGUE | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 47.95 |
| 05–18 | P1 | 06CT0500223 | CRYSTAL ROCK WATER COMPANY | 04/01/06 | 04/30/06 | BOTTLED WATER | 22.66 |
| 05–18 | P1 | 06CT0500224 | DO | 04/01/06 | 04/30/06 | BOTTLED WATER | 63.30 |
| 05–18 | P1 | 06CT0500225 | DANIELLE F. RESSEGUE | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 30.61 |
| 05–18 | P1 | 06CT0500230 | LAKEVILLE JOURNAL | 07/23/06 | 07/23/07 | PUBLICATION/REFERENCE MATERIAL | 53.00 |
| 05–18 | P1 | 06CT0500227 | TIMOTHY DECARLO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 31.02 |
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.00 |
| 05–25 | C1 | NW200612901 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 72.54 |
| 05–25 | C1 | NW200612901 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | –13.46 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–30 | P1 | 06CT0500231 | DANIELLE F. RESSEGUE | 05/22/06 | 05/22/06 | FOOD & BEVERAGE FOR MEETINGS | 26.59 |
| 05–31 | SF | DY060500536 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 05–31 | SF | DY060500537 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500538 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500539 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500540 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060505709 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505710 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505711 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505722 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505723 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. NANCY L JOHNSON—Con. | | | | | | | | |
| 05–31 | S1 | DY060500115 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 718.72 |
| 05–31 | P1 | 06CT0500238 | BRIAN SCHUBERT | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 209.99 |
| 05–31 | P1 | 06CT0500237 | KATHLEEN V. HODGES | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 15.35 |
| 06–02 | P1 | 06CT0500240 | DISTRICT SUPPLY CENTER | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 459.85 |
| 06–08 | P1 | 06CT0500242 | IOU ENTERPRISES, INC. | 05/15/06 | 05/15/06 | KEYS | | 31.80 |
| 06–15 | P1 | 06CT0500255 | ANTONIO R HINTON | 05/13/06 | 05/12/07 | PUBLICATION/REFERENCE MATERIAL | | 796.00 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | | 254.13 |
| 06–15 | P1 | 06CT0500253 | DANIELLE F. RESSEGUE | 06/05/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 55.92 |
| 06–15 | P1 | 06CT0500254 | LANIER WORLDWIDE, INC. | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 37.80 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 53.54 |
| 06–16 | C2 | NW200616700 | DO | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | –53.54 |
| 06–22 | P1 | 06CT0500269 | CRYSTAL ROCK WATER COMPANY | 05/31/06 | 05/31/06 | BOTTLED WATER | | 31.31 |
| 06–22 | P1 | 06CT0500270 | DO | 05/31/06 | 05/31/06 | BOTTLED WATER | | 68.00 |
| 06–22 | P1 | 06CT0500271 | KENNETH B. HISCOE, III | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | | 17.24 |
| 06–28 | P1 | 06CT0500275 | KATHLEEN V. HODGES | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | | 9.11 |
| 06–28 | P1 | 06CT0500279 | TIMOTHY DECARLO | 05/24/06 | 06/16/06 | OFFICE SUPPLIES | | 14.30 |
| 06–29 | P2 | OSS41615 | OFFICE MAX SOLUTIONS | 06/09/06 | 06/09/06 | WHITE OUT CORRECTION FLUID #A | | 4.00 |
| 06–29 | P2 | OSS41615 | DO | 06/09/06 | 06/09/06 | FILING FOLDERS #F174520 | | 8.10 |
| 06–29 | P2 | OSS41615 | DO | 06/09/06 | 06/09/06 | LABELS #A55260 | | 7.35 |
| 06–29 | P2 | OSS41615 | DO | 06/09/06 | 06/09/06 | STAPLER #H154501 | | 3.19 |
| 06–30 | SF | DY060600430 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600431 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600432 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600433 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 18.00 |
| 06–30 | SF | DY060600434 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600435 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600436 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060606718 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606719 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607525 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607526 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607527 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607528 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607529 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500624 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 35.89 |
| 06–30 | S1 | DY060600116 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,572.48 |
| 06–30 | P1 | 06CHS000179 | US CAPITOL HISTORICAL SOCIETY | 06/27/06 | 06/27/06 | CALENDARS | | 625.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 13,006.46 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588913 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,060.55 |
| 04–28 | S8 | PL000593359 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 420.00 |
| 05–03 | F1 | NN000015033 | INTERAMERICA TECHNOLOGIES INC. | 03/02/06 | 03/02/06 | T&M SERVICE | | 344.00 |
| 05–25 | F2 | RN000015363 | MULTIMAX | 05/12/06 | 05/12/06 | LAPTOP - SONY VAIO TX750 1.2GH | | 2,250.46 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–26 | S8 | MA000597980 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,124.84 |
| 05–26 | S8 | PL000602466 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 420.00 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00502-HSS MEMO | | 53.00 |
| 06–01 | F2 | RN000015392 | INTERAMERICA | 05/18/06 | 05/18/06 | COMPUTER - DELL DIMENSION 5100 | | 1,375.00 |
| 06–27 | F1 | NN000015644 | INTERAMERICA TECHNOLOGIES INC. | 06/05/06 | 06/05/06 | T&M SERVICE | | 324.00 |
| 06–29 | S8 | MA000606403 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,124.84 |
| 06–29 | S8 | PL000611498 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 420.00 |
| | | | | | | EQUIPMENT TOTALS: | | 11,916.69 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 372,521.12 |
| | | | | | | OFFICE TOTALS: | | 372,521.12 |

2005 HON. NANCY L JOHNSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–03 | P1 | 06CT050RW55 | COMCAST | 11/22/05 | 12/21/05 | UTILITIES | | 83.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 83.61 |

PRINTING AND REPRODUCTION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–15 | P5 | 5M3736009 | THE FRANKING GROUP | 12/30/05 | 12/30/05 | MASSPRINTING#9 | | 22,704.18 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 22,704.18 |

OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–14 | P1 | 06CT0500247 | CYCLONE JANITORIAL SERVICE | 06/30/05 | 06/30/05 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 06–14 | P1 | 06CT0500248 | DO | 07/31/05 | 07/31/05 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 06–14 | P1 | 06CT0500249 | DO | 08/31/05 | 08/31/05 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 06–14 | P1 | 06CT0500250 | DO | 09/30/05 | 09/30/05 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 600.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 23,387.79 |
| | | | | | | OFFICE TOTALS: | | 23,387.79 |

2006 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,663.06 | 1,241.12 |
| PERSONNEL COMPENSATION | 468,088.81 | 240,800.01 |
| PERSONNEL BENEFITS | 106.72 | 106.72 |
| TRAVEL | 18,108.47 | 10,740.83 |
| RENT, COMMUNICATION, UTILITIES | 30,323.75 | 18,283.94 |
| PRINTING AND REPRODUCTION | 27.90 | 27.90 |
| OTHER SERVICES | 1,346.73 | 817.73 |
| SUPPLIES AND MATERIALS | 21,445.05 | 8,588.49 |
| EQUIPMENT | 23,128.85 | 12,277.85 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 564,239.34 | 292,884.59 |
| OFFICE TOTALS: | 564,239.34 | 292,884.59 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 411.64 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 453.40 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 376.08 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,241.12 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SAM JOHNSON—Con. | | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BLACK,KATHLEEN Q | 04/01/06 | 06/30/06 | TAX POLICY ADVISOR | | 26,249.99 |
| | | | BRUNO,CHRISTINE E | 05/22/06 | 06/30/06 | PAID INTERN | | 1,300.00 |
| | | | CAMERON,MCCALL | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 22,000.00 |
| | | | DURHAM,JERRY W | 04/01/06 | 06/30/06 | DIRECTOR CONSTITUENT SVC | | 18,500.00 |
| | | | FISCHER,SUSAN | 04/01/06 | 06/30/06 | DISTRICT FIELD CORRDINATOR | | 15,500.01 |
| | | | HARRISON,ELLEN M | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT/SCHEDULER | | 12,500.00 |
| | | | HEIL,DAVID J | 06/07/06 | 06/07/06 | CHIEF OF STAFF | | 9,333.33 |
| | | | KUYKENDALL, DEANNA R | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 9,500.00 |
| | | | LUSK,CODY LYNN | 04/01/06 | 06/16/06 | CHIEF OF STAFF | | 31,666.66 |
| | | | MILLER,NICOLE | 04/01/06 | 06/30/06 | HEALTH POLICY ADVISOR | | 16,500.01 |
| | | | MURRELL,MARY LYNN S | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 22,500.00 |
| | | | PATE,ERMARIE GABRIELLA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.01 |
| | | | RITCHIE,SPENCER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | | SANDERS,COURTNEY E | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,750.00 |
| | | | SKELLY,LAYTON T | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 16,750.00 |
| | | | WILLIAMS,MARK RAMON | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 240,800.01 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000354 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 106.72 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 106.72 |
| | | TRAVEL | | | | | | |
| 04–07 | P1 | 06TX0300142 | CODY LUSK | 03/06/06 | 03/08/06 | LODGING | | 345.92 |
| 04–07 | P1 | 06TX0300128 | EXXON | 03/15/06 | 03/15/06 | GASOLINE | | 168.46 |
| 04–07 | P1 | 06TX0300138 | FRISCO CHAMBER OF COMMERCE | 03/06/06 | 03/06/06 | MEALS ON TRAVEL | | 60.00 |
| 04–07 | P1 | 06TX0300129 | SPENCER MARK RITCHIE | 03/17/06 | 03/22/06 | GASOLINE | | 222.30 |
| 04–18 | P1 | 06TX0300150 | MARY LYNN S. MURRELL | 02/03/06 | 03/28/06 | TRAVEL SUBSISTENCE | | 708.81 |
| 04–18 | P1 | 06TX0300155 | SPENCER MARK RITCHIE | 03/18/06 | 03/18/06 | GASOLINE | | 40.23 |
| 04–20 | P9 | TX0301L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO/2005 CHEVY TAHOE | | 589.67 |
| 04–27 | P1 | 06TX0300162 | CITIBANK GOV CARD SERVICE | 03/06/06 | 03/24/06 | AIRFARE | | 1,773.70 |
| 04–28 | P1 | 06TX0300159 | JERRY W DURHAM | 01/05/06 | 03/02/06 | PRIVATE AUTO MILEAGE | | 176.80 |
| 05–10 | P1 | 06TX0300172 | CODY LUSK | 02/14/06 | 05/01/06 | TRAVEL SUBSISTENCE | | 734.97 |
| 05–19 | P9 | TX0301L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO/2005 CHEVY TAHOE | | 589.67 |
| 06–09 | P1 | 06TX0300178 | CITIBANK GOV CARD SERVICE | 04/21/06 | 04/26/06 | AIRFARE | | 2,516.30 |
| 06–09 | P1 | 06TX0300181 | CODY LUSK | 04/12/06 | 05/17/06 | LOCAL TRANSPORTATION | | 32.00 |
| 06–09 | P1 | 06TX0300186 | EXXON | 04/16/06 | 05/15/06 | GASOLINE | | 15.76 |
| 06–09 | P1 | 06TX0300185 | NICOLE MILLER | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | | 17.00 |
| 06–20 | P9 | TX0301L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO/2005 CHEVY TAHOE | | 589.67 |
| 06–27 | P1 | 06TX0300193 | ALLEN CHAMBER OF COMMERCE | 05/28/06 | 05/28/06 | MEALS ON TRAVEL | | 22.00 |
| 06–27 | P1 | 06TX0300192 | CITIBANK GOV CARD SERVICE | 04/21/06 | 05/15/06 | MEMBER'S TRAVEL SUBSISTENCE | | 1,292.20 |
| 06–29 | P1 | 06TX0300197 | DAVID HEIL | 06/16/06 | 06/17/06 | | | 702.60 |
| 06–29 | P1 | 06TX0300198 | JERRY W DURHAM | 04/13/06 | 05/11/06 | TRAVEL SUBSISTENCE | | 142.77 |
| | | | | | | TRAVEL TOTALS: | | 10,740.83 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 11.42 |
| 04–03 | CB | FXF060331A | DO | 03/06/06 | 03/06/06 | OVERNIGHT MAIL | 20.15 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–07 | P1 | 06TX0300134 | CODY LUSK | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 75.97 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 12.76 |
| 04–10 | CB | FXF060406A | DO | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | 5.66 |
| 04–11 | P1 | 06TX0300132 | CINGULAR WIRELESS | 02/08/06 | 03/07/07 | TELECOMMUNICATIONS CHARGES | 75.44 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 17.32 |
| 04–17 | CB | FXF060412A | DO | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | 30.02 |
| 04–18 | P1 | 06TX0300153 | BRION ENTERPRISES INC. | 03/24/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 188.58 |
| 04–18 | P1 | 06TX0300148 | CODY LUSK | 03/12/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 73.92 |
| 04–18 | P1 | 06TX0300144 | HON. SAM JOHNSON | 02/08/06 | 03/07/06 | TELECOMMUNICATIONS CHARGES | 111.72 |
| 04–18 | P1 | 06TX0300146 | SBC | 02/11/06 | 03/10/06 | Q | 773.82 |
| 04–20 | P9 | TX0301R0604 | 2929 PARTNERS, LTD | 04/01/06 | 04/30/06 | RICHARDSON RENT | 3,300.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 28.63 |
| 04–21 | CB | FXF060420B | DO | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 6.76 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 17.90 |
| 04–28 | CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 9.16 |
| 04–28 | CB | FXF060427B | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 12.66 |
| 04–30 | S5 | DY612206484 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 15.22 |
| 04–30 | S5 | DY612206488 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612206489 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 04–30 | S5 | DY612206490 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 584.67 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 98.64 |
| 05–05 | CB | FXF060504B | DO | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 6.63 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–09 | P1 | 06TX0300169 | CINGULAR WIRELESS | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 210.73 |
| 05–09 | P1 | 06TX0300170 | DO | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 0.69 |
| 05–09 | P1 | 06TX0300165 | HON. SAM JOHNSON | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 2.90 |
| 05–09 | P1 | 06TX0300171 | SBC COMMUNICATIONS | 04/11/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | 1,248.67 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 48.03 |
| 05–15 | CB | FXF060511B | DO | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 6.63 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 12.76 |
| 05–19 | CB | FXF060518B | DO | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 6.94 |
| 05–19 | P9 | TX0301R0605 | 2929 PARTNERS, LTD | 05/01/06 | 05/31/06 | RICHARDSON RENT | 3,300.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | 12.34 |
| 05–26 | CB | FXF060525B | DO | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | 6.76 |
| 05–31 | S5 | DY615206371 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 73.92 |
| 05–31 | S5 | DY615206372 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 24.70 |
| 05–31 | S5 | DY615206376 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615206377 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 05–31 | S5 | DY615206378 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 498.79 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 87.78 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 28.43 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 24.85 |
| 06–09 | P1 | 06TX0300182 | CINGULAR WIRELESS | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 1.48 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SAM JOHNSON—Con. | | | | | | | | |
| 06–09 | P1 | 06TX0300183 | DO | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 262.43 |
| 06–09 | P1 | 06TX0300180 | CODY LUSK | 04/12/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | | 67.71 |
| 06–09 | P1 | 06TX0300173 | HON. SAM JOHNSON | 04/08/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 378.86 |
| 06–09 | P1 | 06TX0300187 | SBC COMMUNICATIONS | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 900.85 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–15 | HR | 976149 | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | REFUND; OVERPAYMENT | | –98.64 |
| 06–15 | HR | 976149 | DO | 04/25/06 | 04/25/06 | REFUND; OVERPAYMENT | | –1.36 |
| 06–20 | P2 | HCV0602221 | CINGULAR GOVT SALES OFFICE | 05/10/06 | 05/10/06 | 7290 BLACKBERRY | | 49.99 |
| 06–20 | P9 | TX0301R0606 | 2929 PARTNERS, LTD | 06/01/06 | 06/30/06 | RICHARDSON RENT | | 3,300.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 12.92 |
| 06–21 | CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 11.80 |
| 06–27 | P1 | 06TX0300190 | CINGULAR WIRELESS | 06/08/06 | 07/07/06 | TELECOMMUNICATIONS CHARGES | | 76.23 |
| 06–27 | P1 | 06TX0300191 | DO | 06/08/06 | 07/07/06 | TELECOMMUNICATIONS CHARGES | | 51.70 |
| 06–27 | P1 | 06TX0300196 | CODY LUSK | 05/12/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 117.38 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 12.92 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 15.80 |
| 06–30 | S5 | DY618106466 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 73.92 |
| 06–30 | S5 | DY618106467 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 20.11 |
| 06–30 | S5 | DY618106471 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618106472 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 06–30 | S5 | DY618106473 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 623.31 |
| 06–30 | HR | 976160 | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | REFUND; OVERPAYMENT | | –84.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,283.94 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–31 | S3 | 06151000180 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 27.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 27.90 |
| | | OTHER SERVICES | | | | | | |
| 04–07 | P1 | 06TX0300139 | STATE FARM | 04/10/06 | 10/10/06 | INSURANCE | | 735.73 |
| 06–09 | P1 | 06TX0300175 | TX PRESS CLIPPING BUREAU | 04/28/06 | 04/28/06 | CLIPPING SERVICE | | 82.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 817.73 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300462 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 324.30 |
| 04–07 | P1 | 06TX0300141 | CAPITOL HILL CLUB | 02/01/06 | 02/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 457.36 |
| 04–07 | P1 | 06TX0300140 | DEER PARK SPRING WATER | 01/27/06 | 02/26/06 | BOTTLED WATER | | 130.25 |
| 04–07 | P1 | 06TX0300127 | ELLIE MAE HARRISON | 02/10/06 | 02/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 27.44 |
| 04–07 | P1 | 06TX0300143 | DO | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 27.52 |
| 04–07 | P1 | 06TX0300133 | LEXIS-NEXIS | 02/28/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 445.20 |
| 04–07 | P1 | 06TX0300131 | TEXAS WEEKLY | 04/07/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | | 233.50 |
| 04–07 | P1 | 06TX0300130 | TX PRESS CLIPPING BUREAU | 02/28/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 82.00 |
| 04–18 | P1 | 06TX0300151 | ALLEN CHAMBER OF COMMERCE | 02/03/06 | 03/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 22.00 |
| 04–18 | P1 | 06TX0300156 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 135.39 |
| 04–18 | P1 | 06TX0300145 | MATRIX INDUSTRIES INC. | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 195.60 |
| 04–18 | P1 | 06TX0300152 | OFFICE DEPOT | 02/21/06 | 02/28/06 | OFFICE SUPPLIES | | 49.42 |

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|---|---|---|---|---|---|---|---|
| 04–18 | P1 | 06TX0300154 | SACHSE CHAMBER OF COMMERCE | 03/18/06 | 03/18/06 | FOOD & BEVERAGE FOR MEETINGS | 24.00 |
| 04–18 | P1 | 06TX0300149 | TX PRESS CLIPPING BUREAU | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 96.95 |
| 04–27 | P1 | 06TX0300163 | ELLIE MAE HARRISON | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 44.39 |
| 04–27 | P1 | 06TX0300161 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 432.60 |
| 04–27 | P1 | 06TX0300157 | MARY LYNN S. MURRELL | 03/31/06 | 04/08/06 | OFFICE SUPPLIES | 137.91 |
| 04–27 | P1 | 06TX0300158 | DO | 03/31/06 | 04/08/06 | LEASED AUTO EXPENSE | 75.89 |
| 04–30 | S1 | DY060400462 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 637.05 |
| 05–02 | P1 | 06TX0300164 | CAPITOL HILL CLUB | 03/01/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 370.04 |
| 05–03 | P2 | OSM30668 | CDW GOVERNMENT INC | 01/30/06 | 01/30/06 | SIMPLE 23 IN 1 FLASH READER | 32.64 |
| 05–03 | P2 | OSM30668 | DO | 01/30/06 | 01/30/06 | SHIPPING | 12.99 |
| 05–09 | P1 | 06TX0300168 | BNA, INC. | 07/30/06 | 07/29/07 | PUBLICATION/REFERENCE MATERIAL | 1,413.00 |
| 05–09 | P1 | 06TX0300166 | OFFICE DEPOT | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 102.55 |
| 05–09 | P1 | 06TX0300167 | STAR COMMUNITY NEWSPAPERS | 06/02/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 59.95 |
| 05–31 | S1 | DY060500463 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 339.95 |
| 06–09 | P2 | OSM31254 | CDW GOVERNMENT INC | 05/08/06 | 05/08/06 | BLACKBERRY LITHIUM ION REPL BA | 29.00 |
| 06–09 | P2 | OSM31254 | DO | 05/08/06 | 05/08/06 | SHIPPING | 5.00 |
| 06–09 | P1 | 06TX0300188 | DALLAS MORNING NEWS | 05/24/06 | 05/23/07 | PUBLICATION/REFERENCE MATERIAL | 156.00 |
| 06–09 | P1 | 06TX0300184 | ELLIE MAE HARRISON | 05/16/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | 45.70 |
| 06–09 | P1 | 06TX0300177 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 432.60 |
| 06–09 | P1 | 06TX0300179 | MATRIX INDUSTRIES INC | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 220.50 |
| 06–09 | P1 | 06TX0300174 | ROWLETT CHAMBER OF COMMERCE | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | 12.00 |
| 06–27 | P1 | 06TX0300194 | DEER PARK SPRING WATER | 05/02/06 | 05/26/06 | BOTTLED WATER | 44.05 |
| 06–27 | P1 | 06TX0300189 | FRISCO CHAMBER OF COMMERCE | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 06–27 | P1 | 06TX0300195 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 432.60 |
| 06–29 | P1 | 06TX0300200 | DOW JONES & COMPANY, INC. | 06/08/06 | 06/08/07 | PUBLICATION/REFERENCE MATERIAL | 215.00 |
| 06–29 | P1 | 06TX0300199 | MCKINNEY CHAMBER OF COMMERCE | 06/14/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 06–29 | P1 | 06TX0300201 | RICOH | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 205.50 |
| 06–29 | P1 | 06TX0300202 | DO | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 198.00 |
| 06–30 | S1 | DY060500894 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 94.99 |
| 06–30 | S1 | DY060600465 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 537.66 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,588.49 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00529-HSS MEMO | –50.00 |
| 04–28 | S8 | MA000585102 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,329.00 |
| 04–28 | S8 | PL000593645 | | 02/01/06 | 02/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 277.17 |
| 04–28 | S8 | PL000593646 | | 03/01/06 | 03/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 337.42 |
| 04–28 | S8 | PL000593647 | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 337.42 |
| 05–26 | S8 | MA000595525 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,567.00 |
| 05–26 | S8 | PL000602720 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 337.42 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SB00529-HSS MEMO | 2,238.00 |
| 06–29 | S8 | MA000604574 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,567.00 |
| 06–29 | S8 | PL000611717 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 337.42 |
| | | | | | | EQUIPMENT TOTALS: | 12,277.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 292,884.59 |
| | | | | | | OFFICE TOTALS: | 292,884.59 |

2005 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–19 | C3 | NW20060760B | CINGULAR INTERACTIVE | 12/01/05 | 12/01/05 | BLACKBERRY SERVICE | 170.96 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. SAM JOHNSON—Con. | | | | | | | |
| 04–27 | P1 06TX0300160 | COLLIN COUNTY COMMUNITY | 09/10/05 | 09/10/05 | TEMPORARY SPACE RENTAL | | 155.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 325.96 |
| | EQUIPMENT | | | | | | |
| 04–07 | HV 06A90100136 | | 02/06/06 | 02/06/06 | REPAY PLN ADJ #254979-HSS MEMO | | -8,098.18 |
| 04–19 | HV 06A90100138 | | 02/06/06 | 02/06/06 | REPAY PLN ADJ #254979-HSS MEMO | | -8,098.18 |
| | | | | | EQUIPMENT TOTALS: | | -16,196.36 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -15,870.40 |
| | | | | | OFFICE TOTALS: | | -15,870.40 |
| 2006 HON. TIMOTHY V. JOHNSON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 15,467.25 | 13,343.59 |
| | | | | | PERSONNEL COMPENSATION | 415,822.67 | 220,359.83 |
| | | | | | PERSONNEL BENEFITS | 1,002.83 | 540.71 |
| | | | | | TRAVEL | 13,842.38 | 9,457.17 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 36,882.77 | 19,932.62 |
| | | | | | PRINTING AND REPRODUCTION | 3,408.39 | 3,112.39 |
| | | | | | OTHER SERVICES | 806.18 | 339.09 |
| | | | | | SUPPLIES AND MATERIALS | 8,216.69 | 4,344.33 |
| | | | | | EQUIPMENT | 14,975.02 | 7,939.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 510,424.18 | 279,369.24 |
| | | | | | OFFICE TOTALS: | 510,424.18 | 279,369.24 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 2,138.69 |
| 04–27 | 05 6M3736601 | DO | 03/31/06 | 03/31/06 | FRANKED MAIL | | 1,161.41 |
| 04–30 | SF DY060404899 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | -22.48 |
| 04–30 | SF DY060404901 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | -16.86 |
| 04–30 | SF DY060404903 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | -2.81 |
| 05–24 | 05 6M3736602 | UNITED STATES POSTAL SERVICE | 04/18/06 | 04/18/06 | FRANKED MAIL | | 8,989.02 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 790.21 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 520.19 |
| 06–30 | SF DY060605429 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | -16.20 |
| 06–30 | SF DY060605430 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | -40.50 |
| 06–30 | SF DY060605431 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | -4.05 |
| 06–30 | SF DY060605432 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | -4.05 |
| 06–30 | SF DY060605433 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | -4.05 |
| 06–30 | SF DY060605434 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | -4.05 |
| 06–30 | SF DY060605435 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | -8.10 |
| 06–30 | SF DY060605544 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | -3.13 |
| 06–30 | SF DY060605545 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | -31.30 |
| 06–30 | SF DY060605546 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | -28.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060605547 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –28.10 |
| 06–30 | SF | DY060605548 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –11.24 |
| 06–30 | SF | DY060605549 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –2.81 |
| 06–30 | SF | DY060605550 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –19.67 |
| 06–30 | SF | DY060605551 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –5.62 |
| 06–30 | SF | DY060605552 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –2.81 |
| | | | | | | FRANKED MAIL TOTALS: | 13,343.59 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BLOOMER,J PHILIP | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 16,899.99 |
| | | | BORG,STEVEN A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 25,750.00 |
| | | | BOTNICK,IAN S | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 4,500.00 |
| | | | CALLAHAN,JENNIFER | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 9,677.58 |
| | | | CIRKS,JEREMY R | 04/01/06 | 06/30/06 | DISTRICT MANAGER | 26,292.24 |
| | | | CLARKE,JEROME T | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,956.99 |
| | | | FREDERICK,ROBERT C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,480.01 |
| | | | HARDING,MARY ELIZABETH | 04/01/06 | 06/30/06 | CASEWORKER | 9,528.12 |
| | | | JOHNSON,KEVIN J | 04/01/06 | 06/30/06 | DISTRICT AIDE | 7,865.19 |
| | | | JONES,MATTHEW PAUL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,427.00 |
| | | | KELLY,BRIAN D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,838.78 |
| | | | MASCHO,JENNIFER L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,010.00 |
| | | | MORRIS,JOHN SUMMERHILL | 04/01/06 | 06/30/06 | CASEWORKER | 5,565.00 |
| | | | MYERS,ALISON M | 06/01/06 | 06/09/06 | LEGISLATIVE ASSISTANT | 715.50 |
| | | | DO | 06/01/06 | 06/09/06 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 755.25 |
| | | | DO | 04/01/06 | 05/31/06 | SCHEDULER | 4,770.00 |
| | | | REYNOLDS,LARRY D | 04/01/06 | 06/30/06 | DISTRICT AIDE | 6,625.00 |
| | | | RIOS,THERESE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,831.51 |
| | | | SMITH,KEVIN M | 04/01/06 | 06/30/06 | SCHEDULER | 11,330.00 |
| | | | STOTLER,BRADLEY S | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,625.00 |
| | | | SUESS,AMY E | 06/08/06 | 06/08/06 | SCHEDULER/OFFICE MANAGER | 1,916.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 220,359.83 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000151 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 180.19 |
| 05–30 | S7 | 06150000153 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 180.22 |
| 06–30 | S7 | 06181000143 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 180.30 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 540.71 |
| | | TRAVEL | | | | | |
| 04–18 | P1 | 06IL1500260 | LARRY REYNOLDS | 03/02/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 136.53 |
| 04–18 | P1 | 06IL1500252 | MARY ELIZABETH HARDING | 03/09/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 78.75 |
| 04–18 | P1 | 06IL1500254 | MATTHEW PAUL JONES | 03/07/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 135.52 |
| 04–27 | P1 | 06IL1500268 | CITIBANK GOV CARD SERVICE | 03/22/06 | 03/24/06 | HOTEL/MEMBER | 65.49 |
| 04–27 | P1 | 06IL1500268 | DO | 03/22/06 | 03/24/06 | HOTEL/BLOOMER | 65.49 |
| 04–27 | P1 | 06IL1500269 | DO | 03/02/06 | 03/08/06 | AIRFARE | 424.60 |
| 04–27 | P1 | 06IL1500271 | DO | 03/02/06 | 03/20/06 | AIRFARES | 877.38 |
| 04–27 | P1 | 06IL1500270 | KEVIN J JOHNSON | 03/07/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 770.66 |
| 05–02 | P1 | 06IL1500277 | JOHN BLOOMER | 04/11/06 | 04/12/06 | MEALS ON TRAVEL | 16.02 |
| 05–09 | P1 | 06IL1500290 | JENNIFER CHALLAHAN | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 30.80 |
| 05–09 | P1 | 06IL1500280 | KEVIN J JOHNSON | 04/20/06 | 04/21/06 | LODGING | 143.36 |
| 05–09 | P1 | 06IL1500289 | DO | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | 13.49 |
| 05–09 | P1 | 06IL1500286 | KEVIN SMITH | 04/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 161.04 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TIMOTHY V. JOHNSON—Con. | | | | | | | |
| 05–09 | P1 06IL1500296 | MARY ELIZABETH HARDING | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 52.80 |
| 05–09 | P1 06IL1500295 | MATTHEW PAUL JONES | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 318.56 |
| 05–15 | P1 06IL1500300 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/29/06 | AIRFARE | | 118.09 |
| 05–15 | P1 06IL1500300 | DO | 03/31/06 | 04/03/06 | AIRFARE | | 223.60 |
| 05–15 | P1 06IL1500305 | DO | 04/08/06 | 04/10/06 | AIRFARE | | 223.60 |
| 05–15 | P1 06IL1500305 | DO | 04/11/06 | 04/13/06 | AIRFARE | | 223.60 |
| 05–15 | P1 06IL1500305 | DO | 04/24/06 | 04/26/06 | AIRFARE | | 447.20 |
| 05–15 | P1 06IL1500307 | DO | 03/30/06 | 04/03/06 | AIRFARE | | 309.30 |
| 05–15 | P1 06IL1500307 | DO | 04/06/06 | 04/10/06 | AIRFARE | | 259.30 |
| 05–15 | P1 06IL1500307 | DO | 04/12/06 | 04/13/06 | LODGING | | 146.25 |
| 05–15 | P1 06IL1500307 | DO | 04/20/06 | 04/24/06 | | | 122.60 |
| 05–15 | P1 06IL1500307 | DO | 04/26/06 | 04/28/06 | | | 122.60 |
| 05–15 | P1 06IL1500299 | KEVIN J JOHNSON | 04/05/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 433.16 |
| 05–15 | P1 06IL1500297 | LARRY REYNOLDS | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 129.13 |
| 05–25 | P1 06IL1500314 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/10/06 | AIRFARE/RIOS | | 346.20 |
| 05–25 | P1 06IL1500314 | DO | 04/13/06 | 04/14/06 | CAR RENTAL | | 118.15 |
| 05–25 | P1 06IL1500314 | DO | 04/13/06 | 04/17/06 | LODGING | | 135.32 |
| 06–06 | P1 06IL1500320 | KEVIN J JOHNSON | 05/02/06 | 05/22/06 | PRIVATE AUTO MILEAGE | | 353.32 |
| 06–13 | P1 06IL1500336 | CITIBANK GOV CARD SERVICE | 05/11/06 | 05/15/06 | AIRFARE | | 223.60 |
| 06–13 | P1 06IL1500336 | DO | 05/15/06 | 05/16/06 | AIRFARE | | 223.60 |
| 06–13 | P1 06IL1500341 | DO | 04/27/06 | 05/15/06 | AIRFARES | | 732.50 |
| 06–13 | P1 06IL1500342 | DO | 05/04/06 | 05/22/06 | AIRFARES | | 586.89 |
| 06–13 | P1 06IL1500334 | HAMPTON INN- BLOOMINGTON | 05/31/06 | 05/31/06 | LODGING | | 176.96 |
| 06–13 | P1 06IL1500330 | JOHN BLOOMER | 05/30/06 | 05/30/06 | MEALS ON TRAVEL | | 7.62 |
| 06–13 | P1 06IL1500340 | JOHN S MORRIS | 05/18/06 | 05/20/06 | PRIVATE AUTO MILEAGE | | 85.24 |
| 06–13 | P1 06IL1500339 | LARRY REYNOLDS | 05/04/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 147.37 |
| 06–13 | P1 06IL1500335 | MATTHEW PAUL JONES | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 271.48 |
| | | | | | TRAVEL TOTALS: | | 9,457.17 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 69.63 |
| 04–10 | CB FXF060406A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 59.12 |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 322.62 |
| 04–17 | CB FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 67.81 |
| 04–18 | P1 06IL1500256 | CITY OF CHARLESTON | 03/01/06 | 03/27/06 | UTILITIES | | 13.57 |
| 04–18 | P1 06IL1500261 | VERIZON NORTH | 03/25/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 230.60 |
| 04–20 | P9 IL1503R0604 | DEPOT PARTNERSHIP | 04/01/06 | 04/30/06 | MT. CARMEL RENT | | 400.00 |
| 04–20 | P9 IL1501R0604 | ROMANEK CHAMPAIGN, LLC | 04/01/06 | 04/30/06 | CHAMPAIGN - RENT | | 2,058.60 |
| 04–20 | P9 IL1502R0604 | SENSIBLE CINEMA INC | 04/01/06 | 04/30/06 | CHARLESTON RENT | | 450.00 |
| 04–20 | P9 IL1504R0604 | SNYDER DEVELOPMENT INC | 04/01/06 | 04/30/06 | BLOOMINGTON - RENT | | 354.69 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 04–27 | P1 06IL1500265 | CONSOLIDATED COMMUNICATIONS | 04/06/05 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 291.77 |
| 04–27 | S6 IL69492RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT DANVILLE | | 193.07 |
| 04–27 | P1 06IL1500264 | VERIZON NORTH | 03/25/05 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 167.45 |

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|---|---|---|---|---|---|---|---|
| 04-28 | P1 | 06IL1500273 | AMEREN CICPS | 03/15/06 | 04/13/06 | UTILITIES | 87.37 |
| 04-28 | P1 | 06IL1500266 | AMERENIP | 03/01/05 | 04/01/06 | UTILITIES | 202.55 |
| 04-28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 22.32 |
| 04-28 | P1 | 06IL1500272 | SBC AMERITECH (DO) | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 310.12 |
| 04-30 | S5 | DY612202829 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 53.66 |
| 04-30 | S5 | DY612202830 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 106.50 |
| 04-30 | S5 | DY612202834 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04-30 | S5 | DY612202835 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 106.00 |
| 04-30 | S5 | DY612202836 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 824.92 |
| 05-02 | HR | ACH229421 | VERIZON WIRELESS | 03/13/06 | 03/13/06 | ACH PAYMENT RETURN | -29.99 |
| 05-05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 55.91 |
| 05-08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 299.18 |
| 05-09 | P1 | 06IL1500284 | CITY OF CHARLESTON | 03/28/06 | 04/28/06 | UTILITIES | 8.97 |
| 05-09 | P1 | 06IL1500285 | INSIGHT COMMUNICATIONS | 04/25/06 | 05/24/06 | UTILITIES | 44.88 |
| 05-09 | P1 | 06IL1500291 | SBC AMERITECH (DO) | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 34.82 |
| 05-15 | P1 | 06IL1500301 | AMERENIP | 04/01/06 | 05/01/06 | UTILITIES | 116.95 |
| 05-15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 76.17 |
| 05-15 | P1 | 06IL1500303 | VERIZON NORTH | 04/25/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 82.20 |
| 05-17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 299.18 |
| 05-19 | P9 | IL1503R0605 | DEPOT PARTNERSHIP | 05/01/06 | 05/31/06 | MT. CARMEL RENT | 400.00 |
| 05-19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 63.81 |
| 05-19 | P9 | IL1505R0604 | JULIE TUNER | 04/21/06 | 04/30/06 | BLOOMINGTON - RENT | 208.30 |
| 05-19 | P9 | IL1505R0605 | DO | 05/01/06 | 05/31/06 | RENT - BLOOMINGTON | 625.00 |
| 05-19 | P9 | IL1501R0605 | ROMANEK CHAMPAIGN, LLC | 05/01/06 | 05/31/06 | CHAMPAIGN - RENT | 2,058.60 |
| 05-19 | P9 | IL1502R0605 | SENSIBLE CINEMA INC | 05/01/06 | 05/31/06 | CHARLESTON RENT | 450.00 |
| 05-25 | P1 | 06IL1500309 | AT & T | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 304.77 |
| 05-25 | P1 | 06IL1500313 | CONSOLIDATED COMMUNICATIONS | 05/06/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 291.77 |
| 05-25 | P1 | 06IL1500311 | VERIZON NORTH | 04/25/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 485.96 |
| 05-26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | 7.48 |
| 05-30 | S6 | IL69492RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT DANVILLE | 193.00 |
| 05-31 | S5 | DY615202819 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 53.66 |
| 05-31 | S5 | DY615202820 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 81.38 |
| 05-31 | S5 | DY615202824 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05-31 | S5 | DY615202825 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 106.00 |
| 05-31 | S5 | DY615202826 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 811.91 |
| 06-02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 171.61 |
| 06-06 | P1 | 06IL1500327 | AMEREN CICPS | 05/16/06 | 05/16/06 | UTILITIES | 66.26 |
| 06-06 | P1 | 06IL1500326 | AT & T | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 34.86 |
| 06-06 | P1 | 06IL1500322 | INSIGHT COMMUNICATIONS | 05/25/06 | 06/24/06 | UTILITIES | 47.70 |
| 06-08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 5.90 |
| 06-13 | P1 | 06IL1500338 | CITY OF CHARLESTON | 04/20/06 | 05/19/06 | UTILITIES | 7.80 |
| 06-13 | P1 | 06IL1500331 | VERIZON NORTH | 05/25/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 168.46 |
| 06-13 | P1 | 06IL1500332 | DO | 05/25/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 203.43 |
| 06-15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 299.18 |
| 06-20 | P9 | IL1503R0606 | DEPOT PARTNERSHIP | 06/01/06 | 06/30/06 | MT. CARMEL RENT | 400.00 |
| 06-20 | P9 | IL1505R0606 | JULIE TUNER | 06/01/06 | 06/30/06 | RENT - BLOOMINGTON | 625.00 |
| 06-20 | P9 | IL1501R0606 | ROMANEK CHAMPAIGN, LLC | 06/01/06 | 06/30/06 | CHAMPAIGN - RENT | 2,058.60 |
| 06-20 | P9 | IL1502R0606 | SENSIBLE CINEMA INC | 06/01/06 | 06/30/06 | CHARLESTON RENT | 450.00 |
| 06-21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 6.63 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TIMOTHY V. JOHNSON—Con. | | | | | | | | |
| 06–23 | P2 | HCV0602332 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | VW 7250 COLOR W/DATA ONLY | | 89.97 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 19.60 |
| 06–29 | S6 | IL69492RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT DANVILLE | | 193.00 |
| 06–30 | S5 | DY618102848 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 53.66 |
| 06–30 | S5 | DY618102849 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 110.35 |
| 06–30 | S5 | DY618102853 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618102854 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 106.00 |
| 06–30 | S5 | DY618102855 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 873.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,932.62 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–05 | P2 | OSP40566 | ACCURATE WORD LLC. | 03/22/06 | 03/22/06 | 250 CT. WHITE THERMO STOCK | | 20.95 |
| 04–05 | P2 | OSP40566 | DO | 03/22/06 | 03/22/06 | 500 CT. BUSINESS CARDS | | 35.00 |
| 04–05 | P2 | OSP40566 | DO | 03/22/06 | 03/22/06 | RUSH FEE @ $10.00 | | 10.00 |
| 04–25 | P5 | 6M3736601 | FRANKING GROUP | 03/31/06 | 03/31/06 | MASSPRINTING#1 | | 2,879.44 |
| 05–23 | P2 | OSP41058 | ACCURATE WORD LLC. | 05/01/06 | 05/01/06 | 1000 WHITE STOCK BUSINESS CARD | | 55.00 |
| 05–23 | P2 | OSP41058 | DO | 05/01/06 | 05/01/06 | PRINT ON BACK OF 1000 CARDS @ | | 41.00 |
| 06–29 | P2 | OSP41603 | DO | 06/09/06 | 06/09/06 | 500 CT. WHITE THERMO STOCK | | 71.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 3,112.39 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | S6 | IL9492SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES DANVILLE | | 7.03 |
| 05–09 | P1 | 06IL1500292 | UPKEEP MAINTENANCE SERVICES | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 05–25 | P1 | 06IL1500310 | LINCOLN PLAZA OWNERS | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 18.00 |
| 05–30 | S6 | IL9492SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES DANVILLE | | 7.03 |
| 06–06 | P1 | 06IL1500325 | UPKEEP MAINTENANCE SERVICES | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 06–29 | S6 | IL9492S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES DANVILLE | | 7.03 |
| | | | | | | OTHER SERVICES TOTALS: | | 339.09 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300215 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 314.65 |
| 04–18 | P1 | 06IL1500257 | JEREMY R CIRKS | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 75.37 |
| 04–18 | P1 | 06IL1500255 | LINCOLN PLAZA OWNERS | 04/01/06 | 04/30/06 | HABITATION EXPENSE | | 18.00 |
| 04–18 | P1 | 06IL1500259 | QUILL CORPORATION | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 111.63 |
| 04–18 | P1 | 06IL1500251 | U.S. NEWS SUBSCRIPTION DEPT | 04/11/06 | 04/11/07 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 04–18 | P1 | 06IL1500258 | UPKEEP MAINTENANCE SERVICES | 03/01/06 | 03/31/06 | HABITATION EXPENSE | | 150.00 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 24.00 |
| 04–21 | C1 | NW200609702 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 31.58 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06IL1500263 | INFOITION NEWS SERVICE, INC | 04/01/05 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 80.00 |
| 04–27 | P1 | 06IL1500267 | MONEY MAGAZINE | 04/11/05 | 04/11/06 | PUBLICATION/REFERENCE MATERIAL | | 19.95 |
| 04–28 | P1 | 06IL1500275 | ABSOPURE WATER CO | 04/07/06 | 04/07/06 | BOTTLED WATER | | 11.00 |
| 04–28 | P1 | 06IL1500278 | DAILY NEWS | 05/12/06 | 05/12/07 | PUBLICATION/REFERENCE MATERIAL | | 99.00 |
| 04–30 | SF | DY060400723 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–30 | SF | DY060400724 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060400725 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |

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|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060400726 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –10.89 |
| 04–30 | SF | DY060400727 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | S1 | DY060400214 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 769.67 |
| 05–09 | P1 | 06IL1500288 | MARY ELIZABETH HARDING | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 79.91 |
| 05–09 | P1 | 06IL1500287 | NEWS GAZETTE | 05/15/06 | 05/15/07 | PUBLICATION/REFERENCE MATERIAL | 183.85 |
| 05–09 | P1 | 06IL1500281 | NEWSWEEK | 06/01/06 | 06/06/07 | PUBLICATION/REFERENCE MATERIAL | 40.00 |
| 05–10 | P1 | 06IL1500282 | JENNIFER CHALLAHAN | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 117.08 |
| 05–10 | P1 | 06IL1500283 | MAHOMET CITIZEN | 05/31/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 05–15 | P1 | 06IL1500302 | ABSOPURE WATER CO | 04/19/06 | 04/19/06 | BOTTLED WATER | 17.42 |
| 05–15 | P1 | 06IL1500304 | INFOITION NEWS SERVICE, INC | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 80.00 |
| 05–15 | P1 | 06IL1500306 | MONEY MAGAZINE | 05/16/06 | 05/16/06 | PUBLICATION/REFERENCE MATERIAL | 19.95 |
| 05–15 | P1 | 06IL1500298 | XEROX CORPORATION | 01/03/06 | 03/27/06 | OFFICE SUPPLIES | 114.71 |
| 05–17 | P1 | 06IL1500308 | ABSOPURE WATER CO | 05/01/06 | 05/31/06 | BOTTLED WATER | 11.00 |
| 05–25 | P1 | 06IL1500315 | BRADLEY S. STOTLER | 05/14/06 | 05/14/06 | OFFICE SUPPLIES | 49.99 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 24.00 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 16.00 |
| 05–25 | C1 | NW200612902 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 28.79 |
| 05–25 | C1 | NW200612902 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | 6.37 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06IL1500312 | QUILL CORPORATION | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 463.74 |
| 05–30 | P1 | 06IL1500316 | CASEY REPORTER | 06/02/06 | 06/02/07 | PUBLICATION/REFERENCE MATERIAL | 32.00 |
| 05–31 | S1 | DY060500214 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 86.39 |
| 06–06 | P1 | 06IL1500321 | ABSOPURE WATER CO | 05/17/06 | 05/17/06 | BOTTLED WATER | 11.62 |
| 06–06 | P1 | 06IL1500317 | FORBES | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 39.95 |
| 06–06 | P1 | 06IL1500329 | INFOITION NEWS SERVICE, INC | 06/01/06 | 06/30/06 | PUBLICATION/REFERENCE MATERIAL | 80.00 |
| 06–06 | P1 | 06IL1500328 | JOURNAL STAR | 05/24/06 | 05/24/06 | PUBLICATION/REFERENCE MATERIAL | 32.08 |
| 06–06 | CO | 060606157 | NEWSWEEK | 06/01/06 | 06/06/07 | CANCELED CHECK PER US TREASURY | –40.00 |
| 06–06 | P1 | 06IL1500318 | THE WASHINGTON POST | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 48.00 |
| 06–13 | P1 | 06IL1500337 | ABSOPURE WATER CO | 05/31/06 | 05/31/06 | BOTTLED WATER | 11.00 |
| 06–27 | P2 | OSS41617 | ALLIANCE MICRO | 06/12/06 | 06/12/06 | REGENERATION CORNER CADDY - # | 10.00 |
| 06–30 | SF | DY060600939 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 06–30 | SF | DY060600940 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 06–30 | SF | DY060600941 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 06–30 | SF | DY060600942 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –119.00 |
| 06–30 | SF | DY060600943 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –19.23 |
| 06–30 | SF | DY060600944 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600945 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600946 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –10.80 |
| 06–30 | SF | DY060600947 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.88 |
| 06–30 | SF | DY060600948 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600949 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –180.00 |
| 06–30 | SF | DY060600950 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 06–30 | SF | DY060600951 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –86.40 |
| 06–30 | SF | DY060600952 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060600953 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600954 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –63.00 |
| 06–30 | SF | DY060600955 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600956 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600957 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TIMOTHY V. JOHNSON—Con. | | | | | | | | |
| 06–30 | SF | DY060607794 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.52 |
| 06–30 | SF | DY060607795 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –28.10 |
| 06–30 | SF | DY060607796 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –28.16 |
| 06–30 | SF | DY060607797 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –3.13 |
| 06–30 | SF | DY060607798 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –3.44 |
| 06–30 | SF | DY060607799 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –2.81 |
| 06–30 | SF | DY060607800 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –2.81 |
| 06–30 | SF | DY060607801 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –5.62 |
| 06–30 | SF | DY060607906 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500694 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 398.50 |
| 06–30 | S1 | DY060600215 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,753.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,344.33 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585302 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,345.17 |
| 05–26 | S8 | MA000594513 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,345.17 |
| 06–21 | F2 | RN000015616 | ALLIANCE MICRO | 06/16/06 | 06/16/06 | SHREDDER - OLYMPIA 1300CC | | 904.00 |
| 06–29 | S8 | MA000603589 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,345.17 |
| | | | | | | EQUIPMENT TOTALS: | | 7,939.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 279,369.24 |
| | | | | | | OFFICE TOTALS: | | 279,369.24 |
| 2005 HON. TIMOTHY V. JOHNSON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–09 | P1 | 06IL1500279 | XEROX CORPORATION | 06/21/05 | 10/05/05 | PRINTING AND REPRODUCTION | | 170.23 |
| 05–16 | P2 | OSP39132 | ACCURATE WORD LLC. | 11/23/05 | 11/23/05 | NOTE PAD - 10 PADS 500 SHEETS | | 191.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 361.23 |
| | | OTHER SERVICES | | | | | | |
| 04–20 | P2 | OSM30100 | LOCKHEED MARTIN DESKTOP SOLUTI | 12/23/05 | 12/23/05 | INSTALLATION OF 2 NEW PC | | 480.00 |
| 04–20 | P2 | OSM30101 | DO | 12/23/05 | 12/23/05 | INSTALLATION OF 3 NEW PC | | 975.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,455.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–27 | P1 | 06IL1500262 | XEROX CORP. | 12/07/05 | 12/07/05 | OFFICE SUPPLIES | | 54.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 54.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,870.23 |
| | | | | | | OFFICE TOTALS: | | 1,870.23 |
| 2006 HON. STEPHANIE TUBBS JONES | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 2,661.34 | 2,092.20 |
| | | | | | | PERSONNEL COMPENSATION | 437,372.73 | 213,294.93 |
| | | | | | | PERSONNEL BENEFITS | 1,333.43 | 666.65 |
| | | | | | | TRAVEL | 13,133.83 | 9,759.29 |

| | | |
|---|---|---|
| RENT, COMMUNICATION, UTILITIES | 46,295.55 | 23,736.30 |
| PRINTING AND REPRODUCTION | 1,122.20 | –2,254.69 |
| OTHER SERVICES | 2,741.83 | 1,998.48 |
| SUPPLIES AND MATERIALS | 10,248.76 | 5,217.19 |
| EQUIPMENT | 6,760.33 | 3,330.49 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 521,670.00 | 257,840.84 |
| OFFICE TOTALS: | 521,670.00 | 257,840.84 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,345.95 |
| 04–30 | SF | DY060404372 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060404373 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060404374 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060404375 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 260.75 |
| 05–31 | SF | DY060505045 | | 05/24/06 | 05/31/06 | FRANKED MAIL | -32.05 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 529.55 |
| | | | | | | FRANKED MAIL TOTALS: | 2,092.20 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ABBOTT,STEVEN M | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 7,500.01 |
| AWAN,IMRAN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 5,000.00 |
| BOZMAN,WILLIAM | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,500.00 |
| CASTRO,JORGE E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT/TAX COUN | 15,250.00 |
| CHARLES,BEVERLY R | 04/01/06 | 06/30/06 | CASEWORKER | 12,250.00 |
| COAXUM,THERESA L | 04/01/06 | 06/30/06 | HEALTH CARE LIAISON | 12,996.31 |
| GUEYE,MELVENIA J | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 19,000.00 |
| HOUSTON,TERENCE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,500.00 |
| KING-GREEN,LALLA B | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | 13,749.99 |
| MICHAEL E. TAYLOR | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,625.00 |
| NANCE,CHRISTOPHER B | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 14,298.61 |
| OKOYE,NIKIA JAVON | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 12,875.00 |
| PINKNEY,BETTY K | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 20,000.01 |
| REED,SAVELTTE | 04/01/06 | 06/30/06 | OFFICE MANAGER | 9,500.01 |
| WILLIAMS,NICOLE Y | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 14,000.00 |
| WILLOUGHBY,JEANNE P | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 26,249.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 213,294.93 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000294 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 222.17 |
| 05–30 | S7 | 06150000296 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| 06–30 | S7 | 06181000285 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 666.65 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–20 | P9 | 0H1102L0604 | CHRYSLER FINANCIAL | 04/01/06 | 04/30/06 | LEASED AUTO 2005 300 M | 684.80 |
| 04–21 | P1 | 060H1100254 | BETTY PINKNEY | 01/06/06 | 04/02/06 | PRIVATE AUTO MILEAGE | 191.83 |
| 04–21 | P1 | 060H1100270 | JORGE E. CASTRO | 04/04/06 | 04/04/06 | PARKING | 32.99 |
| 04–21 | P1 | 060H1100271 | MELVENIA J GUEYE | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | 16.00 |
| 04–21 | P1 | 060H1100253 | NICOLE Y WILLIAMS | 03/16/06 | 03/26/06 | PRIVATE AUTO MILEAGE | 141.56 |
| 04–21 | P1 | 060H1100250 | NIKIA JAVON OKOYE | 04/06/06 | 04/07/06 | LOCAL TRANSPORTATION | 36.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STEPHANIE TUBBS JONES—Con. | | | | | | | | |
| 04–25 | P1 | 060H1100273 | CITIBANK GOV CARD SERVICE | 01/21/06 | 02/22/06 | TRAVEL SUBSISTENCE | | 660.18 |
| 04–25 | P1 | 060H1100274 | DO | 02/24/06 | 03/25/06 | TRAVEL SUBSISTENCE | | 705.60 |
| 04–25 | P1 | 060H1100275 | DO | 03/23/06 | 04/22/06 | TRAVEL SUBSISTENCE | | 43.22 |
| 04–25 | P1 | 060H1100277 | DO | 01/21/06 | 02/22/06 | TRAVEL SUBSISTENCE | | 1,057.20 |
| 04–25 | P1 | 060H1100278 | DO | 02/24/06 | 03/25/06 | TRAVEL SUBSISTENCE | | 1,430.80 |
| 04–25 | P1 | 060H1100279 | DO | 03/22/06 | 04/22/06 | TRAVEL SUBSISTENCE | | 807.90 |
| 05–15 | P1 | 060H1100300 | JEANNE PATRICE WILLOUGHBY | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–15 | P1 | 060H1100287 | MELVENIA J GUEYE | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | | 18.00 |
| 05–19 | P9 | OH1102L0605 | CHRYSLER FINANCIAL | 05/01/06 | 05/31/06 | LEASED AUTO 2005 300 M | | 684.80 |
| 06–08 | P1 | 060H1100304 | CITIBANK GOV CARD SERVICE | 02/25/06 | 03/25/06 | TRAVEL SUBSISTENCE | | 425.20 |
| 06–08 | P1 | 060H1100305 | DO | 01/22/05 | 01/22/06 | TRAVEL SUBSISTENCE | | 626.90 |
| 06–08 | P1 | 060H1100306 | DO | 02/25/06 | 03/25/06 | TRAVEL SUBSISTENCE | | 269.30 |
| 06–13 | P1 | 060H1100322 | BETTY PINKNEY | 03/03/06 | 06/02/06 | TRAVEL SUBSISTENCE | | 672.70 |
| 06–13 | P1 | 060H1100324 | BEVERLY CHARLES | 02/27/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 321.53 |
| 06–13 | P1 | 060H1100325 | HON. STEPHANIE TUBBS JONES | 04/07/06 | 04/07/06 | GASOLINE | | 41.01 |
| 06–13 | P1 | 060H1100323 | JEANNE PATRICE WILLOUGHBY | 06/02/06 | 06/03/06 | TRAVEL SUBSISTENCE | | 35.35 |
| 06–13 | P1 | 060H1100326 | DO | 05/16/06 | 05/17/07 | LOCAL TRANSPORTATION | | 32.00 |
| 06–13 | P1 | 060H1100327 | DO | 06/07/06 | 06/07/06 | LOCAL TRANSPORTATION | | 8.50 |
| 06–13 | P1 | 060H1100318 | JORGE E. CASTRO | 05/21/06 | 05/23/06 | PRIVATE AUTO MILEAGE | | 106.12 |
| 06–13 | P1 | 060H1100330 | DO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | | 10.00 |
| 06–20 | P9 | OH1102L0606 | CHRYSLER FINANCIAL | 06/01/06 | 06/30/06 | LEASED AUTO 2005 300 M | | 684.80 |
| | | | | | | | TRAVEL TOTALS: | 9,759.29 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001043 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 68.90 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 28.56 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 24.33 |
| 04–12 | P2 | HCV0601976 | SUNTURN, INC | 04/11/06 | 04/11/06 | TECH LABOR | | 180.00 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 13.72 |
| 04–20 | P9 | OH1101R0604 | CLEVELAND LIMITED PARTNERSHIP | 04/01/06 | 04/30/06 | SHAKER HEIGHTS-RENT | | 2,006.00 |
| 04–20 | P9 | OH1102R0604 | DO | 04/01/06 | 04/30/06 | SHAKER HEIGHTS - RENT | | 2,307.00 |
| 04–21 | P1 | 060H1100259 | ADELPHIA COMMUNICATIONS CORP | 04/01/06 | 04/30/06 | UTILITIES | | 66.41 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 39.92 |
| 04–21 | P1 | 060H1100257 | PR NEWSWIRE | 03/29/06 | 03/29/06 | NEWSWIRE | | 119.00 |
| 04–21 | P1 | 060H1100258 | DO | 03/29/06 | 03/29/06 | NEWSWIRE | | 119.00 |
| 04–21 | P1 | 060H1100260 | DO | 03/08/06 | 03/08/06 | NEWSWIRE | | 119.00 |
| 04–21 | P1 | 060H1100265 | DO | 03/16/06 | 03/16/06 | NEWSWIRE | | 119.00 |
| 04–21 | P1 | 060H1100267 | DO | 03/10/06 | 03/10/06 | NEWSWIRE | | 402.50 |
| 04–21 | P1 | 060H1100268 | DO | 03/10/06 | 03/10/06 | NEWSWIRE | | 119.00 |
| 04–21 | P1 | 060H1100251 | VERIZON | 03/10/05 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 58.56 |
| 04–21 | P1 | 060H1100263 | VERIZON WIRELESS | 03/02/06 | 03/02/06 | TELECOMMUNICATIONS CHARGES | | 475.10 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 24.51 |
| 04–30 | S5 | DY612205450 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 75.21 |
| 04–30 | S5 | DY612205451 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 41.82 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612205455 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 04–30 | S5 | DY612205457 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 04–30 | S5 | DY612205458 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,267.43 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 21.67 |
| 05–12 | P1 | 060H1100284 | PR NEWSWIRE | 04/07/06 | 04/07/06 | NEWSWIRE SVC | 451.50 |
| 05–12 | P1 | 060H1100282 | VERIZON | 05/09/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 56.91 |
| 05–15 | P1 | 060H1100297 | ADELPHIA COMMUNICATIONS CORP | 05/01/06 | 05/31/06 | UTILITIES | 85.88 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 100.58 |
| 05–15 | P1 | 060H1100293 | PR NEWSWIRE | 03/30/06 | 03/30/06 | NEWSWIRE SVCS | 276.50 |
| 05–15 | P1 | 060H1100294 | DO | 03/31/06 | 03/31/06 | NEWSWIRE SVCS | 119.00 |
| 05–15 | P1 | 060H1100296 | DO | 03/08/06 | 03/29/06 | NEWS WIRE SVCS | 1,164.50 |
| 05–15 | P1 | 060H1100298 | DO | 04/25/06 | 04/25/06 | NEWS WIRE SVCS | 119.00 |
| 05–19 | P9 | OH1101R0605 | CLEVELAND LIMITED PARTNERSHIP | 05/01/06 | 05/31/06 | SHAKER HEIGHTS-RENT | 2,006.00 |
| 05–19 | P9 | OH1102R0605 | DO | 05/01/06 | 05/31/06 | SHAKER HEIGHTS - RENT | 2,307.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 18.47 |
| 05–19 | P2 | HCV0602054 | VERIZON WIRELESS | 05/08/06 | 05/08/06 | 7130C BLACKBERRY | 29.99 |
| 05–25 | OP | 06GSA030603 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 622.31 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 40.57 |
| 05–31 | S5 | DY615205358 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 75.21 |
| 05–31 | S5 | DY615205359 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 34.23 |
| 05–31 | S5 | DY615205363 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 05–31 | S5 | DY615205365 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 05–31 | S5 | DY615205366 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,121.32 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 24.85 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 78.30 |
| 06–13 | P1 | 060H1100311 | PR NEWSWIRE | 05/05/06 | 05/17/06 | NEWSWIRE SERVICE | 626.50 |
| 06–13 | P1 | 060H1100329 | DO | 05/18/06 | 05/23/06 | NEWSWIRE SERVICE | 332.50 |
| 06–13 | P1 | 060H1100320 | VERIZON | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 67.20 |
| 06–20 | P9 | OH1101R0606 | CLEVELAND LIMITED PARTNERSHIP | 06/01/06 | 06/30/06 | SHAKER HEIGHTS-RENT | 2,006.00 |
| 06–20 | P9 | OH1102R0606 | DO | 06/01/06 | 06/30/06 | SHAKER HEIGHTS - RENT | 2,307.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 13.70 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 83.17 |
| 06–30 | S5 | DY618105414 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 75.21 |
| 06–30 | S5 | DY618105415 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 34.47 |
| 06–30 | S5 | DY618105419 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 06–30 | S5 | DY618105421 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 06–30 | S5 | DY618105422 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,125.79 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,736.30 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–21 | P1 | 060H1100252 | ACCURATE WORD LLC | 03/23/06 | 03/23/06 | BUSINESS CARDS | 72.00 |
| 04–21 | P1 | 060H1100272 | ASAP PRINTING & GRAPHICS INC | 10/19/05 | 10/19/05 | PRINTING AND REPRODUCTION | 2,620.00 |
| 04–26 | S3 | 06116000159 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 65.56 |
| 04–30 | HV | 06A90300800 | ASAP PRINTING & GRAPHICS INC | 10/19/05 | 10/19/05 | CORR. 4/25/06 DOC 060H1100272 | –2,620.00 |
| 05–15 | P1 | 060H1100288 | ACCURATE WORD LLC | 04/12/06 | 04/12/06 | PRINTING AND REPRODUCTION | 42.55 |
| 05–15 | P1 | 060H1100289 | DO | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | 36.00 |
| 05–15 | P1 | 060H1100290 | DO | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | 36.00 |
| 05–16 | HR | 976128 | BROTHERS PRINTING COMPANY | 11/14/05 | 11/14/05 | REFUND; DUPLICATE PAYMENT | –2,967.00 |
| 05–31 | S3 | 06151000154 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 54.00 |
| 06–13 | P1 | 060H1100316 | ACCURATE WORD LLC | 05/15/06 | 05/15/06 | PRINTING AND REPRODUCTION | 250.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. STEPHANIE TUBBS JONES—Con. | | | | | | | |
| 06–13 | P1 060H1100313 | MERITECH BUSINESS SYSTEMS | 04/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | | 100.24 |
| 06–27 | S3 06178000152 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 55.96 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | –2,254.69 |
| | OTHER SERVICES | | | | | | |
| 04–21 | P1 060H1100269 | DEMNET | 04/01/06 | 04/01/06 | EMAIL HOSTING | | 416.16 |
| 05–12 | P1 060H1100281 | DO | 05/02/06 | 05/02/06 | EMAIL HOSTING | | 416.16 |
| 05–25 | P2 OFP0600557 | GOVTECH SOLUTIONS, LLC | 05/17/06 | 05/17/06 | WEB SITE ENHANCEMENTS | | 750.00 |
| 06–13 | P1 060H1100321 | DEMOCRATIC NEWTWORK | 06/01/06 | 06/01/06 | EMAIL AND WEB RELATED SERVICES | | 416.16 |
| | | | | | OTHER SERVICES TOTALS: | | 1,998.48 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 DY060300392 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 231.42 |
| 04–14 | P2 OSS40127 | CAPITOL MARKING PRD. | 02/22/06 | 02/22/06 | PLAQUE - 1 1/2" X 6" | | 9.00 |
| 04–14 | P2 OSS40127 | DO | 02/22/06 | 02/22/06 | FREIGHT FEE @ $5.00 | | 5.00 |
| 04–20 | HV 06A90100141 | | 02/10/06 | 02/10/06 | FRAMING (TRANSFER) | | 84.00 |
| 04–21 | C1 NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.00 |
| 04–21 | C1 NW200609704 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | | 37.27 |
| 04–21 | C1 NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 060H1100256 | OFFICE MAX - A BOISE COMPANY | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 22.96 |
| 04–21 | P1 060H1100266 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 132.26 |
| 04–21 | P1 060H1100264 | THE NEW YORK TIMES | 03/02/06 | 03/29/06 | PUBLICATION/REFERENCE MATERIAL | | 23.60 |
| 04–21 | P1 060H1100255 | THE PLAIN DEALER | 04/21/06 | 04/21/06 | PUBLICATION/REFERENCE MATERIAL | | 147.12 |
| 04–27 | P2 OSM30984 | CDW GOVERNMENT INC | 03/22/06 | 03/22/06 | SONY SOFT CARRYING CASE TEXTIL | | 32.00 |
| 04–27 | P2 OSM30984 | DO | 03/22/06 | 03/22/06 | SHIPPING | | 12.99 |
| 04–30 | SF DY060401451 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060401452 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401453 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060401454 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060406891 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406892 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406893 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406894 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400392 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 586.14 |
| 05–12 | P1 060H1100283 | TIME, INC. | 04/22/06 | 04/22/06 | PUBLICATION/REFERENCE MATERIAL | | 36.12 |
| 05–15 | P1 060H1100292 | CRAIN'S DETROIT BUSINESS | 05/07/06 | 05/07/06 | PUBLICATION/REFERENCE MATERIAL | | 59.00 |
| 05–15 | P1 060H1100286 | STAPLES | 03/06/06 | 03/06/06 | OFFICE SUPPLIES | | 128.06 |
| 05–15 | P1 060H1100295 | THE DISTILLATA COMPANY | 03/31/06 | 03/31/06 | BOTTLED WATER | | 24.00 |
| 05–15 | P1 060H1100291 | THE NEW YORK TIMES | 03/30/06 | 04/26/06 | PUBLICATION/REFERENCE MATERIAL | | 47.20 |
| 05–15 | P1 060H1100285 | UNIVERSITY INFORMATION SVC. | 03/31/06 | 03/31/06 | CLIPPING SVCS | | 85.00 |
| 05–16 | P1 060H1100302 | DO | 04/30/06 | 04/30/06 | CLIPPING SVCS | | 85.00 |
| 05–25 | C1 NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 9.00 |
| 05–25 | C1 NW200612904 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | | 39.54 |
| 05–25 | C1 NW200612904 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | | 8.04 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060502225 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | −462.50 |
| 05–31 | SF | DY060507160 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | −202.50 |
| 05–31 | S1 | DY060500393 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 942.00 |
| 06–13 | P1 | 060H1100317 | ARAMARK CORPORATION | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 150.00 |
| 06–13 | P1 | 060H1100319 | JORGE E. CASTRO | 05/21/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 54.58 |
| 06–13 | P1 | 060H1100310 | MARIGOLD | 05/06/06 | 05/06/06 | FOOD & BEVERAGE FOR MEETINGS | 293.50 |
| 06–13 | P1 | 060H1100315 | SUN NEWSPAPERS | 06/21/06 | 06/20/07 | PUBLICATION/REFERENCE MATERIAL | 42.80 |
| 06–13 | P1 | 060H1100328 | DO | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 42.80 |
| 06–13 | P1 | 060H1100307 | THE DISTILLATA COMPANY | 04/30/06 | 04/30/06 | BOTTLED WATER | 59.70 |
| 06–13 | P1 | 060H1100314 | THE GALLERY COLLECTION | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 102.84 |
| 06–13 | P1 | 060H1100312 | THE NEW YORK TIMES | 04/27/06 | 05/04/06 | PUBLICATION/REFERENCE MATERIAL | 24.60 |
| 06–13 | P1 | 060H1100308 | TIME, INC. | 05/20/06 | 05/19/07 | PUBLICATION/REFERENCE MATERIAL | 36.12 |
| 06–15 | P1 | 060H1100331 | JEANNE PATRICE WILLOUGHBY | 06/13/06 | 06/13/06 | HABITATION EXPENSE | 322.06 |
| 06–30 | S1 | DY060500833 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 544.20 |
| 06–30 | S1 | DY060600393 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,479.47 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,217.19 |
| | | EQUIPMENT | | | | | |
| 04–21 | P1 | 060H1100261 | MERITECH BUSINESS SYSTEMS | 02/28/06 | 03/30/06 | MAINTENANCE | 228.12 |
| 04–21 | P1 | 060H1100262 | DO | 02/01/06 | 04/01/06 | MAINTENANCE | 61.69 |
| 04–25 | HV | 06A90100143 | | 01/03/06 | 02/28/06 | MAINT CREDIT #JB02949-HSS MEMO | −204.00 |
| 04–28 | S8 | MA000587405 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,033.00 |
| 05–15 | P1 | 060H1100299 | MERITECH BUSINESS SYSTEMS | 04/28/06 | 04/28/06 | MAINTENANCE | 145.68 |
| 05–26 | S8 | MA000598137 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,033.00 |
| 06–29 | S8 | MA000603988 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,033.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,330.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 257,840.84 |
| | | | | | | OFFICE TOTALS: | 257,840.84 |

2005 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–25 | P1 | 060H1100276 | CITIBANK GOV CARD SERVICE | 11/22/05 | 12/23/05 | TRAVEL SUBSISTENCE | 1,056.80 |
| | | | | | | TRAVEL TOTALS: | 1,056.80 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–30 | HV | 06A90300800 | ASAP PRINTING & GRAPHICS INC | 10/19/05 | 10/19/05 | PRINTING AND REPRODUCTION | 2,620.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,620.00 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 07/01/05 | 09/30/05 | MAINT CREDIT #JB02949-HSS MEMO | −306.00 |
| 04–25 | HV | 06A90100143 | | 10/01/05 | 12/31/05 | MAINT CREDIT #JB02949-HSS MEMO | −306.00 |
| | | | | | | EQUIPMENT TOTALS: | −612.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,064.80 |
| | | | | | | OFFICE TOTALS: | 3,064.80 |

2004 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–16 | P1 | 060H1100303 | GARFIELD HEIGHTS BOARD OF | 04/24/04 | 04/24/04 | FOOD & BEVERAGE FOR MEETINGS | 1,501.27 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,501.27 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,501.27 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2004 HON. STEPHANIE TUBBS JONES—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | | 1,501.27 |
| 2006 HON. WALTER B JONES | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,242.17 | 1,447.84 |
| | | | | | PERSONNEL COMPENSATION | 432,420.09 | 221,966.69 |
| | | | | | PERSONNEL BENEFITS | 2,213.17 | 1,215.82 |
| | | | | | TRAVEL | 9,519.45 | 6,059.84 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 31,810.62 | 18,396.18 |
| | | | | | PRINTING AND REPRODUCTION | 666.15 | 523.65 |
| | | | | | OTHER SERVICES | 15,209.97 | 8,110.56 |
| | | | | | SUPPLIES AND MATERIALS | 13,412.68 | 8,841.46 |
| | | | | | EQUIPMENT | 12,270.60 | 6,114.60 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 519,764.90 | 272,676.64 |
| | | | | | OFFICE TOTALS: | 519,764.90 | 272,676.64 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF | DY060303015 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060303016 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –23.70 |
| 04–04 | SF | DY060303017 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060303018 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060303019 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060303020 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –11.85 |
| 04–04 | SF | DY060303021 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060303022 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –19.75 |
| 04–04 | SF | DY060303023 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060304304 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –59.25 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 524.24 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 511.98 |
| 05–31 | SF | DY060503450 | 05/04/06 | 05/31/06 | FRANKED MAIL | | –8.00 |
| 05–31 | SF | DY060503451 | 05/04/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF | DY060503452 | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503453 | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503454 | 05/04/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF | DY060503455 | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503456 | 05/04/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF | DY060503457 | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503458 | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503459 | 05/04/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 660.57 |
| 06–30 | SF | DY060604083 | 06/09/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 | SF | DY060604084 | 06/09/06 | 06/30/06 | FRANKED MAIL | | –3.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060604085 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604086 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –11.85 |
| 06–30 | SF | DY060604087 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604088 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604089 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604090 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –7.90 |
| 06–30 | SF | DY060604091 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604092 | | 06/09/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | 1,447.84 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANFINSON,T EDWARD | 04/01/06 | 06/30/06 | FINANCIAL ADMINISTRATOR | 2,100.01 |
| | | | ARRINGTON,WILLIAM | 05/15/06 | 06/09/06 | PAID INTERN | 1,250.00 |
| | | | BOWLEN,JOSHUA | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 18,333.34 |
| | | | COLLEEN HADDOW PATE | 05/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 7,500.00 |
| | | | DOWNS,GLEN ALAN | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 36,749.99 |
| | | | FLETCHER,GLORIA J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,500.01 |
| | | | GALLINA,KATHLEEN A | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | 12,750.01 |
| | | | HERRMANN,MATTHEW S | 04/01/06 | 06/30/06 | PAID INTERN | 3,000.00 |
| | | | HILTON,DANIEL T | 04/01/06 | 06/30/06 | MILITARY LEGISLATIVE ASST | 13,000.00 |
| | | | JOYCE,KATHLEEN M | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 9,750.01 |
| | | | LILLEY,MILLICENT A | 04/01/06 | 06/30/06 | DISTRICT OFFICE DIRECTOR | 20,833.33 |
| | | | LOWRY,JASON A | 04/01/06 | 06/30/06 | CASEWORKER | 10,249.99 |
| | | | MARM,DEBORAH Y | 04/01/06 | 06/30/06 | CASEWORKER | 12,250.00 |
| | | | MOORE,WILLIAM LANGLEY | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,875.01 |
| | | | MOYE,FRANCES DUKE | 04/01/06 | 06/30/06 | CASEWORKER | 8,500.00 |
| | | | NORTON,MOLLY B | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,333.33 |
| | | | PATE,COLLEEN H | 04/01/06 | 04/01/06 | LEGISLATIVE ASSISTANT | 3,750.00 |
| | | | PON,JOSHUA CORBETT | 04/01/06 | 06/30/06 | LEGISLATIVE ANALYST | 9,083.33 |
| | | | ROBERSON,CLAY H | 06/12/06 | 06/12/06 | PAID INTERN | 950.00 |
| | | | SPADARO,LEANN M | 05/15/06 | 06/09/06 | PAID INTERN | 1,250.00 |
| | | | TAYLOR,DEBORAH K | 04/01/06 | 06/30/06 | SENIOR DISTRICT CASEWORKER | 13,624.99 |
| | | | WORTHINGTON,WHITLEY | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 9,333.34 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 221,966.69 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000229 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 332.36 |
| 06–30 | S7 | 06181000221 | | 05/01/06 | 06/30/06 | TRANSIT BENEFITS | 883.46 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,215.82 |
| | | TRAVEL | | | | | |
| 04–05 | P1 | 06NC0300181 | MILLICENT A. LILLEY | 03/16/06 | 03/16/06 | TRAVEL SUBSISTENCE | 96.18 |
| 04–05 | P1 | 06NC0300183 | DO | 02/14/06 | 03/14/06 | TRAVEL SUBSISTENCE | 100.57 |
| 04–07 | P1 | 06NC0300190 | HON. WALTER B. JONES | 03/20/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 504.63 |
| 04–13 | P1 | 06NC0300201 | DO | 03/30/06 | 04/03/06 | PRIVATE AUTO MILEAGE | 285.25 |
| 04–19 | P1 | 06NC0300204 | JASON LOWRY | 02/14/06 | 04/02/06 | TRAVEL SUBSISTENCE | 837.90 |
| 04–27 | P1 | 06NC0300210 | MILLICENT A. LILLEY | 04/04/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 164.65 |
| 05–03 | P1 | 06NC0300216 | HON. WALTER B. JONES | 04/10/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 771.63 |
| 05–09 | P1 | 06NC0300226 | DO | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 280.35 |
| 05–09 | P1 | 06NC0300224 | MATHEW STEPHENSON HERRMANN | 03/07/06 | 03/07/06 | PRIVATE AUTO MILEAGE | 54.64 |
| 05–24 | P1 | 06NC0300230 | HON. WALTER B. JONES | 05/04/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 249.20 |
| 05–24 | P1 | 06NC0300231 | JOSHUA BOWLEN | 05/08/06 | 05/08/06 | LOCAL TRANSPORTATION | 8.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. WALTER B JONES—Con. | | | | | | | | |
| 05–26 | P1 | 06NC0300236 | FRANCES DUKE MOYE | 01/20/06 | 05/05/06 | PRIVATE AUTO MILEAGE | | 230.51 |
| 05–26 | P1 | 06NC0300237 | MILLICENT A. LILLEY | 04/11/06 | 05/02/06 | GASOLINE | | 67.64 |
| 05–31 | P1 | 06NC0300238 | HON. WALTER B. JONES | 05/12/06 | 05/15/06 | PRIVATE AUTO MILEAGE | | 267.45 |
| 06–05 | P1 | 06NC0300239 | DO | 05/24/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 357.78 |
| 06–05 | P1 | 06NC0300240 | MILLICENT A. LILLEY | 05/17/06 | 05/22/06 | TRAVEL SUBSISTENCE | | 413.53 |
| 06–05 | P1 | 06NC0300241 | WILLIAM L. MOORE | 03/17/06 | 03/18/06 | TRAVEL SUBSISTENCE | | 235.54 |
| 06–14 | P1 | 06NC0300254 | DEBORAH MARM | 05/18/06 | 05/19/06 | PRIVATE AUTO MILEAGE | | 121.04 |
| 06–14 | P1 | 06NC0300247 | JASON LOWRY | 04/27/06 | 05/24/06 | TRAVEL SUBSISTENCE | | 155.38 |
| 06–19 | P1 | 06NC0300255 | HON. WALTER B. JONES | 05/27/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 403.62 |
| 06–30 | P1 | 06NC0300261 | GLEN ALAN DOWNS | 05/31/06 | 06/01/06 | PRIVATE AUTO MILEAGE | | 235.85 |
| 06–30 | P1 | 06NC0300259 | MILLICENT A. LILLEY | 05/30/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 218.50 |
| | | | | | | | TRAVEL TOTALS: | 6,059.84 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 25.80 |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 29.02 |
| 04–03 | P2 | HCV0601560 | VERIZON WIRELESS | 03/28/06 | 03/28/06 | CLASS MOUNT CAR ANTENNA | | 22.49 |
| 04–03 | P2 | HCV0601560 | DO | 03/28/06 | 03/28/06 | OVERNIGHT DELIVERY | | 14.99 |
| 04–05 | P1 | 06NC0300186 | SPRINT | 03/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 419.93 |
| 04–07 | P1 | 06NC0300188 | ALLTEL | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 57.48 |
| 04–07 | P1 | 06NC0300189 | PRIMUS | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | | 367.73 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 26.43 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 35.78 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–13 | P1 | 06NC0300196 | CITIBANK GOV CARD SERVICE | 03/21/06 | 03/21/06 | POSTAGE/MAILING SERVICE | | 195.00 |
| 04–13 | P1 | 06NC0300198 | DO | 03/02/06 | 03/02/06 | TELECOMMUNICATIONS CHARGES | | 125.00 |
| 04–13 | P1 | 06NC0300200 | TUTT PRODUCTIONS | 03/30/06 | 03/30/06 | BROADCAST | | 100.00 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 120.40 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 17.13 |
| 04–20 | P9 | NC0303R0604 | MOORE & PINER | 04/01/06 | 04/30/06 | GREENVILLE - RENT | | 2,600.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 57.61 |
| 04–21 | CB | FXF060420B | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 40.71 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.73 |
| 04–25 | P1 | 06NC0300206 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | COMPUTER SERVICES | | 455.80 |
| 04–26 | S3 | 06116G00023 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 580.00 |
| 04–27 | P1 | 06NC0300215 | SPRINT | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 422.11 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 22.66 |
| 04–28 | CB | FXF060427B | DO | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 23.31 |
| 04–30 | S4 | 06120001046 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 551.00 |
| 04–30 | S5 | DY612204266 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 35.55 |
| 04–30 | S5 | DY612204267 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 65.23 |
| 04–30 | S5 | DY612204272 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612204273 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 146.00 |
| 04–30 | S5 | DY612204274 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 801.73 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 26.65 |
| 05–05 | CB | FXF060504B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 11.89 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 86.23 |
| 05–09 | P1 | 06NC0300222 | ALLTEL | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 57.59 |
| 05–09 | P1 | 06NC0300223 | PRIMUS | 03/01/00 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 352.61 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 20.59 |
| 05–15 | CB | FXF060511B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 52.33 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.73 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 53.09 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 6.18 |
| 05–19 | P9 | NC0303R0605 | MOORE & PINER | 05/01/06 | 05/31/06 | GREENVILLE - RENT | 2,600.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 51.03 |
| 05–26 | CB | FXF060525B | DO | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 47.31 |
| 05–26 | P1 | 06NC0300234 | TUTT PRODUCTIONS | 05/08/06 | 05/08/06 | | 100.00 |
| 05–30 | S4 | 06150001034 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 456.50 |
| 05–31 | S5 | DY615204213 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 35.55 |
| 05–31 | S5 | DY615204214 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 63.52 |
| 05–31 | S5 | DY615204218 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615204219 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 146.00 |
| 05–31 | S5 | DY615204220 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 712.71 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 13.52 |
| 06–02 | CB | FXF060601A | DO | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | 35.67 |
| 06–05 | P1 | 06NC0300242 | SPRINT | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | 426.94 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 91.35 |
| 06–08 | CB | FXF060607B | DO | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 29.32 |
| 06–14 | P1 | 06NC0300248 | ALLTEL | 05/22/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 89.67 |
| 06–14 | P1 | 06NC0300253 | C-TV 10 | 05/01/06 | 05/01/06 | RECORDING SERVICES | 300.00 |
| 06–14 | P1 | 06NC0300249 | PRIMUS | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 342.48 |
| 06–14 | P1 | 06NC0300245 | TUTT PRODUCTIONS | 05/26/06 | 05/26/06 | RECORDING SERVICES | 100.00 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 73.32 |
| 06–20 | P9 | NC0303R0606 | MOORE & PINER | 06/01/06 | 06/30/06 | GREENVILLE - RENT | 2,600.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 25.50 |
| 06–21 | CB | FXF060619A | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 38.27 |
| 06–27 | S3 | 06178G00033 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 18.24 |
| 06–28 | CB | FXF060626B | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 36.25 |
| 06–30 | S4 | 06181001064 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 454.00 |
| 06–30 | S5 | DY618104260 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 35.55 |
| 06–30 | S5 | DY618104261 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 57.24 |
| 06–30 | S5 | DY618104264 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618104265 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 146.00 |
| 06–30 | S5 | DY618104266 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 823.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,396.18 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–05 | P2 | OSP40564 | ACCURATE WORD LLC. | 03/21/06 | 03/21/06 | 500 WHITE STOCK BUSINESS CARDS | 36.00 |
| 04–07 | P2 | OSP39914 | DAVID L. ANDRUKITUS, INC. | 02/06/06 | 02/06/06 | 250 CT. BUSINESS CARDS | 32.50 |
| 04–26 | S3 | 06116000124 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 70.70 |
| 04–27 | P1 | 06NC0300209 | DAVID L. ANDRUKITUS, INC. | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | 79.50 |
| 05–31 | S3 | 06151000119 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 13.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. WALTER B JONES—Con. | | | | | | | | |
| 06–07 | P2 | OSP40982A | DAVID L. ANDRUKITUS, INC. | 04/25/06 | 04/25/06 | 100 SPECIAL RECOGNITION CERTIF | | 97.50 |
| 06–07 | P2 | OSP40982A | DO | 04/25/06 | 04/25/06 | 500 WHITE STOCK BUSINESS CARDS | | 38.00 |
| 06–08 | P2 | OSP41145 | ACCURATE WORD LLC | 05/05/06 | 05/05/06 | 1000 CT. BUSINESS CARDS | | 100.50 |
| 06–08 | P2 | OSP41379 | DO | 05/22/06 | 05/22/06 | 250 CT. BUSINESS CARDS | | 19.95 |
| 06–08 | P2 | OSP41379 | DO | 05/22/06 | 05/22/06 | 500 CT. BUSINESS CARDS | | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 523.65 |
| | | OTHER SERVICES | | | | | | |
| 04–19 | P1 | 06NC0300205 | XPEDITE SYSTEMS, INC | 03/01/06 | 03/31/06 | EMAIL HOSTING | | 479.95 |
| 04–27 | P1 | 06NC0300213 | DEXTERANET | 04/21/06 | 04/21/06 | WEB HOSTING | | 1,800.00 |
| 05–03 | P1 | 06NC0300217 | COECO OFFICE SYSTEMS | 04/17/06 | 04/17/06 | SERVICE CONTRACT | | 75.00 |
| 05–09 | P1 | 06NC0300221 | RIGHTCLICK STRATEGIES | 05/01/06 | 05/01/06 | EMAIL HOSTING | | 550.00 |
| 05–24 | P1 | 06NC0300232 | XPEDITE SYSTEMS, INC | 04/01/06 | 04/30/06 | EMAIL HOSTING | | 493.39 |
| 06–19 | P1 | 06NC0300256 | RIGHTCLICK STRATEGIES | 06/01/06 | 06/01/06 | EMAIL AND WEB RELATED SERVICES | | 550.00 |
| 06–30 | P1 | 06NC0300257 | DEXTERANET | 04/01/06 | 05/31/06 | WEB AND NETWORK SUPPORT | | 3,600.00 |
| 06–30 | P1 | 06NC0300262 | XPEDITE SYSTEMS, INC | 05/01/06 | 05/31/06 | WEBSITE HOSTING | | 562.22 |
| | | | | | | OTHER SERVICES TOTALS: | | 8,110.56 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300001 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –120.75 |
| 04–04 | S1 | DY060300309 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 395.76 |
| 04–05 | P1 | 06NC0300187 | CARTERET COUNTY NEWS-TIMES | 04/20/06 | 04/20/07 | PUBLICATION/REFERENCE MATERIAL | | 99.77 |
| 04–05 | P1 | 06NC0300184 | DEEP COVE SPRINGS | 03/20/06 | 03/20/06 | BOTTLED WATER | | 18.49 |
| 04–05 | P1 | 06NC0300185 | TAFT OFFICE EQUIPMENT | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | | 8.40 |
| 04–05 | P1 | 06NC0300182 | THE WASHINGTON DAILY NEWS | 04/14/06 | 07/13/06 | PUBLICATION/REFERENCE MATERIAL | | 27.00 |
| 04–07 | P1 | 06NC0300191 | DEEP COVE SPRINGS | 03/28/06 | 03/28/06 | BOTTLED WATER | | 6.50 |
| 04–07 | P1 | 06NC0300194 | GOLDSBORO NEWS-ARGUS | 04/06/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | | 168.00 |
| 04–07 | P1 | 06NC0300193 | MAGAZINE BILLING SERVICES, INC | 04/05/06 | 04/05/08 | PUBLICATION/REFERENCE MATERIAL | | 49.99 |
| 04–07 | P1 | 06NC0300192 | TAFF OFFICE EQUIP. CO., INC | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 89.97 |
| 04–13 | P1 | 06NC0300195 | CITIBANK GOV CARD SERVICE | 03/15/06 | 03/15/06 | PUBLICATION/REFERENCE MATERIAL | | 16.95 |
| 04–13 | P1 | 06NC0300197 | DO | 03/09/06 | 03/23/06 | OFFICE SUPPLIES | | 323.07 |
| 04–13 | P1 | 06NC0300199 | RIGHTCLICK STRATEGIES | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 550.00 |
| 04–19 | P1 | 06NC0300203 | RICOH | 01/26/06 | 01/26/06 | OFFICE SUPPLIES | | 228.00 |
| 04–19 | P1 | 06NC0300202 | THE SUN JOURNAL | 03/01/06 | 03/27/06 | PUBLICATION/REFERENCE MATERIAL | | 25.63 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 10.00 |
| 04–21 | C1 | NW200609703 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 69.28 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 58.79 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06NC0300208 | DEEP COVE SPRINGS | 04/11/06 | 04/11/06 | BOTTLED WATER | | 17.11 |
| 04–27 | P1 | 06NC0300214 | DEXTERANET | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 545.00 |
| 04–27 | P1 | 06NC0300207 | DISTRICT SUPPLY CENTER | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 428.70 |
| 04–27 | P1 | 06NC0300212 | MINGES BOTTLING GROUP, INC. | 04/01/06 | 04/01/06 | BOTTLED WATER | | 10.00 |
| 04–27 | P1 | 06NC0300211 | STAPLES CREDIT PLAN | 02/27/06 | 03/28/06 | OFFICE SUPPLIES | | 416.50 |
| 04–30 | S1 | DY060400308 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 705.87 |
| 05–01 | P2 | OSS40638 | ALLIANCE MICRO | 03/28/06 | 03/28/06 | CHARGER FOR MOTOROLA 815 PHONE | | 24.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–09 | P1 | 06NC0300227 | CITIBANK GOV CARD SERVICE | 04/15/06 | 04/15/06 | PUBLICATION/REFERENCE MATERIAL | 16.95 |
| 05–09 | P1 | 06NC0300220 | COECO OFFICE SYSTEMS | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 188.83 |
| 05–09 | P1 | 06NC0300225 | DEEP COVE SPRINGS | 04/25/06 | 04/25/06 | BOTTLED WATER | 19.49 |
| 05–09 | P1 | 06NC0300218 | TAFF OFFICE EQUIP. CO., INC. | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 33.99 |
| 05–09 | P1 | 06NC0300219 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 123.86 |
| 05–10 | P2 | OSS41012 | ALLIANCE MICRO | 04/26/06 | 04/26/06 | TONER - FOR SHARP 337 COPIER | 80.00 |
| 05–15 | P1 | 06NC0300229 | COECO OFFICE SYSTEMS | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 75.00 |
| 05–15 | P1 | 06NC0300228 | THE WASHINGTON POST | 05/31/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 109.20 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.00 |
| 05–25 | C1 | NW200612903 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | 59.49 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–26 | P1 | 06NC0300233 | MINGES BOTTLING GROUP, INC. | 05/01/06 | 05/01/06 | BOTTLED WATER | 10.00 |
| 05–26 | P1 | 06NC0300235 | STAPLES CREDIT PLAN | 03/30/06 | 04/24/06 | OFFICE SUPPLIES | 468.76 |
| 05–31 | SF | DY060501715 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501716 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501717 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501718 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.30 |
| 05–31 | SF | DY060501719 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –37.90 |
| 05–31 | SF | DY060501720 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501721 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501722 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –19.05 |
| 05–31 | SF | DY060501723 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –19.05 |
| 05–31 | SF | DY060501724 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060505696 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505697 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505698 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505699 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505700 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505701 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505702 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505703 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500309 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,186.30 |
| 06–01 | P2 | OSS41227 | ALLIANCE MICRO | 05/11/06 | 05/11/06 | UNIBALL BLACK PENS #SAN 65870 | 24.00 |
| 06–01 | P2 | OSS41227 | DO | 05/11/06 | 05/11/06 | UNIBALL BLUE PENS #SAN 65871 ( | 24.00 |
| 06–14 | P1 | 06NC0300243 | CITIBANK GOV CARD SERVICE | 04/29/06 | 05/22/06 | OFFICE SUPPLIES | 691.34 |
| 06–14 | P1 | 06NC0300244 | DO | 05/15/06 | 05/15/06 | PUBLICATION/REFERENCE MATERIAL | 16.95 |
| 06–14 | P1 | 06NC0300252 | DISTRICT SUPPLY CENTER | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 428.35 |
| 06–14 | P1 | 06NC0300246 | JASON LOWRY | 05/21/06 | 05/21/06 | OFFICE SUPPLIES | 80.55 |
| 06–14 | P1 | 06NC0300250 | TAFF OFFICE EQUIP. CO., INC. | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | 241.90 |
| 06–14 | P1 | 06NC0300251 | THE TIMES-LEADER | 08/01/05 | 08/01/06 | PUBLICATION/REFERENCE MATERIAL | 19.95 |
| 06–27 | P2 | OSS41601 | ALLIANCE MICRO | 06/09/06 | 06/09/06 | PENTEL PERUMA ROLLER PENS - # | 72.00 |
| 06–30 | SF | DY060601781 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060601782 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601783 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601784 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601785 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 06–30 | SF | DY060601786 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601787 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601788 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. WALTER B JONES—Con. | | | | | | | | |
| 06–30 | SF | DY060601789 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF | DY060601790 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601791 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.05 |
| 06–30 | SF | DY060606624 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606625 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606626 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606627 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606628 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606629 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500770 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 134.73 |
| 06–30 | S1 | DY060600310 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 467.72 |
| 06–30 | P1 | 06NC0300260 | CULLIGAN WATER | 05/10/06 | 05/31/06 | BOTTLED WATER | | 29.60 |
| 06–30 | P1 | 06NC0300258 | STAPLES CREDIT PLAN | 05/09/06 | 05/25/06 | OFFICE SUPPLIES | | 548.67 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,841.46 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585961 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,052.00 |
| 05–26 | S8 | MA000596416 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,039.77 |
| 06–29 | S8 | MA000606654 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,022.83 |
| | | | | | | EQUIPMENT TOTALS: | | 6,114.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 272,676.64 |
| | | | | | | OFFICE TOTALS: | | 272,676.64 |
| 2005 HON. WALTER B JONES | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 04–04 | SF | DY060300136 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –19.05 |
| 04–04 | SF | DY060300137 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –120.00 |
| 04–04 | SF | DY060300138 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300139 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –19.05 |
| 04–04 | SF | DY060300140 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300141 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 04–04 | SF | DY060300142 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –12.55 |
| 04–04 | SF | DY060300143 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –95.25 |
| 04–04 | SF | DY060300144 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060305053 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305054 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 04–04 | SF | DY060305055 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305056 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305057 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305058 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF | DY060305059 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305060 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 04–04 | SF | DY060305061 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|
| SUPPLIES AND MATERIALS TOTALS: | -456.15 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | -456.15 |
| OFFICE TOTALS: | -456.15 |

2006 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,885.06 | 1,968.97 |
| PERSONNEL COMPENSATION | 395,231.61 | 202,902.24 |
| PERSONNEL BENEFITS | 1,564.30 | 824.06 |
| TRAVEL | 10,132.67 | 5,742.75 |
| RENT, COMMUNICATION, UTILITIES | 64,940.65 | 35,211.13 |
| PRINTING AND REPRODUCTION | 113.67 | 113.67 |
| OTHER SERVICES | 7,277.70 | 3,250.96 |
| SUPPLIES AND MATERIALS | 18,490.28 | 13,543.71 |
| EQUIPMENT | 8,097.65 | 4,252.40 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | 509,733.59 | 267,809.89 |
| OFFICE TOTALS: | 509,733.59 | 267,809.89 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-04 | SF | DY060303906 | | 03/22/06 | 03/31/06 | FRANKED MAIL | -3.95 |
| 04-04 | SF | DY060304287 | | 03/27/06 | 03/31/06 | FRANKED MAIL | -3.95 |
| 04-27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 805.03 |
| 04-30 | SF | DY060402627 | | 04/03/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 04-30 | SF | DY060402628 | | 04/03/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 04-30 | SF | DY060402629 | | 04/03/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 04-30 | SF | DY060402630 | | 04/03/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 04-30 | SF | DY060402631 | | 04/03/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 04-30 | SF | DY060404791 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 04-30 | SF | DY060404792 | | 04/27/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 05-30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 571.70 |
| 05-31 | SF | DY060504205 | | 05/16/06 | 05/31/06 | FRANKED MAIL | -158.00 |
| 05-31 | SF | DY060504206 | | 05/16/06 | 05/31/06 | FRANKED MAIL | -3.95 |
| 06-27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 798.89 |
| 06-30 | SF | DY060604138 | | 06/12/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06-30 | SF | DY060605778 | | 06/27/06 | 06/30/06 | FRANKED MAIL | -5.20 |
| | | | | | | FRANKED MAIL TOTALS: | 1,968.97 |

PERSONNEL COMPENSATION

| | | | |
|---|---|---|---|
| DEMURO,JANIECE MARIE | 04/01/06 | 06/30/06 | STAFF ASSISTANT |
| ESHENBAUGH,REBECCA L | 04/01/06 | 06/30/06 | SENIOR CASEWORKER |
| FEATHER,KAREN M | 04/01/06 | 06/30/06 | CHIEF OF STAFF |
| GIOBBI,DONNA G | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT |
| HARPER,TODD M | 04/01/06 | 06/30/06 | SHARED EMPLOYEE |
| IRVING,VICKI LYNN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE |
| KEATING, BRIDGET | 06/01/06 | 06/30/06 | PAID INTERN |
| KENNEDY,CHRISTINA K | 04/01/06 | 06/30/06 | STAFF ASSISTANT |
| KOKURA,ALEXANDRA | 04/01/06 | 06/30/06 | STAFF ASSISTANT |
| MAHER,PAUL J | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE |
| MCMAHON,KATHRYN E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT |

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|---|---|
| 9,390.51 | |
| 13,926.24 | |
| 30,672.23 | |
| 7,736.48 | |
| 374.99 | |
| 4,235.00 | |
| 1,500.00 | |
| 5,928.24 | |
| 7,217.00 | |
| 12,887.49 | |
| 10,750.00 | |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PAUL E KANJORSKI—Con. | | | | | | | | |
| | | | MCNULTY,CATHERINE | 06/01/06 | 06/30/06 | PAID INTERN | | 1,500.00 |
| | | | MURPHY,ALICEN M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,217.00 |
| | | | NEY,FRED J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 12,483.33 |
| | | | NICHOLLS,THOMAS M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,500.01 |
| | | | PALMAIOLI,JERRY J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,500.00 |
| | | | SOKOLOWSKI,WALTER D | 04/01/06 | 06/30/06 | HOMELAND SECURITY ADVISOR | | 12,804.99 |
| | | | WECHSLER,CATHERINE T | 04/01/06 | 06/30/06 | DISTRICT OFFICE MANAGER | | 8,536.74 |
| | | | WILLIAMS,EDWARD C | 04/01/06 | 06/30/06 | PROJECTS ASSISTANT | | 12,371.99 |
| | | | WILLIAMS,THOMAS P | 04/01/06 | 06/30/06 | DISTRICT PROJECTS DIRECTOR | | 15,766.26 |
| | | | WINTERMANTEL,GRETCHEN M | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 9,603.74 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 202,902.24 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000318 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 274.64 |
| 05–30 | S7 | 06150000319 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 274.67 |
| 06–30 | S7 | 06181000305 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 274.75 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 824.06 |
| | | TRAVEL | | | | | | |
| 04–07 | P1 | 06PA1100311 | PAUL J. MAHER | 02/02/06 | 02/28/06 | PRIVATE AUTO MILEAGE | | 103.69 |
| 04–20 | P9 | PA1101L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO 2005 YUKON | | 860.00 |
| 05–09 | P1 | 06PA1100361 | JERRY J PALMAIOLI | 03/07/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 185.57 |
| 05–09 | P1 | 06PA1100347 | KAREN M FEATHER | 04/18/06 | 04/18/06 | MEALS ON TRAVEL | | 37.23 |
| 05–09 | P1 | 06PA1100348 | DO | 03/20/06 | 03/20/06 | MEALS ON TRAVEL | | 30.20 |
| 05–09 | P1 | 06PA1100352 | DO | 04/14/06 | 04/14/06 | GASOLINE | | 44.90 |
| 05–09 | P1 | 06PA1100353 | DO | 04/16/06 | 04/16/06 | GASOLINE | | 40.84 |
| 05–09 | P1 | 06PA1100354 | DO | 04/22/06 | 04/22/06 | GASOLINE | | 50.00 |
| 05–09 | P1 | 06PA1100355 | DO | 04/23/06 | 04/23/06 | GASOLINE | | 36.01 |
| 05–09 | P1 | 06PA1100356 | DO | 03/17/06 | 03/17/06 | GASOLINE | | 28.25 |
| 05–09 | P1 | 06PA1100357 | DO | 03/21/06 | 03/21/06 | GASOLINE | | 43.11 |
| 05–09 | P1 | 06PA1100358 | DO | 03/23/06 | 03/23/06 | GASOLINE | | 49.83 |
| 05–09 | P1 | 06PA1100359 | DO | 03/25/06 | 03/25/06 | GASOLINE | | 19.77 |
| 05–09 | P1 | 06PA1100360 | DO | 03/26/06 | 03/26/06 | GASOLINE | | 29.23 |
| 05–09 | P1 | 06PA1100328 | KATHRYN E. MCMAHON | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | | 17.00 |
| 05–09 | P1 | 06PA1100362 | PAUL J. MAHER | 03/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 90.34 |
| 05–09 | P1 | 06PA1100333 | THOMAS WILLIAMS | 03/16/06 | 03/16/06 | MEALS ON TRAVEL | | 4.99 |
| 05–09 | P1 | 06PA1100334 | DO | 03/14/06 | 04/21/06 | PARKING | | 9.00 |
| 05–09 | P1 | 06PA1100335 | DO | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | | 18.00 |
| 05–09 | P1 | 06PA1100336 | DO | 04/06/06 | 04/06/06 | TOLL | | 4.00 |
| 05–09 | P1 | 06PA1100338 | DO | 03/24/06 | 04/14/06 | PRIVATE AUTO MILEAGE | | 189.13 |
| 05–09 | P1 | 06PA1100340 | DO | 04/05/06 | 04/06/06 | LODGING | | 192.66 |
| 05–09 | P1 | 06PA1100341 | DO | 04/05/06 | 04/07/06 | PARKING | | 20.70 |
| 05–09 | P1 | 06PA1100342 | DO | 04/05/06 | 04/05/06 | MEALS ON TRAVEL | | 72.96 |
| 05–15 | P1 | 06PA1100370 | FRED NEY | 03/03/06 | 03/17/06 | PRIVATE AUTO MILEAGE | | 133.50 |
| 05–15 | P1 | 06PA1100372 | DO | 03/03/06 | 03/03/06 | PARKING | | 3.00 |

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|---|---|---|---|---|---|---|---|
| 05–19 | P9 | PA1101L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO 2005 YUKON | 860.00 |
| 05–25 | P1 | 06PA1100373 | JERRY J PALMAIOLI | 04/05/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 80.99 |
| 05–31 | P1 | 06PA1100394 | KAREN M FEATHER | 05/08/06 | 05/08/06 | GASOLINE | 42.93 |
| 05–31 | P1 | 06PA1100397 | DO | 05/04/06 | 05/04/06 | MEALS ON TRAVEL | 20.95 |
| 05–31 | P1 | 06PA1100398 | DO | 05/04/06 | 05/04/06 | LODGING | 65.40 |
| 06–05 | P1 | 06PA1100403 | DO | 04/27/06 | 05/06/06 | GASOLINE | 36.26 |
| 06–05 | P1 | 06PA1100404 | DO | 04/29/06 | 04/29/06 | GASOLINE | 45.33 |
| 06–05 | P1 | 06PA1100405 | DO | 04/30/06 | 04/30/06 | GASOLINE | 33.88 |
| 06–05 | P1 | 06PA1100406 | DO | 05/04/06 | 05/04/06 | GASOLINE | 39.28 |
| 06–05 | P1 | 06PA1100407 | DO | 05/06/06 | 05/06/06 | GASOLINE | 47.24 |
| 06–05 | P1 | 06PA1100408 | PAUL J. MAHER | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 109.47 |
| 06–08 | P1 | 06PA1100409 | HON. PAUL E KANJORSKI | 05/04/06 | 05/05/06 | LODGING | 65.40 |
| 06–14 | P1 | 06PA1100412 | JERRY J PALMAIOLI | 05/05/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 166.43 |
| 06–14 | P1 | 06PA1100413 | DO | 05/22/06 | 05/23/06 | LODGING | 107.99 |
| 06–20 | P9 | PA1101L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO 2005 YUKON | 860.00 |
| 06–20 | P1 | 06PA1100423 | TODD M. HARPER | 06/12/06 | 06/12/06 | LOCAL TRANSPORTATION | 14.00 |
| 06–23 | P1 | 06PA1100444 | FRED NEY | 05/01/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 349.33 |
| 06–23 | P1 | 06PA1100434 | KAREN M FEATHER | 05/21/06 | 05/21/06 | GASOLINE | 25.82 |
| 06–23 | P1 | 06PA1100435 | DO | 05/27/06 | 05/27/06 | GASOLINE | 32.50 |
| 06–23 | P1 | 06PA1100436 | DO | 05/30/06 | 05/30/06 | GASOLINE | 50.00 |
| 06–23 | P1 | 06PA1100437 | DO | 06/03/06 | 06/03/06 | GASOLINE | 48.00 |
| 06–23 | P1 | 06PA1100438 | DO | 06/06/06 | 06/06/06 | GASOLINE | 52.56 |
| 06–23 | P1 | 06PA1100439 | DO | 05/13/06 | 05/13/06 | GASOLINE | 32.07 |
| 06–23 | P1 | 06PA1100440 | DO | 05/16/06 | 05/16/06 | GASOLINE | 46.08 |
| 06–23 | P1 | 06PA1100441 | DO | 05/16/06 | 05/16/06 | GASOLINE | 22.03 |
| 06–23 | P1 | 06PA1100442 | DO | 05/19/06 | 05/19/06 | GASOLINE | 26.12 |
| 06–23 | P1 | 06PA1100443 | DO | 05/21/06 | 05/21/06 | GASOLINE | 42.42 |
| 06–23 | P1 | 06PA1100447 | PAUL J. MAHER | 05/04/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 106.36 |
| | | | | | | TRAVEL TOTALS: | 5,742.75 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–07 | P1 | 06PA1100306 | ACTION 1 TELEPHONE | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 75.00 |
| 04–07 | P1 | 06PA1100305 | CINGULAR WIRELESS ATLYS | 02/09/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | 234.25 |
| 04–07 | P1 | 06PA1100308 | SCRANTON PARKING AUTHORITY | 02/01/06 | 02/28/06 | DO PARKING | 65.00 |
| 04–07 | P1 | 06PA1100309 | DO | 03/01/06 | 03/31/06 | DO PARKING | 65.00 |
| 04–07 | P1 | 06PA1100310 | DO | 04/01/06 | 04/30/06 | DO PARKING | 65.00 |
| 04–07 | P1 | 06PA1100299 | UNITED PARCEL SERVICE | 03/11/06 | 03/11/06 | POSTAGE/MAILING SERVICE | 5.17 |
| 04–07 | P1 | 06PA1100303 | VERIZON | 02/13/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | 195.85 |
| 04–07 | P1 | 06PA1100301 | VERIZON PENNSYLVANIA | 02/04/06 | 03/03/06 | TELECOMMUNICATIONS CHARGES | 449.06 |
| 04–07 | P1 | 06PA1100302 | DO | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | 156.46 |
| 04–07 | P1 | 06PA1100307 | DO | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | 247.89 |
| 04–07 | P1 | 06PA1100304 | VERIZON WIRELESS | 02/14/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 229.74 |
| 04–20 | P9 | PA1102R0604 | KAREN GOLDEN | 04/01/06 | 04/30/06 | MT. POCONO RENT | 925.00 |
| 04–20 | P9 | PA1101R0604 | SCRANTON LIFE REALTY CO | 04/01/06 | 04/30/06 | SCRANTON RENT | 1,953.00 |
| 04–27 | P1 | 06PA1100322 | ADELPHIA COMMUNICATIONS CORP | 04/08/06 | 05/07/06 | UTILITIES | 57.89 |
| 04–27 | P1 | 06PA1100317 | CINGULAR WIRELESS ATLYS | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 152.97 |
| 04–27 | P1 | 06PA1100324 | COMMCOURSE INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 99.85 |
| 04–27 | S6 | PA50109RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT WILKES BARRE | 4,783.55 |
| 04–27 | P1 | 06PA1100323 | SERVICE ELECTRIC CABLE TV | 04/30/06 | 04/30/06 | UTILITIES | 52.88 |
| 04–27 | P1 | 06PA1100316 | VERIZON | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 243.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. PAUL E KANJORSKI—Con. | | | | | | | |
| 04–27 | P1 06PA1100313 | VERIZON PENNSYLVANIA | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | | 519.30 |
| 04–27 | P1 06PA1100314 | DO | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 158.35 |
| 04–27 | P1 06PA1100315 | VERIZON WIRELESS | 03/06/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 184.93 |
| 04–30 | S5 DY612205870 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 47.27 |
| 04–30 | S5 DY612205871 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 135.06 |
| 04–30 | S5 DY612205874 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 DY612205875 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 04–30 | S5 DY612205876 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,250.90 |
| 05–09 | P1 06PA1100363 | ACTION 1 TELEPHONE | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 75.00 |
| 05–09 | P1 06PA1100364 | VERIZON | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 205.83 |
| 05–09 | P1 06PA1100365 | VERIZON PENNSYLVANIA | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 251.44 |
| 05–19 | P9 PA1102R0605 | KAREN GOLDEN | 05/01/06 | 05/31/06 | MT. POCONO RENT | | 925.00 |
| 05–19 | P9 PA1101R0605 | SCRANTON LIFE REALTY CO | 05/01/06 | 05/31/06 | SCRANTON RENT | | 1,953.00 |
| 05–25 | P1 06PA1100374 | ADELPHIA COMMUNICATIONS CORP | 05/08/06 | 06/07/06 | UTILITIES | | 58.84 |
| 05–25 | P1 06PA1100376 | COMMCOURSE INC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 99.85 |
| 05–25 | P1 06PA1100381 | SCRANTON PARKING AUTHORITY | 05/01/06 | 05/31/06 | PARKING | | 65.00 |
| 05–25 | P1 06PA1100375 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 170.00 |
| 05–30 | S6 PA50109RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT WILKES BARRE | | 4,784.00 |
| 05–31 | S5 DY615205765 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 47.27 |
| 05–31 | S5 DY615205766 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 106.07 |
| 05–31 | S5 DY615205769 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 DY615205770 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 05–31 | S5 DY615205771 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,162.88 |
| 05–31 | P1 06PA1100392 | ACTION 1 TELEPHONE | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 75.00 |
| 05–31 | P1 06PA1100393 | CINGULAR WIRELESS ATLYS | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 152.97 |
| 05–31 | P1 06PA1100400 | SERVICE ELECTRIC CABLE TV | 05/01/06 | 05/31/06 | UTILITIES | | 52.88 |
| 05–31 | P1 06PA1100402 | VERIZON | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 165.62 |
| 05–31 | P1 06PA1100387 | VERIZON PENNSYLVANIA | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 159.38 |
| 05–31 | P1 06PA1100401 | DO | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | | 737.03 |
| 06–14 | P1 06PA1100418 | ADELPHIA COMMUNICATIONS CORP | 06/08/06 | 07/07/06 | UTILITIES | | 57.89 |
| 06–14 | P1 06PA1100419 | COMMCOURSE INC | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 99.85 |
| 06–14 | P1 06PA1100422 | VERIZON | 04/03/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 168.54 |
| 06–14 | P1 06PA1100420 | VERIZON PENNSYLVANIA | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 247.55 |
| 06–14 | P1 06PA1100421 | VERIZON WIRELESS | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | | 166.16 |
| 06–15 | P1 06PA1100411 | SCRANTON TRIPP PARK CIVIC | 06/01/06 | 06/01/06 | TEMPORARY SPACE RENTAL | | 275.00 |
| 06–20 | P9 PA1102R0606 | KAREN GOLDEN | 06/01/06 | 06/30/06 | MT. POCONO RENT | | 925.00 |
| 06–20 | P9 PA1101R0606 | SCRANTON LIFE REALTY CO | 06/01/06 | 06/30/06 | SCRANTON RENT | | 1,953.00 |
| 06–20 | P1 06PA1100424 | VERIZON WIRELESS | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | | 170.25 |
| 06–23 | P1 06PA1100426 | CINGULAR WIRELESS ATLYS | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | | 153.26 |
| 06–23 | P1 06PA1100449 | SERVICE ELECTRIC CABLE TV | 06/01/06 | 06/30/06 | UTILITIES | | 52.88 |
| 06–23 | P1 06PA1100425 | VERIZON PENNSYLVANIA | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 162.34 |
| 06–23 | P1 06PA1100448 | DO | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 531.42 |
| 06–29 | S6 PA50109RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT WILKES BARRE | | 4,784.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618105851 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 81.30 |
| 06–30 | S5 | DY618105852 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 129.59 |
| 06–30 | S5 | DY618105855 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618105856 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 06–30 | S5 | DY618105857 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,161.66 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 35,211.13 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–27 | P1 | 06PA1100327 | XEROX CORPORATION | 01/30/06 | 03/01/06 | EXCESS COPIES | 7.17 |
| 05–08 | P2 | OSP40354 | ACCURATE WORD LLC. | 03/08/06 | 03/08/06 | 500 CT. WHITE THERMO STOCK, CE | 70.50 |
| 05–18 | P2 | OSP40147 | DO | 02/22/06 | 02/22/06 | 500 CT. THERMO CARDS | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 113.67 |
| | | OTHER SERVICES | | | | | |
| 04–27 | P1 | 06PA1100325 | ANTHONY J. CAPALONGO | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 30.00 |
| 04–27 | P1 | 06PA1100326 | BULLDOG MAINTENANCE CO., INC. | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 183.33 |
| 04–27 | S6 | PA0109SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES WILKES BARRE | 271.99 |
| 04–27 | P1 | 06PA1100312 | JOINT URBAN STUDIES CENTER | 04/03/06 | 04/03/06 | TRAINING | 20.00 |
| 05–09 | P1 | 06PA1100369 | COMPETITIVE INNOVATIONS INC. | 04/01/06 | 04/30/06 | WEB HOSTING | 500.00 |
| 05–09 | P1 | 06PA1100339 | THOMAS WILLIAMS | 04/05/06 | 04/07/06 | TRAINING | 275.00 |
| 05–25 | P1 | 06PA1100379 | ANTHONY J. CAPALONGO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 30.00 |
| 05–25 | P1 | 06PA1100378 | BULLDOG MAINTENANCE CO., INC. | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 183.33 |
| 05–30 | S6 | PA0109SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES WILKES BARRE | 271.99 |
| 06–14 | P1 | 06PA1100417 | BULLDOG MAINTENANCE CO., INC. | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 183.33 |
| 06–23 | P1 | 06PA1100452 | ANTHONY J. CAPALONGO | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | 30.00 |
| 06–29 | P1 | 06PA1100453 | COMPETITIVE INNOVATIONS INC. | 05/01/06 | 05/30/06 | WEBSITE LICENSE AND HOSTING | 500.00 |
| 06–29 | P1 | 06PA1100454 | DO | 06/01/06 | 06/30/06 | WEBSITE LICENSE AND HOSTING | 500.00 |
| 06–29 | S6 | PA0109S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES WILKES BARRE | 271.99 |
| | | | | | | OTHER SERVICES TOTALS: | 3,250.96 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302161 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302162 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060305948 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306329 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300420 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,225.23 |
| 04–07 | P1 | 06PA1100300 | DEER PARK SPRING WATER | 03/13/06 | 03/26/06 | BOTTLED WATER | 63.37 |
| 04–07 | P1 | 06PA1100298 | GOLDEN BUSINESS MACHINES | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 174.80 |
| 04–27 | P1 | 06PA1100318 | GLEN SUMMIT SPRINGS WATER CO | 03/07/06 | 03/21/06 | BOTTLED WATER | 37.00 |
| 04–27 | P1 | 06PA1100319 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | 13.50 |
| 04–27 | P1 | 06PA1100320 | ONEPOINT | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | 71.63 |
| 04–27 | P1 | 06PA1100321 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 9.79 |
| 04–30 | SF | DY060401548 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401549 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401550 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401551 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401552 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401553 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401554 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060405147 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405148 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405149 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PAUL E KANJORSKI—Con. | | | | | | | | |
| 04–30 | SF | DY060405150 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SI | DY060400419 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,582.62 |
| 05–09 | PI | 06PA1100331 | ALLIED OFFICE PRODUCTS | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 84.34 |
| 05–09 | PI | 06PA1100367 | DEER PARK SPRING WATER | 04/11/06 | 04/26/06 | BOTTLED WATER | | 114.78 |
| 05–09 | PI | 06PA1100366 | GREATER SCRANTON CHAMBER | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 120.00 |
| 05–09 | PI | 06PA1100332 | HON. PAUL E KANJORSKI | 02/01/06 | 08/01/06 | LEASED AUTO EXPENSE | | 36.00 |
| 05–09 | PI | 06PA1100329 | KAREN M FEATHER | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 3,008.65 |
| 05–09 | PI | 06PA1100343 | DO | 04/17/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 35.69 |
| 05–09 | PI | 06PA1100344 | DO | 04/18/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 23.46 |
| 05–09 | PI | 06PA1100345 | DO | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 47.85 |
| 05–09 | PI | 06PA1100346 | DO | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 32.42 |
| 05–09 | PI | 06PA1100349 | DO | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 22.44 |
| 05–09 | PI | 06PA1100350 | DO | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 22.36 |
| 05–09 | PI | 06PA1100351 | DO | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 36.42 |
| 05–09 | PI | 06PA1100330 | NATIONAL JOURNAL GROUP INC. | 07/30/06 | 07/30/07 | PUBLICATION/REFERENCE MATERIAL | | 1,949.00 |
| 05–09 | PI | 06PA1100337 | THOMAS WILLIAMS | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 222.58 |
| 05–09 | PI | 06PA1100368 | WEST PAYMENT CENTER | 03/10/06 | 04/09/06 | PUBLICATION/REFERENCE MATERIAL | | 101.84 |
| 05–15 | PI | 06PA1100371 | FRED NEY | 03/22/06 | 03/24/06 | OFFICE SUPPLIES | | 43.37 |
| 05–25 | PI | 06PA1100377 | GLEN SUMMIT SPRINGS WATER CO | 04/10/06 | 04/30/06 | BOTTLED WATER | | 13.50 |
| 05–25 | PI | 06PA1100380 | ONEPOINT | 05/01/06 | 05/31/06 | OFFICE SUPPLIES | | 35.02 |
| 05–31 | SF | DY060502408 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –360.00 |
| 05–31 | SF | DY060502409 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SI | DY060500421 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 561.38 |
| 05–31 | PI | 06PA1100390 | ANTHRACITE NEWSTAND | 03/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 270.25 |
| 05–31 | PI | 06PA1100383 | GLEN SUMMIT SPRINGS WATER CO | 04/04/06 | 04/30/06 | BOTTLED WATER | | 37.00 |
| 05–31 | PI | 06PA1100399 | GOLDEN BUSINESS MACHINES | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 174.80 |
| 05–31 | PI | 06PA1100395 | KAREN M FEATHER | 04/15/06 | 04/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 43.20 |
| 05–31 | PI | 06PA1100396 | DO | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 75.45 |
| 05–31 | PI | 06PA1100382 | KIWANIS CLUB OF SCRANTON | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.00 |
| 05–31 | PI | 06PA1100384 | ONEPOINT | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 89.76 |
| 05–31 | PI | 06PA1100385 | DO | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 58.50 |
| 05–31 | PI | 06PA1100386 | DO | 04/10/06 | 04/21/06 | OFFICE SUPPLIES | | 48.11 |
| 05–31 | PI | 06PA1100388 | THE TIMES NEWS | 06/10/06 | 06/10/07 | PUBLICATION/REFERENCE MATERIAL | | 146.00 |
| 05–31 | PI | 06PA1100389 | USA TODAY | 04/06/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | | 154.40 |
| 05–31 | PI | 06PA1100391 | WILKES-BARRE LAW & LIBRARY | 05/13/06 | 05/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.00 |
| 06–14 | PI | 06PA1100414 | GLEN SUMMIT SPRINGS WATER CO | 04/04/06 | 05/31/06 | BOTTLED WATER | | 46.00 |
| 06–14 | PI | 06PA1100415 | ONEPOINT | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 262.88 |
| 06–14 | PI | 06PA1100416 | DO | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 71.63 |
| 06–14 | PI | 06PA1100410 | WEST PAYMENT CENTER | 05/09/06 | 05/09/06 | PUBLICATION/REFERENCE MATERIAL | | 926.16 |
| 06–23 | PI | 06PA1100451 | ALLIED OFFICE PRODUCTS | 06/01/06 | 06/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 63.34 |
| 06–23 | PI | 06PA1100445 | FRED NEY | 05/06/06 | 05/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.98 |
| 06–23 | PI | 06PA1100450 | GLEN SUMMIT SPRINGS WATER CO | 05/08/06 | 05/31/06 | BOTTLED WATER | | 13.50 |
| 06–23 | PI | 06PA1100427 | KAREN M FEATHER | 06/01/06 | 06/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 24.21 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–23 | P1 | 06PA1100428 | DO | 06/06/06 | 06/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 199.91 |
| 06–23 | P1 | 06PA1100429 | DO | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 55.15 |
| 06–23 | P1 | 06PA1100430 | DO | 06/01/06 | 06/01/06 | LEASED AUTO EXPENSE | | 201.60 |
| 06–23 | P1 | 06PA1100431 | DO | 05/16/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 27.39 |
| 06–23 | P1 | 06PA1100432 | DO | 05/21/06 | 05/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 23.68 |
| 06–23 | P1 | 06PA1100433 | DO | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 31.01 |
| 06–23 | P1 | 06PA1100446 | WALTER D SOKOLOWSKI | 03/21/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 126.38 |
| 06–30 | SF | DY060602714 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602715 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060606639 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608160 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500859 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 27.22 |
| 06–30 | S1 | DY060600421 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,062.81 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 13,543.71 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587778 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,330.75 |
| 05–26 | S8 | MA000597849 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,382.78 |
| 05–26 | S8 | MA000597850 | | 02/01/06 | 02/28/06 | EQUIPMENT MAINT (TRANSFER) | | 52.03 |
| 05–26 | S8 | MA000597851 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 52.03 |
| 05–26 | S8 | MA000597852 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | | 52.03 |
| 06–29 | S8 | MA000606799 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,382.78 |
| | | | | | | EQUIPMENT TOTALS: | | 4,252.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 267,809.89 |
| | | | | | | OFFICE TOTALS: | | 267,809.89 |

2005 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–12 | P2 | HCV0601305 | HELLO DIRECT | 01/31/06 | 01/31/06 | KX DWIATT SINGLE | | 259.99 |
| 04–27 | P2 | HCV0600647 | CINGULAR GOVT SALES OFFICE | 12/16/06 | 12/16/06 | 7100G BLACKBERRY | | 149.99 |
| 04–27 | P2 | HCV0600647 | DO | 12/16/06 | 12/16/06 | CAR CHARGER | | 21.59 |
| 04–27 | P2 | HCV0600647 | DO | 12/16/06 | 12/16/06 | TRAVEL CHARGER | | 21.59 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 453.16 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–09 | P2 | OSM31021 | CARAHSOFT TECH CORP | 03/28/06 | 03/28/06 | SOFTWARE - FILEMAKER PRO 8 #( | | 3,780.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,780.00 |
| | | EQUIPMENT | | | | | | |
| 05–09 | P2 | OSM31021 | CARAHSOFT TECH CORP | 03/28/06 | 03/28/06 | SOFTWARE - FILEMAKER PRO SERVE | | 1,085.00 |
| 06–28 | F2 | RN000015683 | MOREDIRECT.COM CORPORATE | 06/22/06 | 06/22/06 | DEFIBRILLATOR - PHILIPS M5066A | | 1,395.00 |
| 06–28 | F2 | RN000015683 | DO | 06/22/06 | 06/22/06 | PROJECTOR - INFOCUS X1A DLP SV | | 836.50 |
| 06–28 | F2 | RN000015684 | DO | 06/22/06 | 06/22/06 | DEFIBRILLATOR - PHILIPS M5066A | | 1,406.50 |
| 06–28 | F2 | RN000015685 | DO | 06/22/06 | 06/22/06 | DEFIBRILLATOR - PHILIPS M5066A | | 1,406.50 |
| | | | | | | EQUIPMENT TOTALS: | | 6,129.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 10,362.66 |
| | | | | | | OFFICE TOTALS: | | 10,362.66 |

2006 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 4,686.11 | 3,184.36 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARCY KAPTUR—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 369,388.68 | 184,313.91 |
| | | | | | PERSONNEL BENEFITS | 2,634.78 | 1,369.80 |
| | | | | | TRAVEL | 19,606.67 | 13,277.70 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 40,959.24 | 21,161.03 |
| | | | | | PRINTING AND REPRODUCTION | 2,677.78 | 2,396.20 |
| | | | | | OTHER SERVICES | 328.76 | 328.76 |
| | | | | | SUPPLIES AND MATERIALS | 11,963.59 | 7,823.86 |
| | | | | | EQUIPMENT | 10,467.82 | 5,327.32 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 462,713.43 | 239,182.94 |
| | | | | | OFFICE TOTALS: | 462,713.43 | 239,182.94 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–13 | OP | 6USPS010001 UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | | 521.35 |
| 04–27 | 04 | NW200611101 DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,185.46 |
| 05–30 | 04 | NW200614301 DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 875.74 |
| 06–27 | 04 | NW200617201 DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 601.81 |
| | | | | | FRANKED MAIL TOTALS: | | 3,184.36 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDREWS,JULIA L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,000.00 |
| | | BIBISH,KATHERINA A | 06/01/06 | 06/30/06 | PAID INTERN | | 1,500.00 |
| | | BUXTON,SARAH E | 05/01/06 | 06/30/06 | REGIONAL REPRESENTATIVE | | 10,833.33 |
| | | FERRANTI,ELIZABETH Z | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 12,250.00 |
| | | FOOTE,DANIEL F | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 12,500.00 |
| | | HARRIS,KAREN D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,750.01 |
| | | HICKS-HUDSON,PAULA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 3,000.00 |
| | | KAPLAN,MATTHEW A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.00 |
| | | KATICH,STEVE J | 04/01/06 | 06/30/06 | STAFF DIRECTOR | | 24,999.99 |
| | | KRAVCHENKO,ANDRE L | 04/01/06 | 05/30/06 | TEMPORARY EMPLOYEE | | 5,000.00 |
| | | LANNING,CHRISTA M | 05/23/06 | 06/30/06 | STAFF ASSISTANT | | 2,322.22 |
| | | MORRIS,THERESA K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,625.01 |
| | | OLSEN,NORMA | 04/01/06 | 06/30/06 | SCHEDULER | | 15,375.01 |
| | | PEREZ,SARAH J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,000.00 |
| | | POTTS,LINDSAY V | 04/01/06 | 06/30/06 | GRANTS AND SPECIAL PROJECTS | | 14,500.00 |
| | | RONAY,TARA B | 04/01/06 | 05/30/06 | PART-TIME EMPLOYEE | | 1,833.34 |
| | | ROWE,SUSAN M | 04/01/06 | 06/30/06 | LEAD CASE SPECIALIST | | 12,500.00 |
| | | SHORDT,RICHARD F | 04/01/06 | 06/30/06 | LEGIS ASST/SYSTEMS ADMIN | | 11,125.00 |
| | | SMITH,SANDY | 04/01/06 | 06/30/06 | TEMPORARY EMPLOYEE | | 7,500.00 |
| | | SZEMRAJ,ROGER R | 04/01/06 | 06/30/06 | ASSISTANT TO CONG KAPTUR (P) | | 2,200.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 184,313.91 |
| PERSONNEL BENEFITS | | | | | | | |
| 04–28 | S7 | 06118000293 | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 421.57 |
| 05–30 | S7 | 06150000295 | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 421.60 |

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|---|---|---|---|---|---|---|---|---|
| 06–30 | S7 | 06181000284 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 526.63 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,369.80 |
| | | TRAVEL | | | | | | |
| 04–13 | P1 | 060H0900296 | RICHARD F SHORDT | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | | 17.00 |
| 04–19 | P1 | 060H0900314 | KAREN GREENE | 03/11/06 | 03/19/06 | PRIVATE AUTO MILEAGE | | 54.56 |
| 04–19 | P1 | 060H0900310 | LINDSAY V POTTS | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 535.48 |
| 04–19 | P1 | 060H0900307 | STEVE J KATICH III | 03/27/06 | 03/30/06 | MEALS ON TRAVEL | | 49.07 |
| 04–19 | P1 | 060H0900308 | DO | 03/27/06 | 03/30/06 | LODGING | | 821.96 |
| 04–19 | P1 | 060H0900309 | DO | 03/27/06 | 03/30/06 | A/F #2660 | | 300.19 |
| 04–19 | P1 | 060H0900315 | DO | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 407.44 |
| 04–19 | P1 | 060H0900303 | SUSAN ROWE | 03/02/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 449.68 |
| 04–19 | P1 | 060H0900302 | THERESA K MORRIS | 03/04/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 166.76 |
| 04–19 | P1 | 060H0900304 | DO | 03/28/06 | 03/28/06 | MEALS ON TRAVEL | | 44.16 |
| 04–19 | P1 | 060H0900305 | DO | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | | 5.20 |
| 04–26 | P1 | 060H0900326 | JULIA ANDREWS | 04/19/06 | 04/19/06 | LODGING | | 80.33 |
| 05–09 | P1 | 060H0900332 | ELIZABETH FERRANTI | 04/26/06 | 04/26/06 | PARKING | | 11.00 |
| 05–25 | P1 | 060H0900335 | LINDSAY V POTTS | 04/11/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 128.04 |
| 05–25 | P1 | 060H0900337 | STEVE J KATICH III | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 325.16 |
| 05–25 | P1 | 060H0900336 | SUSAN ROWE | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 148.28 |
| 05–25 | P1 | 060H0900338 | THERESA K MORRIS | 04/09/06 | 04/20/06 | LOCAL TRANSPORTATION | | 12.00 |
| 05–25 | P1 | 060H0900344 | DO | 04/09/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 313.28 |
| 05–26 | P1 | 060H0900350 | ROGER SZEMRAJ | 04/28/06 | 04/28/06 | | | 436.20 |
| 05–26 | P1 | 060H0900352 | DO | 04/28/06 | 04/28/06 | PARKING | | 15.00 |
| 05–26 | P1 | 060H0900353 | DO | 04/28/06 | 04/28/06 | GASOLINE | | 12.55 |
| 05–26 | P1 | 060H0900355 | DO | 04/28/06 | 04/28/06 | CAR RENTAL | | 40.92 |
| 06–05 | P1 | 060H0900360 | DO | 05/24/06 | 05/25/06 | R/T A/F DCA-DTW #9467 | | 558.61 |
| 06–05 | P1 | 060H0900361 | DO | 05/24/06 | 05/25/06 | CAR RENTAL | | 257.47 |
| 06–05 | P1 | 060H0900362 | DO | 05/25/06 | 05/25/06 | GASOLINE | | 30.01 |
| 06–05 | P1 | 060H0900363 | DO | 05/24/06 | 05/25/06 | PARKING | | 30.00 |
| 06–05 | P1 | 060H0900364 | DO | 05/24/06 | 05/25/06 | LODGING | | 76.65 |
| 06–08 | P1 | 060H0900365 | MATTHEW KAPLAN | 05/30/06 | 05/31/06 | LODGING | | 160.66 |
| 06–08 | P1 | 060H0900366 | DO | 05/29/06 | 06/01/06 | CAR RENTAL | | 221.63 |
| 06–08 | P1 | 060H0900367 | DO | 05/31/06 | 05/31/06 | GASOLINE | | 35.27 |
| 06–08 | P1 | 060H0900368 | DO | 05/30/06 | 06/01/06 | LOCAL TRANSPORTATION | | 46.35 |
| 06–13 | P1 | 060H0900369 | CITIBANK GOV CARD SERVICE | 01/25/06 | 03/02/06 | (8) A/F FEES | | 160.00 |
| 06–13 | P1 | 060H0900371 | DO | 03/07/06 | 03/07/06 | A/F DTW-DCA #5315 | | 209.30 |
| 06–13 | P1 | 060H0900372 | DO | 03/11/06 | 03/11/06 | A/F PHL-CIN-TOL #5740 | | 428.61 |
| 06–13 | P1 | 060H0900373 | DO | 03/13/06 | 03/13/06 | A/F DTW-DCA #5803 | | 209.30 |
| 06–13 | P1 | 060H0900374 | DO | 03/16/06 | 03/17/06 | R/T A/F DTW-DCA #5836 | | 498.61 |
| 06–13 | P1 | 060H0900375 | DO | 03/17/06 | 03/17/06 | A/F DCA-DTW #6082 | | 209.30 |
| 06–14 | P1 | 060H0900376 | DO | 04/19/06 | 04/20/06 | A/F DC-TOL-DC 7907 J ANDREWS | | 625.20 |
| 06–14 | P1 | 060H0900376 | DO | 05/19/06 | 05/19/06 | AIRFARE DC-DTW 9356 | | 289.31 |
| 06–14 | P1 | 060H0900376 | DO | 03/10/06 | 05/19/06 | AIRFARE FEES (12) | | 240.00 |
| 06–14 | P1 | 060H0900377 | DO | 03/30/06 | 03/30/06 | AIRFARE DC-DTW 6690 | | 209.30 |
| 06–14 | P1 | 060H0900377 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-CLE 7251 | | 202.30 |
| 06–14 | P1 | 060H0900377 | DO | 04/04/06 | 04/04/06 | AIRFARE DTW-DC 6721 | | 289.31 |
| 06–14 | P1 | 060H0900377 | DO | 03/23/06 | 03/24/06 | A/F DC-DTW-DC 6199 R SHORDT | | 498.61 |
| 06–14 | P1 | 060H0900377 | DO | 03/28/06 | 03/28/06 | AIRFARE DTW-DC 6208 | | 209.30 |
| 06–14 | P1 | 060H0900378 | DO | 01/31/06 | 01/31/06 | AIRFARE DTW-DC 3175 | | 209.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARCY KAPTUR—Con. | | | | | | | | |
| 06–14 | P1 | 060H0900378 | DO | 02/09/06 | 02/09/06 | AIRFARE DC-DTW 3771 | | 209.30 |
| 06–14 | P1 | 060H0900378 | DO | 02/18/06 | 02/18/06 | AIRFARE DC-DTW 4619 | | 209.30 |
| 06–14 | P1 | 060H0900378 | DO | 02/28/06 | 02/28/06 | AIRFARE DTW-DC 5159 | | 209.30 |
| 06–14 | P1 | 060H0900378 | DO | 03/02/06 | 03/02/06 | AIRFARE DC-DTW 5291 | | 209.30 |
| 06–20 | P1 | 060H0900380 | STEVE J KATICH III | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 320.76 |
| 06–21 | P1 | 060H0900382 | LINDSAY V POTTS | 05/04/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 209.88 |
| 06–21 | P1 | 060H0900389 | PAULA HICKS-HUDSON | 04/30/06 | 05/06/06 | PRIVATE AUTO MILEAGE | | 129.36 |
| 06–21 | P1 | 060H0900397 | RICHARD F SHORDT | 06/16/06 | 06/16/06 | PRIVATE AUTO MILEAGE | | 199.20 |
| 06–21 | P1 | 060H0900390 | SUSAN ROWE | 05/01/06 | 05/29/06 | PRIVATE AUTO MILEAGE | | 621.72 |
| 06–21 | P1 | 060H0900387 | THERESA K MORRIS | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 199.32 |
| 06–28 | P1 | 060H0900399 | RICHARD F SHORDT | 06/21/06 | 06/21/06 | A/F TOL-CINCI-DCA #6810 | | 461.60 |
| 06–28 | P1 | 060H0900400 | DO | 06/21/06 | 06/21/06 | LOCAL TRANSPORTATION | | 20.00 |
| | | | | | | | TRAVEL TOTALS: | 13,277.70 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/04/06 | 03/04/06 | OVERNIGHT MAIL | | 28.58 |
| 04–13 | P1 | 060H0900299 | BUCKEYE CABLE SYSTEM | 03/15/06 | 04/14/06 | UTILITIES | | 102.01 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 5.93 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | | 5.90 |
| 04–19 | P1 | 060H0900323 | SPRINT | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 9.00 |
| 04–19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 31.08 |
| 04–20 | P9 | OH0901R0604 | MARITIME BUILDING REALTY | 04/01/06 | 04/30/06 | TOLEDO - RENT | | 5,607.25 |
| 04–21 | P1 | 060H0900325 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 33.20 |
| 04–21 | P1 | 060H0900306 | STEVE J KATICH III | 03/24/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 13.70 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–30 | S5 | DY612205416 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 56.90 |
| 04–30 | S5 | DY612205417 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 40.68 |
| 04–30 | S5 | DY612205421 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 04–30 | S5 | DY612205422 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 150.00 |
| 04–30 | S5 | DY612205423 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 411.26 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | | 16.16 |
| 05–03 | CB | NW605021950 | DO | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | | 24.14 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 5.29 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–08 | P1 | 06A62000026 | U.S. POST OFFICE | 02/01/06 | 02/28/06 | FEBRUARY POSTAGE DUES | | 0.75 |
| 05–09 | P1 | 060H0900331 | STEVE J KATICH III | 04/21/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 121.95 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 11.10 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 6.63 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–19 | P9 | OH0901R0605 | MARITIME BUILDING REALTY | 05/01/06 | 05/31/06 | TOLEDO - RENT | | 5,607.25 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 27.37 |
| 05–24 | CB | NW605231942 | DO | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 58.83 |
| 05–25 | OP | 06GSA030603 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 289.78 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–26 | P1 | 060H0900347 | BUCKEYE CABLE SYSTEM | 04/15/06 | 05/14/06 | UTILITIES | 195.83 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 5.90 |
| 05–26 | P1 | 060H0900345 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 32.64 |
| 05–31 | S5 | DY615205324 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 56.90 |
| 05–31 | S5 | DY615205325 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 35.00 |
| 05–31 | S5 | DY615205329 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 05–31 | S5 | DY615205330 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 05–31 | S5 | DY615205331 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 374.20 |
| 05–31 | P1 | 060H0900358 | SBC AMERITECH (DO) | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 31.11 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 6.58 |
| 06–05 | P1 | 060H0900359 | SPRINT | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | 9.00 |
| 06–08 | P2 | HCV0601666 | CINGULAR GOVT SALES OFFICE | 03/15/06 | 03/15/06 | 8700C BLACKBERRY | 299.99 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 11.10 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 11.10 |
| 06–20 | P9 | OH0901R0606 | MARITIME BUILDING REALTY | 06/01/06 | 06/30/06 | TOLEDO - RENT | 5,607.25 |
| 06–21 | P1 | 060H0900392 | SBC AMERITECH (DO) | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 31.62 |
| 06–21 | P1 | 060H0900388 | THERESA K MORRIS | 05/25/06 | 05/25/06 | POSTAGE/MAILING SERVICE | 81.18 |
| 06–21 | P2 | HCV0602176 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | MOTOROLA RAZR V3C | 79.99 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 23.49 |
| 06–27 | S3 | 06178G00044 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 126.00 |
| 06–28 | P1 | 060H0900401 | EMBARQ | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 9.00 |
| 06–28 | P1 | 060H0900402 | MCI WORLDCOM | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 31.87 |
| 06–30 | S4 | 06181001065 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 62.50 |
| 06–30 | S5 | DY618105379 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 56.90 |
| 06–30 | S5 | DY618105380 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 63.24 |
| 06–30 | S5 | DY618105385 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 06–30 | S5 | DY618105386 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 06–30 | S5 | DY618105387 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 406.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,161.03 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–19 | P1 | 060H0900317 | DAVID L. ANDRUKITUS, INC. | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | 28.00 |
| 04–19 | P1 | 060H0900318 | DO | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 179.50 |
| 04–26 | S3 | 06116000157 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 23.00 |
| 05–31 | S3 | 06151000152 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 52.40 |
| 05–31 | P1 | 060H0900356 | THOMAS WHALEN COMMUNICATIONS | 03/12/06 | 03/12/06 | PHOTO EXPENSE | 152.00 |
| 05–31 | P1 | 060H0900357 | DO | 04/28/06 | 04/28/06 | PHOTO EXPENSE | 45.00 |
| 06–27 | S3 | 06178000151 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 73.80 |
| 06–28 | P1 | 060H0900410 | DAVID L. ANDRUKITUS, INC. | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | 45.00 |
| 06–28 | P1 | 060H0900411 | DO | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | 22.50 |
| 06–28 | P1 | 060H0900412 | DO | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | 997.50 |
| 06–28 | P1 | 060H0900413 | DO | 06/20/06 | 06/20/06 | PRINTING AND REPRODUCTION | 617.50 |
| 06–28 | P1 | 060H0900405 | THOMAS WHALEN COMMUNICATIONS | 05/13/06 | 05/13/06 | PRINTING AND REPRODUCTION | 97.50 |
| 06–28 | P1 | 060H0900406 | DO | 05/15/06 | 05/15/06 | PRINTING AND REPRODUCTION | 62.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,396.20 |
| | | OTHER SERVICES | | | | | |
| 04–19 | P1 | 060H0900320 | B & G MOVING AND STORAGE, INC. | 04/01/06 | 04/01/06 | JANITORIAL AND RELATED SERVICE | 150.00 |
| 04–19 | P1 | 060H0900312 | LINDSAY V POTTS | 03/30/06 | 03/30/06 | TRAINING | 40.00 |
| 05–25 | P1 | 060H0900343 | STEVE J KATICH III | 05/13/06 | 05/13/06 | EMAIL AND WEB RELATED SERVICES | 138.76 |
| | | | | | | OTHER SERVICES TOTALS: | 328.76 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARCY KAPTUR—Con. | | | | | | | | |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301996 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –63.00 |
| 04–04 | SF | DY060301997 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301998 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301999 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060302000 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060302001 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302002 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060302003 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060305224 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –28.35 |
| 04–04 | SF | DY060305225 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305226 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060305466 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF | DY060305467 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305666 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305667 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF | DY060305821 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300390 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 766.35 |
| 04–13 | P1 | 060H0900298 | IDA'S CATERING SERVICE | 03/12/06 | 03/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 1,319.75 |
| 04–13 | P1 | 060H0900300 | MICHAEL'S GOURMENT CATERING | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 27.20 |
| 04–13 | P1 | 060H0900297 | NORMA OLSEN | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 129.47 |
| 04–19 | P1 | 060H0900316 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 117.66 |
| 04–19 | P1 | 060H0900321 | ROGER SZEMRAJ | 04/17/06 | 04/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 12.61 |
| 04–19 | P1 | 060H0900313 | STEVE J KATICH III | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 796.31 |
| 04–19 | P1 | 060H0900319 | THE NEW YORK TIMES | 03/13/06 | 04/09/06 | PUBLICATION/REFERENCE MATERIAL | | 95.20 |
| 04–19 | P1 | 060H0900322 | WELLINGTON ENTERPRISE | 04/05/06 | 04/04/07 | PUBLICATION/REFERENCE MATERIAL | | 42.00 |
| 04–21 | P1 | 060H0900324 | CREATIVE COFFEE & BOTTLED WTR. | 03/21/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 32.03 |
| 04–30 | SF | DY060401442 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401443 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401444 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401445 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401446 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401447 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 04–30 | SF | DY060401448 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401449 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060405171 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405505 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405616 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405618 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405621 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060406240 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF | DY060406843 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400390 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 525.64 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–04 | P2 | DSM30622 | NETSTAR-1 | 01/23/06 | 01/23/06 | TV CARD - ATI USB 2.0 | 200.00 |
| 05–09 | P1 | 060H0900333 | ELIZABETH FERRANTI | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 46.29 |
| 05–09 | P1 | 060H0900327 | STEVE J KATICH III | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 595.65 |
| 05–09 | P1 | 060H0900328 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 19.48 |
| 05–09 | P1 | 060H0900329 | DO | 04/15/06 | 04/15/06 | OFFICE SUPPLIES | 110.79 |
| 05–09 | P1 | 060H0900330 | DO | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 183.94 |
| 05–16 | P1 | 060H0900334 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 255.16 |
| 05–25 | P1 | 060H0900340 | DO | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 298.91 |
| 05–25 | P1 | 060H0900341 | DO | 03/18/06 | 03/18/06 | OFFICE SUPPLIES | 149.44 |
| 05–25 | P1 | 060H0900342 | DO | 03/14/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 83.00 |
| 05–26 | P1 | 060H0900349 | CREATIVE COFFEE & BOTTLED WTR | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 96.08 |
| 05–26 | P1 | 060H0900348 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 60.72 |
| 05–26 | P1 | 060H0900354 | ROGER SZEMRAJ | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 52.00 |
| 05–31 | SF | DY060502218 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502219 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502220 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502221 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060505873 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505874 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505875 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500391 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 365.53 |
| 06–20 | P1 | 060H0900379 | STEVE J KATICH III | 05/29/06 | 05/29/06 | FOOD & BEVERAGE FOR MEETINGS | 51.00 |
| 06–20 | P1 | 060H0900381 | DO | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | 23.00 |
| 06–21 | P1 | 060H0900398 | MATTHEW KAPLAN | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | 22.95 |
| 06–21 | P1 | 060H0900394 | NEWSPAPER NETWORK - CENTRAL | 06/20/06 | 06/27/07 | PUBLICATION/REFERENCE MATERIAL | 169.15 |
| 06–21 | P1 | 060H0900383 | STEVE J KATICH III | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | 139.27 |
| 06–21 | P1 | 060H0900384 | DO | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | 238.34 |
| 06–21 | P1 | 060H0900385 | DO | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | 211.71 |
| 06–21 | P1 | 060H0900386 | DO | 05/26/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | 81.37 |
| 06–21 | P1 | 060H0900391 | SUSAN ROWE | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 16.30 |
| 06–21 | P1 | 060H0900395 | THE NEW YORK TIMES | 04/10/06 | 07/02/06 | PUBLICATION/REFERENCE MATERIAL | 142.80 |
| 06–21 | P1 | 060H0900396 | DO | 05/15/06 | 05/14/07 | PUBLICATION/REFERENCE MATERIAL | 306.80 |
| 06–23 | P2 | OSS41191 | CAPITOL MARKING PRD | 05/09/06 | 05/09/06 | NAME PLATE ON WOOD BLOCK | 25.00 |
| 06–28 | P1 | 060H0900403 | CREATIVE COFFEE & BOTTLED WTR | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | 32.03 |
| 06–28 | P1 | 060H0900404 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | 19.94 |
| 06–28 | P1 | 060H0900407 | HAUTE ON THE HILL | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 143.10 |
| 06–28 | P1 | 060H0900408 | DO | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 164.70 |
| 06–28 | P1 | 060H0900409 | NORMA OLSEN | 06/16/06 | 06/16/06 | FOOD & BEVERAGE FOR MEETINGS | 21.95 |
| 06–30 | SF | DY060602360 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –216.00 |
| 06–30 | SF | DY060602361 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060602362 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602363 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602364 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602365 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602366 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602367 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602368 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602369 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602370 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARCY KAPTUR—Con. | | | | | | | | |
| 06–30 | SF | DY060602371 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 | SF | DY060602372 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.06 |
| 06–30 | SF | DY060602373 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602374 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060602375 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060602376 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 06–30 | SF | DY060607226 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607227 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607228 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607229 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607230 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607231 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607232 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 06–30 | SF | DY060607238 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608053 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608413 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 06–30 | S1 | DY060500832 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 198.35 |
| 06–30 | S1 | DY060600391 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 685.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,823.86 |
| | | EQUIPMENT | | | | | | |
| 04–19 | P1 | 060H0900311 | REECE TYPEWRITER SERVICE | 03/27/06 | 03/27/06 | MAINTENANCE AND REPAIRS | | 94.30 |
| 04–28 | S8 | MA000587266 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,636.00 |
| 05–26 | S8 | MA000597739 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,636.00 |
| 05–26 | P1 | 060H0900346 | REECE TYPEWRITER SERVICE | 02/24/06 | 02/24/06 | EQUIPMENT MAINTENANCE | | 92.52 |
| 06–15 | F1 | NN000015568 | XEROX CORPORATION | 02/21/06 | 02/21/06 | T&M SERVICE | | 232.50 |
| 06–29 | S8 | MA000605519 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,636.00 |
| | | | | | | EQUIPMENT TOTALS: | | 5,327.32 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 239,182.94 |
| | | | | | | OFFICE TOTALS: | | 239,182.94 |
| 2005 HON. MARCY KAPTUR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–13 | P1 | 060H0900301 | CITIBANK GOV CARD SERVICE | 05/16/05 | 05/16/05 | A/F # 9946 | | 216.20 |
| | | | | | | TRAVEL TOTALS: | | 216.20 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–04 | P2 | OSM30359 | NETSTAR-1 | 01/06/06 | 01/06/06 | CASE - DL617A - VALUE CARRYING | | 32.00 |
| 05–04 | P2 | OSM30359 | DO | 01/06/06 | 01/06/06 | ADAPTER - DC359A#ABA - AC 65W | | 52.00 |
| 05–04 | P2 | OSM30359 | DO | 01/06/06 | 01/06/06 | ADAPTER - F8T041-B - BELKIN BL | | 72.00 |
| 05–04 | P2 | OSM30359 | DO | 01/06/06 | 01/06/06 | DRIVE - KUSBDT1/1GB - KINGSTON | | 85.00 |
| 05–04 | P2 | OSM30359 | DO | 01/06/06 | 01/06/06 | SHIPPING | | 210.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 451.00 |
| | | EQUIPMENT | | | | | | |
| 05–16 | F2 | RN000015238 | NETSTAR-1 | 04/20/06 | 04/20/06 | COMPUTER - HP DC7600 CMT 3.2GH | | 1,230.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–16 | F2 | RN000015238 | DO | 04/20/06 | 04/20/06 | COMPUTER - HP DC7600 CMT 3.2GH | 1,230.00 |
| 05–16 | F2 | RN000015238 | DO | 04/20/06 | 04/20/06 | COMPUTER - HP DC7600 CMT 3.2GH | 1,230.00 |
| 05–16 | F2 | RN000015238 | DO | 04/20/06 | 04/20/06 | PRINTER - HP COLOR LJ 3800N | 1,907.00 |
| 05–16 | F2 | RN000015238 | DO | 04/20/06 | 04/20/06 | LAPTOP - HP NC6230 P M 2.0GHZ | 1,944.00 |
| 05–16 | F2 | RN000015238 | DO | 04/20/06 | 04/20/06 | LAPTOP - HP NC6230 P M 2.0GHZ | 1,944.00 |
| 05–16 | F2 | RN000015239 | DO | 04/20/06 | 04/20/06 | LAPTOP - HP NC6230 PM 2.0GHZ | 1,755.00 |
| | | | | | | EQUIPMENT TOTALS: | 11,240.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 11,907.20 |
| | | | | | | OFFICE TOTALS: | 11,907.20 |

2006 HON. RIC KELLER

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 61,387.36 | 54,006.25 |
| PERSONNEL COMPENSATION | 395,384.52 | 200,319.44 |
| PERSONNEL BENEFITS | 1,113.03 | 556.45 |
| TRAVEL | 22,560.35 | 14,002.57 |
| RENT, COMMUNICATION, UTILITIES | 35,696.00 | 18,774.73 |
| PRINTING AND REPRODUCTION | 53,590.21 | 46,259.56 |
| OTHER SERVICES | 2,311.47 | 1,739.64 |
| SUPPLIES AND MATERIALS | 11,518.18 | 6,175.80 |
| EQUIPMENT | 18,802.17 | 9,406.11 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 602,363.29 | 351,240.55 |
| OFFICE TOTALS: | 602,363.29 | 351,240.55 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 234.59 |
| 05–22 | 05 | 6M3797002 | DO | 04/05/06 | 04/05/06 | FRANKED MAIL | 31,006.35 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 188.04 |
| 06–27 | 05 | 6M3797003 | DO | 05/04/06 | 05/04/06 | FRANKED MAIL | 4,409.44 |
| 06–27 | 05 | 6M3797004 | DO | 05/26/06 | 05/26/06 | FRANKED MAIL | 4,409.44 |
| 06–27 | 05 | 6M3797005 | DO | 05/26/06 | 05/26/06 | FRANKED MAIL | 8,939.61 |
| 06–27 | 05 | 6M3797006 | DO | 05/26/06 | 05/26/06 | FRANKED MAIL | 3,275.00 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 372.19 |
| 06–29 | OP | 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 1,171.59 |
| | | | | | | FRANKED MAIL TOTALS: | 54,006.25 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ARRAYA,EDGARDO | 04/01/06 | 06/30/06 | STAFF ASST/CASEWORK | 10,750.00 |
| BAILEY,JOSHUA | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 9,000.00 |
| BASSETT,LAURA E | 04/01/06 | 05/26/06 | STAFF ASSISTANT | 4,044.45 |
| CRAWFORD,BRIAN C | 04/24/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 19,541.66 |
| DAVIS,KATHERINE E | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR | 7,750.00 |
| FINGER,TERRI KAISH | 04/01/06 | 06/30/06 | SEN CONSTITUENT SERVICES REP | 9,900.00 |
| HURD,REBEKAH L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,000.00 |
| JOHNSON-SKINNER,DREW T | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,499.99 |
| MALENIUS,BRYAN M | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 32,125.00 |
| MILLER,JONATHON W | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,750.00 |
| MILLS,CHERYL L | 04/01/06 | 06/30/06 | DISTRICT OFFICE MANAGER | 16,250.00 |
| OSBORNE,DAVID R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RIC KELLER—Con. | | | | | | | | |
| | | | PATTISON,KARAS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | | PERRY,JAMES C | 06/01/06 | 06/16/06 | LEGISLATIVE ASSISTANT | | 2,833.34 |
| | | | DO | 04/01/06 | 05/31/06 | LEGISLATIVE CORRESPONDENT | | 5,166.67 |
| | | | PIEDRAHITA,INGRID Z | 04/01/06 | 06/30/06 | CASEWORKER | | 8,875.00 |
| | | | REED,MARY K | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 7,899.99 |
| | | | SCHAPER,NICHOLAS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,750.01 |
| | | | DO | 06/01/06 | 06/16/06 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 433.33 |
| | | | TANNER, NATALIE JO | 04/01/06 | 06/30/06 | GRANTS COORDINATOR | | 10,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 200,319.44 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000103 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 222.17 |
| 05–30 | S7 | 06150000103 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 222.20 |
| 06–30 | S7 | 06181000096 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 556.45 |
| | | TRAVEL | | | | | | |
| 04–13 | P1 | 06FL0800289 | BRYAN MALENIUS | 03/12/06 | 03/30/07 | PRIVATE AUTO MILEAGE | | 30.66 |
| 04–13 | P1 | 06FL0800296 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/02/06 | R/T A/F # 5145 | | 537.10 |
| 04–13 | P1 | 06FL0800297 | DO | 03/01/06 | 03/23/06 | (5) A/F FEES | | 100.00 |
| 04–13 | P1 | 06FL0800298 | DO | 03/01/06 | 03/14/06 | PARKING | | 200.00 |
| 04–13 | P1 | 06FL0800299 | DO | 02/27/06 | 03/25/06 | GASOLINE | | 179.23 |
| 04–13 | P1 | 06FL0800300 | DO | 02/16/06 | 02/16/06 | A/F #4466 | | 359.30 |
| 04–13 | P1 | 06FL0800301 | DO | 03/30/06 | 03/31/06 | R/T A/F #8378 | | 522.10 |
| 04–13 | P1 | 06FL0800302 | DO | 03/06/06 | 03/09/06 | R/T A/F #5223 | | 537.10 |
| 04–13 | P1 | 06FL0800303 | DO | 03/05/06 | 03/10/06 | R/T A/F #5296 | | 617.10 |
| 04–13 | P1 | 06FL0800304 | DREW T JOHNSON-SKINNER | 03/27/06 | 03/27/06 | LOCAL TRANSPORTATION | | 28.00 |
| 04–13 | P1 | 06FL0800288 | JONATHON WILLIAM MILLER | 03/07/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 515.31 |
| 04–13 | P1 | 06FL0800286 | NATALIE J. TANNER | 03/30/06 | 03/31/06 | LODGING | | 132.25 |
| 04–13 | P1 | 06FL0800294 | DO | 03/30/06 | 03/31/06 | LOCAL TRANSPORTATION | | 86.00 |
| 04–13 | P1 | 06FL0800295 | DO | 03/30/06 | 03/31/06 | MEALS ON TRAVEL | | 35.86 |
| 04–20 | P9 | FL0801L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | 2005 MERCURY MOUNTAINEE | | 578.71 |
| 04–25 | P1 | 06FL0800307 | KARAS PATTISON | 03/23/06 | 04/07/06 | LOCAL TRANSPORTATION | | 32.00 |
| 04–28 | P1 | 06FL0800325 | CHERYL L MILLS | 04/18/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 117.93 |
| 04–28 | P1 | 06FL0800326 | DO | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | | 23.14 |
| 04–28 | P1 | 06FL0800327 | DO | 04/19/06 | 04/19/06 | TOLLS (6) | | 5.50 |
| 04–28 | P1 | 06FL0800332 | NATALIE J. TANNER | 04/19/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 33.38 |
| 05–09 | P1 | 06FL0800340 | BRYAN MALENIUS | 04/04/06 | 04/04/06 | PARKING | | 5.00 |
| 05–09 | P1 | 06FL0800342 | HON. RIC KELLER | 04/21/06 | 04/21/06 | PARKING | | 4.00 |
| 05–09 | P1 | 06FL0800339 | JONATHON WILLIAM MILLER | 04/04/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 495.29 |
| 05–15 | P1 | 06FL0800352 | BRYAN MALENIUS | 04/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 85.44 |
| 05–15 | P1 | 06FL0800344 | DAVID R. OSBORNE | 04/19/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 74.98 |
| 05–15 | P1 | 06FL0800345 | DO | 04/19/06 | 04/19/06 | TOLLS (4) | | 6.50 |
| 05–15 | P1 | 06FL0800349 | HON. RIC KELLER | 04/06/06 | 04/06/06 | PARKING | | 7.00 |
| 05–16 | P1 | 06FL0800350 | BRIAN C. CRAWFORD | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | | 16.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–19 | P9 | FL0801L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | 2005 MERCURY MOUNTAINEE | 578.71 |
| 05–25 | P1 | 06FL0800362 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/31/06 | R/T A/F MCO-DCA #6255 | 537.10 |
| 05–25 | P1 | 06FL0800363 | DO | 03/14/06 | 03/17/06 | R/T A/F DCA-MCO #5730 | 537.10 |
| 05–25 | P1 | 06FL0800364 | DO | 03/30/06 | 04/20/06 | (3) A/F FEES/MBR | 60.00 |
| 05–25 | P1 | 06FL0800365 | DO | 04/04/06 | 04/04/06 | PARKING/AP | 100.00 |
| 05–25 | P1 | 06FL0800367 | DO | 04/10/06 | 04/21/06 | GASOLINE | 177.19 |
| 05–31 | P1 | 06FL0800374 | BRIAN C. CRAWFORD | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–31 | P1 | 06FL0800377 | CITIBANK GOV CARD SERVICE | 05/14/06 | 05/14/06 | A/F MCO-DCA #3081 | 207.80 |
| 05–31 | P1 | 06FL0800378 | DO | 05/21/06 | 05/21/06 | A/F DCA-MCO #5678 | 89.30 |
| 05–31 | P1 | 06FL0800379 | DO | 05/23/06 | 05/25/06 | R/T A/F MCO-DFW #6234 | 219.10 |
| 05–31 | P1 | 06FL0800380 | DO | 05/23/06 | 05/25/06 | R/T A/F MCO-DFW #6235 | 219.10 |
| 06–05 | P1 | 06FL0800382 | BRYAN MALENIUS | 05/14/06 | 05/18/06 | LODGING | 992.25 |
| 06–05 | P1 | 06FL0800383 | DO | 05/14/06 | 05/21/06 | CAR RENTAL | 473.01 |
| 06–05 | P1 | 06FL0800384 | DO | 05/18/06 | 05/18/06 | LOCAL TRANSPORTATION | 18.00 |
| 06–05 | P1 | 06FL0800385 | DO | 05/20/06 | 05/20/06 | GASOLINE | 22.84 |
| 06–05 | P1 | 06FL0800386 | DO | 05/17/06 | 05/23/06 | PARKING (3) | 120.00 |
| 06–05 | P1 | 06FL0800388 | DO | 05/20/06 | 05/21/06 | LODGING | 294.59 |
| 06–05 | P1 | 06FL0800389 | DO | 05/14/06 | 05/20/06 | MEALS ON TRAVEL | 127.21 |
| 06–13 | P1 | 06FL0800398 | EDGARDO ARRAYA | 05/23/06 | 05/25/06 | LODGING | 308.30 |
| 06–13 | P1 | 06FL0800399 | DO | 05/23/06 | 05/25/06 | LOCAL TRANSPORTATION | 60.00 |
| 06–13 | P1 | 06FL0800400 | DO | 05/23/06 | 05/25/06 | MEALS ON TRAVEL | 65.12 |
| 06–13 | P1 | 06FL0800401 | DO | 05/19/06 | 05/19/06 | PARKING | 6.00 |
| 06–13 | P1 | 06FL0800402 | JONATHON WILLIAM MILLER | 05/02/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 441.44 |
| 06–19 | P1 | 06FL0800413 | CHERYL L MILLS | 05/31/06 | 06/08/06 | PRIVATE AUTO MILEAGE | 24.48 |
| 06–19 | P1 | 06FL0800407 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/19/06 | AIRFARE SERVICE FEE (5) | 100.00 |
| 06–19 | P1 | 06FL0800416 | DO | 04/04/06 | 04/07/06 | AIRFARE OIA-DCA-OIA 6673 | 537.10 |
| 06–19 | P1 | 06FL0800416 | DO | 04/25/06 | 04/27/06 | AIRFARE OIA-DCA-OIA 7961 | 537.10 |
| 06–19 | P1 | 06FL0800416 | DO | 05/02/06 | 05/04/06 | AIRFAR OIA-DCA-OIA 8432 | 537.10 |
| 06–19 | P1 | 06FL0800416 | DO | 04/25/06 | 05/20/06 | AP PARKING | 445.00 |
| 06–19 | P1 | 06FL0800416 | DO | 05/01/06 | 05/20/06 | GASOLINE | 178.04 |
| 06–19 | P1 | 06FL0800409 | HON. RIC KELLER | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–20 | P9 | FL0801L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | 2005 MERCURY MOUNTAINEE | 578.71 |
| 06–23 | P1 | 06FL0800418 | DREW T JOHNSON-SKINNER | 06/12/06 | 06/12/06 | LOCAL TRANSPORTATION | 16.00 |
| | | | | | | TRAVEL TOTALS: | 14,002.57 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–05 | P1 | 06FL0800278 | T-MOBILE | 02/14/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | 214.44 |
| 04–05 | P1 | 06FL0800281 | UNITED PARCEL SERVICE | 03/03/06 | 03/03/06 | POSTAGE/MAILING SERVICE | 13.96 |
| 04–05 | P1 | 06FL0800282 | DO | 03/10/06 | 03/15/06 | POSTAGE/MAILING SERVICE | 109.37 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–13 | P1 | 06FL0800291 | SPRINT | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 166.88 |
| 04–13 | P1 | 06FL0800292 | DO | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 165.20 |
| 04–20 | P9 | FL0802R0604 | CITY OF EUSTIS | 04/01/06 | 04/30/06 | EUSTIS RENT | 60.00 |
| 04–20 | P9 | FL0803R0604 | MARION COUNTY BOARD OF COMMIS | 04/01/06 | 04/30/06 | OCALA RENT | 60.00 |
| 04–20 | P9 | FL0801R0604 | SOUTHSTATE MANAGEMENT CORP | 04/01/06 | 04/30/06 | ORLANDO - RENT | 3,522.87 |
| 04–25 | P1 | 06FL0800311 | BRIGHT HOUSE NETWORKS | 04/03/06 | 05/02/06 | UTILITIES | 84.56 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–25 | P1 | 06FL0800320 | MCI TELECOMMUNICATIONS | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 23.25 |
| 04–25 | P1 | 06FL0800310 | UNITED PARCEL SERVICE | 03/17/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 26.40 |
| 04–28 | P1 | 06FL0800331 | BELLSOUTH | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 621.87 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RIC KELLER—Con. | | | | | | | |
| 04–28 | P1 06FL0800330 | T-MOBILE | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 320.19 |
| 04–28 | P1 06FL0800329 | UNITED PARCEL SERVICE | 04/06/06 | 04/07/06 | POSTAGE/MAILING SERVICE | | 13.85 |
| 04–30 | S5 DY612201853 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 75.70 |
| 04–30 | S5 DY612201854 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 75.23 |
| 04–30 | S5 DY612201859 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 04–30 | S5 DY612201860 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 04–30 | S5 DY612201861 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 790.15 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–09 | P1 06FL0800338 | BRIGHT HOUSE NETWORKS | 05/03/06 | 06/02/06 | UTILITIES | | 84.56 |
| 05–09 | P1 06FL0800333 | UNITED PARCEL SERVICE | 03/31/06 | 04/14/06 | POSTAGE/MAILING SERVICE | | 19.02 |
| 05–15 | P1 06FL0800346 | SPRINT | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 167.21 |
| 05–15 | P1 06FL0800347 | DO | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 165.54 |
| 05–15 | P1 06FL0800348 | UNITED PARCEL SERVICE | 04/21/06 | 04/26/06 | POSTAGE/MAILING SERVICE | | 30.23 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–19 | P9 FL0802R0605 | CITY OF EUSTIS | 05/01/06 | 05/31/06 | EUSTIS RENT | | 60.00 |
| 05–19 | P9 FL0803R0605 | MARION COUNTY BOARD OF COMMIS | 05/01/06 | 05/31/06 | OCALA RENT | | 60.00 |
| 05–19 | P9 FL0801R0605 | SOUTHSTATE MANAGEMENT CORP | 05/01/06 | 05/31/06 | ORLANDO - RENT | | 3,522.87 |
| 05–25 | P1 06FL0800357 | CHERYL L MILLS | 05/10/06 | 05/10/06 | POSTAGE/MAILING SERVICE | | 39.00 |
| 05–25 | P1 06FL0800355 | MCI TELECOMMUNICATIONS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 22.05 |
| 05–25 | P1 06FL0800360 | UNITED PARCEL SERVICE | 04/28/06 | 04/28/06 | POSTAGE/MAILING SERVICE | | 13.85 |
| 05–30 | S3 06150G00011 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 05–30 | S4 06150001035 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 22.00 |
| 05–31 | S5 DY615201848 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 75.70 |
| 05–31 | S5 DY615201849 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 60.48 |
| 05–31 | S5 DY615201853 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 05–31 | S5 DY615201854 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 05–31 | S5 DY615201855 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 817.30 |
| 05–31 | P1 06FL0800369 | BELLSOUTH | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 619.09 |
| 05–31 | P1 06FL0800373 | FEDERAL EXPRESS | 05/12/06 | 05/12/06 | POSTAGE/MAILING SERVICE | | 8.93 |
| 05–31 | P1 06FL0800371 | T-MOBILE | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 244.02 |
| 06–05 | P1 06FL0800381 | UNITED PARCEL SERVICE | 05/05/06 | 05/10/06 | POSTAGE/MAILING SERVICE | | 25.90 |
| 06–06 | P1 06FL0800393 | DO | 05/12/06 | 05/15/06 | POSTAGE/MAILING SERVICE | | 18.91 |
| 06–13 | P1 06FL0800397 | BRIGHT HOUSE NETWORKS | 06/03/06 | 07/02/06 | UTILITIES | | 84.56 |
| 06–13 | P1 06FL0800396 | FEDERAL EXPRESS | 05/25/06 | 05/25/06 | POSTAGE/MAILING SERVICE | | 5.71 |
| 06–13 | P1 06FL0800403 | SPRINT | 05/28/06 | 06/27/06 | TELECOMMUNICATIONS CHARGES | | 166.19 |
| 06–13 | P1 06FL0800404 | DO | 05/28/06 | 06/27/06 | TELECOMMUNICATIONS CHARGES | | 167.21 |
| 06–13 | P1 06FL0800395 | UNITED PARCEL SERVICE | 05/19/06 | 05/19/06 | POSTAGE/MAILING SERVICE | | 31.63 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 06–19 | P1 06FL0800412 | UNITED PARCEL SERVICE | 05/26/06 | 05/26/06 | POSTAGE/MAILING SERVICE | | 13.85 |
| 06–20 | P9 FL0802R0606 | CITY OF EUSTIS | 06/01/06 | 06/30/06 | EUSTIS RENT | | 60.00 |
| 06–20 | P9 FL0803R0606 | MARION COUNTY BOARD OF COMMIS | 06/01/06 | 06/30/06 | OCALA RENT | | 60.00 |
| 06–20 | P9 FL0801R0606 | SOUTHSTATE MANAGEMENT CORP | 06/01/06 | 06/30/06 | ORLANDO - RENT | | 3,522.87 |
| 06–22 | HV 06A90100183 | FIST CALL | 06/09/06 | 06/09/06 | TAPE DUPLICATION | | 35.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–23 | P1 | 06FL0800419 | FEDERAL EXPRESS | 06/16/06 | 06/16/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 06–23 | P1 | 06FL0800421 | MCI TELECOMMUNICATIONS | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | 26.00 |
| 06–23 | P1 | 06FL0800417 | UNITED PARCEL SERVICE | 05/19/06 | 06/05/06 | POSTAGE/MAILING SERVICE | 36.69 |
| 06–23 | P2 | HCV0602357 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | 7250 BLACKBERRY | 29.99 |
| 06–23 | P2 | HCV0602357 | DO | 06/10/06 | 06/10/06 | FEDEX OVERNIGHT DELIVERY | 14.99 |
| 06–29 | HV | 06A90100188 | FIST CALL | 06/16/06 | 06/16/06 | TAPE DUPLICATION | 35.00 |
| 06–30 | S5 | DY618101865 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 75.70 |
| 06–30 | S5 | DY618101866 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 59.01 |
| 06–30 | S5 | DY618101870 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 06–30 | S5 | DY618101871 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 06–30 | S5 | DY618101872 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 881.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,774.73 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–05 | P1 | 06FL0800272 | ROLL CALL NEWSPAPER | 03/02/06 | 03/02/06 | ADVERTISING | 100.75 |
| 04–05 | P1 | 06FL0800273 | DO | 03/03/06 | 03/03/06 | ADVERTISING | 85.00 |
| 04–05 | P1 | 06FL0800274 | DO | 03/06/06 | 03/06/06 | ADVERTISING | 100.75 |
| 04–05 | P1 | 06FL0800275 | DO | 03/07/06 | 03/07/06 | ADVERTISING | 100.75 |
| 04–05 | P1 | 06FL0800280 | DO | 03/08/06 | 03/08/06 | ADVERTISING | 90.75 |
| 04–21 | P2 | OSP40654 | ACCURATE WORD LLC. | 03/29/06 | 03/29/06 | 250 WHITE STOCK BUSINESS CARDS | 40.90 |
| 04–26 | S3 | 06116000049 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 04–28 | P1 | 06FL0800323 | BRYAN MALENIUS | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | 96.75 |
| 05–02 | P5 | 6M3797002 | COLEY & ASSOCIATES, INC. | 04/11/06 | 04/11/06 | MASSPRINTING#2 | 37,935.72 |
| 05–09 | P1 | 06FL0800335 | ROLL CALL NEWSPAPER | 01/18/06 | 01/18/06 | ADVERTISING | 209.50 |
| 05–10 | P2 | OSP40739 | ACCURATE WORD LLC. | 04/05/06 | 04/05/06 | 250 CT. WHITE RAISED PRINT BUS | 20.95 |
| 05–10 | P2 | OSP40739 | DO | 04/05/06 | 04/05/06 | 500 WHITE STOCK BUSINESS CARDS | 35.00 |
| 05–10 | P2 | OSP40739 | DO | 04/05/06 | 04/05/06 | TWO DAY RUSH FEE FOR 500 BUSIN | 25.00 |
| 05–31 | S3 | 06151000044 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 231.38 |
| 06–15 | P5 | 6M3797003 | COLEY & ASSOCIATES, INC. | 05/19/06 | 05/19/06 | MASSPRINTING#3 | 6,945.83 |
| 06–19 | P1 | 06FL0800415 | CHERYL L MILLS | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | 169.83 |
| 06–27 | S3 | 06178000040 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 46.10 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 46,259.56 |
| | | OTHER SERVICES | | | | | |
| 04–05 | P1 | 06FL0800277 | ADT SECURITY SERVICES | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 38.59 |
| 04–25 | P1 | 06FL0800313 | DO | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 38.59 |
| 04–25 | P1 | 06FL0800317 | DPTEK - STREAM HOSTER | 04/01/06 | 04/30/06 | WEB HOSTING | 25.00 |
| 04–25 | P1 | 06FL0800308 | MONARCH CONSTITUENT SERVICE | 04/05/06 | 04/05/06 | TECHNOLOGY SERVICE CONTRACTS | 550.00 |
| 05–09 | P1 | 06FL0800337 | STATE FARM INSURANCE CO. | 06/08/06 | 12/08/06 | INSURANCE | 715.87 |
| 05–25 | P1 | 06FL0800361 | DPTEK - STREAM HOSTER | 05/01/06 | 05/01/06 | WEB HOSTING | 25.00 |
| 05–31 | P1 | 06FL0800372 | ADT SECURITY SERVICES | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 38.59 |
| 06–06 | P1 | 06FL0800391 | DPTEK - STREAM HOSTER | 06/01/06 | 06/01/06 | WEB HOSTING | 25.00 |
| 06–27 | P9 | OFP06071806 | HOUSECALL | 06/26/06 | 06/30/06 | TECH SUPPORT KELLER | 283.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,739.64 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300846 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300847 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–04 | SF | DY060300848 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300849 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300850 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060305131 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RIC KELLER—Con. | | | | | | | |
| 04–04 | SF DY060305356 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305651 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305652 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 DY060300133 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 550.24 |
| 04–05 | P1 06FL0800279 | DEER PARK SPRING WATER | 02/17/06 | 03/16/06 | BOTTLED WATER | | 66.78 |
| 04–05 | P1 06FL0800276 | OFFICE DEPOT CREDIT PLAN | 02/22/06 | 03/03/06 | OFFICE SUPPLIES | | 257.36 |
| 04–05 | P1 06FL0800285 | STANDARD COFFEE SERVICE CO. | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 81.57 |
| 04–05 | P1 06FL0800284 | WEST PAYMENT CENTER | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 04–13 | P1 06FL0800287 | BRYAN MALENIUS | 03/21/06 | 03/21/07 | PUBLICATION/REFERENCE MATERIAL | | 99.00 |
| 04–13 | P1 06FL0800293 | DO | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 4.66 |
| 04–13 | P1 06FL0800305 | KATHERINE E. DAVIS | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.24 |
| 04–13 | P1 06FL0800290 | THE WASHINGTON TIMES | 05/03/06 | 05/03/07 | PUBLICATION/REFERENCE MATERIAL | | 111.84 |
| 04–25 | P1 06FL0800318 | BRYAN MALENIUS | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | | 110.23 |
| 04–25 | P1 06FL0800319 | DO | 03/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.61 |
| 04–25 | P1 06FL0800306 | STANDARD COFFEE SERVICE CO. | 03/26/06 | 04/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 04–25 | P1 06FL0800316 | DO | 02/26/06 | 03/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 04–25 | P1 06FL0800309 | WEST PAYMENT CENTER | 03/01/06 | 12/29/06 | PUBLICATION/REFERENCE MATERIAL | | 1,490.00 |
| 04–25 | P1 06FL0800312 | ZEPHYRHILLS | 03/01/06 | 03/31/06 | BOTTLED WATER | | 61.45 |
| 04–28 | P1 06FL0800324 | BRYAN MALENIUS | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 74.54 |
| 04–28 | P1 06FL0800321 | CHERYL L MILLS | 04/19/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 178.42 |
| 04–28 | P1 06FL0800328 | DEER PARK SPRING WATER | 03/17/06 | 04/16/06 | BOTTLED WATER | | 43.99 |
| 04–28 | P1 06FL0800322 | LAURA E. BASSETT | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 9.00 |
| 04–30 | SF DY060400358 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF DY060400359 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060406175 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400130 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 198.00 |
| 05–03 | P2 OSS40788 | ALLIANCE MICRO | 04/10/06 | 04/10/06 | HP 5 LJ TONER - #C3909A | | 175.00 |
| 05–09 | P1 06FL0800336 | DOW JONES & COMPANY, INC. | 08/13/06 | 08/13/07 | PUBLICATION/REFERENCE MATERIAL | | 215.00 |
| 05–09 | P1 06FL0800341 | JONATHON WILLIAM MILLER | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 10.00 |
| 05–09 | P1 06FL0800334 | KATHERINE E. DAVIS | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 6.11 |
| 05–09 | P1 06FL0800343 | STANDARD COFFEE SERVICE CO | 03/08/06 | 03/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 38.95 |
| 05–15 | P1 06FL0800351 | NICHOLAS SCHAPER | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 116.28 |
| 05–25 | P1 06FL0800356 | CHERYL L MILLS | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 7.05 |
| 05–25 | P1 06FL0800358 | KATHERINE E. DAVIS | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 3.89 |
| 05–25 | P1 06FL0800359 | STANDARD COFFEE SERVICE CO. | 05/09/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.91 |
| 05–25 | P1 06FL0800353 | THE NEW YORK TIMES | 05/05/06 | 05/03/07 | PUBLICATION/REFERENCE MATERIAL | | 306.80 |
| 05–25 | P1 06FL0800354 | ZEPHYRHILLS | 04/01/06 | 04/30/06 | BOTTLED WATER | | 104.34 |
| 05–31 | SF DY060500665 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 05–31 | SF DY060500666 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060500667 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060500668 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500669 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500670 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |

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|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060500671 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060505918 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | SF | DY060506099 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506172 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506771 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507292 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500132 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 333.05 |
| 05–31 | P1 | 06FL0800375 | BRYAN MALENIUS | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 9.87 |
| 05–31 | P1 | 06FL0800376 | DO | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | 31.88 |
| 05–31 | P1 | 06FL0800368 | OFFICEMAX CREDIT PLAN | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 165.45 |
| 05–31 | P1 | 06FL0800370 | STANDARD COFFEE SERVICE CO | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | 75.90 |
| 06–05 | P1 | 06FL0800387 | BRYAN MALENIUS | 05/21/06 | 05/21/06 | OFFICE SUPPLIES | 7.95 |
| 06–05 | P1 | 06FL0800390 | DO | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | 134.33 |
| 06–06 | P1 | 06FL0800392 | DEER PARK SPRING WATER | 04/17/06 | 05/16/06 | BOTTLED WATER | 40.99 |
| 06–13 | P1 | 06FL0800394 | CHERYL L MILLS | 05/31/06 | 05/31/06 | HABITATION EXPENSE | 238.07 |
| 06–13 | P1 | 06FL0800406 | IKON OFFICE SOLUTIONS | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 298.81 |
| 06–13 | P1 | 06FL0800405 | STANDARD COFFEE SERVICE CO | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | 8.75 |
| 06–19 | P1 | 06FL0800410 | BRYAN MALENIUS | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | 95.83 |
| 06–19 | P1 | 06FL0800411 | CHERYL L MILLS | 06/11/06 | 06/11/06 | OFFICE SUPPLIES | 47.54 |
| 06–19 | P1 | 06FL0800414 | DO | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | 28.73 |
| 06–19 | P1 | 06FL0800408 | KATHERINE E. DAVIS | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 8.21 |
| 06–23 | P1 | 06FL0800420 | ZEPHYRHILLS | 05/01/06 | 05/31/06 | BOTTLED WATER | 51.44 |
| 06–30 | SF | DY060600509 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060600510 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600511 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060600512 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600513 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600514 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600515 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060606657 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606658 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606966 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607999 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608024 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608025 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500639 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 104.62 |
| 06–30 | S1 | DY060600133 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 411.87 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,175.80 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588733 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,077.37 |
| 04–28 | S8 | PL000593601 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 58.00 |
| 05–26 | S8 | MA000596682 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,077.37 |
| 05–26 | S8 | PL000602688 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 58.00 |
| 06–29 | S8 | MA000606971 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,077.37 |
| 06–29 | S8 | PL000611684 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 58.00 |
| | | | | | | EQUIPMENT TOTALS: | 9,406.11 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 351,240.55 |
| | | | | | | OFFICE TOTALS: | 351,240.55 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. RIC KELLER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–25 | P1 06FL0800314 | MONARCH CONSTITUENT SERVICE | 10/28/05 | 10/28/05 | COMPUTER SERVICES | | 63.00 |
| 04–25 | P1 06FL0800315 | DO | 09/21/05 | 09/21/05 | COMPUTER SERVICES | | 63.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 126.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–05 | P1 06FL0800283 | WEST PAYMENT CENTER | 01/01/06 | 01/31/06 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 149.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 275.00 |
| | | | | | OFFICE TOTALS: | | 275.00 |
| 2006 HON. SUE W KELLY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 19,111.53 | 18,398.34 |
| | | | | | PERSONNEL COMPENSATION | 452,124.17 | 229,109.30 |
| | | | | | PERSONNEL BENEFITS | 1,186.50 | 666.65 |
| | | | | | TRAVEL | 17,794.82 | 9,778.29 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 37,812.43 | 19,708.76 |
| | | | | | PRINTING AND REPRODUCTION | 17,254.95 | 16,734.70 |
| | | | | | OTHER SERVICES | 1,805.00 | 860.00 |
| | | | | | SUPPLIES AND MATERIALS | 15,917.72 | 6,134.54 |
| | | | | | EQUIPMENT | 19,597.41 | 9,730.23 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 582,604.53 | 311,120.81 |
| | | | | | OFFICE TOTALS: | 582,604.53 | 311,120.81 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060304218 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –4.75 |
| 04–04 | SF DY060304219 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –4.75 |
| 04–04 | SF DY060304220 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –5.85 |
| 04–04 | SF DY060304221 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060304222 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060304223 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–04 | SF DY060304224 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –4.75 |
| 04–04 | SF DY060304225 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF DY060304226 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –4.75 |
| 04–04 | SF DY060304227 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –6.15 |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 389.06 |
| 04–30 | SF DY060404431 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –8.85 |
| 04–30 | SF DY060404432 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.95 |
| 04–30 | SF DY060404433 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –4.75 |
| 04–30 | SF DY060404434 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –4.75 |
| 04–30 | SF DY060404435 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –4.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060404436 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –4.75 |
| 04–30 | SF | DY060404437 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –4.75 |
| 04–30 | SF | DY060404438 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –8.85 |
| 04–30 | SF | DY060404439 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404440 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 699.75 |
| 05–31 | SF | DY060505372 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060505373 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060505374 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060505375 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060505376 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060505377 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –7.15 |
| 05–31 | SF | DY060505378 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –4.75 |
| 05–31 | SF | DY060505379 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060505380 | | 05/30/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 775.38 |
| 06–27 | 05 | 6M3802501 | DO | 05/10/06 | 05/10/06 | FRANKED MAIL | 15,111.41 |
| 06–27 | 05 | 6M3802502 | DO | 05/31/06 | 05/31/06 | FRANKED MAIL | 1,611.39 |
| 06–30 | SF | DY060606016 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060606017 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –9.45 |
| 06–30 | SF | DY060606018 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –5.85 |
| 06–30 | SF | DY060606019 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –5.85 |
| 06–30 | SF | DY060606020 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –4.75 |
| 06–30 | SF | DY060606021 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060606022 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060606023 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060606024 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060606025 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| | | | | | | FRANKED MAIL TOTALS: | 18,398.34 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | CALABRESE,TONI-MARIE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.00 |
| | | | DO | 03/01/06 | 03/31/06 | STAFF ASSISTANT (OVERTIME) | 837.97 |
| | | | CALLAHAN,KEVIN | 04/01/06 | 06/30/06 | PRESS SECRETARY | 17,000.00 |
| | | | COLEMAN,PHYLLIS ANTHONY | 04/01/06 | 06/30/06 | DIRECTOR OF CASEWORK | 16,687.50 |
| | | | CURRAN,NICHOLAS T | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 22,500.00 |
| | | | DECKER,CHRISTOPHER | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 4,500.00 |
| | | | GIBBONS,JULIA L | 03/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 9,000.01 |
| | | | DO | 05/01/06 | 05/30/06 | CONGRESSIONAL AIDE (OVERTIME) | 75.72 |
| | | | GIULIANI,MICHAEL L | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 32,500.00 |
| | | | HARRIS,FRANK J | 04/01/06 | 06/30/06 | PROJECTS AIDE | 7,625.01 |
| | | | DO | 03/01/06 | 03/31/06 | PROJECTS AIDE (OVERTIME) | 1,341.69 |
| | | | LOPEZ,HENRY G | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,250.01 |
| | | | MADDEN III,CHARLES E | 04/19/06 | 06/30/06 | STAFF ASSISTANT | 5,000.00 |
| | | | MCCARTHY,FRANCIS J | 04/01/06 | 06/30/06 | SR LEGIS ASST/DEP PRESS ASST | 13,125.01 |
| | | | MEEHAN,ANDREW | 03/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT/LEG. COR | 8,510.85 |
| | | | NAPPI,GERALD | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 23,000.00 |
| | | | O'NEILL,JAMES J | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,625.01 |
| | | | OLSON,RICHARD W | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,125.01 |
| | | | RASHFORD,JASON | 04/01/06 | 06/30/06 | PROJECTS DIRECTOR | 12,250.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SUE W KELLY—Con. | | | | | | | | |
| | | | DO | 03/01/06 | 05/30/06 | PROJECTS DIRECTOR (OVERTIME) | | 2,155.50 |
| | | | SCOVA,NICOLE | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 10,125.00 |
| | | | VANATTA,KERI A | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 6,250.00 |
| | | | ZIMMERMAN,CANDICE R | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 13,125.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 229,109.30 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000276 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 222.17 |
| 05–30 | S7 | 06150000278 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 222.20 |
| 06–30 | S7 | 06181000267 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 222.28 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 666.65 |
| | | TRAVEL | | | | | | |
| 04–13 | P1 | 06NY1900221 | FRANCIS J. MCCARTHY | 01/30/06 | 03/22/06 | PRIVATE AUTO MILEAGE | | 583.99 |
| 04–13 | P1 | 06NY1900210 | HON. SUE KELLY | 03/27/06 | 03/27/06 | LOCAL TRANSPORTATION | | 46.00 |
| 04–13 | P1 | 06NY1900213 | DO | 04/06/06 | 04/06/06 | A/F #8637 | | 309.30 |
| 04–13 | P1 | 06NY1900214 | JULIA L. GIBBONS | 03/21/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 20.46 |
| 04–13 | P1 | 06NY1900222 | RICHARD OLSON | 03/29/06 | 03/29/06 | PARKING | | 20.00 |
| 04–20 | P9 | NY1901L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO 05 TAHOE | | 873.57 |
| 05–09 | P1 | 06NY1900228 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/04/06 | A/F DCA-LGA #1505 | | 84.30 |
| 05–09 | P1 | 06NY1900232 | DO | 02/28/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 255.60 |
| 05–09 | P1 | 06NY1900242 | DO | 04/25/06 | 04/25/06 | A/F LGA-DCA #6955 | | 84.30 |
| 05–09 | P1 | 06NY1900227 | GERALD NAPPI | 02/06/06 | 02/06/06 | GASOLINE | | 20.00 |
| 05–09 | P1 | 06NY1900241 | DO | 01/17/06 | 04/14/06 | PRIVATE AUTO MILEAGE | | 391.54 |
| 05–19 | P9 | NY1901L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO 05 TAHOE | | 873.57 |
| 06–05 | P1 | 06NY1900252 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/09/06 | A/F LGA-DCA #7658 | | 84.30 |
| 06–05 | P1 | 06NY1900256 | DO | 05/17/06 | 05/17/06 | A/F LGA-DCA #1125 | | 314.30 |
| 06–05 | P1 | 06NY1900260 | DO | 05/19/06 | 05/19/06 | A/F DCA-LGA #2394 | | 84.30 |
| 06–05 | P1 | 06NY1900251 | HON. SUE KELLY | 02/01/06 | 04/30/06 | GASOLINE | | 1,262.02 |
| 06–05 | P1 | 06NY1900255 | JASON RASHFORD | 02/16/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 360.50 |
| 06–05 | P1 | 06NY1900254 | NICHOLAS T CURRAN | 05/15/06 | 05/16/06 | R/T A/F WAS-NYP #0606/8630 | | 304.00 |
| 06–16 | P1 | 06NY1900266 | RICHARD OLSON | 06/01/06 | 06/02/06 | TRAVEL SUBSISTENCE | | 522.69 |
| 06–20 | P1 | 06NY1900267 | CANDICE R. ZIMMERMAN | 06/01/06 | 06/04/06 | PRIVATE AUTO MILEAGE | | 341.74 |
| 06–20 | P9 | NY1901L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO 05 TAHOE | | 873.57 |
| 06–20 | P1 | 06NY1900268 | JULIA L. GIBBONS | 04/11/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 232.16 |
| 06–21 | P1 | 06NY1900275 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/22/06 | TRAVEL SUBSISTENCE | | 1,801.08 |
| 06–21 | P1 | 06NY1900274 | HON. SUE KELLY | 05/08/06 | 05/08/06 | TRAINFARE | | 35.00 |
| | | | | | | | TRAVEL TOTALS: | 9,778.29 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001044 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 428.58 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/10/06 | 03/10/06 | OVERNIGHT MAIL | | 77.57 |
| 04–10 | CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 28.43 |
| 04–13 | P1 | 06NY1900217 | CABLEVISION | 03/16/06 | 04/15/06 | UTILITIES | | 107.22 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 129.60 |
| 04–13 | P1 | 06NY1900219 | TIME-WARNER CABLE | 03/17/06 | 04/16/06 | UTILITIES | | 199.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 28.94 |
| 04–20 | P9 | NY1902R0604 | ACME REALTY | 04/01/06 | 04/30/06 | RENT-YORKTOWN HEIGHTS | 1,380.00 |
| 04–20 | P9 | NY1901R0604 | R & K PARTNERSHIP | 04/01/06 | 04/30/06 | RENT-FISHKILL | 1,709.91 |
| 04–20 | P9 | NY1903R0604 | THE COUNTY OF ORANGE | 04/01/06 | 04/30/06 | GOSHEN RENT | 900.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 6.18 |
| 04–21 | CB | FXF060420B | DO | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 5.90 |
| 04–21 | P2 | HCV0601702 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | 7250 COLOR W/DATA ONLY | 79.99 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 53.43 |
| 04–25 | P2 | HCV0601357 | VERIZON WIRELESS | 04/15/06 | 04/15/06 | TCH TRAVEL CHARGER | 67.47 |
| 04–25 | P2 | HCV0601357 | DO | 04/15/06 | 04/15/06 | CAS HOLSTER ACC-08615-001 | 25.48 |
| 04–30 | S5 | DY612205120 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 64.42 |
| 04–30 | S5 | DY612205121 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 102.16 |
| 04–30 | S5 | DY612205125 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612205126 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 04–30 | S5 | DY612205127 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 486.11 |
| 05–03 | P2 | HCV0601908 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | 7250 BLACKBERRY | 29.99 |
| 05–03 | P2 | HCV0601908 | DO | 04/22/06 | 04/22/06 | FEDEX OVERNIGHT DELIVERY | 14.99 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 18.18 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 5.71 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–09 | P1 | 06NY1900237 | CABLEVISION | 04/16/06 | 05/15/06 | UTILITIES | 107.22 |
| 05–09 | P1 | 06NY1900238 | FRONTIER COMMUNICATIONS- NY | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 278.78 |
| 05–09 | P1 | 06NY1900235 | TIME-WARNER CABLE | 04/17/06 | 05/16/06 | UTILITIES | 199.95 |
| 05–09 | P1 | 06NY1900233 | VERIZON NEW YORK INC | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 260.98 |
| 05–09 | P1 | 06NY1900245 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 203.96 |
| 05–09 | P1 | 06NY1900247 | VERIZON WIRELESS | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 560.37 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 5.71 |
| 05–15 | CB | FXF060511B | DO | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 6.76 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–19 | P9 | NY1902R0605 | ACME REALTY | 05/01/06 | 05/31/06 | RENT-YORKTOWN HEIGHTS | 1,380.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 5.71 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 47.79 |
| 05–19 | P9 | NY1901R0605 | R & K PARTNERSHIP | 05/01/06 | 05/31/06 | RENT-FISHKILL | 1,709.91 |
| 05–19 | P9 | NY1903R0605 | THE COUNTY OF ORANGE | 05/01/06 | 05/31/06 | GOSHEN RENT | 900.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 27.01 |
| 05–31 | S5 | DY615205036 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 64.42 |
| 05–31 | S5 | DY615205037 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 57.34 |
| 05–31 | S5 | DY615205040 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615205041 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 05–31 | S5 | DY615205042 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 579.85 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 18.29 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 17.51 |
| 06–05 | P1 | 06NY1900262 | CABLEVISION | 05/16/06 | 06/16/06 | UTILITIES | 53.52 |
| 06–05 | P1 | 06NY1900261 | FRONTIER COMMUNICATIONS- NY | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | 254.88 |
| 06–05 | P1 | 06NY1900264 | TIME-WARNER CABLE | 05/17/06 | 06/16/06 | UTILITIES | 199.95 |
| 06–05 | P1 | 06NY1900253 | VERIZON NEW YORK INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 167.88 |
| 06–05 | P1 | 06NY1900265 | DO | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 257.53 |
| 06–05 | P1 | 06NY1900259 | VERIZON WIRELESS | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 374.78 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 5.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. SUE W KELLY—Con. | | | | | | | |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–20 | P9 NY1902R0606 | ACME REALTY | 06/01/06 | 06/30/06 | RENT-YORKTOWN HEIGHTS | | 1,380.00 |
| 06–20 | P9 NY1901R0606 | R & K PARTNERSHIP | 06/01/06 | 06/30/06 | RENT-FISHKILL | | 1,709.91 |
| 06–20 | P9 NY1903R0606 | THE COUNTY OF ORANGE | 06/01/06 | 06/30/06 | GOSHEN RENT | | 900.00 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 11.42 |
| 06–21 | CB FXF060619A | DO | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 5.90 |
| 06–22 | HV 06A90100183 | FIST CALL | 06/05/06 | 06/05/06 | TAPE DUPLICATION | | 120.00 |
| 06–23 | P2 HCV0602345 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | 7250 COLOR W/DATA ONLY | | 59.98 |
| 06–26 | P1 06NY1900281 | FEDERAL EXPRESS | 05/31/06 | 05/31/06 | POSTAGE/MAILING SERVICE | | 31.71 |
| 06–26 | P1 06NY1900277 | VERIZON NEW YORK INC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 214.31 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 56.80 |
| 06–28 | CB FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 89.20 |
| 06–29 | HV 06A90100188 | FIST CALL | 06/15/06 | 06/15/06 | TAPE DUPLICATION | | 35.00 |
| 06–30 | S4 06181001066 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 40.00 |
| 06–30 | S5 DY618105093 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 64.42 |
| 06–30 | S5 DY618105094 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 68.01 |
| 06–30 | S5 DY618105097 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 DY618105098 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 06–30 | S5 DY618105099 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 575.67 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,708.76 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 05–09 | P1 06NY1900236 | ACCURATE WORD LLC. | 04/25/06 | 04/25/06 | PRINTING AND REPRODUCTION | | 60.85 |
| 05–09 | P1 06NY1900246 | DO | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 05–17 | P2 OSP40964 | DAVID L. ANDRUKITUS, INC. | 04/24/06 | 04/24/06 | 10,000 SHEETS - LETTERHEAD 8 | | 279.00 |
| 05–23 | P5 6M3802501 | CAPITAL MAIL SERVICES LLC | 05/11/06 | 05/11/06 | MASSPRINTING#1 | | 16,150.00 |
| 06–23 | P2 OSP41577 | DAVID L. ANDRUKITUS, INC. | 06/08/06 | 06/08/06 | 500 CERTIFICATE OF SPECIAL CON | | 217.50 |
| 06–27 | S3 06178000142 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 16,734.70 |
| | OTHER SERVICES | | | | | | |
| 04–13 | P1 06NY1900223 | BLUE LAVA, INC. | 04/01/06 | 04/30/06 | WEB HOSTING FEE | | 150.00 |
| 04–13 | P1 06NY1900211 | TWO PLUS THREE | 03/03/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 05–09 | P1 06NY1900230 | BLUE LAVA, INC. | 05/01/06 | 05/31/06 | WEB HOSTING | | 150.00 |
| 05–09 | P1 06NY1900243 | MARSHALL ALARM SYSTEMS, INC | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 25.00 |
| 05–09 | P1 06NY1900244 | DO | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 25.00 |
| 05–09 | P1 06NY1900229 | TWO PLUS THREE | 04/07/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| 06–05 | P1 06NY1900257 | MARSHALL ALARM SYSTEMS, INC | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 25.00 |
| 06–05 | P1 06NY1900258 | DO | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 25.00 |
| 06–20 | P1 06NY1900269 | JULIA L. GIBBONS | 05/08/06 | 05/08/06 | TRAINING | | 20.00 |
| 06–21 | P1 06NY1900273 | TWO PLUS THREE | 05/05/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| 06–26 | P1 06NY1900278 | MARSHALL ALARM SYSTEMS, INC | 07/01/06 | 07/31/06 | SECURITY AND RELATED SERVICE | | 25.00 |
| 06–26 | P1 06NY1900279 | DO | 07/01/06 | 07/31/06 | SECURITY AND RELATED SERVICE | | 25.00 |
| | | | | | OTHER SERVICES TOTALS: | | 860.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF U7060301813 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060301814 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301815 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –37.00 |
| 04–04 | SF | DY060301816 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301817 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301818 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301819 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060301820 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301821 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301822 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–04 | SF | DY060306263 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306264 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306265 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060306266 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306267 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306268 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306269 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –10.00 |
| 04–04 | SF | DY060306270 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –10.25 |
| 04–04 | S1 | DY060300365 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,082.86 |
| 04–13 | P1 | 06NY1900218 | DISTRICT SUPPLY CENTER | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | 499.85 |
| 04–13 | P1 | 06NY1900224 | FORTUNE | 04/12/06 | 04/11/07 | PUBLICATION/REFERENCE MATERIAL | 10.00 |
| 04–13 | P1 | 06NY1900216 | IKON OFFICE SOLUTIONS | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 112.99 |
| 04–13 | P1 | 06NY1900215 | JULIA L. GIBBONS | 02/27/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | 38.95 |
| 04–13 | P1 | 06NY1900212 | MICHAEL L GIULIANI | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 104.99 |
| 04–13 | P1 | 06NY1900220 | STAPLES CREDIT PLAN | 02/08/06 | 03/08/06 | OFFICE SUPPLIES | 318.08 |
| 04–13 | P1 | 06NY1900209 | THE NEW YORK TIMES | 02/28/06 | 02/27/07 | PUBLICATION/REFERENCE MATERIAL | 598.00 |
| 04–13 | P1 | 06NY1900225 | USA TODAY | 05/10/06 | 05/09/07 | PUBLICATION/REFERENCE MATERIAL | 142.75 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 14.99 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 18.99 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609704 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | 52.63 |
| 04–21 | C1 | NW200609704 | DO | 03/14/06 | 03/14/06 | BOTTLED WATER | 70.50 |
| 04–21 | C1 | NW200609704 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | 24.97 |
| 04–21 | C1 | NW200609704 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | 49.84 |
| 04–21 | C1 | NW200609704 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | –5.01 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060401303 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 04–30 | SF | DY060401304 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401305 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401306 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401307 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401308 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401309 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401310 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 04–30 | SF | DY060401311 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401312 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060406950 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –48.60 |
| 04–30 | SF | DY060406951 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. SUE W KELLY—Con. | | | | | | | |
| 04–30 | SF DY060406952 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406953 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406954 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406955 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406957 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –48.60 |
| 04–30 | SF DY060406958 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406959 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400363 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 693.45 |
| 05–09 | P1 06NY1900239 | ARROWAY CHEVROLET, INC | 03/28/06 | 03/28/06 | LEASED AUTO EXPENSE | | 35.20 |
| 05–09 | P1 06NY1900226 | GERALD NAPPI | 01/24/06 | 01/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 146.89 |
| 05–09 | P1 06NY1900231 | SPLASH BEDFORD HILLS | 03/31/06 | 03/31/06 | LEASED AUTO EXPENSE | | 36.53 |
| 05–09 | P1 06NY1900234 | STAPLES CREDIT PLAN | 04/03/06 | 04/04/06 | OFFICE SUPPLIES | | 186.48 |
| 05–09 | P1 06NY1900240 | THE WASHINGTON POST | 05/07/06 | 05/06/07 | PUBLICATION/REFERENCE MATERIAL | | 187.20 |
| 05–25 | C1 NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.99 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 18.99 |
| 05–25 | C1 NW200612904 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | | 17.94 |
| 05–25 | C1 NW200612904 | DO | 04/04/06 | 04/04/06 | BOTTLED WATER | | 72.70 |
| 05–25 | C1 NW200612904 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | | 120.85 |
| 05–25 | C1 NW200612904 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | | 23.97 |
| 05–25 | C1 NW200612904 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 32.47 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF DY060501982 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501983 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060501984 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060501985 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501986 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501987 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 05–31 | SF DY060501988 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF DY060501989 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060501990 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060507500 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507501 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507502 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507503 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507504 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –32.40 |
| 05–31 | SF DY060507505 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507506 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507507 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500365 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,477.12 |
| 06–05 | P1 06NY1900263 | STAPLES CREDIT PLAN | 04/12/06 | 04/27/06 | OFFICE SUPPLIES | | 128.77 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–20 | P1 | 06NY1900270 | JULIA L. GIBBONS | 04/21/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 24.58 |
| 06–20 | P1 | 06NY1900271 | NICOLE SCOVA | 05/08/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 35.29 |
| 06–26 | P1 | 06NY1900276 | SOUTHERN DUTCHESS NEWS | 07/05/06 | 07/03/07 | PUBLICATION/REFERENCE MATERIAL | | 23.00 |
| 06–26 | P1 | 06NY1900280 | WALKILL VALLEY TIMES | 06/28/06 | 06/27/07 | PUBLICATION/REFERENCE MATERIAL | | 31.00 |
| 06–30 | SF | DY060602074 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602075 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 06–30 | SF | DY060602076 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF | DY060602077 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF | DY060602078 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602079 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602080 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602081 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602082 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602083 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060608405 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608406 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608407 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608408 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608409 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608410 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500816 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 164.06 |
| 06–30 | S1 | DY060600366 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 805.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,134.54 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588831 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,243.41 |
| 05–26 | S8 | MA000596290 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,243.41 |
| 06–29 | S8 | MA000607069 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,243.41 |
| | | | | | | EQUIPMENT TOTALS: | | 9,730.23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 311,120.81 |
| | | | | | | OFFICE TOTALS: | | 311,120.81 |

2005 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | | |
| 05–09 | P1 | 06NY1900248 | GERALD NAPPI | 11/06/05 | 12/20/05 | GASOLINE | | 43.94 |
| | | | | | | TRAVEL TOTALS: | | 43.94 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–09 | P1 | 06NY1900250 | GERALD NAPPI | 09/02/05 | 09/02/05 | TELECOMMUNICATIONS CHARGES | | 10.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 10.82 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–09 | P1 | 06NY1900249 | GERALD NAPPI | 12/12/05 | 12/12/05 | FOOD & BEVERAGE FOR MEETINGS | | 36.58 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 36.58 |
| | | EQUIPMENT | | | | | | |
| 05–17 | F2 | RN000015277 | MONARCH CONSTITUENT SERVICE | 05/04/06 | 05/04/06 | PRINTER - HP 4700N | | 2,047.00 |
| | | | | | | EQUIPMENT TOTALS: | | 2,047.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,138.34 |
| | | | | | | OFFICE TOTALS: | | 2,138.34 |

2006 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 107,642.52 | 34,053.54 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MARK R. KENNEDY—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PERSONNEL COMPENSATION | 342,389.65 | 179,761.15 |
| PERSONNEL BENEFITS | 1,380.63 | 635.15 |
| TRAVEL | 26,496.89 | 12,822.12 |
| RENT, COMMUNICATION, UTILITIES | 25,549.71 | 14,541.58 |
| PRINTING AND REPRODUCTION | 113,252.95 | 113,207.85 |
| OTHER SERVICES | 3,829.28 | 1,899.93 |
| SUPPLIES AND MATERIALS | 16,172.18 | 7,871.78 |
| EQUIPMENT | 16,877.52 | 8,258.76 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 653,591.33 | 373,051.86 |
| OFFICE TOTALS: | 653,591.33 | 373,051.86 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304305 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.50 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 509.88 |
| 04–27 | 05 | 6M3806504 | DO | 03/13/06 | 03/13/06 | FRANKED MAIL | 9,392.02 |
| 04–30 | SF | DY060403633 | | 04/17/06 | 04/30/06 | FRANKED MAIL | –5.20 |
| 04–30 | SF | DY060403634 | | 04/17/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060403635 | | 04/17/06 | 04/30/06 | FRANKED MAIL | –8.95 |
| 04–30 | SF | DY060404430 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 05–22 | 05 | 6M3806505 | UNITED STATES POSTAL SERVICE | 04/11/06 | 04/11/06 | FRANKED MAIL | 9,788.38 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 286.66 |
| 05–31 | SF | DY060503888 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –6.45 |
| 05–31 | SF | DY060504044 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –13.95 |
| 05–31 | SF | DY060504045 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –13.95 |
| 05–31 | SF | DY060504046 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.50 |
| 05–31 | SF | DY060504047 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.50 |
| 05–31 | SF | DY060504194 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –6.50 |
| 05–31 | SF | DY060505296 | | 05/26/06 | 05/31/06 | FRANKED MAIL | –3.50 |
| 06–27 | 05 | 6M3806506 | UNITED STATES POSTAL SERVICE | 05/03/06 | 05/03/06 | FRANKED MAIL | 4,939.44 |
| 06–27 | 05 | 6M3806507 | DO | 05/03/06 | 05/03/06 | FRANKED MAIL | 8,645.82 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 577.84 |
| 06–30 | SF | DY060605461 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.50 |
| 06–30 | SF | DY060605462 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –3.50 |
| 06–30 | SF | DY060606162 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –3.50 |
| | | | | | | FRANKED MAIL TOTALS: | 34,053.54 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AGLIECO, ELISA JOY | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 8,124.99 |
| AMSTUTZ,KAREN E | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR | 7,750.00 |
| CARLSON,LAEOLA J | 04/03/06 | 06/30/06 | SCHEDULER/DISTRICT OFFICE | 7,088.90 |
| DESOUZA,ANDREW | 04/01/06 | 06/30/06 | PRESS ASSISTANT | 7,000.01 |
| MASON,ANNE E | 04/01/06 | 06/30/06 | PRESS SECRETARY | 9,375.00 |
| MATUSKA,MARK D | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 26,750.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MCDONALD,KENNETH J | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 600.00 |
| | | | MELLBERG,KAREN | 04/01/06 | 06/30/06 | CASEWORKER | 7,500.00 |
| | | | MORRISON,TIMOTHY A | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 14,625.00 |
| | | | NELSON,ERIKA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,250.01 |
| | | | PEASE,MERNA D | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | 12,500.00 |
| | | | PEASE,REBECCA ANNE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,375.00 |
| | | | SIAS,MARLON-DAVID | 04/01/06 | 06/30/06 | PAID INTERN | 4,500.00 |
| | | | SKALA,EDWARD G | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 22,500.00 |
| | | | STEISKAL,DEBORAH A | 04/01/06 | 05/25/06 | FIELD DEPUTY | 4,583.34 |
| | | | SWANSON,CARLA D | 03/06/06 | 06/30/06 | FIELD DEPUTY | 10,222.23 |
| | | | SWEDZINSKI,CHRISTOPHER T | 04/01/06 | 06/30/06 | FIELD DEPUTY | 8,124.99 |
| | | | YAEGER,RYAN D | 04/04/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 6,766.66 |
| | | | YOST,MICHEAL J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,125.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 179,761.15 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000214 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 211.67 |
| 05–30 | S7 | 06150000217 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 211.70 |
| 06–30 | S7 | 06181000204 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 211.78 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 635.15 |
| | | TRAVEL | | | | | |
| 04–07 | P1 | 06MN0600276 | ANNE MASON | 01/10/06 | 01/15/06 | TRAVEL SUBSISTENCE | 59.66 |
| 04–07 | P1 | 06MN0600271 | MARLON-DAVID SIAS | 01/10/06 | 01/24/06 | GASOLINE | 162.86 |
| 04–07 | P1 | 06MN0600274 | DO | 01/06/06 | 02/08/06 | PRIVATE AUTO MILEAGE | 477.49 |
| 04–07 | P1 | 06MN0600262 | TIMOTHY A MORRISON | 03/06/06 | 03/29/06 | LOCAL TRANSPORTATION | 58.00 |
| 04–19 | P1 | 06MN0600285 | CARLA DANIELLE SWANSON | 03/14/06 | 03/14/05 | PARKING | 8.00 |
| 04–19 | P1 | 06MN0600286 | DO | 03/08/06 | 04/03/06 | PRIVATE AUTO MILEAGE | 385.37 |
| 04–19 | P1 | 06MN0600300 | CHRISTOPHER SWEDZINSKI | 01/04/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 1,444.03 |
| 04–19 | P1 | 06MN0600302 | DO | 03/21/06 | 03/23/06 | GASOLINE | 104.21 |
| 04–19 | P1 | 06MN0600303 | DO | 03/21/06 | 03/24/06 | PARKING | 18.00 |
| 04–19 | P1 | 06MN0600295 | DEBORAH A STEISKAL | 02/11/06 | 04/05/06 | PRIVATE AUTO MILEAGE | 315.95 |
| 04–19 | P1 | 06MN0600296 | DO | 02/11/06 | 04/05/06 | PARKING | 6.00 |
| 04–19 | P1 | 06MN0600282 | KAREN RENEE MELLBERG | 03/02/06 | 03/21/06 | PRIVATE AUTO MILEAGE | 94.35 |
| 04–19 | P1 | 06MN0600299 | MERNA D PEASE | 03/02/06 | 04/04/06 | PRIVATE AUTO MILEAGE | 60.52 |
| 04–20 | P9 | MN0602L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASE 2005 FORD EXPLORER | 578.87 |
| 05–15 | P1 | 06MN0600313 | EDWARD G SKALA | 04/18/06 | 04/19/06 | TRAVEL SUBSISTENCE | 890.13 |
| 05–15 | P1 | 06MN0600310 | HON. MARK KENNEDY | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 125.49 |
| 05–15 | P1 | 06MN0600311 | DO | 02/27/06 | 04/25/06 | TRAVEL SUBSISTENCE | 1,781.88 |
| 05–15 | P1 | 06MN0600312 | DO | 01/23/06 | 01/23/06 | PARKING | 8.00 |
| 05–19 | P9 | MN0602L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASE 2005 FORD EXPLORER | 578.87 |
| 05–24 | P1 | 06MN0600325 | CARLA DANIELLE SWANSON | 04/05/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 598.08 |
| 05–24 | P1 | 06MN0600329 | KAREN RENEE MELLBERG | 04/07/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 16.47 |
| 05–24 | P1 | 06MN0600332 | MARK D MATUSKA | 02/27/06 | 04/22/06 | PRIVATE AUTO MILEAGE | 549.58 |
| 05–24 | P1 | 06MN0600333 | DO | 03/15/06 | 04/28/06 | GASOLINE | 233.70 |
| 05–24 | P1 | 06MN0600334 | DO | 03/02/06 | 05/01/06 | TOLLS | 62.25 |
| 05–24 | P1 | 06MN0600323 | MERNA D PEASE | 04/25/06 | 04/28/06 | TRAVEL SUBSISTENCE | 1,088.28 |
| 05–24 | P1 | 06MN0600321 | MICHEAL J. YOST | 05/03/06 | 05/03/06 | PARKING | 17.00 |
| 05–25 | P1 | 06MN0600337 | HON. MARK KENNEDY | 03/09/06 | 03/28/06 | TRAVEL SUBSISTENCE | 1,401.20 |
| 06–09 | P1 | 06MN0600351 | DEBORAH A STEISKAL | 04/18/06 | 05/07/06 | PRIVATE AUTO MILEAGE | 319.07 |
| 06–09 | P1 | 06MN0600352 | DO | 05/05/06 | 05/05/06 | PARKING | 4.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARK R. KENNEDY—Con. | | | | | | | | |
| 06–13 | P1 | 06MN0600360 | MARK D MATUSKA | 05/12/06 | 05/14/06 | TRAVEL SUBSISTENCE | | 300.00 |
| 06–13 | P1 | 06MN0600361 | DO | 05/06/06 | 05/16/06 | PRIVATE AUTO MILEAGE | | 441.44 |
| 06–13 | P1 | 06MN0600362 | DO | 05/19/06 | 05/19/06 | PARKING | | 9.00 |
| 06–13 | P1 | 06MN0600363 | DO | 05/19/06 | 05/19/06 | GASOLINE | | 45.50 |
| 06–20 | P9 | MN0602L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASE 2005 FORD EXPLORER | | 578.87 |
| | | | | | | | TRAVEL TOTALS: | 12,822.12 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001045 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 139.50 |
| 04–07 | P1 | 06MN0600268 | KAREN E. AMSTUTZ | 03/11/06 | 03/14/06 | POSTAGE/MAILING SERVICE | | 12.15 |
| 04–07 | P1 | 06MN0600273 | MARLON-DAVID SIAS | 01/18/06 | 01/18/06 | TELECOMMUNICATIONS CHARGES | | 28.74 |
| 04–07 | P1 | 06MN0600264 | QWEST | 02/04/06 | 03/03/06 | TELECOMMUNICATIONS CHARGES | | 318.06 |
| 04–07 | P1 | 06MN0600265 | DO | 01/28/06 | 02/27/06 | TELECOMMUNICATIONS CHARGES | | 210.12 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 5.90 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–13 | P1 | 06MN0600263 | CINGULAR WIRELESS | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | | 105.68 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 5.90 |
| 04–19 | P1 | 06MN0600281 | ANNE MASON | 12/10/05 | 01/09/06 | TELECOMMUNICATIONS CHARGES | | 75.87 |
| 04–19 | P1 | 06MN0600290 | COMCAST | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 63.39 |
| 04–19 | P1 | 06MN0600298 | DEBORAH A STEISKAL | 01/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | | 151.45 |
| 04–19 | P1 | 06MN0600287 | DISH NETWORK | 04/03/06 | 05/02/06 | UTILITIES | | 36.19 |
| 04–20 | P9 | MN0602R0604 | CITY OF HUGO | 04/01/06 | 04/30/06 | HUGO RENT | | 215.00 |
| 04–20 | P9 | MN0601R0604 | EASTGATE I, LLC | 04/01/06 | 04/30/06 | ST CLOUD RENT | | 584.00 |
| 04–20 | P9 | MN0603R0604 | R&W INVESTMENTS | 04/01/06 | 04/30/06 | BUFFALO, MN RENT | | 1,650.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 56.90 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–30 | S4 | 06120001047 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 183.50 |
| 04–30 | S5 | DY612203975 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 19.28 |
| 04–30 | S5 | DY612203976 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 29.53 |
| 04–30 | S5 | DY612203980 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612203981 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 04–30 | S5 | DY612203982 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 693.28 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 6.76 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–15 | P1 | 06MN0600318 | COMCAST | 04/25/06 | 05/24/06 | INTERNET | | 84.08 |
| 05–15 | P1 | 06MN0600319 | DO | 04/01/06 | 04/30/06 | INTERNET SVCS | | 103.00 |
| 05–15 | P1 | 06MN0600309 | DISH NETWORK | 04/03/06 | 06/02/06 | UTILITIES | | 73.44 |
| 05–15 | P1 | 06MN0600315 | QWEST | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 211.07 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–19 | P9 | MN0602R0605 | CITY OF HUGO | 05/01/06 | 05/31/06 | HUGO RENT | | 215.00 |
| 05–19 | P9 | MN0603R0605 | R&W INVESTMENTS | 05/01/06 | 05/31/06 | BUFFALO, MN RENT | | 1,650.00 |
| 05–22 | P9 | MN0601R0605 | EASTGATE BUSINESS CENTER | 05/01/06 | 05/31/06 | ST CLOUD RENT | | 584.00 |
| 05–24 | P1 | 06MN0600328 | ELISA JOY AGLIECO | 05/11/06 | 05/11/06 | POSTAGE/MAILING SERVICE | | 8.50 |
| 05–24 | P1 | 06MN0600331 | KAREN RENEE MELLBERG | 04/27/06 | 04/27/06 | POSTAGE/MAILING SERVICE | | 6.29 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615203945 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 19.28 |
| 05–31 | S5 | DY615203946 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 28.98 |
| 05–31 | S5 | DY615203950 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 116.00 |
| 05–31 | S5 | DY615203952 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 05–31 | S5 | DY615203953 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 669.86 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 5.90 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 34.86 |
| 06–09 | P1 | 06MN0600354 | DEBORAH A STEISKAL | 03/11/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 69.27 |
| 06–09 | P1 | 06MN0600344 | QWEST | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 210.42 |
| 06–09 | P1 | 06MN0600345 | DO | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 319.19 |
| 06–09 | P1 | 06MN0600346 | DO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 153.48 |
| 06–09 | P1 | 06MN0600347 | DO | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 153.59 |
| 06–09 | P1 | 06MN0600342 | RESEARCH IN MOTION CORPORATION | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 47.79 |
| 06–09 | P1 | 06MN0600343 | DO | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | 47.79 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 256.44 |
| 06–15 | P1 | 06A62000033 | U.S. POST OFFICE | 03/01/06 | 03/31/06 | MARCH POSTAGE DUES | 1.50 |
| 06–20 | P9 | MN0602R0606 | CITY OF HUGO | 06/01/06 | 06/30/06 | HUGO RENT | 215.00 |
| 06–20 | P9 | MN0601R0606 | EASTGATE BUSINESS CENTER | 06/01/06 | 06/30/06 | ST CLOUD RENT | 584.00 |
| 06–20 | P9 | MN0603R0606 | R&W INVESTMENTS | 06/01/06 | 06/30/06 | BUFFALO, MN RENT | 1,650.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 6.59 |
| 06–30 | S4 | 06181001067 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 149.12 |
| 06–30 | S5 | DY618103978 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 19.28 |
| 06–30 | S5 | DY618103979 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 40.34 |
| 06–30 | S5 | DY618103983 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618103984 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 06–30 | S5 | DY618103985 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 684.56 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,541.58 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–05 | P2 | OSP40543 | ACCURATE WORD LLC. | 03/21/06 | 03/21/06 | 250- WHITE STOCK THERMO BUSINE | 80.80 |
| 04–07 | P1 | 06MN0600266 | CONGRESSIONAL QUARTERLY INC. | 03/27/06 | 03/27/07 | PRINTING AND REPRODUCTION | 2,790.00 |
| 04–07 | P1 | 06MN0600272 | MARLON-DAVID SIAS | 01/18/06 | 01/27/06 | PRINTING AND REPRODUCTION | 32.97 |
| 04–21 | P2 | OSP40666 | ACCURATE WORD LLC. | 03/29/06 | 03/29/06 | 250 WHITE STOCK BUSINESS CARDS | 20.95 |
| 04–21 | P1 | 06MN0600304 | TARGETED CREATIVE COMMUNICATIO | 02/26/06 | 02/26/06 | PRINTING AND REPRODUCTION | 4,725.00 |
| 04–21 | P5 | 6M3806501 | DO | 02/26/06 | 02/26/06 | MASSPRINTING#1 | 26,920.00 |
| 04–21 | P5 | 6M3806504 | DO | 03/13/06 | 03/13/06 | MASSPRINTING#4 | 6,550.00 |
| 05–09 | P2 | OSP40967 | ACCURATE WORD LLC. | 04/24/06 | 04/24/06 | 250 WHITE STOCK BUSINESS CARDS | 20.95 |
| 05–12 | P2 | OSP40404 | DO | 03/10/06 | 03/10/06 | 250- WHITE STOCK THERMO BUSINE | 40.90 |
| 05–15 | P1 | 06MN0600306 | THE COPY SHOP OF BUFFALO, INC | 04/12/06 | 04/12/06 | PRINTING AND REPRODUCTION | 59.03 |
| 06–06 | P1 | 06MN0600338 | TARGETED CREATIVE COMMUNICATIO | 09/16/05 | 09/16/05 | PRINTING AND REPRODUCTION | 5,820.00 |
| 06–06 | P1 | 06MN0600339 | DO | 12/14/05 | 12/14/05 | PRINTING AND REPRODUCTION | 14,320.00 |
| 06–08 | P1 | 06MN0600340 | DO | 12/30/05 | 12/30/05 | PRINTING AND REPRODUCTION | 7,360.00 |
| 06–08 | P5 | 6M3806502 | DO | 02/27/06 | 02/27/06 | MASSPRINTING#2 | 26,710.00 |
| 06–08 | P5 | 6M3806505 | DO | 04/10/06 | 04/10/06 | MASSPRINTING#5 | 6,895.00 |
| 06–08 | P5 | 6M3806506 | DO | 05/03/06 | 05/03/06 | MASSPRINTING#6 | 4,550.00 |
| 06–08 | P5 | 6M3806507 | DO | 05/03/06 | 05/03/06 | MASSPRINTING#7 | 6,250.00 |
| 06–13 | P1 | 06MN0600364 | MARK D MATUSKA | 05/15/06 | 05/15/06 | PHOTO DEVELOPING | 10.35 |
| 06–29 | P2 | OSP41649 | ACCURATE WORD LLC. | 06/13/06 | 06/13/06 | 250 CT. WHITE THERMO STOCK | 19.95 |
| 06–29 | P2 | OSP41649 | DO | 06/13/06 | 06/13/06 | RUSH FEE @ $10.00 | 11.00 |
| 06–30 | P2 | OSP41688 | DO | 06/15/06 | 06/15/06 | 250- WHITE STOCK THERMO BUSINE | 20.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 113,207.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARK R. KENNEDY—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 04–07 | P1 | 06MN0600267 | CAMPAIGN SOLUTIONS | 03/07/06 | 03/07/06 | WEB HOSTING | | 125.00 |
| 04–19 | P1 | 06MN0600294 | DEL LARSON | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 125.00 |
| 04–19 | P1 | 06MN0600293 | MINNESOTA CLIPPING SERVICE | 03/01/06 | 03/31/06 | CLIPPING | | 680.43 |
| 05–15 | P1 | 06MN0600314 | CAMPAIGN SOLUTIONS | 04/06/06 | 04/06/06 | WEB HOSTING | | 300.00 |
| 05–15 | P1 | 06MN0600308 | DEL LARSON | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| 06–09 | P1 | 06MN0600341 | CAMPAIGN SOLUTIONS | 04/01/06 | 04/30/06 | WEBSITE HOSTING | | 250.00 |
| 06–13 | P1 | 06MN0600358 | BURNS SECURITY | 05/25/06 | 05/25/06 | SECURITY AND RELATED SERVICE | | 319.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,899.93 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301509 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301510 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060306348 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | S1 | DY060300290 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,105.69 |
| 04–05 | P1 | 06MN0600261 | EDWARD G SKALA | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 545.98 |
| 04–07 | P1 | 06MN0600275 | ANNE MASON | 01/09/06 | 02/23/06 | OFFICE SUPPLIES | | 155.32 |
| 04–07 | P1 | 06MN0600270 | STAR NEWS/STAR SHOPPER | 03/13/06 | 03/13/06 | PUBLICATION/REFERENCE MATERIAL | | 40.00 |
| 04–07 | P1 | 06MN0600269 | TROPHIES PLUS | 03/12/06 | 03/12/06 | OFFICE SUPPLIES | | 22.49 |
| 04–19 | P1 | 06MN0600284 | CARLA DANIELLE SWANSON | 03/13/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 165.00 |
| 04–19 | P1 | 06MN0600301 | CHRISTOPHER SWEDZINSKI | 02/10/06 | 03/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 136.00 |
| 04–19 | P1 | 06MN0600292 | CULLIGAN BOTTLED WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 38.64 |
| 04–19 | P1 | 06MN0600297 | DEBORAH A STEISKAL | 04/01/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 115.00 |
| 04–19 | P1 | 06MN0600283 | KAREN RENEE MELLBERG | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 6.62 |
| 04–19 | P1 | 06MN0600288 | LANIER WORLDWIDE, INC | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 52.64 |
| 04–19 | P1 | 06MN0600291 | MIDWEST DATA MANAGEMENT | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 1,050.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609703 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 41.54 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | SF | DY060401090 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060401091 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401092 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–30 | SF | DY060401093 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF | DY060401094 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060406152 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF | DY060406153 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406154 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 04–30 | SF | DY060406949 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400288 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 402.60 |
| 05–15 | P1 | 06MN0600320 | MINNESOTA CLIPPING SERVICE | 04/01/06 | 04/30/06 | CLIPPING SVCS | | 371.58 |
| 05–15 | P1 | 06MN0600305 | PIONEER PRESS | 05/20/06 | 11/20/06 | PUBLICATION/REFERENCE MATERIAL | | 104.00 |
| 05–15 | P1 | 06MN0600307 | WEST SHERBURNE TRIBUNE | 03/11/06 | 03/10/07 | PUBLICATION/REFERENCE MATERIAL | | 78.00 |
| 05–24 | P1 | 06MN0600326 | CARLA DANIELLE SWANSON | 04/05/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 135.50 |
| 05–24 | P1 | 06MN0600327 | ELISA JOY AGLIECO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 28.80 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–24 | P1 | 06MN0600330 | KAREN RENEE MELLBERG | 04/10/06 | 04/29/06 | OFFICE SUPPLIES | 42.81 |
| 05–24 | P1 | 06MN0600324 | MARK D MATUSKA | 02/27/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 258.13 |
| 05–24 | P1 | 06MN0600335 | DO | 04/18/06 | 04/18/06 | LEASED AUTO EXPENSE | 25.00 |
| 05–24 | P1 | 06MN0600336 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 28.74 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612903 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 18.29 |
| 05–25 | C1 | NW200612903 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 83.08 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY06o501615 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501616 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501617 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 05–31 | SF | DY060501618 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 05–31 | SF | DY060501619 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501620 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501621 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501622 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060506106 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 05–31 | SF | DY060506270 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506412 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507419 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500289 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 722.09 |
| 06–09 | P1 | 06MN0600353 | DEBORAH A STEISKAL | 04/18/06 | 05/07/06 | FOOD & BEVERAGE FOR MEETINGS | 90.00 |
| 06–09 | P1 | 06MN0600349 | NEWSWEEK | 06/05/06 | 12/18/06 | PUBLICATION/REFERENCE MATERIAL | 22.10 |
| 06–09 | P1 | 06MN0600350 | REBECCA ANNE PEASE | 04/20/06 | 05/03/06 | OFFICE SUPPLIES | 90.05 |
| 06–13 | P1 | 06MN0600356 | CULLIGAN | 04/01/06 | 04/30/06 | BOTTLED WATER | 31.59 |
| 06–13 | P1 | 06MN0600355 | MIDWEST DATA MANAGEMENT | 04/30/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 1,134.00 |
| 06–13 | P1 | 06MN0600359 | MINNEAPOLIS/ST. PAUL BUSINESS | 06/05/06 | 06/05/07 | PUBLICATION/REFERENCE MATERIAL | 89.95 |
| 06–13 | P1 | 06MN0600357 | OFFICE DEPOT | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 59.60 |
| 06–20 | P1 | 06MN0600365 | MARK D MATUSKA | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 06–30 | SF | DY060601686 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601687 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601688 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060607826 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607827 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608521 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500756 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 74.71 |
| 06–30 | S1 | DY060600290 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 989.96 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,871.78 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585291 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,752.92 |
| 05–26 | S8 | MA000597043 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,752.92 |
| 06–29 | S8 | MA000604626 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,752.92 |
| | | | | | | EQUIPMENT TOTALS: | 8,258.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 373,051.86 |
| | | | | | | OFFICE TOTALS: | 373,051.86 |

2005 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–07 | P1 | 06MN0600278 | COMCAST | 11/01/05 | 11/30/05 | TELECOMMUNICATIONS CHARGES | 95.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. MARK R. KENNEDY—Con. | | | | | | | |
| 04–07 | P1 06MN0600279 | DO | 12/01/05 | 12/31/05 | TELECOMMUNICATIONS CHARGES | | 97.14 |
| 04–07 | P1 06MN0600280 | DO | 09/16/05 | 10/31/05 | TELECOMMUNICATIONS CHARGES | | 142.50 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 334.64 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 334.64 |
| | | | | | OFFICE TOTALS: | | 334.64 |
| 2004 HON. MARK R. KENNEDY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 04–03 | CO 6YZ6208671 | DEL'S CLEANING SERVICE | 12/01/04 | 12/22/04 | CANCELED CHECK - STALE DATED | | –100.00 |
| | | | | | OTHER SERVICES TOTALS: | | –100.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –100.00 |
| | | | | | OFFICE TOTALS: | | –100.00 |
| 2006 HON. PATRICK J KENNEDY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 1,193.28 | 641.04 |
| | | | | | PERSONNEL COMPENSATION | 388,620.35 | 197,346.63 |
| | | | | | PERSONNEL BENEFITS | 350.29 | 210.11 |
| | | | | | TRAVEL | 13,768.17 | 10,579.73 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 37,939.85 | 20,560.93 |
| | | | | | PRINTING AND REPRODUCTION | 2,797.45 | 2,672.85 |
| | | | | | OTHER SERVICES | 4,600.00 | 2,600.00 |
| | | | | | SUPPLIES AND MATERIALS | 18,145.14 | 7,617.04 |
| | | | | | EQUIPMENT | 19,569.54 | 9,757.35 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 486,984.07 | 251,985.68 |
| | | | | | OFFICE TOTALS: | 486,984.07 | 251,985.68 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 277.88 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 240.46 |
| 05–31 | SF DY060505381 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF DY060505382 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF DY060505383 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF DY060505384 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –5.15 |
| 05–31 | SF DY060505385 | | 05/30/06 | 05/31/06 | FRANKED MAIL | | –5.15 |
| 06–27 | 04 NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 152.75 |
| | | | | | FRANKED MAIL TOTALS: | | 641.04 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALFORD,TERRELL H | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT/SCHEDULER | | 14,999.99 |
| | | BODDEN,DRAPER | 04/01/06 | 06/30/06 | CONSTITUENT CASEWORKER | | 6,625.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BORNSTEIN,RACHAEL ANN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,375.00 |
| | | | BRADLEY,PAULA A | 04/01/06 | 06/30/06 | CONSTITUENT CASEWORKER | | 4,500.00 |
| | | | BUTERBAUGH,PAUL A | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 6,875.01 |
| | | | COLTON,KIMBERLY M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 19,827.51 |
| | | | COSTELLO,ROBIN J | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 13,749.99 |
| | | | DACOSTA,JACQUELINE M | 04/01/06 | 06/30/06 | CONSTITUENT CASEWORKER | | 8,124.99 |
| | | | HARNEY,MIKE | 06/01/06 | 06/06/06 | LEGISLATIVE CORRES/LEGIS ASST | | 2,430.56 |
| | | | HINCKLEY,KATHLEEN R | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE DIRECTOR | | 14,530.00 |
| | | | KENT,CHRISTOPHER J | 04/01/06 | 06/30/06 | DIST. SCHEDULER/CONG. AIDE | | 8,000.00 |
| | | | MARK,ELIZABETH | 05/01/06 | 05/31/06 | LEGISALIVE DIR/NORTHEAST-MIDW | | 1,000.01 |
| | | | NGUYEN,DOMINIC T | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,374.99 |
| | | | REYNOLDS,JENNIFER MEYER | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 5,000.00 |
| | | | RICHARDSON,SEAN | 04/01/06 | 06/30/06 | ASSISTANT TO CONG KENNEDY (P) | | 9,803.01 |
| | | | ROSALES,LEAH | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,500.01 |
| | | | SCHIEBELHUT,LAURA | 04/01/06 | 05/23/06 | LEGISLATIVE CORRESPONDENT | | 5,005.56 |
| | | | SIMMONS,HEATHER J | 04/01/06 | 06/30/06 | RECEPTIONIST | | 6,625.00 |
| | | | ZAINYEH,GEORGE A | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 22,500.00 |
| | | | ZAMORE,MICHAEL S | 04/01/06 | 06/30/06 | POLICY ADVISOR | | 22,500.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 197,346.63 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000331 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 69.99 |
| 05–30 | S7 | 06150000331 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 70.02 |
| 06–30 | S7 | 06181000318 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 70.10 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 210.11 |
| | | TRAVEL | | | | | | |
| 04–07 | P1 | 06RI0100193 | LAURA ANN SCHIEBELHUT | 03/29/06 | 03/29/06 | PARKING | | 14.00 |
| 04–21 | P1 | 06RI0100210 | MICHAEL S ZAMORE | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | | 9.00 |
| 04–21 | P1 | 06RI0100211 | DO | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | | 10.00 |
| 04–21 | P1 | 06RI0100212 | DO | 04/11/06 | 04/11/06 | LOCAL TRANSPORTATION | | 17.00 |
| 04–21 | P1 | 06RI0100208 | SEAN RICHARDSON | 02/23/06 | 02/25/06 | PARKING | | 40.00 |
| 04–21 | P1 | 06RI0100214 | DO | 04/11/06 | 04/13/06 | CAR RENTAL | | 274.73 |
| 04–21 | P1 | 06RI0100215 | DO | 02/23/06 | 02/25/06 | CAR RENTAL | | 140.76 |
| 04–21 | P1 | 06RI0100216 | DO | 04/11/06 | 04/13/06 | LODGING | | 316.12 |
| 04–21 | P1 | 06RI0100217 | DO | 02/23/06 | 02/25/06 | LODGING | | 358.12 |
| 05–02 | P1 | 06RI0100218 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/17/06 | AGENT FEE #2506 | | 30.00 |
| 05–02 | P1 | 06RI0100219 | DO | 03/20/06 | 03/20/06 | A/F PVD-DCA #6858 | | 247.80 |
| 05–02 | P1 | 06RI0100220 | DO | 03/25/06 | 03/25/06 | A/F DCA-PVD #4258 | | 249.30 |
| 05–02 | P1 | 06RI0100221 | DO | 03/24/06 | 03/24/06 | AGENT FEE #2591 | | 30.00 |
| 05–02 | P1 | 06RI0100222 | DO | 03/03/06 | 03/07/06 | R/T A/F DCA-PVD #2266 | | 467.10 |
| 05–02 | P1 | 06RI0100223 | DO | 03/02/06 | 03/02/06 | AGENT FEE #2391 | | 30.00 |
| 05–02 | P1 | 06RI0100224 | DO | 03/09/06 | 03/14/06 | R/T A/F DCA-PVD #2381 | | 497.10 |
| 05–02 | P1 | 06RI0100225 | DO | 03/09/06 | 03/09/06 | AGENT FEE #2478 | | 30.00 |
| 05–02 | P1 | 06RI0100226 | DO | 03/09/06 | 03/09/06 | AGENT FEE #2491 | | 15.00 |
| 05–02 | P1 | 06RI0100227 | DO | 02/27/06 | 02/27/06 | A/F PVD-DCA #4405 | | 247.80 |
| 05–02 | P1 | 06RI0100228 | DO | 02/24/06 | 02/24/06 | AGENT FEE #4808 | | 30.00 |
| 05–02 | P1 | 06RI0100229 | DO | 02/17/06 | 02/17/06 | AGENT FEE #6438 | | 30.00 |
| 05–02 | P1 | 06RI0100230 | DO | 02/17/06 | 02/17/06 | AGENT FEE #6445 | | 15.00 |
| 05–02 | P1 | 06RI0100231 | DO | 02/20/06 | 02/20/06 | A/F BWI-PVD #5571 | | 152.10 |
| 05–02 | P1 | 06RI0100232 | DO | 02/22/06 | 02/22/06 | AGENT FEE #4752 | | 30.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PATRICK J KENNEDY—Con. | | | | | | | | |
| 05–02 | P1 | 06RI0100233 | DO | 02/23/06 | 02/23/06 | A/F BWI-PVD #9536 | | 133.10 |
| 05–03 | P1 | 06RI0100246 | CHRISTOPHER J. KENT | 04/02/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 82.24 |
| 05–03 | P1 | 06RI0100234 | CITIBANK GOV CARD SERVICE | 02/06/06 | 02/06/06 | AGENT FEE #3102 | | 25.00 |
| 05–03 | P1 | 06RI0100235 | DO | 02/06/06 | 02/06/06 | A/F PVD-DCA #3102 | | 247.80 |
| 05–03 | P1 | 06RI0100236 | DO | 02/06/06 | 02/06/06 | AGENT FEE #3121 | | 10.00 |
| 05–03 | P1 | 06RI0100237 | DO | 02/17/06 | 02/17/06 | R/T A/F DCA-PVD #0736 | | 497.10 |
| 05–03 | P1 | 06RI0100238 | DO | 02/17/06 | 02/17/06 | AGENT FEE #0570 | | 30.00 |
| 05–03 | P1 | 06RI0100239 | DO | 01/29/06 | 01/29/06 | A/F PVD-DCA #6226 | | 247.80 |
| 05–03 | P1 | 06RI0100240 | DO | 01/29/06 | 01/29/06 | AGENT FEE #9211 | | 25.00 |
| 05–03 | P1 | 06RI0100241 | DO | 02/02/06 | 02/02/06 | A/F DCA-PVD #1868 | | 249.30 |
| 05–03 | P1 | 06RI0100242 | DO | 02/02/06 | 02/02/06 | AGENT FEE #3068 | | 25.00 |
| 05–03 | P1 | 06RI0100243 | DO | 02/06/06 | 02/06/06 | A/F PVD-DCA #1918 | | 247.80 |
| 05–26 | P1 | 06RI0100262 | DO | 04/06/06 | 04/06/06 | TRAVEL SUBSISTENCE | | 5.00 |
| 05–26 | P1 | 06RI0100263 | DO | 04/11/06 | 04/11/06 | A/F PVD-DCA #4625 | | 557.10 |
| 05–26 | P1 | 06RI0100264 | DO | 04/10/06 | 04/10/06 | TRAVEL SUBSISTENCE | | 30.00 |
| 05–26 | P1 | 06RI0100265 | DO | 04/10/06 | 04/10/06 | A/F FEE | | 30.00 |
| 05–26 | P1 | 06RI0100266 | DO | 04/11/06 | 04/11/06 | R/T A/F BWI-PVD #5196 | | 133.10 |
| 05–26 | P1 | 06RI0100267 | DO | 03/25/06 | 03/25/06 | R/T A/F DCA-BOS #2592 | | 634.30 |
| 05–26 | P1 | 06RI0100268 | DO | 03/25/06 | 03/25/06 | A/F FEE | | 15.00 |
| 05–26 | P1 | 06RI0100269 | DO | 03/30/06 | 03/30/06 | R/T A/F DCA-PVD #4353 | | 497.10 |
| 05–26 | P1 | 06RI0100270 | DO | 03/30/06 | 03/30/06 | A/F FEE | | 30.00 |
| 05–26 | P1 | 06RI0100271 | DO | 04/06/06 | 04/06/06 | R/T A/F DCA-PVD #3007 | | 697.10 |
| 05–26 | P1 | 06RI0100252 | DOMINIC NGUYEN | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–26 | P1 | 06RI0100248 | DRAPER BODDEN, JR. | 04/10/06 | 05/07/06 | PRIVATE AUTO MILEAGE | | 66.23 |
| 05–26 | P1 | 06RI0100257 | GEORGE A. ZAINYEH | 03/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 238.63 |
| 05–26 | P1 | 06RI0100258 | PAULA A BRADLEY | 02/02/06 | 03/06/06 | PRIVATE AUTO MILEAGE | | 378.90 |
| 06–20 | P1 | 06RI0100279 | KATHLEEN R HINKLEY | 04/17/06 | 06/05/06 | PRIVATE AUTO MILEAGE | | 252.32 |
| 06–20 | P1 | 06RI0100281 | MICHAEL S ZAMORE | 06/08/06 | 06/08/06 | LOCAL TRANSPORTATION | | 17.00 |
| 06–20 | P1 | 06RI0100280 | RACHAEL ANN BORNSTEIN | 06/08/06 | 06/08/06 | LOCAL TRANSPORTATION | | 10.00 |
| 06–20 | P1 | 06RI0100278 | ROBIN COSTELLO | 06/12/06 | 06/13/06 | LOCAL TRANSPORTATION | | 70.00 |
| 06–21 | P1 | 06RI0100282 | SEAN RICHARDSON | 06/03/06 | 06/07/06 | LOCAL TRANSPORTATION | | 72.00 |
| 06–21 | P1 | 06RI0100283 | DO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | | 32.00 |
| 06–21 | P1 | 06RI0100284 | DO | 05/23/06 | 05/23/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–28 | P1 | 06RI0100290 | MICHAEL S ZAMORE | 06/06/06 | 06/06/06 | PARKING | | 19.00 |
| 06–28 | P1 | 06RI0100291 | DO | 06/16/06 | 06/16/06 | GASOLINE | | 13.32 |
| 06–28 | P1 | 06RI0100292 | DO | 06/15/06 | 06/16/06 | CAR RENTAL | | 115.29 |
| 06–28 | P1 | 06RI0100293 | DO | 06/16/06 | 06/16/06 | MEALS ON TRAVEL | | 13.04 |
| 06–28 | P1 | 06RI0100294 | DO | 06/15/06 | 06/16/06 | TRAVEL SUBSISTENCE | | 231.10 |
| 06–29 | P1 | 06RI0100295 | DO | 06/15/06 | 06/16/06 | LODGING | | 91.69 |
| 06–30 | P1 | 06RI0100296 | CITIBANK GOV CARD SERVICE | 06/05/06 | 06/08/06 | LODGING | | 461.07 |
| 06–30 | P1 | 06RI0100297 | DO | 06/05/06 | 06/08/06 | LODGING/STAFFER | | 461.07 |
| 06–30 | P1 | 06RI0100298 | DO | 04/27/06 | 04/27/06 | A/F FEE #1788 | | 30.00 |
| 06–30 | P1 | 06RI0100299 | DO | 04/27/06 | 04/27/06 | A/F DCA-PVD #6542 | | 249.30 |
| | | | | | | TRAVEL TOTALS: | | 10,579.73 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–07 | P1 | 06RI0100197 | COX COMMUNICATIONS | 02/25/06 | 02/25/06 | UTILITIES | 13.48 |
| 04–07 | P1 | 06RI0100195 | VERIZON WIRELESS | 03/06/06 | 04/05/06 | TELECOMMUNICATIONS CHARGES | 257.35 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 6.86 |
| 04–20 | P9 | RI0101R0604 | LANTAU ISLAND INC | 04/01/06 | 04/30/06 | RENT-PAWTUCKET | 3,700.00 |
| 04–21 | P1 | 06RI0100204 | UNITED PARCEL SERVICE | 03/18/06 | 03/18/06 | POSTAGE/MAILING SERVICE | 10.34 |
| 04–21 | P1 | 06RI0100205 | VERIZON | 02/27/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | 599.21 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04–30 | S4 | 06120001048 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 152.50 |
| 04–30 | S5 | DY612206084 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 76.19 |
| 04–30 | S5 | DY612206085 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 68.32 |
| 04–30 | S5 | DY612206089 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612206090 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 04–30 | S5 | DY612206091 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,310.76 |
| 05–03 | P1 | 06RI0100245 | VERIZON WIRELESS | 04/05/06 | 04/05/06 | TELECOMMUNICATIONS CHARGES | 437.10 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–17 | C3 | NW200613701 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–19 | P9 | RI0101R0605 | LANTAU ISLAND INC | 05/01/06 | 05/31/06 | RENT-PAWTUCKET | 3,700.00 |
| 05–22 | P2 | HCV0601991 | VERIZON WIRELESS | 05/13/06 | 05/13/06 | OVERNIGHT DELIVERY | 14.99 |
| 05–22 | P2 | HCV0602000 | DO | 05/13/06 | 05/13/06 | VW 7250 BB COMBO | 79.99 |
| 05–26 | P1 | 06RI0100253 | COX COMMUNICATIONS | 05/02/06 | 06/01/06 | UTILITIES | 15.89 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 6.29 |
| 05–26 | P1 | 06RI0100249 | UNITED PARCEL SERVICE | 04/22/06 | 04/22/06 | POSTAGE/MAILING SERVICE | 139.95 |
| 05–26 | P1 | 06RI0100251 | DO | 04/15/06 | 04/15/06 | POSTAGE/MAILING SERVICE | 200.41 |
| 05–26 | P1 | 06RI0100256 | DO | 04/29/06 | 04/29/06 | POSTAGE/MAILING SERVICE | 193.89 |
| 05–26 | P1 | 06RI0100255 | VERIZON | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | 651.38 |
| 05–26 | P1 | 06RI0100260 | VERIZON WIRELESS | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | 460.37 |
| 05–30 | S4 | 06150001036 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 84.50 |
| 05–31 | S5 | DY615205976 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 76.19 |
| 05–31 | S5 | DY615205977 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 59.23 |
| 05–31 | S5 | DY615205981 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615205982 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 05–31 | S5 | DY615205983 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,535.56 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 170.96 |
| 06–20 | P9 | RI0101R0606 | LANTAU ISLAND INC | 06/01/06 | 06/30/06 | RENT-PAWTUCKET | 3,700.00 |
| 06–28 | P1 | 06RI0100286 | UNITED PARCEL SERVICE | 05/18/06 | 05/25/06 | POSTAGE/MAILING SERVICE | 274.95 |
| 06–28 | P1 | 06RI0100289 | DO | 05/19/06 | 06/03/06 | POSTAGE/MAILING SERVICE | 139.30 |
| 06–30 | S5 | DY618106061 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 76.19 |
| 06–30 | S5 | DY618106062 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 54.88 |
| 06–30 | S5 | DY618106066 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618106067 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 06–30 | S5 | DY618106068 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,022.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,560.93 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–21 | P1 | 06RI0100207 | DAVID L. ANDRUKITUS, INC. | 04/12/06 | 04/12/06 | PRINTING AND REPRODUCTION | 87.50 |
| 04–21 | P1 | 06RI0100209 | DO | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | 75.00 |
| 04–21 | P1 | 06RI0100213 | DO | 04/11/06 | 04/11/06 | PRINTING AND REPRODUCTION | 217.50 |
| 04–26 | S3 | 06116000174 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 45.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. PATRICK J KENNEDY—Con. | | | | | | | |
| 05–31 | S3 06151000167 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 19.50 |
| 06–05 | P1 06RI0100274 | REGAN PICTURES INC | 05/15/06 | 05/15/06 | PRINTING AND REPRODUCTION | | 200.85 |
| 06–30 | P1 06RI0100302 | ACORN-OPG GRAPHICS | 06/07/06 | 06/07/06 | PRINTING AND REPRODUCTION | | 1,970.00 |
| 06–30 | P1 06RI0100300 | DAVID L. ANDRUKITUS, INC. | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | | 57.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,672.85 |
| | OTHER SERVICES | | | | | | |
| 04–07 | P1 06RI0100194 | AVENET, LLC | 04/01/06 | 06/30/06 | WEBSITE HOSTING | | 300.00 |
| 05–03 | P1 06RI0100244 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | WEB HOSTING | | 2,000.00 |
| 06–28 | P1 06RI0100287 | AVENET, LLC | 07/01/06 | 09/30/06 | WEBSITE | | 300.00 |
| | | | | | OTHER SERVICES TOTALS: | | 2,600.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 DY060300434 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 267.84 |
| 04–07 | P1 06RI0100200 | EASTBAY NEWSPAPERS | 04/14/06 | 04/13/07 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 04–07 | P1 06RI0100203 | FEDERAL NETWORK, INC. | 01/03/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 1,140.00 |
| 04–07 | P1 06RI0100202 | OJORNAL LLC | 04/03/06 | 04/03/06 | PUBLICATION/REFERENCE MATERIAL | | 75.00 |
| 04–07 | P1 06RI0100201 | RHODE ISLAND MONTHLY | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 17.97 |
| 04–07 | P1 06RI0100199 | TERRELL H ALFORD | 01/23/06 | 01/23/06 | OFFICE SUPPLIES | | 364.90 |
| 04–07 | P1 06RI0100196 | THE ECONOMIST | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 129.00 |
| 04–21 | C1 NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 10.00 |
| 04–21 | C1 NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 NW200609705 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 35.79 |
| 04–21 | C1 NW200609705 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 37.79 |
| 04–21 | C1 NW200609705 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 16.50 |
| 04–21 | C1 NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 35.00 |
| 04–21 | C1 NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 06RI0100206 | THE CALL | 04/10/06 | 04/09/07 | PUBLICATION/REFERENCE MATERIAL | | 197.20 |
| 04–30 | S1 DY060400434 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 552.94 |
| 05–03 | P1 06RI0100247 | LAURA ANN SCHIEBELHUT | 04/27/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | | 28.77 |
| 05–25 | C1 NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 10.00 |
| 05–25 | C1 NW200612904 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | | 27.54 |
| 05–25 | C1 NW200612904 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | | 30.79 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–26 | P1 06RI0100250 | BRISTOL PHOENIX | 05/19/06 | 05/18/07 | PUBLICATION/REFERENCE MATERIAL | | 50.00 |
| 05–26 | P1 06RI0100254 | THE WASHINGTON POST | 05/19/06 | 05/18/07 | PUBLICATION/REFERENCE MATERIAL | | 187.20 |
| 05–26 | P1 06RI0100259 | W.B. MASON COMPANY INC. | 01/13/06 | 03/15/06 | OFFICE SUPPLIES | | 35.98 |
| 05–31 | SF DY060502474 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060502475 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060502476 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060502477 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060502478 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060502479 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502480 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060507508 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507509 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507510 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500436 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 340.25 |
| 06–05 | P1 | 06RI0100275 | LEAH MCCARTEN ROSALES | 05/19/06 | 05/19/06 | TIVO SUBSCRIPTION | 466.20 |
| 06–05 | P1 | 06RI0100276 | ROBIN COSTELLO | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 363.75 |
| 06–05 | P1 | 06RI0100273 | TERRELL H ALFORD | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 190.03 |
| 06–20 | P1 | 06RI0100277 | ROBIN COSTELLO | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | 32.06 |
| 06–21 | P1 | 06RI0100285 | SEAN RICHARDSON | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 706.17 |
| 06–28 | P1 | 06RI0100288 | THE NEW YORK TIMES | 06/02/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | 323.58 |
| 06–30 | S1 | DY060500870 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 221.67 |
| 06–30 | S1 | DY060600437 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 288.04 |
| 06–30 | P1 | 06RI0100301 | RI DEPARTMENT OF CORRECTIONS | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | 1,500.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,617.04 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586297 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,277.45 |
| 05–26 | S8 | MA000596482 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,277.45 |
| 06–29 | S8 | MA000605534 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,202.45 |
| | | | | | | EQUIPMENT TOTALS: | 9,757.35 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 251,985.68 |
| | | | | | | OFFICE TOTALS: | 251,985.68 |

2005 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–07 | P1 | 06RI0100198 | FEDERAL NETWORK, INC. | 11/03/05 | 12/31/05 | PUBLICATION/REFERENCE MATERIAL | 180.00 |
| 05–26 | P1 | 06RI0100272 | W.B. MASON COMPANY INC. | 10/28/05 | 11/30/05 | OFFICE SUPPLIES | 139.09 |
| 06–01 | CO | 6YZ6211065 | NEWPORT DAILY NEWS | 02/04/05 | 02/04/06 | CANCELED CHECK - STALE DATED | –23.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 296.09 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 296.09 |
| | | | | | | OFFICE TOTALS: | 296.09 |

2004 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–01 | CO | 6YZ6209855 | OFFICE MAX | 12/29/04 | 12/29/04 | CANCELED CHECK-STALE DATED | –626.96 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –626.96 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –626.96 |
| | | | | | | OFFICE TOTALS: | –626.96 |

2006 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,690.93 | 3,067.65 |
| PERSONNEL COMPENSATION | 560,852.88 | 282,441.67 |
| TRAVEL | 12,721.62 | 5,948.54 |
| RENT, COMMUNICATION, UTILITIES | 41,417.77 | 21,468.52 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DALE E KILDEE—Con. | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 1,803.20 | 1,708.20 |
| | | | | | OTHER SERVICES | 40.00 | 40.00 |
| | | | | | SUPPLIES AND MATERIALS | 19,606.86 | 15,824.93 |
| | | | | | EQUIPMENT | 23,068.78 | 11,582.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 663,202.04 | 342,082.02 |
| | | | | | OFFICE TOTALS: | 663,202.04 | 342,082.02 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 667.77 |
| 05–30 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 689.92 |
| 05–31 SF | DY060504204 | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 06–28 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,743.45 |
| 06–30 SF | DY060604040 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –8.34 |
| 06–30 SF | DY060604041 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –4.36 |
| 06–30 SF | DY060604042 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –6.63 |
| 06–30 SF | DY060604043 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –4.36 |
| 06–30 SF | DY060604044 | | 06/06/06 | 06/30/06 | FRANKED MAIL | | –5.85 |
| | | | | | FRANKED MAIL TOTALS: | | 3,067.65 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BECK,LINDSEY M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | BENNETT,JACOB | 04/01/06 | 06/30/06 | CONSTIT SVC REPRESENTATIVE | | 10,499.99 |
| | | COFFMAN,CALLIE M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 31,749.99 |
| | | DONNELLY,BARBARA | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 22,250.01 |
| | | ENGLISH,AMBER | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,000.00 |
| | | FLYNN,TIFFANY JEAN | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 31,749.99 |
| | | JAYARATNE,ADRI D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 14,250.01 |
| | | KUMAR,REBECCA REKHA N | 06/01/06 | 06/30/06 | PAID INTERN | | 1,000.00 |
| | | KUSCHMIDER,SCOTT | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 13,250.01 |
| | | LEWIS,JAMES C | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 22,000.00 |
| | | LOPATIN,ASA L | 05/15/06 | 06/16/06 | PAID INTERN | | 1,066.66 |
| | | MANSOUR,CHRISTOPHER J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,000.01 |
| | | MANWARING,LUCETIA R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,624.99 |
| | | MOORE,GRETA C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 14,750.00 |
| | | RUBLE,DAVID A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 7,500.00 |
| | | SIMON, MICHAEL A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,499.99 |
| | | SOVA,AMANDA D | 04/01/06 | 06/27/06 | RECEPTIONIST/SECRETARY | | 4,000.00 |
| | | TEEHEE,KIMBERLY K | 04/01/06 | 06/30/06 | | | 16,500.01 |
| | | TURNER,RAFAEL C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,500.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 282,441.67 |
| TRAVEL | | | | | | | |
| 04–27 P1 | 06MI0500153 | CITIBANK CARD SERVICES | 02/28/06 | 02/28/06 | A/F FEE #152304 | | 20.00 |
| 04–27 P1 | 06MI0500154 | DO | 03/03/06 | 03/03/06 | A/F FEE #152535 | | 20.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | P1 | 06MI0500155 | DO | 03/03/06 | 03/09/06 | A/F FEE #152763 | 20.00 |
| 04–27 | P1 | 06MI0500156 | DO | 03/15/06 | 03/15/06 | A/F FEE #152423 | 20.00 |
| 04–27 | P1 | 06MI0500137 | HON. DALE E. KILDEE | 04/24/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 257.99 |
| 04–27 | P1 | 06MI0500138 | DO | 04/24/06 | 04/24/06 | TOLLS | 18.00 |
| 04–27 | P1 | 06MI0500144 | RAFAEL TURNER | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 69.42 |
| 04–27 | P1 | 06MI0500150 | DO | 04/22/06 | 04/22/06 | PRIVATE AUTO MILEAGE | 33.38 |
| 04–27 | P1 | 06MI0500151 | TIFFANY FLYNN | 04/09/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 191.35 |
| 05–03 | P1 | 06MI05RW117 | AVIS RENT A CAR SYSTEMS INC | 02/09/06 | 02/13/06 | REISSUED PAYMENT | 125.37 |
| 05–04 | HR | ACH229629 | DO | 02/09/06 | 02/13/06 | ACH PAYMENT RETURN | −125.37 |
| 05–05 | P1 | 06MI0500158 | JAMES C LEWIS | 04/13/06 | 04/17/06 | PRIVATE AUTO MILEAGE | 162.89 |
| 05–05 | P1 | 06MI0500159 | RAFAEL TURNER | 04/08/06 | 04/08/06 | PRIVATE AUTO MILEAGE | 76.44 |
| 05–25 | P1 | 06MI0500167 | AVIS RENT A CAR SYSTEMS INC | 05/13/06 | 05/14/06 | CAR RENTAL | 55.08 |
| 05–25 | P1 | 06MI0500161 | CITIBANK CARD SERVICES | 02/09/06 | 02/13/06 | R/T A/F IAD-DTW/MBR #3750 | 609.21 |
| 05–25 | P1 | 06MI0500162 | DO | 02/16/06 | 02/27/06 | R/T A/F DCA-DTW/MBR #4548 | 729.20 |
| 05–25 | P1 | 06MI0500163 | DO | 03/04/06 | 03/06/06 | R/T A/F IAD-DTW/MBR #5312 | 729.20 |
| 05–25 | P1 | 06MI0500164 | DO | 04/07/06 | 04/07/06 | A/F FEE #153503 | 20.00 |
| 05–25 | P1 | 06MI0500165 | DO | 03/10/06 | 03/11/06 | R/T A/F DCA-DTW #5716 | 778.20 |
| 05–25 | P1 | 06MI0500166 | DO | 03/18/06 | 03/24/06 | R/T A/F IAD-DTW #5960 | 584.89 |
| 05–31 | P1 | 06MI0500175 | AVIS RENT A CAR SYSTEMS INC | 05/19/06 | 05/22/06 | CAR RENTAL | 136.53 |
| 06–05 | P1 | 06MI0500169 | LUCETIA MANWARING | 05/10/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 81.90 |
| 06–13 | P1 | 06MI0500182 | HON. DALE E. KILDEE | 05/27/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 515.97 |
| 06–13 | P1 | 06MI0500183 | DO | 05/27/06 | 06/05/06 | LOCAL TRANSPORTATION | 33.00 |
| 06–13 | P1 | 06MI0500178 | JACOB BENNETT | 06/03/06 | 06/03/06 | PRIVATE AUTO MILEAGE | 14.79 |
| 06–13 | P1 | 06MI0500177 | TIFFANY FLYNN | 05/25/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 67.80 |
| 06–14 | P1 | 06MI0500184 | CITIBANK CARD SERVICES | 05/11/06 | 05/11/06 | AIRFARE SERVICE FEE | 20.00 |
| 06–14 | P1 | 06MI0500185 | DO | 04/08/06 | 04/08/06 | MBR A/F WASH-DETROIT 7314 | 230.30 |
| 06–14 | P1 | 06MI0500186 | DO | 05/19/06 | 05/19/06 | AIRFARE SERVICE FEE | 20.00 |
| 06–19 | P1 | 06MI0500188 | AVIS RENT A CAR SYSTEMS INC | 06/09/06 | 06/11/06 | CAR RENTAL | 112.68 |
| 06–19 | P1 | 06MI0500192 | JAMES C LEWIS | 05/28/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 320.32 |
| | | | | | | TRAVEL TOTALS: | 5,948.54 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04–20 | P9 | MI0501R0604 | DAVIDSON BUILDING COMPANY | 04/01/06 | 04/30/06 | RENT-BAY CITY | 1,800.00 |
| 04–20 | P9 | MI0502R0604 | NORTHBANK CENTER MANAGEMENT | 04/01/06 | 04/30/06 | RENT-FLINT | 2,021.14 |
| 04–20 | P9 | MI0503R0604 | SSP ASSOCIATES, INC | 04/01/06 | 04/30/06 | RENT-SAGINAW | 1,255.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–27 | P1 | 06MI0500147 | MCI | 03/06/06 | 04/05/06 | TELECOMMUNICATIONS CHARGES | 81.76 |
| 04–27 | P1 | 06MI0500139 | SBC AMERITECH (DO) | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | 326.36 |
| 04–27 | P1 | 06MI0500140 | DO | 02/14/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | 433.09 |
| 04–27 | P1 | 06MI0500141 | DO | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 75.60 |
| 04–27 | P1 | 06MI0500142 | DO | 01/02/06 | 02/01/06 | TELECOMMUNICATIONS CHARGES | 2.35 |
| 04–30 | S5 | DY612203727 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 41.72 |
| 04–30 | S5 | DY612203728 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 705.93 |
| 04–30 | S5 | DY612203734 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04–30 | S5 | DY612203735 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 04–30 | S5 | DY612203736 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 159.74 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–19 | P9 | MI0501R0605 | DAVIDSON BUILDING COMPANY | 05/01/06 | 05/31/06 | RENT-BAY CITY | 1,800.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DALE E KILDEE—Con. | | | | | | | | |
| 05–19 | P9 | MI0502R0605 | NORTHBANK CENTER MANAGEMENT | 05/01/06 | 05/31/06 | RENT-FLINT | | 2,021.14 |
| 05–19 | P9 | MI0503R0605 | SSP ASSOCIATES, INC. | 05/01/06 | 05/31/06 | RENT-SAGINAW | | 1,255.00 |
| 05–26 | P1 | 06MI0500170 | MCI | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 86.31 |
| 05–26 | P1 | 06MI0500171 | SBC AMERITECH (DO) | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | | 328.98 |
| 05–26 | P1 | 06MI0500172 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 79.20 |
| 05–31 | S5 | DY615203709 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 41.72 |
| 05–31 | S5 | DY615203710 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 671.74 |
| 05–31 | S5 | DY615203715 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 05–31 | S5 | DY615203716 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 118.00 |
| 05–31 | S5 | DY615203717 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 150.36 |
| 05–31 | P1 | 06MI0500174 | SBC AMERITECH (DO) | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 315.25 |
| 06–13 | P1 | 06MI0500180 | JACOB BENNETT | 05/31/06 | 05/31/06 | POSTAGE/MAILING SERVICE | | 40.69 |
| 06–14 | P1 | 06MI0500187 | AMERITECH | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 348.69 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–20 | P9 | MI0501R0606 | DAVIDSON BUILDING COMPANY | 06/01/06 | 06/30/06 | RENT-BAY CITY | | 1,800.00 |
| 06–20 | P9 | MI0502R0606 | NORTHBANK CENTER MANAGEMENT | 06/01/06 | 06/30/06 | RENT-FLINT | | 2,021.14 |
| 06–20 | P9 | MI0503R0606 | SSP ASSOCIATES, INC. | 06/01/06 | 06/30/06 | RENT-SAGINAW | | 1,255.00 |
| 06–23 | P1 | 06MI0500195 | MCI | 06/07/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 75.12 |
| 06–23 | P1 | 06MI0500193 | SBC AMERITECH (DO) | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 329.47 |
| 06–28 | P1 | 06MI0500196 | DO | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 91.80 |
| 06–30 | S5 | DY618103725 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 41.72 |
| 06–30 | S5 | DY618103726 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 548.36 |
| 06–30 | S5 | DY618103731 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618103732 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 118.00 |
| 06–30 | S5 | DY618103733 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 161.04 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,468.52 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000109 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 26.20 |
| 04–27 | P1 | 06MI0500145 | CANTRELL/CUTTER PRINTING | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | | 250.00 |
| 04–27 | P1 | 06MI0500146 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | | 400.00 |
| 05–31 | S3 | 06151000101 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 23.00 |
| 06–19 | P1 | 06MI0500190 | CANTRELL/CUTTER PRINTING | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | | 190.00 |
| 06–23 | P1 | 06MI0500194 | UNION PRINT COMPANY | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | | 773.00 |
| 06–27 | S3 | 06178000091 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 46.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,708.20 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | P1 | 06MI0500152 | MICHIGAN FIRE EXTINGUISHER | 04/12/06 | 04/12/06 | JANITORIAL AND RELATED SERVICE | | 40.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 40.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301453 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060301454 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301455 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 04–04 | SF | DY060301456 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060301457 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –135.00 |
| 04–04 | SF | DY060301458 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060306588 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060306589 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–04 | S1 | DY060300273 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,243.59 |
| 04–27 | P1 | 06MI0500148 | BARBARA DONNELLY | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 349.99 |
| 04–27 | P1 | 06MI0500149 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 16.96 |
| 04–27 | P1 | 06MI0500143 | BELMONT AND CRYSTAL SPRINGS | 04/05/06 | 04/05/06 | BOTTLED WATER | 55.74 |
| 04–30 | S1 | DY060400272 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,994.95 |
| 05–25 | P1 | 06MI0500168 | BARBARA DONNELLY | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 104.93 |
| 05–26 | P1 | 06MI0500173 | CONGRESSIONAL QUARTERLY INC. | 04/11/06 | 04/11/07 | PUBLICATION/REFERENCE MATERIAL | 9,890.00 |
| 05–31 | SF | DY060501509 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 05–31 | SF | DY060501510 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 05–31 | SF | DY060501511 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501512 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501513 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501514 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 05–31 | SF | DY060501515 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501516 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501517 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060506422 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500272 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,009.12 |
| 05–31 | P1 | 06MI0500176 | CRYSTAL SPRINGS | 05/03/06 | 05/03/06 | BOTTLED WATER | 61.74 |
| 06–13 | P1 | 06MI0500179 | JACOB BENNETT | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | 53.30 |
| 06–13 | P1 | 06MI0500181 | NEWSWEEK | 06/23/06 | 06/23/07 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 06–19 | P1 | 06MI0500189 | AMBER ENGLISH | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 63.57 |
| 06–19 | P1 | 06MI0500191 | SCHAEFER'S COMPLETE OFC SOURCE | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 114.00 |
| 06–28 | P1 | 06MI0500197 | CRYSTAL SPRINGS | 06/01/06 | 06/01/06 | BOTTLED WATER | 55.74 |
| 06–30 | SF | DY060601545 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –55.50 |
| 06–30 | SF | DY060601546 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601547 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060601548 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060601549 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601550 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601551 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060601552 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601553 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601554 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601555 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601556 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601557 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601558 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601559 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060606535 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606536 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606537 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606538 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606539 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606540 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | |
| 2006 HON. DALE E KILDEE—Con. | | | | | | | |
| 06–30 | SF DY060606541 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606586 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060600273 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,897.75 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 15,824.93 |
| | EQUIPMENT | | | | | | |
| 04–25 | HV 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00598-HSS MEMO | | –50.00 |
| 04–25 | HV 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB01877-HSS MEMO | | –50.00 |
| 04–28 | S8 MA000586287 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,449.00 |
| 04–28 | S8 PL000593133 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 112.50 |
| 04–28 | S8 PL000593656 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 342.67 |
| 05–26 | S8 MA000595488 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,449.00 |
| 05–26 | S8 PL000602321 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 112.50 |
| 05–26 | S8 PL000602729 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 342.67 |
| 06–29 | S8 MA000604537 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,449.00 |
| 06–29 | S8 PL000611313 | | 06/01/06 | 06/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 82.50 |
| 06–29 | S8 PL000611726 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 342.67 |
| | | | | | EQUIPMENT TOTALS: | | 11,582.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 342,082.02 |
| | | | | | OFFICE TOTALS: | | 342,082.02 |
| 2005 HON. DALE E KILDEE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–04 | SF DY060302866 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –6.63 |
| 04–04 | SF DY060302918 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –4.14 |
| 04–04 | SF DY060302940 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –8.30 |
| | | | | | FRANKED MAIL TOTALS: | | –19.07 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF DY060300121 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300122 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF DY060300123 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060300124 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060300356 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 04–04 | SF DY060300357 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF DY060300358 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060300359 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF DY060300360 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300361 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 04–04 | SF DY060304934 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304935 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060305076 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305077 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –323.50 |

| | | |
|---|---|---|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -342.57 |
| OFFICE TOTALS: | | -342.57 |

| | | |
|---|---|---|
| FRANKED MAIL | 8,765.90 | 8,685.22 |
| PERSONNEL COMPENSATION | 447,073.24 | 231,456.46 |
| PERSONNEL BENEFITS | 672.23 | 336.05 |
| TRAVEL | 12,943.20 | 8,498.96 |
| RENT, COMMUNICATION, UTILITIES | 40,519.17 | 22,648.48 |
| PRINTING AND REPRODUCTION | 22,971.85 | 22,027.55 |
| OTHER SERVICES | 1,994.89 | 1,419.29 |
| SUPPLIES AND MATERIALS | 8,159.01 | 5,410.29 |
| EQUIPMENT | 32,141.08 | 16,108.63 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | 575,240.57 | 316,590.93 |
| OFFICE TOTALS: | 575,240.57 | 316,590.93 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 147.35 |
| 05-30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 160.00 |
| 05-31 | SF | DY060504766 | | 05/22/06 | 05/31/06 | FRANKED MAIL | -1.74 |
| 05-31 | SF | DY060505387 | | 05/30/06 | 05/31/06 | FRANKED MAIL | -4.00 |
| 06-27 | 05 | 6M3822001 | UNITED STATES POSTAL SERVICE | 05/04/06 | 05/04/06 | FRANKED MAIL | 8,331.68 |
| 06-28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 55.13 |
| 06-30 | SF | DY060605577 | | 06/26/06 | 06/30/06 | FRANKED MAIL | -3.20 |
| | | | | | | FRANKED MAIL TOTALS: | 8,685.22 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BAILEY,WENDY MARIE | 04/01/06 | 06/30/06 | SYST ADMIN/LEGIS ASST | 9,309.60 |
| BELL,LAJAQUELYN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,718.27 |
| BRAGG,ANDREA | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 15,983.49 |
| CLOUSTON,ROBERT | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | 10,726.74 |
| FISHER,GENE T | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 21,795.67 |
| HARRIS,JOHN C | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 6,141.60 |
| HERTEL,MATTHEW J | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | 6,999.99 |
| HOUSTON,GERALDINE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 21,505.04 |
| JACKSON,JAIMON | 04/01/06 | 06/30/06 | STAFF ASSISTANT/SYSTEMS ADMINI | 8,562.24 |
| LESTER,TARIK K | 04/01/06 | 06/30/06 | DIST LIAISON/DIST SYS ADMIN | 11,166.54 |
| MARSHALL,DWAYNE | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 20,275.54 |
| MUNIR,KHALIL | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | 17,521.69 |
| OFOSU,ASI A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,455.96 |
| RUDOLPH,KIMBERLY | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 27,607.83 |
| SLAUGHTER,JAMES | 04/01/06 | 06/30/06 | DIST COORDINATOR EAST REGION | 15,227.92 |
| WALKER,TRACEY W | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 17,458.34 |
| | | | PERSONNEL COMPENSATION TOTALS: | 231,456.46 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-28 | S7 | 06118000208 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| 05-30 | S7 | 06150000211 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 112.00 |
| 06-30 | S7 | 06181000199 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 336.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CAROLYN C. KILPATRICK—Con. | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–07 | P1 | 06MII300169 | MATTHEW J HERTEL | 03/07/06 | 03/16/06 | PARKING | | 40.00 |
| 04–13 | P1 | 06MII300182 | HON. CAROLYN CHEEKS KILPATRICK | 03/18/06 | 04/01/06 | GASOLINE | | 116.00 |
| 04–13 | P1 | 06MII300183 | MATTHEW J HERTEL | 03/20/06 | 03/24/06 | PARKING | | 25.00 |
| 04–20 | P9 | MI1302L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | CADILLAC | | 816.00 |
| 05–05 | P1 | 06MII300192 | KIMBERLY RUDOLPH | 04/28/06 | 04/28/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–09 | P1 | 06MII300198 | CITIBANK GOV CARD SERVICE | 03/07/06 | 03/09/06 | R/T A/F DTW-DCA #1050 | | 418.61 |
| 05–09 | P1 | 06MII300199 | DO | 03/13/06 | 03/14/06 | R/T A/F DTW-DCA #7068 | | 418.61 |
| 05–09 | P1 | 06MII300201 | DO | 03/27/06 | 03/31/06 | R/T A/F DTW-DCA #4365 | | 418.61 |
| 05–09 | P1 | 06MII300197 | HON. CAROLYN CHEEKS KILPATRICK | 04/07/06 | 04/22/06 | GASOLINE | | 110.00 |
| 05–09 | P1 | 06MII300196 | KIMBERLY RUDOLPH | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–09 | P1 | 06MII300193 | ROBERT CLOUSTON | 03/30/06 | 03/30/06 | PARKING | | 8.00 |
| 05–09 | P1 | 06MII300212 | DO | 03/30/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 84.55 |
| 05–15 | P1 | 06MII300214 | HON. CAROLYN CHEEKS KILPATRICK | 04/17/06 | 04/29/06 | GASOLINE | | 80.00 |
| 05–15 | P1 | 06MII300215 | DO | 04/29/06 | 04/29/06 | PARKING | | 2.00 |
| 05–19 | P9 | MI1302L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | CADILLAC | | 816.00 |
| 05–31 | P1 | 06MII300230 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/07/07 | R/T A/F DTW-DCA #3769 | | 418.61 |
| 05–31 | P1 | 06MII300231 | DO | 04/27/06 | 04/27/06 | A/F DCA-DTW #3939 | | 209.30 |
| 05–31 | P1 | 06MII300232 | DO | 04/24/06 | 04/26/06 | A/F DTW-DCA #7939 | | 209.30 |
| 05–31 | P1 | 06MII300217 | HON. CAROLYN CHEEKS KILPATRICK | 05/11/06 | 05/12/06 | GASOLINE | | 55.00 |
| 05–31 | P1 | 06MII300229 | JAIMON JACKSON | 05/16/06 | 05/16/06 | PASSPORT FOR OFFICIAL TRAVEL | | 157.00 |
| 05–31 | P1 | 06MII300216 | MATTHEW J HERTEL | 03/31/06 | 05/01/06 | PARKING | | 105.00 |
| 05–31 | P1 | 06MII300219 | ROBERT CLOUSTON | 04/29/06 | 04/29/06 | PARKING | | 8.00 |
| 06–20 | P9 | MI1302L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | CADILLAC | | 816.00 |
| 06–22 | P1 | 06MII300243 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/11/06 | AIRFARE TO DISTRICT | | 418.61 |
| 06–22 | P1 | 06MII300244 | DO | 05/09/06 | 05/09/06 | AIRFARE TO DISTRICT | | 209.30 |
| 06–23 | P1 | 06MII300234 | DO | 05/16/06 | 05/25/06 | AIRFARE TO DISTRICT | | 418.61 |
| 06–23 | P1 | 06MII300238 | HON. CAROLYN CHEEKS KILPATRICK | 06/04/06 | 06/04/06 | GASOLINE | | 25.00 |
| 06–26 | P1 | 06MII300246 | CITIBANK GOV CARD SERVICE | 06/19/06 | 06/21/06 | AIRFARE TO DISTRICT | | 123.59 |
| 06–26 | P1 | 06MII300247 | DO | 06/20/06 | 06/22/06 | AIRFARE TO DISTRICT | | 123.60 |
| 06–26 | P1 | 06MII300249 | DO | 09/07/06 | 09/10/06 | STAFF AIRFARE | | 1,427.40 |
| 06–29 | P1 | 06MII300252 | HON. CAROLYN CHEEKS KILPATRICK | 06/05/06 | 06/16/06 | GASOLINE | | 95.00 |
| 06–29 | P1 | 06MII300258 | TRACY WALKER | 06/19/06 | 06/20/06 | TRAVEL SUBSISTENCE | | 286.26 |
| | | | | | | | TRAVEL TOTALS: | 8,498.96 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 19.47 |
| 04–05 | P1 | 06MII300177 | COMCAST CABLEVISION | 02/21/06 | 04/20/06 | UTILITIES | | 218.09 |
| 04–05 | P1 | 06MII300174 | FEDERAL EXPRESS | 02/23/06 | 03/01/06 | POSTAGE/MAILING SERVICE | | 27.43 |
| 04–05 | P1 | 06MII300175 | DO | 03/03/06 | 03/09/06 | POSTAGE/MAILING SERVICE | | 11.80 |
| 04–05 | P1 | 06MII300178 | DO | 02/13/06 | 02/14/06 | POSTAGE/MAILING SERVICE | | 35.76 |
| 04–05 | P1 | 06MII300179 | SBC AMERITECH (DO) | 01/29/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 86.76 |
| 04–05 | P1 | 06MII300172 | 1-800-CONFERENCE | 02/27/06 | 02/27/06 | TELECOMMUNICATIONS CHARGES | | 197.77 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 79.84 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04–13 | P1 | 06MI1300184 | FEDERAL EXPRESS | 03/15/06 | 03/15/06 | POSTAGE/MAILING SERVICE | 6.63 |
| 04–13 | P1 | 06MI1300185 | VERIZON WIRELESS | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | 343.92 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 56.37 |
| 04–20 | P9 | MI1302R0604 | ANNIS HISTORIC PRTSHP PROP | 04/01/06 | 04/30/06 | DETROIT - RENT | 4,057.08 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 296.71 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 6.76 |
| 04–28 | P2 | HCV0601868 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | 7130C BLACKBERRY | 29.99 |
| 04–30 | S5 | DY612203852 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 64.29 |
| 04–30 | S5 | DY612203857 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 04–30 | S5 | DY612203858 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 04–30 | S5 | DY612203859 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 759.04 |
| 05–01 | P2 | HCV0601865 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | VW 7250 COLOR W/VOICE AND DATA | 59.98 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 45.41 |
| 05–05 | P1 | 06MI1300190 | SBC AMERITECH (DO) | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 800.92 |
| 05–05 | P1 | 06MI1300191 | VERIZON WIRELESS | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 413.30 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–09 | P1 | 06MI1300206 | COMCAST CABLEVISION | 04/21/06 | 05/20/06 | UTILITIES | 115.29 |
| 05–09 | P1 | 06MI1300195 | DWAYNE DURON MARSHALL | 04/04/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | 60.00 |
| 05–09 | P1 | 06MI1300209 | FEDERAL EXPRESS | 03/10/06 | 03/10/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 05–09 | P1 | 06MI1300210 | DO | 03/22/06 | 04/07/06 | POSTAGE/MAILING SERVICE | 18.56 |
| 05–09 | P1 | 06MI1300211 | DO | 03/17/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 26.54 |
| 05–09 | P1 | 06MI1300205 | SBC AMERITECH (DO) | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 721.98 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 33.25 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–19 | P9 | MI1302R0605 | ANNIS HISTORIC PRTSHP PROP. | 05/01/06 | 05/31/06 | DETROIT - RENT | 4,057.08 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 83.21 |
| 05–26 | CB | FXF060525B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 57.33 |
| 05–31 | S5 | DY615203828 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 34.36 |
| 05–31 | S5 | DY615203832 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 192.00 |
| 05–31 | S5 | DY615203834 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 05–31 | S5 | DY615203835 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,326.76 |
| 05–31 | P1 | 06MI1300224 | COMCAST CABLEVISION | 05/21/06 | 06/20/06 | UTILITIES | 118.04 |
| 05–31 | P1 | 06MI1300220 | FEDERAL EXPRESS | 04/17/06 | 04/20/06 | POSTAGE/MAILING SERVICE | 27.70 |
| 05–31 | P1 | 06MI1300221 | DO | 04/10/06 | 04/10/06 | POSTAGE/MAILING SERVICE | 30.17 |
| 05–31 | P1 | 06MI1300222 | DO | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 05–31 | P1 | 06MI1300233 | DO | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | 7.90 |
| 05–31 | P1 | 06MI1300227 | SBC AMERITECH (DO) | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 92.84 |
| 05–31 | P1 | 06MI1300228 | DO | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | 92.16 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 30.28 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 23.42 |
| 06–12 | P2 | HCV0601867 | CINGULAR GOVT SALES OFFICE | 04/11/06 | 04/11/06 | 7290 BLACKBERRY | 99.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 128.22 |
| 06–20 | P9 | MI1302R0606 | ANNIS HISTORIC PRTSHP PROP. | 06/01/06 | 06/30/06 | DETROIT - RENT | 4,057.08 |
| 06–22 | P1 | 06MI1300240 | FEDERAL EXPRESS | 05/15/06 | 05/16/06 | POSTAGE/MAILING SERVICE | 37.74 |
| 06–22 | P1 | 06MI1300241 | DO | 05/24/06 | 05/31/06 | POSTAGE/MAILING SERVICE | 47.58 |
| 06–22 | P1 | 06MI1300242 | DO | 05/22/06 | 05/23/06 | POSTAGE/MAILING SERVICE | 11.80 |
| 06–22 | HV | 06A90100183 | FIST CALL | 05/23/06 | 05/23/06 | TAPE DUPLICATION | 70.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CAROLYN C. KILPATRICK—Con. | | | | | | | | |
| 06–22 | HV | 06A90100183 | DO | 06/09/06 | 06/09/06 | TAPE DUPLICATION | | 70.00 |
| 06–23 | P1 | 06MI1300239 | FEDERAL EXPRESS | 05/10/06 | 05/11/06 | POSTAGE/MAILING SERVICE | | 12.94 |
| 06–23 | P1 | 06MI1300236 | SBC AMERITECH (DO) | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 781.46 |
| 06–23 | P1 | 06MI1300237 | VERIZON WIRELESS | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | | 317.02 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 32.74 |
| 06–29 | P1 | 06MI1300254 | COMCAST CABLEVISION | 06/21/06 | 07/20/06 | UTILITIES | | 98.04 |
| 06–30 | S5 | DY618103850 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 44.17 |
| 06–30 | S5 | DY618103855 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 06–30 | S5 | DY618103856 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 06–30 | S5 | DY618103857 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 964.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,648.48 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–05 | P1 | 06MI1300170 | DAVID L. ANDRUKITUS, INC. | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | | 70.00 |
| 04–05 | P1 | 06MI1300173 | RCS MEDIA GROUP | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | | 230.00 |
| 04–13 | P1 | 06MI1300186 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 58.50 |
| 04–13 | P1 | 06MI1300187 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | | 70.00 |
| 04–26 | S3 | 06116000112 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 91.50 |
| 05–05 | P1 | 06MI1300189 | DAVID L. ANDRUKITUS, INC. | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 70.00 |
| 05–31 | S3 | 06151000106 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 16.00 |
| 05–31 | P1 | 06MI1300226 | DAVID L. ANDRUKITUS, INC. | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 06–13 | P5 | 6M3822001 | AMERICAN MAILERS | 05/12/06 | 05/12/06 | MASSPRINTING#1 | | 7,196.40 |
| 06–13 | P5 | 6M3822001A | INLAND PRESS | 04/30/06 | 04/30/06 | MASSPRINTING#1 | | 13,700.00 |
| 06–23 | P1 | 06MI1300235 | DAVID L. ANDRUKITUS, INC. | 06/12/06 | 06/12/06 | PRINTING AND REPRODUCTION | | 117.50 |
| 06–26 | P1 | 06MI1300245 | XEROX CORPORATION | 03/01/06 | 04/30/06 | PRINTING AND REPRODUCTION | | 316.85 |
| 06–27 | S3 | 06178000094 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 65.80 |
| 06–30 | HR | 976160 | OFFICE OF PHOTOGRAPHY | 04/06/06 | 04/06/06 | REIMB; PHOTO CHARGE | | –15.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 22,027.55 |
| | | OTHER SERVICES | | | | | | |
| 04–05 | P1 | 06MI1300180 | ADT SECURITY SERVICES | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 47.22 |
| 05–09 | P1 | 06MI1300208 | DO | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 47.22 |
| 05–15 | P1 | 06MI1300213 | STATE FARM INSURANCE | 05/29/06 | 11/29/06 | INSURANCE | | 1,277.63 |
| 06–26 | P1 | 06MI1300248 | ADT SECURITY SERVICES | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 47.22 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,419.29 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300281 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,074.37 |
| 04–05 | P1 | 06MI1300176 | FRAME OF MINE | 03/20/06 | 03/20/06 | FRAMING | | 45.44 |
| 04–05 | P1 | 06MI1300181 | STAPLES CREDIT PLAN | 02/10/06 | 02/10/06 | OFFICE SUPPLIES | | 318.46 |
| 04–13 | P1 | 06MI1300188 | HON. CAROLYN CHEEKS KILPATRICK | 03/27/06 | 03/27/06 | LEASED AUTO EXPENSE | | 3.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609703 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | | 18.77 |
| 04–21 | C1 | NW200609703 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | | 23.97 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 | DY060400279 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 448.66 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–03 | P2 | OSS40642 | CAPITOL MARKING PRD. | 03/28/06 | 03/28/06 | MAILING EQUIPMENT - PITNEY BOW | 36.00 |
| 05–09 | P1 | 06MI1300203 | ABSOPURE WATER COMPANY | 04/07/06 | 04/07/06 | BOTTLED WATER | 18.60 |
| 05–09 | P1 | 06MI1300204 | DO | 04/04/06 | 04/04/06 | BOTTLED WATER | 12.40 |
| 05–09 | P1 | 06MI1300194 | ROBERT CLOUSTON | 04/01/06 | 04/01/06 | FOOD & BEVERAGE FOR MEETINGS | 64.62 |
| 05–09 | P1 | 06MI1300202 | STAPLES CREDIT PLAN | 03/10/06 | 04/10/06 | OFFICE SUPPLIES | 148.32 |
| 05–09 | P1 | 06MI1300207 | XEROX CORPORATION | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 602.00 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612903 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | 18.77 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060501589 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.05 |
| 05–31 | SF | DY060501590 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060506883 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500280 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 657.64 |
| 05–31 | P1 | 06MI1300225 | ABSOPURE WATER CO | 05/05/06 | 05/05/06 | BOTTLED WATER | 18.60 |
| 05–31 | P1 | 06MI1300218 | HON. CAROLYN CHEEKS KILPATRICK | 05/01/06 | 05/01/06 | LEASED AUTO EXPENSE | 7.00 |
| 05–31 | P1 | 06MI1300223 | STAPLES CREDIT PLAN | 04/09/06 | 05/09/06 | OFFICE SUPPLIES | 100.08 |
| 06–29 | P1 | 06MI1300255 | ABSOPURE WATER COMPANY | 05/31/06 | 05/31/06 | BOTTLED WATER | 1.55 |
| 06–29 | P1 | 06MI1300256 | DO | 06/01/06 | 06/30/06 | BOTTLED WATER | 14.00 |
| 06–29 | P1 | 06MI1300257 | DO | 06/02/06 | 06/02/06 | BOTTLED WATER | 18.60 |
| 06–29 | P1 | 06MI1300250 | HON. CAROLYN CHEEKS KILPATRICK | 05/26/06 | 06/01/06 | LEASED AUTO EXPENSE | 505.99 |
| 06–29 | P1 | 06MI1300251 | DO | 06/25/06 | 06/25/07 | LEASED AUTO EXPENSE | 246.00 |
| 06–29 | P1 | 06MI1300253 | DO | 06/09/06 | 06/09/06 | LEASED AUTO EXPENSE | 7.00 |
| 06–30 | SF | DY060601635 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.06 |
| 06–30 | SF | DY060607936 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500747 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 110.21 |
| 06–30 | S1 | DY060600281 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 594.47 |
| 06–30 | P2 | OSM30761 | CDW GOVERNMENT INC | 02/14/06 | 02/14/06 | CARD - HAUPPAUGE WINTV PVR USB | 145.00 |
| 06–30 | P2 | OSM30761 | DO | 02/14/06 | 02/14/06 | MEDIA - ADO CSP2 WIN , #790010 | 20.00 |
| 06–30 | P2 | OSM30761 | DO | 02/14/06 | 02/14/06 | CARD - HAUPPAUGE WINTV PVR USB | 145.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,410.29 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586331 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,081.00 |
| 04–28 | S8 | PL000593440 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,901.23 |
| 04–28 | S8 | PL000593441 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 169.02 |
| 05–10 | P2 | OSM31095 | XEROX CORPORATION | 04/06/06 | 04/06/06 | XEROX FAX KIT FOR WCP3545G | 995.00 |
| 05–26 | S8 | MA000595530 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,081.00 |
| 05–26 | S8 | PL000602547 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,901.23 |
| 05–26 | S8 | PL000602548 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 169.02 |
| 06–08 | F1 | NN000015460 | CENTURUM | 04/19/06 | 04/19/06 | T&M SERVICE | 357.50 |
| 06–08 | F1 | NN000015461 | DO | 02/13/06 | 02/13/06 | T&M SERVICE | 1,289.95 |
| 06–29 | S8 | MA000604579 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,081.00 |
| 06–29 | S8 | PL000611543 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 1,901.23 |
| 06–29 | S8 | PL000611544 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 169.02 |
| 06–30 | P2 | OSM30761 | CDW GOVERNMENT INC | 02/14/06 | 02/14/06 | SOFTWARE - ADO CSP2 WIN L1, #7 | 1,012.43 |
| | | | | | | EQUIPMENT TOTALS: | 16,108.63 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 316,590.93 |
| | | | | | | OFFICE TOTALS: | 316,590.93 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. CAROLYN C. KILPATRICK | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–05 | P1 06MI1300167 | ABSOPURE WATER COMPANY | 11/30/05 | 11/30/05 | BOTTLED WATER | | 14.00 |
| 04–05 | P1 06MI1300168 | DO | 12/31/05 | 12/31/05 | BOTTLED WATER | | 14.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 28.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 28.00 |
| | | | | | OFFICE TOTALS: | | 28.00 |
| 2006 HON. RON KIND | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 43,829.88 | 21,599.19 |
| | | | | | PERSONNEL COMPENSATION | 399,152.22 | 200,296.96 |
| | | | | | PERSONNEL BENEFITS | 2,424.88 | 1,285.84 |
| | | | | | TRAVEL | 23,874.39 | 15,995.44 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 34,749.09 | 20,387.99 |
| | | | | | PRINTING AND REPRODUCTION | 17,555.54 | 17,320.94 |
| | | | | | OTHER SERVICES | 6,160.00 | 4,160.00 |
| | | | | | SUPPLIES AND MATERIALS | 33,089.76 | 10,566.25 |
| | | | | | EQUIPMENT | 11,783.73 | 4,318.71 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 572,619.49 | 295,931.32 |
| | | | | | OFFICE TOTALS: | 572,619.49 | 295,931.32 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303154 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | -5.65 |
| 04–04 | SF DY060303155 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | -6.85 |
| 04–04 | SF DY060303156 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | -49.68 |
| 04–04 | SF DY060303770 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | -17.40 |
| 04–04 | SF DY060303771 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | -9.30 |
| 04–04 | SF DY060304087 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | -3.95 |
| 04–04 | SF DY060304088 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | -9.96 |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 589.95 |
| 04–30 | SF DY060402859 | | 04/06/06 | 04/30/06 | FRANKED MAIL | | -4.36 |
| 04–30 | SF DY060402860 | | 04/06/06 | 04/30/06 | FRANKED MAIL | | -4.36 |
| 04–30 | SF DY060403733 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | -7.25 |
| 04–30 | SF DY060403734 | | 04/18/06 | 04/30/06 | FRANKED MAIL | | -8.17 |
| 05–30 | 04 NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 449.93 |
| 05–31 | SF DY060503393 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | -3.75 |
| 05–31 | SF DY060503394 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | -7.25 |
| 05–31 | SF DY060504029 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | -8.05 |
| 05–31 | SF DY060504030 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | -4.36 |
| 05–31 | SF DY060504031 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | -22.85 |
| 05–31 | SF DY060504032 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | -4.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060505134 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –7.75 |
| 05–31 | SF | DY060505135 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.36 |
| 05–31 | SF | DY060505136 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –5.96 |
| 05–31 | SF | DY060505137 | | 05/25/06 | 05/31/06 | FRANKED MAIL | -9.30 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 559.37 |
| 06–27 | 05 | 6M3823011 | DO | 05/01/06 | 05/25/06 | FRANKED MAIL | 20,383.53 |
| 06–30 | SF | DY060604366 | | 06/13/06 | 06/30/06 | FRANKED MAIL | -4.36 |
| 06–30 | SF | DY060604367 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604368 | | 06/13/06 | 06/30/06 | FRANKED MAIL | -4.36 |
| 06–30 | SF | DY060604369 | | 06/13/06 | 06/30/06 | FRANKED MAIL | -4.36 |
| 06–30 | SF | DY060604370 | | 06/13/06 | 06/30/06 | FRANKED MAIL | –14.92 |
| 06–30 | SF | DY060605257 | | 06/23/06 | 06/30/06 | FRANKED MAIL | -3.75 |
| 06–30 | SF | DY060605258 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –122.45 |
| 06–30 | SF | DY060605259 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –5.96 |
| 06–30 | SF | DY060605260 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –5.96 |
| 06–30 | SF | DY060605261 | | 06/23/06 | 06/30/06 | FRANKED MAIL | -8.96 |
| | | | | | | FRANKED MAIL TOTALS: | 21,599.19 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | AUMANN,MARK | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 13,250.01 |
| | | | BROWN,CYNTHIA S | 04/01/06 | 06/30/06 | WASHINGTON CHIEF OF STAFF | 24,906.01 |
| | | | DEGENNARO,DAVID M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,000.00 |
| | | | DUNFORD,ELIZABETHJ W | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 10,992.51 |
| | | | GUILBEAULT,DANIEL J | 04/01/06 | 06/30/06 | DC SCHEDULER | 7,750.00 |
| | | | HARPER,SHERRY M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 17,500.00 |
| | | | JACKELEN,KARRIE LEE | 04/01/06 | 06/30/06 | CASEWORKER | 11,499.99 |
| | | | KANNENBERG,LOREN J | 04/01/06 | 06/30/06 | DISTRICT CHIEF OF STAFF | 21,692.24 |
| | | | KAUFMAN,KATHRYN M | 06/12/06 | 06/12/06 | LEGISLATIVE CORRESPONDENT | 1,530.56 |
| | | | KNUDSEN,PETER | 04/01/06 | 04/30/06 | STAFF ASSISTANT | 3,000.00 |
| | | | LUNDBERG,STEPHANIE | 04/01/06 | 06/30/06 | PRESS SECRETARY | 13,250.01 |
| | | | LUNDQUIST,CODY L | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | 7,628.76 |
| | | | OLSON,ERIK | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,125.00 |
| | | | PFAFF,BRADLEY M | 04/01/06 | 06/30/06 | POLICY ADVISOR | 18,210.75 |
| | | | SEITZ,MARK | 05/15/06 | 06/30/06 | CONGRESSIONAL AIDE | 3,961.11 |
| | | | SLIND,JANET M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,750.00 |
| | | | STANTON,DANICE K | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE CASEWORKE | 13,250.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 200,296.96 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000397 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 379.59 |
| 05–30 | S7 | 06150000393 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 442.59 |
| 06–30 | S7 | 06181000379 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 463.66 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,285.84 |
| | | TRAVEL | | | | | |
| 04–05 | P1 | 06WI0300339 | BRADLEY M. PFAFF | 03/23/06 | 03/23/06 | PARKING | 2.10 |
| 04–05 | P1 | 06WI0300340 | DO | 03/10/06 | 03/10/06 | PARKING | 2.50 |
| 04–05 | P1 | 06WI0300341 | DO | 03/01/06 | 03/01/06 | MEALS ON TRAVEL | 12.00 |
| 04–05 | P1 | 06WI0300342 | DO | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 620.33 |
| 04–05 | P1 | 06WI0300344 | ERIK ROBERT OLSON | 03/28/06 | 03/28/06 | TAXI | 8.00 |
| 04–05 | P1 | 06WI0300328 | HON. RON KIND | 03/21/06 | 03/21/06 | MEALS ON TRAVEL | 9.35 |
| 04–05 | P1 | 06WI0300329 | DO | 03/25/06 | 03/25/06 | MEALS ON TRAVEL | 58.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RON KIND—Con. | | | | | | | | |
| 04–05 | P1 | 06WI0300330 | DO | 03/17/06 | 03/17/06 | MEALS ON TRAVEL | | 3.18 |
| 04–05 | P1 | 06WI0300331 | DO | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | | 2.93 |
| 04–05 | P1 | 06WI0300332 | DO | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | | 11.84 |
| 04–05 | P1 | 06WI0300333 | DO | 03/17/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 659.49 |
| 04–05 | P1 | 06WI0300334 | DO | 03/17/06 | 03/17/06 | TAXI | | 20.00 |
| 04–05 | P1 | 06WI0300335 | DO | 03/27/06 | 03/27/06 | MEALS | | 38.85 |
| 04–05 | P1 | 06WI0300336 | DO | 03/27/06 | 03/27/06 | MEALS | | 11.90 |
| 04–05 | P1 | 06WI0300337 | DO | 03/28/06 | 03/28/06 | MEALS | | 4.19 |
| 04–05 | P1 | 06WI0300338 | DO | 03/30/06 | 03/30/06 | AIRFARE (1963) | | 139.60 |
| 04–05 | P1 | 06WI0300343 | MARK AUMANN | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 738.70 |
| 04–11 | P1 | 06WI0300351 | CYNTHIA S BROWN | 01/01/06 | 02/28/06 | PRIVATE AUTO MILEAGE | | 325.78 |
| 04–11 | P1 | 06WI0300348 | DANICE STANTON | 01/01/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 196.69 |
| 04–11 | P1 | 06WI0300349 | ELIZABETH W. DUNFORD | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | | 10.00 |
| 04–12 | P1 | 06WI0300361 | DANICE STANTON | 03/24/06 | 03/24/06 | MEALS ON TRAVEL | | 36.37 |
| 04–12 | P1 | 06WI0300352 | HON. RON KIND | 03/31/06 | 04/03/06 | PRIVATE AUTO MILEAGE | | 107.69 |
| 04–12 | P1 | 06WI0300353 | DO | 03/30/06 | 03/30/06 | MEALS ON TRAVEL | | 1.60 |
| 04–12 | P1 | 06WI0300354 | DO | 04/04/06 | 04/04/06 | MEALS ON TRAVEL | | 3.18 |
| 04–12 | P1 | 06WI0300355 | DO | 04/04/06 | 04/04/06 | AIRFARE (2144) | | 139.60 |
| 04–12 | P1 | 06WI0300356 | DO | 04/07/06 | 04/07/06 | AIRFARE (3030) | | 139.60 |
| 04–26 | P1 | 06WI0300366 | ERIK ROBERT OLSON | 04/23/06 | 04/23/06 | TAXI | | 20.00 |
| 04–26 | P1 | 06WI0300367 | DO | 04/17/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 104.13 |
| 04–26 | P1 | 06WI0300368 | SHERRY M HARPER | 04/17/06 | 04/17/06 | TAXI | | 8.00 |
| 04–27 | P1 | 06WI0300375 | LOREN J. KANNENBERG | 04/02/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 114.81 |
| 05–01 | P1 | 06WI0300379 | HON. RON KIND | 04/17/06 | 04/17/06 | MEALS ON TRAVEL | | 11.05 |
| 05–01 | P1 | 06WI0300380 | DO | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | | 21.10 |
| 05–01 | P1 | 06WI0300381 | DO | 04/11/06 | 04/11/06 | MEALS ON TRAVEL | | 4.84 |
| 05–01 | P1 | 06WI0300382 | DO | 04/24/06 | 04/24/06 | MEALS ON TRAVEL | | 3.14 |
| 05–01 | P1 | 06WI0300383 | DO | 04/25/06 | 04/25/06 | MEALS ON TRAVEL | | 3.18 |
| 05–01 | P1 | 06WI0300385 | DO | 04/24/06 | 04/27/06 | AIRFARE (1222) | | 279.21 |
| 05–01 | P1 | 06WI0300386 | DO | 04/07/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 875.76 |
| 05–01 | P1 | 06WI0300387 | DO | 04/13/06 | 04/13/06 | MEALS ON TRAVEL | | 11.75 |
| 05–01 | P1 | 06WI0300388 | DO | 04/05/06 | 04/05/06 | MEALS ON TRAVEL | | 24.95 |
| 05–01 | P1 | 06WI0300384 | MARK AUMANN | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 898.01 |
| 05–03 | P1 | 06WI0300389 | CITIBANK GOV CARD SERVICE | 04/22/06 | 04/22/06 | AIRFARE DCA-MSP-DCA MEMBER | | 299.21 |
| 05–03 | P1 | 06WI0300391 | CODY LUNDQUIST | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 67.64 |
| 05–10 | P1 | 06WI0300393 | BRADLEY M. PFAFF | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | | 19.38 |
| 05–10 | P1 | 06WI0300394 | DO | 03/31/06 | 03/31/06 | MEALS ON TRAVEL | | 15.00 |
| 05–10 | P1 | 06WI0300395 | DO | 04/10/06 | 04/10/06 | MEALS ON TRAVEL | | 5.00 |
| 05–10 | P1 | 06WI0300396 | DO | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 448.56 |
| 05–10 | P1 | 06WI0300401 | CYNTHIA S BROWN | 04/20/06 | 04/20/06 | TAXI | | 8.00 |
| 05–10 | P1 | 06WI0300402 | DO | 02/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 66.75 |
| 05–10 | P1 | 06WI0300406 | DO | 04/24/06 | 04/24/06 | TAXI (A) | | 8.00 |
| 05–10 | P1 | 06WI0300407 | DO | 04/17/06 | 04/17/06 | TAXI (B) | | 8.00 |

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| 05-10 | P1 | 06WI0300408 | DO | 04/17/06 | 04/17/06 | TAXI (C) | 8.00 |
| 05-10 | P1 | 06WI0300409 | DO | 04/18/06 | 04/18/06 | TAXI (D) | 8.00 |
| 05-10 | P1 | 06WI0300410 | DO | 04/18/06 | 04/18/06 | TAXI (E) | 8.00 |
| 05-10 | P1 | 06WI0300404 | DAVID M. DEGENNARO | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 40.05 |
| 05-10 | P1 | 06WI0300403 | ERIK ROBERT OLSON | 05/03/06 | 05/03/06 | TAXI | 10.00 |
| 05-10 | P1 | 06WI0300397 | HON. RON KIND | 05/05/06 | 05/05/06 | AIRFARE (1112) | 139.60 |
| 05-10 | P1 | 06WI0300398 | DO | 05/02/06 | 05/02/06 | AIRFARE (0808) | 139.60 |
| 05-10 | P1 | 06WI0300411 | DO | 05/01/06 | 05/01/06 | MEALS ON TRAVEL | 2.09 |
| 05-10 | P1 | 06WI0300412 | DO | 04/28/06 | 04/28/06 | MEALS ON TRAVEL | 5.74 |
| 05-10 | P1 | 06WI0300413 | DO | 04/28/06 | 04/28/06 | MEALS ON TRAVEL | 30.65 |
| 05-10 | P1 | 06WI0300414 | DO | 04/26/06 | 04/26/06 | MEALS ON TRAVEL | 86.75 |
| 05-10 | P1 | 06WI0300415 | DO | 04/27/06 | 04/27/06 | MEALS ON TRAVEL | 6.07 |
| 05-10 | P1 | 06WI0300416 | DO | 04/28/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 372.91 |
| 05-10 | P1 | 06WI0300405 | JANET SLIND | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 117.48 |
| 05-11 | P1 | 06WI0300418 | SHERRY M HARPER | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 42.72 |
| 05-15 | P1 | 06WI0300426 | BRADLEY M. PFAFF | 05/08/06 | 05/08/06 | LODGING | 130.69 |
| 05-15 | P1 | 06WI0300427 | DO | 05/09/06 | 05/09/06 | TAXI | 8.00 |
| 05-15 | P1 | 06WI0300428 | DO | 05/08/06 | 05/08/06 | PARKING | 16.00 |
| 05-15 | P1 | 06WI0300429 | DO | 05/09/06 | 05/09/06 | TAXI | 9.00 |
| 05-15 | P1 | 06WI0300430 | DO | 05/10/06 | 05/10/06 | TAXI | 10.00 |
| 05-15 | P1 | 06WI0300431 | DO | 05/02/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 291.92 |
| 05-15 | P1 | 06WI0300440 | CODY LUNDQUIST | 05/10/06 | 05/10/06 | AIRFARE (0606) | 105.02 |
| 05-15 | P1 | 06WI0300436 | DAVID M. DEGENNARO | 05/09/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 40.05 |
| 05-15 | P1 | 06WI0300432 | ERIK ROBERT OLSON | 05/09/06 | 05/09/06 | TAXI | 11.00 |
| 05-15 | P1 | 06WI0300433 | DO | 05/09/06 | 05/09/06 | TAXI | 9.00 |
| 05-15 | P1 | 06WI0300421 | HON. RON KIND | 05/08/06 | 05/08/06 | MEALS ON TRAVEL | 10.73 |
| 05-15 | P1 | 06WI0300422 | DO | 03/31/06 | 03/31/06 | MEALS ON TRAVEL | 48.11 |
| 05-15 | P1 | 06WI0300423 | DO | 05/05/06 | 05/05/06 | MEALS ON TRAVEL | 5.22 |
| 05-15 | P1 | 06WI0300424 | DO | 05/04/06 | 05/04/06 | MEALS ON TRAVEL | 19.40 |
| 05-15 | P1 | 06WI0300425 | DO | 05/03/06 | 05/03/06 | MEALS ON TRAVEL | 15.95 |
| 05-15 | P1 | 06WI0300437 | DO | 05/05/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 210.04 |
| 05-15 | P1 | 06WI0300438 | DO | 05/09/06 | 05/09/06 | AIRFARE (1235) | 139.60 |
| 05-15 | P1 | 06WI0300439 | DO | 05/11/06 | 05/11/06 | AIRFARE (0606) | 139.60 |
| 05-22 | P1 | 06WI0300443 | DO | 05/12/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 88.11 |
| 05-22 | P1 | 06WI0300444 | DO | 05/11/06 | 05/11/06 | TAXI | 11.00 |
| 05-22 | P1 | 06WI0300445 | DO | 05/16/06 | 05/16/06 | AIRFARE (1555) | 139.60 |
| 05-22 | P1 | 06WI0300448 | DO | 05/15/06 | 05/15/06 | MEALS ON TRAVEL | 2.09 |
| 05-22 | P1 | 06WI0300449 | DO | 05/11/06 | 05/11/06 | MEALS ON TRAVEL | 17.90 |
| 05-22 | P1 | 06WI0300450 | DO | 05/10/06 | 05/10/06 | MEALS ON TRAVEL | 45.88 |
| 05-22 | P1 | 06WI0300451 | DO | 05/11/06 | 05/11/06 | MEALS ON TRAVEL | 13.90 |
| 05-22 | P1 | 06WI0300452 | DO | 05/11/06 | 05/11/06 | MEALS ON TRAVEL | 5.96 |
| 05-31 | P1 | 06WI0300458 | ERIK ROBERT OLSON | 05/25/06 | 05/25/06 | TAXI | 9.00 |
| 05-31 | P1 | 06WI0300460 | HON. RON KIND | 05/12/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 122.82 |
| 05-31 | P1 | 06WI0300461 | DO | 05/22/06 | 05/26/06 | AIRFARE (1233) | 279.21 |
| 05-31 | P1 | 06WI0300459 | LOREN J. KANNENBERG | 05/20/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 266.11 |
| 06-01 | P1 | 06WI0300468 | CYNTHIA S BROWN | 05/01/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 137.95 |
| 06-01 | P1 | 06WI0300469 | DAVID M. DEGENNARO | 04/01/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 218.94 |
| 06-06 | P1 | 06WI0300470 | BRADLEY M. PFAFF | 05/10/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 305.27 |
| 06-06 | P1 | 06WI0300471 | DO | 05/24/06 | 05/25/06 | LODGING | 206.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2006 HON. RON KIND—Con. | | | | | | | |
| 06–06 | P1 06WI0300472 | DO | 05/23/06 | 05/23/06 | MEALS ON TRAVEL | 12.00 | |
| 06–06 | P1 06WI0300473 | DO | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | 14.00 | |
| 06–06 | P1 06WI0300474 | DO | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | 18.00 | |
| 06–06 | P1 06WI0300476 | HON. RON KIND | 05/19/06 | 05/19/06 | A/F DCA-ORD-LSE #1209 | 385.60 | |
| 06–06 | P1 06WI0300477 | LOREN J. KANNENBERG | 03/16/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 127.27 | |
| 06–06 | P1 06WI0300475 | MARK AUMANN | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 875.76 | |
| 06–08 | P1 06WI0300484 | BRADLEY M. PFAFF | 05/25/06 | 05/25/06 | PARKING | 3.00 | |
| 06–08 | P1 06WI0300485 | DO | 05/25/06 | 05/25/06 | PARKING | 3.00 | |
| 06–08 | P1 06WI0300486 | DO | 05/31/06 | 05/31/06 | PARKING | 1.80 | |
| 06–08 | P1 06WI0300487 | DO | 05/31/06 | 05/31/06 | PARKING | 1.40 | |
| 06–15 | P1 06WI0300489 | HON. RON KIND | 05/26/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 752.05 | |
| 06–15 | P1 06WI0300490 | DO | 05/26/06 | 05/26/06 | TAXI | 19.00 | |
| 06–15 | P1 06WI0300491 | DO | 06/09/06 | 06/09/06 | FLIGHTS #9269 | 285.60 | |
| 06–15 | P1 06WI0300501 | DO | 05/31/06 | 05/31/06 | MEALS ON TRAVEL | 6.15 | |
| 06–15 | P1 06WI0300502 | DO | 05/29/06 | 05/29/06 | MEALS ON TRAVEL | 7.37 | |
| 06–15 | P1 06WI0300503 | DO | 06/03/06 | 06/03/06 | MEALS ON TRAVEL | 10.53 | |
| 06–15 | P1 06WI0300504 | DO | 05/25/06 | 05/25/06 | MEALS ON TRAVEL | 21.45 | |
| 06–15 | P1 06WI0300505 | DO | 05/19/06 | 05/19/06 | MEALS ON TRAVEL | 8.48 | |
| 06–21 | P1 06WI0300506 | DO | 06/09/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 93.45 | |
| 06–21 | P1 06WI0300507 | DO | 06/09/06 | 06/09/06 | MEALS ON TRAVEL | 7.28 | |
| 06–21 | P1 06WI0300508 | DO | 06/08/06 | 06/08/06 | MEALS ON TRAVEL | 57.50 | |
| 06–21 | P1 06WI0300509 | DO | 06/08/06 | 06/08/06 | TAXIS (2) | 20.00 | |
| 06–30 | P1 06WI0300532 | BRADLEY M. PFAFF | 06/05/06 | 06/05/06 | MEALS ON TRAVEL | 7.00 | |
| 06–30 | P1 06WI0300534 | DO | 06/01/06 | 06/30/06 | PRIVATE AUTO MILEAGE | 701.32 | |
| 06–30 | P1 06WI0300536 | CODY LUNDQUIST | 06/26/06 | 06/26/06 | PRIVATE AUTO MILEAGE | 35.60 | |
| 06–30 | P1 06WI0300526 | HON. RON KIND | 06/22/06 | 06/22/06 | A/F DCA-LSE #5678 | 139.60 | |
| 06–30 | P1 06WI0300527 | DO | 06/23/06 | 06/27/06 | PRIVATE AUTO MILEAGE | 161.98 | |
| 06–30 | P1 06WI0300528 | DO | 06/27/06 | 06/27/06 | MEALS ON TRAVEL | 6.68 | |
| 06–30 | P1 06WI0300529 | DO | 06/22/06 | 06/22/06 | MEALS ON TRAVEL | 4.05 | |
| 06–30 | P1 06WI0300530 | DO | 06/06/06 | 06/09/06 | AIRFARE (0144) | 279.21 | |
| 06–30 | P1 06WI0300531 | DO | 06/26/06 | 06/29/06 | AIRFARE (7777) | 279.21 | |
| 06–30 | P1 06WI0300535 | MARK AUMANN | 06/01/06 | 06/30/06 | PRIVATE AUTO MILEAGE | 914.03 | |
| | | | | | TRAVEL TOTALS: | | 15,995.44 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 11.42 | |
| 04–06 | P1 06WI0300345 | CITY TREASURER | 02/01/06 | 02/01/06 | DISTRICT PARKING | 1,320.00 | |
| 04–06 | P1 06WI0300347 | DIRECTV | 04/04/06 | 04/04/06 | UTILITIES | 71.51 | |
| 04–07 | C3 NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 341.92 | |
| 04–10 | CB FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 12.16 | |
| 04–12 | P1 06WI0300357 | DANICE STANTON | 02/22/06 | 02/22/06 | POSTAGE/MAILING SERVICE | 13.98 | |
| 04–17 | CB FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 5.90 | |
| 04–17 | CB FXF060412A | DO | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 12.09 | |
| 04–19 | P1 06WI0300364 | CENTURYTEL | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 316.16 | |

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| 04–20 | P9 | WI0302R0604 | THE LAW EXCHANGE PARTNERSHIP | 04/01/06 | 04/30/06 | LA CROSSE - RENT | 1,245.55 |
| 04–20 | P9 | WI0301R0604 | US BANK CORPORATE REAL ESTATE | 04/01/06 | 04/30/06 | EAU CLAIRE-RENT | 1,225.45 |
| 04–21 | P1 | 06WI0300362 | CHARTER COMMUNICATIONS | 03/22/06 | 04/21/06 | UTILITIES | 64.18 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 12.74 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 341.92 |
| 04–27 | P1 | 06WI0300376 | MCI WORLDCOM | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 32.29 |
| 04–27 | P1 | 06WI0300377 | SBC AMERITECH (DO) | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 185.85 |
| 04–27 | P1 | 06WI0300378 | XCEL ENERGY | 03/01/06 | 03/01/06 | UTILITIES | 66.31 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 31.58 |
| 04–30 | S5 | DY612207291 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 81.96 |
| 04–30 | S5 | DY612207292 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 328.95 |
| 04–30 | S5 | DY612207298 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 04–30 | S5 | DY612207299 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 04–30 | S5 | DY612207300 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 584.05 |
| 05–03 | P1 | 06WI0300392 | CHARTER COMMUNICATIONS | 04/17/06 | 04/17/06 | UTILITIES | 64.73 |
| 05–03 | P1 | 06WI0300390 | DIRECTV | 04/17/06 | 05/16/06 | UTILITIES | 75.47 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 19.33 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05–15 | P1 | 06WI0300441 | BROADCAST SOLUTIONS | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 3,409.70 |
| 05–15 | P1 | 06WI0300435 | CENTURYTEL | 04/22/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 319.54 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 18.75 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 33.84 |
| 05–19 | P9 | WI0302R0605 | THE LAW EXCHANGE PARTNERSHIP | 05/01/06 | 05/31/06 | LA CROSSE - RENT | 1,245.55 |
| 05–19 | P9 | WI0301R0605 | US BANK CORPORATE REAL ESTATE | 05/01/06 | 05/31/06 | EAU CLAIRE-RENT | 1,225.45 |
| 05–22 | P1 | 06WI0300453 | AT & T | 04/28/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 194.47 |
| 05–22 | P1 | 06WI0300447 | DANIEL GUILBEAULT | 05/17/06 | 05/17/06 | POSTAGE/MAILING SERVICE | 1.26 |
| 05–22 | P1 | 06WI0300454 | MCI WORLDCOM | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 32.28 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 5.90 |
| 05–26 | CB | FXF060525B | DO | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 17.71 |
| 05–31 | S5 | DY615207176 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 81.96 |
| 05–31 | S5 | DY615207177 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 310.69 |
| 05–31 | S5 | DY615207182 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615207183 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 05–31 | S5 | DY615207184 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 524.85 |
| 05–31 | P1 | 06WI0300462 | XCEL ENERGY | 05/26/06 | 05/26/06 | UTILITIES | 61.28 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 5.90 |
| 06–02 | CB | FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 18.34 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 19.01 |
| 06–15 | P1 | 06WI0300499 | CENTURYTEL | 05/22/06 | 06/21/06 | TELECOMMUNICATIONS CHARGES | 314.85 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 341.92 |
| 06–15 | P1 | 06WI0300498 | DIRECTV | 05/17/06 | 06/16/06 | UTILITIES | 90.90 |
| 06–20 | P9 | WI0302R0606 | THE LAW EXCHANGE PARTNERSHIP | 06/01/06 | 06/30/06 | LA CROSSE - RENT | 1,245.55 |
| 06–20 | P9 | WI0301R0606 | US BANK CORPORATE REAL ESTATE | 06/01/06 | 06/30/06 | EAU CLAIRE-RENT | 1,225.45 |
| 06–21 | P1 | 06WI0300513 | AMERITECH | 05/28/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 190.05 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 21.42 |
| 06–22 | P1 | 06WI0300524 | LOREN J. KANNENBERG | 05/31/06 | 05/31/06 | POSTAGE/MAILING SERVICE | 122.82 |
| 06–22 | P1 | 06WI0300525 | VERIZON FEDERAL | 06/16/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | 32.38 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 6.76 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RON KIND—Con. | | | | | | | | |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 66.73 |
| 06–30 | S5 | DY618107284 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 81.96 |
| 06–30 | S5 | DY618107285 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 311.81 |
| 06–30 | S5 | DY618107289 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 06–30 | S5 | DY618107290 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 06–30 | S5 | DY618107291 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,035.57 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,387.99 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000213 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 69.04 |
| 04–26 | P1 | 06WI0300371 | DAVID L. ANDRUKITUS, INC. | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 05–02 | P5 | 6M3823002 | DO | 02/10/06 | 02/10/06 | MASSPRINTING#2 | | 16,769.40 |
| 05–11 | P1 | 06WI0300419 | MBA PRINTS | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | | 50.00 |
| 05–17 | P1 | 06WI0300442 | DO | 03/15/06 | 03/15/06 | PRINTING AND REPRODUCTION | | 85.00 |
| 05–22 | P1 | 06WI0300457 | E. O. JOHNSON COMPANY | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 135.00 |
| 05–31 | S3 | 06151000209 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 69.00 |
| 05–31 | P1 | 06WI0300463 | DAVID L. ANDRUKITUS, INC. | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 05–31 | P1 | 06WI0300464 | DO | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 06–21 | P1 | 06WI0300514 | MBA PRINTS | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | | 30.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 17,320.94 |
| | | OTHER SERVICES | | | | | | |
| 04–26 | P1 | 06WI0300372 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/01/06 | EMAIL AND WEB RELATED SERVICES | | 2,000.00 |
| 04–27 | P1 | 06WI0300374 | KEVIN GOBEL | 04/10/06 | 04/10/06 | JANITORIAL AND RELATED SERVICE | | 160.00 |
| 06–21 | P1 | 06WI0300515 | DCS CONGRESSIONAL, LLC | 05/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | | 2,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,160.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302665 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060302666 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF | DY060302667 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302668 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –162.00 |
| 04–04 | SF | DY060302669 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 04–04 | SF | DY060302670 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –46.25 |
| 04–04 | SF | DY060302671 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060302672 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 04–04 | SF | DY060302673 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302674 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060302675 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –35.00 |
| 04–04 | SF | DY060305223 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306133 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300520 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,642.54 |
| 04–05 | P1 | 06WI0300327 | WISPOLITICS PUBLISHING | 01/01/06 | 01/01/06 | PUBLICATION/REFERENCE MATERIAL | | 890.00 |
| 04–06 | P1 | 06WI0300346 | OFFICE DEPOT CREDIT PLAN | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 17.83 |
| 04–11 | P1 | 06WI0300350 | DEER & DEER HUNTING | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | | 16.99 |
| 04–11 | CO | 04110G101 | USA TODAY | 04/01/06 | 04/01/07 | CANCELED CHECK PER US TREASURY | | –178.72 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–12 | P1 | 06WI0300358 | DANICE STANTON | 03/18/06 | 03/18/06 | OFFICE SUPPLIES | 8.36 |
| 04–12 | P1 | 06WI0300359 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 7.09 |
| 04–12 | P1 | 06WI0300360 | DO | 03/18/06 | 03/18/06 | OFFICE SUPPLIES | 1.06 |
| 04–19 | P1 | 06WI0300365 | CRYSTAL CANYON INC | 03/31/06 | 03/31/06 | BOTTLED WATER | 38.26 |
| 04–19 | P1 | 06WI0300363 | VARIETY OFFICE PRODUCTS | 02/23/06 | 02/23/06 | OFFICE SUPPLIES | 24.90 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609705 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | 26.04 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 06WI0300369 | REPUBLICAN JOURNAL | 03/30/06 | 03/30/07 | PUBLICATION/REFERENCE MATERIAL | 44.00 |
| 04–26 | P1 | 06WI03RW257 | USA TODAY | 12/15/05 | 02/15/06 | PUBLICATION/REFERENCE MATERIAL | 27.76 |
| 04–26 | P1 | 06WI03RW318 | DO | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 178.72 |
| 04–27 | P1 | 06WI0300373 | SMART MONEY | 04/06/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | 12.00 |
| 04–30 | SF | DY060401945 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401946 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.28 |
| 04–30 | SF | DY060401947 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–30 | SF | DY060401948 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–30 | SF | DY060401949 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060405378 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405379 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400521 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 345.97 |
| 04–30 | HV | 06A90300799 | USA TODAY | 12/15/05 | 02/15/06 | CORR. 4/26/06 DOC 06WI03RW257 | –27.76 |
| 05–10 | P2 | OSM31150 | CDW GOVERNMENT INC | 04/14/06 | 04/14/06 | HP 1GB PC2100 DDR KIT #(427118 | 850.00 |
| 05–10 | P2 | OSM31150 | DO | 04/14/06 | 04/14/06 | SOFTWARE - MS GSA W2003 SRV ST | 492.00 |
| 05–10 | P2 | OSM31150 | DO | 04/14/06 | 04/14/06 | MS WWF W2003 SRV STD R2 32/64 | 25.00 |
| 05–10 | P1 | 06WI0300399 | HON. RON KIND | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 6.00 |
| 05–11 | P1 | 06WI0300420 | OFFICE DEPOT CREDIT PLAN | 04/29/06 | 04/29/06 | OFFICE SUPPLIES | 106.96 |
| 05–11 | P1 | 06WI0300417 | WHITEHALL TIMES | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 29.00 |
| 05–15 | HV | 06A90100163 | | 04/11/06 | 04/11/06 | FRAMING (TRANSFER) | 50.00 |
| 05–15 | P1 | 06WI0300434 | FISHING & HUNTING NEWS | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 34.95 |
| 05–22 | P1 | 06WI0300455 | SHERRY M HARPER | 05/14/06 | 05/14/06 | OFFICE SUPPLIES | 21.55 |
| 05–22 | P1 | 06WI0300456 | THE NEW YORK TIMES | 05/01/06 | 04/29/07 | PUBLICATION/REFERENCE MATERIAL | 140.79 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612905 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | 78.12 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060502913 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502914 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 05–31 | SF | DY060502915 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060502916 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502917 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 05–31 | SF | DY060502918 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 05–31 | SF | DY060502919 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502920 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 05–31 | SF | DY060502921 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060502922 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502923 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 05–31 | SF | DY060505635 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506254 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506255 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507262 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RON KIND—Con. | | | | | | | |
| 05–31 | SF DY060507263 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500521 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 450.52 |
| 06–01 | P1 06WI0300467 | CRYSTAL CANYON INC | 05/09/06 | 05/09/06 | BOTTLED WATER | | 20.10 |
| 06–01 | P1 06WI0300465 | THE BOSCOBEL DIAL | 05/20/06 | 05/20/07 | PUBLICATION/REFERENCE MATERIAL | | 33.00 |
| 06–01 | P1 06WI0300466 | THE WASHINGTON POST | 06/13/06 | 12/06/06 | PUBLICATION/REFERENCE MATERIAL | | 151.20 |
| 06–06 | P1 06WI0300479 | E. O. JOHNSON COMPANY | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 862.97 |
| 06–06 | P1 06WI0300480 | MONDOVI HERALD NEWS | 06/10/06 | 06/10/07 | PUBLICATION/REFERENCE MATERIAL | | 26.00 |
| 06–06 | P1 06WI0300482 | OFFICEMAX CREDIT PLAN | 05/28/06 | 05/28/06 | OFFICE SUPPLIES | | 77.97 |
| 06–06 | P1 06WI0300478 | TOMAH JOURNAL | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 50.75 |
| 06–06 | P1 06WI0300481 | TRIBUNE PRESS REPORTER | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 06–06 | P1 06WI0300483 | WISPOLITICS PUBLISHERS | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 890.00 |
| 06–08 | P1 06WI0300488 | BRADLEY M. PFAFF | 02/13/06 | 02/13/06 | OFFICE SUPPLIES | | 21.09 |
| 06–15 | P1 06WI0300492 | CRYSTAL CANYON INC | 05/23/06 | 05/23/06 | BOTTLED WATER | | 12.30 |
| 06–15 | P1 06WI0300500 | E. O. JOHNSON COMPANY | 05/09/06 | 08/08/06 | OFFICE SUPPLIES | | 144.00 |
| 06–15 | P1 06WI0300497 | NEW RICHMOND NEWS | 06/22/06 | 06/22/07 | PUBLICATION/REFERENCE MATERIAL | | 55.00 |
| 06–15 | P1 06WI0300493 | PECATONICAVALLEY LEADER | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 35.00 |
| 06–15 | P1 06WI0300496 | REEDSBURG INDEPENDENT | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 06–15 | P1 06WI0300495 | THE ONALASKA COMMUNITY LIFE | 05/15/06 | 05/15/07 | PUBLICATION/REFERENCE MATERIAL | | 37.00 |
| 06–16 | P2 OSS41417 | ALLIANCE MICRO | 05/24/06 | 05/24/06 | EASEL - METAL #BON 54 350302 | | 29.00 |
| 06–16 | P2 OSS41417 | DO | 05/24/06 | 05/24/06 | STAPLE CARTRIDGE - FOR WORKCEN | | 108.00 |
| 06–21 | P1 06WI0300516 | CHRONICLE OF HIGHER EDUCATION | 07/07/06 | 07/07/07 | PUBLICATION/REFERENCE MATERIAL | | 82.50 |
| 06–21 | P1 06WI0300510 | CRYSTAL CANYON INC | 05/31/06 | 05/31/06 | BOTTLED WATER | | 93.77 |
| 06–21 | P1 06WI0300518 | THE COULEE NEWS | 06/15/06 | 06/15/07 | PUBLICATION/REFERENCE MATERIAL | | 48.80 |
| 06–21 | P1 06WI0300519 | THE HOLMEN COURIER | 06/15/06 | 06/15/07 | PUBLICATION/REFERENCE MATERIAL | | 37.25 |
| 06–21 | P1 06WI0300520 | THE NEW YORK TIMES | 06/18/06 | 06/18/07 | PUBLICATION/REFERENCE MATERIAL | | 140.79 |
| 06–21 | P1 06WI0300517 | THE WASHINGTON POST | 06/13/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 151.20 |
| 06–21 | P1 06WI0300511 | VARIETY OFFICE PRODUCTS | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 37.76 |
| 06–21 | P1 06WI0300512 | DO | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 36.47 |
| 06–22 | P1 06WI0300521 | BLAIR PRESS | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 31.00 |
| 06–22 | P1 06WI0300523 | PRESCOTT JOURNAL | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 38.00 |
| 06–22 | P1 06WI0300522 | THE BALDWIN BULLETIN | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 35.00 |
| 06–26 | P2 OSS41475 | ALLIANCE MICRO | 05/31/06 | 05/31/06 | TONER CARTRIDGE FOR A XEROX PH | | 490.00 |
| 06–26 | P2 OSS41475 | DO | 05/31/06 | 05/31/06 | TONER CARTRIDGE FOR A XEROX PH | | 490.00 |
| 06–26 | P2 OSS41475 | DO | 05/31/06 | 05/31/06 | TONER CARTRIDGE FOR A XEROX PH | | 490.00 |
| 06–26 | P2 OSS41475 | DO | 05/31/06 | 05/31/06 | TONER CARTRIDGE FOR A XEROX PH | | 190.00 |
| 06–30 | SF DY060603416 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603417 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060603418 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603419 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603420 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060603421 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060603422 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060603423 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –144.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060603424 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060603425 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –864.00 |
| 06–30 | SF | DY060603426 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –162.00 |
| 06–30 | SF | DY060603427 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603428 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060603429 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 06–30 | SF | DY060606862 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606863 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607652 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060[illegible]00524 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 2,519.10 |
| 06–30 | P1 | 06WI0300533 | BRADLEY M. PFAFF | 06/26/06 | 06/26/06 | PUBLICATION/REFERENCE MATERIAL | 29.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,566.25 |
| | | EQUIPMENT | | | | | |
| 04–13 | F1 | NN000014837 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/02/06 | 02/02/06 | T&M SERVICE | 975.00 |
| 04–27 | F1 | NN000014994 | DO | 03/17/06 | 03/17/06 | T&M SERVICE | 480.00 |
| 04–28 | S8 | MA000585967 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 159.34 |
| 05–26 | S8 | MA000597700 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 159.34 |
| 06–06 | F2 | RN000015426 | CDW GOVERNMENT INC | 05/22/06 | 05/22/06 | PRINTER - XEROX PHASER 6350YDT | 2,385.69 |
| 06–29 | S8 | MA000606738 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 159.34 |
| | | | | | | EQUIPMENT TOTALS: | 4,318.71 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 295,931.32 |
| | | | | | | OFFICE TOTALS: | 295,931.32 |

2005 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060302922 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.36 |
| | | | | | | FRANKED MAIL TOTALS: | –4.36 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–07 | P2 | HCV0600687 | CINGULAR GOVT SALES OFFICE | 12/20/06 | 12/20/06 | 8700C COLOR W/VOICE AND DATA | 299.99 |
| 04–07 | P2 | HCV0600687 | DO | 12/20/06 | 12/20/06 | 8700C COLOR W/VOICE AND DATA | 299.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 599.98 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–30 | HV | 06A90300799 | USA TODAY | 12/15/05 | 02/15/06 | PUBLICATION/REFERENCE MATERIAL | 27.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 27.76 |
| | | EQUIPMENT | | | | | |
| 06–19 | F2 | RN000015538 | CDW GOVERNMENT INC | 06/13/06 | 06/13/06 | COMPUTER - HP DX2000 2.8GHZ | 680.00 |
| 06–19 | F2 | RN000015538 | DO | 06/13/06 | 06/13/06 | COMPUTER - HP DX2000 2.8GHZ | 680.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,360.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,983.38 |
| | | | | | | OFFICE TOTALS: | 1,983.38 |

2006 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 106,901.65 | 100,729.38 |
| PERSONNEL COMPENSATION | 345,131.86 | 168,286.11 |
| PERSONNEL BENEFITS | 1,301.93 | 650.90 |
| TRAVEL | 9,082.00 | 3,680.09 |
| RENT, COMMUNICATION, UTILITIES | 52,100.02 | 32,029.04 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. PETER T KING—Con. | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 76,891.78 | 76,681.69 |
| | | | | | OTHER SERVICES | 13,246.50 | 7,066.50 |
| | | | | | SUPPLIES AND MATERIALS | 27,522.31 | 7,419.36 |
| | | | | | EQUIPMENT | 11,836.80 | 5,988.90 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 644,014.85 | 402,531.97 |
| | | | | | OFFICE TOTALS: | 644,014.85 | 402,531.97 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–13 | OP | 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | 950.60 |
| 04–27 | 04 | NW200611101 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 11,316.56 |
| 05–22 | 05 | 6M3826005 | DO | 04/10/06 | 04/10/06 | FRANKED MAIL | 42,319.56 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 2,362.15 |
| 05–31 | SF | DY060503488 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –3.40 |
| 05–31 | SF | DY060503489 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –10.20 |
| 05–31 | SF | DY060503490 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –3.40 |
| 05–31 | SF | DY060503491 | | 05/04/06 | 05/31/06 | FRANKED MAIL | –6.80 |
| 05–31 | SF | DY060504309 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –3.40 |
| 05–31 | SF | DY060504310 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –3.40 |
| 05–31 | SF | DY060504311 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –6.80 |
| 05–31 | SF | DY060504312 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –3.40 |
| 05–31 | SF | DY060504313 | | 05/17/06 | 05/31/06 | FRANKED MAIL | 3.40 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 1,460.90 |
| 06–27 | 05 | 6M3826006 | DO | 05/08/06 | 05/08/06 | FRANKED MAIL | 42,363.81 |
| | | | | | | FRANKED MAIL TOTALS: | 100,729.38 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BALDINGER,GARY T | | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 376.03 |
| | | BOYLE,JAMES J | | 04/01/06 | 06/30/06 | HOMELAND SECURITY ADVISOR | 2,250.00 |
| | | DELURY,KEVIN W | | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 13,625.00 |
| | | DRAKE,ALISON | | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,124.99 |
| | | DYCKMAN,JASON J | | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 750.01 |
| | | FOGARTY,KEVEN C | | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 37,049.48 |
| | | GARTLAND,PATRICIA | | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 12,250.00 |
| | | HASKELL,KENNETH | | 04/01/06 | 06/30/06 | HOMELAND SECURITY ADVISOR | 2,000.01 |
| | | INGWERSEN,MICHELE L | | 05/01/06 | 06/30/06 | SCHEDULER | 1,749.99 |
| | | KILBRIDE,JOHN P | | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 7,560.59 |
| | | O'CONNOR,ROBERT F | | 04/01/06 | 06/30/06 | PROFESSIONAL STAFF MEMBER | 300.01 |
| | | PAULSON,ADAM R | | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 13,250.01 |
| | | ROSENFELD,ANNE M | | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 27,500.00 |
| | | TERRILLION,KATHLEEN | | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 12,500.00 |
| | | TRAVIS,RYAN P | | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,875.00 |
| | | WATKINS,KERRY ANN | | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 17,124.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 168,286.11 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000263 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 216.92 |
| 05–30 | S7 | 06150000265 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 216.95 |
| 06–30 | S7 | 06181000255 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 217.03 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 650.90 |
| | | TRAVEL | | | | | |
| 04–07 | P1 | 06NY0300155 | HON. PETER T. KING | 02/16/06 | 02/16/06 | A/F #4618 | 187.11 |
| 04–07 | P1 | 06NY0300166 | DO | 03/16/06 | 03/16/06 | A/F # 6063 | 187.11 |
| 04–07 | P1 | 06NY0300160 | JAMES J. BOYLE | 03/21/06 | 03/21/06 | TRAVEL SUBSISTENCE | 257.11 |
| 04–07 | P1 | 06NY0300162 | KATHLEEN TERRILLION | 03/21/06 | 03/21/06 | TRAVEL SUBSISTENCE | 22.50 |
| 04–07 | P1 | 06NY0300161 | PATRICIA GARTLAND | 03/07/06 | 03/07/06 | TRAVEL SUBSISTENCE | 260.79 |
| 04–13 | P1 | 06NY0300169 | KEVIN W. DELURY | 03/21/06 | 03/21/06 | TRAVEL SUBSISTENCE | 24.50 |
| 04–26 | P1 | 06NY0300173 | HON. PETER T. KING | 03/30/06 | 03/30/06 | A/F #6680 | 187.11 |
| 05–03 | P1 | 06NY0300179 | PATRICIA GARTLAND | 04/17/06 | 04/20/06 | TRAVEL SUBSISTENCE | 1,248.04 |
| 06–08 | P1 | 06NY0300199 | HON. PETER T. KING | 05/11/06 | 05/19/06 | AIRFARE DC-NY-DC 9355 | 377.21 |
| 06–19 | P1 | 06NY0300202 | ANNE M ROSENFELD | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | 30.00 |
| 06–30 | P1 | 06NY0300209 | KATHLEEN TERRILLION | 06/21/05 | 06/21/05 | TRAVEL SUBSISTENCE | 30.50 |
| 06–30 | P1 | 06NY0300207 | PATRICIA GARTLAND | 06/05/06 | 06/08/06 | TRAVEL SUBSISTENCE | 847.61 |
| 06–30 | P1 | 06NY0300208 | DO | 06/22/06 | 06/22/06 | TRAVEL SUBSISTENCE | 20.50 |
| | | | | | | TRAVEL TOTALS: | 3,680.09 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 56.89 |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 103.00 |
| 04–07 | P1 | 06NY0300156 | CINGULAR WIRELESS | 02/06/06 | 03/05/06 | TELECOMMUNICATIONS CHARGES | 80.04 |
| 04–07 | P1 | 06NY0300157 | VERIZON NEW YORK INC | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 326.18 |
| 04–07 | P1 | 06NY0300158 | DO | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | 79.03 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 84.01 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 88.62 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 299.18 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 234.61 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 70.10 |
| 04–20 | P9 | NY0301R0604 | PARK BOULEVARD REALTY | 04/01/06 | 04/30/06 | MASSAPEQUA PARK - RENT | 4,000.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 128.91 |
| 04–21 | CB | FXF060420B | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 63.82 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 177.06 |
| 04–26 | P1 | 06NY0300177 | SKYTEL | 02/23/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | 17.35 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 161.45 |
| 04–28 | CB | FXF060427B | DO | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 78.32 |
| 04–30 | S5 | DY612204859 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 63.63 |
| 04–30 | S5 | DY612204860 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 48.30 |
| 04–30 | S5 | DY612204864 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 04–30 | S5 | DY612204865 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 04–30 | S5 | DY612204866 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 779.88 |
| 05–03 | P1 | 06NY0300180 | CINGULAR WIRELESS | 03/06/06 | 04/05/06 | BLACKBERRY SVC | 240.19 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 35.60 |
| 05–05 | CB | FXF060504B | DO | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 90.73 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 90.54 |
| 05–15 | CB | FXF060511B | DO | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 73.78 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PETER T KING—Con. | | | | | | | | |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 90.09 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 53.49 |
| 05–19 | P9 | NY0301R0605 | PARK BOULEVARD REALTY | 05/01/06 | 05/31/06 | MASSAPEQUA PARK - RENT | | 4,000.00 |
| 05–24 | P1 | 06NY0300185 | SKYTEL | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | | 17.35 |
| 05–24 | P1 | 06NY0300186 | VERIZON NEW YORK INC | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 85.64 |
| 05–24 | P1 | 06NY0300188 | VERIZON WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 97.23 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 61.57 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 102.48 |
| 05–31 | S5 | DY615204785 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.63 |
| 05–31 | S5 | DY615204786 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 49.02 |
| 05–31 | S5 | DY615204790 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 05–31 | S5 | DY615204791 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 05–31 | S5 | DY615204792 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 683.11 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 63.76 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 107.94 |
| 06–06 | P1 | 06NY0300192 | CONSTITUENT SERVICES, INC | 05/09/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 11,794.69 |
| 06–08 | P1 | 06NY0300195 | CABLEVISION OF NEW YORK CITY | 05/16/06 | 06/15/06 | UTILITIES | | 94.54 |
| 06–08 | P1 | 06NY0300196 | CINGULAR WIRELESS | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 80.11 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 22.09 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 66.97 |
| 06–08 | P1 | 06NY0300193 | VERIZON NEW YORK INC | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 403.27 |
| 06–08 | P1 | 06NY0300194 | DO | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 142.19 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–19 | P1 | 06NY0300203 | SKYTEL | 04/27/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 17.35 |
| 06–19 | P1 | 06NY0300204 | VERIZON WIRELESS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | | 384.34 |
| 06–20 | P9 | NY0301R0606 | PARK BOULEVARD REALTY | 06/01/06 | 06/30/06 | MASSAPEQUA PARK - RENT | | 4,000.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 65.44 |
| 06–21 | CB | FXF060619A | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 159.92 |
| 06–28 | CB | FXF060626B | DO | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | | 13.70 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 156.34 |
| 06–30 | S5 | DY618104841 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.63 |
| 06–30 | S5 | DY618104842 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 55.99 |
| 06–30 | S5 | DY618104846 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618104847 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 06–30 | S5 | DY618104848 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 687.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 32,029.04 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | P1 | 06NY0300174 | CAMETA CAMERA | 04/01/06 | 04/01/06 | PRINTING AND REPRODUCTION | | 39.26 |
| 05–02 | P5 | 6M3826005A | FIRST IMPRESSIONS LITHOGRAPH | 03/22/06 | 03/22/06 | MASSPRINTING#5 | | 32,852.00 |
| 05–02 | P5 | 6M3826005 | SD ASSOCIATES | 03/30/06 | 03/30/06 | MASSPRINTING#5 | | 5,236.66 |
| 05–11 | IV | 06A90100065 | OFFICE OF THE CLERK | | | REPRO-P.L. 109-142 | | 80.00 |
| 05–17 | P7 | OSP40965 | DAVID L. ANDRUKITUS, INC. | 04/24/06 | 04/24/06 | 250 CT. BUSINESS CARDS WHITE S | | 32.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–23 | P5 | 6M3826006 | FIRST IMPRESSIONS LITHOGRAPH | 04/10/06 | 04/10/06 | MASSPRINTING#6 | 32,852.00 |
| 05–23 | P5 | 6M3826006A | SD ASSOCIATES | 04/28/06 | 04/28/06 | MASSPRINTING#6 | 5,242.27 |
| 05–31 | S3 | 06151000137 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 144.76 |
| 06–07 | P2 | OSP40746 | DAVID L. ANDRUKITUS, INC. | 04/06/06 | 04/06/06 | 250 CT. RAISED LETTER THERMO C | 97.50 |
| 06–07 | P2 | OSP41068 | DO | 05/02/06 | 05/02/06 | 250- WHITE STOCK THERMO BUSINE | 32.50 |
| 06–27 | S3 | 06178000130 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 72.24 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 76,681.69 |
| | | OTHER SERVICES | | | | | |
| 04–07 | P1 | 06NY0300154 | E & A CLEANING SERVICES | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 540.00 |
| 04–20 | P9 | OFP06017704 | HOUSECALL | 04/01/06 | 04/30/06 | TECHNICAL SUPPORT | 1,650.00 |
| 05–03 | P1 | 06NY0300181 | LOYAL BUSINESS MACHINES | 04/25/06 | 04/25/06 | PRINTER REPAIR | 396.50 |
| 05–19 | P9 | OFP06017705 | HOUSECALL | 05/01/06 | 05/31/06 | TECHNICAL SUPPORT | 1,650.00 |
| 05–24 | P1 | 06NY0300189 | CONSTITUENTS DIRECT | 05/01/06 | 05/31/06 | WEBSITE HOSTING FEE | 50.00 |
| 05–24 | P1 | 06NY0300190 | E & A CLEANING SERVICES | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 540.00 |
| 06–08 | P1 | 06NY0300198 | DO | 05/31/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 540.00 |
| 06–19 | P1 | 06NY0300205 | CONSTITUENTS DIRECT | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 50.00 |
| 06–20 | P9 | OFP06017706 | HOUSECALL | 06/01/06 | 06/30/06 | TECHNICAL SUPPORT | 1,650.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,066.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300349 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 512.84 |
| 04–07 | P1 | 06NY0300167 | LONG ISLAND BUSINESS | 03/13/06 | 03/12/07 | PUBLICATION/REFERENCE MATERIAL | 89.00 |
| 04–07 | P1 | 06NY0300159 | LOYAL BUSINESS MACHINES | 01/19/06 | 01/19/06 | OFFICE SUPPLIES | 618.24 |
| 04–07 | P1 | 06NY0300163 | VIDEO MONITORING SERVICES | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 235.50 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 10.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.70 |
| 04–21 | C1 | NW200609704 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | 2.79 |
| 04–21 | C1 | NW200609704 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | 9.79 |
| 04–21 | C1 | NW200609704 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | 30.84 |
| 04–21 | C1 | NW200609704 | DO | 03/25/06 | 03/25/06 | BOTTLED WATER | 15.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 42.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–25 | P2 | OSM30991 | CDW GOVERNMENT INC | 03/23/06 | 03/23/06 | HP LJ 3500 3700 BLACK TONER #( | 119.00 |
| 04–25 | P2 | OSM30991 | DO | 03/23/06 | 03/23/06 | HP LJ 3700 CYAN PRINT CARTRID | 156.00 |
| 04–25 | P2 | OSM30991 | DO | 03/23/06 | 03/23/06 | HP LJ 3700 MAGENTA PRINT CART | 156.00 |
| 04–25 | P2 | OSM30991 | DO | 03/23/06 | 03/23/06 | HP LJ 3700 YELLOW PRINT CARTR | 156.00 |
| 04–26 | P1 | 06NY0300175 | COLE INFORMATION SERVICES | 01/01/06 | 12/31/06 | PUBLICATION | 448.95 |
| 04–26 | P1 | 06NY0300170 | CONGRESSIONAL PUBLISHING INC. | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 160.50 |
| 04–26 | P1 | 06NY0300178 | MARY'S PARKSIDE EXPRESS | 01/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 558.25 |
| 04–26 | P1 | 06NY0300176 | STAPLES CREDIT PLAN | 03/01/06 | 03/31/06 | OFFICE SUPPLIES | 128.29 |
| 04–26 | P1 | 06NY0300171 | SYOSSET ADVANCE | 03/23/06 | 03/23/06 | PUBLICATION/REFERENCE MATERIAL | 14.50 |
| 04–26 | P1 | 06NY0300172 | THE BEACON | 04/20/06 | 04/20/06 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 04–30 | S1 | DY060400347 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,367.84 |
| 04–30 | HV | 06A90300798 | COLE INFORMATION SERVICES | 01/01/06 | 12/31/06 | CORR. 4/25/06 DOC 06NY0300175 | –448.95 |
| 04–30 | HV | 06A90300797 | MARY'S PARKSIDE EXPRESS | 01/01/06 | 04/30/06 | CORR 4/25/06 DOC 06NY0300178 | –558.25 |
| 05–24 | P1 | 06NY0300183 | ANNE M ROSENFELD | 04/25/06 | 05/06/06 | OFFICE SUPPLIES | 55.06 |
| 05–24 | P1 | 06NY0300187 | LONG ISLAND BUSINESS | 05/16/06 | 05/15/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 05–24 | P1 | 06NY0300182 | LOYAL BUSINESS MACHINES | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 875.42 |
| 05–24 | P1 | 06NY0300184 | STAPLES CREDIT PLAN | 04/01/06 | 04/30/06 | OFFICE SUPPLIES | 397.26 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PETER T KING—Con. | | | | | | | | |
| 05–24 | P1 | 06NY0300191 | THE BEACON | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 11.70 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 10.00 |
| 05–25 | C1 | NW200612903 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | | 25.26 |
| 05–25 | C1 | NW200612903 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | | 37.79 |
| 05–25 | C1 | NW200612903 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | | 15.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060501958 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501959 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060501960 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501961 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060501962 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501963 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501964 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501965 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501966 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501967 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –29.20 |
| 05–31 | SF | DY060501968 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501969 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501970 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060505734 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505735 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF | DY060505736 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505737 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060506504 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506505 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506506 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506507 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500349 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 543.67 |
| 06–08 | P1 | 06NY0300197 | VIDEO MONITORING SERVICES | 05/18/06 | 05/19/06 | OFFICE SUPPLIES | | 674.07 |
| 06–19 | P1 | 06NY0300201 | LOYAL BUSINESS MACHINES | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 125.50 |
| 06–19 | P1 | 06NY0300200 | STAPLES CREDIT PLAN | 05/01/06 | 05/30/06 | OFFICE SUPPLIES | | 233.45 |
| 06–30 | S1 | DY060500803 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 12.33 |
| 06–30 | S1 | DY060600350 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 698.77 |
| 06–30 | P1 | 06NY0300206 | DAVID L. ANDRUKITUS, INC. | 06/21/06 | 06/21/06 | OFFICE SUPPLIES | | 97.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,419.36 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587731 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,949.30 |
| 05–26 | S8 | MA000596923 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,996.30 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00444-HSS MEMO | | 47.00 |
| 06–29 | S8 | MA000605974 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,996.30 |
| | | | | | | EQUIPMENT TOTALS: | | 5,988.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 402,531.97 |
| | | | | | | OFFICE TOTALS: | 402,531.97 |

2005 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | P1 | 06NY0300164 | HON. PETER T. KING | 11/09/05 | 11/09/05 | A/F # 1491 | 206.90 |
| 04–21 | P1 | 06NY0300165 | DO | 12/08/05 | 12/08/05 | A/F # 9808 | 114.20 |
| | | | | | | TRAVEL TOTALS: | 321.10 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | HV | 06A90300798 | COLE INFORMATION SERVICES | 01/01/06 | 12/31/06 | PUBLICATION | 448.95 |
| 04–30 | HV | 06A90300797 | MARY'S PARKSIDE EXPRESS | 01/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 558.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,007.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,328.30 |
| | | | | | | OFFICE TOTALS: | 1,328.30 |

2006 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,621.95 | 3,968.94 |
| PERSONNEL COMPENSATION | 427,514.06 | 212,154.31 |
| PERSONNEL BENEFITS | 4,644.61 | 2,214.67 |
| TRAVEL | 60,510.01 | 33,102.08 |
| RENT, COMMUNICATION, UTILITIES | 39,474.97 | 21,280.82 |
| PRINTING AND REPRODUCTION | 1,247.55 | 1,133.00 |
| OTHER SERVICES | 1,921.87 | 1,669.92 |
| SUPPLIES AND MATERIALS | 17,318.48 | 9,212.18 |
| EQUIPMENT | 22,058.35 | 8,023.84 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 579,311.85 | 292,759.76 |
| OFFICE TOTALS: | 579,311.85 | 292,759.76 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 521.14 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 2,276.88 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 1,170.92 |
| | | | | | | FRANKED MAIL TOTALS: | 3,968.94 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AIRHART,CHAD C | 04/01/06 | 06/16/06 | DISTRICT REPRESENTATIVE | 8,109.82 |
| BOYDSTON,BRENT | 04/17/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 7,400.00 |
| BRINCKS,WAYNE A | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 11,083.26 |
| CATES,STEVE K | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 9,794.49 |
| DAVIS,MELANIE FOUNTAIN | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | 5,154.99 |
| EHLER,DAVID J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 11,598.75 |
| ENGLISH,BRYAN M | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 9,794.50 |
| FINDLEY,S BRENNA | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 27,210.52 |
| GRAVES,BENTLEY | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,732.50 |
| HOLST,LUKE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,021.24 |
| JOHNSON,SUMMER B | 04/01/06 | 06/30/06 | PRESS SECRETARY | 11,719.74 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. STEVE KING—Con. | | | | | | | |
| | | KUNKLE,JENNIFER | 04/01/06 | 05/09/06 | PAID INTERN | | 1,300.00 |
| | | LARVICK,SANDRA LYNN | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 10,937.49 |
| | | LAUDNER,CHARLES A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 27,210.52 |
| | | LEWIS,ASHLEY K | 05/15/06 | 06/30/06 | PAID INTERN | | 1,500.00 |
| | | LLOYD,AMY MICHELLE | 04/01/06 | 04/20/06 | SENIOR LEGISLATIVE ASSISTANT | | 4,367.39 |
| | | OBERMOLLER,MELISSA B | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 8,003.01 |
| | | OLSON,JACQUELYN JANE | 04/01/06 | 04/02/06 | CASEWORKER | | 49.59 |
| | | RENZ,BRANDON | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,052.26 |
| | | ROONEY,BENJAMIN J | 05/15/06 | 06/30/06 | PAID INTERN | | 1,533.33 |
| | | SCHRADE,GAYLE H | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 5,335.26 |
| | | SIELEMAN,PEGGY ANN | 04/01/06 | 06/19/06 | DISTRICT REPRESENTATIVE | | 9,091.55 |
| | | STEINER,PAULA LEIGH | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 14,120.77 |
| | | WEYRICH,PETER | 04/01/06 | 05/01/06 | PAID INTERN | | 1,033.33 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 212,154.31 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000138 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 773.16 |
| 05–30 | S7 06150000139 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 773.19 |
| 06–30 | S7 06181000131 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 668.32 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 2,214.67 |
| | TRAVEL | | | | | | |
| 04–05 | P1 06IA0500685 | CHARLES ALAN LAUDNER | 03/12/06 | 03/15/06 | LODGING | | 683.70 |
| 04–05 | P1 06IA0500686 | DO | 03/13/06 | 03/16/06 | A/F #1628 | | 289.41 |
| 04–07 | P1 06IA0500687 | BRYAN M. ENGLISH | 03/27/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 178.00 |
| 04–07 | P1 06IA0500695 | CHAD C. AIRHART | 03/22/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 213.60 |
| 04–07 | P1 06IA0500697 | DO | 03/22/06 | 03/30/06 | MEALS ON TRAVEL | | 30.97 |
| 04–13 | P1 06IA0500698 | DAVID J EHLER | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 853.51 |
| 04–13 | P1 06IA0500700 | DO | 03/01/06 | 03/31/06 | PARKING | | 11.00 |
| 04–13 | P1 06IA0500701 | DO | 03/01/06 | 03/31/06 | MEALS ON TRAVEL | | 40.16 |
| 04–13 | P1 06IA0500714 | MELISSA OBERMOLLER | 04/03/06 | 04/03/06 | A/F #153290 | | 20.00 |
| 04–13 | P1 06IA0500705 | WAYNE A BRINCKS | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 1,736.39 |
| 04–13 | P1 06IA0500708 | DO | 03/01/06 | 03/11/06 | GASOLINE | | 14.21 |
| 04–13 | P1 06IA0500709 | DO | 03/01/06 | 03/31/06 | MEALS ON TRAVEL | | 26.56 |
| 04–19 | P1 06IA0500721 | CHAD C. AIRHART | 03/31/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 481.31 |
| 04–19 | P1 06IA0500723 | DO | 03/31/06 | 04/12/06 | MEALS ON TRAVEL | | 36.17 |
| 04–19 | P1 06IA0500725 | DO | 04/10/06 | 04/10/06 | PARKING | | 6.00 |
| 04–19 | P1 06IA0500726 | STEVEN K. CATES | 03/14/06 | 04/11/06 | PRIVATE AUTO MILEAGE | | 394.72 |
| 04–19 | P1 06IA0500727 | DO | 03/27/06 | 04/12/06 | MEALS ON TRAVEL | | 50.93 |
| 04–19 | P1 06IA0500728 | DO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | | 4.00 |
| 04–25 | P1 06IA0500738 | BRYAN M. ENGLISH | 04/04/06 | 04/08/06 | PRIVATE AUTO MILEAGE | | 583.84 |
| 04–25 | P1 06IA0500739 | DO | 04/09/06 | 04/09/06 | LODGING | | 73.36 |
| 04–25 | P1 06IA0500741 | DO | 04/07/06 | 04/18/06 | MEALS ON TRAVEL | | 5.19 |
| 04–25 | P1 06IA0500735 | MELISSA OBERMOLLER | 04/09/06 | 04/17/06 | A/F #6763 | | 292.70 |
| 04–27 | P1 06IA0500753 | CHAD C. AIRHART | 04/13/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 469.48 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | P1 | 06IA0500759 | DO | 04/13/06 | 04/24/06 | MEALS ON TRAVEL | 59.44 |
| 04–27 | P1 | 06IA0500756 | HON. STEVE KING | 04/07/06 | 04/07/06 | A/F FEE #153453 | 20.00 |
| 04–27 | P1 | 06IA0500757 | DO | 04/07/06 | 04/24/06 | A/F #7266 | 556.12 |
| 04–27 | P1 | 06IA0500744 | MELISSA OBERMOLLER | 04/10/06 | 04/11/06 | LODGING | 128.40 |
| 04–27 | P1 | 06IA0500745 | DO | 04/14/06 | 04/14/06 | GASOLINE | 31.69 |
| 04–27 | P1 | 06IA0500746 | DO | 04/11/06 | 04/11/06 | PARKING | 6.00 |
| 04–27 | P1 | 06IA0500747 | DO | 04/10/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 143.74 |
| 04–27 | P1 | 06IA0500748 | S BRENNA FINDLEY | 04/17/06 | 04/17/06 | A/F FEE #153702 | 20.00 |
| 04–27 | P1 | 06IA0500749 | DO | 04/20/06 | 04/24/06 | A/F #7845 | 310.89 |
| 05–09 | P1 | 06IA0500769 | BRYAN M. ENGLISH | 04/26/06 | 04/26/06 | LODGING | 107.31 |
| 05–09 | P1 | 06IA0500772 | DO | 04/21/06 | 04/21/06 | GASOLINE | 156.25 |
| 05–09 | P1 | 06IA0500773 | DO | 04/01/06 | 04/30/06 | MEALS ON TRAVEL | 27.19 |
| 05–09 | P1 | 06IA0500775 | DO | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 500.18 |
| 05–09 | P1 | 06IA0500786 | CHAD C. AIRHART | 04/01/06 | 04/30/06 | MEALS ON TRAVEL | 30.78 |
| 05–09 | P1 | 06IA0500788 | DO | 04/01/06 | 04/30/06 | PARKING | 19.50 |
| 05–09 | P1 | 06IA0500789 | DO | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 401.43 |
| 05–09 | P1 | 06IA0500776 | CHARLES ALAN LAUDNER | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 1,642.05 |
| 05–09 | P1 | 06IA0500764 | DAVID J EHLER | 04/01/06 | 04/30/06 | LOCAL TRANSPORTATION | 54.00 |
| 05–09 | P1 | 06IA0500765 | DO | 04/01/06 | 04/30/06 | MEALS ON TRAVEL | 98.18 |
| 05–09 | P1 | 06IA0500766 | DO | 04/07/06 | 04/07/06 | MEALS ON TRAVEL | 20.00 |
| 05–09 | P1 | 06IA0500768 | DO | 04/01/06 | 04/30/06 | GASOLINE | 163.50 |
| 05–09 | P1 | 06IA0500793 | DO | 04/03/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 823.25 |
| 05–09 | P1 | 06IA0500794 | DO | 04/27/06 | 04/27/06 | LODGING | 721.36 |
| 05–09 | P1 | 06IA0500795 | DO | 02/22/06 | 02/22/06 | A/F #8806 | 194.69 |
| 05–09 | P1 | 06IA0500791 | HON. STEVE KING | 04/27/06 | 04/27/06 | A/F FEE #153960 | 20.00 |
| 05–09 | P1 | 06IA0500792 | DO | 04/28/06 | 04/30/06 | A/F #8386 | 421.20 |
| 05–09 | P1 | 06IA0500780 | PEGGY A. SIELEMAN | 02/23/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 871.31 |
| 05–09 | P1 | 06IA0500781 | DO | 04/05/06 | 04/05/06 | PARKING | 2.00 |
| 05–09 | P1 | 06IA0500784 | DO | 04/01/06 | 04/30/06 | PARKING | 10.00 |
| 05–09 | P1 | 06IA0500777 | SANDRA LYNN LARVICK | 04/24/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 84.55 |
| 05–09 | P1 | 06IA0500778 | STEVEN K. CATES | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 246.53 |
| 05–15 | P1 | 06IA0500827 | CHAD C. AIRHART | 05/01/06 | 05/10/06 | MEALS ON TRAVEL | 41.76 |
| 05–15 | P1 | 06IA0500828 | DO | 05/04/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 260.55 |
| 05–15 | P1 | 06IA0500813 | HON. STEVE KING | 03/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 170.00 |
| 05–15 | P1 | 06IA0500814 | DO | 02/17/06 | 04/11/06 | GASOLINE | 200.63 |
| 05–15 | P1 | 06IA0500815 | DO | 01/18/06 | 03/13/06 | LODGING | 690.94 |
| 05–15 | P1 | 06IA0500798 | S BRENNA FINDLEY | 04/20/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 184.68 |
| 05–15 | P1 | 06IA0500823 | SANDRA LYNN LARVICK | 04/24/06 | 04/24/06 | A/F #1797 | 194.69 |
| 05–15 | P1 | 06IA0500824 | DO | 04/27/06 | 04/27/06 | LODGING | 721.36 |
| 05–15 | P1 | 06IA0500825 | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 31.45 |
| 05–15 | P1 | 06IA0500826 | DO | 04/24/06 | 04/27/06 | MEALS ON TRAVEL | 47.32 |
| 05–15 | P1 | 06IA0500830 | STEVEN K. CATES | 05/03/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 63.64 |
| 05–15 | P1 | 06IA0500833 | DO | 05/09/06 | 05/09/06 | GASOLINE | 85.00 |
| 05–15 | P1 | 06IA0500834 | DO | 05/09/06 | 05/09/06 | PARKING | 11.00 |
| 05–15 | P1 | 06IA0500803 | WAYNE A BRINCKS | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 946.07 |
| 05–15 | P1 | 06IA0500806 | DO | 04/01/06 | 04/30/06 | MEALS ON TRAVEL | 34.93 |
| 05–15 | P1 | 06IA0500807 | DO | 04/01/06 | 04/30/06 | GASOLINE | 75.59 |
| 05–15 | P1 | 06IA0500808 | DO | 04/01/06 | 04/30/06 | LODGING | 519.83 |
| 05–15 | P1 | 06IA0500809 | DO | 04/01/06 | 04/30/06 | PARKING | 27.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STEVE KING—Con. | | | | | | | | |
| 05–15 | P1 | 06IA0500810 | DO | 04/06/06 | 04/06/06 | A/F DCA-MPLS #4026 | | 222.90 |
| 05–31 | P1 | 06IA0500842 | BRYAN M. ENGLISH | 05/10/06 | 05/10/06 | MEALS ON TRAVEL | | 18.67 |
| 05–31 | P1 | 06IA0500844 | DO | 05/04/06 | 05/20/06 | PRIVATE AUTO MILEAGE | | 351.11 |
| 05–31 | P1 | 06IA0500837 | CHAD C. AIRHART | 05/10/06 | 05/24/06 | MEALS ON TRAVEL | | 83.65 |
| 05–31 | P1 | 06IA0500838 | DO | 05/10/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 384.92 |
| 05–31 | P1 | 06IA0500866 | CHARLES ALAN LAUDNER | 04/03/06 | 04/28/06 | LODGING | | 1,263.40 |
| 05–31 | P1 | 06IA0500851 | HON. STEVE KING | 05/11/06 | 05/11/06 | A/F FEE #154347 | | 20.00 |
| 05–31 | P1 | 06IA0500852 | DO | 05/12/06 | 05/15/06 | A/F DCA-OMA #8765 | | 636.12 |
| 05–31 | P1 | 06IA0500855 | DO | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | | 11.00 |
| 05–31 | P1 | 06IA0500857 | DO | 05/17/06 | 05/17/06 | A/F FEE | | 20.00 |
| 05–31 | P1 | 06IA0500858 | DO | 05/19/06 | 05/22/06 | R/T A/F DCA-OMA #9285 | | 636.12 |
| 05–31 | P1 | 06IA0500850 | S BRENNA FINDLEY | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–31 | P1 | 06IA0500860 | SANDRA LYNN LARVICK | 05/11/06 | 05/11/06 | PRIVATE AUTO MILEAGE | | 29.37 |
| 06–05 | P1 | 06IA0500872 | CHARLES ALAN LAUDNER | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 833.93 |
| 06–05 | P1 | 06IA0500877 | STEVEN K. CATES | 05/24/06 | 05/24/06 | GASOLINE | | 56.25 |
| 06–05 | P1 | 06IA0500879 | DO | 05/01/06 | 05/31/06 | PARKING | | 10.00 |
| 06–13 | P1 | 06IA0500882 | SANDRA LYNN LARVICK | 05/30/06 | 05/30/06 | LODGING | | 134.40 |
| 06–13 | P1 | 06IA0500883 | DO | 05/30/06 | 05/30/06 | PARKING | | 12.00 |
| 06–13 | P1 | 06IA0500884 | DO | 05/30/06 | 05/30/06 | PRIVATE AUTO MILEAGE | | 133.50 |
| 06–13 | P1 | 06IA0500885 | DO | 05/01/06 | 05/30/06 | MEALS ON TRAVEL | | 34.39 |
| 06–14 | P1 | 06IA0500887 | HON. STEVE KING | 05/25/06 | 05/25/06 | AIRFARE SERVICE FEE | | 20.00 |
| 06–14 | P1 | 06IA0500888 | DO | 05/26/06 | 05/26/06 | AIRFARE 9903 | | 507.60 |
| 06–14 | P1 | 06IA0500889 | DO | 05/11/06 | 05/11/06 | AIRFARE SERVICE FEE | | 20.00 |
| 06–14 | P1 | 06IA0500899 | SUMMER B. JOHNSON | 04/17/06 | 04/21/06 | LODGING | | 249.66 |
| 06–14 | P1 | 06IA0500900 | DO | 04/20/06 | 04/21/06 | MEALS ON TRAVEL | | 17.31 |
| 06–14 | P1 | 06IA0500901 | DO | 04/16/06 | 04/16/06 | LOCAL TRANSPORTATION | | 2.00 |
| 06–14 | P1 | 06IA0500902 | DO | 04/30/06 | 04/30/06 | AIRFARE SERVICE FEE | | 20.00 |
| 06–14 | P1 | 06IA0500903 | DO | 04/16/06 | 04/21/06 | AIRFARE 6761 | | 238.40 |
| 06–15 | P1 | 06IA0500911 | BRYAN M. ENGLISH | 04/28/06 | 04/28/06 | LODGING | | 98.47 |
| 06–15 | P1 | 06IA0500929 | DO | 04/28/06 | 06/07/07 | PRIVATE AUTO MILEAGE | | 1,128.52 |
| 06–15 | P1 | 06IA0500931 | DO | 04/28/06 | 06/07/06 | MEALS ON TRAVEL | | 73.21 |
| 06–15 | P1 | 06IA0500912 | CHARLES ALAN LAUDNER | 05/16/06 | 05/28/06 | LODGING | | 840.35 |
| 06–15 | P1 | 06IA0500928 | DO | 05/16/06 | 05/16/06 | AIRFARE #8212 | | 234.71 |
| 06–15 | P1 | 06IA0500909 | HON. STEVE KING | 06/08/06 | 06/08/06 | TAXI | | 19.00 |
| 06–15 | P1 | 06IA0500917 | DO | 06/01/06 | 06/01/06 | AIRFARE FEES | | 20.00 |
| 06–15 | P1 | 06IA0500932 | DO | 06/06/06 | 06/06/06 | AIRFARE #0030 | | 611.30 |
| 06–15 | P1 | 06IA0500933 | DO | 06/06/06 | 06/06/06 | AIRFARE FEES | | 20.00 |
| 06–15 | P1 | 06IA0500923 | LUKE HOLST | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | | 45.00 |
| 06–15 | P1 | 06IA0500924 | SUMMER B. JOHNSON | 05/05/06 | 05/05/06 | PRIVATE AUTO MILEAGE | | 12.02 |
| 06–15 | P1 | 06IA0500925 | DO | 03/31/06 | 03/31/06 | TAXI | | 11.00 |
| 06–19 | P1 | 06IA0500939 | BRYAN M. ENGLISH | 06/04/06 | 06/04/06 | MEALS ON TRAVEL | | 13.36 |
| 06–19 | P1 | 06IA0500943 | HON. STEVE KING | 06/16/06 | 06/19/06 | AIRFARE 8766 | | 526.11 |
| 06–19 | P1 | 06IA0500938 | SUMMER B. JOHNSON | 06/12/06 | 06/12/06 | PRIVATE AUTO MILEAGE | | 5.34 |

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|---|---|---|---|---|---|---|---|
| 06–19 | P1 | 06IA0500944 | WAYNE A BRINCKS | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 1,501.43 |
| 06–19 | P1 | 06IA0500945 | DO | 05/01/06 | 05/31/06 | MEALS ON TRAVEL | 50.81 |
| 06–19 | P1 | 06IA0500946 | DO | 05/30/06 | 05/30/06 | GASOLINE | 85.95 |
| 06–22 | P1 | 06IA0500957 | CHAD C. AIRHART | 05/29/06 | 06/15/06 | MEALS ON TRAVEL | 59.46 |
| 06–22 | P1 | 06IA0500959 | DO | 06/14/06 | 06/14/06 | LOCAL TRANSPORTATION | 3.00 |
| 06–22 | P1 | 06IA0500963 | DO | 05/29/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 535.91 |
| 06–22 | P1 | 06IA0500952 | DAVID J EHLER | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 8.00 |
| 06–22 | P1 | 06IA0500954 | DO | 05/19/06 | 05/19/06 | MEALS ON TRAVEL | 8.92 |
| 06–22 | P1 | 06IA0500968 | DO | 05/30/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 303.49 |
| 06–22 | P1 | 06IA0500965 | STEVEN K. CATES | 06/05/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 450.34 |
| 06–22 | P1 | 06IA0500966 | DO | 06/05/06 | 06/14/06 | MEALS ON TRAVEL | 72.62 |
| 06–22 | P1 | 06IA0500967 | DO | 06/05/06 | 06/13/06 | LODGING | 173.60 |
| 06–23 | P1 | 06IA0500975 | BRYAN M. ENGLISH | 06/11/06 | 06/21/06 | PRIVATE AUTO MILEAGE | 255.43 |
| 06–23 | P1 | 06IA0500977 | DO | 06/11/06 | 06/21/06 | MEALS ON TRAVEL | 26.74 |
| 06–23 | P1 | 06IA0500978 | DO | 06/11/06 | 06/21/06 | GASOLINE | 154.78 |
| 06–23 | P1 | 06IA0500949 | HON. STEVE KING | 06/09/06 | 06/09/06 | AIRFARE SERVICE FEE | 20.00 |
| 06–23 | P1 | 06IA0500950 | DO | 06/11/06 | 06/11/06 | AIRFARE 0497 | 464.41 |
| 06–30 | P1 | 06IA0500983 | DO | 06/20/06 | 06/20/06 | A/F FEE #155422 | 20.00 |
| 06–30 | P1 | 06IA0500984 | DO | 06/23/06 | 06/25/06 | R/T A/F DCA-DTW #0730 | 580.91 |
| | | | | | | TRAVEL TOTALS: | 33,102.08 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001046 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 164.00 |
| 04–07 | P1 | 06IA0500688 | CITY OF STORM LAKE CITY HALL | 02/01/06 | 03/01/06 | UTILITIES | 28.08 |
| 04–07 | P1 | 06IA0500692 | FIBERCOMM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 121.87 |
| 04–07 | P1 | 06IA0500689 | PRAIRIEWAVE COMMUNICATIONS INC | 04/01/06 | 04/30/06 | UTILITIES | 179.85 |
| 04–07 | P1 | 06IA0500693 | SPENCER MUNICIPAL UTILITIES | 04/01/06 | 04/01/06 | UTILITIES | 168.55 |
| 04–07 | P1 | 06IA0500691 | VERIZON WIRELESS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 541.36 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–13 | P1 | 06IA0500707 | WAYNE A BRINCKS | 03/11/06 | 03/11/06 | TELECOMMUNICATIONS CHARGES | 74.20 |
| 04–19 | P1 | 06IA0500731 | CABLE ONE | 04/08/06 | 05/07/06 | UTILITIES | 210.55 |
| 04–19 | P1 | 06IA0500717 | COX BUSINESS SERVICES | 04/05/06 | 05/04/06 | UTILITIES | 58.68 |
| 04–19 | P1 | 06IA0500718 | QWEST | 03/25/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | 227.21 |
| 04–20 | P9 | IA0501R0604 | BLUFF TOWERS | 04/01/06 | 04/30/06 | RENT-COUNCIL BLUFFS | 700.00 |
| 04–20 | P9 | IA0504R0604 | GARY R. HALVERSON | 04/01/06 | 04/30/06 | RENT-SPENCER | 200.00 |
| 04–20 | P9 | IA0503R0604 | ILD, CORP | 04/01/06 | 04/30/06 | RENT-SIOUX CITY | 600.00 |
| 04–20 | P9 | IA0505R0604 | INTERSTATE POWER & LIGHT CO. | 04/01/06 | 04/30/06 | RENT-CRESTON | 385.00 |
| 04–20 | P9 | IA0502R0604 | VERLOND CAMPBELL TRUST AND | 04/01/06 | 04/30/06 | RENT-STORM LAKE | 700.00 |
| 04–21 | P1 | 06IA0500734 | ALLIANT ENERGY | 03/10/06 | 04/13/06 | UTILITIES | 154.01 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–25 | P1 | 06IA0500736 | MIDAMERICAN ENERGY | 03/13/06 | 04/11/06 | UTILITIES | 200.00 |
| 04–25 | P1 | 06IA0500737 | VERIZON WIRELESS | 03/08/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 154.39 |
| 04–26 | P2 | HCV0601756 | DO | 04/16/06 | 04/16/06 | 7250 BLACKBERRY | 29.99 |
| 04–27 | P1 | 06IA0500751 | FEDERAL EXPRESS | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | 19.45 |
| 04–27 | P1 | 06IA0500752 | IOWA TELECOM | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 167.79 |
| 04–27 | P1 | 06IA0500754 | MEDIACOM | 04/10/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 58.31 |
| 04–27 | P1 | 06IA0500743 | MIDAMERICAN ENERGY | 03/16/06 | 04/14/06 | UTILITIES | 82.27 |
| 04–30 | S4 | 06120001049 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 62.00 |
| 04–30 | S5 | DY612202494 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 17.25 |
| 04–30 | S5 | DY612202495 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 19.19 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STEVE KING—Con. | | | | | | | | |
| 04–30 | S5 | DY612202498 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 104.00 |
| 04–30 | S5 | DY612202500 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 04–30 | S5 | DY612202501 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,206.70 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–09 | P1 | 06IA0500770 | BRYAN M. ENGLISH | 04/27/06 | 04/27/06 | POSTAGE/MAILING SERVICE | | 15.40 |
| 05–15 | P1 | 06IA0500812 | CITY OF STORM LAKE CITY HALL | 03/01/06 | 04/03/06 | UTILITIES | | 27.94 |
| 05–15 | P1 | 06IA0500821 | CRESTON NEWS ADVERTISER | 05/20/06 | 05/22/07 | UTILITIES | | 8.25 |
| 05–15 | P1 | 06IA0500819 | FIBERCOMM | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | | 133.80 |
| 05–15 | P1 | 06IA0500817 | HON. STEVE KING | 03/23/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | | 37.50 |
| 05–15 | P1 | 06IA0500811 | PRAIRIEWAVE COMMUNICATIONS INC | 05/01/06 | 05/31/06 | UTILITIES | | 178.17 |
| 05–15 | P1 | 06IA0500820 | QWEST | 04/25/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 237.39 |
| 05–15 | P1 | 06IA0500800 | SPENCER MUNICIPAL UTILITIES | 05/01/06 | 05/01/06 | UTILITIES | | 177.84 |
| 05–15 | P1 | 06IA0500801 | DO | 03/09/06 | 04/07/06 | UTILITIES | | 46.03 |
| 05–15 | P1 | 06IA0500818 | VERIZON WIRELESS | 04/20/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 446.82 |
| 05–15 | P1 | 06IA0500804 | WAYNE A BRINCKS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 74.25 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–19 | P9 | IA0501R0605 | BLUFF TOWERS | 05/01/06 | 05/31/06 | RENT-COUNCIL BLUFFS | | 700.00 |
| 05–19 | P9 | IA0504R0605 | GARY R. HALVERSON | 05/01/06 | 05/31/06 | RENT-SPENCER | | 200.00 |
| 05–19 | P9 | IA0503R0605 | ILD, CORP | 05/01/06 | 05/31/06 | RENT-SIOUX CITY | | 600.00 |
| 05–19 | P9 | IA0505R0605 | INTERSTATE POWER & LIGHT CO. | 05/01/06 | 05/31/06 | RENT-CRESTON | | 385.00 |
| 05–30 | S4 | 06150001037 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 24.00 |
| 05–31 | S5 | DY615202488 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 17.25 |
| 05–31 | S5 | DY615202489 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 16.44 |
| 05–31 | S5 | DY615202492 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 188.00 |
| 05–31 | S5 | DY615202494 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 05–31 | S5 | DY615202495 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,242.82 |
| 05–31 | P1 | 06IA0500840 | ALLIANT ENERGY | 04/13/06 | 05/15/06 | UTILITIES | | 79.01 |
| 05–31 | P1 | 06IA0500865 | CITY OF STORM LAKE CITY HALL | 05/10/06 | 05/10/06 | UTILITIES | | 21.52 |
| 05–31 | P1 | 06IA0500862 | MEDIACOM | 05/10/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 58.31 |
| 05–31 | P1 | 06IA0500839 | MIDAMERICAN ENERGY | 04/14/06 | 05/15/06 | UTILITIES | | 58.90 |
| 05–31 | P1 | 06IA0500863 | DO | 04/11/06 | 05/10/06 | UTILITIES | | 80.21 |
| 05–31 | P1 | 06IA0500853 | S BRENNA FINDLEY | 05/15/06 | 05/15/06 | POSTAGE/MAILING SERVICE | | 5.36 |
| 05–31 | P1 | 06IA0500861 | SPENCER MUNICIPAL UTILITIES | 04/07/06 | 05/09/06 | UTILITIES | | 79.42 |
| 06–05 | P1 | 06IA0500871 | IOWA TELECOM | 05/14/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | | 163.34 |
| 06–05 | P1 | 06IA0500875 | SPENCER MUNICIPAL UTILITIES | 06/01/06 | 06/01/06 | UTILITIES | | 174.23 |
| 06–05 | P1 | 06IA0500870 | VERIZON WIRELESS | 05/06/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 200.53 |
| 06–13 | P9 | IA0502R0605 | VERLOND CAMPBELL TRUST AND | 05/01/06 | 05/20/06 | RENT-STORM LAKE | | 466.60 |
| 06–14 | P1 | 06IA0500894 | ALLIANT ENERGY | 05/15/06 | 05/22/06 | UTILITIES | | 105.18 |
| 06–14 | P1 | 06IA0500898 | CITY OF STORM LAKE CITY HALL | 04/03/06 | 05/22/06 | UTILITIES | | 28.48 |
| 06–14 | P1 | 06IA0500891 | FEDERAL EXPRESS | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | | 7.76 |
| 06–14 | P1 | 06IA0500890 | FIBERCOMM | 05/25/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 115.03 |
| 06–14 | P1 | 06IA0500896 | MIDAMERICAN ENERGY | 05/15/06 | 05/22/06 | UTILITIES | | 21.52 |
| 06–14 | P1 | 06IA0500892 | VERIZON WIRELESS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | | 343.22 |

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|---|---|---|---|---|---|---|---|
| 06–15 | P1 | 06IA0500910 | BRYAN M. ENGLISH | 05/03/06 | 06/07/06 | POSTAGE/MAILING SERVICE | 23.30 |
| 06–15 | P1 | 06IA0500908 | CABLE ONE | 06/08/06 | 07/07/06 | UTILITIES | 424.15 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–15 | P1 | 06IA0500936 | COX BUSINESS SERVICES | 06/05/06 | 07/04/06 | CABLE SERVICE | 57.87 |
| 06–15 | P1 | 06IA0500920 | FEDERAL EXPRESS | 06/06/06 | 06/06/06 | POSTAGE/MAILING SERVICE | 8.00 |
| 06–15 | P1 | 06IA0500919 | PRAIRIEWAVE COMMUNICATIONS INC | 06/01/06 | 06/01/06 | UTILITIES | 273.07 |
| 06–15 | P1 | 06IA0500913 | QWEST | 04/13/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 247.20 |
| 06–16 | P9 | IA0506R0605 | REAL ESTATE ASSET, LLC | 05/17/06 | 05/31/06 | RENT-STORM LAKE | 300.00 |
| 06–19 | P1 | 06IA0500941 | MEDIACOM | 06/10/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | 58.31 |
| 06–19 | P1 | 06IA0500947 | WAYNE A BRINCKS | 05/11/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | 74.25 |
| 06–20 | P9 | IA0501R0606 | BLUFF TOWERS | 06/01/06 | 06/30/06 | RENT-COUNCIL BLUFFS | 700.00 |
| 06–20 | P9 | IA0504R0606 | GARY R. HALVERSON | 06/01/06 | 06/30/06 | RENT-SPENCER | 200.00 |
| 06–20 | P9 | IA0503R0606 | ILD, CORP | 06/01/06 | 06/30/06 | RENT-SIOUX CITY | 600.00 |
| 06–20 | P9 | IA0505R0606 | INTERSTATE POWER & LIGHT CO. | 06/01/06 | 06/30/06 | RENT-CRESTON | 385.00 |
| 06–20 | P9 | IA0506R0606 | REAL ESTATE ASSET, LLC | 06/01/06 | 06/30/06 | RENT-STORM LAKE | 600.00 |
| 06–22 | P1 | 06IA0500961 | MIDAMERICAN ENERGY | 05/10/06 | 06/09/06 | UTILITIES | 253.08 |
| 06–22 | P1 | 06IA0500962 | VERIZON WIRELESS | 06/08/06 | 07/07/06 | TELECOMMUNICATIONS CHARGES | 163.72 |
| 06–22 | P2 | HCV0602217 | DO | 06/06/06 | 06/06/06 | BB7250 | 29.99 |
| 06–23 | P1 | 06IA0500974 | ALLIANT ENERGY | 06/19/06 | 06/19/06 | UTILITIES | 26.56 |
| 06–23 | P1 | 06IA0500971 | IOWA TELECOM | 06/14/06 | 06/14/06 | TELECOMMUNICATIONS CHARGES | 166.68 |
| 06–27 | P2 | HCV0602296 | VERIZON WIRELESS | 06/21/06 | 06/21/06 | MOTOROLA CELLPHONE | 79.99 |
| 06–27 | P2 | HCV0602296 | DO | 06/21/06 | 06/21/06 | BATTERY | 37.49 |
| 06–27 | P2 | HCV0602296 | DO | 06/21/06 | 06/21/06 | RAPID CHARGER | 22.49 |
| 06–27 | P2 | HCV0602296 | DO | 06/21/06 | 06/21/06 | VEHICLE CHARGER | 19.49 |
| 06–27 | P2 | HCV0602296 | DO | 06/21/06 | 06/21/06 | LEATHER CASE | 12.99 |
| 06–27 | P2 | HCV0602296 | DO | 06/21/06 | 06/21/06 | HEADSET | 74.99 |
| 06–30 | S4 | 06181001068 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 207.24 |
| 06–30 | S5 | DY618102508 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 17.25 |
| 06–30 | S5 | DY618102509 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 617.51 |
| 06–30 | S5 | DY618102514 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618102515 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 06–30 | S5 | DY618102516 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,331.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,280.82 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–27 | P1 | 06IA0500761 | CONVENTION CENTER/TYSON | 04/20/06 | 04/20/06 | PHOTO COPY | 106.60 |
| 05–09 | P1 | 06IA0500779 | STEVEN K. CATES | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | 95.79 |
| 05–31 | S3 | 06151000062 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 132.50 |
| 06–05 | P1 | 06IA0500873 | ACCURATE WORD LLC. | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | 142.45 |
| 06–14 | P1 | 06IA0500897 | COMMERCIAL SIGN & DESIGN | 05/09/06 | 05/09/06 | PRINTING AND REPRODUCTION | 246.10 |
| 06–14 | P1 | 06IA0500905 | SUMMER B. JOHNSON | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | 5.01 |
| 06–15 | P1 | 06IA0500916 | ACCURATE WORD LLC. | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | 71.00 |
| 06–23 | P1 | 06IA0500970 | DO | 06/16/06 | 06/16/06 | PRINTING AND REPRODUCTION | 301.45 |
| 06–23 | P1 | 06IA0500981 | SANDRA LYNN LARVICK | 06/20/06 | 06/20/06 | PRINTING AND REPRODUCTION | 32.10 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,133.00 |
| | | OTHER SERVICES | | | | | |
| 04–07 | P1 | 06IA0500690 | ALARM PROS, INC | 03/24/06 | 03/24/06 | SECURITY AND RELATED SERVICE | 157.50 |
| 04–07 | P1 | 06IA0500694 | CITY OF SPENCER | 03/28/06 | 03/28/06 | JANITORIAL AND RELATED SERVICE | 18.45 |
| 05–15 | P1 | 06IA0500799 | DO | 04/26/06 | 04/26/06 | SERVICE CONTRACT | 18.45 |
| 05–31 | P1 | 06IA0500854 | GENTLEY F. GRAVES | 05/12/06 | 05/12/06 | TRAINING | 55.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STEVE KING—Con. | | | | | | | | |
| 06–05 | P1 | 06IA0500876 | CITY OF SPENCER | 05/25/06 | 05/25/06 | GARBAGE SVC | 18.73 | |
| 06–15 | P1 | 06IA0500921 | ALARM PROS,INC. | 06/07/06 | 06/07/06 | SECURITY AND RELATED SERVICE | 572.50 | |
| 06–15 | P1 | 06IA0500918 | GARBAGE HAULING SERVICE | 06/05/06 | 06/05/06 | JANITORIAL AND RELATED SERVICE | 23.00 | |
| 06–15 | P1 | 06IA0500895 | REBNORD TECH | 05/22/06 | 05/22/06 | SERVICE CONTRACT | 806.29 | |
| | | | | | | OTHER SERVICES TOTALS: | 1,669.92 | |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301086 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 | |
| 04–04 | SF | DY060301087 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 | |
| 04–04 | SF | DY060301088 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 | |
| 04–04 | SF | DY060301089 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 | |
| 04–04 | SF | DY060301090 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 | |
| 04–04 | SF | DY060301091 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 | |
| 04–04 | SF | DY060301092 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –108.00 | |
| 04–04 | SF | DY060301093 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 | |
| 04–04 | SF | DY060301094 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –900.00 | |
| 04–04 | SF | DY060301095 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 | |
| 04–04 | SF | DY060301096 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –162.00 | |
| 04–04 | SF | DY060301097 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 | |
| 04–04 | SF | DY060301098 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 | |
| 04–04 | SF | DY060301099 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 | |
| 04–04 | SF | DY060305946 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 | |
| 04–04 | SF | DY060305947 | | 03/16/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.00 | |
| 04–04 | S1 | DY060300194 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 551.85 | |
| 04–07 | P1 | 06IA0500696 | CHAD C. AIRHART | 03/22/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 31.46 | |
| 04–13 | P1 | 06IA0500699 | BRANDON RENZ | 04/05/06 | 04/05/06 | PUBLICATION/REFERENCE MATERIAL | 300.95 | |
| 04–13 | P1 | 06IA0500710 | BRYAN M. ENGLISH | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | 32.36 | |
| 04–13 | P1 | 06IA0500702 | DAVID J EHLER | 03/01/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 50.00 | |
| 04–13 | P1 | 06IA0500703 | DO | 03/01/06 | 03/31/06 | OFFICE SUPPLIES | 11.56 | |
| 04–13 | P1 | 06IA0500704 | DO | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 7.50 | |
| 04–13 | P1 | 06IA0500712 | DEER PARK | 02/27/06 | 03/26/06 | BOTTLED WATER | 137.60 | |
| 04–13 | P1 | 06IA0500711 | RELIABLE OFFICE SUPPLIES | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 44.30 | |
| 04–13 | P1 | 06IA0500713 | SPENCER ROTARY CLUB | 03/01/06 | 03/01/06 | FOOD & BEVERAGE FOR MEETINGS | 122.75 | |
| 04–13 | P1 | 06IA0500706 | WAYNE A BRINCKS | 03/01/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 59.26 | |
| 04–19 | P1 | 06IA0500716 | BRYAN M. ENGLISH | 03/27/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | 156.37 | |
| 04–19 | P1 | 06IA0500722 | CHAD C. AIRHART | 04/04/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | 42.29 | |
| 04–19 | P1 | 06IA0500724 | DO | 04/10/06 | 04/12/06 | OFFICE SUPPLIES | 59.00 | |
| 04–19 | P1 | 06IA0500729 | COUNCIL BLUFFS CHAMBER OF CMRC | 04/04/06 | 04/04/06 | FOOD & BEVERAGE FOR MEETINGS | 218.82 | |
| 04–19 | P1 | 06IA0500732 | HSBC BUSINESS SOLUTIONS | 03/29/06 | 04/03/06 | OFFICE SUPPLIES | 35.13 | |
| 04–19 | P1 | 06IA0500720 | MELISSA OBERMOLLER | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 24.95 | |
| 04–19 | P1 | 06IA0500733 | OFFICE DEPOT | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 179.51 | |
| 04–19 | P1 | 06IA0500719 | S BRENNA FINDLEY | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 22.77 | |
| 04–19 | P1 | 06IA0500715 | THE DAILY NONPAREIL | 03/22/06 | 03/22/07 | PUBLICATION/REFERENCE MATERIAL | 119.80 | |
| 04–21 | P1 | 06IA0500730 | PERKINS OFFICE SOLUTIONS | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 52.12 | |

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|---|---|---|---|---|---|---|---|
| 04–25 | P1 | 06IA0500740 | BRYAN M. ENGLISH | 04/07/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | 69.96 |
| 04–25 | P1 | 06IA0500742 | DO | 04/04/06 | 04/18/06 | OFFICE SUPPLIES | 38.10 |
| 04–27 | P1 | 06IA0500758 | CHAD C. AIRHART | 04/13/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 113.50 |
| 04–27 | P1 | 06IA0500760 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 63.81 |
| 04–27 | P1 | 06IA0500750 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 404.00 |
| 04–28 | P1 | 06IA0500763 | MELISSA OBERMOLLER | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 39.00 |
| 04–30 | S1 | DY060400193 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 167.57 |
| 05–09 | P1 | 06IA0500771 | BRYAN M. ENGLISH | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 20.92 |
| 05–09 | P1 | 06IAG500774 | DO | 04/19/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 30.32 |
| 05–09 | P1 | 06IA0500787 | CHAD C. AIRHART | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 37.85 |
| 05–09 | P1 | 06IA0500790 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 9.57 |
| 05–09 | P1 | 06IA0500767 | DAVID J EHLER | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 4.00 |
| 05–09 | P1 | 06IA0500783 | PEGGY A. SIELEMAN | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 8.00 |
| 05–09 | P1 | 06IA0500796 | DO | 04/01/06 | 04/30/06 | FOOD & BEVERAGE FOR MEETINGS | 59.75 |
| 05–09 | P1 | 06IA0500785 | SANDRA LYNN LARVICK | 04/29/06 | 04/29/06 | OFFICE SUPPLIES | 19.92 |
| 05–15 | HV | 06A90100163 | | 03/22/06 | 03/22/06 | FRAMING (TRANSFER) | 31.00 |
| 05–15 | P1 | 06IA0500829 | CHAD C. AIRHART | 05/05/06 | 05/05/06 | PUBLICATION/REFERENCE MATERIAL | 26.70 |
| 05–15 | P1 | 06IA0500797 | HON. STEVE KING | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 70.50 |
| 05–15 | P1 | 06IA0500816 | DO | 02/26/06 | 03/10/06 | FOOD & BEVERAGE FOR MEETINGS | 990.30 |
| 05–15 | P1 | 06IA0500822 | STEVEN K. CATES | 05/09/06 | 05/09/06 | LEASED AUTO EXPENSE | 186.06 |
| 05–15 | P1 | 06IA0500831 | DO | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | 12.00 |
| 05–15 | P1 | 06IA0500832 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 14.05 |
| 05–15 | P1 | 06IA0500805 | WAYNE A BRINCKS | 04/01/06 | 04/30/06 | FOOD & BEVERAGE FOR MEETINGS | 48.43 |
| 05–31 | SF | DY060500901 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 05–31 | SF | DY060500902 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 05–31 | SF | DY060500903 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 05–31 | SF | DY060500904 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 05–31 | SF | DY060500905 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500906 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500907 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500908 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500909 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060500910 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –225.00 |
| 05–31 | SF | DY060500911 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060500912 | | 05/04/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –216.00 |
| 05–31 | S1 | DY060500193 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 269.85 |
| 05–31 | P1 | 06IA0500841 | BRYAN M. ENGLISH | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | 54.55 |
| 05–31 | P1 | 06IA0500843 | DO | 05/04/06 | 05/10/06 | OFFICE SUPPLIES | 49.22 |
| 05–31 | P1 | 06IA0500836 | CHAD C. AIRHART | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | 2.28 |
| 05–31 | P1 | 06IA0500859 | CONGRESSIONAL QUARTERLY INC. | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 3,995.00 |
| 05–31 | P1 | 06IA0500864 | DEER PARK WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 82.66 |
| 05–31 | P1 | 06IA0500845 | LEXIS-NEXIS | 04/30/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 404.00 |
| 05–31 | P1 | 06IA0500856 | LUKE HOLST | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 35.67 |
| 05–31 | P1 | 06IA0500846 | MELISSA OBERMOLLER | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 9.79 |
| 05–31 | P1 | 06IA0500847 | S BRENNA FINDLEY | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 28.90 |
| 05–31 | P1 | 06IA0500848 | DO | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 19.50 |
| 05–31 | P1 | 06IA0500849 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 6.29 |
| 06–05 | P1 | 06IA0500874 | CRESTON NEWS ADVERTISER | 06/22/06 | 06/22/07 | PUBLICATION/REFERENCE MATERIAL | 99.00 |
| 06–05 | P1 | 06IA0500867 | HSBC BUSINESS SOLUTIONS | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 130.75 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. STEVE KING—Con. | | | | | | | |
| 06–05 | P1 06IA0500868 | OFFICE DEPOT | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 182.15 |
| 06–05 | P1 06IA0500869 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 107.97 |
| 06–05 | P1 06IA0500878 | STEVEN K. CATES | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 19.42 |
| 06–05 | P1 06IA0500880 | DO | 03/02/06 | 05/18/06 | OFFICE SUPPLIES | | 64.28 |
| 06–05 | P1 06IA0500881 | DO | 05/24/06 | 05/25/06 | LEASED AUTO EXPENSE | | 197.09 |
| 06–06 | P1 06IA0500835 | LUKE HOLST | 05/21/06 | 05/21/06 | OFFICE SUPPLIES | | 3.28 |
| 06–14 | P1 06IA0500893 | PERKINS OFFICE SOLUTIONS | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 111.66 |
| 06–14 | P1 06IA0500904 | SUMMER B. JOHNSON | 01/30/06 | 05/06/06 | OFFICE SUPPLIES | | 230.28 |
| 06–15 | P1 06IA0500930 | BRYAN M. ENGLISH | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 11.17 |
| 06–15 | P1 06IA0500922 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 166.92 |
| 06–15 | P1 06IA0500914 | MARTIN'S FLAG CO., INC. | 06/05/06 | 06/05/06 | FLAGS FOR DISTRICT OFFICE | | 21.76 |
| 06–15 | P1 06IA0500935 | MELISSA OBERMOLLER | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 10.58 |
| 06–15 | P1 06IA0500926 | SUMMER B. JOHNSON | 01/30/06 | 01/30/06 | PUBLICATION/REFERENCE MATERIAL | | 23.57 |
| 06–15 | P1 06IA0500927 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 69.23 |
| 06–19 | P1 06IA0500942 | COUNCIL BLUFFS CHAMBER OF CMRC | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 06–19 | P1 06IA0500940 | PERKINS OFFICE SOLUTIONS | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | | 2.79 |
| 06–19 | P1 06IA0500937 | WAYNE A BRINCKS | 05/01/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 84.41 |
| 06–22 | P1 06IA0500956 | CHAD C. AIRHART | 05/29/06 | 06/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 103.46 |
| 06–22 | P1 06IA0500958 | DO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 4.50 |
| 06–22 | P1 06IA0500951 | DAVID J EHLER | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 196.25 |
| 06–22 | P1 06IA0500953 | DO | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 06–22 | P1 06IA0500969 | DO | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 9.25 |
| 06–22 | P1 06IA0500955 | IOWA PRESS CLIPPING BUREAU | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 462.00 |
| 06–22 | P1 06IA0500964 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 404.00 |
| 06–22 | P1 06IA0500960 | ROTARY CLUB OF COUNCIL BLUFFS | 05/01/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 250.00 |
| 06–23 | P1 06IA0500976 | BRYAN M. ENGLISH | 06/11/06 | 06/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 56.77 |
| 06–23 | P1 06IA0500979 | DO | 06/21/06 | 06/21/06 | OFFICE SUPPLIES | | 8.40 |
| 06–23 | P1 06IA0500980 | DES MOINES REGISTER | 06/17/06 | 06/17/07 | PUBLICATION/REFERENCE MATERIAL | | 460.20 |
| 06–23 | P1 06IA0500972 | IOWA PRESS CLIPPING BUREAU | 03/28/06 | 03/28/06 | CLIPPING SVCS | | 211.50 |
| 06–23 | P1 06IA0500973 | DO | 05/30/06 | 05/30/06 | CLIPPING SVCS | | 462.00 |
| 06–23 | P1 06IA0500948 | LUKE HOLST | 06/11/06 | 06/11/06 | OFFICE SUPPLIES | | 20.84 |
| 06–30 | SF DY060600813 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600814 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600815 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600816 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060600817 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF DY060600818 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF DY060600819 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060600820 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –225.00 |
| 06–30 | SF DY060600821 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 06–30 | SF DY060600822 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600823 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060600824 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060600825 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –450.00 |
| 06–30 | SF | DY060600826 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 06–30 | SF | DY060600827 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600828 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600829 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600830 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 06–30 | SF | DY060600831 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600832 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600833 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060600834 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 06–30 | SF | DY060600835 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600836 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060600837 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060600838 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600839 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 06–30 | SF | DY060600840 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060600841 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –180.00 |
| 06–30 | SF | DY060600842 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060600843 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 06–30 | SF | DY060600844 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600845 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600846 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –405.00 |
| 06–30 | SF | DY060600847 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 06–30 | SF | DY060600848 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 06–30 | SF | DY060600849 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 06–30 | SF | DY060600850 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –216.00 |
| 06–30 | SF | DY060608068 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608069 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608070 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –24.30 |
| 06–30 | SF | DY060608175 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600194 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 420.80 |
| 06–30 | P1 | 06IA0500982 | DOW JONES & COMPANY, INC. | 08/05/06 | 08/05/07 | PUBLICATION/REFERENCE MATERIAL | 227.36 |
| 06–30 | P1 | 06IA0500985 | OFFICE DEPOT | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 136.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,212.18 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588987 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,663.50 |
| 04–28 | S8 | MA000588988 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | 42.09 |
| 05–26 | S8 | MA000598239 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,663.50 |
| 06–29 | S8 | MA000607259 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,654.75 |
| | | | | | | EQUIPMENT TOTALS: | 8,023.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 292,759.76 |
| | | | | | | OFFICE TOTALS: | 292,759.76 |

2005 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–14 | P1 | 06IA0500886 | LUKE HOLST | 12/01/05 | 12/01/05 | TRAINING | 55.90 |
| | | | | | | OTHER SERVICES TOTALS: | 55.90 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–04 | P2 | OSM30158 | CDW GOVERNMENT INC | 12/30/05 | 12/30/05 | KEYBOARD, MOUSE, MICROSOFT WR | 440.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. STEVE KING—Con. | | | | | | | |
| 06–14 P1 | 06IA0500906 | SUMMER B. JOHNSON | 09/28/05 | 12/03/05 | OFFICE SUPPLIES | | 94.70 |
| 06–14 P1 | 06IA0500907 | DO | 06/25/05 | 10/28/05 | PUBLICATION/REFERENCE MATERIAL | | 4.56 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 539.26 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 595.16 |
| | | | | | OFFICE TOTALS: | | 595.16 |
| 2006 HON. JACK KINGSTON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 7,162.80 | 3,254.07 |
| | | | | | PERSONNEL COMPENSATION | 362,405.69 | 179,094.47 |
| | | | | | PERSONNEL BENEFITS | 1,333.43 | 666.65 |
| | | | | | TRAVEL | 44,128.11 | 28,005.72 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 52,321.69 | 30,184.50 |
| | | | | | PRINTING AND REPRODUCTION | 22,872.01 | 15,120.98 |
| | | | | | OTHER SERVICES | 12,718.08 | 9,236.18 |
| | | | | | SUPPLIES AND MATERIALS | 24,677.45 | 15,089.03 |
| | | | | | EQUIPMENT | 18,432.40 | 6,699.16 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 546,051.66 | 287,350.76 |
| | | | | | OFFICE TOTALS: | 546,051.66 | 287,350.76 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 2,197.71 |
| 04–30 SF | DY060404656 | | 04/26/06 | 04/30/06 | FRANKED MAIL | | –6.85 |
| 05–30 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 514.80 |
| 06–28 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 548.41 |
| | | | | | FRANKED MAIL TOTALS: | | 3,254.07 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ASBELL,ROBERT N | 04/01/06 | 06/30/06 | DISTRICT OFFICE MANAGER | | 11,916.68 |
| | | BACKMAN,ERIC J | 03/01/06 | 03/01/06 | LEGISLATIVE CORRES/SYSTEMS ADM | | –2,738.89 |
| | | BALDWIN,MONYA | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 5,000.00 |
| | | DO | 05/01/06 | 06/30/06 | STAFF ASSISTANT/RECEPTIONIST | | 3,000.00 |
| | | BAZEMORE,BRUCE | 04/01/06 | 06/30/06 | FIELD REP/CASEWORKER | | 11,750.00 |
| | | BEL,NORAH FLEMMING | 05/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 3,583.34 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 5,500.00 |
| | | COLE,KRISTA L | 04/01/06 | 06/30/06 | DEPUTY PRESS SECRETARY | | 8,083.33 |
| | | CRAWFORD,CHRISTOPHER K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,999.99 |
| | | DEPRIEST,PATRICIA H | 04/01/06 | 06/30/06 | FIELD REP/CASEWORKER | | 14,333.33 |
| | | ELLIOTT,SHIELA W | 05/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 5,250.00 |
| | | DO | 04/01/06 | 05/31/06 | OFFICE MANAGER-DISTRICT | | 9,500.01 |
| | | FLOYD,BROOKE A | 04/01/06 | 06/30/06 | CASEWKR/FIELD REPRESENTATIVE | | 7,499.99 |
| | | FORAN,BRIANNA C | 04/01/06 | 05/31/06 | DISTRICT SCHEDULER | | 5,333.34 |
| | | DO | 05/01/06 | 06/30/06 | EXECUTIVE ASST/SCHEDULER | | 4,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | FREE,MYRLENE W | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 8,666.67 |
| | | | GILLEY,MARGARET K | 05/01/06 | 06/30/06 | LEGISLATIVE AIDE | 3,583.34 |
| | | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 5,499.99 |
| | | | HOWARD,EMILY | 04/01/06 | 06/30/06 | DISTRICT OFFICES MANAGER | 12,500.00 |
| | | | JOHNSON,CHRISTIAN A | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 9,500.01 |
| | | | JOHNSON,WILLIAM M | 04/01/06 | 06/30/06 | ASSISTANT TO CONG KINGSTON (P) | 3,250.00 |
| | | | MOWERS,PEGGY D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,000.00 |
| | | | MYERS,ELLA MERRITT | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 14,999.99 |
| | | | PIGGE,KELLY L | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,333.34 |
| | | | WILSON,CHARLES | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 8,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 179,094.47 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000118 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 222.17 |
| 05–30 | S7 | 06150000118 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| 06–30 | S7 | 06181000110 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 666.65 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06GA0100642 | BROOKE ANN FLOYD | 03/16/06 | 03/23/06 | MEALS ON TRAVEL | 22.71 |
| 04–04 | P1 | 06GA0100657 | DO | 03/01/06 | 03/03/06 | PRIVATE AUTO MILEAGE | 107.25 |
| 04–04 | P1 | 06GA0100629 | ELLA MERRITT MYERS | 03/23/06 | 03/28/06 | CAR RENTAL | 638.92 |
| 04–04 | P1 | 06GA0100630 | DO | 03/28/06 | 03/28/06 | MEALS ON TRAVEL | 5.33 |
| 04–04 | P1 | 06GA0100631 | DO | 03/26/06 | 03/26/06 | LOCAL TRANSPORTATION | 50.00 |
| 04–04 | P1 | 06GA0100632 | DO | 03/23/06 | 03/24/06 | LODGING | 161.88 |
| 04–04 | P1 | 06GA0100633 | DO | 03/27/06 | 03/28/06 | LODGING | 110.83 |
| 04–04 | P1 | 06GA0100634 | DO | 03/24/06 | 03/24/06 | GASOLINE | 16.32 |
| 04–04 | P1 | 06GA0100635 | DO | 03/27/06 | 03/27/06 | GASOLINE | 52.17 |
| 04–04 | P1 | 06GA0100636 | DO | 03/28/06 | 03/28/06 | GASOLINE | 10.04 |
| 04–04 | P1 | 06GA0100660 | MARGARET KELLY GILLEY | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | 38.00 |
| 04–04 | P1 | 06GA0100661 | DO | 03/24/06 | 03/24/06 | MEALS ON TRAVEL | 13.64 |
| 04–04 | P1 | 06GA0100646 | NORAH BEL | 03/28/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 51.62 |
| 04–04 | P1 | 06GA0100637 | VIDALIA AVIATION SERVICES | 03/28/06 | 03/28/06 | AIRFARE | 536.00 |
| 04–04 | P1 | 06GA0100638 | DO | 03/22/06 | 03/22/06 | AIRFARE | 623.00 |
| 04–07 | P1 | 06GA0100662 | CITIBANK GOV CARD SERVICE | 01/30/06 | 01/30/06 | A/F #6230 | 200.60 |
| 04–07 | P1 | 06GA0100663 | DO | 01/31/06 | 02/03/06 | A/F #6881/MOWERS | 196.60 |
| 04–07 | P1 | 06GA0100664 | DO | 02/01/06 | 02/01/06 | A/F #3602/FORAN | 159.30 |
| 04–07 | P1 | 06GA01RW631 | MARGARET KELLY GILLEY | 03/26/06 | 03/26/06 | REISSUED PYMT- WRONG PAYEE | 50.00 |
| 04–13 | P1 | 06GA0100673 | BROOKE ANN FLOYD | 03/30/06 | 03/30/06 | MEALS ON TRAVEL | 8.50 |
| 04–13 | P1 | 06GA0100674 | BRUCE BAZEMORE | 03/16/06 | 03/25/06 | PRIVATE AUTO MILEAGE | 162.29 |
| 04–13 | P1 | 06GA0100679 | CHARLES WILSON | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 131.28 |
| 04–13 | P1 | 06GA0100675 | CHRISTOPHER KELLY CRAWFORD | 04/08/06 | 04/08/06 | MEALS ON TRAVEL | 6.37 |
| 04–13 | P1 | 06GA0100676 | DO | 04/06/06 | 04/09/06 | PRIVATE AUTO MILEAGE | 389.64 |
| 04–13 | P1 | 06GA0100683 | DO | 04/06/06 | 04/06/06 | MEALS ON TRAVEL | 12.41 |
| 04–13 | P1 | 06GA0100684 | DO | 04/07/06 | 04/07/06 | MEALS ON TRAVEL | 15.00 |
| 04–13 | P1 | 06GA0100670 | KELLY L. PIGGE | 01/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 1,778.31 |
| 04–13 | P1 | 06GA0100680 | DO | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | 13.56 |
| 04–13 | P1 | 06GA0100681 | DO | 03/30/06 | 03/30/06 | MEALS ON TRAVEL | 9.12 |
| 04–13 | P1 | 06GA0100686 | DO | 03/16/06 | 03/16/06 | MEALS ON TRAVEL | 2.48 |
| 04–13 | P1 | 06GA0100689 | DO | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | 2.18 |
| 04–13 | P1 | 06GA0100666 | PATRICIA H DEPRIEST | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 42.72 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JACK KINGSTON—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06GA0100678 | SHIELA W ELLIOTT | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 270.63 |
| 04–19 | P1 | 06GA0100699 | BRIANNA FORAN | 03/24/06 | 04/14/06 | PRIVATE AUTO MILEAGE | | 69.42 |
| 04–19 | P1 | 06GA0100704 | ROBERT N ASBELL | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 451.68 |
| 04–19 | P1 | 06GA0100696 | WILLIAM M JOHNSON | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | | 12.00 |
| 04–19 | P1 | 06GA0100697 | DO | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–25 | P1 | 06GA0100709 | CITIBANK GOV CARD SERVICE | 03/10/06 | 03/10/06 | A/F #8301 | | 365.09 |
| 04–25 | P1 | 06GA0100710 | DO | 03/16/06 | 03/16/06 | A/F #0093 | | 159.30 |
| 04–25 | P1 | 06GA0100711 | DO | 03/23/06 | 03/23/06 | A/F #7970 | | 470.60 |
| 04–25 | P1 | 06GA0100712 | DO | 03/23/06 | 03/23/06 | A/F #9490 | | 10.00 |
| 04–25 | P1 | 06GA0100713 | DO | 03/24/06 | 03/24/06 | A/F #0638 | | 344.59 |
| 04–25 | P1 | 06GA0100714 | DO | 02/28/06 | 02/28/06 | A/F #5926 | | 158.10 |
| 04–25 | P1 | 06GA0100715 | DO | 04/19/06 | 04/19/06 | A/F #2846 | | 348.39 |
| 04–25 | P1 | 06GA0100716 | DO | 03/07/06 | 03/07/06 | A/F #6253 | | 123.10 |
| 04–25 | P1 | 06GA0100717 | DO | 03/16/06 | 03/19/06 | A/F #8339 | | 316.20 |
| 04–25 | P1 | 06GA0100718 | DO | 03/08/06 | 03/08/06 | A/F #7056 | | 5.00 |
| 04–26 | P1 | 06GA0100728 | BRIANNA FORAN | 04/17/06 | 04/17/06 | PRIVATE AUTO MILEAGE | | 18.69 |
| 04–26 | P1 | 06GA0100724 | BROOKE ANN FLOYD | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | | 6.12 |
| 04–26 | P1 | 06GA0100725 | DO | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | | 8.40 |
| 04–26 | P1 | 06GA0100726 | DO | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | | 11.00 |
| 04–26 | P1 | 06GA0100727 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–26 | P1 | 06GA0100729 | DO | 04/07/06 | 04/07/06 | MEALS ON TRAVEL | | 7.41 |
| 04–26 | P1 | 06GA0100730 | DO | 04/17/06 | 04/17/06 | MEALS ON TRAVEL | | 7.05 |
| 04–26 | P1 | 06GA0100734 | CHRISTOPHER KELLY CRAWFORD | 04/10/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 26.70 |
| 04–26 | P1 | 06GA0100719 | CITIBANK GOV CARD SERVICE | 02/28/06 | 02/28/06 | A/F #8705 | | 123.10 |
| 04–26 | P1 | 06GA0100720 | DO | 02/28/06 | 02/28/06 | A/F #8706 | | 123.10 |
| 04–26 | P1 | 06GA0100721 | DO | 02/28/06 | 02/28/06 | A/F #8707 | | 123.10 |
| 04–26 | P1 | 06GA0100722 | DO | 03/14/06 | 03/14/06 | A/F #8029 | | 176.60 |
| 04–26 | P1 | 06GA0100723 | DO | 02/28/06 | 02/28/06 | A/F FEE FOR TICKET #8029 | | 10.00 |
| 04–26 | P1 | 06GA0100743 | MARGARET KELLY GILLEY | 04/17/06 | 04/17/06 | LOCAL TRANSPORTATION | | 12.00 |
| 04–27 | P1 | 06GA0100745 | VIDALIA AVIATION SERVICES | 04/07/06 | 04/07/06 | MEMBER AIRFARE | | 612.00 |
| 05–05 | P1 | 06GA0100747 | BRIANNA FORAN | 04/24/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 48.50 |
| 05–05 | P1 | 06GA0100760 | BROOKE ANN FLOYD | 04/29/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 20.92 |
| 05–05 | P1 | 06GA0100769 | DO | 04/06/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 79.21 |
| 05–05 | P1 | 06GA0100770 | DO | 04/21/06 | 04/21/06 | MEALS ON TRAVEL | | 14.00 |
| 05–05 | P1 | 06GA0100771 | DO | 04/22/06 | 04/22/06 | MEALS ON TRAVEL | | 5.54 |
| 05–05 | P1 | 06GA0100772 | DO | 04/22/06 | 04/22/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–05 | P1 | 06GA0100778 | DO | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | | 29.00 |
| 05–05 | P1 | 06GA0100779 | DO | 04/21/06 | 04/21/06 | MEALS ON TRAVEL | | 5.75 |
| 05–05 | P1 | 06GA0100761 | BRUCE BAZEMORE | 04/22/06 | 04/22/06 | PRIVATE AUTO MILEAGE | | 21.41 |
| 05–05 | P1 | 06GA0100755 | CHARLES WILSON | 04/26/06 | 04/27/06 | LOCAL TRANSPORTATION | | 33.35 |
| 05–05 | P1 | 06GA0100756 | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 47.80 |
| 05–05 | P1 | 06GA0100762 | DO | 04/26/06 | 04/27/06 | LODGING | | 478.62 |
| 05–05 | P1 | 06GA0100763 | DO | 04/26/06 | 04/28/06 | R/T A/F JAX-ATL-DCA #1757 | | 239.28 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–05 | P1 | 06GA0100754 | CHRISTOPHER KELLY CRAWFORD | 04/28/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 50.29 |
| 05–05 | P1 | 06GA0100757 | DO | 04/28/06 | 04/28/06 | LOCAL TRANSPORTATION | 2.00 |
| 05–05 | P1 | 06GA0100758 | DO | 05/01/06 | 05/01/06 | MEALS ON TRAVEL | 11.15 |
| 05–05 | P1 | 06GA0100759 | DO | 04/27/06 | 05/01/06 | LOCAL TRANSPORTATION | 28.00 |
| 05–05 | P1 | 06GA0100752 | ELLA MERRITT MYERS | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–05 | P1 | 06GA0100748 | EMILY HOWARD | 02/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 1,645.36 |
| 05–05 | P1 | 06GA0100776 | MARGARET KELLY GILLEY | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | 8.00 |
| 05–05 | P1 | 06GA0100777 | DO | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–05 | P1 | 06GA0100764 | PATRICIA H DEPRIEST | 04/29/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 45.79 |
| 05–05 | P1 | 06GA0100746 | ROBERT N ASBELL | 04/05/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 174.26 |
| 05–05 | P1 | 06GA0100765 | SHIELA W ELLIOTT | 04/06/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 436.10 |
| 05–05 | P1 | 06GA0100766 | DO | 04/06/06 | 04/06/06 | MEALS ON TRAVEL | 20.00 |
| 05–05 | P1 | 06GA0100767 | DO | 04/26/06 | 04/26/06 | MEALS ON TRAVEL | 8.00 |
| 05–05 | P1 | 06GA0100768 | DO | 04/27/06 | 04/27/06 | MEALS ON TRAVEL | 15.00 |
| 05–15 | P1 | 06GA0100781 | CHARLES WILSON | 04/06/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 258.10 |
| 05–15 | P1 | 06GA0100782 | CHRISTAN A. JOHNSON | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | 18.00 |
| 05–15 | P1 | 06GA0100791 | DO | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–15 | P1 | 06GA0100785 | CHRISTOPHER KELLY CRAWFORD | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–15 | P1 | 06GA0100786 | DO | 05/09/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 28.48 |
| 05–15 | P1 | 06GA0100788 | HON. JACK KINGSTON | 05/07/06 | 05/07/06 | A/F #8207 | 292.30 |
| 05–15 | P1 | 06GA0100784 | VIDALIA AVIATION SERVICES | 04/22/06 | 04/22/06 | MBR AIRFARE | 849.00 |
| 05–26 | P1 | 06GA0100808 | BRIANNA FORAN | 05/02/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 79.66 |
| 05–26 | P1 | 06GA0100823 | DO | 05/15/06 | 05/15/06 | LOCAL TRANSPORTATION | 43.00 |
| 05–26 | P1 | 06GA0100829 | DO | 05/15/06 | 05/15/06 | MEALS ON TRAVEL | 10.06 |
| 05–26 | P1 | 06GA0100814 | CHRISTOPHER KELLY CRAWFORD | 05/13/06 | 05/16/06 | LOCAL TRANSPORTATION | 51.75 |
| 05–26 | P1 | 06GA0100818 | DO | 05/14/06 | 05/14/06 | PRIVATE AUTO MILEAGE | 12.19 |
| 05–26 | P1 | 06GA0100800 | CITIBANK GOV CARD SERVICE | 04/06/06 | 04/06/06 | A/F IAD-SAV #8290 | 159.30 |
| 05–26 | P1 | 06GA0100801 | DO | 05/15/06 | 05/15/06 | A/F SAV-ATL #1871 | 176.60 |
| 05–26 | P1 | 06GA0100802 | DO | 04/25/06 | 04/25/06 | A/F IAD-SAV #2430 | 371.30 |
| 05–26 | P1 | 06GA0100803 | DO | 04/25/06 | 04/25/06 | A/F SAV-IAD #0540 | 159.30 |
| 05–26 | P1 | 06GA0100804 | DO | 04/12/06 | 04/22/06 | LODGING | 896.55 |
| 05–26 | P1 | 06GA0100805 | DO | 04/25/06 | 04/25/06 | A/F SAV-DCA #6190 | 364.60 |
| 05–26 | P1 | 06GA0100806 | DO | 04/25/06 | 04/25/06 | A/F SAV-IAD #7624/FORAN | 371.30 |
| 05–26 | P1 | 06GA0100807 | DO | 04/27/06 | 04/27/06 | A/F DCA-SAV #4990/MBR | 159.60 |
| 05–26 | P1 | 06GA0100809 | DO | 03/28/06 | 03/28/06 | A/F SAV-IAD #4727/MBR | 159.30 |
| 05–26 | P1 | 06GA0100810 | DO | 04/05/06 | 04/05/06 | A/F SAV-IAD #8895 | 158.10 |
| 05–26 | P1 | 06GA0100811 | DO | 03/30/06 | 03/30/06 | A/F IAD-SAV #8751 | 159.30 |
| 05–26 | P1 | 06GA0100812 | DO | 04/04/06 | 04/04/06 | A/F SAV-DCA #0298 | 158.10 |
| 05–26 | P1 | 06GA0100813 | DO | 04/04/06 | 04/04/06 | A/F SAV-DCA #0290 | 158.10 |
| 05–26 | P1 | 06GA0100830 | EMILY HOWARD | 01/05/06 | 04/22/06 | MEALS ON TRAVEL | 117.96 |
| 05–26 | P1 | 06GA0100831 | DO | 02/07/06 | 02/07/06 | LODGING | 99.44 |
| 05–26 | P1 | 06GA0100833 | MARGARET KELLY GILLEY | 05/16/06 | 05/17/06 | MEALS ON TRAVEL | 133.72 |
| 05–26 | P1 | 06GA0100816 | VIDALIA AVIATION SERVICES | 05/10/06 | 05/10/06 | A/F VDI-SAV | 759.00 |
| 06–06 | P1 | 06GA0100846 | CHRISTOPHER KELLY CRAWFORD | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | 34.30 |
| 06–06 | P1 | 06GA0100862 | DO | 05/22/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 114.94 |
| 06–06 | P1 | 06GA0100843 | HON. JACK KINGSTON | 03/02/06 | 03/25/06 | PASSPORT PHOTOS FOR CODEL | 25.70 |
| 06–06 | P1 | 06GA0100848 | DO | 03/22/06 | 05/04/06 | MEALS ON TRAVEL | 29.34 |
| 06–06 | P1 | 06GA0100852 | DO | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | 25.00 |
| 06–06 | P1 | 06GA0100853 | DO | 02/15/06 | 02/15/06 | LOCAL TRANSPORTATION | 10.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JACK KINGSTON—Con. | | | | | | | |
| 06–06 | P1 06GA0100854 | DO | 05/07/06 | 05/07/06 | LOCAL TRANSPORTATION | | 44.00 |
| 06–06 | P1 06GA0100855 | DO | 05/05/06 | 05/05/06 | LOCAL TRANSPORTATION | | 10.90 |
| 06–06 | P1 06GA0100857 | DO | 05/11/06 | 05/11/06 | MEALS ON TRAVEL | | 16.32 |
| 06–06 | P1 06GA0100839 | KELLY L. PIGGE | 05/15/06 | 05/15/06 | MEALS ON TRAVEL | | 9.84 |
| 06–06 | P1 06GA0100841 | DO | 05/17/06 | 05/17/06 | MEALS ON TRAVEL | | 3.54 |
| 06–06 | P1 06GA0100844 | DO | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | | 2.45 |
| 06–06 | P1 06GA0100845 | DO | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | | 15.04 |
| 06–06 | P1 06GA0100851 | DO | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | | 2.18 |
| 06–06 | P1 06GA0100864 | DO | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 352.22 |
| 06–06 | P1 06GA0100866 | DO | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | | 6.87 |
| 06–13 | P1 06GA0100873 | BRIANNA FORAN | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | | 28.00 |
| 06–13 | P1 06GA0100874 | DO | 06/04/06 | 06/04/06 | LOCAL TRANSPORTATION | | 14.00 |
| 06–13 | P1 06GA0100875 | DO | 06/04/06 | 06/04/06 | MEALS ON TRAVEL | | 10.61 |
| 06–13 | P1 06GA0100876 | DO | 05/25/06 | 05/25/06 | MEALS ON TRAVEL | | 5.01 |
| 06–13 | P1 06GA0100883 | BROOKE ANN FLOYD | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | | 1.42 |
| 06–13 | P1 06GA0100884 | DO | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | | 13.50 |
| 06–13 | P1 06GA0100885 | DO | 05/31/06 | 05/31/06 | MEALS ON TRAVEL | | 22.00 |
| 06–13 | P1 06GA0100879 | BRUCE BAZEMORE | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 177.07 |
| 06–13 | P1 06GA0100916 | CHRISTOPHER KELLY CRAWFORD | 06/01/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 310.43 |
| 06–13 | P1 06GA0100909 | EMILY HOWARD | 05/31/06 | 05/31/06 | MEALS ON TRAVEL | | 21.51 |
| 06–13 | P1 06GA0100910 | DO | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | | 13.24 |
| 06–13 | P1 06GA0100893 | NORAH BEL | 06/04/06 | 06/04/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–13 | P1 06GA0100894 | DO | 06/01/06 | 06/01/06 | MEALS ON TRAVEL | | 7.72 |
| 06–13 | P1 06GA0100895 | DO | 05/30/06 | 05/30/06 | MEALS ON TRAVEL | | 8.31 |
| 06–13 | P1 06GA0100896 | DO | 06/02/06 | 06/02/06 | MEALS ON TRAVEL | | 5.23 |
| 06–13 | P1 06GA0100897 | DO | 05/31/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 19.98 |
| 06–13 | P1 06GA0100889 | ROBERT N ASBELL | 05/15/06 | 05/16/06 | LODGING | | 126.50 |
| 06–13 | P1 06GA0100890 | DO | 05/15/06 | 05/15/06 | MEALS ON TRAVEL | | 56.55 |
| 06–13 | P1 06GA0100891 | DO | 05/18/06 | 05/18/06 | PARKING | | 9.00 |
| 06–13 | P1 06GA0100892 | DO | 05/06/06 | 05/29/06 | PRIVATE AUTO MILEAGE | | 87.53 |
| 06–13 | P1 06GA0100881 | SHIELA W ELLIOTT | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 179.22 |
| 06–13 | P1 06GA0100913 | DO | 05/31/06 | 06/01/06 | LODGING | | 110.88 |
| 06–13 | P1 06GA0100914 | DO | 05/24/06 | 05/24/06 | MEALS ON TRAVEL | | 12.97 |
| 06–13 | P1 06GA0100915 | DO | 05/31/06 | 05/31/06 | MEALS ON TRAVEL | | 63.37 |
| 06–20 | P1 06GA0100927 | BROOKE ANN FLOYD | 05/02/06 | 05/19/06 | PRIVATE AUTO MILEAGE | | 97.46 |
| 06–20 | P1 06GA0100919 | CHRISTOPHER KELLY CRAWFORD | 06/08/06 | 06/08/06 | MEALS ON TRAVEL | | 5.54 |
| 06–20 | P1 06GA0100924 | DO | 06/13/06 | 06/13/06 | LOCAL TRANSPORTATION | | 15.00 |
| 06–20 | P1 06GA0100925 | DO | 06/13/06 | 06/13/06 | MEALS ON TRAVEL | | 4.16 |
| 06–20 | P1 06GA0100922 | CITIBANK GOV CARD SERVICE | 05/22/06 | 05/22/06 | MEMBER AIRFARE SAV-IAD 2372 | | 159.30 |
| 06–20 | P1 06GA0100922 | DO | 06/04/06 | 06/04/06 | A/F E. MYERS VLD-ATL-DC1752 | | 474.70 |
| 06–20 | P1 06GA0100922 | DO | 05/25/06 | 05/25/06 | A/F DC-ATL-SAV B. FORAN 0626 | | 408.60 |
| 06–20 | P1 06GA0100922 | DO | 05/23/06 | 05/23/06 | AIRFARE SERVICE FEE | | 20.00 |
| 06–20 | P1 06GA0100928 | DO | 05/11/06 | 05/11/06 | AIRFARE B. FORAN 7462 | | 408.60 |

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|---|---|---|---|---|---|---|---|
| 06–20 | P1 | 06GA0100928 | DO | 06/04/06 | 06/04/06 | AIRFARE NORAH BEL 4886 | 340.10 |
| 06–20 | P1 | 06GA0100928 | DO | 05/15/06 | 05/15/06 | AIRFARE B. FORAN 4953 | 158.10 |
| 06–20 | P1 | 06GA0100928 | DO | 05/16/06 | 05/16/06 | AIRFARE JACK KINGSTON 3800 | 159.30 |
| 06–20 | P1 | 06GA0100928 | DO | 05/11/06 | 06/04/06 | MEMBER AIRFARE 4874 | 159.30 |
| 06–20 | P1 | 06GA0100929 | DO | 04/28/06 | 04/28/06 | A/F DC-CLT-SAV CRAWFORD 6651 | 158.10 |
| 06–20 | P1 | 06GA0100929 | DO | 05/01/06 | 05/01/06 | AIRFARE C. CRAWFORD 1003 | 152.60 |
| 06–20 | P1 | 06GA0100929 | DO | 05/02/06 | 05/02/06 | MEMBER AIRFARE 1319 | 123.10 |
| 06–20 | P1 | 06GA0100929 | DO | 05/02/06 | 05/02/06 | AIRFARE AIRFARE FEE | 5.00 |
| 06–20 | P1 | 06GA0100929 | DO | 05/11/06 | 05/11/06 | MEMBER AIRFARE 8918 | 159.60 |
| 06–21 | P1 | 06GA0100930 | BROOKE ANN FLOYD | 05/19/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 54.74 |
| 06–21 | P1 | 06GA0100933 | KELLY L. PIGGE | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 733.99 |
| 06–21 | P1 | 06GA0100934 | PATRICIA H DEPRIEST | 05/06/06 | 05/29/06 | PRIVATE AUTO MILEAGE | 87.53 |
| 06–21 | P1 | 06GA0100932 | SHIELA W ELLIOTT | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 634.01 |
| 06–26 | P1 | 06GA0100936 | ROBERT N ASBELL | 05/10/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 275.94 |
| 06–28 | P1 | 06GA0100940 | CHRISTOPHER KELLY CRAWFORD | 06/13/06 | 06/14/06 | LOCAL TRANSPORTATION | 14.00 |
| 06–28 | P1 | 06GA0100953 | DO | 06/14/06 | 06/14/06 | MEALS ON TRAVEL | 6.41 |
| 06–28 | P1 | 06GA0100941 | ELLA MERRITT MYERS | 06/01/06 | 06/04/06 | CAR RENTAL | 119.80 |
| 06–28 | P1 | 06GA0100942 | DO | 06/01/06 | 06/02/06 | LODGING | 110.88 |
| 06–28 | P1 | 06GA0100947 | HON. JACK KINGSTON | 05/04/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 107.25 |
| 06–28 | P1 | 06GA0100948 | DO | 05/19/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 60.52 |
| 06–28 | P1 | 06GA0100943 | MARGARET KELLY GILLEY | 06/16/06 | 06/18/06 | MEALS ON TRAVEL | 13.30 |
| 06–28 | P1 | 06GA0100949 | WILLIAM M JOHNSON | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | 13.00 |
| 06–28 | P1 | 06GA0100950 | DO | 06/15/06 | 06/15/06 | TAXI FM PICNIC | 13.00 |
| 06–28 | P1 | 06GA0100951 | DO | 06/01/06 | 06/02/06 | R/T A/F DCA-ATL #4605 | 494.69 |
| 06–28 | P1 | 06GA0100952 | DO | 06/01/06 | 06/02/06 | CAR RENTAL | 59.90 |
| 06–28 | P1 | 06GA0100954 | DO | 06/02/06 | 06/02/06 | MEALS ON TRAVEL | 7.25 |
| 06–28 | P1 | 06GA0100955 | DO | 06/01/06 | 06/01/06 | MEALS ON TRAVEL | 80.02 |
| 06–28 | P1 | 06GA0100956 | DO | 06/01/06 | 06/02/06 | PARKING | 30.00 |
| 06–28 | P1 | 06GA0100957 | DO | 06/01/06 | 06/02/06 | GASOLINE | 11.75 |
| 06–28 | P1 | 06GA0100958 | DO | 06/01/06 | 06/01/06 | MEALS ON TRAVEL | 142.78 |
| 06–29 | P1 | 06GA0100962 | BRIANNA FORAN | 05/26/06 | 06/22/06 | PRIVATE AUTO MILEAGE | 134.83 |
| | | | | | | TRAVEL TOTALS: | 28,005.72 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 12.53 |
| 04–04 | P1 | 06GA0100640 | BELL SOUTH | 01/23/06 | 02/22/06 | TELECOMMUNICATIONS CHARGES | 93.39 |
| 04–04 | P1 | 06GA0100643 | DO | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 313.10 |
| 04–04 | P1 | 06GA0100649 | COMCAST | 03/11/06 | 04/10/06 | UTILITIES | 66.81 |
| 04–04 | P1 | 06GA0100639 | FLINT ENERGIES | 01/20/06 | 02/17/06 | UTILITIES | 25.29 |
| 04–04 | P1 | 06GA0100644 | MCI | 02/16/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 49.25 |
| 04–04 | P1 | 06GA0100655 | SAVANNAH ELECTRIC | 02/06/06 | 03/07/06 | UTILITIES | 65.85 |
| 04–04 | P1 | 06GA0100656 | DO | 02/06/06 | 03/07/06 | UTILITIES | 111.63 |
| 04–04 | P1 | 06GA0100652 | SCANA ENERGY | 01/31/06 | 03/03/06 | UTILITIES | 105.27 |
| 04–04 | P1 | 06GA0100653 | DO | 01/31/06 | 03/03/06 | UTILITIES | 114.25 |
| 04–04 | P1 | 06GA0100650 | UNITED PARCEL SERVICE | 03/11/06 | 03/11/06 | POSTAGE/MAILING SERVICE | 16.46 |
| 04–04 | P1 | 06GA0100659 | DO | 03/18/06 | 03/18/06 | POSTAGE/MAILING SERVICE | 65.62 |
| 04–13 | P1 | 06GA0100667 | BELL SOUTH | 02/25/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | 46.70 |
| 04–13 | P1 | 06GA0100669 | DO | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | 176.55 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–13 | P1 | 06GA0100668 | FLINT ENERGIES | 02/17/06 | 03/20/06 | UTILITIES | 24.58 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JACK KINGSTON—Con. | | | | | | | |
| 04–17 | CB FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 13.26 |
| 04–19 | P1 06GA0100703 | BELL SOUTH | 02/26/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | | 415.54 |
| 04–19 | P1 06GA0100698 | CHATHAM COUNTY FINANCE | 02/23/06 | 02/23/06 | UTILITIES | | 24.82 |
| 04–19 | P1 06GA0100701 | COASTAL GEORGIA COMMUNITY | 02/21/06 | 02/21/06 | TEMP SPACE RENTAL | | 285.00 |
| 04–19 | P1 06GA0100705 | COMCAST CABLE | 04/11/06 | 05/10/06 | UTILITIES | | 194.84 |
| 04–19 | P1 06GA0100692 | UNITED PARCEL SERVICE | 03/01/06 | 04/01/06 | POSTAGE/MAILING SERVICE | | 206.69 |
| 04–19 | P1 06GA0100695 | VERIZON WIRELESS | 03/22/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 168.33 |
| 04–20 | P9 GA0102R0604 | LAURENS-HOUSTON PROPERTIES LLC | 04/01/06 | 04/30/06 | WARNER ROBINS RENT | | 900.00 |
| 04–20 | P9 GA0101R0604 | WEST ECK PARTNERS, LLC | 04/01/06 | 04/30/06 | SAVANNAH-RENT | | 1,565.00 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 80.89 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–26 | P1 06GA0100737 | BELL SOUTH | 03/29/06 | 04/29/06 | TELECOMMUNICATIONS CHARGES | | 260.29 |
| 04–26 | P1 06GA0100735 | SAVANNAH ELECTRIC | 03/07/06 | 04/05/06 | UTILITIES | | 64.05 |
| 04–26 | P1 06GA0100736 | DO | 03/07/06 | 04/05/06 | UTILITIES | | 122.57 |
| 04–26 | P1 06GA0100732 | SCANA ENERGY | 03/03/06 | 04/04/06 | UTILITIES | | 71.26 |
| 04–26 | P1 06GA0100733 | DO | 03/03/06 | 04/04/06 | UTILITIES | | 73.78 |
| 04–26 | P1 06GA0100739 | UNITED PARCEL SERVICE | 04/08/06 | 04/08/06 | POSTAGE/MAILING SERVICE | | 84.14 |
| 04–27 | S6 GA63574RN04 | GENERAL SERVICES ADMIN | 04/01/06 | 04/30/06 | RENT BRUNSWICK | | 1,142.59 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 12.36 |
| 04–30 | S5 DY612202111 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 66.44 |
| 04–30 | S5 DY612202112 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 969.75 |
| 04–30 | S5 DY612202117 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 04–30 | S5 DY612202118 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 04–30 | S5 DY612202119 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,158.57 |
| 05–05 | P1 06GA0100773 | BELL SOUTH | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 306.85 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 5.71 |
| 05–05 | P1 06GA0100775 | MCI | 04/16/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 42.17 |
| 05–05 | P1 06GA0100749 | UNITED PARCEL SERVICE | 04/01/06 | 04/15/06 | POSTAGE/MAILING SERVICE | | 45.41 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–15 | P1 06GA0100794 | BELL SOUTH | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 269.92 |
| 05–15 | P1 06GA0100799 | DO | 03/27/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 413.71 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 6.63 |
| 05–15 | P1 06GA0100787 | MONROE MARKETING | 04/17/06 | 04/17/06 | POSTAGE/MAILING SERVICE | | 15.55 |
| 05–15 | P1 06GA0100780 | UNITED PARCEL SERVICE | 04/18/06 | 04/21/06 | POSTAGE/MAILING SERVICE | | 45.72 |
| 05–15 | P1 06GA0100792 | DO | 04/05/06 | 04/26/06 | POSTAGE/MAILING SERVICE | | 70.94 |
| 05–15 | P1 06GA0100795 | VERIZON WIRELESS | 03/01/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 1,171.15 |
| 05–17 | P2 HCV0601655 | CINGULAR GOVT SALES OFFICE | 03/30/06 | 03/30/06 | 7290 BLACKBERRY | | 49.99 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 13.26 |
| 05–22 | P9 GA0101R0605 | WEST ECK PARTNERS, LP | 05/01/06 | 05/31/06 | SAVANNAH-RENT | | 1,565.00 |
| 05–23 | P2 HCV0602115 | VERIZON WIRELESS | 05/20/06 | 05/20/06 | VW 7250 COLOR W/VOICE AND DATA | | 29.99 |
| 05–26 | P1 06GA0100824 | ADELPHIA | 05/08/06 | 06/07/06 | UTILITIES | | 98.34 |
| 05–26 | P1 06GA0100825 | BELL SOUTH | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 509.38 |

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|---|---|---|---|---|---|---|---|
| 05–26 | P1 | 06GA0100822 | CINGULAR WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 227.68 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 63.04 |
| 05–26 | P1 | 06GA0100821 | FLINT ENERGIES | 04/20/06 | 04/28/06 | UTILITIES | 21.05 |
| 05–26 | P1 | 06GA0100827 | UNITED PARCEL SERVICE | 04/28/06 | 05/04/06 | POSTAGE/MAILING SERVICE | 57.41 |
| 05–30 | S6 | GA63574RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT BRUNSWICK | 1,143.00 |
| 05–30 | S6 | GA82515RN05 | DO | 05/01/06 | 05/31/06 | RENT VALDOSTA | 1,021.00 |
| 05–31 | S5 | DY615202113 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 66.44 |
| 05–31 | S5 | DY615202114 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 951.97 |
| 05–31 | S5 | DY615202119 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 05–31 | S5 | DY615202120 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 05–31 | S5 | DY615202121 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,350.07 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 11.80 |
| 06–06 | P1 | 06GA0100837 | BELL SOUTH | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | 324.92 |
| 06–06 | P1 | 06GA0100838 | MCI | 04/17/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | 129.58 |
| 06–06 | P1 | 06GA0100840 | PO BOX FEE PAYMENT | 05/18/06 | 05/18/06 | POSTAGE/MAILING SERVICE | 132.00 |
| 06–06 | P1 | 06GA0100861 | SCANA ENERGY | 04/04/06 | 05/03/06 | UTILITIES | 64.78 |
| 06–06 | P1 | 06GA0100865 | UNITED PARCEL SERVICE | 05/05/06 | 05/12/06 | POSTAGE/MAILING SERVICE | 83.29 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 19.54 |
| 06–13 | P1 | 06GA0100867 | BELL SOUTH | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 1,020.14 |
| 06–13 | P1 | 06GA0100871 | DO | 05/23/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 33.05 |
| 06–13 | P1 | 06GA0100918 | DO | 05/26/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | 428.71 |
| 06–13 | P1 | 06GA0100917 | CHATHAM COUNTY FINANCE | 06/08/06 | 06/08/06 | UTILITIES | 24.50 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 30.34 |
| 06–20 | P1 | 06GA0100926 | COMCAST CABLE | 06/11/06 | 07/10/06 | UTILITIES | 61.22 |
| 06–20 | P1 | 06GA0100923 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | POSTAGE/MAILING SERVICE | 190.04 |
| 06–20 | P1 | 06GA0100921 | VERIZON WIRELESS | 05/23/06 | 06/22/06 | TELECOMMUNICATIONS CHARGES | 539.56 |
| 06–20 | P9 | GA0101R0606 | WEST ECK PARTNERS, LP | 06/01/06 | 06/30/06 | SAVANNAH-RENT | 1,565.00 |
| 06–21 | P1 | 06GA0100931 | CINGULAR WIRELESS | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 342.33 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 166.67 |
| 06–29 | P1 | 06GA0100967 | BELL SOUTH | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 247.05 |
| 06–29 | S6 | GA63574RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT BRUNSWICK | 1,143.00 |
| 06–29 | S6 | GA82515RN06 | DO | 06/01/06 | 06/30/06 | RENT VALDOSTA | 1,021.00 |
| 06–29 | P1 | 06GA0100960 | SAVANNAH ELECTRIC | 05/05/06 | 06/06/06 | UTILITIES | 458.02 |
| 06–29 | P1 | 06GA0100968 | DO | 05/05/06 | 06/06/06 | UTILITIES | 220.18 |
| 06–29 | P1 | 06GA0100965 | SCANA ENERGY | 05/03/06 | 06/06/06 | UTILITIES | 50.55 |
| 06–29 | P1 | 06GA0100966 | DO | 05/03/06 | 06/06/06 | UTILITIES | 84.58 |
| 06–29 | P1 | 06GA0100961 | UNITED PARCEL SERVICE | 06/10/06 | 06/10/06 | POSTAGE/MAILING SERVICE | 88.00 |
| 06–30 | S4 | 06181001069 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 64.50 |
| 06–30 | S5 | DY618102125 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 66.44 |
| 06–30 | S5 | DY618102126 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 967.19 |
| 06–30 | S5 | DY618102131 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 06–30 | S5 | DY618102132 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 06–30 | S5 | DY618102133 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 899.77 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,184.50 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–13 | P1 | 06GA0100671 | CONSTITUENT SERVICES, INC | 03/22/06 | 03/22/06 | TOWN HALL MTNG CALLS | 1,218.22 |
| 04–13 | P1 | 06GA0100672 | DO | 03/29/06 | 03/29/06 | TOWN HALL MTNG CALLS | 1,175.42 |
| 04–26 | P1 | 06GA0100741 | ACCURATE WORD LLC. | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | 36.00 |
| 05–05 | P1 | 06GA0100751 | IMAGES, INC. | 01/21/06 | 04/20/06 | OVERAGE CHRGS | 240.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JACK KINGSTON—Con. | | | | | | | | |
| 05–15 | P1 | 06GA0100789 | ACCURATE WORD LLC. | 05/05/06 | 05/05/06 | PRINTING AND REPRODUCTION | | 61.00 |
| 06–02 | P5 | 6M3828002 | STRATEGIC COMMUNICATIONS GROUP | 02/15/06 | 02/15/06 | MASSPRINTING#2 | | 7,500.00 |
| 06–13 | P1 | 06GA0100869 | ACCURATE WORD LLC. | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | | 26.90 |
| 06–13 | P1 | 06GA0100872 | IMAGES, INC. | 05/26/06 | 05/26/06 | OVERAGE CHRGS | | 4,563.99 |
| 06–27 | S3 | 06178000050 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 06–28 | P1 | 06GA0100944 | ACCURATE WORD LLC. | 02/02/06 | 02/02/06 | PRINTING AND REPRODUCTION | | 93.35 |
| 06–28 | P1 | 06GA0100945 | DO | 01/30/06 | 01/30/06 | PRINTING AND REPRODUCTION | | 80.50 |
| 06–28 | P1 | 06GA0100946 | DO | 03/14/06 | 03/14/06 | PRINTING AND REPRODUCTION | | 26.90 |
| 06–29 | P1 | 06GA0100963 | DO | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | | 80.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 15,120.98 |
| | | OTHER SERVICES | | | | | | |
| 04–04 | P1 | 06GA0100651 | CLEAN SWEEP | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 300.00 |
| 04–13 | P1 | 06GA0100682 | SAVANNAH-PEACHTREE PEST | 04/06/06 | 04/06/06 | JANITORIAL AND RELATED SERVICE | | 30.00 |
| 04–19 | P1 | 06GA0100691 | RAWSON CLIPPING SERVICE, INC. | 03/01/06 | 03/31/06 | CLIPPING SERVICE | | 102.00 |
| 04–27 | S6 | GA3574SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES BRUNSWICK | | 49.04 |
| 05–15 | P1 | 06GA0100783 | RIGHTCLICK STRATEGIES | 01/01/06 | 03/31/06 | HOSTING FOR WEBSITE | | 447.00 |
| 05–16 | P9 | OFP06043504 | HOUSECALL | 03/06/06 | 04/30/06 | TECHNICAL SUPPORT | | 1,700.00 |
| 05–19 | P9 | OFP06043505 | DO | 05/01/06 | 05/31/06 | TECHNICAL SUPPORT | | 1,700.00 |
| 05–26 | P1 | 06GA0100817 | CLEAN SWEEP | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 300.00 |
| 05–26 | P1 | 06GA0100819 | IMAGES, INC. | 04/18/06 | 04/18/06 | SERVICE CONTRACT | | 11.00 |
| 05–26 | P1 | 06GA0100828 | DO | 04/30/06 | 04/30/06 | SERVICE CONTRACT | | 471.60 |
| 05–26 | P1 | 06GA0100820 | RAWSON CLIPPING SERVICE, INC. | 04/01/06 | 04/30/06 | CLIPPING SERVICE | | 100.00 |
| 05–30 | S6 | GA2515SEC05 | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES VALDOSTA | | 27.74 |
| 05–30 | S6 | GA3574SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES BRUNSWICK | | 49.04 |
| 06–06 | P1 | 06GA0100860 | SAVANNAH-PEACHTREE PEST | 05/04/06 | 05/04/06 | JANITORIAL AND RELATED SERVICE | | 30.00 |
| 06–13 | P1 | 06GA0100882 | BRUCE BAZEMORE | 06/03/06 | 06/03/06 | JANITORIAL AND RELATED SERVICE | | 300.00 |
| 06–13 | P1 | 06GA0100888 | DO | 05/01/06 | 05/31/06 | MAY CLEANING | | 300.00 |
| 06–13 | P1 | 06GA0100870 | IMAGES, INC. | 05/10/06 | 05/10/06 | SERVICE CONTRACT | | 1,202.98 |
| 06–20 | P9 | OFP06043506 | HOUSECALL | 06/01/06 | 06/30/06 | TECHNICAL SUPPORT | | 1,700.00 |
| 06–26 | P1 | 06GA0100935 | CLEAN SWEEP | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 300.00 |
| 06–26 | P1 | 06GA0100938 | SAVANNAH-PEACHTREE PEST | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 30.00 |
| 06–29 | S6 | GA2515SO606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES VALDOSTA | | 27.74 |
| 06–29 | S6 | GA3574SO606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES BRUNSWICK | | 49.04 |
| 06–29 | P1 | 06GA0100964 | IMAGES, INC. | 05/22/06 | 05/22/06 | SERVICE CONTRACT | | 9.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 9,236.18 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300151 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,539.70 |
| 04–04 | P1 | 06GA0100645 | BROOKE ANN FLOYD | 03/11/06 | 03/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 35.00 |
| 04–04 | P2 | OSM30887 | CDW GOVERNMENT INC | 03/06/06 | 03/06/06 | MAXTOR ONE TOUCH II 300GB FW/U | | 538.00 |
| 04–04 | P2 | OSM30887 | DO | 03/06/06 | 03/06/06 | SHIPPING | | 10.00 |
| 04–04 | P1 | 06GA0100647 | CHICK-FIL-A OF BALLSTON | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 199.00 |
| 04–04 | P1 | 06GA0100654 | HAWKINSVILLE DISPATCH AND NEWS | 04/05/06 | 04/05/07 | PUBLICATION/REFERENCE MATERIAL | | 32.00 |
| 04–04 | P1 | 06GA0100641 | SAVANNAH MORNING NEWS | 03/19/06 | 03/19/07 | PUBLICATION/REFERENCE MATERIAL | | 96.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | P1 | 06GA0100658 | DO | 03/27/06 | 03/27/07 | PUBLICATION/REFERENCE MATERIAL | 184.00 |
| 04–05 | P1 | 06GA0100648 | LEXIS-NEXIS | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | 425.00 |
| 04–13 | P1 | 06GA0100677 | CLINCH COUNTY NEWS | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 04–13 | P1 | 06GA0100685 | KELLY L. PIGGE | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 49.99 |
| 04–13 | P1 | 06GA0100687 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 3.17 |
| 04–13 | P1 | 06GA0100688 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 35.78 |
| 04–13 | P1 | 06GA0100665 | PATRICIA H DEPRIEST | 03/06/06 | 03/06/06 | OFFICE SUPPLIES | 33.08 |
| 04–19 | P1 | 06GA0100707 | ADEL NEWS TRIBUNE | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 26.75 |
| 04–19 | P1 | 06GA0100700 | CHARLTON COUNTY HERALD | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 22.47 |
| 04–19 | P1 | 06GA0100702 | HOUSTON HOME JOURNAL | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 55.64 |
| 04–19 | P1 | 06GA0100708 | THE DARIEN NEWS | 03/29/06 | 03/29/07 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 04–19 | P1 | 06GA0100706 | THE HERALD-LEADER | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 30.50 |
| 04–19 | P1 | 06GA0100693 | VIP OFFICE FURNITURE CENTER | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 51.98 |
| 04–19 | P1 | 06GA0100694 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 223.08 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609702 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | 33.76 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 06GA0100731 | BROOKE ANN FLOYD | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 25.28 |
| 04–26 | P1 | 06GA0100738 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 32.00 |
| 04–27 | P1 | 06GA0100744 | METRO MONITOR | 04/02/06 | 04/02/06 | CLIPPING SVCS | 75.00 |
| 04–30 | SF | DY060400460 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060407175 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400148 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 229.87 |
| 05–05 | P1 | 06GA0100753 | FEDERAL NETWORK, INC. | 04/24/06 | 12/31/06 | RECLIPPING SERVICE | 772.66 |
| 05–05 | P1 | 06GA0100774 | THE WASHINGTON POST | 04/12/06 | 04/12/07 | PUBLICATION/REFERENCE MATERIAL | 115.48 |
| 05–15 | HV | 06A90100163 | | 03/24/06 | 03/24/06 | FRAMING (TRANSFER) | 65.00 |
| 05–15 | P1 | 06GA0100793 | DISTRICT SUPPLY CENTER | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 459.85 |
| 05–15 | P1 | 06GA0100790 | GOLDEN ISLES OFFICE EQUIP. | 02/01/06 | 04/19/06 | OFFICE SUPPLIES | 165.59 |
| 05–15 | P1 | 06GA0100796 | NCO FINANCIAL SYSTEMS, INC. | 01/01/06 | 04/24/06 | OFFICE SUPPLIES | 393.84 |
| 05–15 | P1 | 06GA0100797 | THE DOUGLAS ENTERPRISE | 05/05/06 | 05/05/07 | PUBLICATION/REFERENCE MATERIAL | 65.00 |
| 05–15 | P1 | 06GA0100798 | THE TELFAIR ENTERPRISE | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612902 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 32.75 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–26 | P1 | 06GA0100815 | CHRISTOPHER KELLY CRAWFORD | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 435.71 |
| 05–26 | P1 | 06GA0100832 | EMILY HOWARD | 01/04/06 | 05/11/06 | OFFICE SUPPLIES | 268.37 |
| 05–26 | P1 | 06GA0100826 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 425.00 |
| 05–31 | S1 | DY060500150 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,088.33 |
| 06–06 | P1 | 06GA0100858 | CHRISTOPHER KELLY CRAWFORD | 05/20/06 | 05/20/06 | OFFICE SUPPLIES | 29.35 |
| 06–06 | P1 | 06GA0100863 | DO | 05/26/06 | 05/26/06 | ICE | 11.12 |
| 06–06 | P1 | 06GA0100847 | EMILY HOWARD | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | 33.56 |
| 06–06 | P1 | 06GA0100842 | KELLY L. PIGGE | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 130.11 |
| 06–06 | P1 | 06GA0100849 | MYRLENE W FREE | 05/06/06 | 05/06/06 | FOOD & BEVERAGE FOR MEETINGS | 4.07 |
| 06–06 | P1 | 06GA0100850 | DO | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | 8.03 |
| 06–06 | P1 | 06GA0100836 | PRESS SENTINEL | 05/17/06 | 05/17/06 | PUBLICATION/REFERENCE MATERIAL | 42.00 |
| 06–06 | P1 | 06GA0100856 | VIP OFFICE FURNITURE CENTER | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 179.77 |
| 06–06 | P1 | 06GA0100859 | WAYCROSS JOURNAL HERALD | 05/08/06 | 05/08/06 | PUBLICATION/REFERENCE MATERIAL | 10.00 |
| 06–13 | P1 | 06GA0100886 | BROOKE ANN FLOYD | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 99.37 |
| 06–13 | P1 | 06GA0100887 | DO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 16.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2006 HON. JACK KINGSTON—Con. | | | | | | | | |
| 06–13 | P1 | 06GA0100868 | CHRISTOPHER KELLY CRAWFORD | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 31.13 |
| 06–13 | P1 | 06GA0100877 | EMILY HOWARD | 05/24/06 | 05/24/06 | HABITATION EXPENSE | | 727.23 |
| 06–13 | P1 | 06GA0100898 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 25.97 |
| 06–13 | P1 | 06GA0100899 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 25.98 |
| 06–13 | P1 | 06GA0100900 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | | 30.76 |
| 06–13 | P1 | 06GA0100901 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 45.41 |
| 06–13 | P1 | 06GA0100902 | DO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 66.00 |
| 06–13 | P1 | 06GA0100908 | DO | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 411.03 |
| 06–13 | P1 | 06GA0100878 | MARGARET KELLY GILLEY | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 103.50 |
| 06–13 | P1 | 06GA0100880 | MONYA BALDWIN | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 55.65 |
| 06–13 | P1 | 06GA0100903 | SHIELA W ELLIOTT | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 12.79 |
| 06–13 | P1 | 06GA0100904 | DO | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 28.64 |
| 06–13 | P1 | 06GA0100905 | DO | 05/29/06 | 05/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 21.47 |
| 06–13 | P1 | 06GA0100906 | DO | 06/01/06 | 06/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 56.71 |
| 06–13 | P1 | 06GA0100907 | DO | 06/01/06 | 06/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 36.04 |
| 06–13 | P1 | 06GA0100911 | DO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 12.56 |
| 06–13 | P1 | 06GA0100912 | DO | 06/01/06 | 06/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 7.73 |
| 06–16 | P2 | OSM31301 | CDW GOVERNMENT INC | 05/17/06 | 05/17/06 | COMPUTER - HP SB DX2000 2.8GHZ | | 495.00 |
| 06–16 | P2 | OSM31302 | DO | 05/17/06 | 05/17/06 | COMPUTER - HP SB DX2000 2.8GHZ | | 495.00 |
| 06–20 | P1 | 06GA0100920 | SOUTH GA BUSINESS PRODUCTS INC | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 187.02 |
| 06–26 | P1 | 06GA0100939 | BRIANNA FORAN | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 15.87 |
| 06–26 | P1 | 06GA0100937 | WAYCROSS JOURNAL HERALD | 06/01/06 | 06/30/06 | PUBLICATION/REFERENCE MATERIAL | | 12.00 |
| 06–27 | P2 | OSM31357 | CDW GOVERNMENT INC | 06/05/06 | 06/05/06 | MONITOR - 763584 - PHILIPS 170 | | 198.00 |
| 06–27 | P2 | OSM31357 | DO | 06/05/06 | 06/05/06 | SHIPPING | | 10.00 |
| 06–27 | P2 | OSM31358 | DO | 06/06/06 | 06/06/06 | PHILIPS 170S6FB 17IN LCD BLACK | | 208.00 |
| 06–29 | P1 | 06GA0100959 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 425.00 |
| 06–30 | S1 | DY060500650 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 464.46 |
| 06–30 | S1 | DY060600151 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,453.09 |
| 06–30 | P2 | OSM31361 | CDW GOVERNMENT INC | 06/06/06 | 06/06/06 | HP DX2000 2.8GHZ COMPUTER | | 495.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 15,089.03 |
| | | EQUIPMENT | | | | | | |
| 04–19 | P1 | 06GA0100690 | IMAGES, INC. | 04/04/06 | 04/04/06 | MAINTENANCE | | 9.00 |
| 04–28 | S8 | MA000585184 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,225.08 |
| 04–30 | HV | 06A90100151 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SB02047-HSS MEMO | | 37.50 |
| 05–26 | S8 | MA000594398 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,083.08 |
| 06–16 | P2 | OSM31301 | CDW GOVERNMENT INC | 05/17/06 | 05/17/06 | EXTENDED WARRANTY - HPE 3YR 9X | | 87.14 |
| 06–16 | P2 | OSM31302 | DO | 05/17/06 | 05/17/06 | EXTENDED WARRANTY - HPE 3YR 9X | | 87.14 |
| 06–29 | S8 | MA000603478 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,083.08 |
| 06–30 | P2 | OSM31361 | CDW GOVERNMENT INC | 06/06/06 | 06/06/06 | HPE 3YR 9X5XNBD ONSITE F/DESKT | | 87.14 |
| | | | | | | EQUIPMENT TOTALS: | | 6,699.16 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 287,350.76 |
| | | | | | | OFFICE TOTALS: | | 287,350.76 |

2005 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–05 | P1 | 06GA0100834 | KELLY L. PIGGE | 08/01/05 | 08/31/05 | PRIVATE AUTO MILEAGE | | 399.53 |
| 06–05 | P1 | 06GA0100835 | DO | 09/01/05 | 12/31/05 | PRIVATE AUTO MILEAGE | | 1,274.77 |
| | | | | | | | TRAVEL TOTALS: | 1,674.30 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–08 | HR | 976122 | POSTMASTER-US POSTAL | 06/01/05 | 06/01/06 | REFUND; OVERPAYMENT | | –2.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –2.00 |

SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–05 | P1 | 06GA0100750 | HELLO DIRECT, INC. | 11/09/05 | 11/09/05 | OFFICE SUPPLIES | | 289.99 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 289.99 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,962.29 |
| | | | | | | | OFFICE TOTALS: | 1,962.29 |

2006 HON. MARK STEVEN KIRK

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 20,145.47 | 19,470.22 |
| PERSONNEL COMPENSATION | 418,856.28 | 219,000.01 |
| PERSONNEL BENEFITS | 1,342.37 | 587.45 |
| TRAVEL | 7,399.52 | 4,437.34 |
| RENT, COMMUNICATION, UTILITIES | 54,209.46 | 28,565.58 |
| PRINTING AND REPRODUCTION | 1,419.81 | 1,098.56 |
| OTHER SERVICES | 18,385.36 | 1,404.25 |
| SUPPLIES AND MATERIALS | 7,417.90 | 5,778.31 |
| EQUIPMENT | 15,061.93 | 7,449.93 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 544,238.10 | 287,791.65 |
| OFFICE TOTALS: | 544,238.10 | 287,791.65 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303983 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.50 |
| 04–04 | SF | DY060303984 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –5.15 |
| 04–04 | SF | DY060303985 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –5.15 |
| 04–04 | SF | DY060303986 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –3.50 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 605.75 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 420.08 |
| 05–31 | SF | DY060504554 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –5.15 |
| 05–31 | SF | DY060504555 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –2.50 |
| 05–31 | SF | DY060504556 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –10.50 |
| 05–31 | SF | DY060504557 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.50 |
| 05–31 | SF | DY060504558 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.50 |
| 05–31 | SF | DY060504559 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.50 |
| 06–27 | 05 | 6M3829502 | UNITED STATES POSTAL SERVICE | 05/22/06 | 05/23/06 | FRANKED MAIL | 17,640.50 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 886.29 |
| 06–30 | SF | DY060605694 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –8.65 |
| 06–30 | SF | DY060605695 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.50 |
| 06–30 | SF | DY060605696 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.50 |
| 06–30 | SF | DY060605697 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –5.15 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARK STEVEN KIRK—Con. | | | | | | | |
| 06–30 | SF DY060605698 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF DY060605699 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –5.15 |
| 06–30 | SF DY060605700 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF DY060605701 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| | | | | | | FRANKED MAIL TOTALS: | 19,470.22 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSON,JODIE R | 04/01/06 | 06/30/06 | SCHEDULER | | 10,750.00 |
| | | ARORA,SHEENA | 05/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,333.34 |
| | | BRISKY,KIMBERLY M | 04/01/06 | 06/30/06 | SCHEDULER | | 8,000.00 |
| | | COLE,KRISTEN E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,500.00 |
| | | CZAJKOWSKI,ROY L | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 12,749.99 |
| | | ELK,ERIC | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 21,250.00 |
| | | GARBER,CARYN E | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 13,250.01 |
| | | HICKEY,LIESL GILLESPIE | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 33,750.00 |
| | | HOFFMAN,ANDRIA | 06/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 2,166.67 |
| | | DO | 03/01/06 | 05/31/06 | PART-TIME EMPLOYEE | | 4,750.01 |
| | | KELLY,EDWARD | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 15,750.00 |
| | | LAWLOR,AARON L | 03/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 7,916.66 |
| | | LEFFINGWELL,MATTHEW L | 04/01/06 | 06/30/06 | PROJECT DIRECTOR | | 8,750.01 |
| | | MAGNUSON,PATRICK | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | MCGRATH,J EILEEN | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 9,833.33 |
| | | PHILLIPS,JEFFREY K | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,000.01 |
| | | SWEET,SUSAN T | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 6,250.00 |
| | | TOWSON,MATTHEW G | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 13,749.99 |
| | | WINDON,JEANNETTE | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 18,249.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 219,000.01 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000148 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 194.88 |
| 05–30 | S7 06150000150 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 138.24 |
| 05–31 | S7 06152100001 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 2.67 |
| 06–30 | S7 06181000140 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 251.66 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 587.45 |
| | TRAVEL | | | | | | |
| 04–04 | P1 06IL1000167 | HON. MARK STEVEN KIRK | 02/01/06 | 02/28/06 | LOCAL TRANSPORTATION | | 105.00 |
| 04–04 | P1 06IL1000168 | DO | 03/01/06 | 03/24/06 | PARKING | | 76.00 |
| 04–05 | P1 06IL1000172 | JEANNETTE M WINDON | 02/10/06 | 02/10/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–07 | P1 06IL1000175 | CITIBANK GOV CARD SERVICE | 01/31/06 | 02/28/06 | TRAVEL SUBSISTENCE | | 345.22 |
| 04–13 | P1 06IL1000176 | JEFFREY K. PHILLIPS | 03/23/06 | 04/03/06 | LOCAL TRANSPORTATION | | 28.00 |
| 04–25 | P1 06IL1000210 | AARON L. LAWLOR | 02/14/06 | 03/11/06 | PRIVATE AUTO MILEAGE | | 41.21 |
| 04–25 | P1 06IL1000196 | EDWARD KELLY | 03/07/06 | 03/07/06 | LOCAL TRANSPORTATION | | 7.80 |
| 04–25 | P1 06IL1000181 | ERIC ELK | 12/31/05 | 12/31/05 | PARKING | | 11.00 |
| 04–25 | P1 06IL1000184 | DO | 02/10/06 | 04/07/06 | PARKING | | 84.00 |
| 04–25 | P1 06IL1000200 | JEFFREY K. PHILLIPS | 04/05/06 | 04/05/06 | A/F #5339 | | 172.61 |

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|---|---|---|---|---|---|---|---|
| 04–25 | P1 | 06IL1000203 | JOYCE EILEEN MCGRATH | 03/10/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 94.50 |
| 04–25 | P1 | 06IL1000198 | MATTHEW G TOWSON | 03/21/06 | 03/21/06 | TAXI AND PARKING | 22.00 |
| 04–25 | P1 | 06IL1000199 | DO | 02/05/06 | 03/21/06 | PRIVATE AUTO MILEAGE | 130.89 |
| 04–30 | HV | 06A90300795 | ERIC ELK | 12/31/05 | 12/31/05 | CORR. 4/25/06 DOC 06IL1000181 | –11.00 |
| 05–05 | P1 | 06IL1000214 | AARON L. LAWLOR | 03/22/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 177.73 |
| 05–05 | P1 | 06IL1000216 | EDWARD KELLY | 03/08/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 99.83 |
| 05–05 | P1 | 06IL1000212 | JOYCE EILEEN MCGRATH | 04/21/06 | 04/22/06 | PRIVATE AUTO MILEAGE | 15.40 |
| 05–24 | P1 | 06IL1000236 | CITIBANK GOV CARD SERVICE | 03/29/06 | 04/24/06 | TRAVEL SUBSISTENCE | 791.02 |
| 05–24 | P1 | 06IL1000235 | MATTHEW G TOWSON | 04/03/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 61.60 |
| 05–24 | P1 | 06IL1000234 | PATRICK R MAGNUSON | 03/29/06 | 03/29/06 | AIRFARE 0874 | 172.61 |
| 06–09 | P1 | 06IL1000249 | ANDRIA HOFFMAN | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–09 | P1 | 06IL1000248 | JEANNETTE M WINDON | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 11.00 |
| 06–09 | P1 | 06IL1000244 | JOYCE EILEEN MCGRATH | 04/29/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 16.84 |
| 06–22 | P1 | 06IL1000264 | CITIBANK GOV CARD SERVICE | 04/26/06 | 05/12/06 | TRAVEL SUBSISTENCE | 722.74 |
| 06–23 | P1 | 06IL1000261 | AARON L. LAWLOR | 04/29/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 71.29 |
| 06–23 | P1 | 06IL1000256 | ERIC ELK | 02/03/06 | 06/07/06 | PRIVATE AUTO MILEAGE | 773.08 |
| 06–23 | P1 | 06IL1000257 | DO | 01/24/06 | 06/12/06 | LOCAL TRANSPORTATION | 80.75 |
| 06–23 | P1 | 06IL1000258 | ROY CZAJKOWSKI | 02/06/06 | 03/29/06 | LOCAL TRANSPORTATION | 35.20 |
| 06–23 | P1 | 06IL1000259 | DO | 01/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 271.02 |
| | | | | | | TRAVEL TOTALS: | 4,437.34 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | P9 | IL1004R063A | JONES LANG LASALLE AMERICAS | 03/01/06 | 03/31/06 | RENT-NORTHBROOK | 100.00 |
| 04–05 | P1 | 06IL1000169 | SBC AMERITECH (DO) | 01/29/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 675.39 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 5.90 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–13 | P1 | 06IL1000179 | COMMONWEALTH EDISON | 02/20/06 | 03/21/06 | UTILITIES | 242.76 |
| 04–13 | P1 | 06IL1000177 | RESEARCH IN MOTION CORPORATION | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 47.79 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 6.63 |
| 04–20 | P9 | IL1003R0604 | COUNTY OF LAKE | 04/01/06 | 04/30/06 | RENT-WAUKEGAN | 976.38 |
| 04–20 | P9 | IL1004R0604 | JONES LANG LASALLE AMERICAS | 04/01/06 | 04/30/06 | RENT-NORTHBROOK | 4,350.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04–25 | P1 | 06IL1000191 | DIRECTV | 03/10/06 | 04/09/06 | UTILITIES | 41.97 |
| 04–25 | P1 | 06IL1000193 | EDWARD KELLY | 03/01/06 | 03/01/06 | POSTAGE/MAILING SERVICE | 39.00 |
| 04–25 | P1 | 06IL1000206 | DO | 04/01/06 | 04/01/06 | TEMPORARY SPACE RENTAL | 50.00 |
| 04–25 | P1 | 06IL1000194 | MATTHEW G TOWSON | 01/25/06 | 02/24/06 | TELECOMMUNICATIONS CHARGES | 76.26 |
| 04–25 | P1 | 06IL1000201 | DO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 73.48 |
| 04–25 | P1 | 06IL1000185 | SBC AMERITECH (DO) | 03/25/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 208.01 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 33.49 |
| 04–30 | S5 | DY612202762 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 104.07 |
| 04–30 | S5 | DY612202763 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 369.55 |
| 04–30 | S5 | DY612202768 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612202769 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 04–30 | S5 | DY612202770 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,717.96 |
| 05–05 | P1 | 06IL1000225 | ANDRIA HOFFMAN | 04/20/06 | 04/20/06 | POSTAGE/MAILING SERVICE | 7.56 |
| 05–05 | P1 | 06IL1000229 | BLACKBERRY | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 47.79 |
| 05–05 | P1 | 06IL1000228 | COMMONWEALTH EDISON | 03/21/06 | 04/19/06 | UTILITIES | 248.51 |
| 05–05 | P1 | 06IL1000222 | DIRECTV | 04/10/06 | 05/09/06 | UTILITIES | 41.97 |
| 05–05 | P1 | 06IL1000226 | SBC AMERITECH (DO) | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 663.01 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 170.96 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARK STEVEN KIRK—Con. | | | | | | | | |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–19 | P9 | IL1003R0605 | COUNTY OF LAKE | 05/01/06 | 05/31/06 | RENT-WAUKEGAN | | 976.38 |
| 05–19 | P9 | IL1004R0605 | JONES LANG LASALLE AMERICAS | 05/01/06 | 05/31/06 | RENT-NORTHBROOK | | 4,350.00 |
| 05–22 | P2 | HCV0601992 | VERIZON WIRELESS | 05/13/06 | 05/13/06 | VERIZON BLACKBERRY 7250 | | 29.99 |
| 05–22 | P2 | HCV0601992 | DO | 05/13/06 | 05/13/06 | OVERNIGHT DELIVERY | | 14.99 |
| 05–24 | P1 | 06IL1000230 | EDWARD KELLY | 04/28/06 | 04/28/06 | POSTAGE/MAILING SERVICE | | 142.65 |
| 05–24 | P1 | 06IL1000237 | SBC AMERITECH (DO) | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 708.02 |
| 05–24 | P1 | 06IL1000238 | DO | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 203.73 |
| 05–24 | P1 | 06IL1000239 | UNITED PARCEL SERVICE | 04/22/06 | 04/22/06 | POSTAGE/MAILING SERVICE | | 40.93 |
| 05–25 | P1 | 06IL1000241 | VERIZON WIRELESS | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 77.79 |
| 05–30 | S3 | 06150G00024 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 140.00 |
| 05–31 | S5 | DY615202754 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 104.07 |
| 05–31 | S5 | DY615202755 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 404.20 |
| 05–31 | S5 | DY615202760 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615202761 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 05–31 | S5 | DY615202762 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 855.31 |
| 06–09 | P1 | 06IL1000243 | BLACKBERRY | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 47.79 |
| 06–09 | P1 | 06IL1000252 | COMMONWEALTH EDISON | 04/19/06 | 05/19/06 | UTILITIES | | 250.06 |
| 06–09 | P1 | 06IL1000245 | MATTHEW G TOWSON | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 73.82 |
| 06–09 | P1 | 06IL1000250 | SBC AMERITECH (DO) | 01/26/06 | 02/25/06 | TELECOMMUNICATIONS CHARGES | | 199.95 |
| 06–09 | P1 | 06IL1000253 | UNITED PARCEL SERVICE | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | | 16.82 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–20 | P9 | IL1003R0606 | COUNTY OF LAKE | 06/01/06 | 06/30/06 | RENT-WAUKEGAN | | 976.38 |
| 06–20 | P9 | IL1004R0606 | JONES LANG LASALLE AMERICAS | 06/01/06 | 06/30/06 | RENT-NORTHBROOK | | 4,350.00 |
| 06–22 | P1 | 06IL1000273 | DIRECTV | 06/10/06 | 07/09/06 | UTILITIES | | 41.97 |
| 06–22 | P1 | 06IL1000265 | SBC AMERITECH (DO) | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 638.18 |
| 06–22 | P1 | 06IL1000266 | DO | 05/25/06 | 06/24/06 | TELECOMMUNICATIONS CHARGES | | 174.25 |
| 06–22 | P1 | 06IL1000268 | UPS | 05/06/06 | 06/03/06 | POSTAGE/MAILING SERVICE | | 216.00 |
| 06–22 | P1 | 06IL1000267 | VERIZON WIRELESS | 05/20/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | | 78.09 |
| 06–23 | P1 | 06IL1000262 | MATTHEW G TOWSON | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 76.91 |
| 06–27 | S3 | 06178G00024 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 320.00 |
| 06–30 | S5 | DY618102779 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 104.07 |
| 06–30 | S5 | DY618102780 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 415.74 |
| 06–30 | S5 | DY618102785 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 120.00 |
| 06–30 | S5 | DY618102787 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 06–30 | S5 | DY618102788 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 975.21 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,565.58 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–05 | P1 | 06IL1000173 | XEROX CORPORATION | 01/27/06 | 02/27/06 | PRINTING AND REPRODUCTION | | 22.87 |
| 04–25 | P1 | 06IL1000207 | MATTHEW G TOWSON | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 57.81 |
| 05–05 | P1 | 06IL1000227 | EDWARD KELLY | 04/18/06 | 04/25/06 | PRINTING AND REPRODUCTION | | 123.28 |
| 05–05 | P1 | 06IL1000220 | ERIC ELK | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | | 187.44 |
| 05–24 | P1 | 06IL1000232 | ACCURATE WORD LLC | 05/09/06 | 05/09/06 | PRINTING AND REPRODUCTION | | 60.85 |

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|---|---|---|---|---|---|---|---|
| 05–24 | P1 | 06IL1000233 | ANDRIA HOFFMAN | 05/09/06 | 05/09/06 | PRINTING AND REPRODUCTION | 310.93 |
| 05–31 | S3 | 06151000069 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 06–09 | P1 | 06IL1000247 | KORZENOWSKI DESIGN | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | 118.00 |
| 06–22 | P1 | 06IL1000272 | EDWARD KELLY | 06/09/06 | 06/11/06 | PRINTING AND REPRODUCTION | 35.20 |
| 06–23 | P1 | 06IL1000255 | ERIC ELK | 06/02/06 | 06/05/06 | PRINTING AND REPRODUCTION | 66.73 |
| 06–27 | S3 | 06178000063 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 36.40 |
| 06–30 | P2 | OSP41706 | ACCURATE WORD LLC. | 06/16/06 | 06/16/06 | 250 WHITE STOCK BUSINESS CARDS | 60.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,098.56 |
| | | OTHER SERVICES | | | | | |
| 04–25 | P1 | 06IL1000204 | JOYCE EILEEN MCGRATH | 04/08/06 | 04/08/06 | SERVICE CONTRACT | 4.25 |
| 06–20 | P9 | OFP06064206 | HOUSECALL | 06/01/06 | 06/30/06 | TECH SUPPORT | 1,400.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,404.25 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301122 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301123 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301124 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301125 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301126 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060306005 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306006 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306007 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306008 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306009 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300210 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 216.64 |
| 04–05 | P1 | 06IL1000171 | GREY HOUSE PUBLISHING | 01/03/06 | 01/03/06 | PUBLICATION/REFERENCE MATERIAL | 148.60 |
| 04–13 | P1 | 06IL1000178 | ANDRIA HOFFMAN | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 85.95 |
| 04–13 | P1 | 06IL1000180 | THE NEW YORKER | 03/27/06 | 03/26/07 | PUBLICATION/REFERENCE MATERIAL | 39.95 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04–21 | C1 | NW200609702 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | 31.79 |
| 04–21 | C1 | NW200609702 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | 29.00 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–25 | P1 | 06IL1000192 | AARON L. LAWLOR | 03/11/06 | 03/11/06 | FOOD & BEVERAGE FOR MEETINGS | 12.93 |
| 04–25 | P1 | 06IL1000205 | DO | 04/08/06 | 04/11/06 | HABITATION EXPENSE | 188.95 |
| 04–25 | P1 | 06IL1000197 | EDWARD KELLY | 03/02/06 | 03/02/06 | FOOD & BEVERAGE FOR MEETINGS | 4.50 |
| 04–25 | P1 | 06IL1000182 | ERIC ELK | 02/04/06 | 02/04/06 | FOOD & BEVERAGE FOR MEETINGS | 40.16 |
| 04–25 | P1 | 06IL1000183 | DO | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 287.19 |
| 04–25 | P1 | 06IL1000195 | JOYCE EILEEN MCGRATH | 03/03/06 | 03/18/06 | FOOD & BEVERAGE FOR MEETINGS | 72.84 |
| 04–25 | P1 | 06IL1000202 | DO | 02/06/06 | 02/06/06 | FOOD & BEVERAGE FOR MEETINGS | 10.75 |
| 04–25 | P1 | 06IL1000208 | OFFICE PLUS OF LAKE COUNTY | 03/28/06 | 04/05/06 | OFFICE SUPPLIES | 308.30 |
| 04–25 | P1 | 06IL1000209 | PADDOCK PUBLICATIONS | 03/21/06 | 05/15/06 | PUBLICATION/REFERENCE MATERIAL | 37.60 |
| 04–25 | P1 | 06IL1000186 | PIONEER PRESS | 05/18/06 | 05/18/07 | A DEERFLD SUBSCRIPTION | 41.95 |
| 04–25 | P1 | 06IL1000187 | DO | 05/18/06 | 05/18/07 | A HIGHDPK SUBSCRIPTION | 41.95 |
| 04–25 | P1 | 06IL1000188 | DO | 05/18/06 | 05/18/07 | A ARLINGTN SUBSCRIPTION | 51.95 |
| 04–25 | P1 | 06IL1000189 | DO | 05/18/06 | 05/18/07 | A LBTYVILL SUBSCRIPTION | 21.95 |
| 04–25 | P1 | 06IL1000190 | DO | 05/18/06 | 05/18/07 | A WINNETKA SUBSCRIPTION | 51.95 |
| 04–30 | S1 | DY060400209 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 305.31 |
| 05–05 | P1 | 06IL1000215 | AARON L. LAWLOR | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 25.54 |
| 05–05 | P1 | 06IL1000213 | JOYCE EILEEN MCGRATH | 04/22/06 | 04/22/06 | FOOD & BEVERAGE FOR MEETINGS | 15.30 |
| 05–05 | P1 | 06IL1000221 | MATTHEW G TOWSON | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | 51.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARK STEVEN KIRK—Con. | | | | | | | | |
| 05–05 | P1 | 06IL1000224 | OFFICE PLUS OF LAKE COUNTY | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 270.81 |
| 05–05 | P1 | 06IL1000223 | RICOH BUSINESS SYSTEMS | 02/24/06 | 02/24/06 | OFFICE SUPPLIES | | 53.75 |
| 05–24 | P1 | 06IL1000231 | CULLIGAN | 04/10/06 | 04/10/06 | BOTTLED WATER | | 10.50 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 | NW200612902 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | | 39.04 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060500948 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500949 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500950 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 05–31 | SF | DY060500951 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500952 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500953 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060506699 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506700 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506701 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506702 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500209 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 533.56 |
| 06–08 | P2 | OSS41185 | ALLIANCE MICRO | 05/10/06 | 05/10/06 | TONER - HP 4650 PRINTER BLACK | | 278.00 |
| 06–08 | P2 | OSS41185 | DO | 05/10/06 | 05/10/06 | TONER - HP 4650 PRINTER CYAN # | | 380.00 |
| 06–08 | P2 | OSS41185 | DO | 05/10/06 | 05/10/06 | TONER - HP 4650 PRINTER MAGENT | | 380.00 |
| 06–08 | P2 | OSS41185 | DO | 05/10/06 | 05/10/06 | TONER - HP 4650 PRINTER YELLOW | | 190.00 |
| 06–09 | P1 | 06IL1000246 | JOYCE EILEEN MCGRATH | 05/13/06 | 05/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 69.75 |
| 06–09 | P1 | 06IL1000251 | LEADERSHIP DIRECTORIES, INC. | 06/06/06 | 06/06/06 | PUBLICATION/REFERENCE MATERIAL | | 420.00 |
| 06–09 | P1 | 06IL1000242 | OFFICE PLUS OF LAKE COUNTY | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 40.75 |
| 06–22 | P1 | 06IL1000269 | CARYN E GARBER | 06/09/06 | 06/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.20 |
| 06–22 | P1 | 06IL1000270 | EDWARD KELLY | 06/08/06 | 06/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 153.08 |
| 06–22 | P1 | 06IL1000271 | DO | 06/10/06 | 06/10/06 | OFFICE SUPPLIES | | 38.50 |
| 06–23 | P1 | 06IL1000260 | AARON L. LAWLOR | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 29.50 |
| 06–23 | P1 | 06IL1000263 | OFFICE PLUS OF LAKE COUNTY | 03/14/06 | 06/05/06 | OFFICE SUPPLIES | | 616.35 |
| 06–30 | SF | DY060600870 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600871 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600872 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600873 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600874 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600875 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600876 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600877 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600878 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060608060 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608061 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608062 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608063 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608064 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060608065 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608066 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608067 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600210 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 485.46 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,778.31 |
| | | EQUIPMENT | | | | | |
| 04–27 | F1 | NN000014995 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/02/06 | 03/02/06 | T&M SERVICE | 565.00 |
| 04–28 | S8 | MA000588689 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,779.00 |
| 05–10 | F1 | NN000015151 | LOCKHEED MARTIN DESKTOP SOLUTI | 01/30/06 | 01/30/06 | T&M SERVICE | 2,160.00 |
| 05–10 | F1 | NN000015170 | DO | 04/03/06 | 04/03/06 | T & M SERVICE | 180.00 |
| 05–26 | S8 | MA000597903 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,237.00 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #237061-HSS MEMO | 291.93 |
| 06–29 | S8 | MA000604532 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,237.00 |
| | | | | | | EQUIPMENT TOTALS: | 7,449.93 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 287,791.65 |
| | | | | | | OFFICE TOTALS: | 287,791.65 |

2005 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–30 | HV | 06A90300795 | ERIC ELK | 12/31/05 | 12/31/05 | PARKING | 11.00 |
| 05–05 | P1 | 06IL1000217 | ROY CZAJKOWSKI | 07/21/05 | 11/16/05 | PRIVATE AUTO MILEAGE | 121.66 |
| 05–05 | P1 | 06IL1000218 | DO | 12/05/05 | 12/12/05 | LOCAL TRANSPORTATION | 14.70 |
| 05–05 | P1 | 06IL1000219 | DO | 12/05/05 | 12/12/05 | LOCAL TRANSPORTATION | 20.25 |
| 06–05 | CO | 060506156 | DO | 07/21/05 | 11/16/05 | CANCELED CHECK PER TREASURY | –121.66 |
| 06–05 | CO | 060506156 | DO | 12/05/05 | 12/12/05 | CANCELED CHECK PER TREASURY | –14.70 |
| 06–05 | CO | 060506156 | DO | 12/05/05 | 12/12/05 | CANCELED CHECK PER TREASURY | –20.25 |
| | | | | | | TRAVEL TOTALS: | 11.00 |
| | | OTHER SERVICES | | | | | |
| 04–28 | P1 | 06IL1000211 | CONSTITUENTS DIRECT | 10/01/05 | 10/31/05 | EMAIL HOSTING | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | 500.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | CO | 6YZ6208671 | NEWSWEEK | 02/01/05 | 01/31/06 | CANCELED CHECK - STALE DATED | –20.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –20.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 491.00 |
| | | | | | | OFFICE TOTALS: | 491.00 |

2006 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 55,422.60 | 52,936.16 |
| PERSONNEL COMPENSATION | 419,910.35 | 214,431.04 |
| TRAVEL | 27,368.31 | 19,330.45 |
| RENT, COMMUNICATION, UTILITIES | 33,544.80 | 17,603.23 |
| PRINTING AND REPRODUCTION | 90,831.62 | 81,219.57 |
| OTHER SERVICES | 17,738.89 | 17,628.89 |
| SUPPLIES AND MATERIALS | 31,246.15 | 10,912.48 |
| EQUIPMENT | 25,515.46 | 17,026.48 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 701,578.18 | 431,088.30 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JOHN KLINE—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: | 701,578.18 | 431,088.30 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060303221 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 256.68 |
| 04–30 | SF | DY060403021 | | 04/11/06 | 04/30/06 | FRANKED MAIL | | –4.90 |
| 05–22 | 05 | 6M3832502 | UNITED STATES POSTAL SERVICE | 04/06/06 | 04/07/06 | FRANKED MAIL | | 38,806.97 |
| 05–22 | 05 | 6M3832503 | DO | 04/07/06 | 04/07/06 | FRANKED MAIL | | 13,018.33 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 305.71 |
| 05–31 | SF | DY060503545 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –12.20 |
| 05–31 | SF | DY060503546 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060503547 | | 05/09/06 | 05/31/06 | FRANKED MAIL | | –4.90 |
| 05–31 | SF | DY060503767 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504892 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –6.85 |
| 05–31 | SF | DY060504893 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –9.30 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 645.07 |
| 06–30 | SF | DY060605590 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –15.00 |
| 06–30 | SF | DY060605591 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –15.25 |
| 06–30 | SF | DY060605592 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF | DY060605593 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.90 |
| 06–30 | SF | DY060605594 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –6.85 |
| | | | | | | FRANKED MAIL TOTALS: | | 52,936.16 |
| | | | PERSONNEL COMPENSATION | | | | | |
| | | | BISCHOFF,NANCY B | 04/01/06 | 06/30/06 | DISTRICT OUTREACH COORDINATOR | | 8,926.67 |
| | | | COYEL,BETH C | 04/01/06 | 06/30/06 | DISTRICT OFFICE MANAGER | | 9,000.00 |
| | | | DOROBIALA,BROOKE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 14,000.00 |
| | | | EGAN,CAROL J | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | | ESMAY,MARCUS J | 04/01/06 | 06/30/06 | DISTRICT OUTREACH COORDINATOR | | 6,375.00 |
| | | | FARR,ASHLEY C | 06/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 2,833.33 |
| | | | DO | 03/01/06 | 05/31/06 | STAFF ASSISTANT | | 4,691.12 |
| | | | HALEY,COLIN S | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,042.50 |
| | | | HINZ,JEAN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 20,000.01 |
| | | | JIRIK,MONICA | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | | JOHNSON,LAURENCE K | 04/01/06 | 06/30/06 | DIRECTOR CONSTITUENT SVC | | 11,383.74 |
| | | | LANGE,BENJAMIN | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES | | 11,000.00 |
| | | | MCNICHOLS,JEFFREY R | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,102.51 |
| | | | OSSKOPP,MIKE | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 23,690.01 |
| | | | STEFFEN,CYNTHIA A | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES | | 11,250.00 |
| | | | SUTTON,STEVEN H | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,719.50 |
| | | | YOUNG,TROY A | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 11,916.66 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 214,431.04 |
| | | | TRAVEL | | | | | |
| 04–04 | P1 | 06MN0200237 | BROOKE DOROBIALA | 03/22/06 | 03/22/06 | GASOLINE | | 31.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | P1 | 06MN0200238 | DO | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | 13.00 |
| 04–04 | P1 | 06MN0200239 | DO | 03/17/06 | 03/24/06 | MEALS ON TRAVEL | 119.75 |
| 04–04 | P1 | 06MN0200240 | DO | 03/17/06 | 03/26/06 | CAR RENTAL | 441.63 |
| 04–04 | P1 | 06MN0200243 | CYNTHIA STEFFEN | 01/24/06 | 03/03/06 | PRIVATE AUTO MILEAGE | 21.60 |
| 04–05 | P1 | 06MN0200249 | MIKE OSSKOPP | 02/17/06 | 03/10/06 | TRAVEL SUBSISTENCE | 89.78 |
| 04–07 | P1 | 06MN0200257 | BETH C. COYEL | 03/03/06 | 03/08/06 | PRIVATE AUTO MILEAGE | 14.10 |
| 04–07 | P1 | 06MN0200250 | COLIN HALEY | 03/21/06 | 03/25/06 | LODGING | 355.90 |
| 04–07 | P1 | 06MN0200251 | DO | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–07 | P1 | 06MN0200252 | DO | 03/25/06 | 03/26/06 | GASOLINE | 43.20 |
| 04–07 | P1 | 06MN0200253 | DO | 03/21/06 | 03/21/06 | PARKING | 5.00 |
| 04–07 | P1 | 06MN0200254 | DO | 03/21/06 | 03/26/06 | MEALS ON TRAVEL | 77.94 |
| 04–07 | P1 | 06MN0200255 | DO | 03/21/06 | 03/26/06 | CAR RENTAL | 245.69 |
| 04–07 | P1 | 06MN0200258 | LAWRENCE K JOHNSON | 01/04/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 104.64 |
| 04–07 | P1 | 06MN0200261 | STEVEN H SUTTON | 03/03/06 | 03/04/06 | LODGING | 112.37 |
| 04–07 | P1 | 06MN0200262 | DO | 03/03/06 | 03/04/06 | CAR RENTAL | 84.17 |
| 04–11 | P1 | 06MN0200264 | BENJAMIN MICHAEL LANGE | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | 8.00 |
| 04–11 | P1 | 06MN0200265 | MIKE OSSKOPP | 03/14/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 85.80 |
| 04–19 | P1 | 06MN0200267 | BROOKE DOROBIALA | 04/08/06 | 04/16/06 | CAR RENTAL | 319.21 |
| 04–19 | P1 | 06MN0200268 | DO | 04/08/06 | 04/08/06 | LOCAL TRANSPORTATION | 13.00 |
| 04–19 | P1 | 06MN0200269 | DO | 04/13/06 | 04/15/06 | GASOLINE | 21.25 |
| 04–19 | P1 | 06MN0200270 | DO | 04/08/06 | 04/13/06 | MEALS ON TRAVEL | 91.16 |
| 04–25 | P1 | 06MN0200282 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | A/F FEE #152380 | 20.00 |
| 04–25 | P1 | 06MN0200283 | DO | 03/06/06 | 03/06/06 | A/F FEE #152455 | 20.00 |
| 04–25 | P1 | 06MN0200284 | DO | 03/09/06 | 03/09/06 | A/F FEE #152585 | 20.00 |
| 04–25 | P1 | 06MN0200285 | DO | 03/14/06 | 03/14/06 | A/F FEE #152677 | 20.00 |
| 04–25 | P1 | 06MN0200286 | DO | 03/14/06 | 03/14/06 | A/F FEE #152678 | 20.00 |
| 04–25 | P1 | 06MN0200287 | DO | 03/15/06 | 03/15/06 | A/F FEE #152733 | 20.00 |
| 04–25 | P1 | 06MN0200288 | DO | 03/15/06 | 03/15/06 | A/F FEE #152752 | 20.00 |
| 04–25 | P1 | 06MN0200289 | DO | 03/27/06 | 03/27/06 | A/F FEE #153123 | 20.00 |
| 04–25 | P1 | 06MN0200279 | JEFFREY R. MCNICHOLS | 04/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 18.00 |
| 04–25 | P1 | 06MN0200280 | TROY YOUNG | 02/21/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 238.70 |
| 04–27 | P1 | 06MN0200291 | HON. JOHN KLINE | 04/23/06 | 04/23/06 | LOCAL TRANSPORTATION | 14.90 |
| 04–27 | P1 | 06MN0200292 | LAWRENCE K JOHNSON | 04/05/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 37.50 |
| 04–27 | P1 | 06MN0200294 | MIKE OSSKOPP | 04/12/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 62.40 |
| 05–02 | P1 | 06MN0200296 | BROOKE DOROBIALA | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | 15.00 |
| 05–02 | P1 | 06MN0200295 | JEAN HINZ | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–02 | P1 | 06MN0200298 | JEFFREY R. MCNICHOLS | 03/03/06 | 03/04/06 | LODGING | 86.51 |
| 05–02 | P1 | 06MN0200299 | DO | 03/04/06 | 03/04/06 | TRAVEL SUBSISTENCE | 1.50 |
| 05–02 | P1 | 06MN0200300 | DO | 03/03/06 | 03/04/06 | MEALS ON TRAVEL | 22.94 |
| 05–16 | P1 | 06MN0200304 | BROOKE DOROBIALA | 03/17/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 27.00 |
| 05–16 | P1 | 06MN0200308 | CYNTHIA STEFFEN | 04/11/06 | 04/28/06 | TRAVEL SUBSISTENCE | 74.03 |
| 05–16 | P1 | 06MN0200306 | NANCY BLANCHE BISCHOFF | 01/20/06 | 02/09/06 | TRAVEL SUBSISTENCE | 116.20 |
| 05–31 | P1 | 06MN0200322 | BROOKE DOROBIALA | 05/16/06 | 05/18/06 | CAR RENTAL | 110.19 |
| 05–31 | P1 | 06MN0200323 | DO | 05/16/06 | 05/18/06 | MEALS ON TRAVEL | 36.84 |
| 05–31 | P1 | 06MN0200324 | DO | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–31 | P1 | 06MN0200320 | JEAN HINZ | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | 26.00 |
| 05–31 | P1 | 06MN0200318 | MIKE OSSKOPP | 04/24/06 | 05/09/06 | TRAVEL SUBSISTENCE | 100.18 |
| 05–31 | P1 | 06MN0200319 | NANCY BLANCHE BISCHOFF | 02/13/06 | 03/08/06 | TRAVEL SUBSISTENCE | 180.40 |
| 06–08 | P1 | 06MN0200331 | BROOKE DOROBIALA | 06/04/06 | 06/04/06 | AIRFARE 8663 | 25.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN KLINE—Con. | | | | | | | | |
| 06–08 | P1 | 06MN0200332 | DO | 05/26/06 | 06/04/06 | LOCAL TRANSPORTATION | | 36.00 |
| 06–08 | P1 | 06MN0200333 | DO | 06/02/06 | 06/02/06 | GASOLINE | | 20.50 |
| 06–08 | P1 | 06MN0200334 | DO | 05/30/06 | 06/04/06 | CAR RENTAL | | 246.08 |
| 06–08 | P1 | 06MN0200335 | DO | 05/26/06 | 06/04/06 | MEALS ON TRAVEL | | 54.89 |
| 06–08 | P1 | 06MN0200328 | MIKE OSSKOPP | 05/19/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 66.30 |
| 06–08 | P1 | 06MN0200336 | NANCY BLANCHE BISCHOFF | 03/15/06 | 03/30/06 | TRAVEL SUBSISTENCE | | 73.05 |
| 06–19 | P1 | 06MN0200338 | CITIBANK GOV CARD SERVICE | 03/21/06 | 03/24/06 | AIRFARE 5848 COLINE HALEY | | 788.60 |
| 06–19 | P1 | 06MN0200338 | DO | 03/17/06 | 03/26/06 | AIRFARE 5914 BROOKE DOROBIALA | | 700.60 |
| 06–19 | P1 | 06MN0200338 | DO | 03/17/06 | 03/17/06 | AIRFARE 5940 JOHN KLINE | | 350.30 |
| 06–19 | P1 | 06MN0200338 | DO | 04/27/06 | 04/27/06 | AIRFARE SERVICE FEE | | 20.00 |
| 06–19 | P1 | 06MN0200343 | DO | 01/29/06 | 01/29/06 | AIRFARE 3222 JOHN KLINE | | 350.30 |
| 06–19 | P1 | 06MN0200343 | DO | 02/02/06 | 02/02/06 | AIRFARE 3639 JOHN KLINE | | 350.30 |
| 06–19 | P1 | 06MN0200343 | DO | 02/13/06 | 02/16/06 | AIRFARE 3695 TROY YOUNG | | 700.60 |
| 06–19 | P1 | 06MN0200343 | DO | 02/14/06 | 02/16/06 | AIRFARE 4465 JOHN KLINE | | 788.60 |
| 06–19 | P1 | 06MN0200343 | DO | 03/03/06 | 03/09/06 | AIRFARE 4751 COLINE HALEY | | 876.60 |
| 06–19 | P1 | 06MN0200344 | DO | 03/03/06 | 03/06/06 | AIRFARE 4752 MONICA JIRIK | | 876.60 |
| 06–19 | P1 | 06MN0200344 | DO | 03/03/06 | 03/06/06 | AIRFARE 4753 JEAN HINZ | | 876.60 |
| 06–19 | P1 | 06MN0200344 | DO | 03/03/06 | 03/04/06 | AIRFARE 4754 J. MCNICHOLS | | 876.60 |
| 06–19 | P1 | 06MN0200344 | DO | 03/03/06 | 03/06/06 | AIRFARE 4755 B. LANGE | | 582.90 |
| 06–19 | P1 | 06MN0200344 | DO | 03/03/06 | 03/06/06 | AIRFARE 4756 KELLY LANGE | | 582.90 |
| 06–19 | P1 | 06MN0200345 | DO | 04/06/06 | 04/06/06 | AIRFARE SERVICE FEE | | 20.00 |
| 06–19 | P1 | 06MN0200345 | DO | 04/06/06 | 04/06/06 | MEMBER AIRFARE 6773 | | 68.01 |
| 06–19 | P1 | 06MN0200345 | DO | 04/19/06 | 04/19/06 | AIRFARE SERVICE FEE | | 20.00 |
| 06–19 | P1 | 06MN0200345 | DO | 03/07/06 | 03/09/06 | MEMBER AIRFARE 5343 | | 788.60 |
| 06–19 | P1 | 06MN0200345 | DO | 03/14/06 | 03/17/06 | MEMBER AIRFARE 5759 | | 700.60 |
| 06–19 | P1 | 06MN0200346 | DO | 03/03/06 | 03/04/06 | AIRFARE STEVEN SUTTON 4757 | | 876.60 |
| 06–19 | P1 | 06MN0200346 | DO | 03/02/06 | 03/06/06 | AIRFARE BROOKE DOROBIALS 4758 | | 876.60 |
| 06–19 | P1 | 06MN0200346 | DO | 02/28/06 | 03/02/06 | MEMBER AIRFARE 5190 | | 700.60 |
| 06–19 | P1 | 06MN0200346 | DO | 03/02/06 | 03/02/06 | MEMBER AIRFARE 5274 | | 438.30 |
| 06–19 | P1 | 06MN0200346 | DO | 04/03/06 | 04/03/06 | AIRFARE SERVICE FEE | | 20.00 |
| 06–19 | P1 | 06MN0200342 | JEAN HINZ | 05/26/06 | 06/05/06 | CAR RENTAL | | 576.96 |
| 06–19 | P1 | 06MN0200347 | DO | 05/30/06 | 06/04/06 | GASOLINE | | 105.31 |
| 06–19 | P1 | 06MN0200348 | DO | 06/05/06 | 06/05/06 | LOCAL TRANSPORTATION | | 25.00 |
| 06–19 | P1 | 06MN0200341 | MIKE OSSKOPP | 05/29/06 | 06/06/06 | PRIVATE AUTO MILEAGE | | 71.70 |
| 06–19 | P1 | 06MN0200350 | MONICA JIRIK | 05/28/06 | 06/01/06 | CAR RENTAL | | 168.62 |
| 06–19 | P1 | 06MN0200351 | DO | 05/17/06 | 06/01/06 | LOCAL TRANSPORTATION | | 48.00 |
| 06–22 | P1 | 06MN0200359 | LAWRENCE K JOHNSON | 04/24/06 | 06/14/06 | PRIVATE AUTO MILEAGE | | 86.30 |
| 06–23 | P1 | 06MN0200354 | HON. JOHN KLINE | 06/16/06 | 06/19/06 | AIRFARE 0679 | | 720.60 |
| 06–30 | P1 | 06MN0200360 | JEAN HINZ | 06/16/06 | 06/16/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–30 | P1 | 06MN0200363 | MIKE OSSKOPP | 06/09/06 | 06/15/06 | PRIVATE AUTO MILEAGE | | 84.60 |
| | | | | | | | TRAVEL TOTALS: | 19,330.45 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | P1 | 06MN0200246 | QWEST | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | | 689.11 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 44.68 |
| 04–11 | P1 | 06MN0200266 | DIRECTV | 03/25/06 | 04/24/06 | UTILITIES | 38.93 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 68.98 |
| 04–19 | P1 | 06MN0200273 | MCI TELECOMMUNICATIONS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 78.87 |
| 04–19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 101.09 |
| 04–20 | P9 | MN0201R0604 | 101 WEST BURNSVILLE PARKWAY | 04/01/06 | 04/30/06 | RENT-BURNSVILLE | 3,306.88 |
| 04–25 | P1 | 06MN0200281 | QWEST | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | 682.24 |
| 04–30 | S4 | 06120001050 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 20.00 |
| 04–30 | S5 | DY61203928 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 42.10 |
| 04–30 | S5 | DY61203931 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY61203932 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 04–30 | S5 | DY61203933 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 874.82 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 45.63 |
| 05–03 | CB | NW605021950 | DO | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 37.99 |
| 05–11 | CB | NW605102036 | DO | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 36.56 |
| 05–16 | P1 | 06MN0200309 | CYNTHIA STEFFEN | 04/05/06 | 04/05/06 | POSTAGE/MAILING SERVICE | 0.84 |
| 05–16 | P1 | 06MN0200310 | DIRECTV | 04/25/06 | 05/24/06 | UTILITIES | 36.98 |
| 05–16 | P1 | 06MN0200315 | MCI TELECOMMUNICATIONS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 76.72 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | 23.61 |
| 05–19 | P9 | MN0201R0605 | 101 WEST BURNSVILLE PARKWAY | 05/01/06 | 05/31/06 | RENT-BURNSVILLE | 3,306.88 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | 11.86 |
| 05–31 | S5 | DY61203902 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 34.36 |
| 05–31 | S5 | DY61203905 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY61203906 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 05–31 | S5 | DY61203907 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 760.56 |
| 05–31 | P1 | 06MN0200316 | DAKOTA COUNTY TECH. COLLEGE | 05/09/06 | 05/09/06 | TEMP SPACE RENTAL | 700.00 |
| 05–31 | P1 | 06MN0200325 | QWEST | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 688.95 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 161.70 |
| 06–08 | P1 | 06MN0200329 | DIRECTV | 05/25/06 | 06/24/06 | UTILITIES | 36.98 |
| 06–08 | P1 | 06MN0200337 | NANCY BLANCHE BISCHOFF | 02/28/06 | 02/28/06 | TEMPORARY SPACE RENTAL | 25.00 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/06/06 | 05/06/06 | OVERNIGHT MAIL | 95.36 |
| 06–15 | CB | NW606141938 | DO | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 23.72 |
| 06–16 | P2 | HCV0601458 | CINGULAR GOVT SALES OFFICE | 02/17/06 | 02/17/06 | 7290 BLACKBERRY | 49.99 |
| 06–19 | P1 | 06MN0200340 | MCI TELECOMMUNICATIONS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 76.64 |
| 06–20 | P2 | HCV0602392 | CINGULAR GOVT SALES OFFICE | 05/24/06 | 05/24/06 | 7290 BLACKBERRY | 49.00 |
| 06–20 | P9 | MN0201R0606 | 101 WEST BURNSVILLE PARKWAY | 06/01/06 | 06/30/06 | RENT-BURNSVILLE | 3,306.88 |
| 06–23 | P1 | 06MN0200353 | QWEST | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 686.83 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | 73.98 |
| 06–30 | S5 | DY61803929 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 31.20 |
| 06–30 | S5 | DY61803933 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY61803934 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 06–30 | S5 | DY61803935 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 765.96 |
| 06–30 | P1 | 06MN0200361 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | POSTAGE/MAILING SERVICE | 37.35 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,603.23 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P1 | 06MN0200241 | ACCURATE WORD LLC. | 03/23/06 | 03/23/06 | PRINTING AND REPRODUCTION | 60.50 |
| 04–13 | P1 | 06MN0200263 | TARGETED CREATIVE COMMUNICATIO | 03/19/06 | 03/19/06 | PRINTING AND REPRODUCTION | 3,294.00 |
| 04–19 | P1 | 06MN0200274 | ACCURATE WORD LLC. | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 20.95 |
| 04–19 | P1 | 06MN0200276 | CONSTITUTENT TOWN-HALL SERVICE | 03/15/06 | 03/15/06 | ADVERTISING | 1,700.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN KLINE—Con. | | | | | | | | |
| 04–19 | P1 | 06MN0200277 | DO | 03/28/06 | 03/28/06 | ADVERTISING | | 500.00 |
| 04–21 | P1 | 06MN0200235 | TARGETED CREATIVE COMMUNICATIO | 01/17/06 | 01/17/06 | PRINTING AND REPRODUCTION | | 12,870.00 |
| 04–21 | P1 | 06MN0200236 | DO | 01/17/06 | 01/17/06 | PRINTING AND REPRODUCTION | | 17,175.00 |
| 05–02 | P5 | 6M3832502 | DO | 04/19/06 | 04/19/06 | MASSPRINTING#2 | | 26,900.00 |
| 05–02 | P5 | 6M3832503 | DO | 04/16/06 | 04/16/06 | MASSPRINTING#3 | | 11,325.00 |
| 05–15 | P1 | 06MN0200301 | SOUTHWEST SUBURBAN PUBLISHING | 02/16/06 | 02/18/06 | ADVERTISEMENTS | | 2,725.02 |
| 05–15 | P1 | 06MN0200302 | DO | 01/19/06 | 01/21/06 | ADVERTISEMENTS | | 2,361.60 |
| 05–16 | P1 | 06MN0200305 | CONSTITUTENT TOWN-HALL SERVICE | 05/09/06 | 05/09/06 | TOWN HALL MEETING | | 2,000.00 |
| 06–19 | IV | 06A90100084 | OFFICE OF THE CLERK | | | REPRO -P.L. 109-221 | | 90.00 |
| 06–30 | P1 | 06MN0200364 | DAVID L. ANDRUKITUS, INC. | 06/20/06 | 06/20/06 | PRINTING AND REPRODUCTION | | 197.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 81,219.57 |
| | | OTHER SERVICES | | | | | | |
| 04–05 | P1 | 06MN0200245 | GSL SOLUTIONS | 03/20/06 | 03/20/06 | EMAIL AND WEB RELATED SERVICES | | 15,000.00 |
| 05–16 | P1 | 06MN0200311 | BROADNET | 04/26/06 | 04/26/06 | MESSAGING SVC | | 2,628.89 |
| | | | | | | OTHER SERVICES TOTALS: | | 17,628.89 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301497 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060305294 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300286 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,030.82 |
| 04–04 | P1 | 06MN0200242 | CYNTHIA STEFFEN | 01/10/06 | 01/10/06 | OFFICE SUPPLIES | | 5.91 |
| 04–05 | P1 | 06MN0200248 | MADIGAN MEDIA SERVICES | 02/01/06 | 02/28/06 | CLIPPING SVCS | | 275.00 |
| 04–05 | P1 | 06MN0200247 | QWEST | 03/01/06 | 03/22/06 | OFFICE SUPPLIES | | 7.16 |
| 04–07 | P1 | 06MN0200259 | BETH C. COYEL | 01/25/06 | 03/30/06 | OFFICE SUPPLIES | | 76.73 |
| 04–07 | P1 | 06MN0200260 | HASTINGS STAR GAZETTE | 04/20/06 | 04/20/07 | PUBLICATION/REFERENCE MATERIAL | | 63.00 |
| 04–07 | P2 | OSS40396 | OFFICE MAX SOLUTIONS | 03/10/06 | 03/10/06 | BINDER CLIPS #H40M97008 | | 3.00 |
| 04–07 | P2 | OSS40396 | DO | 03/10/06 | 03/10/06 | BINDER CLIPS #H40M97413 | | 1.26 |
| 04–07 | P2 | OSS40396 | DO | 03/10/06 | 03/10/06 | BOOKENDS #K393142 | | 17.52 |
| 04–07 | P2 | OSS40396 | DO | 03/10/06 | 03/10/06 | FOLDER, LTR 1/3 CUT #F175213 | | 14.50 |
| 04–07 | P2 | OSS40396 | DO | 03/10/06 | 03/10/06 | TABS, WIRT-ON 1-1/4" #L31614 | | 2.04 |
| 04–07 | P2 | OSS40396 | DO | 03/10/06 | 03/10/06 | XEROX PAPER #PI3R2047 | | 35.35 |
| 04–07 | P2 | OSS40396 | DO | 03/10/06 | 03/10/06 | TONER CARTRIDGE #SIQ1338A | | 137.51 |
| 04–07 | P1 | 06MN0200256 | THE WASHINGTON POST | 04/30/06 | 04/28/07 | PUBLICATION/REFERENCE MATERIAL | | 374.40 |
| 04–11 | HR | ACH227913 | QWEST | 03/01/06 | 03/22/06 | ACH PAYMENT RETURN | | –7.16 |
| 04–13 | P1 | 06MN02RW247 | CAROL J. EGAN | 03/01/06 | 03/22/06 | REISSUED PYMT | | 7.16 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 5.02 |
| 04–18 | C2 | NW200610800 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 156.06 |
| 04–18 | C2 | NW200610800 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 21.67 |
| 04–19 | P1 | 06MN0200271 | BETH C. COYEL | 04/08/06 | 04/09/06 | OFFICE SUPPLIES | | 24.08 |
| 04–19 | P1 | 06MN0200272 | PREMIUM WATERS INC. | 03/14/06 | 03/31/06 | BOTTLED WATER | | 70.50 |
| 04–20 | HV | 06A90100141 | | 02/13/06 | 02/13/06 | FRAMING (TRANSFER) | | 190.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609703 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 27.55 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |

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|---|---|---|---|---|---|---|---|
| 04–21 | P1 | 06MN0200275 | MADIGAN MEDIA SERVICES | 03/01/06 | 03/31/06 | CLIPPING | 275.00 |
| 04–26 | P2 | OSS39923 | OFFICE MAX SOLUTIONS | 02/06/06 | 02/06/06 | PEN - FELT TIP BLUE, #N238013 | 1.80 |
| 04–26 | P2 | OSS39923 | DO | 02/06/06 | 02/06/06 | BINDER - BLUE #L2K311-10-B | 5.84 |
| 04–27 | P1 | 06MN0200290 | CANNON FALLS BEACON NEWSPAPER | 05/07/06 | 05/07/07 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 04–27 | P1 | 06MN0200293 | LAWRENCE K JOHNSON | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 11.13 |
| 04–30 | SF | DY060401089 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060405540 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400284 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 793.37 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 29.68 |
| 05–02 | P2 | OSS40700 | OFFICE MAX SOLUTIONS | 04/03/06 | 04/03/06 | PEN - BLUE-BLACK #N161232 | 55.35 |
| 05–02 | P2 | OSS40700 | DO | 04/03/06 | 04/03/06 | LABELS #A55960 | 51.63 |
| 05–02 | P2 | OSS40700 | DO | 04/03/06 | 04/03/06 | CALCULATOR #M10M998564 | 3.42 |
| 05–02 | P1 | 06MN0200297 | TARGETED CREATIVE COMMUNICATIO | 04/07/06 | 04/07/06 | PUBLICATION/REFERENCE MATERIAL | 2,064.40 |
| 05–15 | HV | 06A90100163 | | 03/14/06 | 03/14/06 | FRAMING (TRANSFER) | 68.00 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 53.23 |
| 05–16 | P1 | 06MN0200312 | BROOKE DOROBIALA | 05/07/06 | 05/07/06 | OFFICE SUPPLIES | 36.98 |
| 05–16 | P1 | 06MN0200307 | MADIGAN MEDIA SERVICES | 04/01/06 | 04/30/06 | CLIPPING SVCS | 275.00 |
| 05–16 | P1 | 06MN0200314 | PREMIUM WATERS, INC. | 04/11/06 | 04/30/06 | BOTTLED WATER | 62.25 |
| 05–16 | P1 | 06MN0200313 | SOUTHWEST SUBURBAN PUBLISHING | 04/30/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 75.77 |
| 05–16 | OP | 06MN0200001 | US GOVERNMENT PRINTING OFFICE | 04/25/06 | 04/25/06 | PUBLICATIONS | 174.00 |
| 05–23 | P2 | OSS40878 | OFFICE MAX SOLUTIONS | 04/14/06 | 04/14/06 | COPY PAPER #L1CG6000 | 72.82 |
| 05–23 | P2 | OSS40878 | DO | 04/14/06 | 04/14/06 | TRANPARENCY FILM #P13R204 | 3.54 |
| 05–23 | P2 | OSS40925 | DO | 04/19/06 | 04/19/06 | COPY PAPER - XEROX #P13R2047 | 70.70 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612903 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | 64.51 |
| 05–25 | C1 | NW200612903 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | 60.50 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060501605 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 05–31 | SF | DY060501606 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501607 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501608 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501609 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060505790 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505791 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506002 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507006 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500285 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,448.41 |
| 05–31 | P1 | 06MN0200317 | BETH C. COYEL | 05/13/06 | 05/13/06 | OFFICE SUPPLIES | 9.45 |
| 05–31 | P1 | 06MN0200321 | BROOKE DOROBIALA | 05/14/06 | 05/14/06 | OFFICE SUPPLIES | 12.99 |
| 05–31 | P1 | 06MN0200327 | THE NEW PRAGUE TIMES | 06/30/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | 38.00 |
| 05–31 | P1 | 06MN0200326 | ZUMBROTA NEWS-RECORD | 06/05/06 | 06/05/07 | PUBLICATION/REFERENCE MATERIAL | 31.00 |
| 06–08 | P1 | 06MN0200330 | CAROL J. EGAN | 05/15/06 | 05/15/06 | PUBLICATION/REFERENCE MATERIAL | 155.00 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/19/06 | 01/19/06 | OFFICE SUPPLIES | 36.82 |
| 06–15 | C2 | NW200603400 | DO | 01/19/06 | 01/19/06 | OFFICE SUPPLIES | 11.45 |
| 06–16 | C2 | NW200616700 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 157.30 |
| 06–16 | C2 | NW200616700 | DO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 111.96 |
| 06–16 | C2 | NW200616700 | DO | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 76.41 |
| 06–16 | C2 | NW200616700 | DO | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | –111.96 |
| 06–16 | C2 | NW200616700 | DO | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | –72.92 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN KLINE—Con. | | | | | | | | |
| 06–19 | P1 | 06MN0200339 | BELLE PLAINE HERALD | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 26.00 |
| 06–19 | P1 | 06MN0200349 | BROOKE DOROBIALA | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 5.58 |
| 06–22 | P1 | 06MN0200358 | BETH C. COYEL | 05/20/06 | 06/12/06 | OFFICE SUPPLIES | | 20.69 |
| 06–22 | P1 | 06MN0200356 | LE CENTER LEADER | 06/28/06 | 06/28/07 | PUBLICATION/REFERENCE MATERIAL | | 34.00 |
| 06–22 | P1 | 06MN0200357 | PREMIUM WATERS, INC. | 05/10/06 | 05/31/06 | BOTTLED WATER | | 62.25 |
| 06–22 | P1 | 06MN0200355 | SUN NEWSPAPER | 06/22/06 | 06/22/07 | PUBLICATION/REFERENCE MATERIAL | | 420.00 |
| 06–23 | P1 | 06MN0200352 | LAWRENCE K JOHNSON | 06/14/06 | 06/14/06 | PUBLICATION/REFERENCE MATERIAL | | 31.95 |
| 06–29 | P2 | OSS41572 | OFFICE MAX SOLUTIONS | 06/07/06 | 06/07/06 | YELLOW HIGHLIGHTER #N225005 | | 23.32 |
| 06–29 | P2 | OSS41572 | DO | 06/07/06 | 06/07/06 | XEROX PAPER #P13R2047 | | 70.70 |
| 06–29 | P2 | OSS41572 | DO | 06/07/06 | 06/07/06 | TONER CARTRIDGES #S1Q1338A | | 214.04 |
| 06–29 | P2 | OSS41572 | DO | 06/07/06 | 06/07/06 | ASSORTED FILE FOLDERS #F17521 | | 8.84 |
| 06–29 | P2 | OSS41572 | DO | 06/07/06 | 06/07/06 | LEFT TAB FILE FOLDERS #F17521 | | 11.66 |
| 06–30 | SF | DY060601665 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF | DY060601666 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 06–30 | SF | DY060601667 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601668 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601669 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060607953 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607954 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607955 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500752 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 378.00 |
| 06–30 | S1 | DY060600286 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,178.43 |
| 06–30 | P1 | 06MN0200362 | PHILLSON AWARDS ETC. LLC | 06/18/06 | 06/18/06 | OFFICE SUPPLIES | | 36.58 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,912.48 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587854 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,829.66 |
| 05–25 | F1 | NN000015356 | INTERAMERICA TECHNOLOGIES INC. | 05/09/06 | 05/09/06 | T&M SERVICE | | 116.00 |
| 05–26 | S8 | MA000594578 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,985.16 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #196031-HSS MEMO | | 149.50 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #202055-HSS MEMO | | 6.00 |
| 06–01 | F2 | RN000015389 | INTERAMERICA | 04/21/06 | 04/21/06 | FILE SERVER - DELL POWEREDGE 2 | | 6,555.00 |
| 06–01 | F2 | RN000015391 | DO | 05/19/06 | 05/19/06 | PRINTER - HP 3800N | | 1,400.00 |
| 06–29 | S8 | MA000603653 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,985.16 |
| | | | | | | EQUIPMENT TOTALS: | | 17,026.48 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 431,088.30 |
| | | | | | | OFFICE TOTALS: | | 431,088.30 |
| 2005 HON. JOHN KLINE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–05 | P1 | 06MN0200244 | CYNTHIA STEFFEN | 12/30/05 | 12/30/05 | TRAVEL SUBSISTENCE | | 27.50 |
| | | | | | | TRAVEL TOTALS: | | 27.50 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–02 | P5 | 5M3832510 | TARGETED CREATIVE COMMUNICATIO | 10/17/05 | 10/17/05 | MASSPRINTING#10 | | 8,020.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–19 | P5 | 5M3832512 | DO | 12/05/05 | 12/05/05 | MASSPRINTING#12 | | 4,160.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 12,180.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–31 | SF | DY060500044 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –20.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 12,187.50 |
| | | | | | | OFFICE TOTALS: | | 12,187.50 |

2006 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 25,073.11 | 17,470.97 |
| PERSONNEL COMPENSATION | 395,866.38 | 200,812.56 |
| PERSONNEL BENEFITS | 992.34 | 540.71 |
| TRAVEL | 25,752.43 | 17,614.54 |
| RENT, COMMUNICATION, UTILITIES | 53,351.01 | 29,614.99 |
| PRINTING AND REPRODUCTION | 23,654.23 | 15,498.64 |
| OTHER SERVICES | 8,400.00 | 4,200.00 |
| SUPPLIES AND MATERIALS | 9,516.76 | 5,982.03 |
| EQUIPMENT | 14,227.95 | 10,180.32 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 556,834.21 | 301,914.76 |
| OFFICE TOTALS: | 556,834.21 | 301,914.76 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 942.63 |
| 04–30 | SF | DY060402737 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –9.10 |
| 04–30 | SF | DY060402738 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –10.75 |
| 04–30 | SF | DY060402739 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –22.75 |
| 04–30 | SF | DY060402740 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –36.30 |
| 04–30 | SF | DY060402741 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –3.85 |
| 04–30 | SF | DY060402742 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –4.55 |
| 04–30 | SF | DY060402743 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –4.55 |
| 04–30 | SF | DY060402744 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –4.55 |
| 04–30 | SF | DY060402745 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –8.45 |
| 04–30 | SF | DY060402746 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –7.70 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 1,037.24 |
| 06–27 | 05 | 6M3837502 | DO | 05/03/06 | 05/03/06 | FRANKED MAIL | | 14,967.19 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 686.11 |
| 06–30 | SF | DY060605807 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF | DY060605808 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF | DY060605809 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –9.10 |
| 06–30 | SF | DY060605810 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF | DY060605811 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF | DY060605812 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –4.15 |
| 06–30 | SF | DY060605813 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF | DY060605814 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF | DY060605815 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| 06–30 | SF | DY060605816 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| | | | | | | FRANKED MAIL TOTALS: | | 17,470.97 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOE KNOLLENBERG—Con. | | | | | | | | |
| | | | PERSONNEL COMPENSATION | | | | | |
| | | | BETZ,STEVEN V | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 13,500.00 |
| | | | BROWN,ERIC K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.00 |
| | | | CIAVATTONE,SHAWN | 04/01/06 | 06/30/06 | DISTRICT STAFF DIRECTOR | | 18,000.00 |
| | | | ELROD,RUTH R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,000.00 |
| | | | FOSTER,STUART | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 7,125.00 |
| | | | GEIBEL,KAREN SUE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 21,375.00 |
| | | | GOFF,JEFFREY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSOCIATE | | 14,500.00 |
| | | | HALLMARK,JESSICA | 04/01/06 | 06/30/06 | STAFF AIDE | | 9,375.00 |
| | | | HING,JENNIFER L | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 16,500.01 |
| | | | JOHNSON,KATHLEEN I | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES DIRECTOR/ | | 20,875.00 |
| | | | LAST,JEFFREY M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,250.00 |
| | | | LEE,LINDSAY A | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,000.00 |
| | | | MITCHELL,MILDRED I | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 5,750.01 |
| | | | ONIZUK,JEFFREY M | 04/01/06 | 06/30/06 | ASST TO CONG KNOLLENBERG (P) | | 9,875.01 |
| | | | OREAR,MARY M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 14,250.01 |
| | | | SCHWARZ,LINDSAY | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 9,687.52 |
| | | | WILSON,HEATHER | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 200,812.56 |
| | | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000204 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 180.19 |
| 05–30 | S7 | 06150000207 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 180.22 |
| 06–30 | S7 | 06181000195 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 180.30 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 540.71 |
| | | | TRAVEL | | | | | |
| 04–11 | P1 | 06MI0900130 | CITIBANK CARD SERVICES | 01/28/06 | 02/27/06 | TRAVEL SUBSISTENCE | | 1,824.18 |
| 04–11 | P1 | 06MI0900129 | MARY O'REAR | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 239.37 |
| 04–11 | P1 | 06MI0900126 | MILDRED I MITCHELL | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 126.82 |
| 04–11 | P1 | 06MI0900127 | STUART FOSTER | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 213.60 |
| 04–11 | P1 | 06MI0900128 | DO | 03/01/06 | 03/31/06 | GASOLINE | | 120.02 |
| 05–03 | P1 | 06MI0900136 | JEFFREY GOFF | 04/09/06 | 04/13/06 | TRAVEL SUBSISTENCE | | 588.16 |
| 05–03 | P1 | 06MI0900137 | DO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | | 14.00 |
| 05–03 | P1 | 06MI0900138 | JEFFREY M ONIZUK | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | | 7.00 |
| 05–03 | P1 | 06MI0900139 | DO | 04/09/06 | 04/13/06 | TRAVEL SUBSISTENCE | | 634.19 |
| 05–03 | P1 | 06MI0900140 | JENNIFER HING | 04/10/06 | 04/13/06 | TRAVEL SUBSISTENCE | | 330.99 |
| 05–03 | P1 | 06MI0900135 | LINDSAY SCHWARZ | 04/10/06 | 04/12/06 | TRAVEL SUBSISTENCE | | 369.98 |
| 05–03 | P1 | 06MI0900141 | LINDSDAY ANNE LEE | 04/19/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 245.73 |
| 05–03 | P1 | 06MI0900142 | STEVEN V. BETZ | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 77.65 |
| 05–09 | P1 | 06MI09RW141 | LINDSDAY ANNE LEE | 04/19/06 | 04/21/06 | REISSUED PYMT | | 245.73 |
| 05–10 | HR | ACH230007 | DO | 04/19/06 | 04/21/06 | ACH PAYMENT RETURN | | –245.73 |
| 05–16 | P1 | 06MI0900147 | CITIBANK CARD SERVICES | 02/28/06 | 03/28/06 | TRAVEL SUBSISTENCE | | 4,423.40 |
| 05–16 | P1 | 06MI0900152 | STUART FOSTER | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 91.20 |
| 05–16 | P1 | 06MI0900153 | DO | 04/01/06 | 04/30/06 | GASOLINE | | 82.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–06 | P1 | 06MI0900160 | CITIBANK CARD SERVICES | 04/04/06 | 04/26/06 | TRAVEL SUBSISTENCE | 1,856.47 |
| 06–06 | P1 | 06MI0900161 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/21/06 | TRAVEL SUBSISTENCE | 3,340.20 |
| 06–06 | P1 | 06MI0900159 | JEFFREY GOFF | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 15.00 |
| 06–06 | P1 | 06MI0900162 | STEVEN V. BETZ | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 155.75 |
| 06–26 | P1 | 06MI0900164 | JESSICA HALLMARK | 04/01/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 64.97 |
| 06–28 | P1 | 06MI0900177 | CITIBANK CARD SERVICES | 04/30/06 | 05/25/06 | TRAVEL SUBSISTENCE | 1,487.77 |
| 06–28 | P1 | 06MI0900178 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/09/06 | TRAVEL SUBSISTENCE | 947.21 |
| 06–28 | P1 | 06MI0900170 | JEFFREY M ONIZUK | 06/02/06 | 06/02/06 | TRAVEL SUBSISTENCE | 49.95 |
| 06–28 | P1 | 06MI0900169 | LINDSDAY ANNE LEE | 06/06/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 35.60 |
| 06–28 | P1 | 06MI0900172 | STEVEN V. BETZ | 05/01/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 89.00 |
| 06–28 | P1 | 06MI0900174 | STUART FOSTER | 05/01/06 | 05/30/06 | GASOLINE | 184.32 |
| | | | | | | TRAVEL TOTALS: | 17,614.54 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/10/06 | 03/10/06 | OVERNIGHT MAIL | 25.44 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 52.81 |
| 04–11 | P1 | 06MI0900131 | DIRECTV | 02/09/06 | 03/17/06 | UTILITIES | 51.98 |
| 04–11 | P1 | 06MI0900132 | DO | 03/18/06 | 04/17/06 | UTILITIES | 51.98 |
| 04–11 | P1 | 06MI0900124 | SBC AMERITECH (DO) | 01/11/06 | 02/10/06 | TELECOMMUNICATIONS CHARGES | 218.51 |
| 04–11 | P1 | 06MI0900125 | DO | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 244.48 |
| 04–11 | P1 | 06MI0900133 | DO | 01/11/06 | 02/10/06 | TELECOMMUNICATIONS CHARGES | 379.39 |
| 04–11 | P1 | 06MI0900134 | DO | 02/11/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 356.35 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 18.76 |
| 04–20 | P9 | MI0902R0604 | CIVIC CENTER ASSOCIATES | 04/01/06 | 04/30/06 | TROY-RENT | 1,381.00 |
| 04–20 | P9 | MI0901R0604 | NORTHWESTERN FINANCIAL CENTER | 04/01/06 | 04/30/06 | RENT-FARMINGTON HILLS | 5,462.50 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 17.87 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 119.06 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 35.20 |
| 04–30 | S5 | DY612203790 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 150.61 |
| 04–30 | S5 | DY612203791 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 326.55 |
| 04–30 | S5 | DY612203796 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612203797 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 04–30 | S5 | DY612203798 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 383.95 |
| 05–03 | P1 | 06MI0900144 | SKYTEL | 02/23/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | 74.47 |
| 05–05 | P1 | 06MI0500157 | AMERITECH | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 317.26 |
| 05–05 | P1 | 06MI0500160 | DO | 03/14/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 346.74 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | 18.56 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 44.78 |
| 05–16 | P1 | 06MI0900145 | AT & T | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 239.57 |
| 05–16 | P1 | 06MI0900148 | DIRECTV | 04/05/06 | 04/18/06 | UTILITIES | 49.90 |
| 05–16 | P1 | 06MI0900146 | SBC AMERITECH (DO) | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 417.14 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–19 | P9 | MI0902R0605 | CIVIC CENTER ASSOCIATES | 05/01/06 | 05/31/06 | TROY-RENT | 1,381.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 44.26 |
| 05–19 | P9 | MI0901R0605 | NORTHWESTERN FINANCIAL CENTER | 05/01/06 | 05/31/06 | RENT-FARMINGTON HILLS | 5,462.50 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 41.88 |
| 05–31 | S5 | DY615203769 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 150.61 |
| 05–31 | S5 | DY615203770 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 320.09 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOE KNOLLENBERG—Con. | | | | | | | |
| 05–31 | S5 DY615203776 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 DY615203777 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 05–31 | S5 DY615203778 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 335.68 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 79.35 |
| 06–06 | P1 06MI0900154 | AT & T | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 424.15 |
| 06–06 | P1 06MI0900155 | DO | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 242.51 |
| 06–06 | P1 06MI0900158 | DIRECTV | 04/19/06 | 05/17/06 | UTILITIES | | 101.88 |
| 06–06 | P1 06MI0900163 | SKYTEL | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | | 74.99 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 5.71 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–20 | P9 MI0902R0606 | CIVIC CENTER ASSOCIATES | 06/01/06 | 06/30/06 | TROY-RENT | | 1,381.00 |
| 06–20 | P9 MI0901R0606 | NORTHWESTERN FINANCIAL CENTER | 06/01/06 | 06/30/06 | RENT-FARMINGTON HILLS | | 5,462.50 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 16.70 |
| 06–26 | P1 06MI0900165 | JESSICA HALLMARK | 05/30/06 | 05/30/06 | POSTAGE/MAILING SERVICE | | 139.71 |
| 06–26 | P1 06MI0900168 | SKYTEL | 04/27/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 74.47 |
| 06–28 | P1 06MI0900179 | AT & T | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 424.15 |
| 06–28 | P1 06MI0900180 | DO | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 242.51 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 12.09 |
| 06–28 | P1 06MI0900176 | SBC AMERITECH (DO) | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 412.91 |
| 06–30 | S4 06181001070 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 88.10 |
| 06–30 | S5 DY618103786 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 150.61 |
| 06–30 | S5 DY618103787 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 334.48 |
| 06–30 | S5 DY618103792 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 DY618103793 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 06–30 | S5 DY618103794 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 386.15 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 29,614.99 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–11 | P1 06MI0900122 | YELLOW PAGES | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | | 297.00 |
| 05–16 | P1 06MI0900151 | ACCURATE WORD LLC | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | | 209.50 |
| 05–31 | P5 6M3837502 | FRANKING GROUP | 05/04/06 | 05/04/06 | MASSPRINTING#2 | | 14,909.02 |
| 06–26 | P1 06MI0900167 | ACCURATE WORD, LLC | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 06–28 | P1 06MI0900175 | STUART FOSTER | 06/03/06 | 06/03/06 | PRINTING AND REPRODUCTION | | 47.12 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 15,498.64 |
| | OTHER SERVICES | | | | | | |
| 04–20 | P9 OFP06033404 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | | 1,400.00 |
| 05–19 | P9 OFP06033405 | DO | 05/01/06 | 05/31/06 | TECHCARE | | 1,400.00 |
| 06–20 | P9 OFP06033406 | DO | 06/01/06 | 06/30/06 | TECHCARE | | 1,400.00 |
| | | | | | OTHER SERVICES TOTALS: | | 4,200.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 DY060300277 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 759.23 |
| 04–11 | P1 06MI0900123 | THE OAKLAND PRESS | 04/21/06 | 05/04/07 | PUBLICATION/REFERENCE MATERIAL | | 182.00 |
| 04–21 | C1 NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 4.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | C1 | NW200609703 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | 19.56 |
| 04–21 | C1 | NW200609703 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | 74.99 |
| 04–21 | C1 | NW200609703 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | 39.29 |
| 04–21 | C1 | NW200609703 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | 96.70 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060401054 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060401055 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –64.75 |
| 04–30 | SF | DY060401056 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –46.25 |
| 04–30 | SF | DY060401057 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –120.00 |
| 04–30 | SF | DY060401058 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401059 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401060 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401061 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401062 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–30 | SF | DY060401063 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060405257 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –28.35 |
| 04–30 | SF | DY060405258 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–30 | SF | DY060405259 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –24.30 |
| 04–30 | SF | DY060405261 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405262 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405263 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405264 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –24.30 |
| 04–30 | SF | DY060405265 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | S1 | DY060400276 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 241.70 |
| 05–03 | P1 | 06MI0900143 | KAREN SUE GEIBEL | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 202.74 |
| 05–15 | P1 | 06MI09RW073 | THE NEW YORK TIMES | 12/19/05 | 11/06/06 | REISSUED PYMT | 152.02 |
| 05–16 | P1 | 06MI0900149 | STAPLES BUSINESS ADVANTAGE | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | 127.22 |
| 05–16 | P1 | 06MI0900150 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 143.98 |
| 05–16 | OP | 06MI0900001 | US GOVERNMENT PRINTING OFFICE | 02/14/06 | 02/14/06 | REFERENCE MATERIAL | 67.00 |
| 05–17 | P2 | OSS40977 | ALLIANCE MICRO | 04/25/06 | 04/25/06 | SHARP FAX MACHINE FO-DC600 DR | 158.00 |
| 05–17 | P2 | OSS40977 | DO | 04/25/06 | 04/25/06 | SHARP FAX MACHINE FO-DC600 DR | 240.00 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 4.99 |
| 05–25 | C1 | NW200612903 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 24.25 |
| 05–25 | C1 | NW200612903 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 51.54 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500276 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 672.62 |
| 06–06 | P1 | 06MI0900157 | STAPLES BUSINESS ADVANTAGE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 309.98 |
| 06–06 | P1 | 06MI0900156 | THE KIPLINGER LETTER | 07/15/06 | 07/15/07 | PUBLICATION/REFERENCE MATERIAL | 94.12 |
| 06–13 | P2 | OSS39876 | ALLIANCE MICRO | 02/02/06 | 02/02/06 | TONER CARTRIDGE - FOR SHARP FO | 178.00 |
| 06–15 | P2 | OSM30885 | CDW GOVERNMENT INC | 03/06/06 | 03/06/06 | SOFTWARE - ADO ACROBAT 7 STD W | 125.59 |
| 06–15 | P2 | OSM30885 | DO | 03/06/06 | 03/06/06 | ADO ACROBAT 7 STD WIN MED #(72 | 20.00 |
| 06–16 | P2 | OSS41482 | ALLIANCE MICRO | 06/01/06 | 06/01/06 | TONER - FOR HP 4250 (BLACK) # | 420.00 |
| 06–26 | P1 | 06MI0900166 | JESSICA HALLMARK | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | 75.12 |
| 06–28 | P1 | 06MI0900171 | JEFFREY M. LASH | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | 31.71 |
| 06–28 | P1 | 06MI0900183 | KAREN SUE GEIBEL | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | 1,062.19 |
| 06–28 | P1 | 06MI0900173 | STAPLES BUSINESS ADVANTAGE | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 175.72 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOE KNOLLENBERG—Con. | | | | | | | | |
| 06–28 | P1 | 06MI0900182 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 309.98 |
| 06–28 | P1 | 06MI0900181 | THE KIPLINGER LETTER | 07/15/06 | 07/15/07 | PUBLICATION/REFERENCE MATERIAL | | 94.12 |
| 06–30 | SF | DY060601606 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601607 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601608 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601609 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601610 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601611 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601612 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF | DY060601613 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601614 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601615 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601616 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060608210 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608211 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608212 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608213 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608214 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608215 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060608216 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608217 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608218 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500744 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 7.15 |
| 06–30 | S1 | DY060600277 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 489.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,982.03 |
| | | EQUIPMENT | | | | | | |
| 04–20 | F2 | RN000014881 | CDW GOVERNMENT INC | 03/31/06 | 03/31/06 | PRINTER - HP COLOR LASERJET 47 | | 2,431.00 |
| 04–28 | S8 | MA000587624 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,349.21 |
| 05–26 | S8 | MA000594883 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,349.21 |
| 06–06 | P1 | 06A61300319 | KAREN SUE GEIBEL | 06/01/06 | 06/01/06 | PLASMA TV | | 3,577.69 |
| 06–27 | P1 | 06A61300341 | DO | 06/07/06 | 06/07/06 | REPLACEMENT TV | | 124.00 |
| 06–29 | S8 | MA000603984 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,349.21 |
| | | | | | | EQUIPMENT TOTALS: | | 10,180.32 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 301,914.76 |
| | | | | | | OFFICE TOTALS: | | 301,914.76 |

2006 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,201.45 | 1,224.60 |
| PERSONNEL COMPENSATION | 570,675.16 | 287,323.84 |
| PERSONNEL BENEFITS | 2,183.50 | 1,107.43 |
| TRAVEL | 8,658.76 | 4,281.90 |
| RENT, COMMUNICATION, UTILITIES | 39,101.80 | 20,681.78 |

| | | |
|---|---|---|
| PRINTING AND REPRODUCTION | 1,403.22 | 605.62 |
| OTHER SERVICES | 2,273.94 | 1,275.97 |
| SUPPLIES AND MATERIALS | 9,447.60 | 3,928.48 |
| EQUIPMENT | 23,191.68 | 11,552.34 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 659,137.11 | 331,981.96 |
| OFFICE TOTALS: | 659,137.11 | 331,981.96 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303084 | | 03/03/06 | 03/31/06 | FRANKED MAIL | –9.32 |
| 04–04 | SF | DY060303085 | | 03/03/06 | 03/31/06 | FRANKED MAIL | –9.32 |
| 04–04 | SF | DY060303497 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –6.52 |
| 04–04 | SF | DY060303498 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –37.28 |
| 04–04 | SF | DY060303499 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –6.52 |
| 04–04 | SF | DY060303500 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –9.32 |
| 04–04 | SF | DY060303501 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –6.52 |
| 04–04 | SF | DY060303502 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –6.52 |
| 04–04 | SF | DY060303503 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –9.32 |
| 04–04 | SF | DY060303504 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –6.52 |
| 04–04 | SF | DY060304155 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –9.32 |
| 04–04 | SF | DY060304156 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –13.04 |
| 04–04 | SF | DY060304157 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –6.52 |
| 04–04 | SF | DY060304158 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –6.52 |
| 04–04 | SF | DY060304159 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –9.32 |
| 04–04 | SF | DY060304168 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –4.62 |
| 04–04 | SF | DY060304169 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –19.56 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 687.29 |
| 04–30 | SF | DY060402583 | | 04/03/06 | 04/30/06 | FRANKED MAIL | –6.52 |
| 04–30 | SF | DY060402584 | | 04/03/06 | 04/30/06 | FRANKED MAIL | –18.64 |
| 04–30 | SF | DY060402585 | | 04/03/06 | 04/30/06 | FRANKED MAIL | –4.62 |
| 04–30 | SF | DY060402586 | | 04/03/06 | 04/30/06 | FRANKED MAIL | –6.52 |
| 04–30 | SF | DY060403473 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –4.62 |
| 04–30 | SF | DY060403474 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –9.32 |
| 04–30 | SF | DY060403475 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –9.32 |
| 04–30 | SF | DY060404508 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –4.62 |
| 04–30 | SF | DY060404963 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –6.52 |
| 04–30 | SF | DY060404964 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –9.32 |
| 04–30 | SF | DY060404965 | | 04/28/06 | 04/30/06 | FRANKED MAIL | –4.62 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 421.33 |
| 05–31 | SF | DY060503620 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –9.24 |
| 05–31 | SF | DY060503621 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –6.52 |
| 05–31 | SF | DY060503622 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –6.52 |
| 05–31 | SF | DY060503623 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –6.52 |
| 05–31 | SF | DY060504229 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –6.52 |
| 05–31 | SF | DY060504230 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –9.32 |
| 05–31 | SF | DY060504248 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –186.40 |
| 05–31 | SF | DY060504249 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –6.52 |
| 05–31 | SF | DY060504250 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –9.32 |
| 05–31 | SF | DY060505104 | | 05/25/06 | 05/31/06 | FRANKED MAIL | –4.62 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM KOLBE—Con. | | | | | | | | |
| 05–31 | SF | DY060505105 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –6.52 |
| 05–31 | SF | DY060505106 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –18.64 |
| 05–31 | SF | DY060505107 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –4.62 |
| 05–31 | SF | DY060505283 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –9.32 |
| 05–31 | SF | DY060505284 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –13.04 |
| 05–31 | SF | DY060505285 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –6.52 |
| 05–31 | SF | DY060505286 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –9.32 |
| 05–31 | SF | DY060505287 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –6.52 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 725.04 |
| 06–30 | SF | DY060604399 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –9.32 |
| 06–30 | SF | DY060604400 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –6.52 |
| 06–30 | SF | DY060604401 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –6.52 |
| | | | | | | | FRANKED MAIL TOTALS: | 1,224.60 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BAUGH,R PATRICK | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 24,750.00 |
| | | | BOWSER,COLBY | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 9,350.01 |
| | | | CHANG,ANTHONY E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 14,750.00 |
| | | | CLINE,KORENNA | 05/01/06 | 06/30/06 | PRESS SECRETARY | | 7,363.89 |
| | | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | | 3,166.67 |
| | | | COLLIER,BEVERLY J | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 12,624.99 |
| | | | DORNER, KEVIN | 04/03/06 | 04/03/06 | PAID INTERN | | 933.33 |
| | | | DO | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | 4,650.00 |
| | | | HARRINGTON,PAMELA A | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 17,500.00 |
| | | | HELLMER,KRISTEN | 04/01/06 | 05/07/06 | PRESS SECRETARY | | 6,423.61 |
| | | | DO | 05/01/06 | 05/07/06 | PRESS SECRETARY (OTHER COMPENSATION) | | 1,128.47 |
| | | | JACOBSTEIN,ERIC A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,500.00 |
| | | | KADDEN,JEREMY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 13,500.00 |
| | | | KLEIN,PATRICIA C | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 31,000.00 |
| | | | MARTIN,MELISSA K | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 14,500.00 |
| | | | MCLOUGHLIN,KAY J | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 17,500.00 |
| | | | MESSNER,KEVIN | 04/01/06 | 06/24/06 | ASSISTANT TO CONG KOLBE (P) | | 7,963.42 |
| | | | MOREHOUSE,MARK W | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 26,000.00 |
| | | | ORME,KATHRYN M | 05/30/06 | 06/30/06 | PAID INTERN | | 1,033.33 |
| | | | POLLEY,BERNADETTE ELAINE | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 20,125.00 |
| | | | QUIROGA,PETRA MARIA Q | 04/01/06 | 06/13/06 | DISTRICT AIDE | | 14,586.11 |
| | | | RANCK,AARON A | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | | 10,750.00 |
| | | | SAUCEDO,LAWRAL S | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 13,125.01 |
| | | | TAVEL,HENRY A | 04/01/06 | 04/22/06 | STAFF ASSISTANT | | 666.67 |
| | | | WERNER,ERIC Z | 05/18/06 | 06/30/06 | PAID INTERN | | 1,433.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 287,323.84 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000027 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 358.60 |
| 05–30 | S7 | 06150000028 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 358.63 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S7 | 06181000023 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 390.20 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,107.43 |
| | | TRAVEL | | | | | |
| 04–07 | P1 | 06AZ0800147 | HON. JIM KOLBE | 03/17/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 50.02 |
| 04–07 | P1 | 06AZ0800152 | DO | 04/04/06 | 04/05/06 | PARKING | 35.00 |
| 04–27 | P1 | 06AZ0800167 | CITIBANK CARD SERVICES | 04/24/06 | 04/24/06 | A/F #0958 | 170.10 |
| 04–27 | P1 | 06AZ0800172 | COLBY BOWSER | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 60.03 |
| 04–27 | P1 | 06AZ0800166 | HON. JIM KOLBE | 04/01/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 308.41 |
| 04–27 | P1 | 06AZ0800168 | DO | 04/20/06 | 04/21/06 | PARKING | 7.00 |
| 04–27 | P1 | 06AZ0800171 | PATRICIA C KLEIN | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 38.71 |
| 05–09 | P1 | 06AZ0800178 | KAY J MCLOUGHLIN | 04/26/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 252.30 |
| 05–09 | P1 | 06AZ0800176 | PATRICIA C KLEIN | 04/30/06 | 05/03/06 | R/T A/F TUS-DCA #2094 | 341.70 |
| 05–09 | P1 | 06AZ0800177 | DO | 04/30/06 | 05/03/06 | TRAVEL SUBSISTENCE | 716.87 |
| 05–15 | P1 | 06AZ0800181 | CITIBANK CARD SERVICES | 05/05/06 | 05/08/06 | R/T A/F DCA-TUS #9258 | 484.70 |
| 05–31 | P1 | 06AZ0800186 | DO | 05/12/06 | 05/15/06 | R/T A/F DCA-TUS #0948 | 627.70 |
| 05–31 | P1 | 06AZ0800187 | HON. JIM KOLBE | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | 22.00 |
| 06–05 | P1 | 06AZ0800191 | CITIBANK CARD SERVICES | 05/26/06 | 05/26/06 | A/F DCA-TUS #9857 | 314.60 |
| 06–06 | P1 | 06AZ0800196 | KEVIN MESSNER | 05/24/06 | 05/24/06 | PARKING | 13.00 |
| 06–06 | P1 | 06AZ0800197 | KORENNA CLINE | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | 13.00 |
| 06–06 | P1 | 06AZ0800198 | PATRICIA C KLEIN | 05/18/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 36.10 |
| 06–12 | HR | ACH232300 | KORENNA CLINE | 05/24/06 | 05/24/06 | ACH PAYMENT RETURN | –13.00 |
| 06–14 | P1 | 06AZ0800201 | HON. JIM KOLBE | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 92.65 |
| 06–15 | P1 | 06AZ08RW197 | KORENNA CLINE | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | 13.00 |
| 06–21 | P1 | 06AZ0800206 | KAY J MCLOUGHLIN | 05/22/06 | 06/07/06 | PRIVATE AUTO MILEAGE | 145.72 |
| 06–29 | P1 | 06AZ0800211 | CITIBANK CARD SERVICES | 06/23/06 | 06/23/06 | A/F DCA-TUS #2153 | 171.60 |
| 06–29 | P1 | 06AZ0800212 | DO | 06/26/06 | 06/26/06 | A/F TUS-DCA #9062 | 313.10 |
| 06–29 | P1 | 06AZ0800216 | HON. JIM KOLBE | 06/01/06 | 06/30/06 | PRIVATE AUTO MILEAGE | 59.59 |
| 06–29 | P1 | 06AZ0800217 | JEREMY KADDEN | 06/27/06 | 06/27/06 | LOCAL TRANSPORTATION | 8.00 |
| | | | | | | TRAVEL TOTALS: | 4,281.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–13 | P1 | 06AZ0800158 | VERIZON WIRELESS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 80.22 |
| 04–20 | P9 | AZ0801R0604 | DHS PROPERTY MANAGEMENT COMP. | 04/01/06 | 04/30/06 | RENT-TUCSON | 2,899.50 |
| 04–20 | P9 | AZ0802R0604 | FIRST WEST PROPERTIES CORP. | 04/01/06 | 04/30/06 | RENT-SIERRA VISTA | 857.87 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–25 | P1 | 06AZ0800160 | CINGULAR WIRELESS | 02/27/06 | 03/26/06 | TELECOMMUNICATIONS CHARGES | 51.70 |
| 04–25 | P1 | 06AZ0800163 | COX COMMUNICATIONS | 04/07/06 | 05/06/06 | UTILITIES | 96.32 |
| 04–25 | P1 | 06AZ0800164 | QWEST | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 770.04 |
| 04–27 | P1 | 06AZ0800169 | COX COMMUNICATIONS | 03/29/06 | 04/28/06 | UTILITIES | 68.53 |
| 04–27 | P1 | 06AZ0800173 | QWEST | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 771.38 |
| 04–30 | S4 | 06120001051 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 507.20 |
| 04–30 | S5 | DY612200548 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 74.21 |
| 04–30 | S5 | DY612200549 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 306.00 |
| 04–30 | S5 | DY612200554 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612200555 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 04–30 | S5 | DY612200556 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 813.76 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–15 | P1 | 06AZ0800185 | COX COMMUNICATIONS | 04/29/06 | 05/28/06 | UTILITIES | 68.53 |
| 05–15 | P1 | 06AZ0800184 | FEDERAL EXPRESS | 04/24/06 | 04/24/06 | POSTAGE/MAILING SERVICE | 6.38 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JIM KOLBE—Con. | | | | | | | |
| 05–15 | P1 06AZ0800182 | VERIZON WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 50.02 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–19 | P9 AZ0801R0605 | DHS PROPERTY MANAGEMENT COMP. | 05/01/06 | 05/31/06 | RENT-TUCSON | | 2,899.50 |
| 05–19 | P9 AZ0802R0605 | FIRST WEST PROPERTIES CORP. | 05/01/06 | 05/31/06 | RENT-SIERRA VISTA | | 857.87 |
| 05–25 | OP 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 127.67 |
| 05–30 | S4 06150001038 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 205.10 |
| 05–31 | S5 DY615200543 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 74.21 |
| 05–31 | S5 DY615200544 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 330.87 |
| 05–31 | S5 DY615200549 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615200550 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 05–31 | S5 DY615200551 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 693.79 |
| 05–31 | P1 06AZ0800190 | CINGULAR WIRELESS | 03/27/06 | 04/26/06 | TELECOMMUNICATIONS CHARGES | | 52.57 |
| 06–05 | P1 06AZ0800195 | COX COMMUNICATIONS | 05/07/06 | 06/06/06 | UTILITIES | | 96.32 |
| 06–05 | P1 06AZ0800194 | FEDERAL EXPRESS | 05/12/06 | 05/12/06 | POSTAGE/MAILING SERVICE | | 16.63 |
| 06–06 | P1 06AZ0800199 | DO | 05/16/06 | 05/18/06 | POSTAGE/MAILING SERVICE | | 12.68 |
| 06–06 | P1 06AZ0800200 | QWEST | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 772.14 |
| 06–14 | P1 06AZ0800205 | COX COMMUNICATIONS | 05/29/06 | 06/28/06 | UTILITIES | | 68.53 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 75.83 |
| 06–20 | P9 AZ0801R0606 | DHS PROPERTY MANAGEMENT COMP. | 06/01/06 | 06/30/06 | RENT-TUCSON | | 2,899.50 |
| 06–20 | P9 AZ0802R0606 | FIRST WEST PROPERTIES CORP. | 06/01/06 | 06/30/06 | RENT-SIERRA VISTA | | 857.87 |
| 06–21 | P1 06AZ0800207 | CINGULAR WIRELESS | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | | 52.34 |
| 06–21 | P1 06AZ0800208 | COX COMMUNICATIONS | 06/07/06 | 07/06/06 | UTILITIES | | 101.60 |
| 06–29 | P1 06AZ0800220 | FEDERAL EXPRESS | 06/08/06 | 06/08/06 | POSTAGE/MAILING SERVICE | | 5.90 |
| 06–29 | P1 06AZ0800219 | QWEST | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | | 769.70 |
| 06–29 | P1 06AZ0800215 | VERIZON WIRELESS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | | 23.52 |
| 06–30 | S4 06181001071 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 60.70 |
| 06–30 | S5 DY618100547 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 74.21 |
| 06–30 | S5 DY618100548 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 311.04 |
| 06–30 | S5 DY618100554 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 188.00 |
| 06–30 | S5 DY618100556 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 06–30 | S5 DY618100557 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 770.11 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,681.78 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 06116000014 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 160.50 |
| 05–31 | S3 06151000012 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 395.92 |
| 06–27 | S3 06178000007 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 49.20 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 605.62 |
| | OTHER SERVICES | | | | | | |
| 04–07 | P1 06AZ0800150 | ESP- AUTHORIZED ADT DEALER | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 45.99 |
| 04–07 | P1 06AZ0800153 | JACKIE'S CUSTOM CLEANING | 03/01/06 | 03/30/06 | JANITORIAL AND RELATED SERVICE | | 270.00 |
| 04–07 | P1 06AZ0800154 | THUNDER MOUNTAIN CLEANING | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 95.00 |
| 05–09 | P1 06AZ0800180 | JACKIE'S CUSTOM CLEANING | 04/02/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 315.00 |
| 05–09 | P1 06AZ0800179 | THUNDER MOUNTAIN CLEANING | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 95.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–05 | P1 | 06AZ0800193 | ESP- AUTHORIZED ADT DEALER | 05/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 99.98 |
| 06–14 | P1 | 06AZ0800202 | THUNDER MOUNTAIN CLEANING | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | 95.00 |
| 06–15 | P1 | 06AZ0800203 | JACKIE'S CUSTOM CLEANING | 05/03/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 260.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,275.97 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300464 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300465 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300466 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300467 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –80.00 |
| 04–04 | SF | DY060300468 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300469 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300470 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300471 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300472 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300473 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300474 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300475 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060300476 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300477 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300478 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300479 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300480 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–04 | SF | DY060305140 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305141 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305583 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305584 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060305585 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305586 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305587 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305588 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305589 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305590 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306198 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306199 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306200 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306201 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306202 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306213 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306214 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | S1 | DY060300040 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 564.22 |
| 04–07 | P1 | 06AZ0800156 | ARIZONA REPUBLIC | 04/16/06 | 12/29/06 | PUBLICATION/REFERENCE MATERIAL | 143.85 |
| 04–07 | P1 | 06AZ0800155 | HSBC BUSINESS SOLUTIONS | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 215.38 |
| 04–07 | P1 | 06AZ0800151 | OFFICE SMART | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 6.52 |
| 04–07 | P1 | 06AZ0800148 | PATRICK BAUGH | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 29.60 |
| 04–07 | P1 | 06AZ0800149 | THE NEW YORK TIMES | 03/09/06 | 06/04/06 | PUBLICATION/REFERENCE MATERIAL | 154.70 |
| 04–13 | P1 | 06AZ0800159 | OFFICE SMART | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 4.62 |
| 04–13 | P1 | 06AZ0800157 | SIERRA SPRINGS | 03/07/06 | 03/21/06 | BOTTLED WATER | 62.10 |
| 04–25 | P1 | 06AZ0800162 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | 54.69 |
| 04–25 | P1 | 06AZ0800161 | HSBC BUSINESS SOLUTIONS | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 132.02 |

## STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JIM KOLBE—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–27 | P1 | 06AZ0800174 | ARIZONA RANGE NEWS | 05/24/06 | 11/24/06 | PUBLICATION/REFERENCE MATERIAL | | 18.00 |
| 04–27 | P1 | 06AZ0800170 | CITY OF TUCSON | 04/01/06 | 04/01/07 | OFFICE SUPPLIES | | 13.77 |
| 04–27 | P1 | 06AZ0800175 | NATIONAL JOURNAL GROUP, INC. | 08/21/06 | 12/01/06 | PUBLICATION/REFERENCE MATERIAL | | 517.95 |
| 04–30 | SF | DY060400119 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400120 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 04–30 | SF | DY060400121 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400122 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400123 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400124 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400125 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400126 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400127 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400128 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400129 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060405102 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405103 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060405104 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405105 | | 04/03/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405992 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405993 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405994 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407027 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407482 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407483 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407484 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400038 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 954.10 |
| 05–08 | P2 | OSS40938 | AMERICAN BUSINESS TECHNOLOGY | 04/20/06 | 04/20/06 | TONER CARTRIDGE - FOR HP4550N | | 81.65 |
| 05–15 | P1 | 06AZ0800183 | SIERRA SPRINGS | 04/04/06 | 04/18/06 | BOTTLED WATER | | 82.73 |
| 05–16 | P2 | OSS41030 | AMERICAN BUSINESS TECHNOLOGY | 04/27/06 | 04/27/06 | STAPLES - FOR CANON IMAGE RUNN | | 53.00 |
| 05–22 | IV | 06A90100072 | US HOUSE GIFT SHOP | | | TRAVEL-30316/04/04/2006 | | 30.60 |
| 05–22 | IV | 06A90100072 | DO | | | TRAVEL-30219/04/03/2006 | | 193.50 |
| 05–31 | SF | DY060500160 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500161 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500162 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500163 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500164 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500165 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500166 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –400.00 |
| 05–31 | SF | DY060500167 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500168 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500169 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500170 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500171 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060500172 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500173 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500174 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060500175 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500176 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500177 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060505859 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505860 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505861 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505862 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506430 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506431 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506444 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 05–31 | SF | DY060506445 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506446 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507224 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507226 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507228 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507229 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507407 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507408 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507409 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507410 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507411 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500040 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 766.49 |
| 05–31 | P1 | 06AZ0800189 | DEER PARK SPRING WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | 140.74 |
| 05–31 | P1 | 06AZ0800188 | HSBC BUSINESS SOLUTIONS | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 87.50 |
| 06–05 | P2 | OSS40219 | ALLIANCE MICRO | 02/28/06 | 02/28/06 | HOLSTER - BLACKBERRY 7290 - # | 9.50 |
| 06–05 | P1 | 06AZ0800192 | CITIBANK CARD SERVICES | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 39.65 |
| 06–08 | P2 | OSS41464 | AMERICAN BUSINESS TECHNOLOGY | 05/30/06 | 05/30/06 | PRINT CARTRIDGE FOR A HP 3700M | 129.94 |
| 06–14 | P1 | 06AZ0800204 | SIERRA SPRINGS | 05/02/06 | 05/16/06 | BOTTLED WATER | 70.93 |
| 06–21 | P1 | 06AZ0800209 | DEER PARK WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | 58.72 |
| 06–21 | P1 | 06AZ0800210 | THE NEW YORK TIMES | 06/05/06 | 09/03/06 | PUBLICATION/REFERENCE MATERIAL | 154.70 |
| 06–26 | P2 | OSS41526 | ALLIANCE MICRO | 06/05/06 | 06/05/06 | KEYBOARD - COMPAQ KB-0133 | 23.00 |
| 06–29 | P1 | 06AZ0800213 | HSBC BUSINESS SOLUTIONS | 06/21/06 | 06/21/06 | OFFICE SUPPLIES | 149.34 |
| 06–29 | P1 | 06AZ0800218 | OFFICE SMART | 06/20/06 | 06/20/06 | OFFICE SUPPLIES | 29.07 |
| 06–30 | SF | DY060600080 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600081 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600082 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060606893 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606894 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606895 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500564 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 77.00 |
| 06–30 | S1 | DY060600040 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 439.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,928.48 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585613 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,850.78 |
| 05–26 | S8 | MA000596832 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,850.78 |
| 06–29 | S8 | MA000605883 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,850.78 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JIM KOLBE—Con. | | | | | | | |
| | | | | | EQUIPMENT TOTALS: | | 11,552.34 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 331,981.96 |
| | | | | | OFFICE TOTALS: | | 331,981.96 |
| 2006 HON. DENNIS J. KUCINICH | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 25,518.71 | 3,431.00 |
| | | | | | PERSONNEL COMPENSATION | 511,819.23 | 253,097.21 |
| | | | | | TRAVEL | 12,495.59 | 7,774.80 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 47,880.58 | 25,606.72 |
| | | | | | PRINTING AND REPRODUCTION | 16,460.85 | 1,339.20 |
| | | | | | OTHER SERVICES | 1,412.08 | 544.54 |
| | | | | | SUPPLIES AND MATERIALS | 22,036.93 | 7,216.36 |
| | | | | | EQUIPMENT | 16,120.00 | 7,960.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 653,743.97 | 306,969.83 |
| | | | | | OFFICE TOTALS: | 653,743.97 | 306,969.83 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF | DY060303132 | 03/06/06 | 03/31/06 | FRANKED MAIL | | –7.90 |
| 04–04 | SF | DY060304137 | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060304355 | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.96 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,222.14 |
| 04–30 | SF | DY060405036 | 04/28/06 | 04/30/06 | FRANKED MAIL | | –11.85 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 1,556.73 |
| 05–31 | SF | DY060503889 | 05/12/06 | 05/31/06 | FRANKED MAIL | | –7.90 |
| 05–31 | SF | DY060504965 | 05/24/06 | 05/31/06 | FRANKED MAIL | | –4.75 |
| 05–31 | SF | DY060505235 | 05/26/06 | 05/31/06 | FRANKED MAIL | | –11.55 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 739.54 |
| 06–30 | SF | DY060603745 | 06/01/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF | DY060605343 | 06/23/06 | 06/30/06 | FRANKED MAIL | | –15.40 |
| 06–30 | SF | DY060605344 | 06/23/06 | 06/30/06 | FRANKED MAIL | | –4.20 |
| 06–30 | SF | DY060605345 | 06/23/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 | SF | DY060605987 | 06/28/06 | 06/30/06 | FRANKED MAIL | | –4.20 |
| | | | | | FRANKED MAIL TOTALS: | | 3,431.00 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BENNY,JOSEPH ROBERT | 06/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 7,079.50 |
| | | DO | 04/01/06 | 05/31/06 | PRESS SECRETARY | | 14,159.00 |
| | | BOURKE,JARON | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 26,229.52 |
| | | CAREY,MARIAN R | 06/01/06 | 06/30/06 | ASSISTANT DISTRICT DIRECTOR | | 4,500.00 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 8,244.50 |
| | | EDGERTON,VICTOR SETON | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,081.74 |
| | | GELFAND,MARTIN D | 04/01/06 | 06/30/06 | STAFF ATTORNEY | | 18,281.24 |

| | | | | | | |
|---|---|---|---|---|---|---|
| GOMEZ,LUIS A | 04/01/06 | 06/30/06 | CONGRESSIONAL STAFF | 12,877.50 |
| GORDON,DOUGLAS S | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 15,555.01 |
| HOLLOWAY,ERIN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,603.00 |
| INCHAK,STEPHEN T | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 8,065.25 |
| JABO,CLAUDIA LEE | 04/01/06 | 05/31/06 | SCHEDULER | 10,269.84 |
| JADALLAH,MALAK | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 10,753.74 |
| LISA A CASINI | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 9,087.00 |
| LONG,NATALIE T | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,777.50 |
| MAHAR-PIERSMA, AUKE MERRILL | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 18,819.00 |
| MILES,CHRISTINE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,632.17 |
| PETTUS,MORRIS A | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 8,966.66 |
| RODES,BETTY L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,108.11 |
| SPINNEY,SAMANTHA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,250.00 |
| VECCHIO,PATRICIA | 04/01/06 | 05/02/06 | DISTRICT DIRECTOR | 13,894.86 |
| DO | 06/01/06 | 06/30/06 | PART-TIME EMPLOYEE | –31.03 |
| VEITH,CATHERINE B | 04/01/06 | 06/30/06 | SCHEDULER | 9,592.26 |
| VITTARDI,LYNN M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 11,300.84 |
| | | | PERSONNEL COMPENSATION TOTALS: | 253,097.21 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–05 | P1 | 060H1000225 | HON. DENNIS J. KUCINICH | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | 15.30 |
| 04–05 | P1 | 060H1000226 | DO | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | 9.00 |
| 04–05 | P1 | 060H1000227 | DO | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | 9.00 |
| 04–07 | P1 | 060H1000228 | AUKE MERRILL MAHAR-PIERSMA | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | 12.00 |
| 04–07 | P1 | 060H1000229 | DO | 03/23/06 | 03/23/06 | TAXI/RETURN TRIP | 12.00 |
| 04–07 | P1 | 060H1000231 | MORRIS A PETTUS | 03/01/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 192.23 |
| 04–07 | P1 | 060H1000232 | DO | 03/09/06 | 03/09/06 | PARKING | 3.00 |
| 04–07 | P1 | 060H1000233 | NATALIE LONG | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | 10.00 |
| 04–07 | P1 | 060H1000234 | DO | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | 14.00 |
| 04–07 | P1 | 060H1000235 | STEPHEN T. INCHAK | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 73.12 |
| 04–13 | P1 | 060H1000249 | CLAUDIA JABO | 02/16/06 | 02/16/06 | PARKING | 12.00 |
| 04–13 | P1 | 060H1000250 | DO | 02/17/06 | 02/17/06 | PARKING | 12.00 |
| 04–13 | P1 | 060H1000245 | DOUGLAS GORDON | 04/03/06 | 04/03/06 | A/F #B9W5JM | 252.60 |
| 04–13 | P1 | 060H1000246 | DO | 04/03/06 | 04/04/06 | PARKING | 10.00 |
| 04–13 | P1 | 060H1000247 | DO | 04/03/06 | 04/04/06 | PRIVATE AUTO MILEAGE | 27.00 |
| 04–13 | P1 | 060H1000242 | HON. DENNIS J. KUCINICH | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 8.00 |
| 04–13 | P1 | 060H1000243 | DO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 16.00 |
| 04–13 | P1 | 060H1000244 | DO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 9.00 |
| 04–13 | P1 | 060H1000236 | MARTIN D GELFAND | 03/21/06 | 03/21/06 | PARKING | 2.00 |
| 04–13 | P1 | 060H1000237 | DO | 03/14/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 234.00 |
| 04–13 | P1 | 060H1000239 | DO | 03/30/06 | 03/30/06 | PARKING | 0.75 |
| 04–13 | P1 | 060H1000240 | DO | 03/14/06 | 03/14/06 | PARKING | 1.50 |
| 04–13 | P1 | 060H1000241 | DO | 04/06/06 | 04/06/06 | PARKING | 1.25 |
| 04–26 | P1 | 060H1000253 | CITIBANK GOV CARD SERVICE | 03/16/06 | 03/16/06 | A/F # 3613 | 88.30 |
| 04–26 | P1 | 060H1000254 | DO | 03/28/06 | 03/28/06 | A/F # 6102 | 269.30 |
| 04–26 | P1 | 060H1000255 | DO | 03/31/06 | 03/31/06 | A/F # 6060 | 269.30 |
| 04–26 | P1 | 060H1000256 | DO | 03/01/06 | 03/01/06 | A/F # 9504 | 269.30 |
| 04–26 | P1 | 060H1000257 | DO | 03/02/06 | 03/02/06 | A/F # 8502 | 269.30 |
| 04–26 | P1 | 060H1000258 | DO | 03/07/06 | 03/07/06 | A/F # 7235 | 269.30 |
| 04–26 | P1 | 060H1000259 | DO | 03/09/06 | 03/09/06 | A/F # 5967 | 269.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DENNIS J. KUCINICH—Con. | | | | | | | |
| 04–26 | P1 060H1000260 | DO | 03/14/06 | 03/14/06 | A/F # 2167 | | 269.30 |
| 05–02 | P1 060H1000277 | DOUGLAS GORDON | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 75.00 |
| 05–02 | P1 060H1000275 | HON. DENNIS J. KUCINICH | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 16.00 |
| 05–02 | P1 060H1000276 | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 75.00 |
| 05–02 | P1 060H1000271 | MORRIS A PETTUS | 03/29/06 | 04/12/06 | PRIVATE AUTO MILEAGE | | 175.12 |
| 05–09 | P1 060H1000279 | HON. DENNIS J. KUCINICH | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | | 65.00 |
| 05–09 | P1 060H1000280 | DO | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–09 | P1 060H1000281 | DO | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | | 18.00 |
| 05–09 | P1 060H1000282 | DO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | | 17.00 |
| 05–09 | P1 060H1000283 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 16.00 |
| 05–09 | P1 060H1000284 | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 70.00 |
| 05–09 | P1 060H1000285 | STEPHEN T. INCHAK | 04/01/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 43.12 |
| 05–24 | P1 060H1000286 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | A/F DCA-CLE #2901 | | 269.30 |
| 05–24 | P1 060H1000303 | DO | 04/04/06 | 04/04/06 | A/F #5303 | | 269.30 |
| 05–24 | P1 060H1000304 | DO | 04/06/06 | 04/06/06 | A/F #9069 | | 202.30 |
| 05–24 | P1 060H1000305 | DO | 04/25/06 | 04/25/06 | A/F #8165 | | 269.30 |
| 05–24 | P1 060H1000306 | DO | 04/27/06 | 04/27/06 | A/F #8346 | | 269.30 |
| 05–24 | P1 060H1000307 | DO | 05/02/06 | 05/02/06 | A/F #2795 | | 269.30 |
| 05–24 | P1 060H1000290 | DOUGLAS GORDON | 05/09/06 | 05/09/06 | PRIVATE AUTO MILEAGE | | 27.00 |
| 05–24 | P1 060H1000299 | DO | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–24 | P1 060H1000300 | DO | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–24 | P1 060H1000301 | DO | 05/09/06 | 05/09/06 | PARKING | | 10.00 |
| 05–24 | P1 060H1000302 | DO | 05/09/06 | 05/09/06 | A/F BWI-CLE #4974 | | 252.60 |
| 05–24 | P1 060H1000292 | HON. DENNIS J. KUCINICH | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | | 17.00 |
| 05–24 | P1 060H1000291 | MARTIN D GELFAND | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 1.50 |
| 05–24 | P1 060H1000293 | DO | 04/07/06 | 05/05/06 | PRIVATE AUTO MILEAGE | | 169.12 |
| 05–24 | P1 060H1000295 | DO | 04/07/06 | 04/07/06 | PARKING | | 0.50 |
| 05–24 | P1 060H1000296 | DO | 04/07/06 | 04/07/06 | PARKING | | 1.75 |
| 05–24 | P1 060H1000297 | DO | 05/05/06 | 05/05/06 | PARKING | | 0.65 |
| 06–05 | P1 060H1000312 | DOUGLAS GORDON | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | | 15.00 |
| 06–19 | P1 060H1000329 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/02/06 | AIRFARE 5604 | | 88.30 |
| 06–19 | P1 060H1000329 | DO | 05/03/06 | 05/03/06 | AIRFARE 8209 | | 269.30 |
| 06–19 | P1 060H1000329 | DO | 05/11/06 | 05/11/06 | AIRFARE 2583 | | 269.30 |
| 06–19 | P1 060H1000329 | DO | 05/16/06 | 05/16/06 | AIRFARE 1847 | | 269.30 |
| 06–19 | P1 060H1000323 | DOUGLAS GORDON | 06/08/06 | 06/08/06 | LOCAL TRANSPORTATION | | 12.00 |
| 06–19 | P1 060H1000316 | HON. DENNIS J. KUCINICH | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | | 15.00 |
| 06–19 | P1 060H1000317 | JARON BOURKE | 06/06/06 | 06/06/06 | TRAIN FARE | | 252.00 |
| 06–19 | P1 060H1000325 | MARTIN D GELFAND | 05/06/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 401.62 |
| 06–19 | P1 060H1000327 | DO | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | | 0.95 |
| 06–19 | P1 060H1000328 | DO | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | | 1.00 |
| 06–19 | P1 060H1000314 | MORRIS A PETTUS | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 117.93 |
| 06–19 | P1 060H1000313 | SAMANTHA A. SPINNEY | 06/06/06 | 06/06/06 | TRAIN FARE | | 277.00 |
| 06–19 | P1 060H1000315 | STEPHEN T. INCHAK | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 67.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–28 | P1 | 060H1000330 | HON. DENNIS J. KUCINICH | 06/11/06 | 06/11/06 | PRIVATE AUTO MILEAGE | 141.29 |
| 06–28 | P1 | 060H1000331 | NATALIE LONG | 06/14/06 | 06/14/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–28 | P1 | 060H1000332 | DO | 06/14/06 | 06/14/06 | LOCAL TRANSPORTATION | 14.00 |
| | | | | | | TRAVEL TOTALS: | 7,774.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001047 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 149.50 |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/04/06 | 03/04/06 | OVERNIGHT MAIL | 25.00 |
| 04–07 | P1 | 060H1000230 | SBC AMERITECH (DO) | 01/29/06 | 01/29/06 | TELECOMMUNICATIONS CHARGES | 385.47 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 85.48 |
| 04–13 | P1 | 060H1000238 | MARTIN D GELFAND | 02/27/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 30.36 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 85.48 |
| 04–26 | P1 | 060H1000262 | DOUGLAS GORDON | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | 93.33 |
| 04–26 | P1 | 060H1000261 | MARIAN CAREY | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | 39.00 |
| 04–26 | P1 | 060H1000265 | SBC AMERITECH (DO) | 02/22/06 | 03/21/06 | TELECOMMUNICATIONS CHARGES | 268.94 |
| 04–26 | P1 | 060H1000266 | DO | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | 395.93 |
| 04–26 | P1 | 060H1000264 | VERIZON WIRELESS | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | 43.80 |
| 04–27 | S6 | 0H16746RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT LAKEWOOD | 5,436.21 |
| 04–27 | S6 | 0H54843RN04 | DO | 04/01/06 | 04/30/06 | RENT PARMA | 648.00 |
| 04–30 | S5 | DY612205434 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 113.82 |
| 04–30 | S5 | DY612205435 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 426.30 |
| 04–30 | S5 | DY612205440 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 04–30 | S5 | DY612205441 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 04–30 | S5 | DY612205442 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 435.23 |
| 05–03 | CB | NW605021950 | UNITED PARCEL SERVICE | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 12.70 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 17.40 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–24 | P1 | 060H1000298 | DOUGLAS GORDON | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 90.64 |
| 05–24 | P1 | 060H1000294 | MARTIN D GELFAND | 03/27/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 32.95 |
| 05–24 | P1 | 060H1000287 | SBC AMERITECH (DO) | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 398.22 |
| 05–24 | P1 | 060H1000288 | DO | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | 272.69 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 32.00 |
| 05–30 | S6 | 0H16746RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT LAKEWOOD | 5,436.00 |
| 05–30 | S6 | 0H54843RN05 | DO | 05/01/06 | 05/31/06 | RENT PARMA | 648.00 |
| 05–31 | S5 | DY615205341 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 113.82 |
| 05–31 | S5 | DY615205342 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 401.23 |
| 05–31 | S5 | DY615205347 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615205348 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 05–31 | S5 | DY615205349 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 393.91 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 77.12 |
| 06–02 | CB | NW606011943 | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 21.60 |
| 06–05 | P1 | 060H1000309 | VERIZON WIRELESS | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 41.36 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 19.24 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 24.48 |
| 06–15 | CB | NW606141938 | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 29.50 |
| 06–19 | P1 | 060H1000324 | DOUGLAS GORDON | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 88.61 |
| 06–19 | P1 | 060H1000326 | MARTIN D GELFAND | 04/27/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | 29.93 |
| 06–19 | P1 | 060H1000321 | SBC AMERITECH (DO) | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | 253.22 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DENNIS J. KUCINICH—Con. | | | | | | | | |
| 06–19 | P1 | 060H1000318 | VERIZON WIRELESS | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 41.46 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 05/20/06 | 05/20/06 | OVERNIGHT MAIL | | 21.36 |
| 06–27 | S3 | 06178G00045 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 73.00 |
| 06–28 | P1 | 060H1000333 | SBC AMERITECH (DO) | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 377.03 |
| 06–29 | S6 | OH16746RN06 | GENERAL SERVICES ADMIN | 06/01/06 | 06/30/06 | RENT LAKEWOOD | | 5,436.00 |
| 06–29 | S6 | OH54843RN06 | DO | 06/01/06 | 06/30/06 | RENT PARMA | | 648.00 |
| 06–30 | S4 | 06181001072 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 272.24 |
| 06–30 | S5 | DY618105398 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 113.82 |
| 06–30 | S5 | DY618105399 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 427.09 |
| 06–30 | S5 | DY618105404 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618105405 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 06–30 | S5 | DY618105406 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 411.81 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 25,606.72 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–19 | P1 | 060H1000251 | VISUAL EVIDENCE/E-DISCOVERY | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | | 120.00 |
| 04–26 | S3 | 06116000158 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 12.80 |
| 05–02 | P1 | 060H1000278 | DOUGLAS GORDON | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | | 42.00 |
| 05–02 | P1 | 060H1000268 | P.S. GRAPHICS, INC. | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | | 500.00 |
| 05–02 | P1 | 060H1000269 | DO | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | | 275.00 |
| 05–31 | S3 | 06151000153 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 21.50 |
| 06–19 | P1 | 060H1000319 | P.S. GRAPHICS, INC. | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | | 195.00 |
| 06–19 | P1 | 060H1000322 | XEROX CORPORATION | 12/30/05 | 03/24/06 | PRINTING AND REPRODUCTION | | 172.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,339.20 |
| | | OTHER SERVICES | | | | | | |
| 04–26 | P1 | 060H1000267 | A & J TROPHY & ENGRAVING CO. | 03/23/06 | 03/23/06 | SERVICE CONTRACT | | 124.00 |
| 04–27 | S6 | OH4843SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES PARMA | | 24.68 |
| 04–27 | S6 | OH6746SEC4A | DO | 04/01/06 | 04/30/06 | SECURITY CHARGES LAKEWOOD | | 115.50 |
| 05–30 | S6 | OH4843SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES PARMA | | 24.68 |
| 05–30 | S6 | OH6746SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES LAKEWOOD | | 115.50 |
| 06–29 | S6 | OH4843SO606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES PARMA | | 24.68 |
| 06–29 | S6 | OH6746SO606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES LAKEWOOD | | 115.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 544.54 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302004 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060302005 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302006 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –24.56 |
| 04–04 | S1 | DY060300391 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 537.23 |
| 04–13 | P1 | 060H1000248 | INDEPENDENCE BUSINESS SUPPLY | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 443.68 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 10.00 |
| 04–21 | C1 | NW200609704 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 29.00 |
| 04–21 | C1 | NW200609704 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | | 46.29 |
| 04–21 | C1 | NW200609704 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | | 80.87 |
| 04–21 | C1 | NW200609704 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | | 15.00 |

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|---|---|---|---|---|---|---|---|
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–26 | P1 | 060H1000263 | INDEPENDENCE BUSINESS SUPPLY | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 370.09 |
| 04–30 | SF | DY060401450 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–30 | SF | DY060407555 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–30 | S1 | DY060400391 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,796.86 |
| 05–02 | P1 | 060H1000272 | BETTY L RODES | 04/09/06 | 04/09/06 | FOOD & BEVERAGE FOR MEETINGS | 37.08 |
| 05–02 | P1 | 060H1000270 | INDEPENDENCE BUSINESS SUPPLY | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 652.66 |
| 05–02 | P1 | 060H1000273 | PATRICIA VECCHIO | 04/07/06 | 04/07/06 | BOTTLED WATER | 43.78 |
| 05–02 | P1 | 060H1000274 | DO | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | 36.01 |
| 05–24 | P1 | 060H1000289 | OFFICE MAX - A BOISE COMPANY | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 89.97 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.00 |
| 05–25 | C1 | NW200612904 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | 63.58 |
| 05–25 | C1 | NW200612904 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 15.00 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060502222 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060502223 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502224 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060507071 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500392 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 317.44 |
| 06–01 | P2 | OSS41342 | OFFICE MAX SOLUTIONS | 05/18/06 | 05/18/06 | MOUSE - BELKIN BASIC SCROLL | 14.58 |
| 06–01 | P2 | OSS41342 | DO | 05/18/06 | 05/18/06 | TONER CARTRIDGE - LEXMARK (BLA | 104.00 |
| 06–05 | P1 | 060H1000311 | MARIAN CAREY | 05/13/06 | 05/13/06 | FOOD & BEVERAGE FOR MEETINGS | 47.28 |
| 06–05 | P1 | 060H1000308 | THE NEW YORK TIMES | 05/12/06 | 05/10/07 | PUBLICATION/REFERENCE MATERIAL | 292.39 |
| 06–05 | P1 | 060H1000310 | XEROX CORPORATION | 12/30/05 | 04/03/06 | OFFICE SUPPLIES | 17.88 |
| 06–19 | P1 | 060H1000320 | THOMSON WEST | 03/03/06 | 07/01/06 | PUBLICATION/REFERENCE MATERIAL | 1,490.00 |
| 06–30 | SF | DY060602377 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602378 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060602379 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602380 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060602381 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.25 |
| 06–30 | SF | DY060607723 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607724 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608395 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600392 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 929.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,216.36 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00391-HSS MEMO | –50.00 |
| 04–28 | S8 | MA000588545 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,670.00 |
| 05–26 | S8 | MA000595782 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,670.00 |
| 06–29 | S8 | MA000606778 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,670.00 |
| | | | | | | EQUIPMENT TOTALS: | 7,960.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,969.83 |
| | | | | | | OFFICE TOTALS: | 306,969.83 |

2006 HON. JOHN R. "RANDY" KUHL, JR.
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 102,160.52 | 89,055.82 |
| PERSONNEL COMPENSATION | 356,670.39 | 182,123.94 |
| PERSONNEL BENEFITS | 427.09 | 320.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN R. "RANDY" KUHL, JR.—Con. | | | | | | | |
| | | | | | TRAVEL | 11,172.01 | 7,687.06 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 22,078.57 | 11,663.00 |
| | | | | | PRINTING AND REPRODUCTION | 77,929.80 | 66,502.56 |
| | | | | | OTHER SERVICES | 2,738.73 | 1,417.23 |
| | | | | | SUPPLIES AND MATERIALS | 4,905.02 | 3,205.08 |
| | | | | | EQUIPMENT | 18,084.62 | 8,937.21 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 596,166.75 | 370,912.20 |
| | | | | | OFFICE TOTALS: | 596,166.75 | 370,912.20 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–04 | SF DY060303401 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –5.00 |
| 04–04 | SF DY060303402 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –5.00 |
| 04–04 | SF DY060303403 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –4.20 |
| 04–04 | SF DY060303795 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –4.45 |
| 04–04 | SF DY060304027 | | 03/22/06 | 03/31/06 | FRANKED MAIL | | –5.00 |
| 04–04 | SF DY060304244 | | 03/24/06 | 03/31/06 | FRANKED MAIL | | –4.05 |
| 04–27 | OP 6USPS030001 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 2,282.00 |
| 04–27 | 04 NW200611101 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 904.01 |
| 04–27 | 05 6M3856204 | DO | 03/08/06 | 03/08/06 | FRANKED MAIL | | 4,532.97 |
| 04–27 | 05 6M3856205 | DO | 03/24/06 | 03/24/06 | FRANKED MAIL | | 39,764.66 |
| 04–27 | 05 6M3856206 | DO | 03/27/06 | 03/27/06 | FRANKED MAIL | | 6,010.79 |
| 04–30 | SF DY060402870 | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –4.05 |
| 04–30 | SF DY060402871 | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –4.20 |
| 04–30 | SF DY060403964 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –4.00 |
| 04–30 | SF DY060403965 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –4.05 |
| 05–22 | 05 6M3856207 | UNITED STATES POSTAL SERVICE | 04/10/06 | 04/10/06 | FRANKED MAIL | | 4,810.80 |
| 05–22 | 05 6M3856208 | DO | 04/28/06 | 04/28/06 | FRANKED MAIL | | 28,176.28 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 1,645.92 |
| 05–31 | SF DY060503303 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –4.20 |
| 05–31 | SF DY060503304 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –3.75 |
| 05–31 | SF DY060504735 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –4.20 |
| 05–31 | SF DY060504736 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –4.05 |
| 05–31 | SF DY060504740 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –4.20 |
| 06–27 | 04 NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 1,059.79 |
| 06–30 | SF DY060604591 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –5.60 |
| 06–30 | SF DY060604592 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –4.20 |
| 06–30 | SF DY060604593 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –5.60 |
| 06–30 | SF DY060604762 | | 06/16/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF DY060604763 | | 06/16/06 | 06/30/06 | FRANKED MAIL | | –4.20 |
| 06–30 | SF DY060605775 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.20 |
| 06–30 | SF DY060605776 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –12.30 |
| 06–30 | SF DY060605777 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –5.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060606080 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –4.05 |
| 06–30 | SF | DY060606081 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –4.20 |
| 06–30 | SF | DY060606082 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –4.05 |
| 06–30 | SF | DY060606083 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –4.05 |
| 06–30 | SF | DY060606084 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –5.50 |
| | | | | | | FRANKED MAIL TOTALS: | 89,055.82 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BANIK,COLLEN | 04/01/06 | 06/30/06 | DISTRICT OFFICE COORDINATOR | 12,000.00 |
| | | | BERNIER,LAUREN E | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 6,999.99 |
| | | | BITTING,SARAH E | 04/01/06 | 06/30/06 | STAFF ASSISTANT/SCHEDULER | 8,750.01 |
| | | | BRESSLER,JOHN W | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,250.00 |
| | | | CAMERON,BENJAMIN D | 04/15/06 | 04/15/06 | PART-TIME EMPLOYEE | 666.67 |
| | | | DO | 06/19/06 | 06/19/06 | STAFF ASSISTANT | 833.33 |
| | | | CLARK,NANCY R | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 11,499.99 |
| | | | DYCKMAN,GAYLE M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,000.00 |
| | | | FITZGERALD,MARY KRESS | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,875.01 |
| | | | FITZPATRICK,BRIAN | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,957.25 |
| | | | HECKLER,KRISTA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,625.00 |
| | | | KOOL SCHULTHEIS,KAREN R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 5,750.01 |
| | | | LAHR,MATTHEW | 04/01/06 | 05/31/06 | COMMUNICATIONS ASSISTANT | 2,500.00 |
| | | | PALMESANO,PHILIP A | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 13,250.01 |
| | | | STEVENS,CHELSI AREN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,666.67 |
| | | | VAN WICKLIN,ROBERT W. | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 32,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 182,123.94 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000286 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 106.72 |
| 05–30 | S7 | 06150000288 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 106.75 |
| 06–30 | S7 | 06181000277 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 106.83 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 320.30 |
| | | TRAVEL | | | | | |
| 04–11 | P1 | 06NY2900131 | COLLEEN A. BANIK | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 89.60 |
| 04–13 | P1 | 06NY2900136 | GAYLE M. DYCKMAN | 04/05/06 | 04/05/06 | PRIVATE AUTO MILEAGE | 67.20 |
| 05–05 | P1 | 06NY2900146 | ROBERT W. VAN WICKLIN | 04/27/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 376.60 |
| 05–16 | P1 | 06NY2900149 | HON. JOHN "RANDY" KUHL | 01/10/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 4,618.80 |
| 05–16 | P1 | 06NY2900150 | DO | 03/23/06 | 03/23/06 | A/FDCA-LGA-ROC #6064 | 298.10 |
| 05–25 | P1 | 06NY2900156 | PHILIP A. PALMESANO | 03/25/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 264.40 |
| 05–31 | P1 | 06NY2900164 | NANCY R CLARK | 03/01/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 369.60 |
| 06–08 | P1 | 06NY2900165 | ROBERT W. VAN WICKLIN | 06/01/06 | 06/02/06 | TRAVEL SUBSISTENCE | 505.62 |
| 06–21 | P1 | 06NY2900168 | COLLEEN A. BANIK | 05/04/06 | 06/01/06 | PRIVATE AUTO MILEAGE | 39.20 |
| 06–21 | P1 | 06NY2900172 | GAYLE M. DYCKMAN | 06/07/06 | 06/07/06 | PRIVATE AUTO MILEAGE | 67.20 |
| 06–28 | P1 | 06NY2900175 | ROBERT W. VAN WICKLIN | 06/20/06 | 06/20/06 | LOCAL TRANSPORTATION | 18.00 |
| 06–29 | P1 | 06NY2900177 | CHELSI A. STEVENS | 06/24/06 | 06/26/06 | TRAVEL SUBSISTENCE | 351.09 |
| 06–29 | P1 | 06NY2900179 | ROBERT W. VAN WICKLIN | 06/24/06 | 06/26/06 | TRAVEL SUBSISTENCE | 621.65 |
| | | | | | | TRAVEL TOTALS: | 7,687.06 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | 20.07 |
| 04–07 | P1 | 06NY2900128 | FRONTIER TEL OF ROCHESTER INC | 02/16/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 675.30 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 17.44 |
| 04–11 | P1 | 06NY2900134 | AT & T | 02/20/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | 235.52 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN R. "RANDY" KUHL, JR.—Con. | | | | | | | | |
| 04–11 | P1 | 06NY2900135 | BATH ELECTRIC, GAS & WATER | 02/22/06 | 03/22/06 | UTILITIES | | 662.69 |
| 04–11 | P1 | 06NY2900132 | COLLEEN A. BANIK | 03/10/06 | 03/10/06 | POSTAGE/MAILING SERVICE | | 39.00 |
| 04–11 | P1 | 06NY2900133 | VERIZON WIRELESS | 02/18/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 191.00 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 6.63 |
| 04–20 | P9 | NY2904R0604 | CANAL EAST COMPANY LLC | 04/01/06 | 04/30/06 | RENT-FAIRPORT | | 329.29 |
| 04–20 | P9 | NY2902R0604 | PARK CENTRE DEVELOPMENT, INC. | 04/01/06 | 04/30/06 | RENT-OLEAN | | 175.00 |
| 04–20 | P9 | NY2903R0604 | WILLIAM C CONLEY | 04/01/06 | 04/30/06 | RENT-BATH | | 800.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | | 43.55 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 57.66 |
| 04–30 | S5 | DY612205273 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 43.37 |
| 04–30 | S5 | DY612205274 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 368.53 |
| 04–30 | S5 | DY612205279 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 04–30 | S5 | DY612205280 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 114.00 |
| 04–30 | S5 | DY612205281 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 703.69 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 51.27 |
| 05–05 | P1 | 06NY2900143 | VERIZON WIRELESS | 03/18/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 108.93 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 8.73 |
| 05–16 | P1 | 06NY2900151 | AT & T | 03/20/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 280.75 |
| 05–16 | P1 | 06NY2900154 | MARY PAT FITZGERALD | 04/29/06 | 04/29/06 | TELECOMMUNICATIONS CHARGES | | 24.61 |
| 05–16 | P1 | 06NY2900153 | ROBERT W. VAN WICKLIN | 05/02/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | | 19.49 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | P9 | NY2904R0605 | CANAL EAST COMPANY LLC | 05/01/06 | 05/31/06 | RENT-FAIRPORT | | 329.29 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 15.96 |
| 05–19 | P9 | NY2902R0605 | PARK CENTRE DEVELOPMENT, INC. | 05/01/06 | 05/31/06 | RENT-OLEAN | | 175.00 |
| 05–19 | P9 | NY2903R0605 | WILLIAM C CONLEY | 05/01/06 | 05/31/06 | RENT-BATH | | 800.00 |
| 05–31 | S5 | DY615205180 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 43.37 |
| 05–31 | S5 | DY615205181 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 344.64 |
| 05–31 | S5 | DY615205187 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 05–31 | S5 | DY615205188 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 114.00 |
| 05–31 | S5 | DY615205189 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 736.13 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 7.59 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–20 | P1 | 06NY2900167 | BATH ELECTRIC, GAS & WATER | 05/19/06 | 06/19/06 | UTILITIES | | 216.07 |
| 06–20 | P9 | NY2904R0606 | CANAL EAST COMPANY LLC | 06/01/06 | 06/30/06 | RENT-FAIRPORT | | 329.29 |
| 06–20 | P9 | NY2902R0606 | PARK CENTRE DEVELOPMENT, INC. | 06/01/06 | 06/30/06 | RENT-OLEAN | | 175.00 |
| 06–20 | P9 | NY2903R0606 | WILLIAM C CONLEY | 06/01/06 | 06/30/06 | RENT-BATH | | 800.00 |
| 06–21 | P1 | 06NY2900169 | AT & T | 04/20/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 317.22 |
| 06–21 | P1 | 06NY2900171 | VERIZON WIRELESS | 04/18/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 88.37 |
| 06–27 | S3 | 06178G00042 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 189.00 |
| 06–29 | P1 | 06NY2900178 | VERIZON NEW YORK INC | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 362.09 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618105240 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 43.37 |
| 06–30 | S5 | DY618105241 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 346.27 |
| 06–30 | S5 | DY618105247 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 06–30 | S5 | DY618105248 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 06–30 | S5 | DY618105249 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 818.12 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,663.00 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000153 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 45.40 |
| 05–02 | P5 | 6M3856205 | PHOENIX GRAPHICS, INC. | 04/05/06 | 04/05/06 | MASSPRINTING#5 | 30,302.00 |
| 05–03 | P5 | 6M3856206 | DO | 04/05/06 | 04/05/06 | MASSMAIL#6 | 5,078.00 |
| 05–03 | P5 | 6M3856207 | DO | 04/18/06 | 04/18/06 | MASSMAIL#7 | 4,986.00 |
| 05–17 | P5 | 6M3856208 | FRANKING GROUP | 04/28/06 | 04/28/06 | MASSPRINTING#8 | 24,909.34 |
| 05–25 | P1 | 06NY2900155 | CAPITAL MAIL SERVICES LLC | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 1,050.00 |
| 05–25 | P1 | 06NY2900157 | XEROX CORPORATION | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | 16.38 |
| 06–27 | S3 | 06178000145 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 75.44 |
| 06–28 | P1 | 06NY2900174 | DAVID L. ANDRUKITUS, INC. | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 66,502.56 |
| | | OTHER SERVICES | | | | | |
| 04–27 | P1 | 06NY2900138 | STEUBEN ARC | 03/07/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 242.00 |
| 05–31 | P1 | 06NY2900163 | DO | 04/04/06 | 04/25/06 | JANITORIAL AND RELATED SERVICE | 242.00 |
| 06–28 | P1 | 06NY2900173 | DO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 302.50 |
| 06–29 | P1 | 06NY2900176 | CANANDAIGUA INN ON THE LAKE | 06/26/06 | 06/26/06 | ADVISORY COMMITTEE MEETING | 630.73 |
| | | | | | | OTHER SERVICES TOTALS: | 1,417.23 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301879 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301880 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301881 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301882 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301883 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301884 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301885 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060305476 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305477 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305478 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305840 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306050 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306294 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300375 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 225.45 |
| 04–11 | P1 | 06NY2900130 | STAR-GAZETTE | 04/19/06 | 04/18/07 | PUBLICATION/REFERENCE MATERIAL | 163.80 |
| 04–11 | P1 | 06NY2900129 | THE ALFRED SUN | 01/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 50.00 |
| 04–13 | P1 | 06NY2900137 | H.L. TREU OFFICE SUPPLY CORP | 03/07/06 | 03/30/06 | OFFICE SUPPLIES | 208.75 |
| 04–14 | P2 | OSS40636 | ALLIANCE MICRO | 03/28/06 | 03/28/06 | HP LASERJET TONER - # Q5942X | 436.00 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.46 |
| 04–21 | C1 | NW200609704 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | 24.10 |
| 04–21 | C1 | NW200609704 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | 16.50 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–27 | P1 | 06NY2900140 | NANCY R CLARK | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 44.75 |
| 04–27 | P1 | 06NY2900139 | ROBERT W. VAN WICKLIN | 04/18/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | 125.55 |
| 04–30 | SF | DY060401370 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN R. "RANDY" KUHL, JR.—Con. | | | | | | | | |
| 04–30 | SF | DY060401371 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401372 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060401373 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060405389 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405390 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406484 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400373 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 330.79 |
| 04–30 | HV | 06A90300796 | THE ALFRED SUN | 01/01/06 | 12/31/06 | CORR. 4/25/06 DOC 06NY2900129 | | –50.00 |
| 05–05 | P1 | 06NY2900145 | BATH ELECTRIC, GAS & WATER | 04/18/06 | 05/18/06 | PUBLICATION/REFERENCE MATERIAL | | 617.36 |
| 05–05 | P1 | 06NY2900141 | THE WELLSVILLE DAILY REPORTER | 03/02/06 | 03/02/06 | PUBLICATION/REFERENCE MATERIAL | | 208.95 |
| 05–05 | P1 | 06NY2900142 | DO | 05/03/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 208.95 |
| 05–16 | P1 | 06NY2900152 | H.L. TREU OFFICE SUPPLY CORP | 04/04/06 | 04/27/06 | OFFICE SUPPLIES | | 93.93 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.46 |
| 05–25 | C1 | NW200612904 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | | 24.10 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060502076 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060502077 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060502078 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060502079 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060502080 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060502081 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060502082 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 05–31 | SF | DY060502083 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060502084 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060502085 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502086 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502087 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502088 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060505562 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060506851 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506852 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506857 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500375 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 333.26 |
| 06–08 | P1 | 06NY2900166 | CONGRESSIONAL MANAGEMENT FNDTN | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 125.00 |
| 06–21 | P1 | 06NY2900170 | H.L. TREU OFFICE SUPPLY CORP | 05/09/06 | 05/16/06 | OFFICE SUPPLIES | | 297.37 |
| 06–30 | SF | DY060602194 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602195 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060602196 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602197 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602198 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602199 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 | SF | DY060602200 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060602201 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06–30 | SF | DY060602202 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602203 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602204 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602205 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060602206 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602207 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602208 | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602209 | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602210 | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602211 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060602212 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602213 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602214 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602215 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602216 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602217 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602218 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 06–30 | SF | DY060602219 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602220 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060602221 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602222 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060602223 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602224 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602225 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 06–30 | SF | DY060607078 | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607219 | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607220 | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608157 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608158 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608159 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608450 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608451 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608452 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608453 | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600376 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 972.10 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,205.08 |
| | | EQUIPMENT | | | | |
| 04–25 | HV | 06A90100143 | 02/01/06 | 02/28/06 | MAINT CREDIT #JB02637-HSS MEMO | –57.36 |
| 04–28 | S8 | MA000589034 | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,824.17 |
| 04–28 | S8 | MA000589035 | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | 80.00 |
| 04–28 | S8 | MA000589036 | 02/01/06 | 02/28/06 | EQUIPMENT MAINT (TRANSFER) | 65.71 |
| 04–28 | S8 | PL000593652 | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 125.45 |
| 05–26 | S8 | MA000595765 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,824.17 |
| 05–26 | S8 | PL000602725 | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 125.45 |
| 06–29 | S8 | MA000607292 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,824.17 |
| 06–29 | S8 | PL000611722 | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 125.45 |
| | | | | | EQUIPMENT TOTALS: | 8,937.21 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 370,912.20 |
| | | | | | OFFICE TOTALS: | 370,912.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2005 HON. JOHN R. "RANDY" KUHL, JR. | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 05–16 | P1 | 06NY2900148 | HON. JOHN "RANDY" KUHL | 07/14/05 | 12/13/05 | PRIVATE AUTO MILEAGE | | 4,270.40 |
| | | | | | | TRAVEL TOTALS: | | 4,270.40 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 04–30 | HV | 06A90300796 | THE ALFRED SUN | 01/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 50.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 50.00 |
| EQUIPMENT | | | | | | | | |
| 04–03 | F2 | RN000014709 | NETSTAR-1 | 03/16/06 | 03/16/06 | PRINTER - HP LJ 4350TN | | 2,367.00 |
| 04–03 | F2 | RN000014710 | DO | 03/16/06 | 03/16/06 | COMPUTER - HP DC7600 CMT 3.2GH | | 1,075.00 |
| 05–11 | F2 | RN000015189 | XEROX CORPORATION | 02/06/06 | 02/06/06 | COPIER - XEROX WCP3545G | | 19,689.00 |
| | | | | | | EQUIPMENT TOTALS: | | 23,131.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 27,451.40 |
| | | | | | | OFFICE TOTALS: | | 27,451.40 |
| 2006 HON. RAY LAHOOD | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 2,997.87 | 2,468.07 |
| | | | | | | PERSONNEL COMPENSATION | 548,124.40 | 277,655.47 |
| | | | | | | TRAVEL | 4,866.29 | 2,478.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 52,018.82 | 27,774.96 |
| | | | | | | PRINTING AND REPRODUCTION | 626.10 | 428.60 |
| | | | | | | OTHER SERVICES | 2,112.00 | 1,126.00 |
| | | | | | | SUPPLIES AND MATERIALS | 9,703.08 | 5,534.28 |
| | | | | | | EQUIPMENT | 16,495.02 | 8,247.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 636,943.58 | 325,713.35 |
| | | | | | | OFFICE TOTALS: | 636,943.58 | 325,713.35 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 811.31 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 786.05 |
| 05–31 | SF | DY060504314 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.90 |
| 05–31 | SF | DY060504315 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –8.75 |
| 05–31 | SF | DY060504316 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.90 |
| 05–31 | SF | DY060504317 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.90 |
| 05–31 | SF | DY060504318 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –20.30 |
| 05–31 | SF | DY060504319 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –192.50 |
| 05–31 | SF | DY060504320 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504321 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF | DY060504322 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.90 |
| 05–31 | SF | DY060504323 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –7.70 |
| 05–31 | SF | DY060504324 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.85 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060504325 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060504326 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –4.90 |
| 05–31 | SF | DY060504327 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –6.85 |
| 05–31 | SF | DY060504328 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –6.85 |
| 05–31 | SF | DY060504329 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060504330 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –4.90 |
| 05–31 | SF | DY060504331 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –4.90 |
| 05–31 | SF | DY060504332 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –4.90 |
| 05–31 | SF | DY060504333 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –8.75 |
| 05–31 | SF | DY060504334 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –4.90 |
| 05–31 | SF | DY060504335 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060504336 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –14.70 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 1,358.04 |
| 06–30 | SF | DY060605463 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –9.80 |
| 06–30 | SF | DY060605464 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –14.70 |
| 06–30 | SF | DY060605465 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –4.90 |
| 06–30 | SF | DY060605466 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –6.85 |
| 06–30 | SF | DY060605467 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –10.70 |
| 06–30 | SF | DY060605468 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –4.90 |
| 06–30 | SF | DY060605469 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –7.38 |
| 06–30 | SF | DY060605470 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –9.80 |
| 06–30 | SF | DY060605471 | | 06/26/06 | 06/30/06 | FRANKED MAIL | –4.90 |
| 06–30 | SF | DY060605719 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –9.80 |
| 06–30 | SF | DY060605720 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –20.30 |
| 06–30 | SF | DY060605721 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –9.80 |
| 06–30 | SF | DY060605722 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060605723 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –4.90 |
| 06–30 | SF | DY060605724 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –7.70 |
| 06–30 | SF | DY060605725 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –4.90 |
| 06–30 | SF | DY060605726 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –4.90 |
| 06–30 | SF | DY060605727 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –4.90 |
| 06–30 | SF | DY060605728 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| 06–30 | SF | DY060605729 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –4.90 |
| | | | | | | FRANKED MAIL TOTALS: | 2,468.07 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BAKER,BARBARA J | 04/01/06 | 06/30/06 | OFFICE MANAGER | 13,250.01 |
| BUTLER,TIMOTHY JOHN | 04/01/06 | 05/31/06 | COMMUNICATIONS DIRECTOR | 12,500.01 |
| CARROLL,PATRICK B | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 14,999.99 |
| DEBOER, JOAN MITCHELL | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 34,152.34 |
| DOOLEY,A WADE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 2,326.67 |
| HEQUET,DIANE MARIE | 04/01/06 | 06/30/06 | STAFF ASST/CASEWORKER | 12,500.00 |
| HINDS,JUDITH E | 04/01/06 | 06/30/06 | STAFF ASST/CASEWORKER | 11,250.00 |
| HURN,NATHANIEL A | 04/01/06 | 06/30/06 | CASEWORKER | 7,500.01 |
| LAVIN II,RICHARD P | 04/01/06 | 06/02/06 | LEGISLATIVE ASSISTANT | 4,650.00 |
| LAVIN,MARY ALEXIS | 04/01/06 | 06/02/06 | CONSTIT SVCS REPRESENTATIVE | 4,305.56 |
| LEMASTER,SHERILYN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 7,750.00 |
| LIESMAN,DIANE | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,956.99 |
| MCMILLAN,BRADLEY S | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 32,000.00 |
| MERNA,CAROL D | 04/01/06 | 06/30/06 | CASEWORK DIR/PROJ COORDIN | 18,500.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RAY LAHOOD—Con. | | | | | | | | |
| | | | MILLER,DONNA MARIE | 04/01/06 | 06/30/06 | DISTRICT OFFICE MANAGER | | 14,750.00 |
| | | | MYERS,ALISON M | 06/01/06 | 06/12/06 | LEGISLATIVE ASSISTANT | | 1,477.78 |
| | | | OSBORN,SARAH | 06/05/06 | 06/05/06 | CONST SVC REP/LEGIS ASSISTANT | | 1,661.11 |
| | | | REIF,ERIN MICHAELA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 14,500.00 |
| | | | SCHLICKSUP,MAUREEN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,249.99 |
| | | | STEPHENS,ANDREA M | 04/01/06 | 06/30/06 | CASEWORKER | | 13,125.01 |
| | | | YOUNGER,CELESTE Y | 04/01/06 | 06/30/06 | RECEPTIONIST/CASEWORKER | | 8,250.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 277,655.47 |
| | | TRAVEL | | | | | | |
| 04–06 | P1 | 06IL1800132 | HON. RAY LAHOOD | 03/16/06 | 03/17/06 | CAR RENTAL | | 146.67 |
| 04–06 | P1 | 06IL1800133 | DO | 03/28/06 | 03/28/06 | AIRFARE PIA-DCA 3737 | | 167.61 |
| 04–06 | P1 | 06IL1800134 | DO | 03/30/06 | 04/04/06 | AIRFARE DCA-PIA-DCA 0102 | | 253.91 |
| 04–06 | P1 | 06IL1800135 | DO | 03/30/06 | 03/30/06 | AIRFARE ORD-PIA 9677 | | 81.30 |
| 06–01 | P1 | 06IL1800164 | DO | 04/18/06 | 04/25/06 | AIRFARE DC-PIA-DC 0826 | | 313.20 |
| 06–01 | P1 | 06IL1800165 | DO | 05/04/06 | 05/09/06 | AIRFARE DC-PIA-DC 5332 | | 242.90 |
| 06–01 | P1 | 06IL1800166 | DO | 05/04/06 | 05/05/06 | CAR RENTAL | | 209.25 |
| 06–01 | P1 | 06IL1800167 | DO | 05/11/06 | 05/11/06 | AIRFARE DC-STL 8361 | | 478.30 |
| 06–01 | P1 | 06IL1800168 | DO | 05/11/06 | 05/11/06 | CAR RENTAL | | 125.80 |
| 06–01 | P1 | 06IL1800169 | DO | 05/16/06 | 05/16/06 | AIRFARE PIA-DC 7387 | | 167.61 |
| 06–01 | P1 | 06IL1800170 | DO | 05/19/06 | 05/22/06 | AIRFARE DC-PIA-ORD 7767 | | 241.91 |
| 06–01 | P1 | 06IL1800171 | DO | 05/22/06 | 05/22/06 | LOCAL TRANSPORTATION | | 50.00 |
| | | | | | | | TRAVEL TOTALS: | 2,478.46 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | | 6.29 |
| 04–06 | P1 | 06IL1800150 | CITY WATER, LIGHT & POWER | 01/19/06 | 02/15/06 | UTILITIES | | 154.39 |
| 04–06 | P1 | 06IL1800151 | DO | 02/16/06 | 03/18/06 | UTILITIES | | 162.23 |
| 04–06 | P1 | 06IL1800154 | INSIGHT COMMUNICATIONS | 01/01/06 | 01/31/06 | UTILITIES | | 48.77 |
| 04–06 | P1 | 06IL1800155 | DO | 02/01/06 | 02/28/06 | UTILITIES | | 48.77 |
| 04–06 | P1 | 06IL1800156 | DO | 03/01/06 | 03/31/06 | UTILITIES | | 48.77 |
| 04–06 | P1 | 06IL1800159 | SBC AMERITECH (DO) | 12/12/05 | 01/12/06 | TELECOMMUNICATIONS CHARGES | | 177.47 |
| 04–06 | P1 | 06IL1800160 | DO | 01/12/06 | 02/12/06 | TELECOMMUNICATIONS CHARGES | | 178.14 |
| 04–06 | P1 | 06IL1800147 | STANDARD PARKING | 01/01/06 | 01/31/06 | D.O. PARKING | | 150.00 |
| 04–06 | P1 | 06IL1800148 | DO | 02/01/02 | 02/28/06 | D.O. PARKING | | 150.00 |
| 04–06 | P1 | 06IL1800149 | DO | 03/01/06 | 03/31/06 | D.O. PARKING | | 150.00 |
| 04–06 | P1 | 06IL1800136 | VERIZON NORTH | 12/04/05 | 01/04/06 | TELECOMMUNICATIONS CHARGES | | 125.28 |
| 04–06 | P1 | 06IL1800137 | DO | 01/04/06 | 02/04/06 | TELECOMMUNICATIONS CHARGES | | 129.81 |
| 04–06 | P1 | 06IL1800138 | DO | 02/04/06 | 03/04/06 | TELECOMMUNICATIONS CHARGES | | 135.46 |
| 04–06 | P1 | 06IL1800139 | DO | 03/04/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | | 136.31 |
| 04–06 | P1 | 06IL1800140 | DO | 01/13/06 | 02/13/06 | TELECOMMUNICATIONS CHARGES | | 57.51 |
| 04–06 | P1 | 06IL1800141 | DO | 02/13/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | | 57.55 |
| 04–06 | P1 | 06IL1800145 | VERIZON WIRELESS | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 156.09 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 11.80 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–20 | P9 | IL1801R0604 | JACKSONVILLE SAVINGS BANK | 04/01/06 | 04/30/06 | JACKSONVILLE - RENT | 575.00 |
| 04–20 | P9 | IL1802R0604 | WILLIAM R. MARRIOTT | 04/01/06 | 04/30/06 | RENT-SPRINGFIELD | 1,246.17 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–27 | S6 | IL008139504 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT PEORIA | 5,180.50 |
| 04–30 | S5 | DY612202872 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 39.31 |
| 04–30 | S5 | DY612202873 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 643.16 |
| 04–30 | S5 | DY612202878 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 04–30 | S5 | DY612202879 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 100.00 |
| 04–30 | S5 | DY612202880 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 134.31 |
| 04–30 | HV | 06A90300778 | VERIZON NORTH | 12/13/05 | 01/13/06 | TELECOMMUNICATION CHARGES | 57.38 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 22.66 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 30.96 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–19 | P9 | IL1801R0605 | JACKSONVILLE SAVINGS BANK | 05/01/06 | 05/31/06 | JACKSONVILLE - RENT | 575.00 |
| 05–19 | P9 | IL1802R0605 | WILLIAM R. MARRIOTT | 05/01/06 | 05/31/06 | RENT-SPRINGFIELD | 1,246.17 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 6.76 |
| 05–30 | S6 | IL008139505 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT PEORIA | 5,181.00 |
| 05–31 | S5 | DY615202868 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 39.31 |
| 05–31 | S5 | DY615202869 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 606.34 |
| 05–31 | S5 | DY615202873 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 05–31 | S5 | DY615202874 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 100.00 |
| 05–31 | S5 | DY615202875 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 107.92 |
| 06–01 | P1 | 06IL1800172 | CITY WATER, LIGHT & POWER | 03/19/06 | 04/18/06 | UTILITIES | 159.99 |
| 06–01 | P1 | 06IL1800173 | DO | 04/29/06 | 05/17/06 | UTILITIES | 124.26 |
| 06–01 | P1 | 06IL1800174 | STANDARD PARKING | 04/01/06 | 04/30/06 | D.O. PARKING | 150.00 |
| 06–01 | P1 | 06IL1800184 | VERIZON WIRELESS | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 154.26 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 21.91 |
| 06–05 | P1 | 06IL1800190 | MEDIACOM LLC | 03/01/06 | 12/31/06 | UTILITIES | 473.79 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 89.30 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 128.22 |
| 06–20 | P9 | IL1801R0606 | JACKSONVILLE SAVINGS BANK | 06/01/06 | 06/30/06 | JACKSONVILLE - RENT | 575.00 |
| 06–20 | P9 | IL1802R0606 | WILLIAM R. MARRIOTT | 06/01/06 | 06/30/06 | RENT-SPRINGFIELD | 1,246.17 |
| 06–29 | S6 | IL008139506 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT PEORIA | 5,181.00 |
| 06–30 | S5 | DY618102897 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 39.31 |
| 06–30 | S5 | DY618102898 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 620.21 |
| 06–30 | S5 | DY618102903 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 06–30 | S5 | DY618102904 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 100.00 |
| 06–30 | S5 | DY618102905 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 126.07 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,774.96 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000083 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 48.20 |
| 05–31 | S3 | 06151000073 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 85.00 |
| 06–05 | P2 | OSP41221 | ACCURATE WORD LLC. | 05/11/06 | 05/11/06 | 500 WHITE STOCK BUSINESS CARDS | 71.00 |
| 06–27 | S3 | 06178000068 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 83.40 |
| 06–30 | P2 | OSP41681 | ACCURATE WORD LLC. | 06/15/06 | 06/15/06 | 500 CT. WHITE THERMO STOCK | 141.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 428.60 |
| | | OTHER SERVICES | | | | | |
| 04–06 | P1 | 06IL1800153 | BONNIE ROBINSON | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 175.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RAY LAHOOD—Con. | | | | | | | | |
| 04–06 | P1 | 06IL1800142 | YOUNG'S SECURITY SYSTEMS INC | 01/01/06 | 01/31/06 | SECURITY AND RELATED SERVICE | | 35.00 |
| 04–06 | P1 | 06IL1800143 | DO | 02/01/06 | 02/28/06 | SECURITY AND RELATED SERVICE | | 35.00 |
| 04–06 | P1 | 06IL1800144 | DO | 03/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | | 35.00 |
| 04–27 | S6 | IL4313SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES PEORIA | | 112.00 |
| 05–30 | S6 | IL4313SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES PEORIA | | 112.00 |
| 06–01 | P1 | 06IL1800181 | BONNIE ROBINSON | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 175.00 |
| 06–01 | P1 | 06IL1800178 | COX CLEANING SERVICES | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 06–01 | P1 | 06IL1800179 | DO | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 06–01 | P1 | 06IL1800180 | YOUNG'S SECURITY SYSTEMS INC | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 35.00 |
| 06–29 | S6 | IL139S50606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES PEORIA | | 112.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,126.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06IL1800109 | CHILLICOTHE INDEPENDENT, L.L.C | 02/08/06 | 02/08/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 04–04 | S1 | DY060300218 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,076.20 |
| 04–06 | P1 | 06IL1800146 | CHICAGO TRIBUNE | 03/08/06 | 06/06/06 | PUBLICATION/REFERENCE MATERIAL | | 50.05 |
| 04–06 | P1 | 06IL1800152 | CONGRESSIONAL QUARTERLY INC. | 03/20/06 | 03/20/07 | PUBLICATION/REFERENCE MATERIAL | | 2,430.00 |
| 04–06 | P1 | 06IL1800163 | QUILL CORPORATION | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | | 153.86 |
| 04–06 | P1 | 06IL1800161 | STAPLES CREDIT PLAN | 01/30/06 | 01/30/06 | OFFICE SUPPLIES | | 48.01 |
| 04–06 | P1 | 06IL1800162 | DO | 02/14/06 | 03/02/06 | OFFICE SUPPLIES | | 389.40 |
| 04–30 | S1 | DY060400217 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,593.12 |
| 05–31 | SF | DY060501058 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501059 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501060 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501061 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501062 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501063 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060501064 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501065 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –450.00 |
| 05–31 | SF | DY060501066 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501067 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501068 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501069 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501070 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501071 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501072 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501073 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501074 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501075 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501076 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501077 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501078 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501079 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501080 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

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|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060501081 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501082 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501083 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 05–31 | SF | DY060506508 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506509 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506510 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506511 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506512 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 05–31 | SF | DY060506513 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –202.50 |
| 05–31 | SF | DY060506514 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506515 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506516 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506517 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506518 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506519 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506520 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506521 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506522 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506523 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506524 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506525 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506526 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506527 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506528 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506529 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506530 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | S1 | DY060500217 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 68.38 |
| 06–01 | P1 | 06IL1800183 | HERALD & REVIEW | 04/13/06 | 04/13/07 | PUBLICATION/REFERENCE MATERIAL | 279.80 |
| 06–01 | P1 | 06IL1800182 | JACKSONVILLE JOURNAL COURIER | 03/21/06 | 03/21/07 | PUBLICATION/REFERENCE MATERIAL | 211.70 |
| 06–01 | P1 | 06IL1800175 | JOAN'S TROPHY & PLAQUE | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 10.01 |
| 06–01 | P1 | 06IL1800177 | QUILL CORPORATION | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 28.19 |
| 06–01 | P1 | 06IL1800185 | DO | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 229.21 |
| 06–01 | P1 | 06IL1800186 | DO | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 41.41 |
| 06–01 | P1 | 06IL1800187 | DO | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 11.33 |
| 06–01 | P1 | 06IL1800188 | DO | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 9.95 |
| 06–01 | P1 | 06IL1800189 | DO | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | 189.96 |
| 06–01 | P1 | 06IL1800176 | SHOPKO | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 21.56 |
| 06–06 | CO | 060606157 | CHICAGO TRIBUNE | 03/08/06 | 06/06/06 | CANCELED CHECK PER US TREASURY | –50.05 |
| 06–26 | P2 | OSS41561 | ALLIANCE MICRO | 06/07/06 | 06/07/06 | INK CARTRIDGE - FOR HP LASERJE | 89.00 |
| 06–30 | SF | DY060601027 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060601028 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060601029 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601030 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601031 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601032 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601033 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601034 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601035 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060601036 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RAY LAHOOD—Con. | | | | | | | |
| 06–30 | SF | DY060601037 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060601038 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060601039 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601040 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF | DY060601041 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601042 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601043 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601044 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601045 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601046 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601047 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601048 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060607828 | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607829 | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060607830 | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607831 | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607832 | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607833 | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607834 | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607835 | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607836 | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608115 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608116 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 06–30 | SF | DY060608117 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608118 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608119 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608120 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608121 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608122 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608123 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608124 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608125 | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500695 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 15.92 |
| 06–30 | S1 | DY060600218 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 330.72 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,534.28 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587272 | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,749.17 |
| 05–26 | S8 | MA000597441 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,749.17 |
| 06–29 | S8 | MA000606478 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,749.17 |
| | | | | | EQUIPMENT TOTALS: | | 8,247.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 325,713.35 |
| | | | | | OFFICE TOTALS: | | 325,713.35 |

2005 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–06 | P1 | 06IL1800157 | SBC AMERITECH (DO) | 10/13/05 | 11/12/05 | TELECOMMUNICATIONS CHARGES | | 167.55 |
| 04–06 | P1 | 06IL1800158 | DO | 11/13/05 | 12/12/05 | TELECOMMUNICATIONS CHARGES | | 186.35 |
| 04–06 | P1 | 06IL1800122 | VERIZON NORTH | 08/13/05 | 09/13/05 | TELECOMMUNICATIONS CHARGES | | 57.49 |
| 04–06 | P1 | 06IL1800123 | DO | 09/13/05 | 10/13/05 | TELECOMMUNICATIONS CHARGES | | 57.52 |
| 04–06 | P1 | 06IL1800124 | DO | 10/13/05 | 11/13/05 | TELECOMMUNICATIONS CHARGES | | 57.48 |
| 04–06 | P1 | 06IL1800125 | DO | 11/13/05 | 12/13/05 | TELECOMMUNICATIONS CHARGES | | 57.42 |
| 04–06 | P1 | 06IL1800126 | DO | 12/13/05 | 01/13/06 | TELECOMMUNICATIONS CHARGES | | 57.38 |
| 04–06 | P1 | 06IL1800127 | DO | 07/04/05 | 08/04/05 | TELECOMMUNICATIONS CHARGES | | 129.62 |
| 04–06 | P1 | 06IL1800128 | DO | 08/04/05 | 09/04/05 | TELECOMMUNICATIONS CHARGES | | 122.48 |
| 04–06 | P1 | 06IL1800129 | DO | 09/04/05 | 10/04/05 | TELECOMMUNICATIONS CHARGES | | 121.76 |
| 04–06 | P1 | 06IL1800130 | DO | 10/04/05 | 11/04/05 | TELECOMMUNICATIONS CHARGES | | 125.64 |
| 04–06 | P1 | 06IL1800131 | DO | 11/04/05 | 12/04/05 | TELECOMMUNICATIONS CHARGES | | 130.72 |
| 04–30 | HV | 06A90300778 | DO | 12/13/05 | 01/13/06 | CORR. 4/6/06 DOC 06IL1800126 | | –57.38 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,214.03 |

PRINTING AND REPRODUCTION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–06 | P1 | 06IL1800118 | XEROX CORPORATION | 12/30/04 | 04/05/05 | PRINTING AND REPRODUCTION | | 101.12 |
| 04–06 | P1 | 06IL1800119 | DO | 04/05/05 | 06/30/05 | PRINTING AND REPRODUCTION | | 9.89 |
| 04–06 | P1 | 06IL1800120 | DO | 06/30/05 | 09/30/05 | PRINTING AND REPRODUCTION | | 19.01 |
| 04–06 | P1 | 06IL1800121 | DO | 09/30/05 | 12/30/05 | PRINTING AND REPRODUCTION | | 3.84 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 133.86 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,347.89 |
| | | | | | | OFFICE TOTALS: | | 1,347.89 |

2006 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 39,018.21 | 38,253.05 |
| PERSONNEL COMPENSATION | 450,820.06 | 226,790.29 |
| PERSONNEL BENEFITS | 546.29 | 273.08 |
| TRAVEL | 13,049.57 | 4,215.67 |
| RENT, COMMUNICATION, UTILITIES | 14,197.91 | 8,312.85 |
| PRINTING AND REPRODUCTION | 34,065.25 | 34,016.05 |
| OTHER SERVICES | 0.00 | 0.00 |
| SUPPLIES AND MATERIALS | 7,948.75 | 4,566.61 |
| EQUIPMENT | 21,034.21 | 8,267.73 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 580,680.25 | 324,695.33 |
| OFFICE TOTALS: | 580,680.25 | 324,695.33 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304556 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –4.80 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 343.33 |
| 04–30 | SF | DY060402699 | | 04/05/06 | 04/30/06 | FRANKED MAIL | –4.80 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 243.64 |
| 05–31 | SF | DY060503919 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –6.40 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 620.74 |
| 06–27 | 05 | 6M3891502 | DO | 05/04/06 | 05/12/06 | FRANKED MAIL | 35,955.09 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JAMES R. LANGEVIN—Con. | | | | | | | |
| 06–27 | 05 6M3891504 | DO | 05/25/06 | 05/25/06 | FRANKED MAIL | | 1,106.25 |
| | | | | | | FRANKED MAIL TOTALS: | 38,253.05 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ADAMS,DAVID M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 5,499.99 |
| | | ATLAS,JONATHAN B | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,625.01 |
| | | BEATTIE,NANCY J | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT SVCS | | 14,000.00 |
| | | CASCI,KIM A | 04/01/06 | 06/30/06 | SCHEDULER | | 11,750.01 |
| | | CONNORS,KRISTEN A | 04/01/06 | 06/30/06 | CASEWORKER | | 9,125.01 |
| | | COVAL,KENNETH K | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 20,750.00 |
| | | DAIGLE,ROLAND M.J. | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | DANIELS,BRIAN M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 17,249.99 |
| | | DEL GIUDICE,TIMOTHY J | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 17,249.99 |
| | | FISHER,KIRTLEY A | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | | 9,000.00 |
| | | FOX,JOY E | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 11,925.00 |
| | | JUDGE,AMY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,925.00 |
| | | LAFFERTY, EMILY M | 04/01/06 | 06/30/06 | CASEWORKER | | 9,125.01 |
| | | MAYS,CAROLINE R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,750.00 |
| | | NICHOLSON,KRISTIN E | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 25,250.00 |
| | | RODGERS,GRANT S | 04/01/06 | 06/23/06 | CASEWORKER | | 8,415.28 |
| | | RODRIQUEZ,JOHANNA A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,999.99 |
| | | ROSE,JOHN S | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | | 13,500.00 |
| | | VOTTA,MARSHALL S | 04/01/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | | 6,150.01 |
| | | WELLBERY,VANESSA A | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 226,790.29 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000332 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 90.98 |
| 05–30 | S7 06150000332 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 91.01 |
| 06–30 | S7 06181000319 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 91.09 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 273.08 |
| | TRAVEL | | | | | | |
| 04–06 | P1 06RI0200274 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/30/06 | AIRFARE PVD-BWI-PVD MBR/6356 | | 227.10 |
| 04–06 | P1 06RI0200275 | DO | 03/28/06 | 03/30/06 | A/F PVD-BWI-PVD RODGERS/6167 | | 227.10 |
| 04–06 | P1 06RI0200281 | JOY E. FOX | 01/24/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 114.34 |
| 04–11 | P1 06RI0200283 | BRIAN DANIELS | 03/07/06 | 03/28/06 | AIRFARE BWI/PVD/BWI #BLXBDB | | 227.10 |
| 04–11 | P1 06RI0200284 | DO | 03/27/06 | 03/28/06 | MILEAGE | | 29.04 |
| 04–11 | P1 06RI0200285 | DO | 03/27/06 | 03/28/06 | PARKING | | 16.00 |
| 04–11 | P1 06RI0200286 | DO | 03/27/06 | 03/27/06 | MEALS | | 6.05 |
| 04–11 | P1 06RI0200292 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/04/06 | AIRFARE PVD/BWI MBR | | 112.80 |
| 04–11 | P1 06RI0200292 | DO | 04/04/06 | 04/04/06 | AIRFARE PVD/BWI RODGERS | | 112.80 |
| 04–11 | P1 06RI0200292 | DO | 04/06/06 | 04/06/06 | AIRFARE DC/BOS #1312 MBR | | 219.30 |
| 04–11 | P1 06RI0200292 | DO | 04/06/06 | 04/06/06 | AIRFARE DC/BOS #1313 RODGERS | | 219.30 |
| 04–11 | P1 06RI0200292 | DO | 04/06/06 | 04/06/06 | AIRFARE BOS/IAD RODGERS | | 85.30 |
| 04–11 | P1 06RI0200293 | DO | 04/07/06 | 04/07/06 | AIRFARE BWI-PVD RODGERS/2884 | | 114.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06RI0200287 | JOY E. FOX | 03/29/06 | 03/31/06 | AIRFARE PVD/BWI/PVD #B7ZMX7 | 137.10 |
| 04–11 | P1 | 06RI0200289 | DO | 03/29/06 | 03/31/06 | CAB FARE | 68.50 |
| 04–11 | P1 | 06RI0200290 | DO | 03/29/06 | 03/31/06 | MEALS | 101.04 |
| 04–11 | P1 | 06RI0200294 | DO | 03/29/06 | 03/31/06 | LODGING | 352.04 |
| 04–11 | P1 | 06RI0200291 | NANCY J BEATTIE | 02/09/06 | 03/29/06 | MILEAGE | 60.72 |
| 04–25 | P1 | 06RI0200307 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/29/06 | LODGING/RODGERS | 412.20 |
| 04–25 | P1 | 06RI0200308 | DO | 04/04/06 | 04/07/06 | LODGING/RODGERS | 618.30 |
| 04–25 | P1 | 06RI0200309 | DO | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 23.00 |
| 04–25 | P1 | 06RI0200305 | GRANT S RODGERS | 03/28/06 | 03/29/06 | MEALS ON TRAVEL | 36.86 |
| 04–25 | P1 | 06RI0200306 | DO | 04/04/06 | 04/07/06 | MEALS ON TRAVEL | 95.20 |
| 04–25 | P1 | 06RI0200300 | JOHANNA RODRIGUEZ | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 8.36 |
| 04–25 | P1 | 06RI0200301 | DO | 04/10/06 | 04/10/06 | PRIVATE AUTO MILEAGE | 8.36 |
| 04–25 | P1 | 06RI0200302 | DO | 04/17/06 | 04/17/06 | PRIVATE AUTO MILEAGE | 7.92 |
| 04–25 | P1 | 06RI0200303 | ROLAND M.J. DAIGLE | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 30.00 |
| 05–10 | P1 | 06RI0200314 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/25/06 | AIRFARE PVT-BWI MBR/1364 | 112.80 |
| 05–10 | P1 | 06RI0200317 | HON. JAMES R LANGEVIN | 03/03/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 169.40 |
| 05–10 | P1 | 06RI0200315 | JOHANNA RODRIGUEZ | 05/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 8.36 |
| 05–16 | P1 | 06RI0200322 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/04/06 | AIRFARE PVD-BWI-PVD MBR/5825 | 227.10 |
| 05–16 | P1 | 06RI0200321 | JOHANNA RODRIGUEZ | 05/05/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 8.36 |
| 05–22 | P1 | 06RI0200331 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/12/06 | AIRFARE PVD-BWI-PVD 9525 | 227.10 |
| 05–24 | P1 | 06RI0200336 | DO | 05/16/06 | 05/19/06 | AIRFARE PVD-BWI-PVD MBR/7026 | 227.10 |
| 05–24 | P1 | 06RI0200338 | JOHANNA RODRIGUEZ | 05/18/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 10.56 |
| 05–24 | P1 | 06RI0200339 | KRISTEN A. CONNORS | 04/20/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 145.64 |
| 05–31 | HV | 06A90300843 | CITIBANK GOV CARD SERVICE | 02/27/06 | 02/27/06 | CORR: 3/1/6 06RI0200216 | –110.80 |
| 05–31 | HV | 06A90300844 | DO | 02/27/06 | 02/27/06 | COEE: 3/1/6 DOC #06RI0200217 | –112.30 |
| 05–31 | HV | 06A90300845 | DO | 02/27/06 | 03/02/06 | CORR: 3/1/6 DOC #06RI0200219 | –223.10 |
| 05–31 | HV | 06A90300846 | DO | 02/27/06 | 03/02/06 | CORR: 3/10/6 DOC# 06RI0200241 | –618.30 |
| 05–31 | HV | 06A90300847 | DO | 03/02/06 | 03/03/06 | CORR: 3/10/6 DOC# 06RI0200243 | –182.06 |
| 05–31 | HV | 06A90300848 | DO | 03/06/06 | 03/09/06 | CORR: 3/10/6 DOC# 06RI0200246 | –223.10 |
| 05–31 | HV | 06A90300849 | DO | 03/14/06 | 03/16/06 | CORR: 3/10/6 DOC# 06RI0200246 | –618.30 |
| 05–31 | HV | 06A90300850 | DO | 03/14/06 | 03/16/06 | CORR: 3/10/6 DOC# 06RI0200260 | –223.10 |
| 05–31 | HV | 06A90300851 | DO | 03/14/06 | 03/16/06 | CORR: 3/28/6 DOC#06RI0200269 | –412.20 |
| 05–31 | HV | 06A90300852 | DO | 03/28/06 | 03/30/06 | CORR: 4/3/6 DOC#06RI0200275 | –227.10 |
| 05–31 | HV | 06A90300853 | DO | 03/28/06 | 03/29/06 | CORR: 4/24/6 DOC#06RI0200307 | –412.20 |
| 06–02 | P1 | 06RI0200340 | JOY E. FOX | 05/23/06 | 05/25/06 | LODGING | 468.09 |
| 06–02 | P1 | 06RI0200341 | DO | 05/23/06 | 05/25/06 | AIRFARE PVD-BWI-PVD 5448 | 227.10 |
| 06–02 | P1 | 06RI0200342 | DO | 05/23/06 | 05/25/06 | MEALS ON TRAVEL | 81.35 |
| 06–02 | P1 | 06RI0200344 | DO | 05/23/06 | 05/25/06 | LOCAL TRANSPORTATION | 30.70 |
| 06–05 | P1 | 06RI0200350 | CITIBANK GOV CARD SERVICE | 05/22/06 | 05/22/06 | AIRFARE PVD-BWI MBR/1506 | 112.80 |
| 06–05 | P1 | 06RI0200351 | DO | 05/26/06 | 05/26/06 | AIRFARE DCA-PVD MBR/4928 | 309.30 |
| 06–05 | P1 | 06RI0200352 | DO | 05/26/06 | 05/26/06 | AIRFARE DCA-PVD ADAMS/4929 | 309.30 |
| 06–05 | P1 | 06RI0200345 | JOHANNA RODRIGUEZ | 05/25/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 10.56 |
| 06–05 | P1 | 06RI0200348 | NANCY J BEATTIE | 04/03/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 174.68 |
| 06–05 | P1 | 06RI0200349 | DO | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–19 | P1 | 06RI0200353 | CITIBANK GOV CARD SERVICE | 06/06/06 | 06/09/06 | AIRFARE PVD/BWI/PVD MBR | 231.10 |
| 06–19 | P1 | 06RI0200357 | JOHANNA RODRIGUEZ | 06/05/06 | 06/05/06 | MILEAGE | 8.36 |
| 06–19 | P1 | 06RI0200354 | KIRTLEY A. FISHER | 06/08/06 | 06/10/06 | AIRFARE BWI/PVD/BWI | 209.10 |
| 06–19 | P1 | 06RI0200355 | DO | 06/09/06 | 06/09/06 | MILEAGE | 30.80 |
| 06–19 | P1 | 06RI0200356 | DO | 06/08/06 | 06/09/06 | PARKING | 10.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JAMES R. LANGEVIN—Con. | | | | | | | | |
| 06–27 | P1 | 06RI0200368 | CITIBANK GOV CARD SERVICE | 06/12/06 | 06/16/06 | AIRFARE PVD/BWI/PDI MBR | | 231.10 |
| 06–27 | P1 | 06RI0200369 | DO | 06/19/06 | 06/22/06 | AIRFARE PVD/BWI/PVD MBR | | 231.10 |
| 06–27 | P1 | 06RI0200371 | HON. JAMES R LANGEVIN | 05/05/06 | 05/21/06 | MILEAGE | | 76.56 |
| 06–27 | P1 | 06RI0200370 | JOHANNA RODRIGUEZ | 06/22/06 | 06/22/06 | MILEAGE | | 9.68 |
| | | | | | | | TRAVEL TOTALS: | 4,215.67 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–06 | P1 | 06RI0200276 | VERIZON BUSINESS FIOS | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 389.95 |
| 04–06 | P1 | 06RI0200277 | DO | 01/16/06 | 02/15/06 | TELECOMMUNICATIONS CHARGES | | 389.95 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 108.92 |
| 04–25 | C3 | NW200611501 | DO | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–25 | P1 | 06RI0200299 | FEDERAL EXPRESS | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | | 5.90 |
| 04–25 | P1 | 06RI0200298 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 14.31 |
| 04–25 | P1 | 06RI0200310 | VERIZON | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 97.32 |
| 04–25 | P1 | 06RI0200311 | DO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 293.35 |
| 04–25 | P1 | 06RI0200312 | VERIZON WIRELESS | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 709.68 |
| 04–30 | S5 | DY612206099 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 136.96 |
| 04–30 | S5 | DY612206100 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 36.80 |
| 04–30 | S5 | DY612206104 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612206105 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 04–30 | S5 | DY612206106 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 584.05 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–16 | P1 | 06RI0200320 | VERIZON | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 320.64 |
| 05–16 | P1 | 06RI0200325 | VERIZON ONLINE | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 389.95 |
| 05–16 | P1 | 06RI0200319 | VERIZON WIRELESS | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 791.97 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–22 | P1 | 06RI0200334 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 12.55 |
| 05–22 | P1 | 06RI0200332 | VERIZON | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 103.02 |
| 05–31 | S5 | DY615205990 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 136.96 |
| 05–31 | S5 | DY615205991 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 36.04 |
| 05–31 | S5 | DY615205995 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615205996 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 05–31 | S5 | DY615205997 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 484.06 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–19 | P1 | 06RI0200358 | FEDERAL EXPRESS | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 6.63 |
| 06–19 | P1 | 06RI0200361 | VERIZON ONLINE | 05/16/06 | 06/15/06 | INTERNET SERVICE | | 389.95 |
| 06–19 | P1 | 06RI0200362 | VERIZON WIRELESS | 05/23/06 | 06/22/06 | CELL PHONE SERVICE | | 701.46 |
| 06–27 | P1 | 06RI0200366 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELEPHONE SERVICE | | 12.98 |
| 06–27 | P1 | 06RI0200363 | VERIZON | 04/25/06 | 05/24/06 | TELEPHONE SERVICE | | 488.73 |
| 06–27 | P1 | 06RI0200364 | DO | 04/29/06 | 05/28/06 | TELEPHONE SERVICE | | 94.38 |
| 06–30 | S4 | 06181001073 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 146.02 |
| 06–30 | S5 | DY618106076 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 136.96 |
| 06–30 | S5 | DY618106077 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 35.57 |
| 06–30 | S5 | DY618106081 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618106082 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 06–30 | S5 | DY618106083 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 498.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,312.85 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000175 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 05–02 | P2 | OSP40826 | DAVID L. ANDRUKITUS, INC. | 04/11/06 | 04/11/06 | 250 WHITE STOCK, CENTER SEAL | 57.50 |
| 05–02 | P2 | OSP40826 | DO | 04/11/06 | 04/11/06 | 250 WHITE STOCK UNION BUG BUSI | 130.00 |
| 05–10 | P1 | 06RI0200318 | ACCURATE WORD LLC | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | 564.95 |
| 05–25 | P2 | OSP41053 | DAVID L. ANDRUKITUS, INC. | 05/01/06 | 05/01/06 | 250- FLAT PRINT WHITE STOCK W/ | 32.50 |
| 05–25 | P2 | OSP41053 | DO | 05/01/06 | 05/01/06 | 250- WHITE STOCK BUSINESS CARD | 57.50 |
| 05–31 | P5 | 6M3891502 | AARDVARK DESIGN GROUP | 03/10/06 | 03/10/06 | MASSPRINTING#2 | 650.00 |
| 05–31 | P5 | 6M3891502A | DO | 04/21/06 | 04/21/06 | MASSPRINTING#2 | 700.00 |
| 05–31 | P5 | 6M3891502A2 | ACORN-OPG GRAPHICS | 05/15/06 | 05/15/06 | MASSPRINTING#2 | 19,285.00 |
| 05–31 | P5 | 6M3891502A1 | PRO MAIL, INC. | 05/15/06 | 05/15/06 | MASSPRINTING#2 | 10,964.20 |
| 06–27 | P1 | 06RI0200365 | ACCURATE WORD LLC. | 06/19/06 | 06/19/06 | PRINTING | 1,571.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 34,016.05 |
| | | OTHER SERVICES | | | | | |
| 05–22 | P1 | 06RI0200333 | NEW ENGLAND NEWSCLIP AGENCY | 04/01/06 | 04/30/06 | CLIPPING SERVICE | 452.11 |
| 05–31 | HV | 06A90300856 | DO | 04/01/06 | 04/30/06 | CORR: 5/17/6 DOC #06RI0200333 | –452.11 |
| | | | | | | OTHER SERVICES TOTALS: | 0.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302203 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060306586 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300435 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 424.64 |
| 04–06 | P1 | 06RI0200280 | BEST BUY/HRS USA | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 378.66 |
| 04–06 | P1 | 06RI0200278 | MARSHALL S VOTTA | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 36.34 |
| 04–06 | P1 | 06RI0200279 | DO | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 17.98 |
| 04–06 | P1 | 06RI0200282 | XEROX CORPORATION | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | 308.00 |
| 04–25 | P1 | 06RI0200304 | MARSHALL S VOTTA | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 29.71 |
| 04–25 | P1 | 06RI0200297 | NEW ENGLAND NEWSCLIP AGENCY | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 779.52 |
| 04–25 | P1 | 06RI0200295 | W.B. MASON COMPANY INC. | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 38.35 |
| 04–25 | P1 | 06RI0200296 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 12.29 |
| 04–30 | SF | DY060401617 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060405218 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400435 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 45.40 |
| 05–10 | P1 | 06RI0200316 | DEER PARK SPRING WATER | 02/19/06 | 03/18/06 | BOTTLED WATER | 78.91 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 125.88 |
| 05–16 | P1 | 06RI0200324 | DEER PARK SPRING WATER | 03/19/06 | 04/18/06 | BOTTLED WATER | 184.81 |
| 05–16 | P1 | 06RI0200323 | W.B. MASON COMPANY INC. | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 65.95 |
| 05–22 | P1 | 06RI0200335 | STANDARD COFFEE | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 50.95 |
| 05–22 | P1 | 06RI0200326 | W.B. MASON COMPANY INC. | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 10.32 |
| 05–22 | P1 | 06RI0200327 | DO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 183.98 |
| 05–22 | P1 | 06RI0200328 | DO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 59.98 |
| 05–22 | P1 | 06RI0200329 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 6.25 |
| 05–22 | P1 | 06RI0200330 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 19.97 |
| 05–24 | P1 | 06RI0200337 | POLAND SPRING WATER | 03/07/06 | 04/06/06 | BOTTLED WATER | 37.54 |
| 05–31 | SF | DY060502481 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060506135 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500437 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 122.19 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JAMES R. LANGEVIN—Con. | | | | | | | | |
| 05–31 | HV | 06A90300856 | NEW ENGLAND NEWSCLIP AGENCY | 04/01/06 | 04/30/06 | PUBLICATION | | 452.11 |
| 06–02 | P1 | 06RI0200343 | JOY E. FOX | 05/23/06 | 05/23/06 | PUBLICATION/REFERENCE MATERIAL | | 1.50 |
| 06–05 | P1 | 06RI0200347 | POLAND SPRING WATER | 04/07/06 | 05/06/06 | BOTTLED WATER | | 43.74 |
| 06–05 | P1 | 06RI0200346 | W.B. MASON COMPANY INC. | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 15.90 |
| 06–19 | P1 | 06RI0200360 | DEER PARK WATER | 04/19/06 | 05/18/06 | BOTTLED WATER | | 118.38 |
| 06–19 | P1 | 06RI0200359 | W.B. MASON COMPANY INC. | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 52.01 |
| 06–27 | P1 | 06RI0200367 | NEW ENGLAND NEWSCLIP AGENCY | 05/01/06 | 05/31/06 | CLIPPING SERVICE | | 371.12 |
| 06–30 | S1 | DY060500871 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 24.66 |
| 06–30 | S1 | DY060600438 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 524.47 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,566.61 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588270 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,742.16 |
| 05–26 | S8 | MA000597468 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,742.16 |
| 06–29 | S8 | MA000607230 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,770.58 |
| 06–29 | S8 | MA000607231 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 12.83 |
| | | | | | | EQUIPMENT TOTALS: | | 8,267.73 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 324,695.33 |
| | | | | | | OFFICE TOTALS: | | 324,695.33 |
| 2005 HON. JAMES R. LANGEVIN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 04–04 | SF | DY060302910 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –38.50 |
| 04–04 | SF | DY060302911 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.85 |
| | | | | | | FRANKED MAIL TOTALS: | | –42.35 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–25 | P1 | 06RI02RW117 | ALEXANDRIA NESBITT | 11/09/05 | 11/09/05 | PRINTING AND REPRODUCTION | | 65.00 |
| 06–13 | CO | 061306164 | DO | 11/09/05 | 11/09/05 | CANCELED CHECK PER US TREASURY | | –65.00 |
| 06–28 | P1 | 06RI02R2117 | DO | 11/09/05 | 11/09/05 | PRINTING AND REPRODUCTION | | 65.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 65.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300202 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 04–04 | SF | DY060300203 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060305068 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–04 | SF | DY060305069 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –148.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –125.40 |
| | | | | | | OFFICE TOTALS: | | –125.40 |
| 2006 HON. TOM LANTOS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 43,488.49 | 43,198.13 |
| | | | | | | PERSONNEL COMPENSATION | 527,615.02 | 279,601.45 |

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 1,034.30 | 477.72 |
| TRAVEL | 12,189.86 | 8,921.80 |
| RENT, COMMUNICATION, UTILITIES | 40,187.27 | 21,408.65 |
| PRINTING AND REPRODUCTION | 8,422.58 | 7,259.95 |
| OTHER SERVICES | 9,924.42 | 6,324.42 |
| SUPPLIES AND MATERIALS | 17,645.04 | 8,856.13 |
| EQUIPMENT | 17,630.84 | 9,048.42 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 678,137.82 | 385,096.67 |
| OFFICE TOTALS: | 678,137.82 | 385,096.67 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304060 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –0.03 |
| 04–04 | SF | DY060304215 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –0.03 |
| 04–04 | SF | DY060304216 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –0.03 |
| 04–13 | OP | 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | 164.95 |
| 04–27 | OP | 6USPS030001 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 9,826.96 |
| 04–27 | 04 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 143.77 |
| 05–29 | 05 | 6M3892602 | DO | 03/06/06 | 03/06/06 | FRANKED MAIL | 31,998.60 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 155.41 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 912.58 |
| 06–30 | SF | DY060606165 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –4.05 |
| | | | | | | FRANKED MAIL TOTALS: | 43,198.13 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ABBEY,CANDACE BRYAN | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 8,750.01 |
| AMINU,MARYAMU | 03/01/06 | 06/30/06 | STAFF ASSISTANT | 13,916.66 |
| BASCH,HEIDI | 03/01/06 | 05/31/06 | . | 9,416.66 |
| BURNS,SARAH H | 03/01/06 | 06/30/06 | PAID INTERN | 13,000.00 |
| CARLSON,ELIZABETH STEWART | 03/01/06 | 06/30/06 | STAFF ASSISTANT | 14,333.33 |
| FARRAR,MARGERY | 04/01/06 | 06/30/06 | SENIOR ASSISTANT | 16,250.00 |
| GRIMES,RONALD JAY | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 28,750.00 |
| HEINZ,JAVIER | 03/01/06 | 06/30/06 | STAFF ASSISTANT | 12,500.01 |
| KING,ROBERT R | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 2,499.99 |
| LE,RICKY XUAN | 05/01/06 | 05/16/06 | SHARED EMPLOYEE | 750.00 |
| LIPA,GUY | 03/23/06 | 06/30/06 | STAFF ASSISTANT | 8,711.12 |
| MCCLAIN,MURIEL | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,833.34 |
| MINK,CAROL C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 12,000.00 |
| PADILLA,CHRISTINA V | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 7,500.00 |
| ROSENSTOCK,JASON | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 19,250.00 |
| SHUSTER,SHERI | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 10,500.00 |
| SZELENYI,EVELYN | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 39,956.99 |
| TURNER,SEAN M | 03/01/06 | 06/30/06 | STAFF ASSISTANT | 12,500.01 |
| VELLA,THERESE | 04/01/06 | 06/30/06 | TEMPORARY EMPLOYEE | 9,000.00 |
| WACKS,MARILYN FLOWERS | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 19,083.34 |
| WANG,JOHNNY K | 04/01/06 | 06/30/06 | TEMPORARY EMPLOYEE | 7,500.00 |
| WEIL,LYNNE AMY | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 2,499.99 |
| ZUCCONI,GUIDO G | 06/01/06 | 06/30/06 | DEMOCRATIC PROFESSIONAL STAFF | 100.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 279,601.45 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000040 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 164.44 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TOM LANTOS—Con. | | | | | | | | |
| 05–30 | S7 | 06150000040 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 164.47 |
| 06–30 | S7 | 06181000036 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 148.81 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 477.72 |
| | | TRAVEL | | | | | | |
| 04–27 | P1 | 06CA1200153 | GUY LIPA | 04/17/06 | 04/22/06 | AIRFARE DC-SF-DC 7795 | | 499.20 |
| 04–27 | P1 | 06CA1200154 | DO | 04/17/06 | 04/22/06 | TRAVEL SUBSISTENCE | | 933.16 |
| 04–27 | P1 | 06CA1200151 | HEIDI BASCH | 04/24/06 | 04/29/06 | AIRFARE OAK-BWI-OAK 6883 | | 235.20 |
| 04–27 | P1 | 06CA1200152 | MARGERY FARRAR | 04/08/06 | 04/08/06 | LOCAL TRANSPORTATION | | 25.00 |
| 04–27 | P1 | 06CA1200155 | RONALD JAY GRIMES | 04/09/06 | 04/13/06 | AIRFARE DC-SF-DC 7790/7257 | | 504.19 |
| 04–27 | P1 | 06CA1200156 | DO | 04/09/06 | 04/13/06 | TRAVEL SUBSISTENCE | | 874.64 |
| 05–01 | HR | ACH229397 | GUY LIPA | 04/17/06 | 04/22/06 | ACH PAYMENT RETURN | | –499.20 |
| 05–01 | HR | ACH229397 | DO | 04/17/06 | 04/22/06 | ACH PAYMENT RETURN | | –933.16 |
| 05–02 | HR | ACH228428 | MARGERY FARRAR | 04/08/06 | 04/08/06 | ACH PAYMENT RETURN | | –25.00 |
| 05–04 | P1 | 06CA12RW153 | GUY LIPA | 04/17/06 | 04/22/06 | AIRFARE DC-SF-DC 7795 | | 499.20 |
| 05–04 | P1 | 06CA12RW154 | DO | 04/17/06 | 04/22/06 | TRAVEL SUBSISTENCE | | 933.16 |
| 05–04 | P1 | 06CA12RW152 | MARGERY FARRAR | 04/08/06 | 04/08/06 | LOCAL TRANSPORTATION | | 25.00 |
| 06–07 | P1 | 06CA1200199 | HEIDI BASCH | 04/24/06 | 04/29/06 | TRAVEL SUBSISTENCE | | 948.03 |
| 06–09 | P1 | 06CA1200210 | LYNNE A. WEIL | 04/16/06 | 04/22/06 | AIRFARE DC/SFO/DC #7328 | | 499.20 |
| 06–09 | P1 | 06CA1200211 | DO | 04/16/06 | 04/22/06 | TRAVEL SUBSISTENCE | | 199.16 |
| 06–20 | P1 | 06CA1200217 | CANDACE BRYAN ABBEY | 05/30/06 | 06/07/06 | AIRFARE #9932 | | 768.89 |
| 06–20 | P1 | 06CA1200218 | DO | 05/30/06 | 06/07/06 | TRAVEL SUBSISTENCE | | 1,443.86 |
| 06–20 | P1 | 06CA1200214 | GUIDO G ZUCCONI | 06/04/06 | 06/08/06 | AIRFARE DS/OAK/IAD | | 1,012.90 |
| 06–20 | P1 | 06CA1200215 | DO | 06/04/06 | 06/08/06 | TRAVEL SUBSISTENCE | | 978.37 |
| | | | | | | | TRAVEL TOTALS: | 8,921.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 11.32 |
| 04–03 | CB | FXF060331A | DO | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 6.63 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 40.52 |
| 04–10 | CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 13.49 |
| 04–17 | CB | FXF060412A | DO | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | | 34.98 |
| 04–17 | CB | FXF060412A | DO | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 32.66 |
| 04–20 | P9 | CA1201R0604 | GLENBOROUGH FUND VIII, LLC | 04/01/06 | 04/30/06 | SAN MATEO - RENT | | 4,257.47 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 40.25 |
| 04–21 | CB | FXF060420B | DO | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 6.76 |
| 04–27 | P1 | 06CA1200158 | SBC | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | | 1,165.28 |
| 04–27 | P1 | 06CA1200157 | VERIZON WIRELESS | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 47.69 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 31.11 |
| 04–28 | CB | FXF060427B | DO | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | | 6.76 |
| 04–30 | S4 | 06120001052 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 20.00 |
| 04–30 | S5 | DY612200755 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 77.43 |
| 04–30 | S5 | DY612200756 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 105.24 |
| 04–30 | S5 | DY612200760 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 437.00 |
| 04–30 | S5 | DY612200762 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 208.00 |

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|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612200763 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,222.30 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 13.62 |
| 05–05 | CB | FXF060504B | DO | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 6.86 |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 19.58 |
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 18.56 |
| 05–17 | P2 | HCV0601870 | CINGULAR GOVT SALES OFFICE | 04/03/06 | 04/03/06 | 7290 BLACKBERRY | 49.99 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 168.98 |
| 05–19 | CB | FXF060518B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 12.84 |
| 05–19 | P9 | CA1231R0605 | GLENBOROUGH FUND VIII, LLC | 05/01/06 | 05/31/06 | SAN MATEO - RENT | 4,257.47 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 65.78 |
| 05–26 | CB | FXF060525B | DO | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 6.76 |
| 05–31 | S5 | DY615200755 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 77.43 |
| 05–31 | S5 | DY615200756 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 107.08 |
| 05–31 | S5 | DY615200761 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615200762 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 208.00 |
| 05–31 | S5 | DY615200763 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,005.56 |
| 05–31 | P1 | 06CA1200187 | AMERITEL, INC | 04/13/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 60.00 |
| 05–31 | P1 | 06CA1200177 | PITNEY BOWES | 02/09/06 | 02/09/06 | POSTAGE/MAILING SERVICE | 239.00 |
| 05–31 | P1 | 06CA1200185 | SBC | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 674.58 |
| 05–31 | P1 | 06CA1200184 | VERIZON WIRELESS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 47.73 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 5.66 |
| 06–02 | CB | FXF060601A | DO | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 6.76 |
| 06–08 | CB | FXF060607B | DO | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 20.37 |
| 06–09 | P1 | 06CA1200208 | SBC | 04/10/06 | 05/09/06 | TELEPHONE SERVICE | 481.39 |
| 06–20 | P2 | HCV0601240 | CINGULAR GOVT SALES OFFICE | 02/02/06 | 02/02/06 | 7290 BLACKBERRY | 199.96 |
| 06–20 | P9 | CA1201R0606 | GLENBOROUGH FUND VIII, LLC | 06/01/06 | 06/30/06 | SAN MATEO - RENT | 4,257.47 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 104.69 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 42.93 |
| 06–28 | CB | FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 6.76 |
| 06–30 | S4 | 06181001074 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 14.50 |
| 06–30 | S5 | DY618100767 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 77.43 |
| 06–30 | S5 | DY618100768 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 81.32 |
| 06–30 | S5 | DY618100772 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618100773 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 208.00 |
| 06–30 | S5 | DY618100774 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 984.70 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,408.65 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000020 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 270.60 |
| 05–31 | S3 | 06151000018 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 42.80 |
| 05–31 | P1 | 06CA1200169 | DAVID L. ANDRUKITUS, INC. | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | 37.65 |
| 05–31 | P1 | 06CA1200170 | DO | 05/19/06 | 05/19/06 | PRINTING AND REPRODUCTION | 147.50 |
| 05–31 | P1 | 06CA1200171 | DO | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | 31.20 |
| 05–31 | P1 | 06CA1200172 | DO | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | 33.50 |
| 06–07 | P1 | 06CA1200188 | DO | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | 6,412.00 |
| 06–07 | P1 | 06CA1200192 | DO | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | 33.50 |
| 06–09 | P1 | 06CA1200202 | DO | 05/30/06 | 05/30/06 | PRINTING | 28.70 |
| 06–09 | P1 | 06CA1200203 | DO | 05/30/06 | 05/30/06 | PRINTING | 98.40 |
| 06–09 | P1 | 06CA1200204 | DO | 06/01/06 | 06/01/06 | PRINTING | 29.20 |
| 06–09 | P1 | 06CA1200205 | DO | 05/30/06 | 05/30/06 | PRINTING | 33.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TOM LANTOS—Con. | | | | | | | | |
| 06–27 | S3 | 06178000013 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 61.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 7,259.95 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | P1 | 06CA1200164 | DEMOCRATIC NEWTWORK | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 04–27 | P1 | 06CA1200165 | DO | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 04–27 | P1 | 06CA1200166 | DO | 02/01/06 | 02/28/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 04–27 | P1 | 06CA1200167 | DO | 01/01/06 | 01/31/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 04–27 | P1 | 06CA1200163 | GLENBOROUGH PROPERTIES, LP | 02/15/06 | 02/15/06 | JANITORIAL AND RELATED SERVICE | | 114.42 |
| 04–28 | P1 | 06CA1200168 | DEA SECURITY SYSTEMS CO | 03/15/06 | 03/15/06 | SECURITY AND RELATED SERVICE | | 210.00 |
| 05–31 | P1 | 06CA1200180 | DEMOCRATIC NEWTWORK | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 06–09 | P1 | 06CA1200207 | DEMNET | 06/01/06 | 06/30/06 | WEB SERVICE | | 1,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,324.42 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300525 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300526 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300527 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300528 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060300529 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300530 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060306100 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306101 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306102 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060306259 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306260 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306261 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300055 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 453.29 |
| 04–13 | P1 | 06CA1200121 | HON. TOM LANTOS | 03/02/06 | 03/02/06 | OFFICE SUPPLIES | | 118.08 |
| 04–20 | HV | 06A90100141 | | 02/10/06 | 02/10/06 | FRAMING (TRANSFER) | | 68.00 |
| 04–20 | HV | 06A90100141 | | 03/13/06 | 03/13/06 | FRAMING (TRANSFER) | | 100.00 |
| 04–27 | P1 | 06CA1200159 | BURLINGAME STATIONERS | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 35.93 |
| 04–27 | P1 | 06CA1200160 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 3.87 |
| 04–27 | P1 | 06CA1200161 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 161.19 |
| 04–27 | P1 | 06CA1200150 | EVELYN SZELENYI | 03/06/06 | 03/06/06 | PUBLICATION/REFERENCE MATERIAL | | 21.90 |
| 04–27 | P1 | 06CA1200149 | RONALD JAY GRIMES | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | | 93.02 |
| 04–28 | P1 | 06CA1200162 | MARICIA BARKOFF | 02/22/06 | 02/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 848.00 |
| 04–30 | SF | DY060400160 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400161 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400162 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060405634 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405635 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405637 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400053 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 399.38 |
| 05–16 | P2 | OSM31102 | CDW GOVERNMENT INC | 04/06/06 | 04/06/06 | ATI TV WONDER USB 2.0 #(701738 | | 99.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–16 | P2 | OSM31102 | DO | 04/06/06 | 04/06/06 | SHIPPING | | 12.99 |
| 05–31 | SF | DY060500211 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060500212 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060506934 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060506935 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500055 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 342.60 |
| 05–31 | P1 | 06CA1200186 | BAY CITY NEWS INC | 04/15/06 | 05/10/06 | PUBLICATION/REFERENCE MATERIAL | | 125.00 |
| 05–31 | P1 | 06CA1200173 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 83.68 |
| 05–31 | P1 | 06CA1200174 | DO | 03/27/06 | 04/26/06 | BOTTLED WATER | | 96.66 |
| 05–31 | P1 | 06CA1200176 | DOW JONES & COMPANY, INC. | 02/21/06 | 02/20/07 | PUBLICATION/REFERENCE MATERIAL | | 104.69 |
| 05–31 | P1 | 06CA1200178 | DO | 09/02/06 | 09/01/07 | PUBLICATION/REFERENCE MATERIAL | | 245.00 |
| 05–31 | P1 | 06CA1200197 | FORWARD NEWSPAPER | 06/09/06 | 06/08/07 | PUBLICATION/REFERENCE MATERIAL | | 49.95 |
| 05–31 | P1 | 06CA1200175 | HALF MOON BAY REVIEW | 05/17/06 | 05/16/07 | PUBLICATION/REFERENCE MATERIAL | | 55.00 |
| 05–31 | P1 | 06CA1200182 | ROBERT R KING | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | | 26.66 |
| 05–31 | P1 | 06CA1200181 | RONALD JAY GRIMES | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 78.13 |
| 06–01 | P1 | 06CA1200198 | DOW JONES & COMPANY, INC. | 06/25/06 | 06/24/07 | BARRON/SUB | | 149.00 |
| 06–07 | P1 | 06CA1200189 | ALLEN'S PRESS CLIPPING BUREAU | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 81.00 |
| 06–07 | P1 | 06CA1200190 | DO | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 81.00 |
| 06–07 | P1 | 06CA1200191 | BURLINGAME STATIONERS | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 17.59 |
| 06–07 | P1 | 06CA1200196 | FOREIGN AFFAIRS | 04/28/06 | 04/27/07 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 06–07 | P1 | 06CA1200195 | THE ECONOMIST | 04/29/06 | 04/28/07 | PUBLICATION/REFERENCE MATERIAL | | 129.00 |
| 06–09 | P2 | OSS40578 | ALLIANCE MICRO | 03/23/06 | 03/23/06 | TONER - FOR HP 4250TN PRINTER, | | 420.00 |
| 06–09 | P2 | OSS40578 | DO | 03/23/06 | 03/23/06 | TONER - FOR A DANKA OMIFAX DL6 | | 260.00 |
| 06–09 | P2 | OSS40578 | DO | 03/23/06 | 03/23/06 | TONER - FOR XEROX 440DC COPYCE | | 680.00 |
| 06–09 | P1 | 06CA1200206 | BAY CITY NEWS INC | 06/01/06 | 06/30/06 | SUBSCRIPTION | | 125.00 |
| 06–09 | P1 | 06CA1200213 | BURLINGAME STATIONERS | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 58.65 |
| 06–09 | P1 | 06CA1200212 | WEST PAYMENT CENTER | 04/10/06 | 05/09/06 | SUBSCRIPTION | | 137.27 |
| 06–14 | P1 | 06CA1200209 | MOLLIE STONE'S | 04/19/06 | 04/19/06 | FOOD & BEVERAGES | | 246.07 |
| 06–15 | P2 | OSM31045 | CDW GOVERNMENT INC | 03/30/06 | 03/30/06 | HP LASERJET 3020 ALL-IN-ONE | | 1,528.00 |
| 06–15 | P2 | OSM31045 | DO | 03/30/06 | 03/30/06 | ATI TV WONDER USB 2.0 | | 99.00 |
| 06–20 | P1 | 06CA1200216 | GUIDO G ZUCCONI | 06/05/06 | 06/06/06 | OFFICE SUPPLIES | | 340.38 |
| 06–21 | P1 | 06CA1200219 | 4MAX BUSINESS PRODUCTS | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 85.99 |
| 06–30 | SF | DY060600159 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600160 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600161 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600162 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600163 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF | DY060600164 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600165 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060606806 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606807 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606919 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606920 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608525 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.15 |
| 06–30 | SF | DY060608526 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060600055 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,110.71 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,856.13 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00150-HSS MEMO | | –50.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TOM LANTOS—Con. | | | | | | | | |
| 04–27 | F1 | NN000014996 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/03/06 | 03/03/06 | T&M SERVICE | | 150.00 |
| 04–28 | S8 | MA000585594 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,310.81 |
| 05–04 | F1 | NN000015084 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/27/06 | 03/27/06 | T&M SERVICE | | 96.00 |
| 05–26 | S8 | MA000594801 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,310.81 |
| 06–15 | F2 | RN000015543 | CDW GOVERNMENT INC | 06/13/06 | 06/13/06 | COMPUTER - HP DC7600 3.4GHZ | | 939.00 |
| 06–15 | F2 | RN000015544 | DO | 06/13/06 | 06/13/06 | SCANNER - HP 7650 | | 641.99 |
| 06–28 | F1 | NN000015673 | LOCKHEED MARTIN DESKTOP SOLUTI | 04/17/06 | 04/17/06 | T&M SERVICE | | 339.00 |
| 06–29 | S8 | MA000603869 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,310.81 |
| | | | | | | EQUIPMENT TOTALS: | | 9,048.42 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 385,096.67 |
| | | | | | | OFFICE TOTALS: | | 385,096.67 |
| 2006 HON. RICK LARSEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 84,576.53 | 47,579.14 |
| | | | | | | PERSONNEL COMPENSATION | 410,221.52 | 207,238.93 |
| | | | | | | PERSONNEL BENEFITS | 3,840.22 | 2,141.74 |
| | | | | | | TRAVEL | 36,751.64 | 26,748.30 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 47,331.41 | 28,135.39 |
| | | | | | | PRINTING AND REPRODUCTION | 48,319.27 | 24,890.73 |
| | | | | | | OTHER SERVICES | 5,742.00 | 3,816.00 |
| | | | | | | SUPPLIES AND MATERIALS | 20,424.83 | 16,238.37 |
| | | | | | | EQUIPMENT | 15,518.00 | 7,611.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 672,725.42 | 364,400.34 |
| | | | | | | OFFICE TOTALS: | 672,725.42 | 364,400.34 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 04–04 | SF | DY060303315 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF | DY060303316 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF | DY060303317 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –7.00 |
| 04–04 | SF | DY060303318 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF | DY060303319 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF | DY060303320 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –10.50 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 37.16 |
| 04–27 | 05 | 6M3893605 | DO | 03/23/06 | 03/23/06 | FRANKED MAIL | | 4,627.67 |
| 04–27 | 05 | 6M3893606 | DO | 03/09/06 | 03/09/06 | FRANKED MAIL | | 2,332.84 |
| 04–27 | 05 | 6M3893607 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | | 4,880.34 |
| 05–22 | 05 | 6M3893609 | DO | 04/06/06 | 04/06/06 | FRANKED MAIL | | 11,275.60 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 1,130.43 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 408.77 |
| 06–27 | 05 | 6M3893611 | DO | 05/17/06 | 05/17/06 | FRANKED MAIL | | 18,057.43 |
| 06–27 | 05 | 6M3893612 | DO | 05/25/06 | 05/25/06 | FRANKED MAIL | | 4,940.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060605421 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –21.00 |
| 06–30 | SF | DY060605422 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –10.50 |
| 06–30 | SF | DY060605423 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –21.00 |
| 06–30 | SF | DY060605424 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –7.00 |
| 06–30 | SF | DY060605425 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –7.00 |
| 06–30 | SF | DY060605426 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –7.00 |
| 06–30 | SF | DY060605427 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.50 |
| 06–30 | SF | DY060605428 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.50 |
| | | | | | | FRANKED MAIL TOTALS: | 47,579.14 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANDRADA,CHERYL PADUA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,000.00 |
| | | | BENISH,MELISSA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,250.00 |
| | | | BJORNSTAD,JEFF E | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 28,000.00 |
| | | | BLUME,COLE B | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,500.01 |
| | | | BURGHER,LAURA | 04/01/06 | 06/01/06 | PAID INTERN | 1,016.67 |
| | | | DABBS,MICHAEL | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | 14,833.34 |
| | | | DANE,ALLISON LEE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,250.00 |
| | | | EUKEN,JAMES C | 02/27/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 5,961.10 |
| | | | HUMPHREY,LANA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,500.01 |
| | | | JENSEN,BRENDA M | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 13,749.99 |
| | | | JOHNSTON,KIMBERLY D | 04/01/06 | 06/30/06 | SCHEDULER | 13,749.99 |
| | | | LAUTER,LOUIS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,249.99 |
| | | | LEMIEUX,KRISTEN F | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | 11,500.01 |
| | | | LITTLE,CHERYL E | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | 8,750.01 |
| | | | LOEFFLER,LUKE | 06/01/06 | 06/30/06 | COMMUNITY REPRESENTATIVE | 2,916.67 |
| | | | DO | 04/01/06 | 05/26/06 | CONSTITUENT SERVICES REPRESENT | 4,511.11 |
| | | | MACSLARROW,JASPER | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 11,000.01 |
| | | | MCKINNIE,JILL MARIE | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 18,000.00 |
| | | | MURPHY,KRISTIN K | 04/01/06 | 06/30/06 | SCHEDULER/EXEC ASST | 9,750.01 |
| | | | PHILLIPS,WILLIAM F | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 8,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 207,238.93 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000388 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 710.18 |
| 05–01 | P1 | 06WA0200312 | LANA HUMPHREY | 04/01/06 | 04/30/06 | TRANSIT BENEFIT | 38.50 |
| 05–10 | P1 | 06WA0200330 | DO | 04/28/06 | 05/31/06 | TRANSIT BENEFIT | 42.00 |
| 05–30 | S7 | 06150000384 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 652.49 |
| 06–09 | P1 | 06WA0200371 | LANA HUMPHREY | 06/01/06 | 07/01/06 | TRANSIT BENEFITS | 46.00 |
| 06–30 | S7 | 06181000370 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 652.57 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 2,141.74 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06WA0200260 | ALLISON DANE | 03/17/06 | 03/21/06 | AIRFARE DC-SEA-DC 5897 | 463.40 |
| 04–06 | P1 | 06WA0200261 | DO | 03/17/06 | 03/22/06 | CAR RENTAL | 241.29 |
| 04–06 | P1 | 06WA0200262 | DO | 03/19/06 | 03/21/06 | LODGING | 196.86 |
| 04–06 | P1 | 06WA0200263 | DO | 03/20/06 | 03/20/06 | LOCAL TRANSPORTATION | 10.00 |
| 04–06 | P1 | 06WA0200264 | DO | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | 47.00 |
| 04–06 | P1 | 06WA0200265 | DO | 03/17/06 | 03/21/06 | MEALS ON TRAVEL | 59.97 |
| 04–06 | P1 | 06WA0200255 | BRENDA JENSEN | 02/09/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 480.40 |
| 04–06 | P1 | 06WA0200256 | DO | 02/09/06 | 03/29/06 | LOCAL TRANSPORTATION | 69.59 |
| 04–06 | P1 | 06WA0200247 | HON. RICK LARSEN | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | 66.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RICK LARSEN—Con. | | | | | | | | |
| 04–06 | P1 | 06WA0200250 | JASPER MACSLARROW | 03/20/06 | 03/20/06 | LOCAL TRANSPORTATION | | 10.00 |
| 04–06 | P1 | 06WA0200251 | DO | 03/20/06 | 03/20/06 | MEALS ON TRAVEL | | 20.58 |
| 04–06 | P1 | 06WA0200252 | DO | 03/19/06 | 03/20/06 | LODGING | | 98.43 |
| 04–06 | P1 | 06WA0200268 | DO | 01/26/06 | 03/20/06 | PRIVATE AUTO MILEAGE | | 124.00 |
| 04–06 | P1 | 06WA0200257 | KRISTEN F. LEMIEUX | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 300.00 |
| 04–06 | P1 | 06WA0200258 | DO | 03/02/06 | 03/30/06 | LOCAL TRANSPORTATION | | 83.80 |
| 04–06 | P1 | 06WA0200259 | DO | 03/02/06 | 03/30/06 | MEALS ON TRAVEL | | 14.33 |
| 04–06 | P1 | 06WA0200269 | MELISSA BENISH | 03/20/06 | 03/20/06 | MEALS ON TRAVEL | | 27.03 |
| 04–13 | P1 | 06WA0200274 | CHERYL ANDRADA | 03/19/06 | 03/27/06 | AIRFARE DC-SEA-DC 1711 | | 424.60 |
| 04–13 | P1 | 06WA0200275 | DO | 03/19/06 | 03/26/06 | CAR RENTAL | | 401.14 |
| 04–13 | P1 | 06WA0200276 | DO | 03/19/06 | 03/25/06 | LODGING | | 689.01 |
| 04–13 | P1 | 06WA0200277 | DO | 03/19/06 | 03/27/06 | LOCAL TRANSPORTATION | | 56.00 |
| 04–13 | P1 | 06WA0200278 | DO | 03/19/06 | 03/26/06 | MEALS ON TRAVEL | | 119.14 |
| 04–13 | P1 | 06WA0200279 | DO | 03/19/06 | 03/27/06 | GASOLINE | | 76.71 |
| 04–13 | P1 | 06WA0200290 | CITIBANK GOV CARD SERVICE | 03/09/06 | 03/24/06 | AIRFARE TO/FM DIST/STAFF | | 3,932.79 |
| 04–13 | P1 | 06WA0200291 | DO | 03/09/06 | 03/24/06 | LODGING/STAFF | | 1,334.95 |
| 04–13 | P1 | 06WA0200292 | DO | 03/09/06 | 03/24/06 | TAXI/BJORNSTAD | | 206.80 |
| 04–13 | P1 | 06WA0200270 | KRISTIN R. MURPHY | 03/19/06 | 03/22/06 | MEALS ON TRAVEL | | 75.82 |
| 04–13 | P1 | 06WA0200271 | DO | 03/19/06 | 03/20/06 | CAR RENTAL | | 131.86 |
| 04–13 | P1 | 06WA0200283 | LOUIS ISAAC LAUTER | 03/18/06 | 03/21/06 | CAR RENTAL | | 147.45 |
| 04–13 | P1 | 06WA0200284 | DO | 03/18/06 | 03/21/06 | LODGING | | 272.41 |
| 04–13 | P1 | 06WA0200285 | DO | 03/20/06 | 03/20/06 | LOCAL TRANSPORTATION | | 10.00 |
| 04–13 | P1 | 06WA0200286 | DO | 03/18/06 | 03/21/06 | MEALS ON TRAVEL | | 21.61 |
| 04–13 | P1 | 06WA0200287 | DO | 03/18/06 | 03/21/06 | GASOLINE | | 14.55 |
| 04–26 | P1 | 06WA0200298 | CHERYL E LITTLE | 03/17/06 | 03/20/06 | PRIVATE AUTO MILEAGE | | 102.40 |
| 04–26 | P1 | 06WA0200299 | DO | 03/17/06 | 03/17/06 | MEALS ON TRAVEL | | 19.87 |
| 04–26 | P1 | 06WA0200300 | DO | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | | 34.80 |
| 04–26 | P1 | 06WA0200301 | LUKE LOEFFLER | 03/27/06 | 04/03/06 | LOCAL TRANSPORTATION | | 17.60 |
| 04–26 | P1 | 06WA0200302 | DO | 03/27/06 | 04/03/06 | MEALS ON TRAVEL | | 86.76 |
| 04–27 | P1 | 06WA0200304 | ALLISON DANE | 04/17/06 | 04/21/06 | LODGING | | 393.72 |
| 04–27 | P1 | 06WA0200305 | DO | 04/18/06 | 04/22/06 | GASOLINE | | 69.15 |
| 04–27 | P1 | 06WA0200306 | DO | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | | 11.30 |
| 04–27 | P1 | 06WA0200307 | DO | 04/18/06 | 04/22/06 | CAR RENTAL | | 191.30 |
| 04–27 | P1 | 06WA0200308 | DO | 04/14/06 | 04/21/06 | MEALS ON TRAVEL | | 110.47 |
| 05–01 | P1 | 06WA0200309 | HON. RICK LARSEN | 04/17/06 | 04/18/06 | LODGING | | 101.68 |
| 05–01 | P1 | 06WA0200310 | DO | 04/17/06 | 04/17/06 | MEALS ON TRAVEL | | 8.61 |
| 05–01 | P1 | 06WA0200311 | DO | 04/17/06 | 04/22/06 | LOCAL TRANSPORTATION | | 204.00 |
| 05–03 | P1 | 06WA0200322 | ALLISON DANE | 04/14/06 | 04/22/06 | AIRFARE DC-SEA-DC 7456 | | 447.90 |
| 05–03 | P1 | 06WA0200323 | HON. RICK LARSEN | 04/29/06 | 04/29/06 | LOCAL TRANSPORTATION | | 72.00 |
| 05–03 | P1 | 06WA0200314 | JEFF E. BJORNSTAD | 03/27/06 | 04/28/06 | LOCAL TRANSPORTATION | | 90.00 |
| 05–03 | P1 | 06WA0200315 | DO | 03/06/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 164.80 |
| 05–03 | P1 | 06WA0200324 | KRISTEN F. LEMIEUX | 04/10/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 134.00 |
| 05–03 | P1 | 06WA0200318 | MICHAEL ADAMS DABBS | 03/19/06 | 03/24/06 | CAR RENTAL | | 263.17 |

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|---|---|---|---|---|---|---|---|
| 05–03 | P1 | 06WA0200319 | DO | 03/24/06 | 03/24/06 | GASOLINE | 42.78 |
| 05–03 | P1 | 06WA0200320 | DO | 03/19/06 | 03/24/06 | LOCAL TRANSPORTATION | 45.00 |
| 05–03 | P1 | 06WA0200321 | DO | 03/19/06 | 03/24/06 | MEALS ON TRAVEL | 64.98 |
| 05–04 | P1 | 06WA0200325 | HON. RICK LARSEN | 04/21/06 | 04/25/06 | AIRFARE DC-SEA-DC 8901 | 718.60 |
| 05–04 | P1 | 06WA0200326 | DO | 04/17/06 | 04/19/06 | AIRFARE DC-SEA-DC 6414 | 718.60 |
| 05–10 | P1 | 06WA0200329 | DO | 05/05/06 | 05/09/06 | AIRFARE DC-SEA-DC 5998 | 718.60 |
| 05–10 | P1 | 06WA0200331 | DO | 03/26/06 | 03/26/06 | LOCAL TRANSPORTATION | 52.40 |
| 05–30 | P1 | 06WA0200343 | CITIBANK GOV CARD SERVICE | 03/31/06 | 04/30/06 | TRAVEL SUBSISTENCE/BJORNSTAD | 3,135.06 |
| 06–02 | P1 | 06WA0200349 | HON. RICK LARSEN | 05/07/06 | 05/11/06 | LOCAL TRANSPORTATION | 132.00 |
| 06–02 | P1 | 06WA0200345 | JEFF E. BJORNSTAD | 05/08/06 | 05/12/06 | LODGING | 904.24 |
| 06–05 | P1 | 06WA0200353 | HON. RICK LARSEN | 05/28/06 | 06/06/06 | AIRFARE DC-SEA-DC 6513 | 718.60 |
| 06–05 | P1 | 06WA0200355 | DO | 05/28/06 | 05/28/06 | LOCAL TRANSPORTATION | 126.72 |
| 06–06 | P1 | 06WA0200347 | JEFF E. BJORNSTAD | 04/24/06 | 04/28/06 | PARKING | 88.00 |
| 06–09 | P1 | 06WA0200359 | CITIBANK GOV CARD SERVICE | 04/24/06 | 04/28/06 | LODGING-JORNSTAD | 898.10 |
| 06–09 | P1 | 06WA0200360 | DO | 09/15/06 | 09/15/06 | AIRFARES #2474 & 2477 | 779.20 |
| 06–09 | P1 | 06WA0200361 | DO | 04/28/06 | 05/01/06 | PARKING | 88.00 |
| 06–09 | P1 | 06WA0200358 | HON. RICK LARSEN | 06/06/06 | 06/06/06 | CAB FARE | 67.40 |
| 06–09 | P1 | 06WA0200370 | KRISTEN F. LEMIEUX | 05/03/06 | 06/01/06 | MILEAGE | 430.00 |
| 06–09 | P1 | 06WA0200364 | MELISSA BENISH | 05/31/06 | 06/01/06 | LODGING | 98.26 |
| 06–09 | P1 | 06WA0200365 | DO | 05/27/06 | 06/01/06 | CAB FARE | 35.35 |
| 06–09 | P1 | 06WA0200366 | DO | 05/27/06 | 06/01/06 | MEALS | 53.26 |
| 06–09 | P1 | 06WA0200367 | DO | 05/27/06 | 06/04/06 | MILEAGE | 153.54 |
| 06–15 | P1 | 06WA0200373 | BRENDA JENSEN | 05/18/06 | 06/08/06 | MILEAGE | 569.80 |
| 06–15 | P1 | 06WA0200374 | DO | 05/18/06 | 06/08/06 | MEALS | 72.80 |
| 06–15 | P1 | 06WA0200375 | DO | 05/18/06 | 06/08/06 | PARKING | 7.00 |
| 06–20 | P1 | 06WA0200377 | CHERYL E LITTLE | 06/12/06 | 06/12/06 | FERRY FARE | 44.90 |
| 06–20 | P1 | 06WA0200378 | DO | 05/29/06 | 06/12/06 | MILEAGE | 102.64 |
| 06–21 | P1 | 06WA0200383 | HON. RICK LARSEN | 05/28/06 | 05/28/06 | SEDAN SERVICE | 66.00 |
| 06–26 | P1 | 06WA0200385 | KIMBERLY JOHNSTON | 04/17/06 | 06/01/06 | MEALS | 40.49 |
| 06–26 | P1 | 06WA0200386 | DO | 02/20/06 | 06/01/06 | RENTAL CARS | 968.93 |
| 06–26 | P1 | 06WA0200387 | DO | 02/21/06 | 04/21/06 | GASOLINE | 81.82 |
| 06–26 | P1 | 06WA0200388 | DO | 02/18/06 | 06/02/06 | TAXI/PARKING | 109.00 |
| 06–28 | P1 | 06WA0200395 | ALLISON DANE | 06/26/06 | 06/26/06 | CAB FARE | 20.00 |
| 06–28 | P1 | 06WA0200396 | HON. RICK LARSEN | 06/23/06 | 06/26/06 | AIRFARE DC/WA/DC #6615 | 718.60 |
| 06–29 | P1 | 06WA0200392 | COLE BLUME | 03/19/06 | 03/22/06 | LODGING | 366.96 |
| 06–29 | P1 | 06WA0200393 | DO | 03/20/06 | 03/22/06 | MEALS | 60.02 |
| 06–29 | P1 | 06WA0200397 | HON. RICK LARSEN | 05/05/06 | 06/26/06 | CAR RENTAL | 633.60 |
| 06–29 | P1 | 06WA0200398 | DO | 05/29/06 | 05/29/06 | CAR RENTAL | 66.00 |
| 06–30 | HV | 06A90300884 | DO | 05/29/06 | 05/29/06 | CHANGE BOC: 2135 TO 2120 | 66.00 |
| 06–30 | HV | 06A90300884 | DO | 05/29/06 | 05/29/06 | CHANGE BOC: 2135 TO 2120 | –66.00 |
| 06–30 | HV | 06A90300885 | DO | 05/05/06 | 06/26/06 | CHANGE BOC: 2135 TO 2120 | 633.60 |
| 06–30 | HV | 06A90300885 | DO | 05/05/06 | 06/26/06 | CHANGE BOC: 2135 TO 2120 | –633.60 |
| | | | | | | TRAVEL TOTALS: | 26,748.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–06 | P1 | 06WA0200254 | BRENDA JENSEN | 03/20/06 | 03/29/06 | TEMPORARY SPACE RENTAL | 202.30 |
| 04–06 | P1 | 06WA0200248 | COMCAST | 03/15/06 | 04/14/06 | UTILITIES | 59.86 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 940.24 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 6.38 |
| 04–13 | P1 | 06WA0200273 | QWEST | 02/16/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | 264.34 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RICK LARSEN—Con. | | | | | | | |
| 04–13 P1 | 06WA0200288 | RESEARCH IN MOTION | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 47.79 |
| 04–13 P1 | 06WA0200289 | DO | 02/08/06 | 03/07/06 | TELECOMMUNICATIONS CHARGES | | 47.79 |
| 04–13 P1 | 06WA0200282 | VERIZON WIRELESS | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 278.04 |
| 04–20 P9 | WA0201R0604 | CITY OF EVERETT | 04/01/06 | 04/30/06 | EVERETT - RENT | | 3,050.00 |
| 04–21 CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 13.71 |
| 04–25 C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 940.24 |
| 04–26 P1 | 06WA0200293 | COMCAST | 04/03/06 | 05/02/06 | UTILITIES | | 94.67 |
| 04–26 P1 | 06WA0200294 | DO | 04/15/06 | 05/14/06 | UTILITIES | | 59.86 |
| 04–26 P1 | 06WA0200297 | ESCHELON TELECOM, INC. | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 767.47 |
| 04–26 P1 | 06WA0200295 | RESEARCH IN MOTION | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 47.79 |
| 04–26 P1 | 06WA0200296 | VERIZON NORTHWEST | 02/28/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | | 132.75 |
| 04–27 S6 | WA75950RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT BELLINGHAM | | 1,429.39 |
| 04–28 CB | FXF060427B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 28.87 |
| 04–30 S5 | DY612207149 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 59.57 |
| 04–30 S5 | DY612207150 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 28.04 |
| 04–30 S5 | DY612207154 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 S5 | DY612207155 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 04–30 S5 | DY612207156 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,166.29 |
| 05–04 P2 | HCV0601941 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | 7250 BLACKBERRY | | 79.99 |
| 05–04 P2 | HCV0601941 | DO | 04/22/06 | 04/22/06 | FEDEX OVERNIGHT DELIVERY | | 14.99 |
| 05–05 CB | FXF060504B | FEDERAL EXPRESS CORP | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 5.59 |
| 05–08 C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 940.24 |
| 05–10 P1 | 06WA0200333 | JILL MARIE MCKINNIE | 03/20/06 | 03/20/06 | TEMPORARY SPACE RENTAL | | 300.00 |
| 05–10 P1 | 06WA0200334 | VERIZON WIRELESS | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 281.91 |
| 05–15 CB | FXF060511B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 6.45 |
| 05–16 P1 | 06WA0200338 | COMCAST | 05/03/06 | 06/02/06 | UTILITIES | | 96.68 |
| 05–16 P1 | 06WA0200337 | QWEST | 03/16/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 265.27 |
| 05–16 P1 | 06WA0200339 | VERIZON NORTHWEST | 03/28/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 130.52 |
| 05–17 C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 940.24 |
| 05–19 P9 | WA0201R0605 | CITY OF EVERETT | 05/01/06 | 05/31/06 | EVERETT - RENT | | 3,050.00 |
| 05–19 CB | FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 5.35 |
| 05–25 P1 | 06WA0200341 | ESCHELON TELECOM, INC. | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 727.69 |
| 05–26 CB | FXF060525B | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 7.33 |
| 05–30 S4 | 06150001039 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 89.00 |
| 05–30 S6 | WA75950RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT BELLINGHAM | | 1,429.00 |
| 05–31 S5 | DY615207039 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 59.57 |
| 05–31 S5 | DY615207040 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 18.34 |
| 05–31 S5 | DY615207043 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 S5 | DY615207044 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 05–31 S5 | DY615207045 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,021.44 |
| 06–02 P1 | 06WA0200350 | COMCAST | 05/15/06 | 06/14/06 | UTILITIES | | 59.86 |
| 06–02 CB | FXF060601A | FEDERAL EXPRESS CORP | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 60.79 |
| 06–02 P1 | 06WA0200344 | RESEARCH IN MOTION | 05/08/06 | 06/07/06 | BLACKBERRY SERVICE | | 47.79 |

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|---|---|---|---|---|---|---|---|
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 7.33 |
| 06–09 | P1 | 06WA0200363 | VERIZON WIRELESS | 04/19/06 | 05/18/06 | CELL PHONE SERVICE | 272.16 |
| 06–13 | P1 | 06WA02RW294 | COMCAST | 04/15/06 | 05/14/06 | UTILITIES | 59.86 |
| 06–15 | C3 | NW2006161601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 940.24 |
| 06–15 | CO | 061506166B | COMCAST | 04/15/06 | 05/14/06 | CANCELED CHECK STOP PAYMENT | –59.86 |
| 06–15 | P1 | 06WA0200372 | DO | 06/03/06 | 07/02/06 | CABLE SERVICE | 93.30 |
| 06–20 | P9 | WA0201R0606 | CITY OF EVERETT | 06/01/06 | 06/30/06 | EVERETT - RENT | 3,050.00 |
| 06–20 | P1 | 06WA0200379 | HYBRID TELEPHONE | 06/15/06 | 06/30/06 | PHONE EQUIPMENT | 75.00 |
| 06–20 | P1 | 06WA0200376 | VERIZON NORTHWEST | 04/28/06 | 05/28/06 | 800 PHONE SERVICE | 155.26 |
| 06–21 | P1 | 06WA0200380 | ESCHELON TELECOM, INC. | 06/01/06 | 06/30/06 | DISTRICT PHONE SERVICE | 649.55 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | 27.85 |
| 06–21 | P1 | 06WA0200382 | QWEST | 04/16/06 | 05/16/06 | PHONE SERVICE | 265.45 |
| 06–27 | P1 | 06WA0200391 | COMCAST | 06/15/06 | 07/14/06 | CABLE SERVICE | 56.38 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 6.29 |
| 06–28 | P1 | 06WA0200394 | RESEARCH IN MOTION | 06/08/06 | 07/08/06 | BLACKBERRY SERVICE | 47.79 |
| 06–29 | S6 | WA75950RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT BELLINGHAM | 1,429.00 |
| 06–30 | S4 | 06181001075 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 89.00 |
| 06–30 | S5 | DY618107135 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 59.57 |
| 06–30 | S5 | DY618107136 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 21.41 |
| 06–30 | S5 | DY618107140 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618107141 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 06–30 | S5 | DY618107142 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,076.38 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,135.39 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–06 | P1 | 06WA0200249 | DAVID L. ANDRUKITUS, INC. | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | 75.00 |
| 04–13 | P1 | 06WA0200280 | DO | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | 40.00 |
| 04–27 | P5 | 6M3893606A1 | CAPITOL CITY PRESS, INC. | 03/14/06 | 03/14/06 | MASSPRINTING#6 | 2,530.00 |
| 04–27 | P5 | 6M3893607A1 | DO | 03/14/06 | 03/14/06 | MASSPRINTING#7 | 4,276.00 |
| 04–27 | P5 | 6M3893606A | GOVERNMENT GRAPHICS | 03/08/06 | 03/08/06 | MASSPRINTING#6 | 1,500.00 |
| 04–27 | P5 | 6M3893607A | DO | 03/08/06 | 03/08/06 | MASSPRINTING#7 | 1,500.00 |
| 04–27 | P5 | 6M3893605 | LABELS & LISTS, INC | 02/28/06 | 02/28/06 | MASSPRINTING#5 | 580.68 |
| 04–27 | P5 | 6M3893606 | DO | 02/28/06 | 02/28/06 | MASSPRINTING#6 | 284.68 |
| 04–27 | P5 | 6M3893607 | DO | 03/06/06 | 03/06/06 | MASSPRINTING#7 | 621.87 |
| 05–03 | P1 | 06WA0200316 | DAVID L. ANDRUKITUS, INC. | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | 40.00 |
| 05–15 | P5 | 6M3893609 | GOVERNMENT GRAPHICS | 03/29/06 | 03/29/06 | MASSPRINTING#9 | 1,500.00 |
| 05–16 | P5 | 6M3893609A | CAPITOL CITY PRESS, INC. | 03/31/06 | 03/31/06 | MASSPRINTING#9 | 6,151.00 |
| 05–19 | P5 | 6M3893605A1 | DO | 03/22/06 | 03/22/06 | MASSPRINTING#5 | 4,103.00 |
| 05–19 | P5 | 6M3893605A | GOVERNMENT GRAPHICS | 04/04/06 | 04/04/06 | MASSPRINTING#5 | 1,500.00 |
| 05–24 | P1 | 06WA0200342 | DAVID L. ANDRUKITUS, INC. | 05/05/06 | 05/05/06 | PRINTING AND REPRODUCTION | 57.50 |
| 06–02 | P1 | 06WA0200348 | DO | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | 33.50 |
| 06–05 | P1 | 06WA0200354 | DO | 05/26/06 | 05/26/06 | PRINTING AND REPRODUCTION | 57.50 |
| 06–09 | P1 | 06WA0200362 | DO | 06/06/06 | 06/06/06 | PRINTING | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 24,890.73 |
| | | OTHER SERVICES | | | | | |
| 04–27 | S6 | WA5950SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES BELLINGHAM | 42.00 |
| 05–30 | S6 | WA5950SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES BELLINGHAM | 42.00 |
| 06–07 | P1 | 06WA0200356 | VIKKI ROYAL | 05/30/06 | 05/30/06 | TRANSLATING/INTERPRETING | 90.00 |
| 06–26 | P1 | 06WA0200389 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL SERVICE | 1,800.00 |
| 06–26 | P1 | 06WA0200390 | DO | 05/01/06 | 06/30/06 | EMAIL SERVICE | 1,800.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RICK LARSEN—Con. | | | | | | | | |
| 06–29 | S6 | WA5950S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES BELLINGHAM | | 42.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 3,816.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060302597 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302598 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302599 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF | DY060302600 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060302601 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060302602 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 04–04 | SF | DY060305380 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305381 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305382 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF | DY060305383 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305384 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305385 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | S1 | DY060300510 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 390.19 |
| 04–06 | P1 | 06WA0200266 | CONGRESSIONAL QUARTERLY INC. | 02/06/06 | 04/03/06 | PUBLICATION/REFERENCE MATERIAL | | 1,539.00 |
| 04–06 | P1 | 06WA0200267 | DO | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 11,115.00 |
| 04–06 | P1 | 06WA0200253 | JASPER MACSLARROW | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | | 8.11 |
| 04–06 | P1 | 06WA0200272 | THE ARGUS | 03/23/06 | 03/23/06 | PUBLICATION/REFERENCE MATERIAL | | 69.00 |
| 04–13 | P1 | 06WA0200281 | STAPLES | 02/28/06 | 03/14/06 | OFFICE SUPPLIES | | 133.53 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04–21 | C1 | NW200609705 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | | 46.29 |
| 04–21 | C1 | NW200609705 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | | 59.12 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | P1 | 06WA0200303 | GRIGGS | 03/15/06 | 03/21/06 | OFFICE SUPPLIES | | 33.90 |
| 04–30 | S1 | DY060400511 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 861.45 |
| 05–03 | P1 | 06WA0200317 | SKAGIT VALLEY HERALD | 03/14/06 | 03/14/07 | PUBLICATION/REFERENCE MATERIAL | | 291.00 |
| 05–10 | P1 | 06WA0200328 | CLEARING UP: NEWDATA SERVICE | 06/30/06 | 06/29/07 | PUBLICATION/REFERENCE MATERIAL | | 621.00 |
| 05–10 | P1 | 06WA0200332 | JILL MARIE MCKINNIE | 03/10/06 | 03/24/06 | BOTTLED WATER | | 44.56 |
| 05–18 | P1 | 06WA0200335 | ANACORTES AMERICAN | 03/16/06 | 03/15/07 | PUBLICATION/REFERENCE MATERIAL | | 50.00 |
| 05–18 | P1 | 06WA0200336 | COURIER TIMES | 05/09/06 | 05/08/07 | PUBLICATION/REFERENCE MATERIAL | | 69.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 | NW200612905 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | | 51.87 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500511 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 57.45 |
| 06–02 | P1 | 06WA0200346 | CHERYL E LITTLE | 05/29/06 | 05/29/06 | FOOD & BEVERAGES | | 129.26 |
| 06–02 | P1 | 06WA0200351 | ELECTRONIS HANDBOOK PUBLISHERS | 05/11/06 | 05/11/06 | PUBLICATION/REFERENCE MATERIAL | | 74.86 |
| 06–02 | P1 | 06WA0200352 | THE MUKILTEO BEACON | 05/18/06 | 05/18/06 | PUBLICATION/REFERENCE MATERIAL | | 40.00 |
| 06–05 | P1 | 06WA0200357 | STAPLES | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 80.96 |
| 06–09 | P1 | 06WA0200368 | KRISTIN R. MURPHY | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 48.99 |
| 06–09 | P1 | 06WA0200369 | MELISSA BENISH | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 2.17 |
| 06–21 | P1 | 06WA0200381 | GRIGGS | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | | 43.80 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060603263 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| 06–30 | SF | DY060603264 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 06–30 | SF | DY060603265 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –55.50 |
| 06–30 | SF | DY060603266 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060603267 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060603268 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060603269 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603270 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060603271 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –16.55 |
| 06–30 | SF | DY060607786 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –24.30 |
| 06–30 | SF | DY060607787 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060607788 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –24.30 |
| 06–30 | SF | DY060607789 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607790 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607791 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607792 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607793 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500934 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 47.71 |
| 06–30 | S1 | DY060600514 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 862.55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 16,238.37 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585311 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,595.42 |
| 05–04 | F1 | NN000015085 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/28/06 | 03/28/06 | T&M SERVICE | 318.00 |
| 05–26 | HV | 06A90100167 | | 01/03/06 | 04/30/06 | CREDIT MAINT #GA04535-HSS MEMO | –261.68 |
| 05–26 | S8 | MA000594495 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,480.00 |
| 06–29 | S8 | MA000605400 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,480.00 |
| | | | | | | EQUIPMENT TOTALS: | 7,611.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 364,400.34 |
| | | | | | | OFFICE TOTALS: | 364,400.34 |

2005 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06WA0200245 | JASPER MACSLARROW | 12/05/05 | 12/05/05 | PRIVATE AUTO MILEAGE | 54.40 |
| 06–26 | P1 | 06WA0200384 | KIMBERLY JOHNSTON | 12/19/05 | 12/23/05 | RENTAL CAR | 170.61 |
| | | | | | | TRAVEL TOTALS: | 225.01 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 05–03 | P1 | 06WA0200313 | ESCHELON TELECOM, INC. | 12/01/05 | 12/31/05 | TELECOMMUNICATIONS CHARGES | 660.87 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 660.87 |
| | | OTHER SERVICES | | | | | |
| 04–06 | P1 | 06WA0200246 | LANA HUMPHREY | 12/01/05 | 12/01/05 | TRAINING | 99.00 |
| | | | | | | OTHER SERVICES TOTALS: | 99.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 984.88 |
| | | | | | | OFFICE TOTALS: | 984.88 |

2006 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 5,934.13 | 4,572.81 |
| PERSONNEL COMPENSATION | 422,609.22 | 213,636.88 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN B. LARSON—Con. | | | | | | | |
| | | | | | PERSONNEL BENEFITS | 1,884.40 | 1,217.62 |
| | | | | | TRAVEL | 15,934.04 | 10,006.58 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 50,247.41 | 28,011.76 |
| | | | | | PRINTING AND REPRODUCTION | 1,031.62 | 773.62 |
| | | | | | OTHER SERVICES | 18,133.82 | 15,381.42 |
| | | | | | SUPPLIES AND MATERIALS | 47,458.64 | 25,610.28 |
| | | | | | EQUIPMENT | 31,443.53 | 23,088.79 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 594,676.81 | 322,299.76 |
| | | | | | OFFICE TOTALS: | 594,676.81 | 322,299.76 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,251.46 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 1,562.97 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,758.38 |
| | | | | | FRANKED MAIL TOTALS: | | 4,572.81 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANSAH,ADWOA E | 04/01/06 | 06/30/06 | OFFICE MANAGER/SCHEDULER | | 9,683.33 |
| | | BERTRAN,PIERRE | 06/12/06 | 06/12/06 | PART-TIME EMPLOYEE | | 1,372.22 |
| | | BROWN,EAMONN | 04/01/06 | 06/30/06 | PAID INTERN | | 4,687.50 |
| | | BURNHAM,KELLY C | 06/05/06 | 06/05/06 | PAID INTERN | | 2,028.00 |
| | | CHRISTIANA,LINDA G | 04/01/06 | 06/30/06 | SENIOR EXECUTIVE ASSISTANT | | 21,437.49 |
| | | GINSBERG,ELLIOT A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,944.99 |
| | | HIBBERR,CLAUDE C | 04/21/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 9,333.33 |
| | | JAWORSKI,KIMBERLY H | 04/01/06 | 06/30/06 | ASST TO VICE CHAIR | | 3,000.01 |
| | | KEELER,KRISTY G | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 8,150.01 |
| | | LYNCH,DANIEL P | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 4,875.00 |
| | | MAHER,BRIAN MICHAEL | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 14,083.33 |
| | | MCKIERNAN,NEIL P | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,074.99 |
| | | MILES,YANA | 04/01/06 | 06/30/06 | ASST TO VICE CHAIR | | 3,000.01 |
| | | MONCHUN,BETH A | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 8,687.50 |
| | | MORIARTY,MAUREEN T | 04/01/06 | 06/30/06 | CONSTITUENCY DIRECTOR | | 21,350.01 |
| | | MURO,ELIZABETH H | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,387.51 |
| | | PERRONE,LISA H | 04/01/06 | 06/30/06 | CASEWORKER | | 12,099.99 |
| | | PRIMEAU,JACQUELINE M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,074.99 |
| | | RENFREW,JONATHAN W | 04/01/06 | 06/30/06 | SPEC. ASST VICE CHAIR/LEG. DIR | | 9,483.33 |
| | | ROSSI,JOHN F | 04/01/06 | 06/30/06 | GRANTS COORDINATOR | | 10,750.00 |
| | | VALENCIA,STEPHANIE | 03/01/06 | 06/30/06 | ASST. TO THE VICE CHAIR | | 3,133.34 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 213,636.88 |
| PERSONNEL BENEFITS | | | | | | | |
| 04–28 | S7 06118000086 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 332.36 |
| 05–30 | S7 06150000086 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 442.59 |
| 06–30 | S7 06181000080 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 442.67 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 1,217.62 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–06 | P1 | 06CT0100226 | BETH MONCHUN | 03/21/06 | 03/21/06 | PRIVATE AUTO MILEAGE | 17.80 |
| 04–06 | P1 | 06CT0100228 | HON. JOHN LARSON | 03/06/06 | 03/06/06 | AIRFARE BDL-DC 8722 | 375.30 |
| 04–06 | P1 | 06CT0100229 | DO | 03/09/06 | 03/09/06 | AIRFARE DC-BDL 1142 | 335.30 |
| 04–06 | P1 | 06CT0100230 | DO | 03/14/06 | 03/14/06 | AIRFARE BDL-DC 1050 | 375.30 |
| 04–06 | P1 | 06CT0100231 | DO | 02/01/06 | 02/28/06 | PRIVATE AUTO MILEAGE | 346.66 |
| 04–06 | P1 | 06CT0100227 | KRISTY KEETER | 03/28/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 17.80 |
| 04–06 | P1 | 06CT0100225 | LISA H PERRONE | 03/14/06 | 03/14/06 | PRIVATE AUTO MILEAGE | 17.80 |
| 04–18 | P1 | 06CT0100249 | ELLIOT GINSBERG | 01/30/06 | 02/04/06 | MEALS ON TRAVEL | 20.20 |
| 04–18 | P1 | 06CT0100250 | DO | 01/30/06 | 02/04/06 | PRIVATE AUTO MILEAGE | 13.35 |
| 04–18 | P1 | 06CT0100252 | DO | 01/30/06 | 01/30/06 | AIRFARE BDL-DC 3150 | 178.60 |
| 04–18 | P1 | 06CT0100253 | DO | 01/30/06 | 02/01/06 | LODGING | 643.86 |
| 04–18 | P1 | 06CT0100257 | DO | 01/30/06 | 02/04/06 | LOCAL TRANSPORTATION | 40.56 |
| 04–18 | P1 | 06CT0100245 | HON. JOHN LARSON | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 253.65 |
| 04–18 | P1 | 06CT0100258 | KRISTY KEETER | 04/05/06 | 04/05/06 | PRIVATE AUTO MILEAGE | 24.92 |
| 04–18 | P1 | 06CT0100259 | DO | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 17.80 |
| 04–19 | P1 | 06CT0100248 | ELLIOT GINSBERG | 01/30/06 | 01/30/06 | LOCAL TRANSPORTATION | 33.00 |
| 04–19 | P1 | 06CT0100246 | HON. JOHN LARSON | 04/07/06 | 04/07/06 | AIRFARE DC-BDL | 335.30 |
| 04–19 | P1 | 06CT0100247 | DO | 04/03/06 | 04/03/06 | AIRFARE BDL-DC 8192 | 375.30 |
| 04–26 | P1 | 06CT0100263 | STEPHANIE VALENCIA | 04/09/06 | 04/12/06 | TRAVEL SUBSISTENCE | 598.78 |
| 05–11 | P1 | 06CT0100275 | BETH MONCHUN | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 17.80 |
| 05–11 | P1 | 06CT0100280 | DO | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 17.80 |
| 05–11 | P1 | 06CT0100270 | JOHN F ROSSI III | 04/04/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 50.73 |
| 05–11 | P1 | 06CT0100272 | LISA H PERRONE | 04/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 17.80 |
| 05–11 | P1 | 06CT0100273 | MAUREEN MORIARTY | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | 8.00 |
| 05–11 | P1 | 06CT0100274 | DO | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 34.71 |
| 06–08 | P1 | 06CT0100288 | HON. JOHN LARSON | 04/24/06 | 04/24/06 | AIRFARE HTFD/DC #6729 | 375.30 |
| 06–08 | P1 | 06CT0100289 | DO | 04/27/06 | 04/27/06 | AIRFARE DC/HTFD #3849 | 335.30 |
| 06–08 | P1 | 06CT0100295 | DO | 04/01/06 | 04/30/06 | MILEAGE | 373.80 |
| 06–08 | P1 | 06CT0100296 | DO | 05/01/06 | 05/01/06 | AIRFARE HTFD/DC #3852 | 375.30 |
| 06–08 | P1 | 06CT0100297 | DO | 05/07/06 | 05/07/06 | AIRFARE DC/HTFD #7723 | 335.30 |
| 06–08 | P1 | 06CT0100298 | DO | 05/08/06 | 05/08/06 | AIRFARE HTFD/DC #7719 | 375.30 |
| 06–08 | P1 | 06CT0100299 | DO | 05/11/06 | 05/11/06 | AIRFARE DC/HTFD #4286 | 335.30 |
| 06–09 | P1 | 06CT0100304 | JOHN F ROSSI III | 05/16/06 | 05/18/06 | MILEAGE | 33.57 |
| 06–09 | P1 | 06CT0100305 | LISA H PERRONE | 05/09/06 | 05/09/06 | MILEAGE | 17.80 |
| 06–09 | P1 | 06CT0100306 | DO | 05/25/06 | 05/25/06 | MILEAGE | 20.02 |
| 06–14 | P1 | 06CT0100317 | BETH MONCHUN | 06/05/06 | 06/06/06 | TRAVEL SUBSISTENCE | 288.04 |
| 06–14 | P1 | 06CT0100325 | ELLIOT GINSBERG | 06/01/06 | 06/02/06 | AIRFARE HTFD/PIT/HTFD #8044 | 253.59 |
| 06–14 | P1 | 06CT0100326 | DO | 06/01/06 | 06/02/06 | PARKING | 16.89 |
| 06–14 | P1 | 06CT0100327 | DO | 06/01/06 | 06/01/06 | LODGING | 59.95 |
| 06–14 | P1 | 06CT0100328 | DO | 06/02/06 | 06/02/06 | MEALS | 62.18 |
| 06–14 | P1 | 06CT0100329 | DO | 01/13/06 | 06/08/06 | MILEAGE | 151.10 |
| 06–14 | P1 | 06CT0100330 | DO | 06/02/06 | 06/02/06 | PARKING | 10.00 |
| 06–14 | P1 | 06CT0100309 | HON. JOHN LARSON | 05/23/06 | 05/23/06 | AIRFARE HTFD/DC #7638 MBR | 375.30 |
| 06–14 | P1 | 06CT0100310 | DO | 05/26/06 | 05/26/06 | AIRFARE DC/HTFD #7654 MBR | 335.30 |
| 06–14 | P1 | 06CT0100311 | DO | 06/05/06 | 06/05/06 | AIRFARE HTFD/DC #5754 MBR | 375.30 |
| 06–14 | P1 | 06CT0100312 | DO | 06/09/06 | 06/09/06 | AIRFARE DC/HTFD MBR | 335.30 |
| 06–14 | P1 | 06CT0100319 | KRISTY KEELER | 05/30/06 | 05/30/06 | MILEAGE | 17.80 |
| 06–14 | P1 | 06CT0100318 | LISA H PERRONE | 06/06/06 | 06/06/06 | MILEAGE | 17.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN B. LARSON—Con. | | | | | | | | |
| 06–14 | P1 | 06CT0100321 | MAUREEN MORIARTY | 06/05/06 | 06/08/06 | LODGING | | 461.07 |
| 06–14 | P1 | 06CT0100322 | DO | 06/05/06 | 06/08/06 | MILEAGE | | 228.28 |
| 06–14 | P1 | 06CT0100323 | DO | 06/05/06 | 06/08/06 | MEALS | | 180.08 |
| 06–20 | P1 | 06CT0100302 | DO | 05/16/06 | 05/16/06 | MILEAGE | | 93.49 |
| | | | | | | | TRAVEL TOTALS: | 10,006.58 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 19.44 |
| 04–06 | P1 | 06CT0100241 | AUTOMATED SIGNATURE TECH | 01/28/06 | 02/27/06 | EQUIPMENT RENTAL | | 99.00 |
| 04–06 | P1 | 06CT0100237 | COMCAST | 04/01/06 | 04/30/06 | UTILITIES | | 244.63 |
| 04–06 | P1 | 06CT0100243 | SBC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 1,157.18 |
| 04–06 | P1 | 06CT0100242 | XPEDITE SYSTEMS, INC | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 92.34 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 19.52 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 299.18 |
| 04–13 | P2 | HCV0601629 | VERIZON WIRELESS | 04/08/06 | 04/08/06 | 7250 BLACKBERRY | | 79.99 |
| 04–18 | P1 | 06CT0100254 | ELLIOT GINSBERG | 02/06/06 | 03/05/06 | TELECOMMUNICATIONS CHARGES | | 136.76 |
| 04–18 | P1 | 06CT0100255 | DO | 03/06/06 | 04/05/06 | TELECOMMUNICATIONS CHARGES | | 131.67 |
| 04–18 | P1 | 06CT0100256 | DO | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 126.90 |
| 04–18 | P1 | 06CT0100260 | MCI TELECOMMUNICATIONS | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 13.28 |
| 04–20 | P9 | CT0101R0604 | ALBRO-MAIN ST LTD LIABILITY CO | 04/01/06 | 04/30/06 | RENT-HARTFORD | | 5,870.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 6.29 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 299.18 |
| 04–26 | P1 | 06CT0100265 | AUTOMATED SIGNATURE TECH | 02/28/06 | 03/27/06 | EQUIPMENT RENTAL | | 99.00 |
| 04–26 | P1 | 06CT0100268 | SBC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 1,171.96 |
| 04–26 | P1 | 06CT0100267 | XPEDITE SYSTEMS, INC | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 15.65 |
| 04–30 | S5 | DY612201541 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 49.80 |
| 04–30 | S5 | DY612201542 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 53.67 |
| 04–30 | S5 | DY612201546 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 | DY612201547 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 04–30 | S5 | DY612201548 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 175.89 |
| 05–03 | P2 | HCV0601921 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | VW 7250 COLOR W/VOICE AND DATA | | 29.99 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 5.71 |
| 05–05 | P2 | HCV0601822 | VERIZON WIRELESS | 04/17/06 | 04/17/06 | VW 7250 COLOR W/VOICE AND DATA | | 59.98 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 266.09 |
| 05–11 | P1 | 06CT0100281 | COMCAST | 05/01/06 | 05/31/06 | UTILITIES | | 244.63 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 26.97 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–19 | P9 | CT0101R0605 | ALBRO-MAIN ST LTD LIABILITY CO | 05/01/06 | 05/31/06 | RENT-HARTFORD | | 5,870.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 12.36 |
| 05–26 | CB | FXF060525B | DO | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 24.23 |
| 05–31 | S5 | DY615201544 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 49.80 |
| 05–31 | S5 | DY615201545 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 43.10 |
| 05–31 | S5 | DY615201549 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 | DY615201550 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615201551 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 592.02 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 23.26 |
| 06–05 | P1 | 06CT0100284 | AUTOMATED SIGNATURE TECH | 03/28/06 | 04/27/06 | EQUIPMENT RENTAL | 99.00 |
| 06–05 | P1 | 06CT0100285 | SBC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 1,171.35 |
| 06–05 | P1 | 06CT0100287 | XPEDITE SYSTEMS, INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 174.73 |
| 06–08 | P1 | 06CT0100293 | COMCAST | 06/01/06 | 06/30/06 | CABLE SERVICE | 244.63 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 6.76 |
| 06–08 | P1 | 06CT0100294 | MCI TELECOMMUNICATIONS | 05/15/06 | 05/15/06 | TELEPHONE SERVICE | 12.46 |
| 06–14 | P1 | 06CT0100324 | ELLIOT GINSBERG | 05/06/06 | 06/05/06 | TELEPHONE SERVICE | 110.23 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 256.44 |
| 06–15 | P1 | 06CT0100313 | MCI TELECOMMUNICATIONS | 06/15/06 | 06/15/06 | TELEPHONE SERVICE | 12.69 |
| 06–20 | P9 | CT0101R0606 | ALBRO-MAIN ST LTD LIABILITY CO | 06/01/06 | 06/30/06 | RENT-HARTFORD | 5,870.00 |
| 06–26 | P1 | 06CT0100337 | AUTOMATED SIGNATURE TECH | 04/28/06 | 05/27/06 | SIGNATURE MACHINE | 99.00 |
| 06–26 | P1 | 06CT0100335 | SBC | 06/01/06 | 06/30/06 | DISTRICT PHONE SERVICE | 1,152.56 |
| 06–26 | P1 | 06CT0100336 | XPEDITE SYSTEMS, INC | 05/01/06 | 05/31/06 | BROADCAST FAX SERVICE | 84.82 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 5.66 |
| 06–30 | S5 | DY618101559 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 49.80 |
| 06–30 | S5 | DY618101560 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 50.90 |
| 06–30 | S5 | DY618101564 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618101565 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 06–30 | S5 | DY618101566 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 472.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,011.76 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000042 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 89.80 |
| 04–26 | P1 | 06CT0100266 | DAVID L. ANDRUKITUS, INC. | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | 187.50 |
| 05–31 | S3 | 06151000034 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 62.00 |
| 06–05 | P1 | 06CT0100286 | DAVID L. ANDRUKITUS, INC. | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 62.50 |
| 06–14 | P1 | 06CT0100320 | KRISTY KEELER | 05/31/06 | 05/31/06 | PRINTING | 263.84 |
| 06–26 | P1 | 06CT0100338 | DAVID L. ANDRUKITUS, INC. | 06/09/06 | 06/09/06 | PRINTING | 33.50 |
| 06–27 | S3 | 06178000031 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 74.48 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 773.62 |
| | | OTHER SERVICES | | | | | |
| 04–06 | P1 | 06CT0100234 | ALBRO-MAIN ST LTD LIABILITY CO | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 266.00 |
| 04–06 | P1 | 06CT0100238 | MERRY EMPLOYMENT GROUP INC. | 03/18/06 | 03/18/06 | SERVICE CONTRACT | 797.54 |
| 04–06 | P1 | 06CT0100239 | DO | 03/11/06 | 03/11/06 | SERVICE CONTRACT | 829.03 |
| 04–06 | P1 | 06CT0100240 | DO | 03/25/06 | 03/25/06 | SERVICE CONTRACT | 839.52 |
| 04–12 | P1 | 06CT0100244 | ELIZABETH ZIZZAMIA | 02/01/06 | 02/01/06 | SERVICE CONTRACT | 120.00 |
| 04–18 | P1 | 06CT0100262 | MERRY EMPLOYMENT GROUP INC. | 04/01/06 | 04/01/06 | SERVICE CONTRACT | 818.53 |
| 05–11 | P1 | 06CT0100276 | DO | 04/08/06 | 04/08/06 | SERVICE CONTRACT | 673.20 |
| 05–11 | P1 | 06CT0100277 | DO | 04/15/06 | 04/15/06 | SERVICE CONTRACT | 712.80 |
| 05–11 | P1 | 06CT0100278 | DO | 04/22/06 | 04/22/06 | SERVICE CONTRACT | 792.00 |
| 05–11 | P1 | 06CT0100279 | DO | 04/29/06 | 04/29/06 | SERVICE CONTRACT | 594.00 |
| 06–08 | P1 | 06CT0100290 | ALBRO-MAIN ST LTD LIABILITY CO | 05/01/06 | 05/31/06 | JANITORIAL SERVICE | 266.00 |
| 06–08 | P1 | 06CT0100291 | DO | 06/01/06 | 06/30/06 | JANITORIAL SERVICE | 266.00 |
| 06–08 | P1 | 06CT0100300 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | WEB SITE SERVICE | 1,400.00 |
| 06–09 | P1 | 06CT0100307 | MERRY EMPLOYMENT GROUP INC. | 05/06/06 | 05/06/06 | TEMPORARY EMPLOYEE | 534.60 |
| 06–09 | P1 | 06CT0100307 | DO | 05/13/06 | 05/13/06 | TEMPORARY EMPLOYEE | 792.00 |
| 06–09 | P1 | 06CT0100307 | DO | 05/20/06 | 05/20/06 | TEMPORARY EMPLOYEE | 792.00 |
| 06–09 | P1 | 06CT0100307 | DO | 05/27/06 | 05/27/06 | TEMPORARY EMPLOYEE | 534.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN B. LARSON—Con. | | | | | | | |
| 06–14 | P1 06CT0100316 | DO | 06/03/06 | 06/03/06 | TEMPORARY EMPLOYEE SERVICE | | 613.80 |
| 06–26 | P1 06CT0100334 | DCS CONGRESSIONAL, LLC | 05/01/06 | 06/30/06 | EMAIL SERVICE | | 1,400.00 |
| 06–26 | P1 06CT0100333 | MERRY EMPLOYMENT GROUP INC. | 06/10/06 | 06/10/06 | TEMPORARY EMPLOYMENT | | 712.80 |
| 06–26 | P1 06CT0100331 | SHEPTOFF, REUBER & CO, PC | 06/01/06 | 06/24/06 | PREPARATION/ETHICS REPORT/2005 | | 835.00 |
| 06–29 | P1 06CT0100343 | MERRY EMPLOYMENT GROUP INC. | 06/17/06 | 06/17/06 | TEMPORARY EMPLOYEE | | 792.00 |
| | | | | | | OTHER SERVICES TOTALS: | 15,381.42 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF DY060300766 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300767 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060300768 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300769 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -108.00 |
| 04–04 | SF DY060300770 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -54.00 |
| 04–04 | SF DY060306710 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306711 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306712 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306713 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –64.80 |
| 04–04 | S1 DY060300112 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 3,059.79 |
| 04–06 | P1 06CT0100236 | BULLETIN NEWS | 06/08/06 | 06/07/07 | PUBLICATION/REFERENCE MATERIAL | | 4,995.00 |
| 04–06 | P1 06CT0100235 | JOURNAL INQUIRER | 04/08/06 | 04/08/07 | PUBLICATION/REFERENCE MATERIAL | | 249.60 |
| 04–06 | P1 06CT0100232 | W.B. MASON COMPANY INC. | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 110.65 |
| 04–06 | P1 06CT0100233 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 228.57 |
| 04–18 | P1 06CT0100261 | CRYSTAL ROCK WATER COMPANY | 03/15/06 | 03/31/06 | BOTTLED WATER | | 101.22 |
| 04–18 | P1 06CT0100251 | ELLIOT GINSBERG | 01/24/06 | 01/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 42.93 |
| 04–21 | C1 NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 9.00 |
| 04–21 | C1 NW200609701 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | | 19.29 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | P1 06CT0100269 | JEWISH LEDGER | 04/28/06 | 04/28/07 | PUBLICATION/REFERENCE MATERIAL | | 36.00 |
| 04–30 | S1 DY060400108 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 584.24 |
| 05–11 | P1 06CT0100282 | CRYSTAL ROCK WATER COMPANY | 04/12/06 | 04/30/06 | BOTTLED WATER | | 128.04 |
| 05–11 | P1 06CT0100283 | DISTRICT SUPPLY CENTER | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 428.85 |
| 05–11 | P1 06CT0100271 | JOHN F ROSSI III | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 190.78 |
| 05–25 | C1 NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 9.00 |
| 05–25 | C1 NW200612901 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | | 4.58 |
| 05–25 | C1 NW200612901 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | | 19.29 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 DY060500111 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 951.89 |
| 06–08 | P1 06CT0100301 | BUREAU OF NATIONAL AFFAIRS INC | 06/17/06 | 06/16/07 | SUBSCRIPTION | | 10,365.00 |
| 06–08 | P1 06CT0100292 | W.B. MASON COMPANY INC. | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 529.99 |
| 06–09 | P1 06CT0100308 | CDW GOVERNMENT C/O ISM INC. | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 299.00 |
| 06–09 | P1 06CT0100303 | JOHN F ROSSI III | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 190.80 |
| 06–14 | P1 06CT0100314 | CRYSTAL ROCK WATER COMPANY | 05/11/06 | 05/20/06 | FOOD & BEVERAGES | | 74.14 |
| 06–14 | P1 06CT0100315 | LEADERSHIP DIRECTORIES, INC. | 05/25/06 | 05/25/06 | SUBSCRIPTION | | 399.00 |
| 06–26 | P1 06CT0100332 | CDW GOVERNMENT C/O ISM INC. | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 276.05 |

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|---|---|---|---|---|---|---|---|
| 06–26 | OP | 06CT0100001 | UNITED STATES G.P.O. | 04/14/06 | 04/14/06 | PUBLCIATIONS | 206.25 |
| 06–29 | P1 | 06CT0100342 | DISTRICT SUPPLY CENTER | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | 857.75 |
| 06–29 | P1 | 06CT0100340 | W.B. MASON COMPANY INC. | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | 226.53 |
| 06–29 | P1 | 06CT0100341 | DO | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | 111.24 |
| 06–30 | S1 | DY060500620 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 155.00 |
| 06–30 | S1 | DY060600112 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,017.51 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 25,610.28 |
| | | EQUIPMENT | | | | | |
| 04–11 | F2 | RN000014806 | XEROX CORPORATION | 03/24/06 | 03/24/06 | COPIER - XEROX WCP255HG | 15,790.00 |
| 04–25 | HV | 06A9U100143 | | 02/01/06 | 03/31/06 | MAINT CREDIT #JB02927-HSS MEMO | –112.50 |
| 04–28 | S8 | MA000588997 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,421.25 |
| 04–28 | S8 | MA000588998 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | 81.00 |
| 04–28 | S8 | MA000588999 | | 02/01/06 | 02/28/06 | EQUIPMENT MAINT (TRANSFER) | 66.54 |
| 05–26 | S8 | MA000598244 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,421.25 |
| 06–29 | S8 | MA000607272 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,421.25 |
| | | | | | | EQUIPMENT TOTALS: | 23,088.79 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 322,299.76 |
| | | | | | | OFFICE TOTALS: | 322,299.76 |

2005 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | P1 | 06CT0100264 | ANTONIO R HINTON | 01/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 213.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 213.00 |
| | | EQUIPMENT | | | | | |
| 04–05 | F2 | RN000014744 | GEORGE DAVID CO. | 03/28/06 | 03/28/06 | COPIER - CANON IR5000 WITH FIN | 5,900.00 |
| | | | | | | EQUIPMENT TOTALS: | 5,900.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 6,113.00 |
| | | | | | | OFFICE TOTALS: | 6,113.00 |

2006 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 32,825.42 | 30,421.50 |
| PERSONNEL COMPENSATION | 392,438.80 | 292,518.37 |
| PERSONNEL BENEFITS | 1,412.10 | 792.57 |
| TRAVEL | 23,276.33 | 15,575.27 |
| RENT, COMMUNICATION, UTILITIES | 49,004.65 | 27,743.93 |
| PRINTING AND REPRODUCTION | 23,193.11 | 23,193.11 |
| OTHER SERVICES | 2,218.40 | 1,294.80 |
| SUPPLIES AND MATERIALS | 18,670.18 | 11,495.08 |
| EQUIPMENT | 19,370.42 | 9,625.91 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 562,409.41 | 322,660.54 |
| OFFICE TOTALS: | 562,409.41 | 322,660.54 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303481 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –12.00 |
| 04–04 | SF | DY060304494 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –28.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TOM LATHAM—Con. | | | | | | | |
| 04–04 SF | DY060304495 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –5.95 |
| 04–27 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,805.11 |
| 04–27 05 | 6M3894001 | DO | 03/07/06 | 03/08/06 | FRANKED MAIL | | 26,785.66 |
| 04–30 SF | DY060403946 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –4.25 |
| 04–30 SF | DY060404119 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –4.25 |
| 04–30 SF | DY060404120 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –17.00 |
| 05–30 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 827.80 |
| 05–31 SF | DY060504354 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –8.90 |
| 05–31 SF | DY060504355 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.50 |
| 05–31 SF | DY060504356 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.25 |
| 05–31 SF | DY060504357 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.25 |
| 05–31 SF | DY060504358 | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –4.75 |
| 06–28 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,162.08 |
| 06–30 SF | DY060604265 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –16.00 |
| 06–30 SF | DY060604266 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –5.00 |
| 06–30 SF | DY060604267 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –16.45 |
| 06–30 SF | DY060604268 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.25 |
| 06–30 SF | DY060604269 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.75 |
| 06–30 SF | DY060604270 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –9.45 |
| 06–30 SF | DY060605929 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –4.20 |
| | | | | | | FRANKED MAIL TOTALS: | 30,421.50 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | AMANDA,ERICKSEN L | 05/16/06 | 06/30/06 | SCHEDULER | | 5,000.00 |
| | | ANFINSON,THOMAS ELMER | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 4,034.24 |
| | | BARRETT,DANIEL P | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,240.74 |
| | | BOBBITT,DOUGLASS E | 04/01/06 | 06/30/06 | ASSISTANT TO CONG LATHAM (P) | | 9,989.25 |
| | | CARSTENSEN,JAMES D | 04/01/06 | 06/30/06 | DC OPER DIR/COMMUNICATIONS | | 23,359.74 |
| | | CLARK,LOIS R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,841.75 |
| | | CRALL,JENNIFER | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | | 11,895.51 |
| | | GERICKE,CRAIG R | 01/09/06 | 04/14/06 | PAID INTERN | | 2,400.00 |
| | | GORDAN,ELIZABETH ANN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,241.24 |
| | | GRUBER,MICHAEL R | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 31,931.00 |
| | | HINCH,MATT | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 10,861.26 |
| | | HUBACHER,MATTHEW R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,861.26 |
| | | JENNIFER,MILLER | 05/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 4,472.23 |
| | | MARINOS,CHRISTINA G | 04/01/06 | 05/19/06 | LEGISLATIVE CORRESPONDENT | | 4,646.14 |
| | | OBERHELMAN,JAMES | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,438.50 |
| | | PARKER,JACOB | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 10,861.26 |
| | | SCANLON,CLARKE W | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 18,802.50 |
| | | SCOTT,BLAKE E | 05/29/06 | 06/30/06 | PAID INTERN | | 800.00 |
| | | WING,MICHELE R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,841.75 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 202,518.37 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 S7 | 06118000137 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 206.42 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–30 | S7 | 06150000138 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 206.45 |
| 06–30 | S7 | 06181000130 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 379.70 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 792.57 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06IA0400257 | HON. TOM LATHAM | 03/10/06 | 03/13/06 | MEALS | 13.38 |
| 04–04 | P1 | 06IA0400256 | JIM OBERHELMAN | 03/11/06 | 03/14/06 | TRAVEL SUBSISTENCE | 514.06 |
| 04–06 | P1 | 06IA0400265 | DOUGLASS E BOBBITT | 02/21/06 | 02/23/06 | TRAVEL SUBSISTENCE | 100.87 |
| 04–06 | P1 | 06IA0400266 | JAMES D CARSTENSEN | 02/21/06 | 02/23/06 | TRAVEL SUBSISTENCE | 284.31 |
| 04–06 | P1 | 06IA0400267 | LOIS R CLARK | 03/04/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 445.68 |
| 04–06 | P1 | 06IA0400264 | MATTHEW HINCH | 02/24/06 | 02/25/06 | TRAVEL SUBSISTENCE | 238.49 |
| 04–13 | P1 | 06IA0400272 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/15/06 | AGENCY FEES/MBR | 60.00 |
| 04–13 | P1 | 06IA0400273 | DO | 03/05/06 | 03/27/06 | CAR RENTAL/MBR | 760.20 |
| 04–13 | P1 | 06IA0400274 | DO | 03/04/06 | 03/27/06 | GASOLINE/MBR | 260.76 |
| 04–13 | P1 | 06IA0400275 | DO | 02/21/06 | 02/21/06 | LODGING/MBR | 806.40 |
| 04–13 | P1 | 06IA0400276 | DO | 03/11/06 | 03/14/06 | A/F CID-DC-CID OBERHELMAN/4502 | 289.20 |
| 04–13 | P1 | 06IA0400277 | DO | 02/19/06 | 02/23/06 | AIRFARE DC-DSM-DC VRALL/4501 | 306.39 |
| 04–13 | P1 | 06IA0400278 | DO | 02/26/06 | 02/26/06 | AIRFARE DSM-DC MBR/4706 | 159.11 |
| 04–13 | P1 | 06IA0400279 | JIM OBERHELMAN | 03/20/06 | 04/04/06 | PRIVATE AUTO MILEAGE | 234.72 |
| 04–20 | P1 | 06IA0400282 | CITIBANK GOV CARD SERVICE | 02/21/06 | 02/24/06 | A/F DC-DSM-DC CARSTENSEN/4727 | 312.19 |
| 04–20 | P1 | 06IA0400283 | HON. TOM LATHAM | 03/17/06 | 04/02/06 | MEALS ON TRAVEL | 58.17 |
| 04–20 | P1 | 06IA0400287 | MICHELE R. WING | 04/06/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 135.36 |
| 04–21 | P1 | 06IA0400292 | CITIBANK GOV CARD SERVICE | 02/21/06 | 02/21/06 | AIRFARE CHANGE FEE #0264 | 60.00 |
| 04–21 | P1 | 06IA0400292 | DO | 02/21/06 | 02/21/06 | AIRFARE DC/DSM #9608 GRUBER | 312.10 |
| 04–21 | P1 | 06IA0400292 | DO | 02/21/06 | 02/21/06 | AIRFARE DC/DSM #9609 HUBACHER | 312.10 |
| 04–21 | P1 | 06IA0400292 | DO | 02/21/06 | 02/21/06 | AIRFARE DC/DSM #9610 GORDON | 312.10 |
| 04–21 | P1 | 06IA0400292 | DO | 02/21/06 | 02/21/06 | AIRFARE DC/DSM #9611 BOBBITT | 312.10 |
| 04–21 | P1 | 06IA0400293 | DO | 02/17/06 | 02/20/06 | AIRFARE FEES (2) | 40.00 |
| 04–21 | P1 | 06IA0400293 | DO | 02/21/06 | 02/21/06 | A/F WAS/DSM #9607 CARSTENSEN | 312.10 |
| 04–21 | P1 | 06IA0400293 | DO | 02/21/06 | 02/21/06 | AIRFARE DC/DSM #9612 MARINOS | 312.10 |
| 04–21 | P1 | 06IA0400288 | LOIS R CLARK | 04/11/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 227.88 |
| 04–24 | P1 | 06IA0400294 | CITIBANK GOV CARD SERVICE | 02/21/06 | 02/21/06 | CAR RENTAL/CARSTENSEN | 63.41 |
| 05–01 | P1 | 06IA0400296 | JIM OBERHELMAN | 04/13/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 166.68 |
| 05–12 | P1 | 06IA0400309 | CITIBANK GOV CARD SERVICE | 02/23/06 | 02/23/06 | MBR AIRFARE DC/IA (4705) | 150.30 |
| 05–12 | P1 | 06IA0400310 | DO | 03/02/06 | 03/05/06 | MBR AIRFARE DC-DSM-DC (5260) | 306.39 |
| 05–12 | P1 | 06IA0400311 | DO | 03/10/06 | 03/13/06 | MBR AIRFARE DC-DSM-DC (5735) | 555.22 |
| 05–12 | P1 | 06IA0400312 | DO | 04/17/06 | 04/17/06 | MBR AIRFARE DC-DSM (2697) | 614.60 |
| 05–12 | P1 | 06IA0400313 | DO | 03/17/06 | 03/17/06 | MBR AIRFARE DC-DSM (5944) | 159.11 |
| 05–12 | P1 | 06IA0400314 | DO | 03/27/06 | 03/27/06 | MBR AIRFARE DSM-DC (5942) | 156.09 |
| 05–12 | P1 | 06IA0400316 | DO | 04/02/06 | 04/20/06 | GASOLINE | 230.51 |
| 05–12 | P1 | 06IA0400317 | DO | 04/02/06 | 04/22/06 | CAR RENTAL | 753.84 |
| 05–12 | P1 | 06IA0400318 | DO | 03/31/06 | 05/21/06 | TRAVEL GRUBER/HINCH 3791/3790 | 50.00 |
| 05–12 | P1 | 06IA0400319 | DO | 02/20/06 | 02/25/06 | AIRFARE DSM-DC (3790) | 400.60 |
| 05–12 | P1 | 06IA0400320 | DO | 02/21/06 | 02/25/06 | AIRFARE GRUBER DC-DSC-DC 3791 | 400.60 |
| 05–16 | P1 | 06IA0400323 | MICHELE R. WING | 04/28/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 185.04 |
| 06–01 | P1 | 06IA0400334 | JIM OBERHELMAN | 04/26/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 132.84 |
| 06–01 | P1 | 06IA0400335 | LOIS R CLARK | 04/25/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 280.44 |
| 06–01 | P1 | 06IA0400331 | MICHELE R. WING | 05/09/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 57.60 |
| 06–01 | P1 | 06IA0400337 | DO | 05/14/05 | 05/17/06 | LODGING | 752.28 |
| 06–02 | P1 | 06IA0400341 | LOIS R CLARK | 05/16/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 259.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TOM LATHAM—Con. | | | | | | | | |
| 06–02 | P1 | 06IA0400342 | DO | 05/22/06 | 05/23/06 | TRAVEL SUBSISTENCE | | 169.09 |
| 06–13 | P1 | 06IA0400354 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/25/06 | AIRFARE FEES (4) | | 80.00 |
| 06–13 | P1 | 06IA0400354 | DO | 05/06/06 | 05/20/06 | GASOLINE | | 85.25 |
| 06–13 | P1 | 06IA0400354 | DO | 04/02/06 | 04/02/06 | AIRFARE DSM/DC #6732 MBR | | 374.12 |
| 06–13 | P1 | 06IA0400354 | DO | 03/31/06 | 03/31/06 | AIRFARE DC/DSM #6731 MBR | | 150.30 |
| 06–13 | P1 | 06IA0400354 | DO | 04/21/06 | 04/21/06 | AIRFARE DC/DSM #7980 MBR | | 160.60 |
| 06–13 | P1 | 06IA0400355 | DO | 05/19/06 | 05/21/06 | LODGING | | 81.76 |
| 06–13 | P1 | 06IA0400350 | HON. TOM LATHAM | 04/19/06 | 05/18/06 | MEALS | | 37.19 |
| 06–13 | P1 | 06IA0400351 | DO | 05/05/06 | 05/08/06 | CAR RENTAL | | 155.24 |
| 06–13 | P1 | 06IA0400349 | MICHELE R. WING | 05/14/06 | 05/17/06 | TRAVEL SUBSISTENCE | | 73.43 |
| 06–13 | P1 | 06IA0400359 | THE GREATER DES MOINES PARTNER | 06/07/06 | 06/09/06 | TRAVEL SUBSISTENCE-WING | | 916.20 |
| 06–14 | P1 | 06IA0400363 | HON. TOM LATHAM | 05/19/06 | 06/05/06 | MEALS | | 27.20 |
| 06–14 | P1 | 06IA0400364 | DO | 05/19/06 | 05/20/06 | CAR RENTAL | | 30.43 |
| 06–14 | P1 | 06IA0400362 | JIM OBERHELMAN | 05/18/06 | 06/06/06 | MILEAGE | | 162.00 |
| 06–26 | P1 | 06IA0400367 | CITIBANK GOV CARD SERVICE | 02/23/06 | 02/23/06 | AIRFARE DSM-DCA #4742-CARSTENS | | 52.71 |
| 06–30 | P1 | 06IA0400382 | MICHELE R. WING | 05/26/06 | 06/09/06 | TRAVEL SUBSISTENCE | | 165.23 |
| | | | | | | | TRAVEL TOTALS: | 15,575.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001048 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 3,930.50 |
| 04–04 | P1 | 06IA0400260 | CL TEL | 04/01/06 | 04/30/06 | TELEPHONE SERVICE | | 199.68 |
| 04–04 | P1 | 06IA0400258 | ELECTRONIC ENGINEERING CO. | 04/01/06 | 04/30/06 | 5 PAGERS | | 11.95 |
| 04–04 | P1 | 06IA0400253 | MCI TELECOMMUNICATIONS | 03/15/06 | 03/15/06 | TELEPHONE SERVICE | | 16.88 |
| 04–04 | P1 | 06IA0400255 | MEDIACOM | 03/30/06 | 04/29/06 | CABLE SERVICE | | 173.12 |
| 04–04 | P1 | 06IA0400254 | MIDAMERICAN ENERGY | 02/22/06 | 03/23/06 | UTILITIES | | 173.57 |
| 04–04 | P1 | 06IA0400252 | THE LINK | 03/21/06 | 03/21/06 | MEDIA SERVICE | | 661.91 |
| 04–06 | P1 | 06IA0400263 | VERIZON WIRELESS | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 209.36 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 3.93 |
| 04–11 | P1 | 06IA0400269 | CITY OF AMES | 02/21/06 | 03/23/06 | UTILITIES | | 108.62 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–13 | P1 | 06IA0400280 | QWEST | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 265.25 |
| 04–13 | P1 | 06IA0400281 | DO | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 75.00 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 6.63 |
| 04–20 | P1 | 06IA0400286 | ALLIANT ENERGY | 03/14/06 | 04/12/06 | UTILITIES | | 160.97 |
| 04–20 | P9 | IA0403R0604 | CLYDE KNUPP | 04/01/06 | 04/30/06 | FORT DODGE RENT | | 1,000.00 |
| 04–20 | P9 | IA0401R0604 | DAYTON PARK LLC | 04/01/06 | 04/30/06 | RENT-AMES | | 1,500.00 |
| 04–20 | P9 | IA0402R0604 | LESLIE E. NELSON | 04/01/06 | 04/30/06 | CLEAR LAKE RENT | | 900.00 |
| 04–21 | P1 | 06IA0400290 | DISH NETWORK | 04/21/06 | 05/20/06 | UTILITIES | | 16.79 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 130.81 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–25 | P1 | 06IA0400291 | IOWA STATE UNIVERSITY | 03/08/06 | 03/08/06 | TEMPORARY SPACE RENTAL | | 7.59 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 93.26 |
| 04–30 | S4 | 06120001053 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 780.00 |
| 04–30 | S5 | DY612202478 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 340.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612202482 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 160.00 |
| 04–30 | S5 | DY612202485 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 196.00 |
| 04–30 | S5 | DY612202486 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 705.76 |
| 05–01 | P1 | 06IA0400295 | FRONTIER | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 112.18 |
| 05–01 | P1 | 06IA0400297 | MEDIACOM LLC | 04/30/06 | 05/29/06 | UTILITIES | 168.12 |
| 05–04 | P1 | 06IA0400302 | CL TEL | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 199.68 |
| 05–04 | P1 | 06IA0400305 | ELECTRONIC ENGINEERING CO. | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 11.95 |
| 05–04 | P1 | 06IA0400306 | MCI TELECOMMUNICATIONS | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 6.60 |
| 05–04 | P1 | 06IA0400304 | MIDAMERICAN ENERGY | 03/23/06 | 04/21/06 | UTILITIES | 110.79 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 136.73 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–10 | P1 | 06IA0400307 | VERIZON WIRELESS | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 209.36 |
| 05–12 | P1 | 06IA0400315 | CITY OF AMES | 03/23/06 | 04/20/06 | UTILITIES | 94.49 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 17.31 |
| 05–16 | P1 | 06IA0400324 | QWEST | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 265.25 |
| 05–16 | P1 | 06IA0400325 | DO | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 304.60 |
| 05–16 | P1 | 06IA0400321 | THE LINK | 04/24/06 | 04/24/06 | NEWSWIRE SERVICE | 198.66 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–19 | P9 | IA0403R0605 | CLYDE KNUPP | 05/01/06 | 05/31/06 | FORT DODGE RENT | 1,000.00 |
| 05–19 | P9 | IA0401R0605 | DAYTON PARK LLC | 05/01/06 | 05/31/06 | RENT-AMES | 1,500.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 101.47 |
| 05–19 | P9 | IA0402R0605 | LESLIE E. NELSON | 05/01/06 | 05/31/06 | CLEAR LAKE RENT | 900.00 |
| 05–24 | P1 | 06IA0400328 | ALLIANT ENERGY | 04/12/06 | 05/10/06 | UTILITIES | 54.48 |
| 05–24 | P1 | 06IA0400327 | DISH NETWORK | 05/21/06 | 06/20/06 | UTILITIES | 16.79 |
| 05–24 | P1 | 06IA0400329 | THE LINK | 05/01/06 | 05/04/06 | NEWSWIRE SERVICE | 334.99 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | 70.88 |
| 05–31 | S5 | DY615202472 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 303.80 |
| 05–31 | S5 | DY615202476 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 232.00 |
| 05–31 | S5 | DY615202479 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 212.00 |
| 05–31 | S5 | DY615202480 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 851.44 |
| 06–01 | P1 | 06IA0400336 | FRONTIER | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | 112.18 |
| 06–02 | P1 | 06IA0400338 | ELECTRONIC ENGINEERING CO. | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 11.95 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 6.63 |
| 06–13 | P1 | 06IA0400353 | CITY OF AMES | 04/20/06 | 05/22/06 | UTILITIES | 69.00 |
| 06–13 | P1 | 06IA0400348 | CL TEL | 06/01/06 | 06/01/06 | TELEPHONE SERVICE | 199.68 |
| 06–13 | P1 | 06IA0400344 | MCI TELECOMMUNICATIONS | 05/15/06 | 05/15/06 | TELEPHONE SERVICE | 6.58 |
| 06–13 | P1 | 06IA0400347 | MEDIACOM LLC | 05/30/06 | 06/29/06 | CABLE SERVICE | 168.12 |
| 06–13 | P1 | 06IA0400345 | MIDAMERICAN ENERGY | 04/21/06 | 05/22/06 | UTILITIES | 84.24 |
| 06–13 | P1 | 06IA0400356 | THE LINK | 06/01/06 | 06/01/06 | MEDIA SERVICES | 145.91 |
| 06–13 | P1 | 06IA0400358 | VERIZON WIRELESS | 05/23/06 | 06/22/06 | TELEPHONE SERVICE | 209.36 |
| 06–14 | P1 | 06IA0400365 | QWEST | 05/01/06 | 05/31/06 | TELEPHONE SERVICE | 391.93 |
| 06–14 | P1 | 06IA0400366 | DO | 05/01/06 | 05/31/06 | TELEPHONE SERVICE | 265.25 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–20 | P9 | IA0403R0606 | CLYDE KNUPP | 06/01/06 | 06/30/06 | FORT DODGE RENT | 1,000.00 |
| 06–20 | P9 | IA0401R0606 | DAYTON PARK LLC | 06/01/06 | 06/30/06 | RENT-AMES | 1,500.00 |
| 06–20 | P9 | IA0402R0606 | LESLIE E. NELSON | 06/01/06 | 06/30/06 | CLEAR LAKE RENT | 900.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 200.25 |
| 06–22 | P2 | HCV0602327 | VERIZON WIRELESS | 06/10/06 | 06/10/06 | 7250 BLACKBERRY | 29.99 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 17.53 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TOM LATHAM—Con. | | | | | | | |
| 06–30 | S4 06181001076 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 74.50 |
| 06–30 | S5 DY618102494 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 312.85 |
| 06–30 | S5 DY618102498 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 88.00 |
| 06–30 | S5 DY618102500 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 212.00 |
| 06–30 | S5 DY618102501 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 823.15 |
| 06–30 | P1 06IA0400385 | ALLIANT ENERGY | 05/10/06 | 06/08/06 | UTILITIES | | 48.00 |
| 06–30 | P1 06IA0400386 | DISH NETWORK | 06/21/06 | 07/20/06 | UTILITIES | | 16.79 |
| 06–30 | P1 06IA0400379 | ELECTRONIC ENGINEERING CO. | 07/01/06 | 07/31/06 | PAGER SERVICE | | 11.95 |
| 06–30 | P1 06IA0400378 | FRONTIER | 06/16/06 | 07/15/06 | TELEPHONE SERVICE | | 113.17 |
| 06–30 | P1 06IA0400368 | MCI TELECOMMUNICATIONS | 06/15/06 | 06/15/06 | TELEPHONE SERVICE | | 20.82 |
| 06–30 | P1 06IA0400374 | MEDIACOM LLC | 06/30/06 | 07/29/06 | CABLE SERVICE | | 173.12 |
| 06–30 | P1 06IA0400373 | MIDAMERICAN ENERGY | 05/22/06 | 06/21/06 | UTILITIES | | 110.00 |
| 06–30 | P1 06IA0400371 | THE LINK | 06/12/06 | 06/15/06 | NEWSWIRE SERVICE | | 288.37 |
| 06–30 | P1 06IA0400372 | DO | 06/16/06 | 06/16/06 | NEWSWIRE | | 42.95 |
| 06–30 | P1 06IA0400375 | DO | 06/05/06 | 06/08/06 | NEWSWIRE SERVICE | | 420.21 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 27,743.93 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–20 | P1 06IA0400285 | US CAPITOL HISTORICAL SOCIETY | 01/05/06 | 01/05/06 | PRINTING AND REPRODUCTION | | 525.00 |
| 04–26 | S3 06116000070 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 171.00 |
| 04–27 | P5 6M3894001 | FRANKING GROUP | 03/07/06 | 03/07/06 | MASSPRINTING#1 | | 22,161.49 |
| 05–04 | P1 06IA0400298 | JIM OBERHELMAN | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | | 13.76 |
| 06–08 | P2 OSP41305 | ACCURATE WORD LLC. | 05/17/06 | 05/17/06 | 250 CT. WHITE THERMO STOCK | | 20.95 |
| 06–08 | P2 OSP41306 | DO | 05/17/06 | 05/17/06 | 250 CT. WHITE THERMO STOCK BUS | | 20.95 |
| 06–08 | P2 OSP41307 | DO | 05/17/06 | 05/17/06 | 1000- WHITE STOCK THERMO BUSIN | | 55.00 |
| 06–08 | P2 OSP41307 | DO | 05/17/06 | 05/17/06 | REVERSE PRINTING | | 41.00 |
| 06–27 | S3 06178000055 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 183.96 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 23,193.11 |
| | OTHER SERVICES | | | | | | |
| 04–04 | P1 06IA0400261 | ADT SECURITY SERVICES | 04/01/06 | 04/30/06 | SECURITY SERVICE | | 41.20 |
| 04–04 | P1 06IA0400262 | FEDERAL NETWORK, INC. | 04/01/06 | 04/01/06 | MEDIA HOSTING & STREAMING | | 250.00 |
| 04–04 | P1 06IA0400251 | SHERRY PATTERSON | 03/01/06 | 03/31/06 | JANITORIAL | | 150.00 |
| 04–04 | P1 06IA0400259 | DO | 04/01/06 | 04/30/06 | JANITORIAL SERVICE | | 150.00 |
| 04–11 | P1 06IA0400268 | THOMAS ELECTRIC CO. | 01/01/06 | 03/31/06 | SECURITY SERVICE | | 30.00 |
| 05–04 | P1 06IA0400301 | ADT SECURITY SERVICES | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 41.20 |
| 05–04 | P1 06IA0400300 | FEDERAL NETWORK, INC. | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 250.00 |
| 06–13 | P1 06IA0400346 | ADT SECURITY SERVICES | 06/01/06 | 06/30/06 | SECURITY SERVICE | | 41.20 |
| 06–13 | P1 06IA0400352 | SHERRY PATTERSON | 05/01/06 | 06/30/06 | APRIL & MAY CLEANING SERVICE | | 300.00 |
| 06–30 | P1 06IA0400381 | ADT SECURITY SERVICES | 07/01/06 | 07/31/06 | SECURITY SERVICE | | 41.20 |
| | | | | | OTHER SERVICES TOTALS: | | 1,294.80 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF DY060301074 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301075 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 04–04 | SF DY060301076 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |

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|---|---|---|---|---|---|---|---|
| 04-04 | SF | DY060301077 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -108.00 |
| 04-04 | SF | DY060301078 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -117.00 |
| 04-04 | SF | DY060301079 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 04-04 | SF | DY060301080 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 04-04 | SF | DY060301081 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -108.00 |
| 04-04 | SF | DY060301082 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -45.00 |
| 04-04 | SF | DY060301083 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 04-04 | SF | DY060301084 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -432.00 |
| 04-04 | SF | DY060301085 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 04-04 | SF | DY060306535 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-04 | S1 | DY060300193 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 684.24 |
| 04-11 | P1 | 06IA0400270 | IOWA PRESS CLIPPING BUREAU | 03/28/06 | 03/28/06 | CLIPPING SERVICE | 165.00 |
| 04-11 | P1 | 06IA0400271 | THE MESSENGER | 04/10/06 | 04/09/07 | SUBSCRIPTION | 150.00 |
| 04-20 | P1 | 06IA0400284 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | 94.68 |
| 04-21 | P1 | 06IA0400289 | LOIS R CLARK | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 110.38 |
| 04-30 | SF | DY060400603 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 04-30 | SF | DY060400604 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 04-30 | SF | DY060400605 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 04-30 | SF | DY060400606 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 04-30 | SF | DY060400607 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 04-30 | SF | DY060400608 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -135.00 |
| 04-30 | SF | DY060400609 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -99.00 |
| 04-30 | SF | DY060400610 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 04-30 | SF | DY060400611 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -72.00 |
| 04-30 | SF | DY060400612 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 04-30 | SF | DY060400613 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 04-30 | SF | DY060400614 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 04-30 | SF | DY060400615 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -216.00 |
| 04-30 | SF | DY060406464 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060406465 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060406637 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060406638 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | S1 | DY060400192 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,722.68 |
| 05-04 | P1 | 06IA0400303 | IOWA PRESS CLIPPING BUREAU | 04/25/06 | 04/25/06 | PUBLICATION/REFERENCE MATERIAL | 255.00 |
| 05-04 | P1 | 06IA0400299 | JIM OBERHELMAN | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 27.76 |
| 05-16 | P1 | 06IA0400326 | DEER PARK SPRING WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | 52.94 |
| 05-16 | P1 | 06IA0400322 | THE TRIBUNE | 05/29/06 | 05/29/07 | PUBLICATION/REFERENCE MATERIAL | 150.23 |
| 05-31 | SF | DY060500887 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -126.00 |
| 05-31 | SF | DY060500888 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060500889 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 05-31 | SF | DY060500890 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500891 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060500892 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500893 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500894 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500895 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500896 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -54.00 |
| 05-31 | SF | DY060500897 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -126.00 |
| 05-31 | SF | DY060500898 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TOM LATHAM—Con. | | | | | | | | |
| 05–31 | SF | DY060500899 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –324.00 |
| 05–31 | SF | DY060500900 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060506552 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506553 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506554 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506555 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500192 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 564.04 |
| 06–01 | P1 | 06IA0400330 | DANIEL P. BARRETT | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 55.62 |
| 06–01 | P1 | 06IA0400333 | JIM OBERHELMAN | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 6.35 |
| 06–01 | P1 | 06IA0400332 | MICHELE R. WING | 05/09/06 | 05/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 06–02 | P1 | 06IA0400339 | DECORAH NEWSPAPERS | 06/14/06 | 06/14/07 | PUBLICATION/REFERENCE MATERIAL | | 40.00 |
| 06–02 | P1 | 06IA0400340 | THE LINK | 05/11/06 | 05/11/06 | PUBLICATION/REFERENCE MATERIAL | | 112.59 |
| 06–02 | P1 | 06IA0400343 | THE WASHINGTON TIMES | 05/26/06 | 05/26/07 | PUBLICATION/REFERENCE MATERIAL | | 104.00 |
| 06–13 | P1 | 06IA0400360 | CONGRESSIONAL QUARTERLY INC. | 05/19/06 | 05/19/07 | SUBSCRIPTION | | 5,995.00 |
| 06–13 | P1 | 06IA0400357 | IOWA PRESS CLIPPING BUREAU | 05/30/06 | 05/30/06 | CLIPPING SERVICE | | 295.50 |
| 06–13 | P1 | 06IA0400361 | NATIONAL JOURNAL GROUP, INC. | 07/15/06 | 07/15/07 | SUBSCRIPTION | | 1,949.00 |
| 06–16 | P2 | 0SS41488 | ALLIANCE MICRO | 06/01/06 | 06/01/06 | TONER CARTRIDGE FOR A CANON IR | | 89.00 |
| 06–30 | SF | DY060600794 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 06–30 | SF | DY060600795 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –180.00 |
| 06–30 | SF | DY060600796 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600797 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 06–30 | SF | DY060600798 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600799 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 06–30 | SF | DY060600800 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600801 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |
| 06–30 | SF | DY060600802 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600803 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF | DY060600804 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –117.00 |
| 06–30 | SF | DY060600805 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600806 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600807 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600808 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600809 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600810 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600811 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600812 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060606763 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606764 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –32.40 |
| 06–30 | SF | DY060606765 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606766 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606767 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060608333 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500678 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 491.23 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S1 | DY060600193 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,534.26 |
| 06–30 | P1 | 06IA0400384 | DEER PARK WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | 98.88 |
| 06–30 | P1 | 06IA0400383 | DES MOINES REGISTER | 06/20/06 | 06/19/07 | SUBSCRIPTION | 195.00 |
| 06–30 | P1 | 06IA0400376 | IOWA NEWSPAPERS, INC | 06/30/06 | 06/29/07 | SUBSCRIPTION | 29.95 |
| 06–30 | P1 | 06IA0400380 | IOWA STATE DAILY | 06/13/06 | 06/13/07 | SUBSCRIPTION | 62.00 |
| 06–30 | P1 | 06IA0400377 | WINTERSET MADISONIAN | 06/15/06 | 06/15/07 | SUBSCRIPTION | 33.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,495.08 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585790 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,185.17 |
| 05–26 | S8 | MA000596113 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,185.17 |
| 06–29 | S8 | MA000605066 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,255.57 |
| | | | | | | EQUIPMENT TOTALS: | 9,625.91 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 322,660.54 |
| | | | | | | OFFICE TOTALS: | 322,660.54 |

2005 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060302921 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.11 |
| | | | | | | FRANKED MAIL TOTALS: | –4.11 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 05–19 | P2 | HCV0600391 | VERIZON WIRELESS | 05/17/06 | 05/17/06 | DOCKING/CHARGER USB CRADDLE (A | 37.48 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 37.48 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300317 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300318 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –108.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –128.00 |
| | | EQUIPMENT | | | | | |
| 04–06 | F2 | RN000014747 | CANON USA | 03/21/06 | 03/21/06 | COPIER - CANON IRC5870U | 15,989.00 |
| | | | | | | EQUIPMENT TOTALS: | 15,989.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 15,894.37 |
| | | | | | | OFFICE TOTALS: | 15,894.37 |

2006 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,255.78 | 1,776.21 |
| PERSONNEL COMPENSATION | 418,500.03 | 210,586.10 |
| PERSONNEL BENEFITS | 1,112.99 | 556.43 |
| TRAVEL | 11,893.75 | 7,826.92 |
| RENT, COMMUNICATION, UTILITIES | 38,483.51 | 21,322.57 |
| PRINTING AND REPRODUCTION | 387.90 | 384.70 |
| OTHER SERVICES | 4,588.39 | 2,226.39 |
| SUPPLIES AND MATERIALS | 8,737.01 | 4,953.32 |
| EQUIPMENT | 22,238.54 | 11,549.27 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 509,197.90 | 261,181.91 |
| OFFICE TOTALS: | 509,197.90 | 261,181.91 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 594.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. STEVE C LATOURETTE—Con. | | | | | | | |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 605.00 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 694.21 |
| 06–30 | SF DY060606127 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060606128 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –11.85 |
| 06–30 | SF DY060606129 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 | SF DY060606130 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060606131 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060606132 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF DY060606133 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060606134 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF DY060606135 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060606136 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060606137 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060606138 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060606139 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –19.75 |
| 06–30 | SF DY060606140 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060606142 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060606143 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060606144 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –11.85 |
| 06–30 | SF DY060606145 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 | SF DY060606146 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | 1,776.21 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BERGER,RYAN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 9,374.99 |
| | | CIOFANI,NICHOLAS A | 04/25/06 | 06/30/06 | DIST OUTREACH REPRESENTATIVE | | 5,316.67 |
| | | DALTON,KATHY M | 04/01/06 | 06/30/06 | DISTRICT EXECUTIVE ASSISTANT | | 15,625.00 |
| | | DEBROSSE,FRANK | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,625.00 |
| | | DSANTO,DINO | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 17,500.00 |
| | | JARABEK,JOSEPH | 04/01/06 | 04/16/06 | DIST OUTREACH REPRESENTATIVE | | 1,355.56 |
| | | JEFFERY,MAUREEN L | 04/01/06 | 06/30/06 | PUBLIC AFFAIRS LIAISON | | 8,250.00 |
| | | KATO,KATHLEEN ELIZABETH | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 19,125.00 |
| | | KONDAS,ANNE MARIE | 04/01/06 | 06/30/06 | PUBLIC AFFAIRS LIAISON | | 13,375.00 |
| | | KRATOVIL,JASON J | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 12,749.99 |
| | | LENNON,CHRISTOPHER J | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | | 7,625.01 |
| | | MARK,ELIZABETH | 04/01/06 | 06/30/06 | LEGISALIVE DIR/NORTHEAST-MIDW | | 1,250.00 |
| | | MARTIN,ROBIN MARUSCHAK | 04/01/06 | 06/30/06 | PUBLIC AFFAIRS LIAISON | | 10,750.00 |
| | | OSTRANDER,KATE | 06/09/06 | 06/09/06 | TEMPORARY EMPLOYEE | | 1,038.89 |
| | | PAGE,JUDITH A | 04/01/06 | 06/30/06 | PUBLIC AFFAIRS LIAISON | | 11,499.99 |
| | | PETERSEN,KELLY K | 04/01/06 | 06/30/06 | DISTRICT AIDE | | 3,250.00 |
| | | SAID,STEPHANIE M | 03/22/06 | 06/30/06 | STAFF ASSISTANT | | 6,875.00 |
| | | SCHOUTEN,NICOLE C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 7,375.00 |
| | | SETLIFF,DEBORAH A | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 21,624.99 |
| | | WALLEN,MATTHEW T | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 30,000.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 210,586.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000297 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 185.43 |
| 05–30 | S7 | 06150000299 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 185.46 |
| 06–30 | S7 | 06181000287 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 185.54 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 556.43 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 060H1400131 | JOSEPH P.A. JARABEK | 03/16/06 | 03/21/06 | PARKING | 40.75 |
| 04–04 | P1 | 060H1400132 | DO | 03/19/06 | 03/21/06 | LODGING | 412.20 |
| 04–04 | P1 | 060H1400133 | DO | 03/21/06 | 03/21/06 | CAB FARE | 18.00 |
| 04–04 | P1 | 060H1400134 | DO | 03/18/06 | 03/21/06 | AIRFARE DC/CLE #8393 | 178.60 |
| 04–06 | P1 | 060H1400139 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/04/06 | AIRFARE BWI-CLE-BWI MBR/5976 | 176.60 |
| 04–06 | P1 | 060H1400136 | DINO DISANTO | 03/19/06 | 03/21/06 | AIRFARE CLE-DC-CLE 8157 | 208.60 |
| 04–06 | P1 | 060H1400137 | DO | 03/19/06 | 03/21/06 | LODGING | 432.82 |
| 04–06 | P1 | 060H1400138 | DO | 03/19/06 | 03/21/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–11 | P1 | 060H1400143 | ANNE MARIE KONDAS | 03/19/06 | 03/21/06 | AIRFARE CLE/DC/CLE #VGVBGP | 168.60 |
| 04–11 | P1 | 060H1400144 | DO | 03/19/06 | 03/21/06 | LODGING | 413.70 |
| 04–11 | P1 | 060H1400140 | JUDITH A PAGE | 03/19/06 | 03/21/06 | AIRFARE DC/CLE/DC #4190 | 168.60 |
| 04–11 | P1 | 060H1400141 | DO | 03/19/06 | 03/21/06 | LODGING | 412.20 |
| 04–11 | P1 | 060H1400150 | KATHY M DALTON | 03/19/06 | 03/21/06 | AIRFARE DC/CLE/DC #5774 | 168.60 |
| 04–11 | P1 | 060H1400151 | DO | 03/19/06 | 03/21/06 | CAB FARE | 46.00 |
| 04–11 | P1 | 060H1400152 | DO | 03/19/06 | 03/21/06 | LODGING | 421.20 |
| 04–11 | P1 | 060H1400145 | MAUREEN L JEFFERY | 03/19/06 | 03/21/06 | AIRFARE DC/CLE/DC #4379 | 168.60 |
| 04–11 | P1 | 060H1400146 | DO | 03/19/06 | 03/21/06 | LODGING | 412.20 |
| 04–11 | P1 | 060H1400147 | DO | 03/19/06 | 03/21/06 | PARKING | 24.00 |
| 04–11 | P1 | 060H1400148 | DO | 03/19/06 | 03/21/06 | MILEAGE | 33.82 |
| 04–13 | P1 | 060H1400153 | CITIBANK GOV CARD SERVICE | 04/10/06 | 04/11/06 | AIRFARE BWI-CLE-BWI MBR/7345 | 176.60 |
| 04–20 | P9 | OH1402L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | 2005 LINCOLN LS | 681.57 |
| 04–24 | P1 | 060H1400161 | CITIBANK GOV CARD SERVICE | 04/18/06 | 04/20/06 | AIRFARE BWI-CLE-BWI MBR/7807 | 176.60 |
| 05–19 | P9 | OH1402L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | 2005 LINCOLN LS | 681.57 |
| 06–05 | P1 | 060H1400184 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/26/06 | AIRFARE BWI-CLE-BWI MBR/9521 | 176.60 |
| 06–08 | P1 | 060H1400185 | DO | 06/01/06 | 06/05/06 | AIRFARE BWI/CLE #0863 MBR | 176.60 |
| 06–08 | P1 | 060H1400186 | NICHOLAS CIOFANI | 05/19/06 | 05/19/06 | PARKING | 5.00 |
| 06–20 | P9 | OH1402L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | 2005 LINCOLN LS | 681.57 |
| 06–28 | P1 | 060H1400201 | CITIBANK GOV CARD SERVICE | 06/24/06 | 06/26/06 | AIRFARE DC/CLE #0630 MBR | 538.60 |
| 06–29 | P1 | 060H1400202 | DINO DISANTO | 06/05/06 | 06/15/06 | PARKING | 42.00 |
| 06–29 | P1 | 060H1400203 | DO | 06/15/06 | 06/17/06 | A/F #1780 BWI/CLE/BWI DISANTO | 197.60 |
| 06–29 | P1 | 060H1400204 | DO | 06/15/06 | 06/15/06 | CAB FARE | 8.00 |
| 06–29 | P1 | 060H1400205 | DO | 06/17/06 | 06/17/06 | TRAIN FARE DC/BWI | 15.00 |
| 06–29 | P1 | 060H1400206 | HON. STEVEN C. LATOURETTE | 01/24/06 | 06/25/06 | GASOLINE | 346.52 |
| | | | | | | TRAVEL TOTALS: | 7,826.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001049 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 127.50 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 95.40 |
| 04–03 | CB | FXF060331A | DO | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | 5.90 |
| 04–04 | P1 | 060H1400130 | ALLTEL | 03/22/06 | 04/21/06 | TELEPHONE SERVICES | 125.66 |
| 04–04 | P1 | 060H1400128 | PAINSVILLE COMMERCIAL PROP. | 03/01/06 | 03/31/06 | UTILITIES | 390.77 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 37.70 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 11.61 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. STEVE C LATOURETTE—Con. | | | | | | | |
| 04–18 | P1 060H1400155 | SBC AMERITECH (DO) | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 57.58 |
| 04–20 | P9 OH1402R0604 | PAINSVILLE COMMERCIAL PROP. | 04/01/06 | 04/30/06 | PAINESVILLE - RENT | | 3,812.25 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 5.90 |
| 04–21 | P1 060H1400156 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 55.94 |
| 04–21 | P1 060H1400160 | SBC AMERITECH (DO) | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 92.85 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–26 | P1 060H1400164 | CINGULAR WIRELESS | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 233.91 |
| 04–26 | P1 060H1400162 | SBC AMERITECH (DO) | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 544.48 |
| 04–26 | P1 060H1400165 | VERIZON WIRELESS | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 72.20 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 5.59 |
| 04–30 | S4 06120001054 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 572.53 |
| 04–30 | S5 DY612205488 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 57.25 |
| 04–30 | S5 DY612205489 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 52.63 |
| 04–30 | S5 DY612205493 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 DY612205494 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 118.00 |
| 04–30 | S5 DY612205495 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 628.72 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 22.76 |
| 05–05 | CB FXF060504B | DO | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 5.71 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–11 | P1 060H1400170 | ALLTEL | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 126.27 |
| 05–11 | P1 060H1400168 | PAINSVILLE COMMERCIAL PROP. | 04/01/06 | 04/30/06 | UTILITIES | | 146.32 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 5.71 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–18 | P1 060H1400176 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 55.19 |
| 05–18 | P1 060H1400175 | SBC AMERITECH (DO) | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 62.62 |
| 05–18 | P1 060H1400177 | DO | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 530.54 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 5.71 |
| 05–19 | CB FXF060518B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 5.71 |
| 05–19 | P9 OH1402R0605 | PAINSVILLE COMMERCIAL PROP. | 05/01/06 | 05/31/06 | PAINESVILLE - RENT | | 3,812.25 |
| 05–24 | P1 060H1400179 | SBC AMERITECH (DO) | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 93.43 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 16.63 |
| 05–31 | S5 DY615205399 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 57.25 |
| 05–31 | S5 DY615205400 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 50.83 |
| 05–31 | S5 DY615205404 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 112.00 |
| 05–31 | S5 DY615205406 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 05–31 | S5 DY615205407 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,233.09 |
| 06–01 | P1 060H1400180 | CINGULAR WIRELESS | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 424.00 |
| 06–01 | P1 060H1400182 | PAINSVILLE COMMERCIAL PROP. | 05/01/06 | 05/31/06 | UTILITIES | | 188.47 |
| 06–01 | P1 060H1400181 | VERIZON WIRELESS | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | | 72.40 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 42.90 |
| 06–12 | P2 HCV0601790 | CINGULAR GOVT SALES OFFICE | 04/07/06 | 04/07/06 | 7290 BLACKBERRY | | 49.99 |
| 06–13 | P1 060H1400192 | ALLTEL | 05/22/06 | 06/21/06 | TELEPHONE SERVICE | | 125.54 |
| 06–13 | P2 HCV0601987 | CINGULAR GOVT SALES OFFICE | 04/12/06 | 04/12/06 | 7290 BLACKBERRY | | 49.99 |

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|---|---|---|---|---|---|---|---|
| 06–13 | P1 | 060H1400190 | SBC AMERITECH (DO) | 04/19/06 | 05/18/06 | TELEPHONE SERVICE | 61.34 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 139.25 |
| 06–20 | P1 | 060H1400194 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TOLL-FREE SERVICE | 54.03 |
| 06–20 | P9 | OH1402R0606 | PAINSVILLE COMMERCIAL PROP. | 06/01/06 | 06/30/06 | PAINESVILLE - RENT | 3,812.25 |
| 06–20 | P1 | 060H1400195 | SBC AMERITECH (DO) | 04/28/06 | 05/27/06 | PHONE SERVICE | 538.33 |
| 06–20 | P1 | 060H1400196 | DO | 05/01/06 | 05/31/06 | PHONE SERVICE | 93.43 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 27.73 |
| 06–27 | P1 | 060H1400198 | CINGULAR WIRELESS | 05/06/06 | 06/05/06 | CELL PHONE SERVICE | 223.01 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 21.80 |
| 06–30 | S4 | 06181001077 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 135.00 |
| 06–30 | S5 | DY618105459 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 57.25 |
| 06–30 | S5 | DY618105460 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 61.21 |
| 06–30 | S5 | DY618105463 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618105464 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 06–30 | S5 | DY618105465 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 686.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,322.57 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000160 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 05–11 | P1 | 060H1400171 | ACCURATE WORD LLC. | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | 71.00 |
| 05–24 | P1 | 060H1400178 | DO | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | 36.00 |
| 05–31 | S3 | 06151000155 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 94.20 |
| 06–08 | P1 | 060H1400188 | ACCURATE WORD LLC. | 05/25/06 | 05/25/06 | PRINTING OF BUSINESS CARDS | 71.00 |
| 06–27 | S3 | 06178000154 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 94.30 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 384.70 |
| | | OTHER SERVICES | | | | | |
| 04–04 | P1 | 060H1400126 | CONGRESSIONAL MANAGEMENT FNDTN | 03/20/06 | 03/20/06 | TRAINING | 2,000.00 |
| 04–18 | P1 | 060H1400154 | PAINSVILLE COMMERCIAL PROP. | 03/29/06 | 03/29/06 | JANITORIAL AND RELATED SERVICE | 11.31 |
| 04–21 | P1 | 060H1400157 | SEACRIST MAINTENANCE INC | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 100.00 |
| 06–01 | P1 | 060H1400183 | DO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 100.00 |
| 06–08 | P1 | 060H1400187 | PAINSVILLE COMMERCIAL PROP. | 05/19/06 | 05/19/06 | JANITORIAL SERVICE | 15.08 |
| | | | | | | OTHER SERVICES TOTALS: | 2,226.39 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300395 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 947.90 |
| 04–04 | P1 | 060H1400129 | CULLIGAN | 04/01/06 | 04/30/06 | BOTTLED WATER | 22.95 |
| 04–04 | P1 | 060H1400127 | HSBC BUSINESS SOLUTIONS | 03/02/06 | 03/13/06 | OFFICE SUPPLIES | 256.34 |
| 04–11 | P1 | 060H1400142 | JUDITH A PAGE | 04/02/06 | 04/02/06 | FOOD & BEVERAGES | 42.45 |
| 04–11 | P1 | 060H1400149 | MAUREEN L JEFFERY | 04/04/06 | 04/04/06 | FOOD & BEVERAGES | 77.58 |
| 04–19 | P2 | OSS40439 | AMERICAN BUSINESS TECHNOLOGY | 03/14/06 | 03/14/06 | CARTRIDGE - FOR HP LASERJET 11 | 136.52 |
| 04–21 | P1 | 060H1400158 | AMERICAN BANKER | 09/26/06 | 09/25/07 | PUBLICATION/REFERENCE MATERIAL | 999.34 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 22.00 |
| 04–21 | C1 | NW200609704 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | 32.78 |
| 04–21 | C1 | NW200609704 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | 32.78 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 060H1400159 | NEWS HERALD | 05/08/06 | 05/07/07 | PUBLICATION/REFERENCE MATERIAL | 208.00 |
| 04–26 | P1 | 060H1400163 | GAZETTE NEWSPAPER | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 26.00 |
| 04–30 | S1 | DY060400395 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 165.57 |
| 05–11 | P1 | 060H1400169 | CULLIGAN | 05/01/06 | 05/31/06 | BOTTLED WATER | 15.95 |
| 05–16 | P1 | 060H1400172 | KATHLEEN E. KATO | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 59.80 |
| 05–18 | P1 | 060H1400174 | HSBC BUSINESS SOLUTIONS | 03/29/06 | 03/30/06 | OFFICE SUPPLIES | 183.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. STEVE C LATOURETTE—Con. | | | | | | | |
| 05–25 | C1 NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 22.00 |
| 05–25 | C1 NW200612904 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 25.78 |
| 05–25 | C1 NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 DY060500396 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 286.11 |
| 06–08 | P1 060H1400189 | HSBC BUSINESS SOLUTIONS | 04/24/06 | 05/13/06 | OFFICE SUPPLIES | | 544.72 |
| 06–13 | P1 060H1400191 | CULLIGAN | 06/01/06 | 06/30/06 | BOTTLED WATER | | 23.45 |
| 06–20 | P1 060H1400197 | KATHLEEN E. KATO | 06/15/06 | 06/15/06 | FOOD AND BEVERAGE | | 139.40 |
| 06–20 | P1 060H1400193 | STAR BEACON | 06/23/06 | 06/23/07 | SUBSCRIPTION | | 185.04 |
| 06–27 | P1 060H1400200 | HSBC BUSINESS SOLUTIONS | 05/18/06 | 06/13/06 | OFFICE SUPPLIES | | 127.77 |
| 06–29 | P1 060H1400207 | HON. STEVEN C. LATOURETTE | 02/13/06 | 02/13/06 | LICENSE PLATE RENEWAL | | 54.50 |
| 06–29 | P1 060H1400208 | DO | 06/24/06 | 06/24/06 | LEASED VEHICLE REPAIR | | 89.23 |
| 06–30 | SF DY060602403 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060602404 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060602405 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060602406 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060602407 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060602408 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060602409 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602410 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060602411 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060602412 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602413 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602414 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602415 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 06–30 | SF DY060602416 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602417 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060602418 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060602419 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 06–30 | SF DY060602420 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060602421 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060608492 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608493 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF DY060608494 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF DY060608495 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608496 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608497 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608498 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608499 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608500 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608501 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608502 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608503 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060608504 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060608505 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608507 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608508 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608509 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | SF | DY060608510 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608511 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500836 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 30.00 |
| 06–30 | S1 | DY060600396 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 607.65 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,953.32 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585762 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,563.09 |
| 05–03 | F1 | NN000015034 | INTERAMERICA TECHNOLOGIES INC | 04/06/06 | 04/06/06 | T&M SERVICE | 295.00 |
| 05–26 | S8 | MA000595073 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,628.09 |
| 05–26 | S8 | PL000602803 | | 05/01/06 | 05/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 21.99 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00481-HSS MEMO | 65.00 |
| 06–27 | F1 | NN000015641 | INTERAMERICA TECHNOLOGIES INC | 05/24/06 | 05/24/06 | T&M SERVICES | 262.80 |
| 06–29 | S8 | MA000603758 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,628.09 |
| 06–29 | S8 | PL000611804 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 85.21 |
| | | | | | | EQUIPMENT TOTALS: | 11,549.27 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 261,181.91 |
| | | | | | | OFFICE TOTALS: | 261,181.91 |

2005 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06OH1400135 | CITIBANK GOV CARD SERVICE | 06/24/05 | 06/24/05 | AIRFARE DCA-CLE MBR/8248 | 248.20 |
| | | | | | | TRAVEL TOTALS: | 248.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 05–11 | P1 | 06OH1400167 | VERIZON WIRELESS | 08/06/05 | 09/05/05 | TELECOMMUNICATIONS CHARGES | 72.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 72.02 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–26 | P1 | 06OH1400166 | GEAUGA COUNTY MAPLE LEAF | 11/07/05 | 11/06/06 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 30.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 350.22 |
| | | | | | | OFFICE TOTALS: | 350.22 |

2006 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,964.55 | 2,045.15 |
| PERSONNEL COMPENSATION | 421,354.14 | 213,667.45 |
| PERSONNEL BENEFITS | 303.13 | 66.66 |
| TRAVEL | 12,421.48 | 6,731.78 |
| RENT, COMMUNICATION, UTILITIES | 40,244.33 | 22,788.97 |
| PRINTING AND REPRODUCTION | 15,628.13 | 221.73 |
| OTHER SERVICES | 6,021.90 | 3,393.00 |
| SUPPLIES AND MATERIALS | 5,461.31 | 3,808.03 |
| EQUIPMENT | 14,159.16 | 7,817.70 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 518,558.13 | 260,540.47 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JAMES A LEACH—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | OFFICE TOTALS: | 518,558.13 | 260,540.47 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 04–04 | SF DY060303089 | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060303090 | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060303091 | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060303092 | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –16.00 |
| 04–04 | SF DY060303093 | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060303094 | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060303095 | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060303096 | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060303097 | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060303772 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060303773 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060303774 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060303775 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060303776 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –48.00 |
| 04–04 | SF DY060303777 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –6.90 |
| 04–04 | SF DY060303778 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060303779 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –7.00 |
| 04–04 | SF DY060303780 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –17.50 |
| 04–04 | SF DY060303781 | | 03/15/06 | 03/31/06 | FRANKED MAIL | | –35.00 |
| 04–04 | SF DY060304092 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060304093 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060304094 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060304095 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060304096 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –22.40 |
| 04–04 | SF DY060304097 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060304098 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060304099 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060304100 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060304101 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060304769 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060304770 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060304771 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060304772 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–04 | SF DY060304773 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060304774 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060304775 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060304776 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –7.00 |
| 04–04 | SF DY060304777 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –6.70 |
| 04–04 | SF DY060304778 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –3.50 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 698.63 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–30 | SF | DY060402706 | 04/05/06 | 04/30/06 | FRANKED MAIL | –6.70 |
| 04–30 | SF | DY060402708 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402709 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060402710 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060402711 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060402712 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402713 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402714 | 04/05/06 | 04/30/06 | FRANKED MAIL | –6.40 |
| 04–30 | SF | DY060402715 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402716 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060402717 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060402718 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402719 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060402720 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402721 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402722 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060402723 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402724 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060402725 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402726 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402727 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060402728 | 04/05/06 | 04/30/06 | FRANKED MAIL | –6.40 |
| 04–30 | SF | DY060402729 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402730 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060402731 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060402732 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402733 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402734 | 04/05/06 | 04/30/06 | FRANKED MAIL | –13.40 |
| 04–30 | SF | DY060402736 | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060402951 | 04/11/06 | 04/30/06 | FRANKED MAIL | –6.70 |
| 04–30 | SF | DY060403178 | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060403179 | 04/12/06 | 04/30/06 | FRANKED MAIL | –32.00 |
| 04–30 | SF | DY060403180 | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403181 | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403182 | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403183 | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060403223 | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403224 | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403225 | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403954 | 04/19/06 | 04/30/06 | FRANKED MAIL | –12.80 |
| 04–30 | SF | DY060403955 | 04/19/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060403956 | 04/19/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060403957 | 04/19/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403958 | 04/19/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060403959 | 04/19/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403960 | 04/19/06 | 04/30/06 | FRANKED MAIL | –3.50 |
| 04–30 | SF | DY060403961 | 04/19/06 | 04/30/06 | FRANKED MAIL | –7.00 |
| 04–30 | SF | DY060403962 | 04/19/06 | 04/30/06 | FRANKED MAIL | –3.20 |
| 04–30 | SF | DY060403963 | 04/19/06 | 04/30/06 | FRANKED MAIL | –3.50 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JAMES A LEACH—Con. | | | | | | | | |
| 04–30 | SF | DY060404889 | | 04/27/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 898.82 |
| 05–31 | SF | DY060503245 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060503246 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –6.40 |
| 05–31 | SF | DY060503247 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –3.50 |
| 05–31 | SF | DY060503248 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060503249 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –25.60 |
| 05–31 | SF | DY060503250 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060503251 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060503252 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060503253 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –3.50 |
| 05–31 | SF | DY060503254 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –7.00 |
| 05–31 | SF | DY060504049 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060504050 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.50 |
| 05–31 | SF | DY060504051 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.50 |
| 05–31 | SF | DY060504052 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –7.00 |
| 05–31 | SF | DY060504053 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.50 |
| 05–31 | SF | DY060504054 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –6.40 |
| 05–31 | SF | DY060504055 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.50 |
| 05–31 | SF | DY060504056 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –12.80 |
| 05–31 | SF | DY060504057 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060504058 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.50 |
| 05–31 | SF | DY060504725 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.50 |
| 05–31 | SF | DY060504726 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060504727 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060504728 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060504729 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –6.40 |
| 05–31 | SF | DY060504730 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060504731 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060504732 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060504733 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –3.20 |
| 05–31 | SF | DY060504734 | | 05/22/06 | 05/31/06 | FRANKED MAIL | | –6.40 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,139.00 |
| 06–30 | SF | DY060604136 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF | DY060604950 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF | DY060604951 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF | DY060604952 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604953 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –7.00 |
| 06–30 | SF | DY060604954 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604955 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF | DY060604956 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.20 |
| 06–30 | SF | DY060604957 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF | DY060604958 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060604959 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –3.50 |
| | | | | | | FRANKED MAIL TOTALS: | 2,045.15 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ABBA,JACQUELYN C | 04/01/06 | 06/30/06 | SCHEDULER | 9,249.99 |
| | | | ANDRUS,MARY | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 21,250.00 |
| | | | BORDEN,MICHAEL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,749.99 |
| | | | BUTLER,AMY | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 15,625.00 |
| | | | CHARIPAR,ANGELA M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 12,250.00 |
| | | | CHARIPAR,LESLIE | 04/01/06 | 06/30/06 | OUTREACH COORDINATOR | 10,000.00 |
| | | | DONAHUE,CATHERINE A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,750.01 |
| | | | DUHME,JULIE ANN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 10,499.99 |
| | | | GRANT,GARY LEE | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 21,250.00 |
| | | | JENNIFER,MILLER | 05/01/06 | 05/12/06 | LEGISLATIVE CORRESPONDENT | 720.00 |
| | | | DO | 04/01/06 | 04/30/06 | PAID INTERN | 1,800.00 |
| | | | KEELING,KRISTIN N | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,249.99 |
| | | | MCCURREN,DEBRA | 04/01/06 | 05/15/06 | STAFF ASSISTANT | 4,062.49 |
| | | | NITZSCHE, GLENN W | 04/01/06 | 06/19/06 | STAFF ASSISTANT | 5,816.67 |
| | | | ORR,ELAINE L | 06/19/06 | 06/19/06 | STAFF ASSISTANT | 833.33 |
| | | | PILCHER,MADELYN M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,374.99 |
| | | | VIERS,TERRI M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,125.01 |
| | | | WIERZYNSKI,GREGORY | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 34,060.00 |
| | | | ZEFF,NAOMI R | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,749.99 |
| | | | ZIMMERMAN,SUE C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 213,667.45 |
| | | PERSONNEL BENEFITS | | | | | |
| 05–30 | S7 | 06150000137 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 33.29 |
| 06–30 | S7 | 06181000129 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 33.37 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 66.66 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06IA0200191 | JACQUELYN C. ABBA | 03/21/06 | 03/21/06 | LODGING | 73.92 |
| 04–04 | P1 | 06IA0200192 | DO | 03/23/06 | 03/23/06 | LODGING | 73.92 |
| 04–04 | P1 | 06IA0200193 | DO | 03/23/06 | 03/24/06 | CAR RENTAL | 62.56 |
| 04–04 | P1 | 06IA0200194 | DO | 03/24/06 | 03/24/06 | GASOLINE | 24.73 |
| 04–04 | P1 | 06IA0200195 | DO | 03/23/06 | 03/23/06 | MEALS | 35.00 |
| 04–11 | P1 | 06IA0200202 | CITIBANK CARD SERVICES | 03/03/06 | 03/05/06 | R/T AIRFARE #3273 MBR | 289.20 |
| 04–11 | P1 | 06IA0200202 | DO | 03/19/06 | 03/19/06 | R/T AIRFARE #3032 MBR | 453.09 |
| 04–11 | P1 | 06IA0200202 | DO | 03/20/06 | 03/20/06 | AIRFARE #9176 DC/DM ABBA | 150.30 |
| 04–11 | P1 | 06IA0200202 | DO | 03/27/06 | 03/27/06 | AIRFARE #5671 DM/DC ABBA | 144.60 |
| 05–01 | P1 | 06IA0200219 | GLENN NITZSCHE | 04/19/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 274.00 |
| 05–01 | P1 | 06IA0200217 | JULIE ANN DUHME | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | 18.60 |
| 05–24 | P1 | 06IA0200235 | CITIBANK CARD SERVICES | 03/24/06 | 03/24/06 | AIRFARE CID-DC MBR/1834 | 144.60 |
| 05–24 | P1 | 06IA0200239 | DO | 02/05/06 | 02/09/06 | AIRFARE CID-DC-CID GRANT/3578 | 280.19 |
| 05–24 | P1 | 06IA0200240 | DO | 04/12/06 | 04/12/06 | AIRFARE DC-CID MBR/9185 | 144.60 |
| 05–24 | P1 | 06IA0200241 | DO | 04/17/06 | 04/23/06 | CAR RENTAL | 362.14 |
| 05–24 | P1 | 06IA0200242 | DO | 04/23/06 | 04/23/06 | AIRFARE CID-DC MBR/0964 | 144.60 |
| 05–24 | P1 | 06IA0200238 | GARY LEE GRANT | 03/20/06 | 05/07/06 | PRIVATE AUTO MILEAGE | 991.20 |
| 05–24 | P1 | 06IA0200237 | GLENN NITZSCHE | 04/27/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 91.20 |
| 06–02 | P1 | 06IA0200248 | DO | 05/18/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 156.80 |
| 06–05 | P1 | 06IA0200255 | MADELYN M. PILCHER | 05/15/06 | 05/16/06 | LODGING/ATLANTA, GA | 126.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON JAMES A LEACH—Con. | | | | | | | | |
| 06–05 | P1 | 06IA0200256 | DO | 05/15/06 | 05/16/06 | MEALS/ATLANTA, GA | | 22.89 |
| 06–05 | P1 | 06IA0200257 | DO | 05/15/06 | 05/16/06 | PARKING/ATLANTA, GA | | 10.00 |
| 06–08 | P1 | 06IA0200263 | MICHAEL BORDEN | 05/25/06 | 05/29/06 | CAB FARE | | 19.00 |
| 06–08 | P1 | 06IA0200259 | SUE ZIMMERMAN | 04/18/06 | 05/10/06 | MILEAGE | | 336.00 |
| 06–13 | P1 | 06IA0200269 | MADELYN M. PILCHER | 05/30/06 | 05/31/06 | LODGING | | 169.47 |
| 06–13 | P1 | 06IA0200270 | DO | 05/30/06 | 06/01/06 | MEALS | | 53.01 |
| 06–13 | P1 | 06IA0200267 | SUE ZIMMERMAN | 01/19/06 | 02/21/06 | MILEAGE | | 45.00 |
| 06–15 | P1 | 06IA0200275 | CITIBANK CARD SERVICES | 05/05/06 | 05/08/06 | AIRFARE #9625 MBR | | 289.20 |
| 06–15 | P1 | 06IA0200275 | DO | 05/15/06 | 05/16/06 | AIRFARE #2480 PILCHER | | 867.21 |
| 06–15 | P1 | 06IA0200275 | DO | 05/19/06 | 05/19/06 | AIRFARE #1989 MBR | | 250.30 |
| 06–15 | P1 | 06IA0200275 | DO | 05/18/06 | 05/18/06 | AIRFARE #3712 MBR | | 160.60 |
| 06–15 | P1 | 06IA0200275 | DO | 05/18/06 | 05/18/06 | LODGING-MEMBER | | 123.15 |
| 06–15 | P1 | 06IA0200271 | GLENN NITZSCHE | 05/30/06 | 06/06/06 | MILEAGE | | 157.20 |
| 06–19 | P1 | 06IA0200276 | JULIE ANN DUHME | 06/08/06 | 06/09/06 | CAB FARE | | 31.80 |
| 06–26 | P1 | 06IA0200287 | CATHERINE A DONAHUE | 04/14/06 | 06/13/06 | MILEAGE | | 112.80 |
| 06–26 | P1 | 06IA0200284 | JACQUELYN C. ABBA | 06/16/06 | 06/16/06 | PARKING | | 10.00 |
| 06–26 | P1 | 06IA0200285 | DO | 06/08/06 | 06/08/06 | TAXI FARE | | 10.00 |
| 06–30 | P1 | 06IA0200294 | GLENN NITZSCHE | 06/27/06 | 06/27/06 | MILEAGE | | 22.40 |
| | | | | | | | TRAVEL TOTALS: | 6,731.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 16.00 |
| 04–04 | P1 | 06IA0200196 | ALLIANT ENERGY | 02/20/06 | 03/21/06 | UTILITIES | | 107.33 |
| 04–04 | P1 | 06IA0200197 | MEDIACOM | 03/28/06 | 04/27/06 | UTILITIES | | 54.10 |
| 04–04 | P1 | 06IA0200199 | MIDAMERICAN ENERGY | 02/21/06 | 03/22/06 | UTILITIES | | 145.58 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 6.63 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 7.20 |
| 04–18 | P1 | 06IA0200207 | WILLIAM F. OLINGER | 04/01/06 | 04/30/06 | UTILITIES | | 65.00 |
| 04–20 | P1 | 06IA0200211 | ALLIANT ENERGY | 02/23/06 | 03/27/06 | UTILITIES | | 341.04 |
| 04–20 | P9 | IA0202R0604 | CITY OF OTTUMWA | 04/01/06 | 04/30/06 | OTTUMWA RENT | | 150.00 |
| 04–20 | P9 | IA0204R0604 | PLAZA CENTRE ONE, LC | 04/01/06 | 04/30/06 | IOWA CITY- RENT | | 1,463.00 |
| 04–20 | P1 | 06IA0200212 | QWEST | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 1,165.94 |
| 04–20 | P9 | IA0201R0604 | ROBERT & SUZANNE BRUECK | 04/01/06 | 04/30/06 | BURLINGTON RENT | | 500.00 |
| 04–20 | P9 | IA0203R0604 | WILLIAM F. OLINGER | 04/01/06 | 04/30/06 | CEDAR RAPIDS RENT | | 1,200.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 6.18 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | | 131.39 |
| 04–30 | S5 | DY612202449 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 73.53 |
| 04–30 | S5 | DY612202450 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,031.51 |
| 04–30 | S5 | DY612202455 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 68.00 |
| 04–30 | S5 | DY612202457 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 04–30 | S5 | DY612202458 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 737.24 |
| 05–01 | P1 | 06IA0200218 | ALLIANT ENERGY | 03/21/06 | 04/19/06 | UTILITIES | | 89.76 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–01 | P1 | 06IA0200220 | GLENN NITZSCHE | 04/21/06 | 04/21/06 | POSTAGE/MAILING SERVICE | 11.73 |
| 05–01 | P1 | 06IA0200214 | MEDIACOM | 04/28/06 | 05/27/06 | UTILITIES | 54.10 |
| 05–01 | P1 | 06IA0200216 | MIDAMERICAN ENERGY | 03/22/06 | 04/20/06 | UTILITIES | 62.94 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 5.71 |
| 05–05 | P2 | HCV0602209 | HELLO DIRECT | 03/14/06 | 03/14/06 | SOUNDSTATION 2 EX- DIFINETY | 889.99 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–10 | P1 | 06IA0200228 | MEDIACOM | 05/01/06 | 05/31/06 | UTILITIES | 50.95 |
| 05–10 | P1 | 06IA0200229 | DO | 04/01/06 | 04/30/06 | UTILITIES | 45.95 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 7.01 |
| 05–16 | P1 | 06IA0200234 | CITY TREASURER | 04/17/06 | 04/17/06 | TEMPORARY SPACE RENTAL | 25.00 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–19 | P9 | IA0202R0605 | CITY OF OTTUMWA | 05/01/06 | 05/31/06 | OTTUMWA RENT | 150.00 |
| 05–19 | P9 | IA0204R0605 | PLAZA CENTRE ONE, LC | 05/01/06 | 05/31/06 | IOWA CITY- RENT | 1,463.00 |
| 05–19 | P9 | IA0201R0605 | ROBERT & SUZANNE BRUECK | 05/01/06 | 05/31/06 | BURLINGTON RENT | 500.00 |
| 05–19 | P9 | IA0203R0605 | WILLIAM F. OLINGER | 05/01/06 | 05/31/06 | CEDAR RAPIDS RENT | 1,200.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | 6.29 |
| 05–30 | P1 | 06IA0200245 | QWEST | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 885.43 |
| 05–31 | S5 | DY615202441 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 73.53 |
| 05–31 | S5 | DY615202442 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,041.81 |
| 05–31 | S5 | DY615202448 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 68.00 |
| 05–31 | S5 | DY615202450 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 05–31 | S5 | DY615202451 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 734.53 |
| 06–02 | P1 | 06IA0200253 | ALLIANT ENERGY | 04/19/06 | 05/19/06 | UTILITIES | 93.93 |
| 06–02 | P1 | 06IA0200254 | DO | 03/27/06 | 04/24/06 | UTILITIES | 155.97 |
| 06–02 | P1 | 06IA0200252 | MEDIACOM | 05/28/06 | 06/27/06 | UTILITIES | 54.10 |
| 06–02 | P1 | 06IA0200251 | MIDAMERICAN ENERGY | 04/20/06 | 05/19/06 | UTILITIES | 19.76 |
| 06–08 | P1 | 06IA0200265 | MEDIACOM | 06/01/06 | 06/30/06 | UTILITIES | 45.95 |
| 06–08 | P1 | 06IA0200261 | SUE ZIMMERMAN | 04/07/06 | 04/07/06 | POSTAGE | 17.30 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 170.96 |
| 06–19 | P1 | 06IA0200277 | ALLIANT ENERGY | 04/24/06 | 05/22/06 | UTILITIES | 115.90 |
| 06–20 | P9 | IA0202R0606 | CITY OF OTTUMWA | 06/01/06 | 06/30/06 | OTTUMWA RENT | 150.00 |
| 06–20 | P9 | IA0204R0606 | PLAZA CENTRE ONE, LC | 06/01/06 | 06/30/06 | IOWA CITY- RENT | 1,463.00 |
| 06–20 | P9 | IA0201R0606 | ROBERT & SUZANNE BRUECK | 06/01/06 | 06/30/06 | BURLINGTON RENT | 500.00 |
| 06–20 | P9 | IA0203R0606 | WILLIAM F. OLINGER | 06/01/06 | 06/30/06 | CEDAR RAPIDS RENT | 1,400.00 |
| 06–21 | P2 | HCV0602248 | VERIZON WIRELESS | 06/06/06 | 06/06/06 | 7250 BLACKBERRY | 29.99 |
| 06–23 | P1 | 06IA0200282 | QWEST | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 885.43 |
| 06–29 | P1 | 06IA0200290 | ALLIANT ENERGY | 05/19/06 | 06/19/06 | UTILITIES | 121.36 |
| 06–30 | S5 | DY618102466 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 73.53 |
| 06–30 | S5 | DY618102467 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 791.39 |
| 06–30 | S5 | DY618102472 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 68.00 |
| 06–30 | S5 | DY618102474 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 06–30 | S5 | DY618102475 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 793.06 |
| 06–30 | P1 | 06IA0200293 | MEDIACOM | 06/28/06 | 07/27/06 | UTILITIES | 54.10 |
| 06–30 | P1 | 06IA0200295 | MIDAMERICAN ENERGY | 05/19/06 | 06/20/06 | UTILITIES | 10.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,788.97 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–18 | P1 | 06IA0200209 | IKON OFFICE SOLUTIONS | 01/27/06 | 02/23/06 | PRINTING AND REPRODUCTION | 144.25 |
| 04–26 | S3 | 06116000069 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 05–04 | P1 | 06IA0200224 | IKON OFFICE SOLUTIONS | 12/28/05 | 03/30/06 | PRINTING AND REPRODUCTION | 32.38 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JAMES A LEACH—Con. | | | | | | | | |
| 05–09 | P2 | OSP40667 | ACCURATE WORD LLC | 03/29/06 | 03/29/06 | 250 WHITE STOCK BUSINESS CARDS | | 20.95 |
| 05–18 | P2 | OSP41023 | DO | 04/27/06 | 04/27/06 | 250 CT. BUSINESS CARDS | | 20.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 221.73 |
| | | OTHER SERVICES | | | | | | |
| 04–13 | P1 | 06IA0200205 | A-1 DISPOSAL SERVICE | 04/03/06 | 04/03/06 | JANITORIAL AND RELATED SERVICE | | 60.00 |
| 04–20 | P9 | SAP06000604 | CONFLUENT | 04/01/06 | 04/30/06 | TECHCARE | | 780.00 |
| 05–01 | P1 | 06IA0200221 | ALL SECURE INC | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 21.00 |
| 05–01 | P1 | 06IA0200215 | CW ENTERPRISES | 04/03/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | | 240.00 |
| 05–04 | P1 | 06IA0200223 | LOOK-N-GOOD | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 15.00 |
| 05–19 | P9 | SAP06000605 | CONFLUENT | 05/01/06 | 05/31/06 | TECHCARE | | 780.00 |
| 05–24 | P1 | 06IA0200236 | A-1 DISPOSAL SERVICE | 05/01/06 | 05/30/06 | JANITORIAL AND RELATED SERVICE | | 60.00 |
| 06–02 | P1 | 06IA0200249 | ALL SECURE INC | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 21.00 |
| 06–02 | P1 | 06IA0200250 | CW ENTERPRISES | 05/01/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | | 260.00 |
| 06–15 | P1 | 06IA0200273 | A-1 DISPOSAL SERVICE | 06/01/06 | 06/01/06 | JANITORIAL SERVICE | | 60.00 |
| 06–20 | P9 | SAP06000606 | CONFLUENT | 06/01/06 | 06/30/06 | TECHCARE | | 780.00 |
| 06–23 | P1 | 06IA0200281 | ALL SECURE INC | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 21.00 |
| 06–26 | P1 | 06IA0200283 | LOOK-N-GOOD | 06/19/06 | 06/19/06 | JANITORIAL SERVICES | | 15.00 |
| 06–29 | P1 | 06IA0200288 | CW ENTERPRISES | 06/05/06 | 06/30/06 | JANITORIAL SERVICE | | 280.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 3,393.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301027 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301028 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301029 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301030 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –67.50 |
| 04–04 | SF | DY060301031 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301032 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301033 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301034 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301035 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301036 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301037 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301038 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301039 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301040 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –270.00 |
| 04–04 | SF | DY060301041 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301042 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301043 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301044 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 04–04 | SF | DY060301045 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 04–04 | SF | DY060301046 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301047 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301048 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301049 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–04 | SF | DY060301050 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –126.00 |
| 04–04 | SF | DY060301051 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301052 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301053 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301054 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301055 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301056 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301057 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301058 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301059 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301060 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301061 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301062 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301063 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301064 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301065 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301066 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060305144 | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305145 | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305146 | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305147 | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–04 | SF | DY060305148 | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305149 | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305150 | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305151 | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305152 | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305829 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305830 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305831 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305832 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305833 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –60.75 |
| 04–04 | SF | DY060305834 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305835 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305836 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305837 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–04 | SF | DY060305838 | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–04 | SF | DY060306137 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306138 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306139 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306140 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306141 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –28.35 |
| 04–04 | SF | DY060306142 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306143 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306144 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306145 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306146 | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306787 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306788 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306789 | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JAMES A LEACH—Con. | | | | | | | |
| 04–04 | SF DY060306790 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306791 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306792 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306793 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060306794 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060306795 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060306796 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 DY060300191 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,945.93 |
| 04–04 | P1 06IA0200198 | CATHERINE A DONAHUE | 03/21/06 | 03/21/06 | FIRE EXTINGUISHER | | 63.39 |
| 04–06 | P1 06IA0200201 | JULIE ANN DUHME | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 39.61 |
| 04–06 | P1 06IA0200200 | OFFICE EXPRESS | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | | 29.90 |
| 04–13 | P1 06IA0200204 | CULLIGAN | 03/27/06 | 03/27/06 | BOTTLED WATER | | 9.50 |
| 04–13 | P1 06IA0200203 | CULLIGAN WATER CONDITIONING | 03/29/06 | 03/29/06 | BOTTLED WATER | | 6.00 |
| 04–18 | P1 06IA0200210 | CARROLL PUBLISHING | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 779.00 |
| 04–18 | P1 06IA0200208 | JULIE ANN DUHME | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 21.12 |
| 04–18 | P1 06IA0200206 | LEADERSHIP DIRECTORIES, INC. | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 420.00 |
| 04–20 | P1 06IA0200213 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 50.65 |
| 04–30 | SF DY060400545 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400546 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400547 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400548 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400549 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060400550 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF DY060400551 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400552 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400553 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF DY060400554 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400555 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060400556 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060400557 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400558 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400559 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400560 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400561 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF DY060400562 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400563 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400564 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400565 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400566 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060400567 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 04–30 | SF DY060400568 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060400569 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060400570 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |

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|---|---|---|---|---|---|---|
| 04–30 | SF | DY060400571 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400572 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400573 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400574 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400575 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400576 | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400577 | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400578 | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400579 | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –180.00 |
| 04–30 | SF | DY060400580 | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400581 | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400582 | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400583 | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400584 | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400585 | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400586 | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400587 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–30 | SF | DY060400588 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400589 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400590 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400591 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400592 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400593 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400594 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400595 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400596 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400597 | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060405225 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060405227 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405228 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405229 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405230 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405231 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405232 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405233 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060405234 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405235 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405236 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405237 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405238 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405239 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405240 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405241 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405242 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405243 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405244 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405245 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405246 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405247 | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JAMES A LEACH—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–30 | SF DY060405248 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405249 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405250 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405251 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405252 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405253 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–30 | SF DY060405255 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405470 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF DY060405697 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405698 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 04–30 | SF DY060405699 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405700 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405701 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405702 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405742 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405743 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405744 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406473 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 04–30 | SF DY060406474 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406475 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406476 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406477 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406478 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406479 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406480 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF DY060406481 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406482 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060407408 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400190 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 868.19 |
| 05–10 | P1 06IA0200227 | FAIRFIELD DAILY LEDGER | 05/19/06 | 05/19/07 | PUBLICATION/REFERENCE MATERIAL | | 107.00 |
| 05–10 | P1 06IA0200225 | KRISTIN KEELING | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 8.99 |
| 05–10 | P1 06IA0200226 | THE BLOOMFIELD DEMOCRAT | 05/15/06 | 05/15/07 | PUBLICATION/REFERENCE MATERIAL | | 35.00 |
| 05–16 | P1 06IA0200231 | CULLIGAN WATER CONDITIONING | 05/01/06 | 05/31/06 | BOTTLED WATER | | 12.00 |
| 05–16 | P1 06IA0200230 | CULLIGAN WATER TECH | 04/25/06 | 04/25/06 | BOTTLED WATER | | 16.15 |
| 05–16 | P1 06IA0200232 | NORTH LIBERTY LEADER | 06/01/05 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 05–16 | P1 06IA0200233 | SOLON ECONMIST | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 05–24 | P1 06IA0200244 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 85.81 |
| 05–24 | P1 06IA0200243 | TIPTON CONSERVATIVE & ADVERTIS | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 05–30 | P1 06IA0200246 | JULIE ANN DUHME | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 266.46 |
| 05–31 | SF DY060500851 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060500852 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060500853 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500854 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 05–31 | SF | DY060500855 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –144.00 |
| 05–31 | SF | DY060500856 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500857 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500858 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500859 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500860 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500861 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500862 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500863 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500864 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500865 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500866 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060500867 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500868 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –37.00 |
| 05–31 | SF | DY060500869 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500870 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500871 | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500872 | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500873 | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500874 | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060500875 | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060500876 | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500877 | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060500878 | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060500879 | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060500880 | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 05–31 | SF | DY060505504 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505505 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060505506 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505507 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505508 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –32.40 |
| 05–31 | SF | DY060505509 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505510 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505511 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505512 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505513 | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506272 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506273 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506274 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506275 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506276 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506277 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060506278 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506279 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 05–31 | SF | DY060506280 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506281 | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506841 | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506842 | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506843 | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JAMES A LEACH—Con. | | | | | | | | |
| 05–31 | SF | DY060506844 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506845 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060506846 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506847 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506848 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506849 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506850 | | 05/22/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | S1 | DY060500190 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 354.85 |
| 06–02 | P1 | 06IA0200247 | THE BLOOMFIELD DEMOCRAT | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 40.00 |
| 06–08 | P1 | 06IA0200264 | CULLIGAN WATER TECH | 05/25/06 | 05/25/06 | BOTTLED WATER | | 16.15 |
| 06–08 | P1 | 06IA0200266 | NORTH LIBERTY LEADER | 06/01/06 | 05/31/07 | SUBSCRIPTION | | 25.00 |
| 06–08 | P1 | 06IA0200260 | SUE ZIMMERMAN | 05/11/06 | 05/11/06 | FOOD & BEVERAGES | | 60.00 |
| 06–08 | P1 | 06IA0200262 | DO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 61.23 |
| 06–13 | P1 | 06IA0200268 | CULLIGAN WATER CONDITIONING | 06/01/06 | 06/30/06 | BOTTLED WATER | | 12.00 |
| 06–15 | P1 | 06IA0200272 | GLENN NITZSCHE | 06/06/06 | 06/06/06 | FOOD & BEVERAGES | | 15.00 |
| 06–16 | P1 | 06IA0200274 | MUSCATINE JOURNAL | 06/24/06 | 06/23/07 | SUBSCRIPTION | | 145.00 |
| 06–19 | P1 | 06IA0200278 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 30.76 |
| 06–23 | P1 | 06IA0200280 | KRISTIN KEELING | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 13.12 |
| 06–23 | P1 | 06IA0200279 | OFFICE EXPRESS | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 43.77 |
| 06–26 | P1 | 06IA0200286 | CATHERINE A DONAHUE | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | | 8.13 |
| 06–29 | P1 | 06IA0200291 | OFFICE EXPRESS | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | | 27.90 |
| 06–29 | P1 | 06IA0200289 | THE GAZETTE | 06/01/06 | 11/15/06 | SUBSCRIPTION | | 124.57 |
| 06–30 | SF | DY060600776 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600777 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600778 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600779 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600780 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600781 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600782 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600783 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600784 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600785 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600786 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060606637 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607392 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607393 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607394 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607395 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607396 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607397 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607398 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607399 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607400 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060607401 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600191 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,425.50 |
| 06–30 | P1 | 06IA0200292 | WEST BRANCH TIMES | 07/31/06 | 07/30/07 | SUBSCRIPTION | 29.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,808.03 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586612 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,113.82 |
| 05–05 | P1 | 06IA0200222 | COMPUTER SCIENCES CORP. | 01/01/06 | 02/17/06 | MAINTENANCE AND REPAIRS | 1,476.24 |
| 05–26 | S8 | MA000595808 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,113.82 |
| 06–29 | S8 | MA000604859 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,113.82 |
| | | | | | | EQUIPMENT TOTALS: | 7,817.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 260,540.47 |
| | | | | | | OFFICE TOTALS: | 260,540.47 |

2005 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 06–08 | P1 | 06IA0200258 | SUE ZIMMERMAN | 09/25/05 | 11/18/05 | MILEAGE | 214.40 |
| | | | | | | TRAVEL TOTALS: | 214.40 |
| | | OTHER SERVICES | | | | | |
| 04–04 | P2 | SAP0500026 | COMPUTER SCIENCES CORPORATION | 06/01/05 | 12/31/05 | TECHCARE SERVICES FROM CSC $93 | 6,889.12 |
| 04–20 | CO | 042006110 | DO | 06/01/05 | 12/31/05 | CANCELLED CHECK - PER US TREAS | –6,889.12 |
| | | | | | | OTHER SERVICES TOTALS: | 0.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 214.40 |
| | | | | | | OFFICE TOTALS: | 214.40 |

2006 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 28,990.88 | 28,079.55 |
| PERSONNEL COMPENSATION | 484,525.19 | 259,718.33 |
| PERSONNEL BENEFITS | 2,799.75 | 1,636.84 |
| TRAVEL | 15,557.90 | 9,795.69 |
| RENT, COMMUNICATION, UTILITIES | 59,730.70 | 31,864.44 |
| PRINTING AND REPRODUCTION | 14,514.24 | 13,709.50 |
| OTHER SERVICES | 7,942.01 | 3,875.40 |
| SUPPLIES AND MATERIALS | 10,349.78 | 6,758.63 |
| EQUIPMENT | 14,907.00 | 7,453.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 639,317.45 | 362,891.88 |
| OFFICE TOTALS: | 639,317.45 | 362,891.88 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 876.04 |
| 04–27 | 05 | 6M3912606 | DO | 03/03/06 | 03/06/06 | FRANKED MAIL | 26,749.31 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 211.47 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 242.73 |
| | | | | | | FRANKED MAIL TOTALS: | 28,079.55 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANDREWS,SAUNDRA G | 04/01/06 | 06/30/06 | DIR CONSTITUENT SRVC/SCHEDULER | 14,250.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BARBARA LEE—Con. | | | | | | | | |
| | | | ANDROPOULOS,SARAH | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 9,870.50 |
| | | | AYALA,MIGUEL A | 04/01/06 | 06/30/06 | LEGISLATIVE CORRES/SYSTEMS ADM | | 8,403.50 |
| | | | BRITTON,NATHAN G | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 13,660.75 |
| | | | BUSTOS,MIGUEL M | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 14,999.99 |
| | | | CARSON,MARVIN KEITH | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 360.00 |
| | | | CASTANEDA-DAVIS,PATRICIA | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 9,794.49 |
| | | | CROMARTIE,TIMOTHY A | 06/05/06 | 06/05/06 | PART-TIME EMPLOYEE | | 10,922.22 |
| | | | CROWE,CHRISTOPHER T | 03/23/06 | 04/30/06 | PART-TIME EMPLOYEE | | 2,415.11 |
| | | | DO | 05/01/06 | 05/02/06 | STAFF ASSISTANT | | 127.11 |
| | | | GOOLD,J WILLIAM | 05/01/06 | 06/30/06 | SHARED EMPLOYEE | | 10,526.01 |
| | | | HATHAWAY,TEDDIE B | 04/01/06 | 06/01/06 | SHARED EMPLOYEE | | 3,950.60 |
| | | | HOUSE-MOSHI,AYSHA R | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 12,004.75 |
| | | | KALINGA,TATYANA | 04/01/06 | 06/30/06 | SCHEDULER | | 9,053.76 |
| | | | KOLAHDOOZ,MOUSA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,990.26 |
| | | | LEE,CHRIS S. | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,736.25 |
| | | | MCKELLAR,ELAINE POMEROY | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 11,625.00 |
| | | | NERALLA,VENKATESWAR N | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 15,465.01 |
| | | | NICKSON, JULIE L | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 24,809.76 |
| | | | QUINONEZ,LUIS A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,337.00 |
| | | | ROBINSON,SHEREDA F | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,750.00 |
| | | | THOMAS,JEFFREY D | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 24,009.50 |
| | | | THOMPSON,JAMILA A | 04/01/06 | 06/30/06 | LEG ASST/SYSTEMS MGR | | 11,187.51 |
| | | | TSENTAS,CHRISTOS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,721.24 |
| | | | YU,PEA-PEA C | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 8,748.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 259,718.33 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–04 | P1 | 06CA0900266 | MOUSA KOLAHDOOZ | 03/21/06 | 03/21/06 | TRANSIT BENEFITS | | 20.00 |
| 04–04 | P1 | 06CA0900267 | SHEREDA F. ROBINSON | 03/22/06 | 03/22/06 | TRANSIT BENEFITS | | 50.00 |
| 04–11 | P1 | 06CA0900293 | MOUSA KOLAHDOOZ | 03/01/06 | 03/31/06 | TRANSIT BENEFITS | | 50.00 |
| 04–11 | P1 | 06CA0900292 | PEA PEA CAROL YU | 02/01/06 | 03/31/06 | TRANSIT BENEFITS | | 124.90 |
| 04–28 | S7 | 06118000037 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 348.11 |
| 05–17 | P1 | 06CA0900345 | SHEREDA F. ROBINSON | 05/02/06 | 05/02/06 | TRANSIT BENEFIT | | 50.00 |
| 05–30 | S7 | 06150000037 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 400.61 |
| 06–08 | P1 | 06CA0900369 | MOUSA KOLAHDOOZ | 05/23/06 | 05/23/06 | TRANSIT BENEFITS | | 20.00 |
| 06–29 | P1 | 06CA0900394 | LUIS QUINONEZ | 06/05/06 | 06/05/06 | TRANSIT BENEFITS | | 45.00 |
| 06–29 | P1 | 06CA0900390 | MOUSA KOLAHDOOZ | 06/06/06 | 06/06/06 | TRANSIT BENEFITS | | 20.00 |
| 06–29 | P1 | 06CA0900396 | PEA PEA CAROL YU | 04/06/06 | 05/24/06 | TRANSIT BENEFITS | | 140.00 |
| 06–29 | P1 | 06CA0900377 | SHEREDA F. ROBINSON | 06/14/06 | 06/14/06 | TRANSIT BENEFITS | | 20.00 |
| 06–30 | S7 | 06181000033 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 348.22 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,636.84 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06CA0900264 | JEFFREY D. THOMAS | 03/21/06 | 03/21/06 | PARKING | | 19.00 |
| 04–06 | P1 | 06CA0900277 | CITIBANK GOV CARD SERVICE | 01/30/06 | 02/25/06 | TRAVEL SUBSISTENCE/MBR | | 693.27 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–06 | P1 | 06CA0900278 | DO | 02/14/06 | 02/14/06 | AIRFARE PHX-BWI MBR/3201 | 109.30 |
| 04–06 | P1 | 06CA0900279 | DO | 02/25/06 | 02/25/06 | AIRFARE DC-SFO-DC MBR/7932 | 715.60 |
| 04–11 | P1 | 06CA0900294 | LUIS QUINONEZ | 03/10/06 | 03/30/06 | MILEAGE | 40.94 |
| 04–11 | P1 | 06CA0900290 | PEA PEA CAROL YU | 03/17/06 | 03/17/06 | PARKING | 7.00 |
| 04–11 | P1 | 06CA0900291 | DO | 03/27/06 | 03/27/06 | CAB FARE | 5.00 |
| 04–13 | P1 | 06CA0900303 | JEFFREY D. THOMAS | 01/08/06 | 04/04/06 | LOCAL TRANSPORTATION | 40.25 |
| 04–13 | P1 | 06CA0900304 | DO | 01/08/06 | 01/26/06 | GASOLINE | 47.98 |
| 04–19 | P1 | 06CA0900307 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/16/06 | TAXIS/MBR | 439.54 |
| 04–19 | P1 | 06CA0900308 | DO | 03/02/06 | 03/25/06 | GASOLINE/MBR | 115.76 |
| 04–19 | P1 | 06CA0900310 | DO | 03/02/06 | 03/02/06 | AIRFARE DC-SFO-DC MBR/3547 | 1,008.59 |
| 04–19 | P1 | 06CA0900311 | DO | 03/06/06 | 03/07/06 | AGENCY FEE/MBR | 80.00 |
| 04–19 | P1 | 06CA0900312 | DO | 03/16/06 | 03/16/06 | UPGRADES/MBR | 200.00 |
| 04–19 | P1 | 06CA0900313 | DO | 03/16/06 | 03/16/06 | AIRFARE DC-SFO-DC MBR/5353 | 1,008.59 |
| 04–19 | P1 | 06CA0900314 | DO | 03/22/06 | 03/22/06 | AIRFARE IAD-OAK-IAD/BRITTON | 583.60 |
| 04–19 | P1 | 06CA0900315 | DO | 03/22/05 | 03/25/06 | LODGING/BRITTON | 662.67 |
| 04–20 | P9 | CA0901L0604 | CHRYSLER FINANCIAL | 04/01/06 | 04/30/06 | LEASED AUTO 2005 CHRYSLER | 604.24 |
| 04–24 | P1 | 06CA0900318 | JULIE L NICKSON | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | 17.00 |
| 05–04 | P1 | 06CA0900330 | DO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–17 | P1 | 06CA0900340 | CITIBANK GOV CARD SERVICE | 04/01/06 | 04/13/06 | TAXI/MBR | 122.00 |
| 05–17 | P1 | 06CA0900341 | DO | 04/19/06 | 04/21/06 | GASOLINE/MBR | 71.80 |
| 05–17 | P1 | 06CA0900343 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-SFO MBR/7016 | 504.29 |
| 05–17 | P1 | 06CA0900344 | DO | 04/25/06 | 04/25/06 | AIRFARE OAK- DC MBR/1064 | 211.30 |
| 05–18 | P1 | 06CA0900354 | DO | 03/07/06 | 03/07/06 | AIRFARE DC-LGA-DC MBR/5662 | 372.10 |
| 05–18 | P1 | 06CA0900355 | DO | 03/07/06 | 03/07/06 | AIRFARE DC-LAG-DC NICKSON/5663 | 372.10 |
| 05–19 | P9 | CA0901L0605 | CHRYSLER FINANCIAL | 05/01/06 | 05/31/06 | LEASED AUTO 2005 CHRYSLER | 604.24 |
| 06–08 | P1 | 06CA0900367 | HON. BARBARA LEE | 05/27/06 | 05/27/06 | AIRFARE DC/CA | 504.29 |
| 06–08 | P1 | 06CA0900368 | MOUSA KOLAHDOOZ | 05/31/06 | 05/31/06 | PARKING | 16.00 |
| 06–20 | P9 | CA0901L0606 | CHRYSLER FINANCIAL | 06/01/06 | 06/30/06 | LEASED AUTO 2005 CHRYSLER | 604.24 |
| 06–29 | P1 | 06CA0900397 | PEA PEA CAROL YU | 06/01/06 | 06/01/06 | PARKING | 5.00 |
| | | | | | | TRAVEL TOTALS: | 9,795.69 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P1 | 06CA0900268 | SBC | 02/10/06 | 03/09/06 | TELEPHONE SERVICE | 438.47 |
| 04–11 | P1 | 06CA0900289 | HON. BARBARA LEE | 03/28/06 | 04/27/06 | INTERNET SERVICE | 23.46 |
| 04–11 | P1 | 06CA0900281 | KTOP-TV CHANNEL 10 | 04/05/06 | 04/05/06 | OUTSIDE RECORDING | 43.50 |
| 04–11 | P1 | 06CA0900280 | UNITED PARCEL SERVICE | 02/23/06 | 03/16/06 | OVERNIGHT MAIL | 100.91 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 47.51 |
| 04–19 | P1 | 06CA0900309 | CITIBANK GOV CARD SERVICE | 03/20/06 | 03/21/06 | FAXES/MBR | 20.53 |
| 04–19 | P1 | 06CA0900316 | RIM CORPORATION | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | 47.79 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 5.29 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–27 | S6 | CA52961RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT OAKLAND | 7,740.03 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 5.90 |
| 04–30 | S5 | DY612200713 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 129.59 |
| 04–30 | S5 | DY612200714 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 76.80 |
| 04–30 | S5 | DY612200718 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 76.00 |
| 04–30 | S5 | DY612200720 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 194.00 |
| 04–30 | S5 | DY612200721 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 956.99 |
| 05–04 | P1 | 06CA0900327 | SBC | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 478.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BARBARA LEE—Con. | | | | | | | | |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 5.90 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–11 | P1 | 06CA0900324 | UNITY COUNCIL OF ALAMEDA | 04/22/06 | 04/22/06 | TEMPORARY SPACE RENTAL | | 275.00 |
| 05–15 | P1 | 06CA0900335 | OAKLAND COMMUNITY ORG. | 04/17/06 | 04/17/06 | EQUIPMENT RENTAL | | 104.00 |
| 05–16 | OP | 06CA0900002 | GENERAL SERVICES ADMIN. | 03/24/06 | 03/24/06 | HEATING & COOLING | | 190.00 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–17 | P1 | 06CA0900348 | UNITED PARCEL SERVICE | 04/29/06 | 04/29/06 | POSTAGE/MAILING SERVICE | | 104.85 |
| 05–17 | P1 | 06CA0900349 | DO | 04/22/06 | 04/22/06 | POSTAGE/MAILING SERVICE | | 40.16 |
| 05–17 | P1 | 06CA0900350 | DO | 04/15/06 | 04/15/06 | POSTAGE/MAILING SERVICE | | 15.05 |
| 05–18 | P1 | 06CA0900342 | CITIBANK GOV CARD SERVICE | 04/19/06 | 04/19/06 | FAX/MBR | | 23.78 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 12.19 |
| 05–30 | S3 | 06150G00004 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 123.00 |
| 05–30 | S4 | 06150001040 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 40.00 |
| 05–30 | S6 | CA52961RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT OAKLAND | | 7,740.00 |
| 05–30 | P1 | 06CA0900356 | RIM CORPORATION | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | | 47.79 |
| 05–30 | P1 | 06CA0900359 | SBC | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | | 455.54 |
| 05–31 | S5 | DY615200709 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 129.59 |
| 05–31 | S5 | DY615200710 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 81.81 |
| 05–31 | S5 | DY615200714 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 76.00 |
| 05–31 | S5 | DY615200716 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 194.00 |
| 05–31 | S5 | DY615200717 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,310.37 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 15.90 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | | 5.90 |
| 06–29 | P1 | 06CA0900395 | CONFERENCE CALL.COM | 05/01/06 | 05/31/06 | CONFERENCE CALL SERVICE | | 50.38 |
| 06–29 | S6 | CA52961RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT OAKLAND | | 7,740.00 |
| 06–29 | P1 | 06CA0900386 | LANIER WORLDWIDE, INC. | 03/03/06 | 03/03/06 | SHIPPING | | 4.91 |
| 06–29 | P1 | 06CA0900401 | RIM CORPORATION | 06/03/06 | 07/02/06 | BLACKBERRY SERVICE | | 47.79 |
| 06–29 | P1 | 06CA0900382 | SBC | 05/10/06 | 06/09/06 | TELEPHONE SERVICE | | 434.39 |
| 06–29 | P1 | 06CA0900385 | SHEREDA F. ROBINSON | 06/06/06 | 06/06/06 | STAMPS | | 1.95 |
| 06–29 | P1 | 06CA0900379 | UNITED PARCEL SERVICE | 06/17/06 | 06/17/06 | OVERNIGHT MAIL | | 2.79 |
| 06–29 | P1 | 06CA0900380 | DO | 05/18/06 | 06/02/06 | OVERNIGHT MAIL | | 101.58 |
| 06–29 | P1 | 06CA0900400 | DO | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 41.34 |
| 06–30 | S4 | 06181001078 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 57.92 |
| 06–30 | S5 | DY618100722 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 129.59 |
| 06–30 | S5 | DY618100723 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 76.31 |
| 06–30 | S5 | DY618100727 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 76.00 |
| 06–30 | S5 | DY618100729 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 194.00 |
| 06–30 | S5 | DY618100730 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 888.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 31,864.44 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–04 | P1 | 06CA0900270 | DAVID L. ANDRUKITUS, INC. | 03/23/06 | 03/23/06 | PRINTING | | 33.50 |
| 04–04 | P1 | 06CA0900271 | DO | 03/20/06 | 03/20/06 | PRINTING | | 33.50 |

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|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06CA0900286 | DO | 03/24/06 | 03/24/06 | PRINTING | 57.50 |
| 04–11 | P1 | 06CA0900287 | DO | 03/24/06 | 03/24/06 | PRINTING | 67.00 |
| 04–11 | P1 | 06CA0900288 | DO | 03/29/06 | 03/29/06 | PRINTING | 33.50 |
| 04–13 | P1 | 06CA0900297 | DO | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 33.50 |
| 04–24 | P1 | 06CA0900319 | LUIS QUINONEZ | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | 150.14 |
| 04–26 | S3 | 06116000018 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 24.70 |
| 05–02 | P5 | 6M3912606 | PACIFIC PRINT RESOURCES | 03/07/06 | 03/07/06 | MASSPRINTING#6 | 12,854.54 |
| 05–30 | P1 | 06CA0900361 | DAVID L. ANDRUKITUS, INC. | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | 33.50 |
| 06–02 | P1 | 06CA0900363 | DO | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | 33.50 |
| 06–02 | P1 | 06CA0900364 | DO | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | 33.50 |
| 06–14 | P1 | 06CA0900374 | DO | 06/05/06 | 06/05/06 | PRINTING | 33.50 |
| 06–14 | P1 | 06CA0900375 | DO | 06/05/06 | 06/05/06 | PRINTING | 33.50 |
| 06–15 | P1 | 06CA0900376 | DO | 05/17/06 | 05/17/06 | PRINTING | 33.50 |
| 06–27 | S3 | 06178000011 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| 06–29 | P1 | 06CA0900383 | DAVID L. ANDRUKITUS, INC. | 06/16/06 | 06/16/06 | PRINTING | 33.50 |
| 06–29 | P1 | 06CA0900387 | LANIER WORLDWIDE, INC. | 01/01/06 | 03/31/06 | METER OVERAGE | 167.32 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 13 709.50 |
| | | OTHER SERVICES | | | | | |
| 04–13 | P1 | 06CA0900296 | DEMOCRATIC NEWTWORK | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 04–27 | S6 | CA2961SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES OAKLAND | 620.50 |
| 05–04 | P1 | 06CA0900329 | CRESENT INVESTIGATION/SECURITY | 04/22/06 | 04/22/06 | SECURITY AND RELATED SERVICE | 540.00 |
| 05–30 | S6 | CA2961SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES OAKLAND | 620.95 |
| 06–08 | P1 | 06CA0900371 | DEMNET | 06/01/06 | 06/30/06 | WEB SITE SUPPORT | 500.00 |
| 06–14 | P1 | 06CA0900373 | CRESENT INVESTIGATION/SECURITY | 05/13/06 | 05/13/06 | SECURITY SERVICE | 473.00 |
| 06–29 | S6 | CA2961S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES OAKLAND | 620.95 |
| | | | | | | OTHER SERVICES TOTALS: | 3,875.40 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P2 | OSM30718 | THE APPLE STORE | 02/07/06 | 02/07/06 | CABLE - T3519G/A - BELKIN 14' | 71.75 |
| 04–03 | P2 | OSM30718 | DO | 02/07/06 | 02/07/06 | SWITCH - T6279LL/A - BELKIN 5- | 38.35 |
| 04–04 | S1 | DY060300052 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 397.87 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 30.32 |
| 04–04 | C2 | NW200609400 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 42.83 |
| 04–04 | C2 | NW200609400 | DO | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 32.00 |
| 04–04 | P1 | 06CA0900269 | GIVE SOMETHING BACK | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 32.39 |
| 04–04 | P1 | 06CA0900263 | JEFFREY D. THOMAS | 02/21/06 | 02/22/06 | OFFICE SUPPLIES | 20.16 |
| 04–04 | P1 | 06CA0900265 | DO | 02/27/06 | 03/17/06 | PUBLICATIONS | 40.24 |
| 04–11 | P1 | 06CA0900285 | ALLEN'S PRESS CLIPPING BUREAU | 03/01/06 | 03/31/06 | CLIPPING SERVICE | 123.86 |
| 04–11 | P1 | 06CA0900284 | GIVE SOMETHING BACK | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 55.87 |
| 04–11 | P1 | 06CA0900295 | LUIS QUINONEZ | 03/03/06 | 03/03/06 | OFFICE SUPPLIES | 32.61 |
| 04–13 | P1 | 06CA0900306 | CITY LEAF INC. | 04/01/06 | 04/01/06 | HABITATION EXPENSE | 62.99 |
| 04–13 | P1 | 06CA0900298 | GIVE SOMETHING BACK | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 76.19 |
| 04–13 | P1 | 06CA0900299 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 187.98 |
| 04–13 | P1 | 06CA0900300 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 76.19 |
| 04–13 | P1 | 06CA0900301 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 63.56 |
| 04–13 | P1 | 06CA0900302 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 149.99 |
| 04–13 | P1 | 06CA0900305 | JEFFREY D. THOMAS | 01/08/06 | 01/08/06 | LEASED AUTO EXPENSE | 7.95 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609700 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | 44.73 |
| 04–21 | C1 | NW200609700 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | 37.74 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BARBARA LEE—Con. | | | | | | | | |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–24 | P1 | 06CA0900317 | SHEREDA F. ROBINSON | 03/17/06 | 04/06/06 | PUBLICATION/REFERENCE MATERIAL | | 10.39 |
| 04–30 | S1 | DY060400050 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 367.00 |
| 05–04 | P1 | 06CA0900332 | ALHAMBRA & SIERRA SPRINGS | 02/09/06 | 02/25/06 | BOTTLED WATER | | 68.91 |
| 05–04 | P1 | 06CA0900333 | DO | 03/07/06 | 03/24/06 | BOTTLED WATER | | 71.89 |
| 05–04 | P1 | 06CA0900323 | GIVE SOMETHING BACK | 04/11/06 | 04/17/06 | OFFICE SUPPLIES | | 97.95 |
| 05–04 | P1 | 06CA0900321 | LUIS QUINONEZ | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 52.20 |
| 05–04 | P1 | 06CA0900320 | MOUSA KOLAHDOOZ | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 15.68 |
| 05–04 | P1 | 06CA0900328 | DO | 04/22/06 | 04/22/06 | FOOD & BEVERAGE FOR MEETINGS | | 45.00 |
| 05–04 | P1 | 06CA0900322 | SHEREDA F. ROBINSON | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 17.67 |
| 05–04 | P1 | 06CA0900325 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 10.42 |
| 05–04 | P1 | 06CA0900326 | DO | 04/18/06 | 04/21/06 | PUBLICATION/REFERENCE MATERIAL | | 1.50 |
| 05–11 | P1 | 06CA0900338 | ALLEN'S PRESS CLIPPING BUREAU | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 95.24 |
| 05–11 | P1 | 06CA0900336 | GIVE SOMETHING BACK | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 26.78 |
| 05–11 | P1 | 06CA0900337 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 6.70 |
| 05–11 | P1 | 06CA0900339 | MIGUEL A. AYALA | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 31.71 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/05/06 | 05/05/06 | OFFICE SUPPLIES | | 30.54 |
| 05–15 | P2 | OSM30879 | CDW GOVERNMENT INC | 03/06/06 | 03/06/06 | SOFTWARE - MICROSOFT GSA WINDO | | 490.00 |
| 05–17 | P1 | 06CA0900347 | ALHAMBRA & SIERRA SPRINGS | 04/07/06 | 04/24/06 | BOTTLED WATER | | 75.34 |
| 05–17 | P1 | 06CA0900351 | CITY LEAF INC. | 05/01/06 | 05/31/06 | HABITATION EXPENSE | | 62.99 |
| 05–17 | P1 | 06CA0900352 | GIVE SOMETHING BACK | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 122.09 |
| 05–17 | P1 | 06CA0900346 | MOUSA KOLAHDOOZ | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 11.41 |
| 05–18 | P1 | 06CA0900353 | SAN FRANCISCO CHRONICLE | 04/25/06 | 04/24/07 | PUBLICATION/REFERENCE MATERIAL | | 97.11 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 | NW200612900 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | | 57.72 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–30 | P1 | 06CA0900357 | ALLEN'S PRESS CLIPPING BUREAU | 05/01/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 92.00 |
| 05–30 | P1 | 06CA0900358 | GIVE SOMETHING BACK | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 70.05 |
| 05–30 | P1 | 06CA0900360 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 79.87 |
| 05–31 | S1 | DY060500052 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 527.41 |
| 06–02 | P1 | 06CA0900366 | LEADERSHIP DIRECTORIES, INC. | 06/07/06 | 06/06/07 | PUBLICATION/REFERENCE MATERIAL | | 399.00 |
| 06–02 | P1 | 06CA0900365 | OAKLAND TRIBUNE | 05/18/06 | 05/17/07 | PUBLICATION/REFERENCE MATERIAL | | 138.78 |
| 06–08 | P1 | 06CA0900370 | GIVE SOMETHING BACK | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 248.11 |
| 06–14 | P1 | 06CA0900372 | SAN FRANCISCO NEWSPAPER AGENCY | 06/12/06 | 12/12/06 | SUBSCRIPTION | | 97.11 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 58.61 |
| 06–29 | P1 | 06CA0900392 | ALHAMBRA DRINKING WATER | 05/08/06 | 06/22/06 | BOTTLED WATER | | 59.38 |
| 06–29 | P1 | 06CA0900393 | CITY LEAF INC. | 06/01/06 | 06/30/06 | HABITATIONAL EXPENSE | | 57.92 |
| 06–29 | P1 | 06CA0900378 | ESSENCE MAGAZINE | 06/06/06 | 06/05/07 | SUBSCRIPTION | | 18.00 |
| 06–29 | P1 | 06CA0900381 | GIVE SOMETHING BACK | 06/15/06 | 06/15/06 | OFFICE SUPPLIES | | 35.99 |
| 06–29 | P1 | 06CA0900399 | JOE RAGAN'S COFFEE LTD | 05/30/06 | 05/30/06 | FOOD & BEVERAGES | | 75.48 |
| 06–29 | P1 | 06CA0900398 | JULIE L NICKSON | 06/01/06 | 06/01/07 | TIVO SUBSCRIPTION | | 155.40 |
| 06–29 | P1 | 06CA0900389 | MOUSA KOLAHDOOZ | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 2.62 |
| 06–29 | P1 | 06CA0900391 | DO | 03/10/06 | 04/09/06 | TIVO SUBSCRIPTION | | 25.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–29 | P1 | 06CA0900384 | SHEREDA F. ROBINSON | 05/01/06 | 05/31/06 | PUBLICATIONS | 13.39 |
| 06–30 | S1 | DY060500574 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 183.04 |
| 06–30 | S1 | DY060600052 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 900.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,758.63 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000585799 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,484.50 |
| 05–26 | S8 | MA000597663 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,484.50 |
| 06–29 | S8 | MA000606707 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,484.50 |
| | | | | | | EQUIPMENT TOTALS: | 7,453.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 362,891.88 |
| | | | | | | OFFICE TOTALS: | 362,891.88 |

2005 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 04–04 | P1 | 06CA0900272 | SARAH ANDROPOULOS | 05/18/05 | 05/18/05 | TRANSIT BENEFITS | 92.00 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 92.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P1 | 06CA0900275 | SARAH ANDROPOULOS | 06/02/05 | 10/26/05 | STAMPS | 14.80 |
| 04–11 | P1 | 06CA0900283 | HON. BARBARA LEE | 12/13/05 | 12/22/05 | INTERNET SERVICE | 28.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 43.65 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P1 | 06CA0900273 | SARAH ANDROPOULOS | 07/07/05 | 07/07/05 | PRINTING | 21.64 |
| 04–11 | P1 | 06CA0900282 | CAPITOL HISTORICAL SOCIETY | 12/13/05 | 12/13/05 | CALLENDAR PRINTING | 785.00 |
| 06–29 | P1 | 06CA0900388 | LANIER WORLDWIDE, INC. | 10/01/05 | 12/31/05 | METER OVERAGE | 218.75 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,025.39 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | P1 | 06CA0900274 | SARAH ANDROPOULOS | 09/18/05 | 09/18/05 | OFFICE SUPPLIES | 10.99 |
| 04–04 | P1 | 06CA0900276 | TONI JOHNS ANDERSON INTERIOR | 12/27/05 | 12/27/05 | REMODELING SERVICES | 2,500.00 |
| 05–04 | P1 | 06CA0900334 | ALHAMBRA & SIERRA SPRINGS | 12/01/05 | 12/27/05 | BOTTLED WATER | 83.44 |
| 05–10 | P2 | OSM31033 | CDW GOVERNMENT INC | 03/29/06 | 03/29/06 | CRUCIAL 1GB 184PIN DDR PC2100 | 1,500.00 |
| 05–10 | P2 | OSM31033 | DO | 03/29/06 | 03/29/06 | SHIPPING | 12.99 |
| 05–17 | P2 | OSM30406 | DO | 01/20/06 | 01/20/06 | MEMORY - 430652 - SIMPLE 2GB C | 447.00 |
| 05–17 | P2 | OSM30406 | DO | 01/20/06 | 01/20/06 | TRIPOD - 412096 - SONY LIGHTWE | 39.00 |
| 05–17 | P2 | OSM30406 | DO | 01/20/06 | 01/20/06 | PRINTER - 824757 - HP PHOTOSMA | 388.76 |
| 05–17 | P2 | OSM30406 | DO | 01/20/06 | 01/20/06 | CARD - 900750 - ATI ALL IN WON | 567.00 |
| 05–17 | P2 | OSM30406 | DO | 01/20/06 | 01/20/06 | VOICE RECORDER - 813424 - OLYM | 70.02 |
| 05–17 | P2 | OSM30406 | DO | 01/20/06 | 01/20/06 | MEDIA - 731315 - ADOBE ACROBAT | 20.00 |
| 05–17 | P2 | OSM30406 | DO | 01/20/06 | 01/20/06 | SOFTWARE - 730229 - ADOBE ACRO | 188.93 |
| 05–17 | P2 | OSM30406 | DO | 01/20/06 | 01/20/06 | MIRCROPHONE - 760203 - OLYMPUS | 54.00 |
| 05–17 | P2 | OSM30406 | DO | 01/20/06 | 01/20/06 | 819476 - VERBATIM DVD+R 8.5GB | 329.96 |
| 05–17 | P2 | OSM30406 | DO | 01/20/06 | 01/20/06 | KEYBOARD - 311066 - MS NATURAL | 72.00 |
| 05–17 | P2 | OSM30406 | DO | 01/20/06 | 01/20/06 | CABLE - 411142 - USB DEVICE | 23.28 |
| 06–13 | P2 | OSM31050 | THE APPLE STORE | 03/30/06 | 03/30/06 | MISCELLANEOUS - TE404LL/A - EL | 143.95 |
| 06–13 | P2 | OSM31050 | DO | 03/30/06 | 03/30/06 | SPEAKERS - TB618LL/A - CREATUR | 191.90 |
| 06–13 | P2 | OSM31050 | DO | 03/30/06 | 03/30/06 | MEDIA - M9710G/A - 8X DVD-R 25 | 335.90 |
| 06–13 | P2 | OSM31050 | DO | 03/30/06 | 03/30/06 | MEDIA - TC585LL/A - DV TAPE 3- | 95.75 |
| 06–13 | P2 | OSM31050 | DO | 03/30/06 | 03/30/06 | SOFTWARE - TD769LL/A - FILEMAK | 74.60 |
| 06–13 | P2 | OSM31050 | DO | 03/30/06 | 03/30/06 | DRIVE - T9567LL/B - LACIE BIG | 748.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,898.17 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2005 HON. BARBARA LEE—Con. | | | | | | | | |
| | | EQUIPMENT | | | | | | |
| 04–06 | F2 | RN000014778 | THE APPLE STORE | 03/27/06 | 03/27/06 | LAPTOP - APPLE POWERBOOK G4 1. | | 2,186.22 |
| 04–27 | F2 | RN000015010 | DO | 03/27/06 | 03/27/06 | CAMCORDER - SONY DCR PC-55 MIN | | 767.95 |
| 04–27 | F2 | RN000015010 | DO | 04/17/06 | 04/17/06 | DRIVE - LACIE EXTERNAL 1TB BIG | | 767.95 |
| 04–27 | F2 | RN000015010 | DO | 03/27/06 | 03/27/06 | LAPTOP - APPLE POWERBOOK G4 15 | | 2,401.95 |
| 04–27 | F2 | RN000015010 | DO | 03/27/06 | 03/27/06 | LAPTOP - APPLE IBOOK G4 12.1 1 | | 998.38 |
| 05–10 | P2 | OSM83445 | CDW GOVERNMENT INC | 01/11/06 | 01/11/06 | SUPPORT - HP 3YR NBD ONSITE SV | | 329.79 |
| 05–10 | F2 | RN000015175 | THE APPLE STORE | 05/03/06 | 05/03/06 | COMPUTER - APPLE IMAC 17" 1.8G | | 1,221.06 |
| 05–10 | P2 | OSM83848 | DO | 03/30/06 | 03/30/06 | EXTENDED WARRANTY - APPLECARE | | 148.72 |
| 05–11 | F2 | RN000015187 | DO | 05/03/06 | 05/03/06 | COMPUTER - APPLE IMAC 17" 1.8G | | 1,221.06 |
| 05–11 | F2 | RN000015187 | DO | 05/03/06 | 05/03/06 | COMPUTER - APPLE MAC MINI | | 536.25 |
| 05–17 | P2 | OSM30406 | CDW GOVERNMENT INC | 01/20/06 | 01/20/06 | SOFTWARE - 907677 - ADOBE TLPG | | 1,646.09 |
| | | | | | | EQUIPMENT TOTALS: | | 12,225.42 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 21,284.63 |
| | | | | | | OFFICE TOTALS: | | 21,284.63 |
| 2006 HON. SANDER M LEVIN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 60,167.58 | 38,238.03 |
| | | | | | | PERSONNEL COMPENSATION | 435,307.44 | 220,604.95 |
| | | | | | | PERSONNEL BENEFITS | 3,298.08 | 1,783.31 |
| | | | | | | TRAVEL | 24,668.77 | 13,810.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 42,223.96 | 25,637.39 |
| | | | | | | PRINTING AND REPRODUCTION | 39,955.60 | 32,410.28 |
| | | | | | | OTHER SERVICES | 7,070.00 | 5,710.00 |
| | | | | | | SUPPLIES AND MATERIALS | 11,983.42 | 9,485.43 |
| | | | | | | EQUIPMENT | 11,445.50 | 5,893.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 636,120.35 | 353,573.22 |
| | | | | | | OFFICE TOTALS: | 636,120.35 | 353,573.22 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 200.58 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 336.66 |
| 05–31 | OP | 6USPS040001 | DO | 04/01/06 | 04/29/06 | FRANKED MAIL | | 123.51 |
| 06–27 | 05 | 6M3931605 | DO | 05/02/06 | 05/04/06 | FRANKED MAIL | | 37,111.26 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 466.02 |
| | | | | | | FRANKED MAIL TOTALS: | | 38,238.03 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AWAN,ABID | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 4,000.00 |
| | | | BEELER,JENNIFER K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,000.00 |
| | | | CHAMBERS,HILARIE | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 26,249.99 |
| | | | CHRZASZCZ,MONICA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,500.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | CRUZ,STEFANIE L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,000.00 |
| | | | EISENLA,KRISTOFER B | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 14,999.99 |
| | | | ERTEL,CAROL DITTA | 04/01/06 | 06/30/06 | OFFICE MANAGER/EXEC ASST | 9,750.01 |
| | | | HARTWELL,JUDY L | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 15,500.01 |
| | | | HOBBS JR,RUDOLPH | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,000.00 |
| | | | HUGHES,ERIN | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | 10,000.00 |
| | | | JOURDAN,DANIEL J | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 20,000.01 |
| | | | MASER,GABRIEL L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,500.00 |
| | | | DO | 03/01/06 | 03/31/06 | LEGISLATIVE ASSISTANT (OVERTIME) | 1,324.02 |
| | | | MCCADNEY,JENNIFER E | 04/01/06 | 06/30/06 | TAX AND TRADE CONSEL | 17,500.00 |
| | | | MILLER,MORNA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 18,000.00 |
| | | | NAZRULLA,ZEENATH | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 7,500.00 |
| | | | NELSON,KEITH D | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | 8,000.00 |
| | | | REZMOVIC,JEFFREY M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| | | | ROSSMAN,MANDY L | 04/01/06 | 06/30/06 | . | 9,249.99 |
| | | | WINKLER,JESSE R | 06/01/06 | 06/25/06 | TEMPORARY EMPLOYEE | 2,083.33 |
| | | | ZIARKO,JEFFREY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,000.00 |
| | | | DO | 03/01/06 | 03/31/06 | LEGISLATIVE ASSISTANT (OVERTIME) | 947.59 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 220,604.95 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000207 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 576.90 |
| 05–30 | S7 | 06150000210 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 629.40 |
| 06–30 | S7 | 06181000198 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 577.01 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,783.31 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06MI1200283 | CITIBANK CARD SERVICES | 03/08/06 | 03/11/06 | AIRFARE DC/DWT/DC #7447 AAWAN | 418.61 |
| 04–04 | P1 | 06MI1200286 | DO | 03/10/06 | 03/11/06 | LODGING-MASER | 71.18 |
| 04–04 | P1 | 06MI1200286 | DO | 03/10/06 | 03/12/06 | LODGING-CHAMBERS | 142.36 |
| 04–04 | P1 | 06MI1200286 | DO | 03/08/06 | 03/11/06 | LODGING-AWAN | 213.54 |
| 04–04 | P1 | 06MI1200287 | DO | 03/09/06 | 03/21/06 | AIRLINE FEES (5) | 100.00 |
| 04–04 | P1 | 06MI1200287 | DO | 02/27/06 | 03/22/06 | GASOLINE | 62.50 |
| 04–04 | P1 | 06MI1200288 | DO | 03/10/06 | 03/11/06 | AIRFARE DC/DTW/DC #8351 MBR | 418.61 |
| 04–04 | P1 | 06MI1200288 | DO | 03/18/06 | 03/24/06 | AIRFARE DC/DTW/DC #0773 MBR | 418.61 |
| 04–04 | P1 | 06MI1200284 | MONICA CHRZASZCZ | 03/17/06 | 03/25/06 | AIRFARE DC/DWT/DC #JZWZHY | 264.60 |
| 04–06 | P1 | 06MI1200289 | HILARIE CHAMBERS | 02/22/06 | 02/24/06 | CAR RENTAL | 129.15 |
| 04–06 | P1 | 06MI1200290 | DO | 02/24/06 | 02/24/06 | GASOLINE | 16.97 |
| 04–06 | P1 | 06MI1200291 | DO | 02/22/06 | 02/24/06 | LOCAL TRANSPORTATION | 45.00 |
| 04–06 | P1 | 06MI1200292 | DO | 03/10/06 | 03/12/06 | CAR RENTAL | 73.90 |
| 04–06 | P1 | 06MI1200293 | DO | 03/12/06 | 03/12/06 | GASOLINE | 18.15 |
| 04–06 | P1 | 06MI1200294 | DO | 03/10/06 | 03/12/06 | LOCAL TRANSPORTATION | 45.00 |
| 04–06 | P1 | 06MI1200296 | DO | 03/10/06 | 03/10/06 | MEALS ON TRAVEL | 75.55 |
| 04–13 | P1 | 06MI1200187 | CITIBANK CARD SERVICES | 01/30/06 | 01/31/06 | AIRFARE DC-DET-DC MBR/0743 | 418.61 |
| 04–18 | P1 | 06MI1200308 | GABRIEL MASER | 04/03/06 | 04/04/06 | MEALS ON TRAVEL | 25.31 |
| 04–18 | P1 | 06MI1200305 | MANDY LYNN ROSSMAN | 03/07/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 56.07 |
| 05–03 | P1 | 06MI1200318 | ERIN E. HUGHES | 03/03/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 36.49 |
| 05–03 | P1 | 06MI1200320 | JUDY L. HARTWELL | 03/01/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 62.30 |
| 05–03 | P1 | 06MI1200319 | KEITH NELSON | 03/06/06 | 04/03/06 | PRIVATE AUTO MILEAGE | 77.43 |
| 05–09 | P1 | 06MI1200322 | CITIBANK CARD SERVICES | 03/10/06 | 03/11/06 | A/F DC-DET-DC CHRZASZCS/5743 | 498.61 |
| 05–09 | P1 | 06MI1200323 | DO | 03/10/06 | 03/12/06 | A/F DC-DET-DC CHAMBERS/5741 | 418.61 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. SANDER M LEVIN—Con. | | | | | | | |
| 05–09 | P1 06MI1200324 | DO | 03/10/06 | 03/11/06 | AIRFARE DC-DET-DC MASER/5742 | | 498.61 |
| 05–09 | P1 06MI1200325 | DO | 03/10/06 | 03/11/06 | AIRFARE DC-DET-DC IAWAN/5768 | | 498.61 |
| 05–09 | P1 06MI1200326 | DO | 03/30/06 | 04/27/06 | AGENCY/MBR | | 80.00 |
| 05–09 | P1 06MI1200327 | DO | 04/03/06 | 04/04/06 | LODGING/MASER | | 65.00 |
| 05–09 | P1 06MI1200328 | DO | 04/03/06 | 04/04/06 | LODGING/CHAMBERS | | 71.18 |
| 05–09 | P1 06MI1200330 | DO | 03/31/06 | 04/01/06 | AIRFARE DC-DET-DC MBR/8103 | | 418.61 |
| 05–09 | P1 06MI1200331 | DO | 04/07/06 | 04/08/06 | AIRFARE DC-DET-DC MBR/6771 | | 418.61 |
| 05–09 | P1 06MI1200332 | DO | 04/11/06 | 04/11/06 | AIRFARE DC-DET-DC MBR/5330 | | 418.61 |
| 05–09 | P1 06MI1200333 | DO | 04/18/06 | 04/25/06 | AIRFARE PVD-DET-DC MBR/6662 | | 418.61 |
| 05–09 | P1 06MI1200334 | DO | 04/27/06 | 05/01/06 | AIRFARE DC-DET-DC MBR/0735 | | 418.61 |
| 05–09 | P1 06MI1200335 | DO | 03/22/06 | 03/24/06 | AIRFARE DC-DET-DC EISENLA/6220 | | 418.61 |
| 05–09 | P1 06MI1200336 | DO | 04/03/06 | 04/04/06 | AIRFARE DC-DET-DC MASER/6667 | | 418.61 |
| 05–09 | P1 06MI1200337 | DO | 04/09/06 | 04/15/06 | AIRFARE DC-DET-DC ZIARKO/7273 | | 498.61 |
| 05–09 | P1 06MI1200338 | DO | 04/27/06 | 04/29/06 | A/F DC-DET-DC CHAMBERS/8385 | | 418.61 |
| 05–09 | P1 06MI1200339 | DO | 04/30/06 | 05/01/06 | AIRFARE DC-DET-DC ZIARKO/8427 | | 498.61 |
| 05–09 | P1 06MI1200349 | DO | 04/01/06 | 04/25/06 | GASOLINE | | 133.17 |
| 05–09 | P1 06MI1200386 | DO | 04/03/06 | 04/04/06 | A/F DC-DET-DC CHAMBERS/6666 | | 418.61 |
| 05–09 | P1 06MI1200355 | ERIN E. HUGHES | 04/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | | 11.12 |
| 05–09 | P1 06MI1200340 | HON. SANDER LEVIN | 04/30/06 | 05/01/06 | CAR RENTAL | | 58.60 |
| 05–09 | P1 06MI1200341 | DO | 03/18/06 | 03/24/06 | CAR RENTAL | | 235.50 |
| 05–09 | P1 06MI1200342 | DO | 03/10/06 | 03/11/06 | CAR RENTAL | | 70.53 |
| 05–09 | P1 06MI1200343 | DO | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 25.00 |
| 05–09 | P1 06MI1200344 | DO | 03/31/06 | 04/01/06 | CAR RENTAL | | 34.53 |
| 05–09 | P1 06MI1200345 | DO | 04/07/06 | 04/08/06 | CAR RENTAL | | 55.54 |
| 05–09 | P1 06MI1200346 | DO | 04/11/06 | 04/11/06 | CAR RENTAL | | 64.60 |
| 05–09 | P1 06MI1200347 | DO | 04/18/06 | 04/25/06 | CAR RENTAL | | 232.18 |
| 05–09 | P1 06MI1200348 | DO | 04/27/06 | 04/29/06 | CAR RENTAL | | 76.37 |
| 05–09 | P1 06MI1200350 | JEFFREY C. ZIARKO | 04/11/06 | 04/13/06 | MEALS ON TRAVEL | | 31.99 |
| 05–09 | P1 06MI1200351 | DO | 04/30/06 | 05/01/06 | CAR RENTAL | | 66.95 |
| 05–09 | P1 06MI1200352 | DO | 05/01/06 | 05/01/06 | GASOLINE | | 6.96 |
| 05–09 | P1 06MI1200353 | DO | 05/01/06 | 05/01/06 | MEALS ON TRAVEL | | 10.32 |
| 05–09 | P1 06MI1200354 | JUDY L. HARTWELL | 04/06/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 70.31 |
| 05–09 | P1 06MI1200374 | KRISTOFER B. EISENLA | 03/22/06 | 03/24/06 | MEALS ON TRAVEL | | 104.36 |
| 05–09 | P1 06MI1200375 | DO | 03/22/06 | 03/24/06 | LOCAL TRANSPORTATION | | 36.00 |
| 05–09 | P1 06MI1200376 | DO | 03/22/06 | 03/24/06 | CAR RENTAL | | 133.84 |
| 05–09 | P1 06MI1200377 | DO | 03/24/06 | 03/24/06 | GASOLINE | | 18.09 |
| 05–09 | P1 06MI1200378 | DO | 03/22/06 | 03/24/06 | LODGING | | 130.00 |
| 05–09 | P1 06MI1200356 | MANDY LYNN ROSSMAN | 04/10/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 44.05 |
| 05–24 | P1 06MI1200394 | HILARIE CHAMBERS | 04/27/06 | 04/27/06 | LODGING | | 96.36 |
| 05–24 | P1 06MI1200395 | DO | 04/03/06 | 04/04/06 | CAR RENTAL | | 70.61 |
| 05–24 | P1 06MI1200396 | DO | 04/27/06 | 04/29/06 | CAR RENTAL | | 76.26 |
| 05–24 | P1 06MI1200397 | DO | 04/04/06 | 04/29/06 | GASOLINE | | 48.39 |
| 05–24 | P1 06MI1200398 | DO | 04/03/06 | 04/29/06 | LOCAL TRANSPORTATION | | 60.00 |

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|---|---|---|---|---|---|---|---|
| 06–01 | P1 | 06MI1200406 | RUDOLPH HOBBS | 04/06/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 77.24 |
| 06–12 | P1 | 06MI1200416 | CITIBANK CARD SERVICES | 05/30/06 | 06/01/06 | LODGING | 213.54 |
| 06–12 | P1 | 06MI1200412 | GABRIEL MASER | 05/30/06 | 06/02/06 | CAR RENTAL | 193.66 |
| 06–12 | P1 | 06MI1200413 | DO | 06/02/06 | 06/02/06 | GASOLINE | 20.88 |
| 06–12 | P1 | 06MI1200415 | DO | 05/30/06 | 06/02/06 | MEALS | 85.47 |
| 06–19 | P1 | 06MI1200422 | ERIN E. HUGHES | 05/30/06 | 06/01/06 | MILEAGE | 24.47 |
| 06–19 | P1 | 06MI1200424 | JUDY L. HARTWELL | 05/05/06 | 05/31/06 | MILEAGE | 65.42 |
| 06–19 | P1 | 06MI1200425 | KEITH NELSON | 04/28/06 | 05/31/06 | MILEAGE | 93.89 |
| 06–19 | P1 | 06MI1200423 | MANDY LYNN ROSSMAN | 05/05/06 | 05/31/06 | MILEAGE | 91.23 |
| 06–30 | P1 | 06MI1200457 | ERIN E. HUGHES | 05/30/06 | 06/01/06 | LODGING | 134.40 |
| 06–30 | P1 | 06MI1200458 | DO | 05/30/06 | 06/02/06 | PARKING | 48.00 |
| 06–30 | P1 | 06MI1200459 | DO | 05/30/06 | 06/01/06 | MEALS | 38.54 |
| 06–30 | P1 | 06MI1200461 | HILARIE CHAMBERS | 05/09/06 | 05/11/06 | CAR RENTAL | 129.22 |
| 06–30 | P1 | 06MI1200462 | DO | 05/11/06 | 05/11/06 | GASOLINE | 24.73 |
| 06–30 | P1 | 06MI1200463 | DO | 06/13/06 | 06/15/06 | CAB FARE | 38.50 |
| 06–30 | P1 | 06MI1200464 | DO | 06/13/06 | 06/15/06 | CAR RENTAL | 129.22 |
| 06–30 | P1 | 06MI1200465 | DO | 06/15/06 | 06/15/06 | GASOLINE | 22.73 |
| 06–30 | P1 | 06MI1200466 | DO | 05/30/06 | 06/01/06 | CAR RENTAL | 181.02 |
| 06–30 | P1 | 06MI1200467 | DO | 06/01/06 | 06/01/06 | GASOLINE | 24.87 |
| 06–30 | P1 | 06MI1200468 | DO | 05/30/06 | 06/01/06 | CAB FARE | 41.65 |
| 06–30 | P1 | 06MI1200469 | DO | 05/09/06 | 05/11/06 | PARKING | 45.00 |
| | | | | | | TRAVEL TOTALS: | 13,810.58 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001050 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 20.00 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–18 | P1 | 06MI1200298 | COMCAST CABLE | 04/12/06 | 05/11/06 | UTILITIES | 105.24 |
| 04–18 | P1 | 06MI1200301 | FEDERAL EXPRESS CORP | 03/20/06 | 03/25/06 | POSTAGE/MAILING SERVICE | 58.13 |
| 04–18 | P1 | 06MI1200307 | DO | 03/27/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 17.32 |
| 04–18 | P1 | 06MI1200303 | NEXTEL COMMUNICATIONS | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 61.32 |
| 04–18 | P1 | 06MI1200300 | SBC AMERITECH (DO) | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 383.30 |
| 04–18 | P1 | 06MI1200299 | UPS | 03/20/06 | 04/01/06 | POSTAGE/MAILING SERVICE | 22.47 |
| 04–20 | P9 | MI1202R0604 | GRATIOT DEVELOPMENT GROUP, LLC | 04/01/06 | 04/30/06 | ROSEVILLE RENT | 3,481.59 |
| 04–21 | P1 | 06MI1200310 | THE NEXT BIG THING | 02/17/06 | 02/17/06 | TELECOMMUNICATIONS CHARGES | 5,571.41 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04–30 | S5 | DY612203835 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 68.93 |
| 04–30 | S5 | DY612203836 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 76.65 |
| 04–30 | S5 | DY612203839 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 04–30 | S5 | DY612203840 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 178.00 |
| 04–30 | S5 | DY612203841 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 790.74 |
| 05–03 | P1 | 06MI1200315 | FEDERAL EXPRESS CORP | 04/06/06 | 04/07/06 | POSTAGE/MAILING SERVICE | 15.04 |
| 05–03 | P1 | 06MI1200317 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 14.29 |
| 05–03 | P1 | 06MI1200313 | SBC AMERITECH (DO) | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 40.90 |
| 05–03 | P1 | 06MI1200314 | UPS | 04/03/06 | 04/07/06 | POSTAGE/MAILING SERVICE | 17.02 |
| 05–03 | P2 | HCV0601913 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | 7250 BLACKBERRY | 159.98 |
| 05–03 | P2 | HCV0601913 | DO | 04/22/06 | 04/22/06 | OVERNIGHT DELIVERY | 14.99 |
| 05–05 | P2 | HCV0602150 | SUNTURN, INC | 04/28/06 | 04/28/06 | TECHNICIAL LABOR | 285.00 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–09 | P1 | 06MI1200369 | CRP SOLUTIONS | 04/20/06 | 04/25/06 | | 382.50 |
| 05–09 | P1 | 06MI1200358 | FEDERAL EXPRESS CORP | 04/17/06 | 04/21/06 | POSTAGE/MAILING SERVICE | 94.50 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SANDER M LEVIN—Con. | | | | | | | | |
| 05–09 | P1 | 06MI1200367 | DO | 04/12/06 | 04/13/06 | POSTAGE/MAILING SERVICE | | 10.76 |
| 05–09 | P1 | 06MI1200371 | GRATIOT DEVELOPMENT GROUP, LLC | 01/19/06 | 03/21/06 | UTILITIES | | 243.04 |
| 05–09 | P1 | 06MI1200372 | DO | 03/21/06 | 04/20/06 | UTILITIES | | 124.27 |
| 05–09 | P1 | 06MI1200373 | DO | 01/03/06 | 03/31/06 | UTILITIES | | 612.66 |
| 05–09 | P1 | 06MI1200357 | NEXTEL COMMUNICATIONS | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 61.35 |
| 05–09 | P1 | 06MI1200361 | DO | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 93.50 |
| 05–09 | P1 | 06MI1200362 | DO | 02/20/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 108.80 |
| 05–09 | P1 | 06MI1200382 | DO | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 54.74 |
| 05–09 | P1 | 06MI1200368 | UPS | 04/10/06 | 04/13/06 | POSTAGE/MAILING SERVICE | | 11.23 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–19 | P9 | MI1202R0605 | GRATIOT DEVELOPMENT GROUP, LLC | 05/01/06 | 05/31/06 | ROSEVILLE RENT | | 3,481.59 |
| 05–24 | P1 | 06MI1200404 | COMCAST CABLE | 05/12/06 | 06/11/06 | UTILITIES | | 110.24 |
| 05–24 | P1 | 06MI1200405 | FEDERAL EXPRESS CORP | 04/25/06 | 04/27/06 | POSTAGE/MAILING SERVICE | | 22.94 |
| 05–24 | P1 | 06MI1200401 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 18.23 |
| 05–24 | P1 | 06MI1200391 | SBC AMERITECH (DO) | 03/14/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 399.85 |
| 05–24 | P1 | 06MI1200392 | DO | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | | 40.90 |
| 05–24 | P1 | 06MI1200399 | UPS | 05/01/06 | 05/05/06 | POSTAGE/MAILING SERVICE | | 17.71 |
| 05–24 | P1 | 06MI1200403 | DO | 04/17/06 | 04/25/06 | POSTAGE/MAILING SERVICE | | 21.14 |
| 05–31 | S5 | DY615203812 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 68.93 |
| 05–31 | S5 | DY615203813 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 93.30 |
| 05–31 | S5 | DY615203818 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 05–31 | S5 | DY615203819 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 178.00 |
| 05–31 | S5 | DY615203820 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 729.31 |
| 06–12 | P1 | 06MI1200409 | MONICA CHRZASZCZ | 05/26/06 | 05/26/06 | CELL PHONE SERVICE | | 63.44 |
| 06–12 | P1 | 06MI1200408 | NEXTEL COMMUNICATIONS | 04/25/06 | 05/24/06 | CELL PHONE SERVICE | | 59.22 |
| 06–12 | P1 | 06MI1200411 | DO | 04/20/06 | 05/19/06 | CELL PHONE SERVICE | | 91.57 |
| 06–12 | P1 | 06MI1200410 | SBC AMERITECH (DO) | 04/13/06 | 05/12/06 | TELEPHONE SERVICE | | 391.12 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–19 | P1 | 06MI1200430 | GRATIOT DEVELOPMENT GROUP, LLC | 04/20/06 | 05/18/06 | UTILITIES | | 113.94 |
| 06–19 | P1 | 06MI1200429 | JUDY L. HARTWELL | 05/26/06 | 05/26/06 | POSTAGE | | 24.44 |
| 06–19 | P1 | 06MI1200431 | NEXTEL COMMUNICATIONS | 04/17/06 | 05/16/06 | CELL PHONE SERVICE | | 54.74 |
| 06–19 | P1 | 06MI1200432 | UNITED PARCEL SERVICES | 05/15/06 | 05/22/06 | OVERNIGHT MAIL | | 12.17 |
| 06–20 | P1 | 06MI1200433 | COMCAST CABLEVISION | 06/12/06 | 07/11/06 | CABLE SERVICE | | 112.23 |
| 06–20 | P9 | MI1202R0606 | GRATIOT DEVELOPMENT GROUP, LLC | 06/01/06 | 06/30/06 | ROSEVILLE RENT | | 3,481.59 |
| 06–30 | S5 | DY618103832 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 68.93 |
| 06–30 | S5 | DY618103833 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 60.09 |
| 06–30 | S5 | DY618103837 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 06–30 | S5 | DY618103838 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 178.00 |
| 06–30 | S5 | DY618103839 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 790.01 |
| 06–30 | P1 | 06MI1200438 | FEDERAL EXPRESS CORP | 06/09/06 | 06/12/06 | OVERNIGHT MAIL | | 5.71 |
| 06–30 | P1 | 06MI1200439 | DO | 03/15/06 | 03/16/06 | OVERNIGHT MAIL | | 5.71 |
| 06–30 | P1 | 06MI1200451 | DO | 05/30/06 | 05/31/06 | OVERNIGHT MAIL | | 20.72 |
| 06–30 | P1 | 06MI1200446 | GRATIOT DEVELOPMENT GROUP, LLC | 05/18/06 | 06/19/06 | UTILITIES | | 181.09 |

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|---|---|---|---|---|---|---|---|
| 06–30 | P1 | 06MI1200450 | KEITH NELSON | 06/09/06 | 06/09/06 | POSTAGE | 4.00 |
| 06–30 | P1 | 06MI1200448 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELEPHONE TOLLS | 25.29 |
| 06–30 | P1 | 06MI1200437 | SBC AMERITECH (DO) | 05/13/06 | 06/12/06 | TELEPHONE SERVICE | 395.35 |
| 06–30 | P1 | 06MI1200453 | DO | 05/04/06 | 06/03/06 | TELEPHONE SERVICE | 40.90 |
| 06–30 | P1 | 06MI1200440 | UNITED PARCEL SERVICES | 06/12/06 | 06/13/06 | OVERNIGHT MAIL | 14.44 |
| 06–30 | P1 | 06MI1200443 | DO | 05/26/06 | 06/02/06 | OVERNIGHT MAIL | 26.54 |
| 06–30 | P1 | 06MI1200456 | DO | 06/01/06 | 06/02/06 | OVERNIGHT MAIL | 8.14 |
| 06–30 | P1 | 06MI1200460 | DO | 06/05/06 | 06/06/06 | OVERNIGHT MAIL | 11.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,637.39 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000111 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 05–09 | P1 | 06MI1200379 | DAVID L. ANDRUKITUS, INC. | 02/16/06 | 02/16/06 | PRINTING AND REPRODUCTION | 40.00 |
| 05–24 | P5 | 6M3931602 | MASS MAIL | 01/30/06 | 01/30/06 | MASSPRINTING#1-2-3 | 4,045.43 |
| 05–31 | P5 | 6M3931605A | GOODWILL PRINTING COMPANY | 04/28/06 | 04/28/06 | MASSPRINTING#5 | 19,932.21 |
| 05–31 | P5 | 6M3931605 | MASS MAIL | 05/08/06 | 05/08/06 | MASSPRINTING#5 | 8,302.94 |
| 06–27 | S3 | 06178000093 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 06–30 | P1 | 06MI1200445 | DAVID L. ANDRUKITUS, INC. | 06/26/06 | 06/26/06 | PRINTING | 80.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 32,410.28 |
| | | OTHER SERVICES | | | | | |
| 04–18 | P1 | 06MI1200302 | JOAN LORKOWSKI | 03/03/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 350.00 |
| 04–18 | P1 | 06MI1200304 | XEROX CORPORATION | 03/17/06 | 03/17/06 | SERVICE CONTRACT | 200.00 |
| 05–09 | P1 | 06MI1200380 | ADVOCACY, INC | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 800.00 |
| 05–09 | P1 | 06MI1200360 | JOAN LORKOWSKI | 04/07/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | 280.00 |
| 06–12 | P1 | 06MI1200418 | ADVOCACY, INC | 01/03/06 | 01/31/06 | WEB SERVICE | 800.00 |
| 06–12 | P1 | 06MI1200419 | DO | 02/01/06 | 02/21/06 | WEB SERVICES | 800.00 |
| 06–12 | P1 | 06MI1200420 | DO | 05/01/06 | 05/31/06 | WEB SERVICES | 800.00 |
| 06–12 | P1 | 06MI1200421 | DO | 06/01/06 | 06/30/06 | WEB SERVICES | 800.00 |
| 06–12 | P1 | 06MI1200407 | JOAN LORKOWSKI | 05/05/06 | 05/26/06 | CLEANING SERVICE | 280.00 |
| 06–14 | P1 | 06MI1200417 | MELISSA DIAZ | 05/02/06 | 05/02/06 | TRANSLATION & INTERPRETATION | 600.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,710.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300280 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 340.27 |
| 04–04 | P1 | 06MI1200285 | CITIBANK CARD SERVICES | 03/10/06 | 03/10/06 | PUBLICATIONS | 123.75 |
| 04–06 | P1 | 06MI1200295 | HILARIE CHAMBERS | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | 30.82 |
| 04–18 | P1 | 06MI1200306 | THE MACOMB DAILY | 04/10/06 | 04/09/07 | PUBLICATION/REFERENCE MATERIAL | 171.60 |
| 04–18 | P1 | 06MI1200309 | THE OAKLAND PRESS | 04/01/06 | 04/14/07 | PUBLICATION/REFERENCE MATERIAL | 182.00 |
| 05–03 | P1 | 06MI1200316 | ABSOPURE WATER CO | 03/01/06 | 04/30/06 | BOTTLED WATER | 38.30 |
| 05–03 | OP | 06MI1200008 | GENERAL SERVICES | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 146.10 |
| 05–03 | P1 | 06MI1200311 | JUDY L. HARTWELL | 03/03/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | 129.45 |
| 05–03 | P1 | 06MI1200312 | DO | 03/09/06 | 03/09/06 | OFFICE SUPPLIES | 39.52 |
| 05–09 | P1 | 06MI1200359 | C & G NEWSPAPERS | 05/08/06 | 05/07/07 | PUBLICATION/REFERENCE MATERIAL | 954.00 |
| 05–09 | P1 | 06MI1200364 | CAROL DITTA ERTEL | 04/20/06 | 04/21/06 | OFFICE SUPPLIES | 13.00 |
| 05–09 | P1 | 06MI1200329 | CITIBANK CARD SERVICES | 04/02/06 | 04/02/06 | SUPPLIES/MBR | 98.97 |
| 05–09 | P1 | 06MI1200381 | CLINTON RIVER | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 35.00 |
| 05–09 | P1 | 06MI1200363 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | 132.85 |
| 05–09 | P1 | 06MI1200384 | DO | 03/02/06 | 03/31/06 | BOTTLED WATER | 132.85 |
| 05–09 | P1 | 06MI1200385 | DO | 04/13/06 | 04/30/06 | BOTTLED WATER | 86.91 |
| 05–09 | P1 | 06MI1200365 | NEW REPUBLIC | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 29.97 |
| 05–09 | P1 | 06MI1200370 | OAG | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 569.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. SANDER M LEVIN—Con. | | | | | | | | |
| 05–09 | P1 | 06MI1200366 | THE NEW YORK TIMES | 03/27/06 | 03/25/07 | PUBLICATION/REFERENCE MATERIAL | | 1,226.58 |
| 05–10 | P2 | OSM30605 | CDW GOVERNMENT INC | 01/20/06 | 01/20/06 | HP MAINTENANCE KIT LJ 4000 - 8 | | 219.00 |
| 05–11 | P1 | 06MI1200383 | MACOMB CHAMBER | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 05–24 | P1 | 06MI1200393 | ABSOPURE WATER CO | 04/01/06 | 04/30/06 | BOTTLED WATER | | 15.55 |
| 05–24 | P1 | 06MI1200400 | DEER PARK SPRING WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 86.91 |
| 05–24 | P1 | 06MI1200402 | JUDY L. HARTWELL | 04/30/06 | 04/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 17.97 |
| 05–24 | P1 | 06MI1200389 | USA TODAY | 06/05/06 | 06/04/07 | PUBLICATION/REFERENCE MATERIAL | | 308.79 |
| 05–24 | P1 | 06MI1200390 | WEST PAYMENT CENTER | 03/14/06 | 04/13/06 | PUBLICATION/REFERENCE MATERIAL | | 173.44 |
| 05–31 | SF | DY060501586 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501587 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501588 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060506772 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500279 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 711.93 |
| 06–05 | P2 | OSS41149 | ALLIANCE MICRO | 05/05/06 | 05/05/06 | HP 4250/4350 TONER FOR PRINTER | | 420.00 |
| 06–05 | P2 | OSS41149 | DO | 05/05/06 | 05/05/06 | HP 4050 PRINTER TONER #C4127X | | 224.00 |
| 06–05 | P2 | OSS41149 | DO | 05/05/06 | 05/05/06 | XEROX WORKCENTRE PRO 225 #6R1 | | 298.00 |
| 06–05 | P2 | OSS41149 | DO | 05/05/06 | 05/05/06 | XEROX WCCP 255 STAPLES #108R4 | | 198.00 |
| 06–05 | P2 | OSS41149 | DO | 05/05/06 | 05/05/06 | PB/IMAGISTICS FAX 9930 #C815- | | 220.00 |
| 06–12 | P1 | 06MI1200414 | GABRIEL MASER | 05/30/06 | 05/30/06 | PUBLICATIONS | | 2.45 |
| 06–19 | P1 | 06MI1200426 | JUDY L. HARTWELL | 05/22/06 | 05/22/06 | FRAMING | | 55.02 |
| 06–19 | P1 | 06MI1200427 | DO | 05/28/06 | 05/28/06 | OFFICE SUPPLIES | | 3.78 |
| 06–19 | P1 | 06MI1200428 | DO | 05/31/06 | 05/31/06 | FOOD & BEVERAGES | | 63.47 |
| 06–30 | S1 | DY060600280 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 315.25 |
| 06–30 | P1 | 06MI1200442 | ABSOPURE WATER CO | 05/01/06 | 05/31/06 | BOTTLED WATER | | 45.30 |
| 06–30 | P1 | 06MI1200455 | CAROL DITTA ERTEL | 06/29/06 | 06/29/06 | OFFICE SUPPLIES | | 7.99 |
| 06–30 | P1 | 06MI1200452 | CRAIN'S DETROIT BUSINESS | 07/01/06 | 07/01/06 | SUBSCRIPTION | | 59.00 |
| 06–30 | P1 | 06MI1200447 | DEER PARK WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | | 103.86 |
| 06–30 | P1 | 06MI1200434 | DETROIT JEWISH NEWS | 06/06/06 | 06/06/06 | SUBSCRIPTION | | 56.00 |
| 06–30 | P1 | 06MI1200435 | DETROIT NEWSPAPERS | 06/07/06 | 06/05/07 | SUBSCRIPTION | | 208.00 |
| 06–30 | OP | 06MI1200009 | GENERAL SERV. ADMINISTRATION | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 216.78 |
| 06–30 | P1 | 06MI1200444 | GONGWER NEWS SERVICE INC | 05/02/06 | 05/01/07 | PUBLICATION | | 350.00 |
| 06–30 | P1 | 06MI1200449 | KEITH NELSON | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 12.71 |
| 06–30 | P1 | 06MI1200436 | LEADERSHIP DIRECTORIES, INC. | 05/04/06 | 05/04/06 | SUBSCRIPTION | | 420.00 |
| 06–30 | P1 | 06MI1200441 | THE DAILY TRIBUNE | 06/08/06 | 06/07/07 | SUBSCRIPTION | | 117.00 |
| 06–30 | P1 | 06MI1200454 | THE WASHINGTON TIMES | 05/12/06 | 05/12/06 | SUBSCRIPTION | | 111.84 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,485.43 |
| | | EQUIPMENT | | | | | | |
| 04–26 | F1 | NN000014968 | INTERAMERICA TECHNOLOGIES INC. | 01/10/06 | 01/10/06 | T&M SERVICE | | 200.00 |
| 04–28 | S8 | MA000588845 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,850.75 |
| 05–26 | S8 | MA000597167 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,897.75 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00507-HSS MEMO | | 47.00 |
| 06–29 | S8 | MA000607083 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,897.75 |
| | | | | | | | EQUIPMENT TOTALS: | 5,893.25 |

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|---|---|---|---|---|---|---|---|
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 353,573.22 |
| | | | | | | OFFICE TOTALS: | 353,573.22 |

2005 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 05–09 | P1 | 06MI1200321 | NEXTEL COMMUNICATIONS | 01/20/05 | 02/19/05 | TELECOMMUNICATIONS CHARGES | 130.75 |
| 05–16 | P1 | 06MI1200388 | THE NEXT BIG THING | 11/14/05 | 11/14/05 | TELECOMMUNICATIONS CHARGES | 1,605.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,735.95 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–27 | P5 | 5M3931620 | DAVID L. ANDRUKITUS, INC. | 12/07/05 | 12/07/05 | MASSPRINTING#20 | 1,859.80 |
| 05–16 | P5 | 5M3931625 | DO | 12/30/05 | 12/30/05 | MASSPRINTING#25 | 337.75 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,197.55 |
| | | OTHER SERVICES | | | | | |
| 04–18 | P1 | 06MI1200297 | ALPHA/MICRO/OMEGA SOFTWARE | 12/30/05 | 12/30/05 | SERVICE CONTRACT | 1,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,000.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–10 | P2 | OSM30161 | CDW GOVERNMENT INC | 12/29/05 | 12/29/05 | HARD DRIVE - 833905 - MAXTOR O | 395.00 |
| 05–10 | P2 | OSM30161 | DO | 12/29/05 | 12/29/05 | HARD DRIVE - 833905 - MAXTOR O | 395.00 |
| 05–10 | P2 | OSM30161 | DO | 12/29/05 | 12/29/05 | HARD DRIVE - 833905 - MAXTOR O | 395.00 |
| 05–10 | P2 | OSM30161 | DO | 12/29/05 | 12/29/05 | HARD DRIVE - 833905 - MAXTOR O | 395.00 |
| 05–10 | P2 | OSM30161 | DO | 12/29/05 | 12/29/05 | HARD DRIVE - 833905 - MAXTOR O | 395.00 |
| 05–10 | P2 | OSM30161 | DO | 12/29/05 | 12/29/05 | ADAPTER - 724904 - ADAPTEC USB | 24.00 |
| 05–10 | P2 | OSM30161 | DO | 12/29/05 | 12/29/05 | PRINTER - 680841 - HP 1320 | 378.00 |
| 05–10 | P2 | OSM30161 | DO | 12/29/05 | 12/29/05 | CABLE - 183031 - BELKIN / CDW | 6.00 |
| 05–10 | P2 | OSM30161 | DO | 12/29/05 | 12/29/05 | MONITOR - 763584 - PHILIPS 170 | 239.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,622.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 7,555.50 |
| | | | | | | OFFICE TOTALS: | 7,555.50 |

2006 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,425.43 | 1,664.17 |
| PERSONNEL COMPENSATION | 406,431.23 | 207,350.83 |
| PERSONNEL BENEFITS | 1,317.66 | 682.37 |
| TRAVEL | 13,556.40 | 8,987.74 |
| RENT, COMMUNICATION, UTILITIES | 36,500.43 | 20,132.61 |
| PRINTING AND REPRODUCTION | 1,119.83 | 462.33 |
| OTHER SERVICES | 1,938.00 | 1,006.50 |
| SUPPLIES AND MATERIALS | 20,731.79 | 15,368.93 |
| EQUIPMENT | 18,600.17 | 9,375.17 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 502,620.94 | 265,030.65 |
| OFFICE TOTALS: | 502,620.94 | 265,030.65 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060304061 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –6.66 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 386.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JERRY LEWIS—Con. | | | | | | | | |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 773.81 |
| 05–31 | SF | DY060505014 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060505015 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –4.73 |
| 05–31 | SF | DY060505016 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –9.94 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 536.25 |
| 06–30 | SF | DY060605798 | | 06/28/06 | 06/30/06 | FRANKED MAIL | | –6.66 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,664.17 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BOURN,GRADY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 20,439.74 |
| | | | CLARKE,TARA A | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 21,250.00 |
| | | | COLBURN,VANESSA R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.00 |
| | | | DILLON,SEAN | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE MANAGER | | 14,250.01 |
| | | | FREEBAIRN,J SPENCER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 21,557.75 |
| | | | KHALILI,RACHEL S | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,000.00 |
| | | | LANDON,JUSTIN | 04/01/06 | 06/30/06 | LEGIS CORRES/SYSTEMS MANAGER | | 14,999.99 |
| | | | MILLER,JUDITH A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 13,000.00 |
| | | | NOLIN,THOMAS S | 03/16/06 | 06/30/06 | STAFF ASSISTANT | | 7,291.67 |
| | | | SCOTT,JANET CAROL | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 18,525.16 |
| | | | SPECHT,JAMES M | 04/01/06 | 06/30/06 | ASSISTANT TO CONG LEWIS (P) | | 1,020.06 |
| | | | SPINNLER,JAMES T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,198.73 |
| | | | WICKRE,JENNIFER A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 17,500.00 |
| | | | WILLIS,ARLENE M | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 29,817.72 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 207,350.83 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000067 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 227.41 |
| 05–30 | S7 | 06150000067 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 227.44 |
| 06–30 | S7 | 06181000063 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 227.52 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 682.37 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06CA4100214 | JUDITH ANN MILLER | 01/15/06 | 03/15/06 | MILEAGE | | 31.15 |
| 04–11 | P1 | 06CA4100223 | SPENCER FREEBAIRN | 03/23/06 | 03/25/06 | LODGING | | 649.35 |
| 04–11 | P1 | 06CA4100224 | DO | 03/23/06 | 03/25/06 | MEALS | | 186.39 |
| 04–11 | P1 | 06CA4100225 | DO | 03/23/06 | 03/25/06 | PARKING | | 24.00 |
| 04–11 | P1 | 06CA4100226 | DO | 03/26/06 | 03/26/06 | LODGING | | 226.95 |
| 04–11 | P1 | 06CA4100227 | DO | 03/23/06 | 03/26/06 | MEALS | | 113.10 |
| 04–11 | P1 | 06CA4100228 | DO | 03/23/06 | 03/27/06 | AIRFARE IAD/LAX/IAD #6202 | | 334.59 |
| 04–11 | P1 | 06CA4100229 | DO | 03/23/06 | 03/27/06 | RENTAL CAR | | 214.81 |
| 04–11 | P1 | 06CA4100230 | DO | 03/25/06 | 03/27/06 | GASOLINE | | 89.10 |
| 04–11 | P1 | 06CA4100231 | DO | 03/23/06 | 03/23/06 | CAB FARE | | 62.00 |
| 04–11 | P1 | 06CA4100232 | DO | 03/27/06 | 03/27/06 | CAB FARE | | 65.00 |
| 04–20 | P9 | CA4101L0604 | CHRYSLER FINANCIAL | 04/01/06 | 04/30/06 | LEASED AUTO 2003 JEEP | | 621.01 |
| 05–09 | P1 | 06CA4100256 | ARLENE M. WILLIS | 03/17/06 | 03/27/06 | AIRFARE DC-ONT-DC 5819 | | 529.70 |
| 05–09 | P1 | 06CA4100258 | DO | 04/08/06 | 04/24/06 | AIRFARE DC-ONT-DC 4213 | | 529.70 |

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|---|---|---|---|---|---|---|---|
| 05–09 | P1 | 06CA4100255 | HON. JERRY LEWIS | 03/17/06 | 03/27/06 | AIRFARE DC-ONT-DC 5813 | 529.70 |
| 05–09 | P1 | 06CA4100257 | DO | 04/08/06 | 04/24/06 | AIRFARE DC-ONT-DC 4210 | 529.70 |
| 05–19 | P9 | CA4101L0605 | CHRYSLER FINANCIAL | 05/01/06 | 05/31/06 | LEASED AUTO 2003 JEEP | 621.01 |
| 05–24 | P1 | 06CA4100268 | TARA A CLARKE | 04/18/06 | 04/19/06 | LODGING | 281.04 |
| 05–24 | P1 | 06CA4100269 | DO | 04/18/06 | 04/19/06 | LOCAL TRANSPORTATION | 32.00 |
| 05–24 | P1 | 06CA4100270 | DO | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | 19.19 |
| 05–24 | P1 | 06CA4100271 | DO | 04/18/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 92.56 |
| 05–24 | P1 | 06CA4100272 | DO | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | 8.07 |
| 05–24 | P1 | 06CA4100273 | DO | 01/15/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 160.20 |
| 06–19 | P1 | 06CA4100316 | ARLENE M. WILLIS | 05/27/06 | 06/05/06 | AIRFARE DCA-ONT-DCA 7686 | 432.70 |
| 06–19 | P1 | 06CA4100315 | HON. JERRY LEWIS | 05/29/06 | 06/05/06 | AIRFARE DCA-ONT-DCA 7685 | 432.70 |
| 06–19 | P1 | 06CA4100308 | JENNIFER A. WICKRE | 05/29/06 | 06/03/06 | AIRFARE DCA-ONT-DCA 7017 | 529.70 |
| 06–19 | P1 | 06CA4100309 | DO | 05/29/06 | 05/29/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–19 | P1 | 06CA4100310 | DO | 06/03/06 | 06/03/06 | LOCAL TRANSPORTATION | 20.00 |
| 06–19 | P1 | 06CA4100311 | DO | 05/29/06 | 06/03/06 | CAR RENTAL | 341.72 |
| 06–19 | P1 | 06CA4100312 | DO | 06/02/06 | 06/02/06 | GASOLINE | 26.19 |
| 06–19 | P1 | 06CA4100313 | DO | 05/29/06 | 05/29/06 | LODGING | 529.10 |
| 06–19 | P1 | 06CA4100314 | DO | 05/29/06 | 06/03/06 | MEALS ON TRAVEL | 84.30 |
| 06–20 | P9 | CA4101L0606 | CHRYSLER FINANCIAL | 06/01/06 | 06/30/06 | LEASED AUTO 2003 JEEP | 621.01 |
| | | | | | | TRAVEL TOTALS: | 8,987.74 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001051 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 62.50 |
| 04–04 | P1 | 06CA4100207 | CINGULAR WIRELESS | 02/08/06 | 03/07/06 | TELEPHONE SERVICE | 157.84 |
| 04–04 | P1 | 06CA4100217 | FEDERAL EXPRESS | 03/09/06 | 03/14/06 | OVERNIGHT MAIL | 40.91 |
| 04–04 | P1 | 06CA4100208 | VERIZON CALIFORNIA | 02/01/06 | 03/01/06 | TELEPHONE SERVICE | 217.74 |
| 04–04 | P1 | 06CA4100210 | DO | 03/04/06 | 04/04/06 | TELEPHONE SERVICE | 106.42 |
| 04–04 | P1 | 06CA4100211 | DO | 02/01/06 | 03/01/06 | TELEPHONE SERVICE | 153.95 |
| 04–04 | P1 | 06CA4100212 | DO | 02/01/06 | 03/01/06 | TELEPHONE SERVICE | 43.06 |
| 04–04 | P1 | 06CA4100213 | DO | 03/04/06 | 04/04/06 | TELEPHONE SERVICE | 238.81 |
| 04–11 | P1 | 06CA4100222 | FEDERAL EXPRESS | 03/17/06 | 03/22/06 | OVERNIGHT MAIL | 96.24 |
| 04–11 | P1 | 06CA4100221 | GAS COMPANY | 02/24/06 | 03/24/06 | UTILITIES | 86.71 |
| 04–11 | P1 | 06CA4100220 | SOUTHERN CALIFORNIA EDISON | 02/27/06 | 03/27/06 | UTILITIES | 163.69 |
| 04–11 | P1 | 06CA4100218 | VERIZON CALIFORNIA | 02/01/06 | 03/01/06 | TELEPHONE SERVICE | 68.89 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 427.40 |
| 04–18 | P1 | 06CA4100237 | FEDERAL EXPRESS | 03/06/06 | 03/06/06 | POSTAGE/MAILING SERVICE | 5.28 |
| 04–18 | P1 | 06CA4100240 | DO | 03/24/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 137.86 |
| 04–18 | P1 | 06CA4100234 | VERIZON CALIFORNIA | 03/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 131.46 |
| 04–20 | P9 | CA4101R0604 | WM. C. BUSTER, JR. | 04/01/06 | 04/30/06 | REDLAND - RENT | 2,500.00 |
| 04–24 | P1 | 06CA4100241 | ADELPHIA | 04/20/06 | 05/19/06 | UTILITIES | 63.55 |
| 04–24 | P1 | 06CA4100244 | FEDERAL EXPRESS | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 26.95 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 427.40 |
| 04–28 | P2 | HCV0601843 | CINGULAR GOVT SALES OFFICE | 04/21/06 | 04/21/06 | 8700C COMBO DEVICE | 299.99 |
| 04–30 | S5 | DY612201184 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 36.73 |
| 04–30 | S5 | DY612201185 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 57.19 |
| 04–30 | S5 | DY612201190 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 04–30 | S5 | DY612201191 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 232.00 |
| 04–30 | S5 | DY612201192 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,220.19 |
| 05–01 | P1 | 06CA4100245 | CINGULAR WIRELESS | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 157.30 |
| 05–01 | P1 | 06CA4100254 | FEDERAL EXPRESS | 04/06/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 55.32 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JERRY LEWIS—Con. | | | | | | | | |
| 05–01 | P1 | 06CA4100246 | VERIZON CALIFORNIA | 03/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 69.15 |
| 05–01 | P1 | 06CA4100247 | DO | 03/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 218.89 |
| 05–01 | P1 | 06CA4100248 | DO | 03/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 152.97 |
| 05–01 | P1 | 06CA4100250 | DO | 04/04/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | | 239.31 |
| 05–01 | P1 | 06CA4100251 | DO | 04/04/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | | 106.83 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 427.40 |
| 05–09 | P1 | 06CA4100263 | FEDERAL EXPRESS | 04/13/06 | 04/21/06 | POSTAGE/MAILING SERVICE | | 85.13 |
| 05–09 | P1 | 06CA4100260 | GAS COMPANY | 03/24/06 | 04/25/06 | UTILITIES | | 37.35 |
| 05–09 | P1 | 06CA4100259 | SOUTHERN CALIFORNIA EDISON | 03/27/06 | 04/26/06 | UTILITIES | | 158.78 |
| 05–16 | P1 | 06CA4100267 | FEDERAL EXPRESS | 04/21/06 | 04/28/06 | POSTAGE/MAILING SERVICE | | 51.56 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 427.40 |
| 05–19 | P9 | CA4101R0605 | WM. C. BUSTER, JR. | 05/01/06 | 05/31/06 | REDLAND - RENT | | 2,500.00 |
| 05–22 | P2 | HCV0601949 | VERIZON WIRELESS | 05/13/06 | 05/13/06 | 7250 BLACKBERRY | | 29.99 |
| 05–24 | P1 | 06CA4100283 | ADELPHIA | 05/20/06 | 06/19/06 | UTILITIES | | 63.55 |
| 05–24 | P1 | 06CA4100275 | VERIZON CALIFORNIA | 05/04/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 223.96 |
| 05–24 | P1 | 06CA4100276 | DO | 05/04/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | | 106.86 |
| 05–24 | P1 | 06CA4100277 | DO | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 220.24 |
| 05–24 | P1 | 06CA4100278 | DO | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 152.45 |
| 05–24 | P1 | 06CA4100279 | DO | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 69.48 |
| 05–24 | P1 | 06CA4100280 | DO | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 43.73 |
| 05–24 | P1 | 06CA4100281 | DO | 04/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 176.39 |
| 05–31 | S5 | DY615201183 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 36.73 |
| 05–31 | S5 | DY615201184 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 52.37 |
| 05–31 | S5 | DY615201189 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 05–31 | S5 | DY615201190 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 232.00 |
| 05–31 | S5 | DY615201191 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,090.30 |
| 06–01 | P1 | 06CA4100289 | FEDERAL EXPRESS | 04/28/06 | 05/05/06 | POSTAGE/MAILING SERVICE | | 89.53 |
| 06–01 | P1 | 06CA4100290 | DO | 05/03/06 | 05/12/06 | POSTAGE/MAILING SERVICE | | 86.46 |
| 06–06 | P1 | 06CA4100294 | DO | 05/12/06 | 05/19/06 | POSTAGE/MAILING SERVICE | | 57.59 |
| 06–06 | P1 | 06CA4100292 | GAS COMPANY | 04/25/06 | 05/24/06 | UTILITIES | | 4.51 |
| 06–06 | P1 | 06CA4100291 | SOUTHERN CALIFORNIA EDISON | 04/26/06 | 05/24/06 | UTILITIES | | 178.87 |
| 06–14 | P2 | HCV0602304 | CINGULAR GOVT SALES OFFICE | 05/16/06 | 05/16/06 | CW 8700C COLOR W/VOICE AND DAT | | 299.99 |
| 06–14 | P1 | 06CA4100298 | CINGULAR WIRELESS | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 157.30 |
| 06–14 | P1 | 06CA4100297 | FEDERAL EXPRESS | 05/19/06 | 05/24/06 | POSTAGE/MAILING SERVICE | | 35.52 |
| 06–14 | P1 | 06CA4100299 | VERIZON CALIFORNIA | 05/19/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | | 149.31 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 427.40 |
| 06–19 | P1 | 06CA4100307 | FEDERAL EXPRESS | 05/24/06 | 06/02/06 | POSTAGE/MAILING SERVICE | | 65.04 |
| 06–20 | P9 | CA4101R0606 | WM. C. BUSTER, JR. | 06/01/06 | 06/30/06 | REDLAND - RENT | | 2,500.00 |
| 06–26 | P1 | 06CA4100317 | ADELPHIA | 06/20/06 | 07/19/06 | CABLE SERVICE | | 66.71 |
| 06–26 | P1 | 06CA4100320 | FEDERAL EXPRESS | 06/02/06 | 06/09/06 | EXPRESS MAIL | | 52.32 |
| 06–30 | S5 | DY618101196 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 36.73 |
| 06–30 | S5 | DY618101197 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 53.28 |
| 06–30 | S5 | DY618101201 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618101202 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 232.00 |
| 06–30 | S5 | DY618101203 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,295.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,132.61 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–24 | P1 | 06CA4100242 | ACCURATE WORD LLC. | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 106.00 |
| 04–26 | S3 | 06116000037 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 46.10 |
| 05–31 | S3 | 06151000029 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 26.30 |
| 06–01 | P1 | 06CA4100285 | ACCURATE WORD LLC. | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | 36.00 |
| 06–19 | P1 | 06CA4100304 | XEROX CORPORATION | 12/30/05 | 03/30/06 | PRINTING AND REPRODUCTION | 188.53 |
| 06–27 | S3 | 06178000027 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 59.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 462.33 |
| | | OTHER SERVICES | | | | | |
| 04–11 | P1 | 06CA4100219 | PACIFIC ALARM SERVICE | 04/01/06 | 04/30/06 | SECURITY SERVICE | 35.50 |
| 04–18 | P1 | 06CA4100239 | H.R. CLEANING SERVICES | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 375.00 |
| 05–09 | P1 | 06CA4100262 | PACIFIC ALARM SERVICE | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 35.50 |
| 05–24 | P1 | 06CA4100282 | H.R. CLEANING SERVICES | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 525.00 |
| 06–14 | P1 | 06CA4100296 | PACIFIC ALARM SERVICE | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 35.50 |
| | | | | | | OTHER SERVICES TOTALS: | 1,006.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300631 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –92.50 |
| 04–04 | SF | DY060300632 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060300633 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –37.00 |
| 04–04 | SF | DY060300634 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300635 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300636 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060306103 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060306104 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060306105 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306106 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306107 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300084 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,137.73 |
| 04–04 | P1 | 06CA4100216 | JOE RAGAN'S COFFEE LTD | 03/13/06 | 03/13/06 | FOOD & BEVERAGES | 134.05 |
| 04–04 | P1 | 06CA4100215 | SPARKLETTS AND SIERRA SPRINGS | 02/28/06 | 03/14/06 | BOTTLED WATER | 38.85 |
| 04–18 | P1 | 06CA4100236 | ALLEN'S PRESS CLIPPING BUREAU | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 51.34 |
| 04–18 | P1 | 06CA4100238 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | 75.66 |
| 04–18 | P1 | 06CA4100233 | FREEMAN OFFICE PRODUCTS | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 119.94 |
| 04–18 | P1 | 06CA4100235 | THE PRESS-ENTERPRISE | 03/06/06 | 10/15/06 | PUBLICATION/REFERENCE MATERIAL | 101.76 |
| 04–24 | P1 | 06CA4100243 | JOE RAGAN'S COFFEE LTD | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 200.35 |
| 04–30 | SF | DY060400223 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400224 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060400225 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060400226 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060407011 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400082 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 659.98 |
| 05–01 | P1 | 06CA4100252 | SPARKLETTS AND SIERRA SPRINGS | 03/28/06 | 04/11/06 | BOTTLED WATER | 29.43 |
| 05–01 | P1 | 06CA4100253 | WEST PAYMENT CENTER | 03/10/06 | 04/09/06 | PUBLICATION/REFERENCE MATERIAL | 767.71 |
| 05–03 | P2 | OSS40811 | ALLIANCE MICRO | 04/11/06 | 04/11/06 | TONER CARTRIDGE FOR A COLOR LA | 89.00 |
| 05–03 | P2 | OSS40811 | DO | 04/11/06 | 04/11/06 | TONER CARTRIDGE FOR A COLOR LA | 119.00 |
| 05–09 | P1 | 06CA4100261 | JOE RAGAN'S COFFEE LTD | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 214.65 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JERRY LEWIS—Con. | | | | | | | | |
| 05–16 | P1 | 06CA4100266 | ALLEN'S PRESS CLIPPING BUREAU | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 49.00 |
| 05–16 | P1 | 06CA4100265 | DEER PARK SPRING WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 144.78 |
| 05–16 | P1 | 06CA4100264 | NATIONAL JOURNAL GROUP, INC. | 09/17/06 | 09/16/07 | PUBLICATION/REFERENCE MATERIAL | | 1,949.00 |
| 05–24 | P1 | 06CA4100284 | JOE RAGAN'S COFFEE LTD | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 127.70 |
| 05–24 | P1 | 06CA4100274 | TARA A CLARKE | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 25.00 |
| 05–31 | SF | DY060500322 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500323 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500324 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500325 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 | SF | DY060500326 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500327 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.45 |
| 05–31 | SF | DY060500328 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500329 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500330 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060500331 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500332 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500333 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500334 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500335 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –37.00 |
| 05–31 | SF | DY060500336 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500337 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060507127 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507128 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507129 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507130 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060507131 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507132 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 05–31 | SF | DY060507133 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500084 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 554.06 |
| 06–01 | P1 | 06CA4100286 | CONGRESSIONAL QUARTERLY INC. | 04/16/06 | 04/16/07 | PUBLICATION/REFERENCE MATERIAL | | 6,629.00 |
| 06–01 | P1 | 06CA4100287 | SPARKLETTS AND SIERRA SPRINGS | 04/01/06 | 04/30/06 | BOTTLED WATER | | 38.72 |
| 06–01 | P1 | 06CA4100288 | WEST PAYMENT CENTER | 04/10/06 | 05/09/06 | PUBLICATION/REFERENCE MATERIAL | | 909.16 |
| 06–06 | P1 | 06CA4100293 | JOE RAGAN'S COFFEE LTD | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 362.70 |
| 06–14 | P1 | 06CA4100302 | ALLEN'S PRESS CLIPPING BUREAU | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 52.90 |
| 06–14 | P1 | 06CA4100295 | FREEMAN OFFICE PRODUCTS | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 15.54 |
| 06–14 | P1 | 06CA4100301 | JOE RAGAN'S COFFEE LTD | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 174.35 |
| 06–14 | P1 | 06CA4100300 | TARA A CLARKE | 03/25/06 | 05/25/06 | OFFICE SUPPLIES | | 42.26 |
| 06–19 | P1 | 06CA4100305 | DEER PARK SPRING WATER | 05/12/06 | 05/31/06 | BOTTLED WATER | | 96.67 |
| 06–19 | P1 | 06CA4100306 | JOE RAGAN'S COFFEE LTD | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 14.10 |
| 06–21 | P1 | 06CA4100303 | SEAN DILLION | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 60.49 |
| 06–26 | P1 | 06CA4100319 | JOE RAGAN'S COFFEE LTD | 06/06/06 | 06/06/06 | COFFEE SERVICE | | 101.50 |
| 06–26 | P1 | 06CA4100318 | SPARKLETTS AND SIERRA SPRINGS | 05/23/06 | 06/07/06 | BOTTLED WATER | | 38.72 |
| 06–30 | SF | DY060600260 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060600261 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600262 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600263 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600264 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060600265 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600266 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 06–30 | SF | DY060600267 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060600268 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600269 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060608179 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608180 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608181 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608183 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608185 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608188 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608190 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500600 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 35.61 |
| 06–30 | S1 | DY060600084 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,047.27 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 15,368.93 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000587943 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,075.00 |
| 05–10 | F1 | NN000015152 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/30/06 | 03/30/06 | T&M SERVICE | 150.00 |
| 05–26 | S8 | MA000596014 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,075.00 |
| 06–29 | S8 | MA000605065 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,075.17 |
| | | | | | | EQUIPMENT TOTALS: | 9,375.17 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 265,030.65 |
| | | | | | | OFFICE TOTALS: | 265,030.65 |

2005 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–01 | F2 | RN000015386 | GTSI | 05/17/06 | 05/17/06 | PRINTER - HP PHOTOSMART 8750 P | 625.00 |
| | | | | | | EQUIPMENT TOTALS: | 625.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 625.00 |
| | | | | | | OFFICE TOTALS: | 625.00 |

2006 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,302.97 | 1,013.04 |
| PERSONNEL COMPENSATION | 402,159.03 | 194,655.59 |
| PERSONNEL BENEFITS | 1,459.47 | 745.43 |
| TRAVEL | 30,556.09 | 20,436.49 |
| RENT, COMMUNICATION, UTILITIES | 65,175.49 | 33,399.78 |
| PRINTING AND REPRODUCTION | 385.55 | 294.95 |
| OTHER SERVICES | 6,837.50 | 4,400.00 |
| SUPPLIES AND MATERIALS | 15,301.76 | 8,336.27 |
| EQUIPMENT | 32,690.08 | 13,857.91 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 555,867.94 | 277,139.46 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN LEWIS—Con. | | | | | | | | |
| | | | | | | OFFICE TOTALS: | 555,867.94 | 277,139.46 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 04–04 | SF | DY060304138 | | 03/23/06 | 03/31/06 | FRANKED MAIL | | –14.35 |
| 04–04 | SF | DY060304281 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060304282 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060304283 | | 03/27/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 708.87 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 171.92 |
| 05–31 | SF | DY060503379 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503380 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503381 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –8.00 |
| 05–31 | SF | DY060503382 | | 05/03/06 | 05/31/06 | FRANKED MAIL | | –2.40 |
| 05–31 | SF | DY060504846 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060505243 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060505254 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –5.20 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 200.25 |
| 06–30 | SF | DY060604856 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| 06–30 | SF | DY060604857 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –5.20 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,013.04 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALFORD,KRISTON M | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 11,875.00 |
| | | | BATTAGLIA,JESSICA ELOISE | 03/01/06 | 03/31/06 | TAX AND TRADE COUNSEL (OTHER COMPENSATION) | | 2,527.78 |
| | | | BERG,RUTH NICOLA | 04/01/06 | 06/30/06 | STAFF ASSISTANT/CASEWORKER | | 11,625.00 |
| | | | BUTLER,TUERE K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,375.01 |
| | | | CHANDLER,DAVID L | 05/04/06 | 06/30/06 | PAID INTERN | | 3,958.33 |
| | | | CHRISTOPHER,KOEHS N | 03/16/06 | 06/30/06 | PAID INTERN | | 7,291.67 |
| | | | COLLINS,MICHAEL E | 04/01/06 | 06/30/06 | CHIEF DEPUTY WHIP | | 27,249.99 |
| | | | CROWELL,MICHAELEEN E | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 17,750.01 |
| | | | GILLISON,JACOB | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | | 15,600.01 |
| | | | JONES,BRENDA D | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 14,999.99 |
| | | | KETCH,JOHNATHAN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,875.00 |
| | | | LICHTENSTEIN,EDAN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | | MCKINLEY,JARED H | 04/01/06 | 06/30/06 | OUTREACH COORDINATOR | | 11,750.01 |
| | | | O'NEIL,RACHELLE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,374.99 |
| | | | RILEY,RUTH B | 04/01/06 | 06/30/06 | SCHEDULER/PERSONAL ASST | | 11,250.00 |
| | | | WILLIAMS,KATHRYN A | 04/01/06 | 06/30/06 | | | 8,375.01 |
| | | | WILLIAMS,LOVELEAN | 04/01/06 | 06/01/06 | DISTRICT DIRECTOR | | 7,777.77 |
| | | | DO | 05/01/06 | 05/10/06 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 5,250.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 194,655.59 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–13 | P1 | 06GA0500173 | RACHELLE D. O'NEIL | 03/01/06 | 03/31/06 | TRANSIT BENEFIT | | 52.50 |
| 04–28 | S7 | 06118000121 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 195.93 |

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|---|---|---|---|---|---|---|---|
| 05–10 | P1 | 06GA0500217 | RACHELLE D. O'NEIL | 04/01/06 | 04/30/06 | TRANSIT BENEFIT | 52.50 |
| 05–30 | S7 | 06150000121 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 195.96 |
| 06–13 | P1 | 06GA0500242 | RACHELLE D. O'NEIL | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 52.50 |
| 06–30 | S7 | 06181000112 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 196.04 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 745.43 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06GA0500164 | MICHAEL COLLINS | 03/18/06 | 03/27/06 | LODGING | 1,595.48 |
| 04–04 | P1 | 06GA0500165 | DO | 03/17/06 | 03/18/06 | LODGING | 155.24 |
| 04–04 | P1 | 06GA0500166 | DO | 03/16/06 | 03/17/06 | CAR RENTAL | 256.06 |
| 04–04 | P1 | 06GA0500167 | DO | 03/17/06 | 03/27/06 | CAR RENTAL | 991.37 |
| 04–04 | P1 | 06GA0500168 | DO | 03/17/06 | 03/18/06 | MEALS ON TRAVEL | 293.96 |
| 04–04 | P1 | 06GA0500169 | DO | 03/26/06 | 03/26/06 | PARKING | 5.00 |
| 04–04 | P1 | 06GA0500170 | DO | 03/17/06 | 03/26/06 | GASOLINE | 144.56 |
| 04–06 | P1 | 06GA0500171 | CITIBANK GOV CARD SERVICE | 03/27/06 | 03/27/06 | AIRFARE ATL-DCA MBR/3636 | 235.30 |
| 04–06 | P1 | 06GA0500172 | DO | 03/27/06 | 03/27/06 | AIRFARE ATL-DCA MBR/3614 | 235.30 |
| 04–13 | P1 | 06GA0500176 | MICHAEL COLLINS | 04/06/06 | 04/06/06 | TRAIN DC-ATL | 403.00 |
| 04–13 | P1 | 06GA0500177 | DO | 04/08/06 | 04/10/06 | MEALS ON TRAVEL | 114.97 |
| 04–13 | P1 | 06GA0500178 | DO | 04/07/06 | 04/11/06 | LOCAL TRANSPORTATION | 75.00 |
| 04–13 | P1 | 06GA0500179 | DO | 04/07/06 | 04/11/06 | LOCAL TRANSPORTATION | 72.00 |
| 04–13 | P1 | 06GA0500180 | DO | 04/07/06 | 04/11/06 | CAR RENTAL | 367.50 |
| 04–13 | P1 | 06GA0500181 | DO | 04/07/06 | 04/11/06 | LODGING | 599.97 |
| 04–14 | P9 | GA0501L0603 | GMAC PAYMENT PROCESSING | 02/23/06 | 02/28/06 | 2006 BUIC LUCERNE | 693.01 |
| 04–19 | P1 | 06GA0500185 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | AIRFARE DC-ATL MBR/8735 | 235.30 |
| 04–19 | P1 | 06GA0500186 | DO | 04/02/06 | 04/02/06 | AIRFARE ATL-DC MBR/0085 | 310.30 |
| 04–19 | P1 | 06GA0500190 | TUERE K BUTLER | 04/11/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 8.01 |
| 04–20 | P9 | GA0501L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | 2006 BUIC LUCERNE | 693.01 |
| 04–27 | P1 | 06GA0500203 | CITIBANK GOV CARD SERVICE | 04/24/06 | 04/24/06 | AIRFARE ATL-DCA MBR/1996 | 310.30 |
| 04–27 | P1 | 06GA0500193 | MICHAEL COLLINS | 04/24/06 | 04/24/06 | LAUNDRY | 28.15 |
| 04–27 | P1 | 06GA0500194 | DO | 04/17/06 | 04/19/06 | CAR RENTAL | 321.49 |
| 04–27 | P1 | 06GA0500195 | DO | 04/17/06 | 04/19/06 | CAR RENTAL | 263.97 |
| 04–27 | P1 | 06GA0500196 | DO | 04/19/06 | 04/20/06 | LODGING | 554.71 |
| 04–27 | P1 | 06GA0500197 | DO | 04/16/06 | 04/16/06 | TRAIN DC-ATL | 542.00 |
| 04–27 | P1 | 06GA0500198 | DO | 04/16/06 | 04/24/06 | LOCAL TRANSPORTATION | 153.00 |
| 04–27 | P1 | 06GA0500200 | DO | 04/17/06 | 04/17/06 | LOCAL TRANSPORTATION | 15.00 |
| 04–27 | P1 | 06GA0500201 | DO | 04/24/06 | 04/24/06 | GASOLINE | 36.43 |
| 04–27 | P1 | 06GA0500202 | DO | 04/19/06 | 04/24/06 | CAR RENTAL | 621.21 |
| 05–10 | P1 | 06GA0500204 | CITIBANK GOV CARD SERVICE | 02/03/06 | 02/03/06 | AIRFARE DC-ATL COLLINS/5330 | 235.30 |
| 05–10 | P1 | 06GA0500205 | DO | 04/17/06 | 04/19/06 | A/F DC-ATL-DC GILLISON/KETCH/CROWELL/LICHTENSTEIN/WILLIAMS/JONES | 1,461.60 |
| 05–10 | P1 | 06GA0500207 | DO | 04/13/06 | 04/19/06 | A/F DC-ATL-DC MCINTOSH/9575 | 470.60 |
| 05–19 | P9 | GA0501L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | 2006 BUIC LUCERNE | 693.01 |
| 05–24 | P1 | 06GA0500225 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/06/06 | AIRFARE DC-ATL-DC MBR/3240 | 620.60 |
| 05–24 | P1 | 06GA0500226 | DO | 05/04/06 | 05/06/06 | AIRFARE DC-ATL-DC COLLINS/2335 | 620.60 |
| 05–24 | P1 | 06GA0500227 | DO | 05/01/06 | 05/01/06 | AIRFARE ATL-DC MBR/8330 | 310.30 |
| 05–24 | P1 | 06GA0500228 | DO | 05/11/06 | 05/11/06 | AIRFARE DC-ATL MBR/6475 | 310.30 |
| 05–24 | P1 | 06GA0500229 | KRISTON ALFORD | 04/13/06 | 04/14/06 | LOCAL TRANSPORTATION | 22.00 |
| 05–24 | P1 | 06GA0500230 | DO | 04/13/06 | 04/13/06 | MEALS ON TRAVEL | 9.23 |
| 05–24 | P1 | 06GA0500232 | MICHAELEEN EARLE CROWELL | 04/17/06 | 04/19/06 | LOCAL TRANSPORTATION | 45.00 |
| 05–24 | P1 | 06GA0500233 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 10.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN LEWIS—Con. | | | | | | | | |
| 05–26 | P1 | 06GA0500234 | MICHAEL COLLINS | 05/19/06 | 05/22/06 | MEALS ON TRAVEL | | 55.70 |
| 05–26 | P1 | 06GA0500236 | DO | 05/18/06 | 05/23/06 | LOCAL TRANSPORTATION | | 87.00 |
| 05–26 | P1 | 06GA0500237 | DO | 05/18/06 | 05/18/06 | LOCAL TRANSPORTATION | | 15.00 |
| 06–01 | P1 | 06GA0500239 | TUERE K BUTLER | 05/24/06 | 05/25/06 | LOCAL TRANSPORTATION | | 36.00 |
| 06–05 | P1 | 06GA0500240 | MICHAEL COLLINS | 05/23/06 | 05/25/06 | LODGING/BUTLER | | 280.83 |
| 06–13 | P1 | 06GA0500243 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/26/06 | AIRFARE DC/ATL #0776 | | 310.30 |
| 06–13 | P1 | 06GA0500243 | DO | 06/04/06 | 06/04/06 | AIRFARE ATL/DC #9896 MBR | | 310.30 |
| 06–13 | P1 | 06GA0500243 | DO | 06/04/06 | 06/04/06 | AIRFARE ATL/DC #2194 COLLINS | | 310.30 |
| 06–13 | P1 | 06GA0500243 | DO | 06/09/06 | 06/09/06 | AIRFARE DC/ATL #9681 MBR | | 235.30 |
| 06–14 | P1 | 06GA0500256 | DO | 05/25/06 | 05/25/06 | AIRFARE DC/ATL #9159 COLLINS | | 403.00 |
| 06–20 | P9 | GA0501L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | 2006 BUIC LUCERNE | | 693.01 |
| 06–21 | P1 | 06GA0500257 | CITIBANK GOV CARD SERVICE | 06/16/06 | 06/17/06 | A/F DCA-ATL-DCA COLLINS 4352 | | 545.60 |
| 06–21 | P1 | 06GA0500258 | DO | 06/16/06 | 06/16/06 | AIRFARE DCA-ATL MEMBER 7462 | | 310.30 |
| 06–21 | P1 | 06GA0500259 | DO | 06/16/06 | 06/17/06 | A/F DCA-ATL-DCA WILLIAMS 6282 | | 470.60 |
| 06–21 | P1 | 06GA0500260 | DO | 06/18/06 | 06/18/06 | AIRFARE ATL-DCA MEMBER 1846 | | 310.30 |
| 06–22 | P1 | 06GA0500261 | MICHAEL COLLINS | 05/25/06 | 06/16/06 | MEALS ON TRAVEL | | 53.16 |
| 06–22 | P1 | 06GA0500262 | DO | 05/25/06 | 06/06/06 | PARKING | | 198.00 |
| 06–28 | P1 | 06GA0500263 | CITIBANK GOV CARD SERVICE | 06/22/06 | 06/22/06 | A/F DC-ATL-DC 8455 | | 310.30 |
| 06–28 | P1 | 06GA0500277 | JARED MCKINLEY | 03/25/06 | 06/06/06 | PRIVATE AUTO MILEAGE | | 52.96 |
| 06–28 | P1 | 06GA0500272 | KATHRYN A. WILLIAMS | 06/16/06 | 06/17/06 | LODGING | | 165.60 |
| 06–28 | P1 | 06GA0500273 | DO | 04/19/06 | 04/20/06 | LODGING | | 115.00 |
| 06–28 | P1 | 06GA0500275 | DO | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | | 19.29 |
| 06–28 | P1 | 06GA0500276 | DO | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | | 9.50 |
| | | | | | | | TRAVEL TOTALS: | 20,436.49 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 22.66 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 61.09 |
| 04–10 | CB | FXF060406A | DO | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 6.63 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 29.89 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 6.63 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 30.04 |
| 04–19 | P1 | 06GA0500187 | BELL SOUTH | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 766.80 |
| 04–19 | P1 | 06GA0500183 | MUZAK-ATLANTA | 04/01/06 | 04/29/06 | UTILITIES | | 160.64 |
| 04–19 | P1 | 06GA0500188 | VERIZON WIRELESS | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 107.17 |
| 04–20 | P9 | GA0502R0604 | IRP-LINCOLN ATLANTA ASSOC, LLC | 04/01/06 | 04/30/06 | RENT-ATLANTA | | 7,461.67 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 31.29 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 60.85 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 45.04 |
| 04–30 | S5 | DY612202166 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 72.52 |
| 04–30 | S5 | DY612202167 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 63.02 |
| 04–30 | S5 | DY612202172 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |

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| 04–30 | S5 | DY612202173 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 04–30 | S5 | DY612202174 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,188.56 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 40.62 |
| 05–05 | CB | FXF060504B | DO | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | 30.08 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–10 | P1 | 06GA0500213 | BELL SOUTH | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 782.52 |
| 05–10 | P1 | 06GA0500218 | FEDERAL EXPRESS | 04/23/06 | 04/23/06 | POSTAGE/MAILING SERVICE | 254.24 |
| 05–10 | P1 | 06GA0500215 | MUZAK-ATLANTA | 05/01/06 | 05/31/06 | UTILITIES | 160.64 |
| 05–10 | P1 | 06GA0500208 | VERIZON WIRELESS | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 107.24 |
| 05–10 | P1 | 06GA0500211 | DO | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 204.56 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 5.90 |
| 05–15 | CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 29.29 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–17 | P1 | 06GA0500222 | MICHAEL COLLINS | 05/04/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 105.74 |
| 05–17 | P1 | 06GA0500223 | DO | 05/05/06 | 05/05/06 | RENTAL OF TABLE CLOTHS | 178.20 |
| 05–17 | P1 | 06GA0500224 | DO | 05/01/06 | 05/01/06 | EQUIPMENT RENTAL | 90.95 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 6.63 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 42.93 |
| 05–19 | P9 | GA0502R0605 | IRP-LINCOLN ATLANTA ASSOC, LLC | 05/01/06 | 05/31/06 | RENT-ATLANTA | 7,461.67 |
| 05–25 | OP | 06GSA030603 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 39.75 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | 12.66 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 31.29 |
| 05–30 | HV | 06A90100171 | FIST CALL | 05/11/06 | 05/11/06 | TAPE DUPLICATION | 35.00 |
| 05–31 | S5 | DY615202171 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 72.52 |
| 05–31 | S5 | DY615202172 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 59.50 |
| 05–31 | S5 | DY615202176 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615202177 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 05–31 | S5 | DY615202178 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,362.85 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 6.76 |
| 06–02 | CB | FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 5.90 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 19.78 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 28.66 |
| 06–13 | P1 | 06GA0500244 | BELL SOUTH | 05/14/06 | 06/13/06 | TELEPHONE SERVICE | 770.47 |
| 06–13 | P1 | 06GA0500246 | FEDERAL EXPRESS | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 14.58 |
| 06–13 | P1 | 06GA0500255 | MUZAK-ATLANTA | 06/01/06 | 06/30/06 | CABLE SERVICE | 165.96 |
| 06–13 | P1 | 06GA0500250 | VERIZON WIRELESS | 05/10/06 | 06/09/06 | CELL PHONE SERVICE | 220.71 |
| 06–13 | P1 | 06GA0500253 | DO | 05/07/06 | 06/06/06 | TELEPHONE SERVICE | 107.45 |
| 06–14 | P2 | HCV0602278 | CINGULAR GOVT SALES OFFICE | 05/15/06 | 05/15/06 | 8700C BLACKBERRY | 264.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06–20 | P9 | GA0502R0606 | IRP-LINCOLN ATLANTA ASSOC, LLC | 06/01/06 | 06/30/06 | RENT-ATLANTA | 7,461.67 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 30.09 |
| 06–21 | CB | FXF060619A | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 32.48 |
| 06–28 | CB | FXF060626B | DO | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | 11.61 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 36.25 |
| 06–28 | P1 | 06GA0500266 | VERIZON WIRELESS | 06/07/06 | 07/06/06 | TELECOMMUNICATIONS CHARGES | 105.46 |
| 06–28 | P1 | 06GA0500267 | DO | 06/10/06 | 07/09/06 | TELECOMMUNICATIONS CHARGES | 148.95 |
| 06–30 | S4 | 06181001079 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 236.30 |
| 06–30 | S5 | DY618102183 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 72.52 |
| 06–30 | S5 | DY618102184 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 85.64 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN LEWIS—Con. | | | | | | | | |
| 06–30 | S5 | DY618102189 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618102190 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 06–30 | S5 | DY618102191 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,558.57 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 33,399.78 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000061 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 64.20 |
| 05–31 | S3 | 06151000057 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 65.90 |
| 06–27 | S3 | 06178000052 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 73.90 |
| 06–29 | P1 | 06GA0500279 | ACCURATE WORD LLC | 05/08/06 | 05/08/06 | PRINTING AND REPRODUCTION | | 90.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 294.95 |
| | | OTHER SERVICES | | | | | | |
| 05–10 | P1 | 06GA0500212 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 2,000.00 |
| 06–13 | P1 | 06GA0500245 | HOUSECALL | 01/01/06 | 04/30/06 | WEBSITE MAINTENANCE | | 2,400.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,400.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300969 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 04–04 | SF | DY060300970 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300971 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300972 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300973 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060306183 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF | DY060306323 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306324 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306325 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300155 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 229.87 |
| 04–13 | P1 | 06GA0500174 | RACHELLE D. O'NEIL | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 16.06 |
| 04–13 | P1 | 06GA0500175 | DO | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 2.14 |
| 04–19 | P1 | 06GA0500189 | CRYSTAL SPRINGS | 03/10/06 | 03/10/06 | BOTTLED WATER | | 39.45 |
| 04–19 | P1 | 06GA0500182 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 437.75 |
| 04–19 | P1 | 06GA0500184 | RUTH NICOLA BERG | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 19.42 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 | NW200609702 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | | 30.75 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06GA0500191 | MICHAEL COLLINS | 04/16/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 72.29 |
| 04–27 | P1 | 06GA0500192 | DO | 04/18/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 120.73 |
| 04–27 | P1 | 06GA0500199 | DO | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 231.50 |
| 04–30 | S1 | DY060400152 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 354.07 |
| 05–10 | P1 | 06GA0500209 | CRYSTAL SPRINGS | 04/07/06 | 04/07/06 | BOTTLED WATER | | 70.59 |
| 05–10 | P1 | 06GA0500216 | JACOB GILLISON | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 567.00 |
| 05–17 | P1 | 06GA0500219 | MICHAEL COLLINS | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | | 449.51 |
| 05–17 | P1 | 06GA0500220 | DO | 05/07/06 | 05/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 97.23 |
| 05–17 | P1 | 06GA0500221 | DO | 05/06/06 | 05/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 1,971.80 |
| 05–18 | P2 | OSS40427 | DOCUTEAM | 03/13/06 | 03/13/06 | TONER FOR SHARP COLOR PRINTER | | 115.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–18 | P2 | OSS40427 | DO | 03/13/06 | 03/13/06 | TONER FOR SHARP COLOR PRINTER | | 210.00 |
| 05–18 | P2 | OSS40427 | DO | 03/13/06 | 03/13/06 | TONER FOR SHARP COLOR PRINTER | | 210.00 |
| 05–18 | P2 | OSS40427 | DO | 03/13/06 | 03/13/06 | TONER FOR SHARP COLOR PRINTER | | 210.00 |
| 05–18 | P2 | OSS40427 | DO | 03/13/06 | 03/13/06 | TONER FOR ARM350 - BLACK #AR45 | | 238.40 |
| 05–24 | P1 | 06GA0500231 | MICHAELEEN EARLE CROWELL | 04/17/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 9.65 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 | NW200612902 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | | 37.74 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–26 | P1 | 06GA0500235 | MICHAEL COLLINS | 05/19/06 | 05/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 99.16 |
| 05–31 | SF | DY060500815 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500816 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500817 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 | SF | DY060500818 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500819 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500820 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060505624 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505625 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505626 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060506974 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507374 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507382 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500154 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 463.09 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 60.76 |
| 06–01 | P1 | 06GA0500238 | TUERE K BUTLER | 05/24/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.96 |
| 06–13 | P1 | 06GA0500254 | ATLANTA JOURNAL & CONSTITUTION | 05/01/06 | 06/01/07 | SUBSCRIPTION | | 208.43 |
| 06–13 | P1 | 06GA0500251 | CRYSTAL SPRINGS | 05/01/06 | 05/31/06 | BOTTLED WATER | | 47.31 |
| 06–13 | P1 | 06GA0500252 | DOW JONES & COMPANY, INC. | 05/08/06 | 05/06/07 | SUBSCRIPTION | | 306.80 |
| 06–13 | P1 | 06GA0500247 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | ONLINE SUBSCRIPTION | | 437.75 |
| 06–13 | P1 | 06GA0500249 | METRO MONITOR | 05/13/06 | 05/13/06 | CLIPPING SERVICE | | 95.00 |
| 06–13 | P1 | 06GA0500248 | THE WASHINGTON POST | 06/02/06 | 11/23/06 | SUBSCRIPTION | | 100.80 |
| 06–28 | P1 | 06GA0500264 | CRYSTAL SPRINGS | 05/06/06 | 06/07/06 | BOTTLED WATER | | 66.25 |
| 06–28 | P1 | 06GA0500274 | KATHRYN A. WILLIAMS | 05/06/06 | 05/06/06 | OFFICE SUPPLIES | | 73.49 |
| 06–28 | P1 | 06GA0500265 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | ONLINE SUBSCRIPTION | | 437.75 |
| 06–28 | P1 | 06GA0500269 | METRO MONITOR | 04/12/06 | 04/12/06 | PUBLICATION/REFERENCE MATERIAL | | 95.00 |
| 06–28 | P1 | 06GA0500271 | DO | 06/14/06 | 06/14/06 | PUBLICATION/REFERENCE MATERIAL | | 95.00 |
| 06–30 | SF | DY060600715 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600716 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060607304 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607305 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500654 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 73.27 |
| 06–30 | S1 | DY060600155 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 178.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,336.27 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 01/03/06 | 02/28/06 | MAINT CREDIT #235028--HSS MEMO | | –44.65 |
| 04–25 | HV | 06A90100144 | | 02/01/06 | 02/28/06 | MAINT CHARGE #KZ00339-HSS MEMO | | 1.14 |
| 04–28 | S8 | MA000588577 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,111.32 |
| 04–28 | S8 | PL00059307 6 | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | 819.08 |
| 04–28 | S8 | PL000593144 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 1,249.46 |
| 05–26 | S8 | MA000597225 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,111.32 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN LEWIS—Con. | | | | | | | |
| 05–26 | S8 PL000602336 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 1,249.46 |
| 06–29 | S8 MA000606264 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,111.32 |
| 06–29 | S8 PL000611331 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 1,249.46 |
| | | | | | EQUIPMENT TOTALS: | | 13,857.91 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 277,139.46 |
| | | | | | OFFICE TOTALS: | | 277,139.46 |
| 2005 HON. JOHN LEWIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 06–07 | P1 06GA0500241 | LSG STRATEGIES | 10/18/05 | 10/18/05 | ADVERTISING | | 5,136.20 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 5,136.20 |
| OTHER SERVICES | | | | | | | |
| 05–15 | P1 06GA0500214 | NATIONAL AIRCHECK INC. | 09/11/05 | 09/11/05 | STENOGRAPHIC REPORTING | | 105.00 |
| | | | | | OTHER SERVICES TOTALS: | | 105.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 06–28 | P1 06GA0500268 | METRO MONITOR | 10/12/05 | 10/12/05 | PUBLICATION/REFERENCE MATERIAL | | 55.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 55.00 |
| EQUIPMENT | | | | | | | |
| 04–25 | HV 06A90100143 | | 05/01/05 | 09/30/05 | MAINT CREDIT #235028--HSS MEMO | | –197.75 |
| 04–25 | HV 06A90100143 | | 10/01/05 | 12/31/05 | MAINT CREDIT #235028--HSS MEMO | | –120.99 |
| | | | | | EQUIPMENT TOTALS: | | –318.74 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 4,977.46 |
| | | | | | OFFICE TOTALS: | | 4,977.46 |
| 2004 HON. JOHN LEWIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–26 | P2 OSM9463 | GTSI | 01/03/05 | 01/03/05 | SOFTWARE - 3493-1467923 - MS W | | 527.11 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 527.11 |
| EQUIPMENT | | | | | | | |
| 05–17 | F2 RN0000015273 | GTSI | 04/18/06 | 04/18/06 | FILE SERVER - HP PROLIANT ML37 | | 8,961.11 |
| | | | | | EQUIPMENT TOTALS: | | 8,961.11 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 9,488.22 |
| | | | | | OFFICE TOTALS: | | 9,488.22 |
| 2006 HON. RON LEWIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 7,059.11 | 5,197.38 |
| | | | | | PERSONNEL COMPENSATION | 386,583.50 | 196,041.69 |
| | | | | | PERSONNEL BENEFITS | 420.35 | 210.11 |
| | | | | | TRAVEL | 36,742.95 | 22,568.14 |

| | | |
|---|---|---|
| RENT, COMMUNICATION, UTILITIES | 37,857.91 | 19,694.24 |
| PRINTING AND REPRODUCTION | 13,852.25 | 12,311.30 |
| OTHER SERVICES | 1,075.00 | 600.00 |
| SUPPLIES AND MATERIALS | 7,222.86 | 5,237.42 |
| EQUIPMENT | 20,751.67 | 10,510.83 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 511,565.60 | 272,371.11 |
| OFFICE TOTALS: | 511,565.60 | 272,371.11 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303108 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –7.90 |
| 04–04 | SF | DY060303109 | | 03/06/06 | 03/31/06 | FRANKED MAIL | –4.36 |
| 04–04 | SF | DY060303480 | | 03/13/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304210 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –5.85 |
| 04–04 | SF | DY060304211 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –4.36 |
| 04–04 | SF | DY060304212 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–04 | SF | DY060304213 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –4.36 |
| 04–04 | SF | DY060304214 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –5.85 |
| 04–04 | SF | DY060304500 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –13.00 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,695.53 |
| 04–30 | SF | DY060402899 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –4.36 |
| 04–30 | SF | DY060402900 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –5.85 |
| 04–30 | SF | DY060402901 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –5.85 |
| 04–30 | SF | DY060402902 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –4.36 |
| 04–30 | SF | DY060402903 | | 04/07/06 | 04/30/06 | FRANKED MAIL | –8.65 |
| 04–30 | SF | DY060404795 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404809 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –7.90 |
| 04–30 | SF | DY060404810 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –13.08 |
| 04–30 | SF | DY060404811 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –4.36 |
| 04–30 | SF | DY060404812 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –4.36 |
| 04–30 | SF | DY060404813 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404814 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –4.36 |
| 04–30 | SF | DY060404815 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –4.36 |
| 04–30 | SF | DY060404816 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 1,451.48 |
| 05–31 | SF | DY060503719 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –7.31 |
| 05–31 | SF | DY060503720 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –8.72 |
| 05–31 | SF | DY060503721 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –4.36 |
| 05–31 | SF | DY060503722 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –4.36 |
| 05–31 | SF | DY060503723 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –4.36 |
| 05–31 | SF | DY060503724 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –4.36 |
| 05–31 | SF | DY060503725 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –5.85 |
| 05–31 | SF | DY060504281 | | 05/17/06 | 05/31/06 | FRANKED MAIL | –4.36 |
| 05–31 | SF | DY060504966 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –8.72 |
| 05–31 | SF | DY060504967 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –26.16 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 2,521.97 |
| 06–30 | SF | DY060603851 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –4.36 |
| 06–30 | SF | DY060603852 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060603853 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –5.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RON LEWIS—Con. | | | | | | | |
| 06–30 | SF DY060604429 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –5.90 |
| 06–30 | SF DY060604430 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –218.00 |
| 06–30 | SF DY060604431 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –7.90 |
| 06–30 | SF DY060605554 | | 06/26/06 | 06/30/06 | FRANKED MAIL | | –5.85 |
| 06–30 | SF DY060606044 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060606045 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –4.36 |
| | | | | | FRANKED MAIL TOTALS: | | 5,197.38 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BERGREN,ERIC | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 27,175.00 |
| | | CAUSEY,PHYLLIS J | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 12,950.00 |
| | | DAVASHER,SARAH L | 04/01/06 | 06/30/06 | COMMUNITY DEVELOPMENT COORD | | 9,975.00 |
| | | DODGE,MICHAEL J | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 12,500.00 |
| | | DOMENICA,ALISON | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,499.99 |
| | | DONOVAN,DAWN S | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.00 |
| | | FAUSEY,BRITTANY M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 8,750.01 |
| | | FRANKLIN,BOBETTE LYN | 04/01/06 | 06/30/06 | CASE WORKER | | 10,875.00 |
| | | GIBSON,TERESA G | 04/01/06 | 06/30/06 | CASE WORKER | | 8,425.00 |
| | | GROENERT,JUSTIN M | 04/01/06 | 05/31/06 | STAFF ASST/LEGIS CORRESPONDENC | | 5,183.33 |
| | | HEDGESPETH,KEITH | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,625.01 |
| | | LONDON,DANIEL | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 31,050.00 |
| | | MODLIN,KEVIN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | SALEM,LINDEN STARR | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT/SCHEDULER | | 10,875.01 |
| | | SPINDEL,MEGAN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE AIDE | | 12,500.00 |
| | | STEWART,RACHEL R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,875.01 |
| | | THOMPSON,AARON H | 06/05/06 | 06/05/06 | PAID INTERN | | 733.33 |
| | | WIMSATT,STEPHEN A | 05/22/06 | 06/30/06 | PAID INTERN | | 1,300.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 196,041.69 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000167 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 69.99 |
| 05–30 | S7 06150000170 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 70.02 |
| 06–30 | S7 06181000159 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 70.10 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 210.11 |
| | TRAVEL | | | | | | |
| 04–04 | P1 06KY0200317 | BOBETTE LYN FRANKLIN | 03/13/06 | 03/16/06 | MILEAGE | | 116.15 |
| 04–04 | P1 06KY0200314 | HON. RON LEWIS | 03/30/06 | 03/31/06 | MILEAGE | | 284.80 |
| 04–04 | P1 06KY0200315 | DO | 03/17/06 | 03/26/06 | TOLLS | | 5.00 |
| 04–04 | P1 06KY0200316 | JUSTIN GROENERT | 03/27/06 | 03/27/06 | PARKING | | 7.00 |
| 04–04 | P1 06KY0200319 | PHYLLIS J CAUSEY | 03/02/06 | 03/29/06 | MILEAGE | | 648.37 |
| 04–04 | P1 06KY0200321 | DO | 03/21/06 | 03/21/06 | TOLLS | | 2.00 |
| 04–06 | P1 06KY0200326 | BOBETTE LYN FRANKLIN | 03/31/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 69.42 |
| 04–06 | P1 06KY0200329 | BRITTANY MORGAN FAUSEY | 03/14/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 703.99 |
| 04–06 | P1 06KY0200330 | DO | 03/15/06 | 03/30/06 | LOCAL TRANSPORTATION | | 3.90 |
| 04–06 | P1 06KY0200322 | HON. RON LEWIS | 04/03/06 | 04/04/06 | PRIVATE AUTO MILEAGE | | 284.80 |

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|---|---|---|---|---|---|---|---|
| 04–06 | P1 | 06KY0200323 | DO | 03/31/06 | 04/03/06 | LOCAL TRANSPORTATION | 5.00 |
| 04–06 | P1 | 06KY0200324 | DO | 04/03/06 | 04/03/06 | MEALS ON TRAVEL | 5.92 |
| 04–06 | P1 | 06KY0200332 | TERESA G GIBSON | 03/17/06 | 04/01/06 | PRIVATE AUTO MILEAGE | 473.48 |
| 04–06 | P1 | 06KY0200333 | DO | 03/30/06 | 04/01/06 | LODGING | 366.00 |
| 04–06 | P1 | 06KY0200334 | DO | 03/23/06 | 03/31/06 | MEALS ON TRAVEL | 79.34 |
| 04–06 | P1 | 06KY0200335 | DO | 03/30/06 | 04/01/06 | LOCAL TRANSPORTATION | 30.00 |
| 04–19 | P1 | 06KY0200339 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/26/06 | TRAVEL SUBSISTENCE/MBR | 721.74 |
| 04–19 | P1 | 06KY0200342 | DANIEL LONDON | 03/31/06 | 04/14/06 | PRIVATE AUTO MILEAGE | 270.12 |
| 04–19 | P1 | 06KY0200343 | DO | 03/31/06 | 04/14/06 | MEALS ON TRAVEL | 114.97 |
| 04–21 | P1 | 06KY0200351 | BRITTANY MORGAN FAUSEY | 04/06/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 301.71 |
| 04–21 | P1 | 06KY0200352 | DO | 04/06/06 | 04/12/06 | LOCAL TRANSPORTATION | 4.20 |
| 04–21 | P1 | 06KY0200345 | DANIEL LONDON | 04/17/06 | 04/19/06 | AIRFARE KY-DC-KY BL6CNL | 270.60 |
| 04–21 | P1 | 06KY0200346 | DO | 04/17/06 | 04/19/06 | TRAVEL SUBSISTENCE | 1,073.67 |
| 04–21 | P1 | 06KY0200349 | TERESA G GIBSON | 04/10/06 | 04/10/06 | PRIVATE AUTO MILEAGE | 10.68 |
| 04–27 | P1 | 06KY0200357 | HON. RON LEWIS | 04/24/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 284.80 |
| 04–27 | P1 | 06KY0200358 | DO | 04/07/06 | 04/24/06 | LOCAL TRANSPORTATION | 5.00 |
| 04–27 | P1 | 06KY0200359 | DO | 04/06/06 | 04/24/06 | MEALS ON TRAVEL | 6.82 |
| 04–27 | P1 | 06KY0200355 | MEGAN SPINDEL | 04/18/06 | 04/23/06 | TRAVEL SUBSISTENCE | 363.24 |
| 04–27 | P1 | 06KY0200356 | DO | 04/18/06 | 04/23/06 | AIRFARE DC-KY-DC 0175 | 173.60 |
| 05–09 | P1 | 06KY0200376 | ALISON DOMENICA | 04/25/06 | 05/01/06 | AIRFARE BWI-SDF-BWI 4047 | 194.60 |
| 05–09 | P1 | 06KY0200377 | DO | 04/25/06 | 05/01/06 | TRAVEL SUBSISTENCE | 415.40 |
| 05–09 | P1 | 06KY0200384 | BRITTANY MORGAN FAUSEY | 04/18/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 461.02 |
| 05–09 | P1 | 06KY0200386 | DO | 04/20/06 | 04/27/06 | LOCAL TRANSPORTATION | 3.60 |
| 05–09 | P1 | 06KY0200373 | ERIC BERGREN | 04/24/06 | 04/24/06 | AIRFARE DCA-SDF BZJB38 | 59.30 |
| 05–09 | P1 | 06KY0200374 | DO | 04/24/06 | 04/27/06 | TRAVEL SUBSISTENCE | 522.81 |
| 05–09 | P1 | 06KY0200370 | HON. RON LEWIS | 04/27/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 50.73 |
| 05–09 | P1 | 06KY0200379 | PHYLLIS J CAUSEY | 04/07/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 653.26 |
| 05–09 | P1 | 06KY0200381 | DO | 04/25/06 | 04/26/06 | LODGING | 87.04 |
| 05–09 | P1 | 06KY0200382 | DO | 04/10/06 | 04/10/06 | MEALS ON TRAVEL | 5.99 |
| 05–09 | P1 | 06KY0200383 | DO | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | 2.00 |
| 05–09 | P1 | 06KY0200371 | SARAH DAVASHER | 04/06/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 272.34 |
| 05–16 | P1 | 06KY0200390 | HON. RON LEWIS | 05/04/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 569.60 |
| 05–22 | P1 | 06KY0200391 | BOBETTE LYN FRANKLIN | 04/10/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 56.96 |
| 05–22 | P1 | 06KY0200406 | BRITTANY MORGAN FAUSEY | 05/04/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 361.34 |
| 05–22 | P1 | 06KY0200407 | DO | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | 2.10 |
| 05–22 | P1 | 06KY0200401 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/28/06 | TRAVEL SUBSISTENCE/MBR | 276.30 |
| 05–22 | P1 | 06KY0200402 | DANIEL LONDON | 04/22/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 305.27 |
| 05–22 | P1 | 06KY0200403 | DO | 04/21/06 | 05/12/06 | MEALS ON TRAVEL | 58.82 |
| 05–22 | P1 | 06KY0200394 | HON. RON LEWIS | 05/05/06 | 05/07/06 | LOCAL TRANSPORTATION | 5.00 |
| 05–22 | P1 | 06KY0200395 | DO | 04/27/06 | 04/27/06 | MEALS ON TRAVEL | 10.81 |
| 05–22 | P1 | 06KY0200396 | DO | 05/11/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 569.60 |
| 05–22 | P1 | 06KY0200397 | DO | 05/07/06 | 05/07/06 | PRIVATE AUTO MILEAGE | 39.16 |
| 05–22 | P1 | 06KY0200405 | MEGAN SPINDEL | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–30 | P1 | 06KY0200411 | HON. RON LEWIS | 05/19/06 | 05/21/06 | PRIVATE AUTO MILEAGE | 569.60 |
| 06–01 | P1 | 06KY0200415 | DO | 05/19/06 | 05/21/06 | LOCAL TRANSPORTATION | 5.00 |
| 06–01 | P1 | 06KY0200418 | DO | 05/19/06 | 05/21/06 | MEALS ON TRAVEL | 12.10 |
| 06–01 | P1 | 06KY0200417 | MEGAN SPINDEL | 04/24/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 29.55 |
| 06–05 | P1 | 06KY0200423 | DANIEL LONDON | 05/22/06 | 05/27/06 | TRAVEL SUBSISTENCE | 1,339.33 |
| 06–05 | P1 | 06KY0200419 | HON. RON LEWIS | 05/25/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 284.80 |

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. RON LEWIS—Con. | | | | | | | |
| 06–05 | P1 06KY0200420 | SARAH DAVASHER | 05/04/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 125.49 |
| 06–06 | P1 06KY0200424 | DANIEL LONDON | 05/22/06 | 05/26/06 | AIRFARE SDF-DC-SDF 0780 | | 548.60 |
| 06–06 | P1 06KY0200425 | DO | 05/26/06 | 05/26/06 | AIRFARE DC-SDF 9960 | | 589.60 |
| 06–07 | P1 06KY0200426 | BRITTANY MORGAN FAUSEY | 05/16/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 658.60 |
| 06–07 | P1 06KY0200427 | DO | 05/16/06 | 05/31/06 | LOCAL TRANSPORTATION | | 4.20 |
| 06–07 | P1 06KY0200434 | DANIEL LONDON | 05/19/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 415.19 |
| 06–07 | P1 06KY0200430 | PHYLLIS J CAUSEY | 05/02/06 | 05/28/06 | PRIVATE AUTO MILEAGE | | 753.39 |
| 06–07 | P1 06KY0200431 | DO | 05/02/06 | 05/09/06 | LOCAL TRANSPORTATION | | 2.80 |
| 06–07 | P1 06KY0200433 | DO | 05/02/06 | 05/03/06 | LODGING | | 54.57 |
| 06–08 | P1 06KY0200439 | HON. RON LEWIS | 06/05/06 | 06/06/06 | PRIVATE AUTO MILEAGE | | 284.80 |
| 06–08 | P1 06KY0200440 | DO | 05/26/06 | 06/05/06 | LOCAL TRANSPORTATION | | 5.00 |
| 06–08 | P1 06KY0200442 | MEGAN SPINDEL | 05/27/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 422.08 |
| 06–26 | P1 06KY0200445 | BOBETTE LYN FRANKLIN | 05/23/06 | 06/07/06 | PRIVATE AUTO MILEAGE | | 333.75 |
| 06–26 | P1 06KY0200446 | DO | 06/07/06 | 06/07/06 | LOCAL TRANSPORTATION | | 5.00 |
| 06–27 | P1 06KY0200453 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/24/06 | TRAVEL SUBSISTENCE - MEMBER | | 1,349.05 |
| 06–27 | P1 06KY0200449 | HON. RON LEWIS | 06/09/06 | 06/19/06 | PRIVATE AUTO MILEAGE | | 663.05 |
| 06–27 | P1 06KY0200450 | DO | 06/17/06 | 06/17/06 | LOCAL TRANSPORTATION | | 2.50 |
| 06–27 | P1 06KY0200451 | DO | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | | 2.50 |
| 06–27 | P1 06KY0200452 | DO | 05/11/06 | 06/17/06 | MEALS ON TRAVEL | | 10.94 |
| 06–27 | P1 06KY0200456 | MEGAN SPINDEL | 05/06/06 | 05/06/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–28 | P1 06KY0200462 | BRITTANY MORGAN FAUSEY | 06/01/06 | 06/20/06 | PRIVATE AUTO MILEAGE | | 532.67 |
| 06–28 | P1 06KY0200463 | DO | 06/07/06 | 06/19/06 | LOCAL TRANSPORTATION | | 3.00 |
| 06–28 | P1 06KY0200469 | DANIEL LONDON | 06/08/06 | 06/24/06 | PRIVATE AUTO MILEAGE | | 406.73 |
| 06–28 | P1 06KY0200465 | HON. RON LEWIS | 06/22/06 | 06/23/06 | PRIVATE AUTO MILEAGE | | 284.80 |
| 06–28 | P1 06KY0200471 | DO | 06/25/06 | 06/26/06 | PRIVATE AUTO MILEAGE | | 284.80 |
| 06–28 | P1 06KY0200472 | DO | 06/23/06 | 06/25/06 | LOCAL TRANSPORTATION | | 5.00 |
| 06–28 | P1 06KY0200459 | MICHAEL J. DODGE | 06/18/06 | 06/21/06 | AIRFARE DC-KY-DC | | 222.60 |
| 06–28 | P1 06KY0200460 | DO | 06/18/06 | 06/21/06 | TRAVEL SUBSISTENCE | | 533.09 |
| 06–28 | P1 06KY0200466 | SARAH DAVASHER | 06/01/06 | 06/13/06 | PRIVATE AUTO MILEAGE | | 116.59 |
| | | | | | | TRAVEL TOTALS: | 22,568.14 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB FXF060331A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | | 12.42 |
| 04–04 | P1 06KY0200311 | BELLSOUTH | 02/11/06 | 03/10/06 | TELEPHONE SERVICE | | 411.01 |
| 04–04 | P1 06KY0200313 | BLUEGRASS CELLULAR | 03/15/06 | 04/14/06 | TELEPHONE SERVICE | | 315.44 |
| 04–10 | CB FXF060406A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 6.76 |
| 04–17 | CB FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 5.74 |
| 04–17 | CB FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 20.14 |
| 04–19 | P1 06KY0200338 | BRANDENBURG TELECOM | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 786.54 |
| 04–20 | P9 KY0201R0604 | CIGAR FACTORY COMPLEX, INC. | 04/01/06 | 04/30/06 | OWENSBORO RENT | | 327.05 |
| 04–20 | P9 KY0203R0604 | REPUBLIC BANK & TRUST COMPANY | 04/01/06 | 04/30/06 | ELIZABETH - RENT | | 2,277.00 |
| 04–20 | P9 KY0204R0604 | WARREN COUNTY FISCAL COURT | 04/01/06 | 04/30/06 | BOWLING GREEN-RENT | | 825.00 |
| 04–21 | P1 06KY0200347 | BELLSOUTH | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | | 160.18 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 5.42 |

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|---|---|---|---|---|---|---|---|
| 04–27 | P1 | 06KY0200360 | BELLSOUTH | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | 412.30 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 23.44 |
| 04–28 | CB | FXF060427B | DO | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | 6.18 |
| 04–28 | P1 | 06KY0200364 | POSTMASTER, WASHINGTON, D.C. | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | 217.20 |
| 04–28 | P1 | 06KY0200365 | DO | 04/03/06 | 04/03/06 | POSTAGE/MAILING SERVICE | 8.40 |
| 04–30 | S4 | 06120001055 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 20.00 |
| 04–30 | S5 | DY612203183 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 103.36 |
| 04–30 | S5 | DY612203188 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612203189 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 04–30 | S5 | DY612203190 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 684.33 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 11.40 |
| 05–05 | CB | FXF060504B | DO | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 5.90 |
| 05–09 | P1 | 06KY0200369 | BLUEGRASS CELLULAR | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 320.46 |
| 05–09 | P1 | 06KY0200389 | BRITTANY MORGAN FAUSEY | 04/27/06 | 04/27/06 | TEMPORARY SPACE RENTAL | 187.00 |
| 05–09 | P1 | 06KY0200368 | NEXTEL COMMUNICATIONS | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 76.26 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 5.90 |
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 5.29 |
| 05–19 | P9 | KY0201R0605 | CIGAR FACTORY COMPLEX, INC. | 05/01/06 | 05/31/06 | OWENSBORO RENT | 327.05 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 7.52 |
| 05–19 | P9 | KY0203R0605 | REPUBLIC BANK & TRUST COMPANY | 05/01/06 | 05/31/06 | ELIZABETH - RENT | 2,277.00 |
| 05–19 | P9 | KY0204R0605 | WARREN COUNTY FISCAL COURT | 05/01/06 | 05/31/06 | BOWLING GREEN-RENT | 825.00 |
| 05–22 | P1 | 06KY0200393 | BRANDENBURG TELECOM | 05/06/06 | 06/05/06 | TELECOMMUNICATIONS CHARGES | 678.05 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 5.90 |
| 05–26 | CB | FXF060525B | DO | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 6.76 |
| 05–30 | P1 | 06KY0200412 | BELLSOUTH | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | 160.36 |
| 05–30 | P1 | 06KY0200410 | COMCAST | 05/16/06 | 06/15/06 | UTILITIES | 45.28 |
| 05–30 | P1 | 06KY0200413 | COMCAST CABLE | 04/16/06 | 05/15/06 | UTILITIES | 45.28 |
| 05–30 | HV | 06A90100171 | FIST CALL | 05/12/06 | 05/12/06 | TAPE DUPLICATION | 35.00 |
| 05–31 | S5 | DY615203174 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 82.01 |
| 05–31 | S5 | DY615203179 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615203180 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 05–31 | S5 | DY615203181 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 582.10 |
| 06–01 | P1 | 06KY0200414 | BELLSOUTH | 04/11/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | 411.31 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 7.20 |
| 06–05 | P1 | 06KY0200422 | NEXTEL COMMUNICATIONS | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 76.26 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 11.66 |
| 06–13 | P2 | HCV0601684 | HELLO DIRECT | 03/13/06 | 03/13/06 | GN 9120 HEADSET | 239.99 |
| 06–19 | P2 | HCV0602350 | NEXTEL COMMUNICATIONS | 06/05/06 | 06/05/06 | 7250 BLACKBERRY | 199.98 |
| 06–19 | P2 | HCV0602412 | DO | 06/05/06 | 06/05/06 | USB DATA CABLE | 19.99 |
| 06–19 | P2 | HCV0602412 | DO | 06/05/06 | 06/05/06 | STANDARD TRAVEL CHARGER | 23.99 |
| 06–19 | P2 | HCV0602412 | DO | 06/05/06 | 06/05/06 | BLACKBERRY 7520 HOLSTER | 11.99 |
| 06–20 | P9 | KY0201R0606 | CIGAR FACTORY COMPLEX, INC. | 06/01/06 | 06/30/06 | OWENSBORO RENT | 327.05 |
| 06–20 | P9 | KY0203R0606 | REPUBLIC BANK & TRUST COMPANY | 06/01/06 | 06/30/06 | ELIZABETH - RENT | 2,277.00 |
| 06–20 | P9 | KY0204R0606 | WARREN COUNTY FISCAL COURT | 06/01/06 | 06/30/06 | BOWLING GREEN-RENT | 825.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 7.81 |
| 06–27 | P1 | 06KY0200447 | BLUEGRASS CELLULAR | 05/15/06 | 06/14/06 | TELECOMMUNICATIONS CHARGES | 323.98 |
| 06–27 | P1 | 06KY0200455 | BRANDENBURG TELECOM | 06/06/06 | 07/05/06 | TELECOMMUNICATIONS CHARGES | 692.09 |
| 06–27 | P1 | 06KY0200454 | COMCAST CABLE | 06/16/06 | 07/15/06 | UTILITIES | 50.28 |
| 06–28 | P1 | 06KY0200461 | BELLSOUTH | 05/05/06 | 06/04/06 | TELECOMMUNICATIONS CHARGES | 160.36 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RON LEWIS—Con. | | | | | | | | |
| 06–28 | P1 | 06KY0200468 | DO | 05/11/06 | 06/10/06 | TELECOMMUNICATIONS CHARGES | | 413.89 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | | 5.29 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 5.90 |
| 06–30 | S5 | DY618103200 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 87.26 |
| 06–30 | S5 | DY618103205 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618103206 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 06–30 | S5 | DY618103207 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 626.53 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,694.24 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–19 | P1 | 06KY0200340 | CONSTITUTENT TOWN-HALL SERVICE | 04/05/06 | 04/05/06 | ADVERTISING | | 2,000.00 |
| 04–19 | P1 | 06KY0200341 | DO | 04/06/06 | 04/06/06 | ADVERTISING | | 2,000.00 |
| 04–26 | S3 | 06116000092 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 4.80 |
| 04–27 | P1 | 06KY0200361 | CONSTITUTENT TOWN-HALL SERVICE | 03/13/06 | 03/14/06 | ADVERTISING | | 3,035.50 |
| 04–27 | P1 | 06KY0200362 | DO | 03/15/06 | 03/15/06 | ADVERTISING | | 2,000.00 |
| 04–27 | P1 | 06KY0200363 | DO | 03/15/06 | 03/15/06 | ADVERTISING | | 2,200.00 |
| 05–22 | P1 | 06KY0200409 | DO | 04/25/06 | 04/25/06 | ADVERTISING | | 1,000.00 |
| 06–07 | P1 | 06KY0200437 | ACCURATE WORD LLC. | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | | 71.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 12,311.30 |
| | | OTHER SERVICES | | | | | | |
| 04–06 | P1 | 06KY0200327 | BAKER'S JANITOR SERVICE | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 200.00 |
| 05–09 | P1 | 06KY0200366 | DO | 04/01/05 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 200.00 |
| 06–08 | P1 | 06KY0200441 | DO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 200.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 600.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301296 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301297 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301298 | | 03/13/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301299 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301300 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301301 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301302 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301303 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301304 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301305 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 04–04 | SF | DY060305168 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306253 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306254 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306255 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306256 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306257 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306258 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306539 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –11.75 |
| 04–04 | S1 | DY060300237 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 666.37 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | P1 | 06KY0200312 | CENTRAL KENTUCKY BOTTLED WATER | 03/22/06 | 03/22/06 | BOTTLED WATER | 14.50 |
| 04–04 | P1 | 06KY0200318 | PHYLLIS J CAUSEY | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 18.97 |
| 04–04 | P1 | 06KY0200320 | DO | 03/02/06 | 03/23/06 | FOOD & BEVERAGES-CHAMBER MTNGS | 33.00 |
| 04–06 | P1 | 06KY0200328 | ASHLAND OFFICE SUPPLY | 02/15/06 | 02/15/06 | OFFICE SUPPLIES | 31.80 |
| 04–06 | P1 | 06KY0200331 | BRITTANY MORGAN FAUSEY | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 22.50 |
| 04–06 | P1 | 06KY0200325 | LINDEN STARR SALEM | 04/02/06 | 04/02/06 | OFFICE SUPPLIES | 18.76 |
| 04–19 | P1 | 06KY0200336 | ASHLAND OFFICE SUPPLY | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 336.20 |
| 04–19 | P1 | 06KY0200344 | DANIEL LONDON | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 04–19 | P1 | 06KY0200337 | THE PIONEER NEWS | 04/07/06 | 04/06/07 | PUBLICATION/REFERENCE MATERIAL | 54.72 |
| 04–21 | P1 | 06KY0200353 | BRITTANY MORGAN FAUSEY | 04/06/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | 14.00 |
| 04–21 | P1 | 06KY0200354 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 19.48 |
| 04–21 | P1 | 06KY0200348 | CENTRAL KENTUCKY BOTTLED WATER | 04/07/06 | 04/07/06 | BOTTLED WATER | 22.93 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.00 |
| 04–21 | C1 | NW200609702 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 21.75 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06KY0200350 | TERESA G GIBSON | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | 7.00 |
| 04–28 | HR | 976116 | DAWN S. DONOVAN | 02/23/06 | 02/23/06 | REIMB; DUPLICATE PAYMENT | –22.87 |
| 04–30 | SF | DY060400905 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400906 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400907 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400908 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400909 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400910 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400911 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400912 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400913 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–30 | SF | DY060400914 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–30 | SF | DY060400915 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400916 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400917 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400918 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400919 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400920 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060405418 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405419 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405420 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405422 | | 04/07/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060407314 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407328 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060407329 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–30 | SF | DY060407330 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407331 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407332 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407333 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407334 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407335 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400236 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 339.76 |
| 05–09 | P1 | 06KY0200378 | ALISON DOMENICA | 04/25/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| 05–09 | P1 | 06KY0200385 | BRITTANY MORGAN FAUSEY | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 6.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. RON LEWIS—Con. | | | | | | | | |
| 05–09 | P1 | 06KY0200387 | DO | 04/24/06 | 04/27/06 | OFFICE SUPPLIES | | 150.60 |
| 05–09 | P1 | 06KY0200388 | DO | 04/24/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 22.96 |
| 05–09 | P1 | 06KY0200367 | CENTRAL KENTUCKY BOTTLED WATER | 04/27/06 | 04/27/06 | BOTTLED WATER | | 14.50 |
| 05–09 | P1 | 06KY0200375 | ERIC BERGREN | 04/25/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.00 |
| 05–09 | P1 | 06KY0200380 | PHYLLIS J CAUSEY | 04/12/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 85.00 |
| 05–09 | P1 | 06KY0200372 | SARAH DAVASHER | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 05–22 | P1 | 06KY0200392 | ASHLAND OFFICE SUPPLY | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 109.52 |
| 05–22 | P1 | 06KY0200408 | BRITTANY MORGAN FAUSEY | 05/04/06 | 05/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 2.00 |
| 05–22 | P1 | 06KY0200398 | CALVERT SPRING WATER CO | 04/25/06 | 04/25/06 | BOTTLED WATER | | 9.00 |
| 05–22 | P1 | 06KY0200399 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | | 9.00 |
| 05–22 | P1 | 06KY0200404 | DANIEL LONDON | 04/14/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 34.00 |
| 05–22 | P1 | 06KY0200400 | THE PROGRESS | 05/26/06 | 05/27/07 | PUBLICATION/REFERENCE MATERIAL | | 18.95 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.00 |
| 05–25 | C1 | NW200612902 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | | 29.00 |
| 05–25 | C1 | NW200612902 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | | 14.50 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060501217 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 | SF | DY060501218 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060501219 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501220 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501221 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501222 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501223 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501224 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501225 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060501226 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 05–31 | SF | DY060505955 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060505956 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505957 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505958 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505959 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505960 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500236 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 826.00 |
| 06–01 | P1 | 06KY0200416 | CONGRESSIONAL QUARTERLY INC. | 02/02/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 2,750.00 |
| 06–05 | P1 | 06KY0200421 | SARAH DAVASHER | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 8.00 |
| 06–07 | P1 | 06KY0200428 | BRITTANY MORGAN FAUSEY | 05/16/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 29.00 |
| 06–07 | P1 | 06KY0200429 | DO | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 0.71 |
| 06–07 | P1 | 06KY0200436 | DANIEL LONDON | 05/19/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 66.25 |
| 06–07 | P1 | 06KY0200438 | DO | 05/19/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 70.00 |
| 06–07 | P1 | 06KY0200432 | PHYLLIS J CAUSEY | 05/02/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 44.50 |
| 06–08 | P1 | 06KY0200443 | CENTRAL KENTUCKY BOTTLED WATER | 05/30/06 | 05/30/06 | BOTTLED WATER | | 30.18 |
| 06–27 | P1 | 06KY0200457 | CALVERT SPRING WATER CO. | 05/25/06 | 05/25/06 | BOTTLED WATER | | 9.00 |
| 06–27 | P1 | 06KY0200458 | DO | 05/09/06 | 05/09/06 | BOTTLED WATER | | 15.00 |

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|---|---|---|---|---|---|---|---|
| 06–27 | P1 | 06KY0200448 | MESSENGER-INQUIRER | 06/13/06 | 12/13/06 | PUBLICATION/REFERENCE MATERIAL | 110.10 |
| 06–28 | P1 | 06KY0200464 | BRITTANY MORGAN FAUSEY | 06/08/06 | 06/20/06 | FOOD & BEVERAGE FOR MEETINGS | 16.00 |
| 06–28 | P1 | 06KY0200470 | DANIEL LONDON | 06/08/06 | 06/24/06 | FOOD & BEVERAGE FOR MEETINGS | 213.55 |
| 06–28 | P1 | 06KY0200467 | SARAH DAVASHER | 06/08/06 | 06/08/06 | FOOD & BEVERAGE FOR MEETINGS | 7.00 |
| 06–30 | SF | DY060601220 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601221 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601222 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601223 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 20.00 |
| 06–30 | SF | DY060601224 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –675.00 |
| 06–30 | SF | DY060601225 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601226 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601227 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601228 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 18.00 |
| 06–30 | SF | DY060606319 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606320 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606921 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606922 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608426 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600237 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 363.83 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,237.42 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586772 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,420.83 |
| 05–26 | S8 | MA000595018 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,545.00 |
| 06–29 | S8 | MA000604080 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,545.00 |
| | | | | | | EQUIPMENT TOTALS: | 10,510.83 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 272,371.11 |
| | | | | | | OFFICE TOTALS: | 272,371.11 |

2005 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–22 | P2 | HCV0502304 | NEXTEL COMMUNICATIONS | 06/18/05 | 06/18/05 | BLACKBERRY 7520 | 149.99 |
| 05–22 | P2 | HCV0502310 | DO | 06/18/05 | 06/18/05 | BLACKBERRY 7520 | 149.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 299.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 299.98 |
| | | | | | | OFFICE TOTALS: | 299.98 |

2006 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 17,308.08 | 16,447.17 |
| PERSONNEL COMPENSATION | 406,540.04 | 203,590.26 |
| PERSONNEL BENEFITS | 611.35 | 395.87 |
| TRAVEL | 16,838.45 | 11,653.96 |
| TRANSPORTATION OF THINGS | 84.13 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 22,617.82 | 14,507.14 |
| PRINTING AND REPRODUCTION | 10,193.90 | 10,121.90 |
| OTHER SERVICES | 250.00 | 175.00 |
| SUPPLIES AND MATERIALS | 1,423.30 | 1,455.71 |
| EQUIPMENT | 15,953.41 | 7,979.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN LINDER—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 491,820.48 | 266,326.09 |
| | | | | | OFFICE TOTALS: | 491,820.48 | 266,326.09 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 824.64 |
| 04–27 | 05 6M3943604 | DO | 03/30/06 | 03/30/06 | FRANKED MAIL | | 3,027.88 |
| 04–30 | SF DY060403905 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403906 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403907 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403908 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403909 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403910 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403911 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403912 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403913 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403914 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403915 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403916 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403917 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403918 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –6.00 |
| 04–30 | SF DY060403919 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403920 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403921 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403922 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403923 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403924 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403925 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403926 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403927 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403928 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060403929 | | 04/19/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 05–22 | 05 6M3943605 | UNITED STATES POSTAL SERVICE | 04/17/06 | 04/17/06 | FRANKED MAIL | | 10,928.38 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 842.21 |
| 05–31 | SF DY060504033 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504034 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –12.00 |
| 05–31 | SF DY060504035 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504036 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504037 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504038 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504039 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504040 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –6.00 |
| 05–31 | SF DY060504041 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –3.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060504042 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 06–28 | 04 | NW2006172 00 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 944.06 |
| | | | | | | FRANKED MAIL TOTALS: | 16,447.17 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BYINGTON,JANET | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 375.00 |
| | | | CORBETT,FREDERICK M | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 17,500.00 |
| | | | DARR,KRISTIN N | 05/15/06 | 06/30/06 | PAID INTERN | 1,533.33 |
| | | | DONNOE,AMY | 04/01/06 | 04/30/06 | SCHEDULER/OFFICE MANAGER | 2,916.67 |
| | | | EVANS,WILLIAM I | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 27,500.00 |
| | | | GABRYSH,ELANA L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | 10,750.00 |
| | | | GREEN,ANGUS MACDONALD | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 22,749.99 |
| | | | JOHNSON,JESS B | 05/22/06 | 06/30/06 | PAID INTERN | 1,300.00 |
| | | | KAMMERER,SARAH C | 04/01/06 | 04/18/06 | STAFF ASSISTANT | 1,275.00 |
| | | | KEARNS,DEBORAH L | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 16,275.01 |
| | | | KING,MEGAN E | 05/15/06 | 06/30/06 | STAFF ASSISTANT | 3,066.67 |
| | | | PILLSBURY,NAOMI K | 04/10/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 6,299.99 |
| | | | POIROT,DEBRA | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 9,249.99 |
| | | | POOLE,JENNIFER | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 9,249.99 |
| | | | ROSSI,JANET M | 05/01/06 | 06/30/06 | STAFF ASSISTANT | 3,827.79 |
| | | | SCHMIDT,JULIE ANN | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | 2,833.33 |
| | | | DO | 05/01/06 | 05/24/06 | PROFESSIONAL STAFF | 2,266.67 |
| | | | SHOWERS,SARA L | 05/01/06 | 06/30/06 | STAFF ASSISTANT | 2,816.67 |
| | | | SWANSBURG,MICHAEL G | 04/01/06 | 06/30/06 | COMMITTEE COUNSEL | 12,749.99 |
| | | | THURMOND,MARY A | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | 5,273.62 |
| | | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | 2,030.55 |
| | | | VALENTA,VALENTINA | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,000.00 |
| | | | VALENTY,ANNE C | 04/01/06 | 06/30/06 | COMMUNITY OUTREACH COORDINATOR | 6,500.01 |
| | | | WOODALL,W ROBERT | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 27,249.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 203,590.26 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000123 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 132.96 |
| 05–30 | S7 | 06150000123 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 70.02 |
| 06–30 | S7 | 06181000114 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 192.89 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 395.87 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 06GA0700152 | HON. JOHN LINDER | 03/17/06 | 03/17/06 | AIRFARE DC/ATL #6460 | 98.30 |
| 04–04 | P1 | 06GA0700153 | DO | 03/26/06 | 03/26/06 | AIRFARE ATL/DC #8194 | 294.30 |
| 04–04 | P1 | 06GA0700164 | DO | 03/08/06 | 03/08/06 | GASOLINE | 33.56 |
| 04–04 | P1 | 06GA0700165 | DO | 03/05/06 | 03/05/06 | SHUTTLE SERVICE | 86.25 |
| 04–04 | P1 | 06GA0700168 | DO | 03/03/06 | 03/03/06 | AIRFARE DC/ATL #9133 | 289.29 |
| 04–04 | P1 | 06GA0700149 | W ROBERT WOODALL | 02/03/06 | 02/03/06 | PARKING | 28.00 |
| 04–04 | P1 | 06GA0700150 | DO | 03/05/06 | 03/05/06 | PARKING | 64.00 |
| 04–04 | P1 | 06GA0700158 | DO | 03/28/06 | 03/28/06 | AIRFARE ATL/DCA #5564 | 235.30 |
| 04–04 | P1 | 06GA0700160 | DO | 02/03/06 | 02/03/06 | CAB FARE | 20.00 |
| 04–04 | P1 | 06GA0700161 | DO | 03/15/06 | 03/15/06 | AIRFARE ATL/DC #4046 | 235.30 |
| 04–04 | P1 | 06GA0700162 | DO | 03/16/06 | 03/16/06 | AIRFARE DC/ATL #3261 | 235.30 |
| 04–04 | P1 | 06GA0700166 | DO | 02/27/06 | 02/27/06 | AIRFARE ATL/DC #1528 | 90.30 |
| 04–04 | P1 | 06GA0700167 | DO | 02/27/06 | 02/27/06 | CAB FARE | 60.00 |
| 04–20 | P1 | 06GA0700174 | CITIBANK GOV CARD SERVICE | 01/30/06 | 01/30/06 | TRANSPORTATION/MBR | 191.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN LINDER—Con. | | | | | | | | |
| 04–20 | P1 | 06GA0700183 | HON. JOHN LINDER | 03/31/06 | 03/31/06 | AIRFARE DC-ATL 0490 | | 294.30 |
| 04–20 | P1 | 06GA0700184 | DO | 03/05/06 | 03/05/06 | AAIRFARE ATL-DC 1561 | | 450.00 |
| 04–20 | P1 | 06GA0700185 | DO | 04/02/06 | 04/02/06 | AIRFARE ATL-DC 1554 | | 294.30 |
| 04–20 | P1 | 06GA0700186 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-ATL 0866 | | 310.30 |
| 04–20 | P9 | GA0701L0604 | LEXUS FINANCIAL SERVICES | 04/01/06 | 04/30/06 | 2004 LEXUS | | 508.41 |
| 04–27 | P1 | 06GA0700192 | HON. JOHN LINDER | 04/18/06 | 04/18/06 | AIRFARE ATL-DC 2392 | | 294.30 |
| 05–19 | P9 | GA0701L0605 | LEXUS FINANCIAL SERVICES | 05/01/06 | 05/31/06 | 2004 LEXUS | | 508.41 |
| 06–01 | P1 | 06GA0700204 | HON. JOHN LINDER | 04/20/06 | 04/20/06 | AIRFARE DC-ATL 4253 | | 235.30 |
| 06–01 | P1 | 06GA0700207 | DO | 04/28/06 | 04/28/06 | AIRFARE DC-ATL 3912 | | 299.30 |
| 06–01 | P1 | 06GA0700208 | DO | 05/14/06 | 05/14/06 | AIRFARE ATL-DC 7895 | | 299.30 |
| 06–01 | P1 | 06GA0700209 | DO | 05/12/06 | 05/12/06 | AIRFARE DC-ATL 4341 | | 299.30 |
| 06–01 | P1 | 06GA0700210 | DO | 05/08/06 | 05/08/06 | AIRFARE ATL-DC 9880 | | 299.30 |
| 06–01 | P1 | 06GA0700212 | DO | 04/29/06 | 04/29/06 | AIRFARE ATL-DC 3434 | | 299.30 |
| 06–01 | P1 | 06GA0700213 | DO | 05/05/06 | 05/05/06 | AIRFARE DC-ATL 0972 | | 299.30 |
| 06–01 | P1 | 06GA0700214 | W ROBERT WOODALL | 05/24/06 | 05/24/06 | AIRFARE DC-ATL LC2SED | | 284.30 |
| 06–01 | P1 | 06GA0700216 | DO | 05/03/06 | 05/03/06 | AIRFARE DC-ATL 3475 | | 235.30 |
| 06–01 | P1 | 06GA0700217 | DO | 05/11/06 | 05/11/06 | AIRFARE ATL-DC 2062 | | 235.30 |
| 06–01 | P1 | 06GA0700218 | DO | 05/02/06 | 05/02/06 | AIRFARE ATL-DC 0992 | | 139.30 |
| 06–01 | P1 | 06GA0700219 | DO | 04/26/06 | 04/26/06 | AIRFARE ATL-DC 5547 | | 235.30 |
| 06–01 | P1 | 06GA0700220 | DO | 04/26/06 | 04/26/06 | AIRFARE DCA-ATL A7LNBE | | 139.30 |
| 06–05 | P1 | 06GA0700228 | HON. JOHN LINDER | 05/07/06 | 05/07/06 | AIRFARE ATL-DCA | | 299.30 |
| 06–05 | P1 | 06GA0700229 | DO | 05/01/06 | 05/01/06 | AIRFARE ATL-DCA | | 299.30 |
| 06–05 | P1 | 06GA0700231 | DO | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–05 | P1 | 06GA0700232 | DO | 04/27/06 | 04/27/06 | GASOLINE | | 46.47 |
| 06–05 | P1 | 06GA0700236 | DO | 05/27/06 | 05/27/06 | AIRFARE DC-ATL 7970 | | 299.30 |
| 06–05 | P1 | 06GA0700223 | W ROBERT WOODALL | 05/19/06 | 05/22/06 | CAR RENTAL | | 23.50 |
| 06–05 | P1 | 06GA0700224 | DO | 05/01/06 | 05/16/06 | PARKING | | 134.00 |
| 06–05 | P1 | 06GA0700225 | DO | 04/26/06 | 04/26/06 | PARKING | | 14.00 |
| 06–05 | P1 | 06GA0700233 | DO | 05/13/06 | 05/13/06 | AIRFARE BWI-ATL 8358 | | 102.30 |
| 06–06 | P1 | 06GA0700237 | HON. JOHN LINDER | 05/26/06 | 05/26/06 | AIRFARE DCA-ATL | | 89.30 |
| 06–14 | P1 | 06GA0700248 | DO | 06/07/06 | 06/07/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–14 | P1 | 06GA0700254 | DO | 06/10/06 | 06/10/06 | AIRFARE DC/ATL #9240 MBR | | 89.30 |
| 06–14 | P1 | 06GA0700255 | DO | 06/12/06 | 06/12/06 | AIRFARE ATL/DC #8685 MBR | | 299.30 |
| 06–14 | P1 | 06GA0700256 | DO | 06/04/06 | 06/04/06 | AIRFARE ATL/DC #9572 MBR | | 299.30 |
| 06–14 | P1 | 06GA0700244 | NAOMI PILLSBURY | 05/23/06 | 05/25/06 | LODGING | | 230.12 |
| 06–14 | P1 | 06GA0700245 | DO | 05/23/06 | 05/25/06 | LOCAL TRANSPORTATION | | 42.12 |
| 06–14 | P1 | 06GA0700243 | W ROBERT WOODALL | 05/19/06 | 05/19/06 | AIRFARE ATL-IAD | | 90.30 |
| 06–14 | P1 | 06GA0700250 | DO | 05/23/06 | 05/25/06 | AIRFARE ATL-DFW-ATL PILLSBURY | | 216.59 |
| 06–14 | P1 | 06GA0700252 | DO | 05/24/06 | 05/24/06 | LOCAL TRANSPORTATION | | 76.00 |
| 06–15 | P1 | 06GA0700253 | PREMIERE SPEAKER BUREAU | 06/09/06 | 06/09/06 | AIRFARE DC/ATL MBR | | 299.30 |
| 06–19 | P1 | 06GA0700257 | HON. JOHN LINDER | 06/07/06 | 06/07/06 | GASOLINE | | 44.90 |
| 06–19 | P1 | 06GA0700258 | DO | 06/10/06 | 06/10/06 | LOCAL TRANSPORTATION | | 86.25 |
| 06–20 | P9 | GA0701L0606 | LEXUS FINANCIAL SERVICES | 06/01/06 | 06/30/06 | 2004 LEXUS | | 508.41 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S7 | 06181000115 | | 06/01/06 | 06/30/06 | CAO OFFICE TRANSIT PASS (TRFR) | 105.78 |
| | | | | | | TRAVEL TOTALS: | 11,653.96 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P1 | 06GA0700154 | W ROBERT WOODALL | 01/16/06 | 02/15/06 | INTERNET SERVICES | 22.95 |
| 04–04 | P1 | 06GA0700155 | DO | 02/16/06 | 03/15/06 | INTERNET SERVICES | 22.95 |
| 04–04 | P1 | 06GA0700156 | DO | 03/16/06 | 04/15/06 | INTERNET SERVICES | 45.95 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–20 | P1 | 06GA0700175 | ALLTEL | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | 124.93 |
| 04–20 | P1 | 06GA0700180 | DO | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 126.80 |
| 04–20 | P1 | 06GA0700187 | ANNE C VALENTY | 01/01/06 | 01/31/06 | TELECOMMUNICATIONS CHARGES | 30.00 |
| 04–20 | P1 | 06GA0700188 | DO | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 30.00 |
| 04–20 | P1 | 06GA0700171 | FEDERAL EXPRESS | 02/21/06 | 02/21/06 | POSTAGE/MAILING SERVICE | 5.71 |
| 04–20 | P9 | GA0702R0604 | GWINNETT JUSTICE AND ADMIN CTR | 04/01/06 | 04/30/06 | RENT-LAWRENCEVILLE | 2,050.00 |
| 04–20 | P1 | 06GA0700170 | RESEARCH IN MOTION CORPORATION | 02/08/06 | 03/07/06 | TELECOMMUNICATIONS CHARGES | 47.79 |
| 04–20 | P1 | 06GA0700176 | DO | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 47.79 |
| 04–20 | P1 | 06GA0700172 | UNITED PARCEL SERVICE | 02/11/06 | 02/11/06 | POSTAGE/MAILING SERVICE | 57.10 |
| 04–20 | P1 | 06GA0700173 | DO | 02/25/06 | 02/25/06 | POSTAGE/MAILING SERVICE | 51.95 |
| 04–20 | P1 | 06GA0700178 | DO | 03/04/06 | 03/04/06 | POSTAGE/MAILING SERVICE | 6.08 |
| 04–20 | P1 | 06GA0700179 | DO | 03/11/06 | 03/11/06 | POSTAGE/MAILING SERVICE | 5.17 |
| 04–20 | P1 | 06GA0700189 | DO | 03/18/06 | 03/18/06 | POSTAGE/MAILING SERVICE | 17.48 |
| 04–20 | P1 | 06GA0700190 | DO | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | 16.72 |
| 04–20 | P1 | 06GA0700181 | WILLIAM I EVANS | 03/24/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 29.99 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04–27 | P1 | 06GA0700197 | FEDERAL EXPRESS | 03/14/06 | 03/14/06 | POSTAGE/MAILING SERVICE | 5.90 |
| 04–27 | P1 | 06GA0700194 | RESEARCH IN MOTION CORPORATION | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | 47.79 |
| 04–27 | P1 | 06GA0700195 | UNITED PARCEL SERVICE | 04/08/06 | 04/08/06 | POSTAGE/MAILING SERVICE | 10.45 |
| 04–27 | P1 | 06GA0700199 | DO | 04/01/06 | 04/01/06 | POSTAGE/MAILING SERVICE | 11.52 |
| 04–27 | P1 | 06GA0700196 | VERIZON WIRELESS | 01/28/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | 63.80 |
| 04–27 | P1 | 06GA0700198 | DO | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | 63.80 |
| 04–30 | S5 | DY612202195 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 81.86 |
| 04–30 | S5 | DY612202199 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 116.00 |
| 04–30 | S5 | DY612202201 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 04–30 | S5 | DY612202202 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 343.03 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–08 | P1 | 06A62000025 | U.S. POST OFFICE | 01/01/06 | 01/31/06 | JANUARY POSTAGE DUES | 4.68 |
| 05–08 | P1 | 06A62000026 | DO | 02/01/06 | 02/28/06 | FEBRUARY POSTAGE DUES | 534.69 |
| 05–08 | P1 | 06A62000027 | DO | 03/01/06 | 03/31/06 | MARCH POSTAGE DUES | 25.35 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–19 | P9 | GA0702R0605 | GWINNETT JUSTICE AND ADMIN CTR | 05/01/06 | 05/31/06 | RENT-LAWRENCEVILLE | 2,050.00 |
| 05–31 | S5 | DY615202197 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 79.61 |
| 05–31 | S5 | DY615202201 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615202202 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 05–31 | S5 | DY615202203 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 399.78 |
| 06–01 | P1 | 06GA0700205 | ALLTEL | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 127.01 |
| 06–01 | P1 | 06GA0700206 | UNITED PARCEL SERVICE | 04/15/06 | 04/15/06 | POSTAGE/MAILING SERVICE | 21.46 |
| 06–01 | P1 | 06GA0700211 | DO | 04/22/06 | 04/22/06 | POSTAGE/MAILING SERVICE | 11.13 |
| 06–01 | P1 | 06GA0700222 | DO | 05/13/06 | 05/13/06 | POSTAGE/MAILING SERVICE | 5.53 |
| 06–01 | P1 | 06GA0700221 | VERIZON WIRELESS | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 35.09 |
| 06–01 | P1 | 06GA0700215 | WILLIAM I EVANS | 05/12/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 9.48 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN LINDER—Con. | | | | | | | | |
| 06–05 | P1 | 06GA0700227 | ANNE C VALENTY | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 30.00 |
| 06–05 | P1 | 06GA0700235 | UNITED PARCEL SERVICE | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | | 10.33 |
| 06–05 | P1 | 06GA0700226 | W ROBERT WOODALL | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 35.00 |
| 06–06 | P1 | 06GA0700238 | ALLTEL | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 125.14 |
| 06–14 | P1 | 06GA0700242 | UNITED PARCEL SERVICE | 01/20/06 | 01/25/06 | POSTAGE/MAILING SERVICE | | 82.56 |
| 06–14 | P1 | 06GA0700246 | DO | 05/26/06 | 05/26/06 | POSTAGE/MAILING SERVICE | | 12.32 |
| 06–14 | P1 | 06GA0700249 | VERIZON WIRELESS | 05/24/06 | 06/23/06 | TELECOMMUNICATIONS CHARGES | | 50.20 |
| 06–14 | P1 | 06GA0700251 | W ROBERT WOODALL | 05/10/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 35.00 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–15 | P1 | 06A62000034 | U.S. POST OFFICE | 04/01/06 | 04/30/06 | APRIL POSTAGE DUES | | 1.56 |
| 06–20 | P9 | GA0702R0606 | GWINNETT JUSTICE AND ADMIN CTR | 06/01/06 | 06/30/06 | RENT-LAWRENCEVILLE | | 2,050.00 |
| 06–30 | S5 | DY618102211 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 125.56 |
| 06–30 | S5 | DY618102215 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 188.00 |
| 06–30 | S5 | DY618102217 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 06–30 | S5 | DY618102218 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 3,649.35 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 14,507.14 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–20 | P1 | 06GA0700182 | WILLIAM I EVANS | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | | 42.00 |
| 04–21 | P2 | OSP40538 | ACCURATE WORD LLC. | 03/20/06 | 03/20/06 | 250- WHITE STOCK BUSINESS CARD | | 40.90 |
| 04–26 | S3 | 06116000062 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 23.10 |
| 05–02 | P5 | 6M3943604 | CONGRESSIONAL COLOR GRAPHICS | 03/29/06 | 04/14/06 | MASSPRINTING#4 | | 2,413.80 |
| 05–16 | P5 | 6M3943605 | DO | 05/03/06 | 05/03/06 | MASSPRINTING#5 | | 7,602.10 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 10,121.90 |
| | | OTHER SERVICES | | | | | | |
| 04–20 | P1 | 06GA0700177 | GSL SOLUTIONS | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 75.00 |
| 06–06 | P1 | 06GA0700239 | DO | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 75.00 |
| 06–19 | P1 | 06GA0700259 | DO | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 25.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 175.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300157 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 3.54 |
| 04–04 | P1 | 06GA0700159 | ELENA L GABRYSH | 02/16/06 | 02/16/06 | OFFICE SUPPLIES | | 78.85 |
| 04–04 | P1 | 06GA0700151 | W ROBERT WOODALL | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 129.99 |
| 04–04 | P1 | 06GA0700157 | DO | 01/05/06 | 01/05/06 | OFFICE SUPPLIES | | 178.69 |
| 04–04 | P1 | 06GA0700163 | DO | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | | 14.99 |
| 04–20 | P1 | 06GA0700169 | RIDDLE OFFICE PRODUCTS | 02/17/06 | 02/17/06 | OFFICE SUPPLIES | | 5.95 |
| 04–27 | P1 | 06GA0700201 | DEER PARK SPRING WATER | 01/31/06 | 01/31/06 | BOTTLED WATER | | 36.96 |
| 04–27 | P1 | 06GA0700202 | DO | 02/01/06 | 02/28/06 | BOTTLED WATER | | 37.98 |
| 04–27 | P1 | 06GA0700203 | DO | 03/01/06 | 03/31/06 | BOTTLED WATER | | 51.96 |
| 04–27 | P1 | 06GA0700200 | SNELLVILLE OFFICE PRODUCTS | 02/16/06 | 02/16/06 | OFFICE SUPPLIES | | 78.85 |
| 04–28 | HR | 976116 | ELENA L GABRYSH | 02/16/06 | 02/16/06 | REIMB; PAYMENT ERROR | | –78.85 |
| 04–28 | P1 | 06GA0700193 | WEBER AND ROBERTS, INC. | 02/21/06 | 02/21/06 | HABITATION EXPENSE | | 246.00 |
| 04–30 | SF | DY060400467 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060400468 | | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–30 | SF | DY060400469 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400470 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400471 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400472 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400473 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400474 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400475 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400476 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400477 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400478 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400479 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400480 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–30 | SF | DY060400481 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400482 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400483 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400484 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400485 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400486 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400487 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400488 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400489 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400490 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400491 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060406424 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406425 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406426 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406427 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406428 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406429 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406430 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406431 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406432 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406433 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406434 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406435 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406436 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406437 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406438 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406439 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406440 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406441 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406442 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406443 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406444 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406445 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406446 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406447 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406448 | 04/19/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400154 | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN LINDER—Con. | | | | | | | | |
| 05–31 | SF | DY060500821 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500822 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 05–31 | SF | DY060500823 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060500824 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500825 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500826 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500827 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500828 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500829 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF | DY060500830 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500831 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060506257 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506258 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 05–31 | SF | DY060506259 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506260 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506261 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506262 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506263 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506264 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060506265 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506266 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500156 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 648.47 |
| 06–05 | P1 | 06GA0700234 | ELENA L GABRYSH | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 43.77 |
| 06–05 | P1 | 06GA0700230 | HON JOHN LINDER | 05/01/06 | 05/01/06 | LEASED AUTO EXPENSE | | 18.00 |
| 06–06 | P1 | 06GA0700240 | ANNE C VALENTY | 02/19/06 | 02/19/06 | OFFICE SUPPLIES | | 46.61 |
| 06–06 | P1 | 06GA0700241 | DO | 04/24/06 | 04/28/06 | OFFICE SUPPLIES | | 89.90 |
| 06–30 | S1 | DY060600157 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 477.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,455.71 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585048 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,658.11 |
| 05–26 | S8 | MA000594265 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,658.11 |
| 06–29 | S8 | MA000603345 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,662.86 |
| | | | | | | EQUIPMENT TOTALS: | | 7,979.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 266,326.09 |
| | | | | | | OFFICE TOTALS: | | 266,326.09 |

2006 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 36,587.78 | 35,947.90 |
| PERSONNEL COMPENSATION | 346,643.18 | 179,311.60 |
| PERSONNEL BENEFITS | 1,846.60 | 808.31 |
| TRAVEL | 7,989.65 | 4,845.09 |
| RENT, COMMUNICATION, UTILITIES | 69,483.36 | 36,972.46 |

| | | |
|---|---|---|
| PRINTING AND REPRODUCTION | 46,269.55 | 44,664.75 |
| OTHER SERVICES | 1,055.45 | 993.67 |
| SUPPLIES AND MATERIALS | 21,475.15 | 7,831.40 |
| EQUIPMENT | 30,129.88 | 17,558.82 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 561,480.60 | 328,934.00 |
| OFFICE TOTALS: | 561,480.60 | 328,934.00 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303970 | | 03/22/06 | 03/31/06 | FRANKED MAIL | -15.80 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 367.66 |
| 04–30 | SF | DY060404230 | | 04/21/06 | 04/30/06 | FRANKED MAIL | -3.95 |
| 05–29 | 05 | 6M3944002 | UNITED STATES POSTAL SERVICE | 04/25/06 | 04/25/06 | FRANKED MAIL | 1,817.32 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 170.59 |
| 05–31 | SF | DY060504508 | | 05/18/06 | 05/31/06 | FRANKED MAIL | -3.95 |
| 05–31 | SF | DY060504509 | | 05/18/06 | 05/31/06 | FRANKED MAIL | -3.95 |
| 05–31 | SF | DY060504510 | | 05/18/06 | 05/31/06 | FRANKED MAIL | -3.95 |
| 06–27 | 05 | 6M3944001 | UNITED STATES POSTAL SERVICE | 05/09/06 | 05/10/06 | FRANKED MAIL | 33,094.95 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 548.73 |
| 06–30 | SF | DY060605024 | | 06/20/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06–30 | SF | DY060605025 | | 06/20/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06–30 | SF | DY060605581 | | 06/26/06 | 06/30/06 | FRANKED MAIL | -3.95 |
| 06–30 | SF | DY060605582 | | 06/26/06 | 06/30/06 | FRANKED MAIL | -7.90 |
| | | | | | | FRANKED MAIL TOTALS: | 35,947.90 |

PERSONNEL COMPENSATION

| | | | |
|---|---|---|---|
| ADAMS,WENDEL M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,124.99 |
| BELMONTE,PAULA L | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 11,125.00 |
| BONOMO,JOSEPH M | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 7,500.00 |
| CHIBNALL,EMILY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,249.99 |
| CONSTANTINE,ANTHONY R | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 9,750.00 |
| DEVEREAUX,KEITH T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,999.99 |
| GANSCHOW,CHRISTOPHER A | 04/01/06 | 06/30/06 | DIRECTOR OF COMMUNICATIONS | 6,000.00 |
| GOODFRIEND,LENORE J | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 11,875.00 |
| HURCKES,JEROME R | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 24,999.99 |
| JUTTON,CHRISTOPHER RYAN | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 8,249.99 |
| KELLY,ELIZABETH | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,750.00 |
| KRUPA,GENEVIEVE V | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 5,124.99 |
| MULVIHILL,JEREMIAH J | 04/01/06 | 06/30/06 | CASEWORKER | 19,000.00 |
| OSZAKIEWSKI,BRIAN H | 05/01/06 | 06/30/06 | PAID INTERN | 2,000.00 |
| QUINN,RYAN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 10,499.99 |
| RATTLIFF,JOHN R | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 14,000.00 |
| RYBSKI, KARLA | 05/15/06 | 06/30/06 | PAID INTERN | 1,686.67 |
| SYPOLT,JENNIFER LYNN | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 16,375.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 179,311.60 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000143 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 269.39 |
| 05–30 | S7 | 06150000145 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 269.42 |
| 06–30 | S7 | 06181000136 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 269.50 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 808.31 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. DANIEL LIPINSKI—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06IL0300282 | CHRISTOPHER RYAN JUTTON | 03/02/06 | 03/23/06 | MILEAGE | | 147.84 |
| 04–04 | P1 | 06IL0300283 | JOSEPH M. BONOMO | 03/03/06 | 03/28/06 | MILEAGE | | 136.92 |
| 04–06 | P1 | 06IL0300285 | ANTHONY R CONSTANTINE | 03/03/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 365.82 |
| 04–06 | P1 | 06IL0300289 | JENNIFER LYNN SYPOLT | 02/21/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 88.62 |
| 04–06 | P1 | 06IL0300291 | JOHN R. RATTLIFF | 01/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 120.96 |
| 04–06 | P1 | 06IL0300290 | RYAN QUINN | 01/03/06 | 03/31/06 | PRIVATE AU1O MILEAGE | | 126.00 |
| 04–11 | P1 | 06IL0300293 | WENDEL M ADAMS | 04/05/06 | 04/05/06 | PARKING | | 14.00 |
| 04–18 | P1 | 06IL0300306 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | AGENCY FEE/MBR | | 5.00 |
| 04–18 | P1 | 06IL0300307 | DO | 03/02/06 | 03/02/06 | BWI-MDW MBR/7103 | | 97.30 |
| 04–18 | P1 | 06IL0300308 | DO | 03/06/06 | 03/06/06 | AIRFARE ORD-DCA MBR/3184 | | 86.30 |
| 04–18 | P1 | 06IL0300309 | DO | 03/09/06 | 03/09/06 | AIRFARE DCA-ORD MBR/7547 | | 86.30 |
| 04–18 | P1 | 06IL0300310 | DO | 03/14/06 | 03/14/06 | AIRFARE ORD-DCA MBR/4460 | | 86.30 |
| 04–18 | P1 | 06IL0300311 | DO | 03/16/06 | 03/16/06 | AIRFARE DCA-MDW MBR/1344 | | 89.30 |
| 04–18 | P1 | 06IL0300312 | DO | 03/17/06 | 03/25/06 | AIRFARE DCA-MDW-DCA KELLY/2076 | | 172.61 |
| 04–18 | P1 | 06IL0300313 | DO | 03/22/06 | 03/23/06 | LODGING/MBR | | 163.90 |
| 05–03 | P1 | 06IL0300336 | ANTHONY R CONSTANTINE | 04/04/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 176.40 |
| 05–03 | P1 | 06IL0300338 | CHRISTOPHER RYAN JUTTON | 04/01/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 131.46 |
| 05–03 | P1 | 06IL0300329 | JENNIFER LYNN SYPOLT | 04/01/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 79.38 |
| 05–03 | P1 | 06IL0300337 | JOSEPH M. BONOMO | 04/08/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 144.06 |
| 05–18 | P1 | 06IL0300350 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | AIRFARE CHI-DC MBR/4530 | | 86.30 |
| 05–18 | P1 | 06IL0300351 | DO | 03/30/06 | 03/30/06 | AIRFARE DC-CHI MBR/8596 | | 86.30 |
| 05–18 | P1 | 06IL0300352 | DO | 04/04/06 | 04/04/06 | AIRFARE CHI-DC MBR/9956 | | 86.30 |
| 05–18 | P1 | 06IL0300353 | DO | 05/03/06 | 05/09/06 | A/F BWI-MDW-BWI SYPOLT/8039 | | 157.10 |
| 05–18 | P1 | 06IL0300354 | DO | 04/25/06 | 04/25/06 | AIRFARE CHI-DC MBR/6462 | | 86.30 |
| 05–18 | P1 | 06IL0300355 | DO | 04/19/06 | 04/24/06 | AIRFARE DC-CHI-DC KELLY/0372 | | 172.61 |
| 06–07 | P1 | 06IL0300363 | ANTHONY R CONSTANTINE | 05/01/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 254.10 |
| 06–07 | P1 | 06IL0300377 | CHRISTOPHER RYAN JUTTON | 05/02/06 | 05/16/06 | PRIVATE AUTO MILEAGE | | 85.68 |
| 06–07 | P1 | 06IL0300373 | HON. DAN LIPINSKI | 05/04/06 | 05/04/06 | LODGING | | 208.45 |
| 06–07 | P1 | 06IL0300378 | JENNIFER LYNN SYPOLT | 05/01/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 124.32 |
| 06–07 | P1 | 06IL0300380 | JEROME R HURCKES | 03/15/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 291.06 |
| 06–07 | P1 | 06IL0300362 | JOSEPH M. BONOMO | 05/04/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 140.70 |
| 06–19 | P1 | 06IL0300402 | CITIBANK GOV CARD SERVICE | 04/27/06 | 04/27/06 | AIRFARE DCA-ORD MEMBER 2097 | | 86.30 |
| 06–19 | P1 | 06IL0300403 | DO | 05/02/06 | 05/02/06 | AIRFARE ORD-DCA MEMBER 0593 | | 86.30 |
| 06–19 | P1 | 06IL0300404 | DO | 05/09/06 | 05/09/06 | AIRFARE ORD-DCA MEMBER 8331 | | 86.30 |
| 06–19 | P1 | 06IL0300405 | DO | 05/08/06 | 05/08/06 | AIRFARE DCA-ORD MEMBER 7700 | | 86.30 |
| 06–19 | P1 | 06IL0300406 | DO | 05/11/06 | 05/11/06 | AIRFARE BWI-MDW MEMBER 1485 | | 108.30 |
| 06–19 | P1 | 06IL0300407 | DO | 05/16/06 | 05/16/06 | AIRFARE ORD-DCA MEMBER 6496 | | 86.30 |
| 06–19 | P1 | 06IL0300408 | DO | 05/19/06 | 05/19/06 | AIRFARE DCA-ORD MEMBER 3372 | | 86.30 |
| 06–19 | P1 | 06IL0300409 | DO | 05/22/06 | 05/22/06 | AIRFARE ORD-DCA MEMBER 1113 | | 86.30 |
| 06–19 | P1 | 06IL0300400 | JENNIFER LYNN SYPOLT | 05/26/06 | 05/26/06 | LOCAL TRANSPORTATION | | 21.00 |
| 06–28 | P1 | 06IL0300416 | EMILY CHIBNALL | 06/21/06 | 06/21/06 | LOCAL TRANSPORTATION | | 14.00 |
| | | | | | | TRAVEL TOTALS: | | 4,845.09 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | P1 | 06IL0300280 | NEXTEL COMMUNICATIONS | 02/15/06 | 03/14/06 | CELL/BLACKBERRY SERVICE | 83.96 |
| 04–06 | P1 | 06IL0300286 | FEDERAL EXPRESS | 03/15/06 | 03/16/06 | POSTAGE/MAILING SERVICE | 5.71 |
| 04–06 | P1 | 06IL0300292 | NICOR GAS | 02/17/06 | 03/30/06 | UTILITIES | 102.26 |
| 04–11 | P1 | 06IL0300300 | COMMONWEALTH EDISON | 02/17/06 | 03/20/06 | UTILITIES | 56.99 |
| 04–11 | P1 | 06IL0300297 | SBC AMERITECH (DO) | 03/16/06 | 04/15/06 | TELEPHONE SERVICE | 225.85 |
| 04–11 | P1 | 06IL0300298 | DO | 01/13/06 | 02/12/06 | TELEPHONE SERVICE | 81.47 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–13 | P1 | 06IL0300301 | CINGULAR WIRELESS | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 140.21 |
| 04–19 | P1 | 06IL0300318 | NICOR GAS | 03/02/06 | 03/30/06 | UTILITIES | 367.86 |
| 04–20 | P9 | IL0303R0604 | AMC LAND CO., INC. | 04/01/06 | 04/30/06 | RENT-OAK LAWN | 3,000.00 |
| 04–20 | P9 | IL0301R0604 | FRANK DELUCA | 04/01/06 | 04/30/06 | RENT-LA GRANGE | 1,625.00 |
| 04–20 | P9 | IL0302R0604 | HOME RUN INN FROZEN FOODS CORP | 04/01/06 | 04/30/06 | RENT-CHICAGO | 4,766.88 |
| 04–21 | P1 | 06IL0300323 | COMMONWEALTH EDISON | 03/10/06 | 04/10/06 | UTILITIES | 170.15 |
| 04–21 | P1 | 06IL0300324 | DO | 03/09/06 | 04/10/06 | UTILITIES | 167.32 |
| 04–21 | P1 | 06IL0300320 | SBC AMERITECH (DO) | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | 313.02 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–30 | S5 | DY612202658 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 70.76 |
| 04–30 | S5 | DY612202659 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 75.87 |
| 04–30 | S5 | DY612202664 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04–30 | S5 | DY612202665 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 98.00 |
| 04–30 | S5 | DY612202666 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 575.09 |
| 05–03 | P1 | 06IL0300327 | FEDERAL EXPRESS | 03/31/06 | 04/03/06 | POSTAGE/MAILING SERVICE | 14.18 |
| 05–03 | P1 | 06IL0300331 | DO | 04/10/06 | 04/13/06 | POSTAGE/MAILING SERVICE | 13.23 |
| 05–03 | P1 | 06IL0300326 | MCI TELECOMMUNICATIONS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 81.67 |
| 05–03 | P1 | 06IL0300330 | NEXTEL COMMUNICATIONS | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 84.01 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–18 | P1 | 06IL0300342 | CINGULAR WIRELESS | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 138.93 |
| 05–18 | P1 | 06IL0300349 | FEDERAL EXPRESS | 04/27/06 | 04/28/06 | POSTAGE/MAILING SERVICE | 6.76 |
| 05–18 | P1 | 06IL0300339 | NICOR GAS | 03/20/06 | 04/20/06 | UTILITIES | 64.57 |
| 05–18 | P1 | 06IL0300346 | DO | 03/30/06 | 05/02/06 | UTILITIES | 66.24 |
| 05–18 | P1 | 06IL0300343 | SBC AMERITECH (DO) | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 336.33 |
| 05–18 | P1 | 06IL0300348 | DO | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 312.09 |
| 05–18 | P1 | 06IL0300340 | VILLAGE OF LAGRANGE | 02/10/06 | 04/09/06 | UTILITIES | 30.87 |
| 05–19 | P9 | IL0303R0605 | AMC LAND CO., INC. | 05/01/06 | 05/31/06 | RENT-OAK LAWN | 3,000.00 |
| 05–19 | P9 | IL0301R0605 | FRANK DELUCA | 05/01/06 | 05/31/06 | RENT-LA GRANGE | 1,625.00 |
| 05–19 | P9 | IL0302R0605 | HOME RUN INN FROZEN FOODS CORP | 05/01/06 | 05/31/06 | RENT-CHICAGO | 4,766.88 |
| 05–25 | OP | 06GSA030603 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | 129.20 |
| 05–31 | S5 | DY615202657 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 70.76 |
| 05–31 | S5 | DY615202658 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 37.05 |
| 05–31 | S5 | DY615202661 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05–31 | S5 | DY615202662 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 98.00 |
| 05–31 | S5 | DY615202663 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 505.78 |
| 06–07 | P1 | 06IL0300368 | AT & T | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | 112.09 |
| 06–07 | P1 | 06IL0300376 | DO | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 103.04 |
| 06–07 | P1 | 06IL0300359 | COMMONWEALTH EDISON | 04/10/06 | 05/08/06 | UTILITIES | 215.97 |
| 06–07 | P1 | 06IL0300361 | DO | 04/18/06 | 05/17/06 | UTILITIES | 60.96 |
| 06–07 | P1 | 06IL0300367 | DO | 04/10/06 | 05/10/06 | UTILITIES | 207.58 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DANIEL LIPINSKI—Con. | | | | | | | | |
| 06–07 | P1 | 06IL0300369 | DO | 03/20/06 | 04/18/06 | UTILITIES | | 53.03 |
| 06–07 | P1 | 06IL0300374 | FEDERAL EXPRESS | 05/02/06 | 05/03/06 | POSTAGE/MAILING SERVICE | | 6.29 |
| 06–07 | P1 | 06IL0300381 | DO | 05/10/06 | 05/13/06 | POSTAGE/MAILING SERVICE | | 22.66 |
| 06–07 | P1 | 06IL0300375 | MCI TELECOMMUNICATIONS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 86.29 |
| 06–07 | P1 | 06IL0300360 | NEXTEL COMMUNICATIONS | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | | 84.01 |
| 06–07 | P1 | 06IL0300365 | VILLAGE OF OAK LAWN | 04/01/06 | 04/30/06 | UTILITIES | | 9.65 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–15 | P9 | IL0301R605A | FRANK DELUCA | 01/01/06 | 05/31/06 | RENT-LA GRANGE | | 125.00 |
| 06–19 | P1 | 06IL0300390 | AT & T | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 258.00 |
| 06–19 | P1 | 06IL0300387 | CINGULAR WIRELESS | 05/20/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | | 134.14 |
| 06–19 | P1 | 06IL0300385 | FEDERAL EXPRESS | 05/30/06 | 06/02/06 | POSTAGE/MAILING SERVICE | | 129.45 |
| 06–19 | P1 | 06IL0300397 | DO | 05/15/06 | 05/19/06 | POSTAGE/MAILING SERVICE | | 11.87 |
| 06–19 | P1 | 06IL0300394 | MCI TELECOMMUNICATIONS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 89.18 |
| 06–19 | P1 | 06IL0300391 | NICOR GAS | 04/20/06 | 05/22/06 | UTILITIES | | 31.60 |
| 06–19 | P1 | 06IL0300386 | SBC AMERITECH (DO) | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 342.44 |
| 06–20 | P9 | IL0303R0606 | AMC LAND CO., INC. | 06/01/06 | 06/30/06 | RENT-OAK LAWN | | 3,000.00 |
| 06–20 | P2 | HCV0602367 | CINGULAR GOVT SALES OFFICE | 05/24/06 | 05/24/06 | 8700C BLACKBERRY | | 299.99 |
| 06–20 | P2 | HCV0602367 | DO | 05/24/06 | 05/24/06 | 8700C BLUETOOTH HEADSET | | 49.99 |
| 06–20 | P2 | HCV0602367 | DO | 05/24/06 | 05/24/06 | OVERNIGHT FEDEX DELIVERY | | 14.95 |
| 06–20 | P9 | IL0301R0606 | FRANK DELUCA | 06/01/06 | 06/30/06 | RENT-LA GRANGE | | 1,650.00 |
| 06–20 | P9 | IL0302R0606 | HOME RUN INN FROZEN FOODS CORP | 06/01/06 | 06/30/06 | RENT-CHICAGO | | 4,766.88 |
| 06–28 | P1 | 06IL0300417 | COMMONWEALTH EDISON | 05/08/06 | 06/07/06 | UTILITIES | | 278.44 |
| 06–28 | P1 | 06IL0300418 | DO | 05/10/06 | 06/09/06 | UTILITIES | | 222.62 |
| 06–28 | P2 | HCV0602164 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | VERIZON 7250 BLACKBERRY | | 29.99 |
| 06–28 | P2 | HCV0602164 | DO | 06/03/06 | 06/03/06 | OVERNIGHT DELIVERY | | 14.99 |
| 06–28 | P1 | 06IL0300411 | VILLAGE OF OAK LAWN | 05/01/06 | 05/31/06 | UTILITIES | | 27.88 |
| 06–30 | S5 | DY618102676 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 70.76 |
| 06–30 | S5 | DY618102677 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 59.45 |
| 06–30 | S5 | DY618102681 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618102682 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 98.00 |
| 06–30 | S5 | DY618102683 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 675.62 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 36,972.46 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–11 | P1 | 06IL0300294 | JENNIFER LYNN SYPOLT | 03/29/06 | 03/29/06 | PHOTO PROCESSING | | 11.53 |
| 04–13 | P1 | 06IL0300305 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 158.35 |
| 04–26 | S3 | 06116000076 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 24.70 |
| 05–03 | P1 | 06IL0300333 | ACCURATE WORD LLC. | 03/09/06 | 03/09/06 | PRINTING AND REPRODUCTION | | 36.00 |
| 05–03 | P1 | 06IL0300328 | JENNIFER LYNN SYPOLT | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | | 28.32 |
| 05–31 | S3 | 06151000066 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 63.80 |
| 06–19 | P1 | 06IL0300392 | DAVID L. ANDRUKITUS, INC. | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | | 87.50 |
| 06–27 | S3 | 06178000059 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 37.60 |
| 06–28 | P1 | 06IL0300410 | ACCURATE WORD LLC. | 06/15/06 | 06/15/06 | PRINTING AND REPRODUCTION | | 30.95 |
| 06–29 | P5 | 6M3944001A1 | BREAKER PRESS | 05/08/06 | 05/08/06 | MASSPRINTING#1 | | 35,856.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–29 | P5 | 6M3944001A | DIVERSIFIED DIRECT, INC. | 05/11/06 | 05/11/06 | MASSPRINTING#1 | 7,180.00 |
| 06–29 | P5 | 6M3944001 | KEARNEY ADVERTISING | 04/21/06 | 04/21/06 | MASSPRINTING#1 | 1,150.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 44,664.75 |
| | | OTHER SERVICES | | | | | |
| 04–04 | P1 | 06IL0300284 | LINDA CHAVER | 03/03/06 | 03/30/06 | CLEANING SERVICES | 250.00 |
| 04–05 | P1 | 06IL03R245W | DO | 02/03/06 | 02/24/06 | "REISSUE CHECK" | 200.00 |
| 04–21 | P1 | 06IL0300321 | CROWN RECYCLING & WASTE SVCS. | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 31.03 |
| 05–03 | P1 | 06IL0300332 | LINDA CHAVER | 04/07/06 | 04/27/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 06–07 | P1 | 06IL0300366 | CROWN RECYCLING & WASTE SVCS. | 05/01/06 | 05/01/06 | JANITORIAL AND RELATED SERVICE | 31.17 |
| 06–07 | P1 | 06IL0300379 | LINDA CHAVER | 05/05/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 06–14 | P1 | 06IL0300383 | COTTAGE SHEET METAL, LLC | 05/03/06 | 05/03/06 | JANITORIAL AND RELATED SERVICE | 50.00 |
| 06–28 | P1 | 06IL0300419 | CROWN RECYCLING & WASTE SVCS. | 06/01/06 | 06/01/06 | JANITORIAL AND RELATED SERVICE | 31.47 |
| | | | | | | OTHER SERVICES TOTALS: | 993.67 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301100 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –80.00 |
| 04–04 | SF | DY060305990 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | S1 | DY060300203 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 193.35 |
| 04–04 | P1 | 06IL0300281 | CONGRESSIONAL PUBLISHING INC. | 03/29/06 | 03/29/06 | PUBLICATION | 652.50 |
| 04–06 | P1 | 06IL0300288 | CONGRESSIONAL MANAGEMENT FNDTN | 03/29/06 | 03/29/06 | PUBLICATION/REFERENCE MATERIAL | 125.00 |
| 04–06 | P1 | 06IL0300287 | HINCKLEY SPRINGS | 02/27/06 | 03/13/06 | BOTTLED WATER | 55.93 |
| 04–11 | P1 | 06IL0300295 | JENNIFER LYNN SYPOLT | 04/07/06 | 04/07/06 | FOOD & BEVERAGES | 25.63 |
| 04–11 | P1 | 06IL0300296 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 75.56 |
| 04–13 | P1 | 06IL0300302 | QUILL CORPORATION | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 24.22 |
| 04–13 | P1 | 06IL0300303 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 31.94 |
| 04–13 | P1 | 06IL0300304 | DO | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 251.03 |
| 04–18 | P1 | 06IL0300317 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | 56.36 |
| 04–18 | P1 | 06IL0300314 | QUILL CORPORATION | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 299.75 |
| 04–18 | P1 | 06IL0300315 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 133.87 |
| 04–18 | P1 | 06IL0300316 | THE NEW YORK TIMES | 03/20/06 | 02/21/07 | PUBLICATION/REFERENCE MATERIAL | 92.49 |
| 04–21 | P1 | 06IL0300322 | QUILL CORPORATION | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 116.39 |
| 04–30 | SF | DY060400644 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060406749 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400202 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 542.95 |
| 05–03 | P1 | 06IL0300335 | HINCKLEY SPRINGS | 03/27/06 | 04/10/06 | BOTTLED WATER | 93.55 |
| 05–03 | P1 | 06IL0300325 | QUILL CORPORATION | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 85.19 |
| 05–03 | P1 | 06IL0300334 | DO | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 117.12 |
| 05–18 | P1 | 06IL0300347 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 31.41 |
| 05–18 | P1 | 06IL0300341 | QUALITY STATIONERS INC | 02/24/06 | 02/24/06 | OFFICE SUPPLIES | 299.85 |
| 05–18 | P1 | 06IL0300344 | QUILL CORPORATION | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 21.14 |
| 05–18 | P1 | 06IL0300345 | DO | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 17.64 |
| 05–31 | SF | DY060500923 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500924 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060500925 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060506667 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506668 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506669 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500202 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 557.99 |
| 06–07 | P1 | 06IL0300356 | BRIGHTON PARK LIFE NEWSPAPER | 05/12/06 | 05/11/07 | PUBLICATION/REFERENCE MATERIAL | 60.00 |
| 06–07 | P1 | 06IL0300358 | HINCKLEY SPRINGS | 04/24/06 | 05/08/06 | BOTTLED WATER | 93.91 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DANIEL LIPINSKI—Con. | | | | | | | | |
| 06–07 | P1 | 06IL0300372 | LIBERTY SUBURBAN NEWSPAPER | 06/21/06 | 06/20/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 06–07 | P1 | 06IL0300357 | QUILL CORPORATION | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 88.29 |
| 06–07 | P1 | 06IL0300364 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 119.21 |
| 06–07 | P1 | 06IL0300370 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 69.21 |
| 06–07 | P1 | 06IL0300371 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 8.83 |
| 06–19 | P1 | 06IL0300393 | JENNIFER LYNN SYPOLT | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 32.90 |
| 06–19 | P1 | 06IL0300388 | JOURNAL NEWS | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 06–19 | P1 | 06IL0300389 | PIONEER PRESS | 06/08/06 | 06/07/07 | PUBLICATION/REFERENCE MATERIAL | | 21.95 |
| 06–19 | P1 | 06IL0300401 | DO | 06/08/06 | 06/07/07 | PUBLICATION/REFERENCE MATERIAL | | 21.95 |
| 06–19 | P1 | 06IL0300395 | QUILL CORPORATION | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 191.68 |
| 06–19 | P1 | 06IL0300396 | DO | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 35.13 |
| 06–19 | P1 | 06IL0300398 | DO | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 364.88 |
| 06–19 | P1 | 06IL0300399 | DO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 238.22 |
| 06–28 | P1 | 06IL0300412 | DEER PARK WATER | 05/02/06 | 05/26/06 | BOTTLED WATER | | 37.62 |
| 06–28 | P1 | 06IL0300413 | HINCKLEY SPRINGS | 05/22/06 | 06/05/06 | BOTTLED WATER | | 110.05 |
| 06–28 | P1 | 06IL0300415 | QUILL CORPORATION | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 137.21 |
| 06–28 | P1 | 06IL0300420 | DO | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 367.49 |
| 06–28 | P1 | 06IL0300421 | DO | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 62.99 |
| 06–28 | P1 | 06IL0300422 | DO | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 105.47 |
| 06–28 | P1 | 06IL0300423 | DO | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 6.11 |
| 06–28 | P1 | 06IL0300424 | DO | 06/16/06 | 06/16/06 | OFFICE SUPPLIES | | 19.99 |
| 06–28 | P1 | 06IL0300414 | REPORTER | 06/02/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 33.00 |
| 06–30 | SF | DY060600862 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600863 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600864 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600865 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060607461 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607462 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607941 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607942 | | 06/26/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | S1 | DY060500685 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 976.02 |
| 06–30 | S1 | DY060600203 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 900.33 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,831.40 |
| | | EQUIPMENT | | | | | | |
| 04–20 | F1 | NN000014892 | INTERAMERICA TECHNOLOGIES INC. | 02/16/06 | 02/16/06 | T&M SERVICE | | 235.00 |
| 04–28 | S8 | MA000586270 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,803.16 |
| 04–28 | S8 | PL000593148 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 346.79 |
| 05–26 | S8 | MA000595471 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,803.16 |
| 05–26 | S8 | PL000602340 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 346.79 |
| 06–19 | F2 | RN000015580 | CDW GOVERNMENT INC | 06/14/06 | 06/14/06 | COMPUTER - HP SB DC5100 MT H8/ | | 924.00 |
| 06–19 | F2 | RN000015580 | DO | 06/14/06 | 06/14/06 | COMPUTER - HP SB DC5100 MT H8/ | | 924.00 |
| 06–19 | F2 | RN000015580 | DO | 06/14/06 | 06/14/06 | COMPUTER - HP SB DC5100 MT H8/ | | 922.82 |
| 06–29 | S8 | MA000603657 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,803.16 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–29 | S8 | PL000611335 | | 06/01/06 | 06/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 2,449.94 |
| | | | | | | EQUIPMENT TOTALS: | 17,558.82 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 328,934.00 |
| | | | | | | OFFICE TOTALS: | 328,934.00 |

2005 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–14 | P1 | 061L0300384 | AMC LAND CO., INC. | 12/20/05 | 12/20/05 | JANITORIAL AND RELATED SERVICE | 375.00 |
| | | | | | | OTHER SERVICES TOTALS: | 375.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 375.00 |
| | | | | | | OFFICE TOTALS: | 375.00 |

2006 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,983.15 | 1,039.20 |
| PERSONNEL COMPENSATION | 334,720.20 | 169,425.70 |
| TRAVEL | 11,622.56 | 6,687.45 |
| RENT, COMMUNICATION, UTILITIES | 29,152.00 | 16,742.65 |
| PRINTING AND REPRODUCTION | 1,218.98 | 960.23 |
| OTHER SERVICES | 100.70 | 60.42 |
| SUPPLIES AND MATERIALS | 9,878.04 | 4,814.43 |
| EQUIPMENT | 20,007.78 | 9,981.39 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 408,683.41 | 209,711.47 |
| OFFICE TOTALS: | 408,683.41 | 209,711.47 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304417 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.89 |
| 04–04 | SF | DY060304418 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.11 |
| 04–04 | SF | DY060304419 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –7.90 |
| 04–04 | SF | DY060304420 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304421 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.06 |
| 04–04 | SF | DY060304422 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.75 |
| 04–04 | SF | DY060304423 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –15.80 |
| 04–04 | SF | DY060304424 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304425 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.06 |
| 04–04 | SF | DY060304426 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.85 |
| 04–04 | SF | DY060304427 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –5.12 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 511.79 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 341.10 |
| 05–31 | SF | DY060503539 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503540 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.89 |
| 05–31 | SF | DY060503541 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.85 |
| 05–31 | SF | DY060503542 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –4.06 |
| 05–31 | SF | DY060503543 | | 05/09/06 | 05/31/06 | FRANKED MAIL | –3.89 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 298.53 |
| 06–30 | SF | DY060604764 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –7.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. FRANK A LOBIONDO—Con. | | | | | | | | |
| 06–30 | SF | DY060604765 | | 06/16/06 | 06/30/06 | FRANKED MAIL | | –4.75 |
| 06–30 | SF | DY060604766 | | 06/16/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604767 | | 06/16/06 | 06/30/06 | FRANKED MAIL | | –3.89 |
| 06–30 | SF | DY060604768 | | 06/16/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604769 | | 06/16/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604770 | | 06/16/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,039.20 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ABBOTT,MARIE | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 7,827.78 |
| | | | ADAMS,TONY LEE | 04/01/06 | 04/30/06 | JUNIOR LEGISLATIVE ASSISTANT | | 2,500.00 |
| | | | BERNARDINI,ALLAN V | 04/01/06 | 06/12/06 | DEPUTY DISTRICT DIRECTOR | | 11,200.01 |
| | | | BRADY,RAYE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 10,250.00 |
| | | | CRAIG,ROBIN A | 04/01/06 | 06/16/06 | PART-TIME EMPLOYEE | | 2,368.67 |
| | | | DERMANOSKI,JOAN M | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT SVCS | | 13,749.99 |
| | | | GALANES,JASON P | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 13,749.99 |
| | | | GERTZEN,BRIAN H | 06/08/06 | 06/08/06 | TEMPORARY EMPLOYEE | | 2,300.00 |
| | | | GOSSELIN,GEOFFREY M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 22,500.00 |
| | | | HARPER,MARY ANNIE E | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,956.99 |
| | | | HINCKLEY,LINDA | 04/01/06 | 06/21/06 | DISTRICT DIRECTOR | | 12,083.34 |
| | | | MARTIN,JEFFREY R | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 4,508.38 |
| | | | POOLE,PATRICIA M | 04/01/06 | 06/30/06 | DISTRICT CASEWORKER | | 11,500.00 |
| | | | RITCHER,DANA R | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | | SKIBO,BRYN B | 06/14/06 | 06/14/06 | STAFF ASSISTANT | | 1,180.56 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 169,425.70 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06NJ0200212 | DANA R. RICHTER | 03/22/06 | 03/22/06 | AIRFARE DC-WILM 0258 | | 50.00 |
| 04–04 | P1 | 06NJ0200202 | JASON P GALANES | 03/18/06 | 03/22/06 | TOLLS | | 27.00 |
| 04–04 | P1 | 06NJ0200203 | DO | 03/18/06 | 03/22/06 | MILEAGE | | 249.90 |
| 04–04 | P1 | 06NJ0200204 | DO | 03/20/06 | 03/22/06 | LODGING | | 212.73 |
| 04–04 | P1 | 06NJ0200205 | DO | 03/20/06 | 03/22/06 | MEALS | | 71.13 |
| 04–04 | P1 | 06NJ0200206 | TONY L. ADAMS JR | 03/20/06 | 03/21/06 | MILEAGE | | 172.20 |
| 04–04 | P1 | 06NJ0200207 | DO | 03/20/06 | 03/21/06 | LODGING | | 70.80 |
| 04–04 | P1 | 06NJ0200208 | DO | 03/20/06 | 03/21/06 | TOLLS | | 18.00 |
| 04–11 | P1 | 06NJ0200215 | HON. FRANK A. LOBIONDO | 03/02/06 | 03/30/06 | MILEAGE | | 777.00 |
| 04–11 | P1 | 06NJ0200222 | JOAN M DERMANOSKI | 03/08/06 | 03/24/06 | MILEAGE | | 77.70 |
| 04–11 | P1 | 06NJ0200219 | LINDA HINCKLEY | 03/07/06 | 03/07/06 | MILEAGE | | 12.60 |
| 04–11 | P1 | 06NJ0200220 | DO | 03/07/06 | 03/07/06 | TOLLS | | 2.00 |
| 04–11 | P1 | 06NJ0200221 | DO | 03/21/06 | 03/21/06 | MILEAGE | | 10.92 |
| 04–11 | P1 | 06NJ0200214 | MARY ANNIE E HARPER | 03/02/06 | 03/30/06 | MILEAGE | | 289.80 |
| 04–11 | P1 | 06NJ0200216 | PATRICIA M POOLE | 03/21/06 | 03/21/06 | MILEAGE | | 10.92 |
| 05–01 | P1 | 06NJ0200244 | ALLAN V BERNARDINI | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 15.96 |
| 05–01 | P1 | 06NJ0200245 | DO | 04/24/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 22.68 |
| 05–01 | P1 | 06NJ0200246 | DO | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | | 57.12 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–01 | P1 | 06NJ0200247 | DO | 04/10/06 | 04/10/06 | PRIVATE AUTO MILEAGE | 47.88 |
| 05–01 | P1 | 06NJ0200248 | DO | 04/14/06 | 04/14/06 | PRIVATE AUTO MILEAGE | 57.12 |
| 05–01 | P1 | 06NJ0200229 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/31/06 | E-ZPASS/MBR | 90.00 |
| 05–01 | P1 | 06NJ0200230 | DO | 03/01/06 | 03/31/06 | TRAVEL SUBSISTENCE/HARPER | 75.00 |
| 05–01 | P1 | 06NJ0200237 | DANA R. RICHTER | 04/19/06 | 04/20/06 | CAR RENTAL | 85.53 |
| 05–01 | P1 | 06NJ0200238 | DO | 04/19/06 | 04/20/06 | LOCAL TRANSPORTATION | 11.85 |
| 05–01 | P1 | 06NJ0200239 | DO | 04/19/06 | 04/20/06 | GASOLINE | 19.30 |
| 05–01 | P1 | 06NJ0200240 | DO | 04/19/06 | 04/20/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–01 | P1 | 06NJ0200249 | JASON P GALANES | 04/17/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 189.00 |
| 05–01 | P1 | 06NJ0200250 | DO | 04/17/06 | 04/20/06 | MEALS ON TRAVEL | 79.52 |
| 05–01 | P1 | 06NJ0200251 | DO | 04/17/06 | 04/19/06 | LODGING | 154.82 |
| 05–01 | P1 | 06NJ0200253 | DO | 04/17/06 | 04/20/06 | LOCAL TRANSPORTATION | 23.50 |
| 05–01 | P1 | 06NJ0200252 | JEFFREY MARTIN | 04/07/06 | 04/07/06 | AMTRAK PA-DC | 123.00 |
| 05–01 | P1 | 06NJ0200241 | JOAN M DERMANOSKI | 03/31/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 22.68 |
| 05–01 | P1 | 06NJ0200242 | DO | 04/02/06 | 04/02/06 | PRIVATE AUTO MILEAGE | 15.12 |
| 05–01 | P1 | 06NJ0200243 | DO | 04/12/06 | 04/12/06 | PRIVATE AUTO MILEAGE | 35.28 |
| 05–01 | P1 | 06NJ0200234 | TONY L. ADAMS JR | 04/19/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 156.24 |
| 05–01 | P1 | 06NJ0200235 | DO | 04/19/06 | 04/20/06 | LOCAL TRANSPORTATION | 18.00 |
| 05–01 | P1 | 06NJ0200236 | DO | 04/19/06 | 04/20/06 | LODGING | 83.92 |
| 05–09 | P1 | 06NJ0200259 | HON. FRANK A. LOBIONDO | 04/04/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 344.40 |
| 05–09 | P1 | 06NJ0200261 | LINDA HINCKLEY | 04/10/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 125.16 |
| 05–09 | P1 | 06NJ0200262 | DO | 04/15/06 | 04/15/06 | PRIVATE AUTO MILEAGE | 15.64 |
| 05–09 | P1 | 06NJ0200258 | MARY ANNIE E HARPER | 04/25/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 111.72 |
| 05–17 | P1 | 06NJ0200264 | CITIBANK GOV CARD SERVICE | 04/14/06 | 04/18/06 | TRANSPORTATION/MBR | 83.00 |
| 05–17 | P1 | 06NJ0200265 | DO | 04/01/06 | 04/01/06 | E-ZPASS/HARPER | 25.00 |
| 05–17 | P1 | 06NJ0200270 | DANA R. RICHTER | 05/04/06 | 05/07/06 | LOCAL TRANSPORTATION | 21.00 |
| 05–17 | P1 | 06NJ0200271 | DO | 05/04/06 | 05/07/06 | AMTRAK PA-DC-PA | 128.00 |
| 05–17 | P1 | 06NJ0200272 | DO | 05/05/06 | 05/05/06 | MEALS ON TRAVEL | 5.38 |
| 05–17 | P1 | 06NJ0200274 | GEOFFREY M GOSSELIN | 05/05/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 127.68 |
| 05–17 | P1 | 06NJ0200275 | DO | 05/05/06 | 05/05/06 | LOCAL TRANSPORTATION | 18.00 |
| 05–17 | P1 | 06NJ0200269 | MARY ANNIE E HARPER | 05/10/06 | 05/10/06 | AMTRAK WILM-DC | 50.00 |
| 05–17 | P1 | 06NJ0200273 | DO | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | 7.00 |
| 05–30 | P1 | 06NJ0200276 | DO | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | 15.00 |
| 06–01 | P1 | 06NJ0200284 | ALLAN V BERNARDINI | 05/24/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 55.86 |
| 06–01 | P1 | 06NJ0200283 | MARY ANNIE E HARPER | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | 8.00 |
| 06–14 | P1 | 06NJ0200294 | ALLAN V BERNARDINI | 06/01/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 48.72 |
| 06–14 | P1 | 06NJ0200285 | CITIBANK GOV CARD SERVICE | 05/03/06 | 05/25/06 | TRAIN TO/FR DIST. HARPER | 150.00 |
| 06–14 | P1 | 06NJ0200289 | DO | 05/03/06 | 05/22/06 | TOLLS - MEMBER | 55.00 |
| 06–14 | P1 | 06NJ0200297 | DANA R. RICHTER | 06/01/06 | 06/02/06 | LOCAL TRANSPORTATION | 24.00 |
| 06–14 | P1 | 06NJ0200298 | DO | 06/01/06 | 06/02/06 | TRAIN DC-PA-DC | 118.00 |
| 06–14 | P1 | 06NJ0200295 | GEOFFREY M GOSSELIN | 05/25/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 134.40 |
| 06–14 | P1 | 06NJ0200296 | DO | 05/25/06 | 05/25/06 | LOCAL TRANSPORTATION | 18.00 |
| 06–14 | P1 | 06NJ0200293 | HON. FRANK A. LOBIONDO | 05/01/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 688.80 |
| 06–14 | P1 | 06NJ0200300 | LINDA HINCKLEY | 05/02/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 126.00 |
| 06–14 | P1 | 06NJ0200301 | DO | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | 6.00 |
| 06–14 | P1 | 06NJ0200292 | MARY ANNIE E HARPER | 05/01/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 265.44 |
| 06–14 | P1 | 06NJ0200299 | PATRICIA M POOLE | 05/17/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 83.58 |
| 06–21 | P1 | 06NJ0200302 | JASON P GALANES | 06/10/06 | 06/12/06 | MEALS ON TRAVEL | 14.49 |
| 06–21 | P1 | 06NJ0200303 | DO | 06/10/06 | 06/12/06 | LODGING | 64.38 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. FRANK A LOBIONDO—Con. | | | | | | | | |
| 06–21 | P1 | 06NJ0200304 | DO | 06/11/06 | 06/12/06 | PRIVATE AUTO MILEAGE | | 144.90 |
| 06–21 | P1 | 06NJ0200305 | DO | 06/10/06 | 06/12/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–21 | P1 | 06NJ0200306 | JOAN M DERMANOSKI | 05/18/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 101.64 |
| 06–21 | P1 | 06NJ0200307 | DO | 06/07/06 | 06/07/06 | PRIVATE AUTO MILEAGE | | 26.04 |
| 06–21 | P1 | 06NJ0200311 | MARY ANNIE E HARPER | 06/13/06 | 06/13/06 | LOCAL TRANSPORTATION | | 7.00 |
| | | | | | | TRAVEL TOTALS: | | 6,687.45 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001052 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 62.50 |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 34.05 |
| 04–11 | P1 | 06NJ0200218 | VERIZON | 02/01/06 | 02/28/06 | TELEPHONE SERVICE | | 243.10 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 22.71 |
| 04–20 | P9 | NJ0201R0604 | THE FOUR B'S PARTNERSHIP | 04/01/06 | 04/30/06 | MAYS LANDING - RENT | | 3,330.67 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–30 | S5 | DY612204524 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 51.41 |
| 04–30 | S5 | DY612204525 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 83.65 |
| 04–30 | S5 | DY612204528 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 | DY612204529 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 04–30 | S5 | DY612204530 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,215.80 |
| 05–01 | P1 | 06NJ0200233 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 42.82 |
| 05–01 | P1 | 06NJ0200232 | VERIZON | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 250.20 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 6.47 |
| 05–03 | P1 | 06NJ0200254 | COMCAST CABLEVISION | 04/14/06 | 05/13/06 | UTILITIES | | 66.32 |
| 05–03 | CB | NW605021950 | UNITED PARCEL SERVICE | 04/22/06 | 04/22/06 | OVERNIGHT MAIL | | 0.65 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 04/08/06 | 04/08/06 | OVERNIGHT MAIL | | 12.29 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–17 | P1 | 06NJ0200266 | COMCAST CABLE | 05/14/06 | 06/13/06 | UTILITIES | | 71.42 |
| 05–19 | P9 | NJ0201R0605 | THE FOUR B'S PARTNERSHIP | 05/01/06 | 05/31/06 | MAYS LANDING - RENT | | 3,330.67 |
| 05–30 | P1 | 06NJ0200281 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 29.40 |
| 05–30 | P1 | 06NJ0200279 | VERIZON | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 237.17 |
| 05–31 | S5 | DY615204469 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 51.41 |
| 05–31 | S5 | DY615204470 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 73.68 |
| 05–31 | S5 | DY615204473 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 | DY615204474 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 05–31 | S5 | DY615204475 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 398.06 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 5.17 |
| 06–09 | P2 | HCV0601173 | CINGULAR GOVT SALES OFFICE | 01/31/06 | 01/31/06 | 7290 COLOR W/DATA ONLY 49.99 | | 49.99 |
| 06–09 | P2 | HCV0601832 | DO | 03/29/06 | 03/29/06 | 7290 COLOR W/DATA ONLY | | 49.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 186.13 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | OVERNIGHT MAIL | | 8.92 |
| 06–20 | P9 | NJ0201R0606 | THE FOUR B'S PARTNERSHIP | 06/01/06 | 06/30/06 | MAYS LANDING - RENT | | 3,330.67 |
| 06–21 | P1 | 06NJ0200308 | COMCAST CABLEVISION | 06/14/06 | 07/13/06 | UTILITIES | | 71.42 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–21 | P1 | 06NJ0200310 | MCI WORLDCOM | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | 29.78 |
| 06–26 | P1 | 06NJ0200312 | VERIZON | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 242.73 |
| 06–28 | P2 | HCV0602271 | CINGULAR GOVT SALES OFFICE | 06/08/06 | 06/08/06 | 8700C COLOR W/VOICE AND DATA | 99.99 |
| 06–30 | S4 | 06181001080 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 995.00 |
| 06–30 | S5 | DY618104516 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 51.41 |
| 06–30 | S5 | DY618104517 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 79.43 |
| 06–30 | S5 | DY618104520 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618104521 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 06–30 | S5 | DY618104522 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 532.77 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,742.65 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P1 | 06NJ0200210 | ACCURATE WORD LLC. | 03/17/06 | 03/17/06 | PRINTING OF BUSINESS CARDS | 26.90 |
| 04–04 | P1 | 06NJ0200213 | DAVID L. ANDRUKITUS, INC. | 03/28/06 | 03/28/06 | CITATION PRINTING | 217.50 |
| 04–11 | P1 | 06NJ0200225 | ACCURATE WORD LLC. | 03/21/06 | 03/21/06 | PRINTING OF STATIONARY | 20.95 |
| 04–26 | S3 | 06116000134 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 29.40 |
| 05–17 | P1 | 06NJ0200267 | XEROX CORPORATION | 12/30/05 | 03/24/06 | PRINTING AND REPRODUCTION | 77.98 |
| 05–30 | P1 | 06NJ0200277 | DAVID L. ANDRUKITUS, INC. | 05/15/06 | 05/15/06 | PRINTING AND REPRODUCTION | 192.50 |
| 05–30 | P1 | 06NJ0200280 | XEROX CORPORATION | 12/30/05 | 03/30/06 | PRINTING AND REPRODUCTION | 10.60 |
| 05–31 | S3 | 06151000128 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 89.40 |
| 06–14 | P1 | 06NJ0200286 | ACCURATE WORD LLC. | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | 91.95 |
| 06–14 | P1 | 06NJ0200290 | DO | 06/23/06 | 06/23/06 | PRINTING AND REPRODUCTION | 20.95 |
| 06–27 | S3 | 06178000114 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 182.10 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 960.23 |
| | | OTHER SERVICES | | | | | |
| 04–11 | P1 | 06NJ0200217 | MATRIX SECURITY SYSTEMS | 04/01/06 | 04/30/06 | SECURITY SERVICE | 20.14 |
| 05–17 | P1 | 06NJ0200268 | MATRIX SECURITY GROUP, INC. | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 20.14 |
| 06–14 | P1 | 06NJ0200287 | DO | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 20.14 |
| | | | | | | OTHER SERVICES TOTALS: | 60.42 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301653 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301654 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–04 | SF | DY060301655 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060301656 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301657 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060301658 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301659 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–04 | SF | DY060301660 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301661 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301662 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301663 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–04 | SF | DY060306464 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306465 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306466 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306467 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306468 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | S1 | DY060300327 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 442.76 |
| 04–04 | P1 | 06NJ0200209 | LEXIS-NEXIS | 02/01/06 | 02/28/06 | SUBSCRIPTION | 445.20 |
| 04–04 | P1 | 06NJ0200211 | STAPLES | 02/14/06 | 02/28/06 | OFFICE SUPPLIES | 402.14 |
| 04–11 | P1 | 06NJ0200223 | THE HAMMONTON NEWS | 03/29/06 | 06/28/06 | SUBSCRIPTION | 5.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. FRANK A LOBIONDO—Con. | | | | | | | | |
| 04–11 | P1 | 06NJ0200224 | THE MAINLAND JOURNAL | 03/29/06 | 03/21/07 | SUBSCRIPTION | | 21.00 |
| 04–30 | S1 | DY060400326 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 644.95 |
| 05–01 | P1 | 06NJ0200231 | OCEAN CITY SENTINEL | 05/12/06 | 11/12/06 | PUBLICATION/REFERENCE MATERIAL | | 17.00 |
| 05–03 | P1 | 06NJ0200256 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 432.60 |
| 05–03 | P1 | 06NJ0200255 | STAPLES | 03/09/06 | 03/20/06 | OFFICE SUPPLIES | | 185.03 |
| 05–03 | P1 | 06NJ0200257 | THE ARMY TIMES | 04/17/06 | 04/09/07 | PUBLICATION/REFERENCE MATERIAL | | 55.00 |
| 05–10 | P1 | 06NJ0200263 | THE PRESS OF ATLANTIC CITY | 02/07/06 | 02/06/07 | PUBLICATION/REFERENCE MATERIAL | | 210.60 |
| 05–30 | P1 | 06NJ0200278 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 432.60 |
| 05–31 | SF | DY060501816 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501817 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501818 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501819 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501820 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501821 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501822 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501823 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060505786 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505787 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505788 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500327 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 332.60 |
| 06–01 | P1 | 06NJ0200282 | STAPLES | 04/12/06 | 04/14/06 | OFFICE SUPPLIES | | 226.35 |
| 06–13 | P2 | OSS41371 | ALLIANCE MICRO | 05/22/06 | 05/22/06 | STAPLES FOR THE XEROX WORKCENT | | 106.00 |
| 06–14 | P1 | 06NJ0200288 | NETSTAR-1 | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 45.00 |
| 06–14 | P1 | 06NJ0200291 | THE DAILY JOURNAL | 05/30/06 | 08/28/06 | PUBLICATION/REFERENCE MATERIAL | | 34.45 |
| 06–21 | P1 | 06NJ0200309 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 432.60 |
| 06–26 | P1 | 06NJ0200313 | STAPLES | 05/08/06 | 05/23/06 | OFFICE SUPPLIES | | 177.41 |
| 06–30 | SF | DY060601950 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601951 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601952 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601953 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601954 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.55 |
| 06–30 | SF | DY060601955 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601956 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060607221 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607222 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607223 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607224 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607225 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500784 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 28.38 |
| 06–30 | S1 | DY060600328 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 650.56 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,814.43 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588488 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,327.13 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–26 | S8 | MA000597685 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,327.13 |
| 06–29 | S8 | MA000606723 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,327.13 |
| | | | | | | EQUIPMENT TOTALS: | | 9,981.39 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 209,711.47 |
| | | | | | | OFFICE TOTALS: | | 209,711.47 |

2005 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06NJ0200227 | GTSI | 08/08/05 | 08/08/05 | SOFTWARE | | 30.00 |
| 04–11 | P1 | 06NJ0200228 | DO | 07/27/05 | 07/27/05 | SOFTWARE | | 131.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 161.00 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–17 | F2 | RN000015272 | GTSI | 04/26/06 | 04/26/06 | COMPUTER - HP DC7100 CMT 3.2GH | | 1,120.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,120.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,281.00 |
| | | | | | | OFFICE TOTALS: | | 1,281.00 |

2006 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,220.55 | 1,788.85 |
| PERSONNEL COMPENSATION | 463,308.82 | 228,237.04 |
| PERSONNEL BENEFITS | 1,553.82 | 887.04 |
| TRAVEL | 20,411.37 | 12,480.89 |
| RENT, COMMUNICATION, UTILITIES | 37,599.80 | 20,326.09 |
| PRINTING AND REPRODUCTION | 522.69 | 402.69 |
| OTHER SERVICES | 5,347.73 | 3,617.73 |
| SUPPLIES AND MATERIALS | 9,224.81 | 6,211.63 |
| EQUIPMENT | 24,387.00 | 13,743.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 564,576.59 | 287,694.96 |
| OFFICE TOTALS: | 564,576.59 | 287,694.96 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 652.55 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 647.47 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 488.83 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,788.85 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALLEN,EDWARD DEAN | 04/01/06 | 06/30/06 | STAFF ASSISTANT/SYSTEMS ADMINI | 9,333.34 |
| DO | 03/01/06 | 03/31/06 | STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME) | 921.27 |
| AYER,BRENTON E | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 4,350.01 |
| BARRAGON,DIEGO R | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 6,999.99 |
| BROWN,LAUREL | 04/01/06 | 06/19/06 | STAFF ASSISTANT | 8,449.99 |
| DO | 03/01/06 | 03/31/06 | STAFF ASSISTANT (OVERTIME) | 594.94 |
| CARREIRO,DAVID | 04/01/06 | 06/02/06 | LEGISLATIVE ASSISTANT | 10,850.00 |
| DO | 06/01/06 | 06/02/06 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 2,450.00 |
| COLLINS,KATHLEEN S | 04/01/06 | 06/30/06 | CONGRESSIONAL ASSISTANT | 15,500.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ZOE LOFGREN—Con. | | | | | | | |
| | | DAY,CAMERON H | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 11,250.00 |
| | | FALLON,BRIDGET C | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT/SCHEDULER | | 13,749.99 |
| | | GOYAL,PRAVEEN | 04/01/06 | 06/30/06 | SENIOR COUNSEL | | 17,083.33 |
| | | JADDOU,UR M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT/COUNSEL | | 17,083.33 |
| | | JENNINGS,KYRA E | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 12,500.00 |
| | | JUFIAR,DOLORES A | 04/01/06 | 06/30/06 | OFFICE/CASE MANAGER | | 14,000.00 |
| | | LE,RICKY XUAN | 04/01/06 | 04/30/06 | CONGRESSIONAL ASSISTANT | | 4,250.00 |
| | | DO | 05/01/06 | 06/30/06 | SHARED EMPLOYEE | | 2,312.50 |
| | | LEAVANDOSKY,STACEY E | 05/01/06 | 06/30/06 | CHIEF OF STAFF | | 20,833.34 |
| | | DO | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | | 2,416.67 |
| | | MARLAIRE,JUSTIN A | 06/15/06 | 06/16/06 | DISTRICT AIDE | | 1,600.00 |
| | | SOTO,SANDRA E | 04/01/06 | 06/30/06 | DISTRICT CHIEF OF STAFF | | 28,750.00 |
| | | THOMAS,DAVID ROGAN | 04/01/06 | 04/07/06 | CHIEF OF STAFF | | 2,236.11 |
| | | DO | 04/01/06 | 04/07/06 | CHIEF OF STAFF (OTHER COMPENSATION) | | 4,472.22 |
| | | YAMANI,JOANN RENAE | 04/01/06 | 06/30/06 | CONGRESSIONAL ASSISTANT | | 16,250.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 228,237.04 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 06118000044 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 222.17 |
| 05–30 | S7 06150000044 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 222.20 |
| 06–30 | S7 06181000040 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 442.67 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 887.04 |
| | | TRAVEL | | | | | |
| 04–11 | P1 06CA1600165 | CITIBANK GOV CARD SERVICE | 03/16/06 | 03/16/06 | AIRFARE SJC/DC #9433 MBR | | 254.30 |
| 04–11 | P1 06CA1600166 | DO | 03/28/06 | 03/28/06 | AIRFARE SJC/DC #0212 MBR | | 254.30 |
| 04–13 | P1 06CA1600173 | DO | 04/04/06 | 04/04/06 | AIRFARE SJC-DC MBR/1823 | | 383.30 |
| 04–13 | P1 06CA1600178 | DO | 03/30/06 | 03/30/06 | AIRFARE DC-SFO MBR/6564 | | 504.29 |
| 04–13 | P1 06CA1600176 | DIEGO BARRAGAN | 03/16/06 | 03/16/06 | PRIVATE AUTO MILEAGE | | 43.25 |
| 04–13 | P1 06CA1600177 | DO | 03/16/06 | 04/04/06 | LOCAL TRANSPORTATION | | 52.00 |
| 05–03 | P1 06CA1600189 | CITIBANK GOV CARD SERVICE | 04/17/06 | 04/21/06 | A/F DC-SJC-DC LEANANSOSKY/7552 | | 766.61 |
| 05–03 | P1 06CA1600190 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-SF MBR/7408 | | 504.29 |
| 05–03 | P1 06CA1600191 | DO | 04/23/06 | 04/23/06 | AIRFARE SF-DC MBR/3230 | | 504.29 |
| 05–09 | P1 06CA1600197 | DO | 04/27/06 | 04/27/06 | AIRFARE DC-SF MBR/4943 | | 504.29 |
| 05–09 | P1 06CA1600198 | DO | 05/02/06 | 05/02/06 | AIRFARE SJC-DC MBR/8873 | | 254.30 |
| 05–09 | P1 06CA1600200 | DO | 04/17/06 | 04/21/06 | AIRFARE DC-SJC-DC GOYAL/0255 | | 766.61 |
| 05–09 | P1 06CA1600201 | RAVEEN GOYAL | 04/17/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 970.35 |
| 05–09 | P1 06CA1600193 | STACEY E LEAVANDOSKY | 04/17/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 766.28 |
| 05–24 | P1 06CA1600207 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | AIRFARE DC-SFO MBR/7745 | | 504.29 |
| 05–24 | P1 06CA1600208 | DO | 05/09/06 | 05/09/06 | AIRFARE SJC-DC MBR/7478 | | 254.30 |
| 05–31 | P1 06CA1600211 | DO | 05/11/06 | 05/11/06 | AIRFARE DC-SJC MBR/4889 | | 254.30 |
| 05–31 | P1 06CA1600212 | DO | 05/16/06 | 05/16/06 | AIRFARE SFO-DC MBR/3241 | | 504.29 |
| 06–01 | P1 06CA1600217 | DO | 05/19/06 | 05/19/06 | AIRFARE DC-SFO MBR/3241 | | 504.29 |
| 06–01 | P1 06CA1600218 | DO | 05/22/06 | 05/22/06 | AIRFARE SJC-DC MBR/5125 | | 383.30 |
| 06–14 | P1 06CA1600227 | DO | 05/25/06 | 06/01/06 | AIRFARE IAD-CA-IAD LE | | 758.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–15 | P1 | 06CA1600231 | DO | 06/06/06 | 06/06/06 | AIRFARE CA-DC MEMBER 3801 | 383.30 |
| 06–15 | P1 | 06CA1600232 | DO | 05/26/06 | 05/26/06 | AIRFARE DC-CA-DC MEMBER 4887 | 504.29 |
| 06–15 | P1 | 06CA1600233 | RICK LE | 05/14/06 | 05/14/06 | AIRFARE CA-DC | 255.29 |
| 06–19 | P1 | 06CA1600234 | CITIBANK GOV CARD SERVICE | 06/09/06 | 06/09/06 | AIRFARE DC-CA MEMBER | 504.29 |
| 06–19 | P1 | 06CA1600235 | DO | 06/12/06 | 06/12/06 | AIRFARE CA-DC MEMBER | 254.30 |
| 06–27 | P1 | 06CA1600240 | DO | 06/19/06 | 06/19/06 | AIRFARE CA-DC MEMBER 7466 | 383.30 |
| 06–28 | P1 | 06CA1600242 | DO | 06/16/06 | 06/16/06 | AIRFARE DC-CA MEMBER | 504.29 |
| | | | | | | TRAVEL TOTALS: | 12,480.89 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–11 | P1 | 06CA1600162 | CINGULAR WIRELESS | 02/06/06 | 03/24/06 | TELEPHONE SERVICE | 231.07 |
| 04–11 | P1 | 06CA1600169 | COMCAST | 03/19/06 | 04/18/06 | CABLE SERVICE | 84.17 |
| 04–11 | P1 | 06CA1600164 | PACIFIC GAS & ELECTRIC | 02/19/06 | 03/22/06 | UTILITIES | 445.16 |
| 04–11 | P1 | 06CA1600170 | SBC | 02/10/06 | 03/09/06 | TELEPHONE SERVICE | 473.80 |
| 04–11 | P1 | 06CA1600171 | SPRINT PCS | 02/14/06 | 03/13/06 | TELEPHONE SERVICE | 72.99 |
| 04–13 | P1 | 06CA1600179 | SBC | 02/04/06 | 03/03/06 | TELECOMMUNICATIONS CHARGES | 16.24 |
| 04–20 | P9 | CA1601R0604 | DAVID L NEVIS | 04/01/06 | 04/30/06 | RENT-SAN JOSE,CA | 4,287.50 |
| 04–27 | P1 | 06CA1600185 | CINGULAR WIRELESS | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 142.71 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 130.13 |
| 04–30 | S5 | DY612200818 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 91.38 |
| 04–30 | S5 | DY612200819 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 22.54 |
| 04–30 | S5 | DY612200823 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 76.00 |
| 04–30 | S5 | DY612200825 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 04–30 | S5 | DY612200826 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 705.59 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 19.62 |
| 05–03 | P1 | 06CA1600192 | SBC | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 16.24 |
| 05–03 | P1 | 06CA1600188 | SPRINT PCS | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 73.22 |
| 05–03 | CB | NW605021950 | UNITED PARCEL SERVICE | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 15.39 |
| 05–09 | P1 | 06CA1600194 | COMCAST | 04/19/06 | 05/18/06 | UTILITIES | 84.67 |
| 05–09 | P1 | 06CA1600196 | MCI COMM SERVICE | 04/17/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | 14.11 |
| 05–09 | P1 | 06CA1600199 | SBC | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 482.95 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 13.57 |
| 05–16 | P1 | 06CA1600204 | CINGULAR WIRELESS | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 142.55 |
| 05–16 | P1 | 06CA1600203 | PACIFIC GAS & ELECTRIC | 03/23/06 | 04/21/06 | UTILITIES | 387.80 |
| 05–19 | P9 | CA1601R0605 | DAVID L NEVIS | 05/01/06 | 05/31/06 | RENT-SAN JOSE,CA | 4,287.50 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 23.96 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 5.17 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 16.63 |
| 05–31 | S5 | DY615200813 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 91.38 |
| 05–31 | S5 | DY615200814 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 30.53 |
| 05–31 | S5 | DY615200817 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 196.00 |
| 05–31 | S5 | DY615200820 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 05–31 | S5 | DY615200821 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 481.50 |
| 05–31 | P1 | 06CA1600209 | COMCAST | 05/19/06 | 06/18/06 | UTILITIES | 84.67 |
| 06–01 | P1 | 06CA1600215 | SBC | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 16.27 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 5.17 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 5.35 |
| 06–08 | P1 | 06CA1600223 | MCI COMM SERVICE | 05/17/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | 14.11 |
| 06–08 | P1 | 06CA1600220 | PACIFIC GAS & ELECTRIC | 04/22/06 | 05/22/06 | UTILITIES | 563.72 |
| 06–08 | P1 | 06CA1600219 | SBC | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 486.12 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ZOE LOFGREN—Con. | | | | | | | | |
| 06–08 | P1 | 06CA1600222 | SPRINT PCS | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 73.22 |
| 06–14 | P1 | 06CA1600228 | MCI COMM SERVICE | 03/17/06 | 03/17/06 | TELECOMMUNICATIONS CHARGES | | 14.03 |
| 06–15 | P1 | 06CA1600229 | CINGULAR WIRELESS | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 142.55 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | | 5.93 |
| 06–20 | P9 | CA1601R0606 | DAVID L NEVIS | 06/01/06 | 06/30/06 | RENT-SAN JOSE,CA | | 4,287.50 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 6.18 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 10.22 |
| 06–27 | P1 | 06CA1600238 | SBC | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 16.30 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 6.76 |
| 06–30 | S5 | DY618100827 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 91.38 |
| 06–30 | S5 | DY618100828 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 25.57 |
| 06–30 | S5 | DY618100831 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 148.00 |
| 06–30 | S5 | DY618100834 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 06–30 | S5 | DY618100835 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 680.97 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20 326.09 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–13 | P1 | 06CA1600174 | DAVID L. ANDRUKITUS, INC. | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | | 120.19 |
| 04–27 | P1 | 06CA1600182 | DO | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 05–31 | P1 | 06CA1600213 | DO | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 06–08 | P1 | 06CA1600224 | DO | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | | 75.00 |
| 06–27 | P1 | 06CA1600241 | DO | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | | 127.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 402.69 |
| | | OTHER SERVICES | | | | | | |
| 04–13 | P1 | 06CA1600175 | DEMOCRATIC NEWTWORK | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 04–21 | P1 | 06CA1600181 | UNITED MAINTENANCE COMPANY | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 365.00 |
| 05–16 | P1 | 06CA1600206 | DEMOCRATIC NEWTWORK | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 05–31 | P1 | 06CA1600214 | DO | 12/01/05 | 12/31/06 | EMAIL AND WEB RELATED SERVICES | | 1,000.00 |
| 05–31 | P1 | 06CA1600210 | UNITED MAINTENANCE COMPANY | 05/05/06 | 05/05/06 | JANITORIAL AND RELATED SERVICE | | 22.73 |
| 06–08 | P1 | 06CA1600225 | DO | 04/01/06 | 05/30/06 | JANITORIAL AND RELATED SERVICE | | 730.00 |
| 06–15 | P1 | 06CA1600230 | DEMOCRATIC NEWTWORK | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 3,617.73 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300059 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 220.46 |
| 04–11 | P1 | 06CA1600168 | ALHAMBRA & SIERRA SPRINGS | 02/02/06 | 03/01/06 | BOTTLED WATER | | 69.51 |
| 04–11 | P1 | 06CA1600160 | CHRONICLE OF HIGHER EDUCATION | 07/22/06 | 07/22/08 | SUBSCRIPTION | | 82.50 |
| 04–11 | P1 | 06CA1600163 | OFFICE MAX - A BOISE COMPANY | 02/16/06 | 02/16/06 | OFFICE SUPPLIES | | 533.24 |
| 04–11 | P1 | 06CA1600167 | SANTA CLARA COUNTY CITIES | 03/08/06 | 03/08/06 | SUBSCRIPTION | | 108.00 |
| 04–11 | P1 | 06CA1600161 | STANFORD LAW & POLICY REVIEW | 03/14/06 | 03/14/06 | SUBSCRIPTION | | 48.00 |
| 04–11 | P1 | 06CA1600172 | UNITED MAINTENANCE COMPANY | 03/03/06 | 03/03/06 | OFFICE SUPPLIES | | 23.71 |
| 04–20 | HV | 06A90100141 | | 03/13/06 | 03/13/06 | FRAMING (TRANSFER) | | 50.00 |
| 04–21 | P1 | 06CA1600180 | XEROX CORPORATION | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 158.00 |
| 04–27 | P1 | 06CA1600187 | ALHAMBRA & SIERRA SPRINGS | 04/01/06 | 04/01/06 | BOTTLED WATER | | 34.55 |
| 04–27 | P1 | 06CA1600183 | BRIDGET COLLEEN FALLON | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 36.17 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | P1 | 06CA1600186 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | 127.33 |
| 04–27 | P1 | 06CA1600184 | LEADERSHIP DIRECTORIES, INC. | 06/01/06 | 06/01/06 | PUBLICATION/REFERENCE MATERIAL | 420.00 |
| 04–30 | S1 | DY060400057 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,490.42 |
| 05–09 | P1 | 06CA1600195 | THE NEW YORK TIMES | 04/17/06 | 04/15/07 | PUBLICATION/REFERENCE MATERIAL | 332.11 |
| 05–16 | P1 | 06CA1600205 | ALHAMBRA & SIERRA SPRINGS | 05/01/06 | 05/01/06 | BOTTLED WATER | 28.55 |
| 05–16 | P1 | 06CA1600202 | DEER PARK SPRING WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | 76.42 |
| 05–31 | S1 | DY060500059 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 413.24 |
| 06–01 | P1 | 06CA1600216 | THE MERCURY NEWS | 06/12/06 | 09/10/06 | PUBLICATION/REFERENCE MATERIAL | 49.26 |
| 06–08 | P1 | 06CA1600221 | OFFICE MAX - A BOISE COMPANY | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 529.86 |
| 06–08 | P1 | 06CA1600226 | DO | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 449.98 |
| 06–19 | P1 | 06CA1600237 | ALHAMBRA & SIERRA SPRINGS | 06/01/06 | 06/01/06 | BOTTLED WATER | 24.55 |
| 06–19 | P1 | 06CA1600236 | DEER PARK WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | 176.76 |
| 06–27 | P1 | 06CA1600239 | IMAGINATICS PUBLISHING | 06/06/06 | 06/06/06 | PUBLICATION/REFERENCE MATERIAL | 88.80 |
| 06–28 | P1 | 06CA1600243 | CITIBANK GOV CARD SERVICE | 06/20/06 | 06/20/06 | OFFICE SUPPLIES | 143.78 |
| 06–30 | S1 | DY060600059 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 496.43 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,211.63 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588725 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,548.00 |
| 05–26 | S8 | MA000595389 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,548.00 |
| 06–15 | F2 | RN000015561 | NETSTAR-1 | 05/18/06 | 05/18/06 | LAPTOP - HP NC6220 1.7GHZ | 1,551.00 |
| 06–15 | F2 | RN000015561 | DO | 05/18/06 | 05/18/06 | LAPTOP - HP NC6220 1.7GHZ | 1,548.00 |
| 06–29 | S8 | MA000604441 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,548.00 |
| | | | | | | EQUIPMENT TOTALS: | 13,743.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 287,694.96 |
| | | | | | | OFFICE TOTALS: | 287,694.96 |

2005 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | F2 | RN000014828 | GTSI | 03/16/06 | 03/16/06 | COMPUTER - HP DC7600 CMT 3GHZ | 1,360.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,360.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,360.00 |
| | | | | | | OFFICE TOTALS: | 1,360.00 |

2006 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 61,356.86 | 60,401.74 |
| PERSONNEL COMPENSATION | 355,451.19 | 177,612.85 |
| PERSONNEL BENEFITS | 1,065.79 | 572.18 |
| TRAVEL | 9,728.00 | 5,195.57 |
| RENT, COMMUNICATION, UTILITIES | 54,545.62 | 27,936.68 |
| PRINTING AND REPRODUCTION | 15,977.58 | 15,793.55 |
| OTHER SERVICES | 3,010.53 | 3,010.53 |
| SUPPLIES AND MATERIALS | 10,377.20 | 5,695.58 |
| EQUIPMENT | 24,287.17 | 12,250.52 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 535,799.94 | 308,469.20 |
| OFFICE TOTALS: | 535,799.94 | 308,469.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. NITA M LOWEY—Con. | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 04–04 | SF | DY060303203 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–04 | SF | DY060304648 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –4.75 |
| 04–04 | SF | DY060304649 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–04 | SF | DY060304650 | | 03/30/06 | 03/31/06 | FRANKED MAIL | | –3.95 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 482.51 |
| 04–27 | 05 | 6M3984108 | DO | 03/17/06 | 03/17/06 | FRANKED MAIL | | 16,706.85 |
| 04–30 | SF | DY060403539 | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –7.70 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 496.15 |
| 05–31 | SF | DY060503752 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | SF | DY060503753 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –4.75 |
| 05–31 | SF | DY060504785 | | 05/23/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 05–31 | OP | 6USPS040001 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/29/06 | FRANKED MAIL | | 18,970.77 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 565.63 |
| 06–27 | 05 | 6M3984112 | DO | 05/03/06 | 05/31/06 | FRANKED MAIL | | 17,560.25 |
| 06–27 | 05 | 6M3984118 | DO | 05/16/06 | 05/16/06 | FRANKED MAIL | | 5,718.78 |
| 06–30 | SF | DY060603718 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –15.80 |
| 06–30 | SF | DY060603719 | | 06/01/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604305 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.75 |
| 06–30 | SF | DY060604306 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604634 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF | DY060604635 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060604934 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.75 |
| 06–30 | SF | DY060604949 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –9.50 |
| 06–30 | SF | DY060605235 | | 06/23/06 | 06/30/06 | FRANKED MAIL | | –11.85 |
| | | | | | | | FRANKED MAIL TOTALS: | 60,401.74 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BIGELOW,CHRISTOPHER B | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,499.99 |
| | | | BLANK,DORIS S | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 5,000.01 |
| | | | BRANCATI,EDWARD W | 02/01/06 | 02/03/06 | DEPUTY DISTRICT DIRECTOR | | 421.67 |
| | | | DOYLE,JEAN | 04/01/06 | 06/30/06 | APPROPRIATIONS ASSOCIATE | | 13,500.00 |
| | | | EDWARDS,JULIE | 04/01/06 | 04/07/06 | PRESS SECRETARY | | 1,050.00 |
| | | | FAMULARE,KENNETH | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 8,500.00 |
| | | | FEROE,PETER | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 9,375.00 |
| | | | FIDLER,RHODA W | 04/01/06 | 04/28/06 | PART-TIME EMPLOYEE | | –958.33 |
| | | | GEARY,PAMELA | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR, OPS | | 11,625.00 |
| | | | HOROWITZ,SCOTT | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,500.01 |
| | | | DO | 04/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | | 220.31 |
| | | | KEEGAN,PATRICIA A | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 22,250.01 |
| | | | LIBIT,ERIN S | 04/13/06 | 06/30/06 | PRESS SECRETARY | | 11,916.66 |
| | | | LIPOW,ALISON | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 8,000.01 |
| | | | MACEDA,NELL | 05/01/06 | 06/30/06 | SCHEDULER | | 5,833.34 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | | 2,333.33 |
| | | | PAPA, KATHERINE A | 04/01/06 | 04/30/06 | EXECUTIVE ASSISTANT | | 4,500.00 |
| | | | DO | 05/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 6,666.66 |
| | | | RUDOW,SARA A | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 6,999.99 |
| | | | SHEIL,DIANA I | 06/01/06 | 06/30/06 | SCHEDULER | | 2,333.33 |
| | | | SOSNOFF,HADLEY H | 05/22/06 | 06/30/06 | STAFF ASSISTANT | | 2,870.83 |
| | | | STANLEY,ELIZABETH G | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 300.01 |
| | | | STEINWALD,NATHAN C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,125.01 |
| | | | TRITTER,BETH C | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 20,000.01 |
| | | | WEIN,JUSTIN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,750.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 177,612.85 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000275 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 132.96 |
| 05–30 | S7 | 06150000277 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 190.71 |
| 06–30 | S7 | 06181000266 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 248.51 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 572.18 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06NY1800175 | CITIBANK CARD SERVICES | 03/28/06 | 03/28/06 | AIRFARE NY/DC #3813 MBR | | 82.80 |
| 04–04 | P1 | 06NY1800176 | DO | 03/31/06 | 03/31/06 | AIRFARE DC/NY #0556 MBR | | 84.30 |
| 04–13 | P1 | 06NY1800177 | DO | 04/03/06 | 04/03/06 | AIRFARE NY-DC MBR/2966 | | 82.80 |
| 04–13 | P1 | 06NY1800178 | DO | 04/07/06 | 04/07/06 | AIRFARE DC-NY MBR/0020 | | 84.30 |
| 04–13 | P1 | 06NY1800188 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/17/06 | AGENCY FEE/STANLEY | | 5.00 |
| 04–13 | P1 | 06NY1800189 | DO | 03/20/06 | 03/20/06 | AIRFARE NY-DC STANLEY/6719 | | 82.80 |
| 04–13 | P1 | 06NY1800190 | DO | 03/19/06 | 03/20/06 | LODGING/STANLEY | | 144.02 |
| 04–13 | P1 | 06NY1800191 | DO | 03/17/06 | 03/17/06 | AIRFARE DC-NY STANLEY/3164 | | 84.30 |
| 04–13 | P1 | 06NY1800192 | PATRICIA A KEEGAN | 02/06/06 | 02/26/06 | PRIVATE AUTO MILEAGE | | 129.94 |
| 04–13 | P1 | 06NY1800193 | DO | 03/03/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 134.39 |
| 04–13 | P1 | 06NY1800196 | DO | 02/25/06 | 03/30/06 | LOCAL TRANSPORTATION | | 4.50 |
| 04–13 | P1 | 06NY1800184 | PETER FEROE | 02/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 209.15 |
| 04–13 | P1 | 06NY1800185 | SARA RUDOW | 02/14/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 76.54 |
| 04–13 | P1 | 06NY1800186 | DO | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–13 | P1 | 06NY1800194 | DO | 03/21/06 | 03/21/06 | TRAVEL SUBSISTENCE | | 18.75 |
| 04–13 | P1 | 06NY1800182 | SCOTT HOROWITZ | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 52.51 |
| 04–19 | P1 | 06NY1800205 | ALISON LIPOW | 01/03/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 151.30 |
| 04–19 | P1 | 06NY1800201 | CITIBANK CARD SERVICES | 02/27/06 | 02/27/06 | TRANSPORTATION/MBR | | 128.75 |
| 04–19 | P1 | 06NY1800202 | DO | 03/06/06 | 03/06/06 | AIRFARE NY-DC MBR/5778 | | 82.80 |
| 04–19 | P1 | 06NY1800203 | DO | 03/08/06 | 03/08/06 | EZ PASS/MBR | | 50.00 |
| 04–19 | P1 | 06NY1800204 | ELIZABETH G STANLEY | 04/13/06 | 04/13/06 | LOCAL TRANSPORTATION | | 20.00 |
| 05–15 | P1 | 06NY1800225 | ALISON LIPOW | 01/21/06 | 03/20/06 | LOCAL TRANSPORTATION | | 15.20 |
| 05–15 | P1 | 06NY1800214 | CITIBANK CARD SERVICES | 04/25/06 | 04/25/06 | AIRFARE NY-DC MBR/2492 | | 84.30 |
| 05–15 | P1 | 06NY1800215 | DO | 04/27/06 | 04/27/06 | AIRFARE DC-NY MBR/6171 | | 84.30 |
| 05–15 | P1 | 06NY1800216 | DO | 05/02/06 | 05/02/06 | AIRFARE NY-DC MBR/5342 | | 84.30 |
| 05–15 | P1 | 06NY1800217 | DO | 05/05/06 | 05/05/06 | AIRFARE DC-NY MBR/1025 | | 84.30 |
| 05–15 | P1 | 06NY1800220 | HON. NITA M. LOWEY | 04/24/06 | 04/24/06 | TRAVEL SUBSISTENCE | | 4.25 |
| 05–15 | P1 | 06NY1800221 | DO | 02/16/06 | 04/24/06 | LOCAL TRANSPORTATION | | 72.60 |
| 05–15 | P1 | 06NY1800222 | DO | 02/17/06 | 04/04/06 | PRIVATE AUTO MILEAGE | | 123.71 |
| 05–15 | P1 | 06NY1800227 | PETER FEROE | 05/03/06 | 05/04/06 | AIRFARE NY-DC-NY 8492 | | 188.61 |
| 05–15 | P1 | 06NY1800226 | SCOTT HOROWITZ | 05/08/06 | 05/10/06 | AIRFARE NY-DC-NY 8548 | | 188.61 |
| 05–18 | P1 | 06NY1800228 | CITIBANK CARD SERVICES | 05/09/06 | 05/09/06 | AIRFARE NY-DC MBR/0626 | | 84.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. NITA M LOWEY—Con. | | | | | | | | |
| 05–18 | P1 | 06NY1800229 | DO | 05/11/06 | 05/11/06 | AIRFARE DC-NY MBR/1824 | | 84.30 |
| 05–18 | P1 | 06NY1800237 | PATRICIA A KEEGAN | 04/03/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 127.27 |
| 05–18 | P1 | 06NY1800238 | DO | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | | 0.50 |
| 05–18 | P1 | 06NY1800231 | PETER FEROE | 05/09/06 | 05/10/06 | AIRFARE NY-DC-NY 8696 | | 188.61 |
| 06–05 | P1 | 06NY1800239 | CITIBANK CARD SERVICES | 03/30/06 | 03/30/06 | AGENCY FEE/MBR | | 5.00 |
| 06–05 | P1 | 06NY1800240 | DO | 04/05/06 | 04/05/06 | EZ PASS/MBR | | 50.00 |
| 06–05 | P1 | 06NY1800242 | DO | 05/17/06 | 05/17/06 | AIRFARE NY-DC MBR/9606 | | 84.30 |
| 06–05 | P1 | 06NY1800249 | HON. NITA M. LOWEY | 03/22/06 | 05/15/06 | PRIVATE AUTO MILEAGE | | 203.36 |
| 06–05 | P1 | 06NY1800250 | PETER FEROE | 04/03/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 97.90 |
| 06–05 | P1 | 06NY1800253 | SARA RUDOW | 04/14/06 | 05/15/06 | PRIVATE AUTO MILEAGE | | 29.37 |
| 06–05 | P1 | 06NY1800254 | SCOTT HOROWITZ | 05/08/06 | 05/10/06 | LOCAL TRANSPORTATION | | 60.00 |
| 06–05 | P1 | 06NY1800255 | DO | 04/03/06 | 04/24/06 | PRIVATE AUTO MILEAGE | | 37.38 |
| 06–06 | P1 | 06NY1800260 | CITIBANK CARD SERVICES | 05/26/06 | 05/26/06 | AIRFARE DC-NY MEMBER 0572 | | 84.30 |
| 06–06 | P1 | 06NY1800262 | KENNETH FAMULARE | 04/11/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 38.27 |
| 06–14 | P1 | 06NY1800267 | CITIBANK CARD SERVICES | 06/06/06 | 06/06/06 | AIRFARE NY-DC MEMBER #2714 | | 84.30 |
| 06–14 | P1 | 06NY1800264 | NATHAN C. STEINWALD | 06/06/06 | 06/06/06 | AIRFARE DC-NY-DC #0048 | | 188.61 |
| 06–14 | P1 | 06NY1800269 | PETER FEROE | 05/03/06 | 05/19/06 | PRIVATE AUTO MILEAGE | | 89.00 |
| 06–14 | P1 | 06NY1800270 | DO | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | | 3.00 |
| 06–14 | P1 | 06NY1800272 | DO | 05/09/06 | 05/10/06 | LOCAL TRANSPORTATION | | 75.00 |
| 06–14 | P1 | 06NY1800273 | DO | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | | 49.50 |
| 06–14 | P1 | 06NY1800266 | SCOTT HOROWITZ | 05/01/06 | 05/15/06 | PRIVATE AUTO MILEAGE | | 28.92 |
| 06–16 | P1 | 06NY1800277 | SARA RUDOW | 05/18/06 | 05/25/06 | MILEAGE | | 33.38 |
| 06–19 | P1 | 06NY1800275 | DO | 06/12/06 | 06/15/06 | AIRFARE NY/DC/NY #0113 | | 188.61 |
| 06–21 | P1 | 06NY1800284 | CITIBANK CARD SERVICES | 06/16/06 | 06/16/06 | AIRFARE DC-NY MEMBER 9094 | | 84.30 |
| 06–21 | P1 | 06NY1800285 | DO | 05/06/06 | 05/16/06 | AIRFARE FEES | | 10.00 |
| 06–21 | P1 | 06NY1800286 | DO | 05/12/06 | 05/17/06 | LOCAL TRANSPORTATION | | 240.00 |
| 06–21 | P1 | 06NY1800288 | DO | 06/09/06 | 06/09/06 | AIRFARE DC-NY MEMBER 3531 | | 84.30 |
| 06–21 | P1 | 06NY1800289 | DO | 06/12/06 | 06/12/06 | AIRFARE NY-DC MEMBER 1090 | | 84.30 |
| 06–29 | P1 | 06NY1800290 | HON. NITA M. LOWEY | 06/16/06 | 06/16/06 | LOCAL TRANSPORTATION | | 4.25 |
| 06–29 | P1 | 06NY1800291 | DO | 06/10/06 | 06/19/06 | PRIVATE AUTO MILEAGE | | 88.11 |
| 06–29 | P1 | 06NY1800292 | DO | 06/05/06 | 06/05/06 | LOCAL TRANSPORTATION | | 26.00 |
| | | | | | | | TRAVEL TOTALS: | 5,195.57 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | | 5.90 |
| 04–04 | P1 | 06NY1800174 | CABLEVISION | 03/16/06 | 04/15/06 | CABLE SERVICE | | 49.48 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 5.71 |
| 04–20 | P1 | 06NY1800207 | VERIZON NEW YORK INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 354.61 |
| 04–20 | P9 | NY1802R0604 | 222 MAMARONECK AVENUE ASSOC. | 04/01/06 | 04/30/06 | WHITE PLAINS - RENT | | 7,704.34 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 5.90 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/14/06 | 04/14/06 | OVERNIGHT MAIL | | 6.63 |
| 04–30 | S5 | DY612205102 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 68.29 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612205103 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 146.65 |
| 04–30 | S5 | DY612205107 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612205108 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 04–30 | S5 | DY612205109 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 519.72 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 30.83 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–15 | P1 | 06NY1800218 | CABLEVISION | 04/16/06 | 05/15/06 | UTILITIES | 49.48 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 5.90 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–19 | P9 | NY1802R0605 | 222 MAMARONECK AVENUE ASSOC. | 05/01/06 | 05/31/06 | WHITE PLAINS - RENT | 7,704.34 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 30.23 |
| 05–31 | S5 | DY615205019 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 68.29 |
| 05–31 | S5 | DY615205020 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 79.33 |
| 05–31 | S5 | DY615205024 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615205025 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 05–31 | S5 | DY615205026 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 399.47 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 66.63 |
| 06–05 | P1 | 06NY1800241 | VERIZON NEW YORK INC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 343.03 |
| 06–06 | P1 | 06NY1800259 | CABLEVISION | 05/16/06 | 06/15/06 | UTILITIES | 49.49 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 85.40 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–20 | P9 | NY1802R0606 | 222 MAMARONECK AVENUE ASSOC. | 06/01/06 | 06/30/06 | WHITE PLAINS - RENT | 7,704.34 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 21.89 |
| 06–21 | P1 | 06NY1800281 | VERIZON NEW YORK INC | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 364.97 |
| 06–27 | S3 | 06178G00041 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 50.99 |
| 06–30 | S5 | DY618105075 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 68.29 |
| 06–30 | S5 | DY618105076 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 82.33 |
| 06–30 | S5 | DY618105080 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618105081 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 06–30 | S5 | DY618105082 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 797.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,936.68 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P5 | 6M3984108 | BLAEMIRE COMMUNICATIONS | 03/20/06 | 03/20/06 | MASSPRINTING#8 | 868.49 |
| 04–04 | P5 | 6M3984108A | CANTRELL/CUTTER PRINTING | 03/16/06 | 03/16/06 | MASSPRINTING#8 | 4,385.00 |
| 04–13 | P1 | 06NY1800179 | ACCURATE WORD LLC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 20.95 |
| 04–13 | P1 | 06NY1800200 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 36.00 |
| 04–13 | P1 | 06NY1800199 | PATRICIA A KEEGAN | 04/03/06 | 04/03/06 | PRINTING AND REPRODUCTION | 5.39 |
| 04–26 | S3 | 06116000149 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 51.00 |
| 05–15 | P1 | 06NY1800213 | ACCURATE WORD LLC. | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | 20.95 |
| 05–31 | S3 | 06151000145 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 49.40 |
| 06–05 | P1 | 06NY1800244 | CANTRELL/CUTTER PRINTING | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | 5,160.00 |
| 06–14 | P1 | 06NY1800268 | ACCURATE WORD LLC. | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 40.90 |
| 06–16 | P1 | 06NY1800279 | SCOTT HOROWITZ | 06/05/06 | 06/05/06 | PRINTING | 69.58 |
| 06–20 | P1 | 06NY1800280 | CANTRELL/CUTTER PRINTING | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 2,119.00 |
| 06–21 | P1 | 06NY1800283 | ACCURATE WORD LLC. | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | 20.95 |
| 06–22 | P5 | 6M3984118 | BLAEMIRE COMMUNICATIONS | 05/14/06 | 05/14/06 | MASSPRINTING#18 | 628.74 |
| 06–22 | P5 | 6M3984118A | CANTRELL/CUTTER PRINTING | 05/11/06 | 05/11/06 | MASSPRINTING#18 | 2,286.00 |
| 06–27 | S3 | 06178000141 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 31.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 15,793.55 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. NITA M LOWEY—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 04–13 | P1 | 06NY1800180 | CONGRESSIONAL MANAGEMENT FNDTN | 02/10/06 | 02/10/06 | TRAINING | | 3,010.53 |
| | | | | | | | OTHER SERVICES TOTALS: | 3,010.53 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301809 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060301810 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060301811 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301812 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060305276 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306685 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306686 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306687 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300364 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 618.18 |
| 04–04 | P1 | 06NY1800173 | THE DIST COLUMBIA POSTER AGY | 03/23/06 | 03/23/06 | LABOR LAW POSTERS | | 54.50 |
| 04–13 | P1 | 06NY1800181 | NY STATE CLIPPING SERVICE | 03/02/06 | 03/30/06 | PUBLICATION/REFERENCE MATERIAL | | 206.82 |
| 04–13 | P1 | 06NY1800197 | PATRICIA A KEEGAN | 03/01/06 | 03/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 27.27 |
| 04–13 | P1 | 06NY1800198 | DO | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 16.17 |
| 04–13 | P1 | 06NY1800195 | SARA RUDOW | 03/27/06 | 03/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 2.08 |
| 04–13 | P1 | 06NY1800183 | SCOTT HOROWITZ | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | | 2.15 |
| 04–14 | P2 | OSS40587 | ALLIANCE MICRO | 03/23/06 | 03/23/06 | FAX CARTRIDGE - FOR CANON LASE | | 156.00 |
| 04–20 | P1 | 06NY1800206 | CRYSTAL ROCK WATER COMPANY | 03/14/06 | 03/31/06 | BOTTLED WATER | | 38.50 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 | NW200609704 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | | 67.58 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | C0 | 042606116 | NY STATE CLIPPING SERVICE | 03/02/06 | 03/30/06 | CANCELLED CHECK - PER US TREAS | | –206.82 |
| 04–30 | SF | DY060401302 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060406058 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | S1 | DY060400362 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,028.38 |
| 05–02 | P1 | 06NY18RW181 | NY STATE CLIPPING SERVICE | 03/02/05 | 03/30/06 | PUBLICATION/REFERENCE MATERIAL | | 206.82 |
| 05–15 | P1 | 06NY1800211 | DO | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | | 163.00 |
| 05–15 | P1 | 06NY1800210 | RIVERSTOWNS ENTERPRISES | 05/26/06 | 05/26/07 | PUBLICATION/REFERENCE MATERIAL | | 29.00 |
| 05–15 | P1 | 06NY1800223 | SCOTT HOROWITZ | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 16.17 |
| 05–15 | P1 | 06NY1800224 | DO | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 9.71 |
| 05–15 | P1 | 06NY1800219 | STAPLES CREDIT PLAN | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | | 189.62 |
| 05–18 | P1 | 06NY1800232 | CRYSTAL ROCK WATER COMPANY | 04/11/06 | 04/25/06 | BOTTLED WATER | | 39.35 |
| 05–18 | P1 | 06NY1800235 | PATRICIA A KEEGAN | 04/09/06 | 04/09/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.73 |
| 05–18 | P1 | 06NY1800236 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 5.37 |
| 05–18 | P1 | 06NY1800233 | SCOTT HOROWITZ | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 11.61 |
| 05–18 | P1 | 06NY1800234 | DO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 1.00 |
| 05–18 | P1 | 06NY1800230 | WESTMORE NEWS, INC | 07/15/06 | 07/15/07 | PUBLICATION/REFERENCE MATERIAL | | 27.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 | NW200612904 | DO | 04/11/06 | 04/11/06 | BOTTLED WATER | | 37.79 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–25 | P1 | 06NY1800212 | THE DIST COLUMBIA POSTER AGY | 04/19/06 | 04/19/06 | PUBLICATION/REFERENCE MATERIAL | 7.75 |
| 05–31 | SF | DY060501979 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501980 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501981 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060505986 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505987 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506910 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500364 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 365.13 |
| 06–05 | P1 | 06NY1800245 | BLAEMIRE COMMUNICATIONS | 04/11/06 | 04/11/06 | PUBLICATION/REFERENCE MATERIAL | 1,003.06 |
| 06–05 | P1 | 06NY1800248 | HON. NITA M. LOWEY | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | 39.81 |
| 06–05 | P1 | 06NY1800256 | PATRICIA A KEEGAN | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | 27.93 |
| 06–05 | P1 | 06NY1800257 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 20.41 |
| 06–05 | P1 | 06NY1800258 | DO | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 11.98 |
| 06–05 | P1 | 06NY1800251 | PETER FEROE | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 06–05 | P1 | 06NY1800252 | SARA RUDOW | 05/16/06 | 05/16/06 | FOOD & BEVERAGE FOR MEETINGS | 18.15 |
| 06–05 | P1 | 06NY1800243 | SOUTHWEST DISTRIBUTION, INC. | 07/01/06 | 09/30/06 | PUBLICATION/REFERENCE MATERIAL | 101.50 |
| 06–05 | P1 | 06NY1800246 | STAPLES CREDIT PLAN | 04/05/06 | 04/13/06 | OFFICE SUPPLIES | 459.96 |
| 06–05 | P1 | 06NY1800247 | THE JEWISH WEEK | 07/07/06 | 07/07/07 | PUBLICATION/REFERENCE MATERIAL | 44.00 |
| 06–06 | P1 | 06NY1800263 | KENNETH FAMULARE | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | 104.65 |
| 06–06 | P1 | 06NY1800261 | PATRICIA A KEEGAN | 05/22/06 | 05/22/06 | PUBLICATION/REFERENCE MATERIAL | 60.00 |
| 06–14 | P1 | 06NY1800265 | FORTUNE | 06/09/06 | 06/09/07 | PUBLICATION/REFERENCE MATERIAL | 42.28 |
| 06–14 | P1 | 06NY1800271 | PETER FEROE | 05/19/06 | 05/19/06 | FOOD & BEVERAGE FOR MEETINGS | 35.00 |
| 06–16 | P1 | 06NY1800278 | SCOTT HOROWITZ | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | 10.69 |
| 06–19 | P1 | 06NY1800274 | WHITE PLAINS TIMES | 06/01/06 | 06/01/07 | SUBSCRIPTION | 30.00 |
| 06–21 | P1 | 06NY1800287 | CITIBANK CARD SERVICES | 05/21/06 | 05/21/07 | PUBLICATION/REFERENCE MATERIAL | 51.82 |
| 06–21 | P1 | 06NY1800282 | CRYSTAL ROCK WATER COMPANY | 05/31/06 | 05/31/06 | BOTTLED WATER | 39.50 |
| 06–29 | P1 | 06NY1800293 | STAPLES CREDIT PLAN | 05/15/06 | 06/05/06 | OFFICE SUPPLIES | 152.48 |
| 06–30 | SF | DY060602065 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –37.00 |
| 06–30 | SF | DY060602066 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602067 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602068 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602069 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602070 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602071 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602072 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060602073 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 06–30 | SF | DY060606224 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 06–30 | SF | DY060606225 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606809 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606810 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607117 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607118 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607376 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607391 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607637 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 06–30 | S1 | DY060500815 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 176.05 |
| 06–30 | S1 | DY060600365 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 492.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,695.58 |
| | | EQUIPMENT | | | | | |
| 04–20 | P1 | 06NY1800208 | XEROX CORPORATION | 02/25/06 | 02/25/06 | MAINTENANCE AND REPAIRS | 200.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. NITA M LOWEY—Con. | | | | | | | |
| 04–28 | S8 MA000587361 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 4,016.84 |
| 05–26 | S8 MA000598118 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 4,016.84 |
| 06–29 | S8 MA000604380 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 4,016.84 |
| | | | | | EQUIPMENT TOTALS: | | 12,250.52 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 308,469.20 |
| | | | | | OFFICE TOTALS: | | 308,469.20 |
| 2005 HON. NITA M LOWEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–24 | P2 HCV0600842 | VERIZON WIRELESS | 04/14/06 | 04/14/06 | 7250 COLOR W/DATA ONLY | | 79.99 |
| 05–16 | HR 976128 | ORANGE AND ROCKLAND UTILITES | 02/23/05 | 02/28/05 | REFUND; OVERPAYMENT | | -42.13 |
| 05–16 | HR 976128 | DO | 01/25/05 | 02/23/05 | REFUND; OVERPAYMENT | | 201.89 |
| 05–16 | HR 976128 | DO | 12/21/04 | 01/25/05 | REFUND; OVERPAYMENT | | -256.07 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 420.10 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–13 | P2 OSM30215 | NETSTAR-1 | 12/29/05 | 12/29/05 | SOFTWARE - ADOBE ACROBAT PRO 7 | | 336.00 |
| 04–13 | P2 OSM30215 | DO | 12/29/05 | 12/29/05 | MEDIA - ADOBE ACROBAT PRO 7.0 | | 25.00 |
| 04–13 | P2 OSM30215 | DO | 12/29/05 | 12/29/05 | SOFTWARE - ADOBE GOVT PAGEMAKE | | 410.00 |
| 04–13 | P2 OSM30215 | DO | 12/29/05 | 12/29/05 | MEDIA - ADOBE PAGEMAKER 7.0.2 | | 25.00 |
| 04–13 | P2 OSM30215 | DO | 12/29/05 | 12/29/05 | SHIPPING | | 10.00 |
| 05–15 | P1 06NY1800209 | WESTCHESTER MAGAZINE | 12/31/05 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 14.97 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 820.97 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 400.87 |
| | | | | | OFFICE TOTALS: | | 400.87 |
| 2006 HON. FRANK D LUCAS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 11,171.78 | 10,780.81 |
| | | | | | PERSONNEL COMPENSATION | 385,461.20 | 189,935.55 |
| | | | | | PERSONNEL BENEFITS | 675.35 | 228.97 |
| | | | | | TRAVEL | 31,505.12 | 21,610.23 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 51,099.13 | 27,578.41 |
| | | | | | PRINTING AND REPRODUCTION | 3,571.41 | 3,555.15 |
| | | | | | OTHER SERVICES | 1,670.85 | 1,095.85 |
| | | | | | SUPPLIES AND MATERIALS | 12,221.03 | 2,760.23 |
| | | | | | EQUIPMENT | 17,711.48 | 8,937.24 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 515,087.35 | 266,482.44 |
| | | | | | OFFICE TOTALS: | 515,087.35 | 266,482.44 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 176.32 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 05 | 6M3986501 | DO | 03/09/06 | 03/09/06 | FRANKED MAIL | 10,053.18 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 365.18 |
| 05–31 | SF | DY060504449 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504450 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504451 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504452 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504453 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504454 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504455 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 260.28 |
| 06–30 | SF | DY060605007 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605008 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605009 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605010 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605011 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605012 | | 06/20/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605863 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605864 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605865 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605866 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –7.00 |
| 06–30 | SF | DY060605867 | | 06/28/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| | | | | | | FRANKED MAIL TOTALS | 10,780.81 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BLACKWOOD,RICHARD C | 04/01/06 | 06/23/06 | LEGISLATIVE ASSISTANT | 4,913.89 |
| | | | DO | 06/01/06 | 06/23/06 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,194.44 |
| | | | BOX,COURTNEY | 04/01/06 | 06/30/06 | LEG ASST/DEP PRESS | 8,499.99 |
| | | | BRADLEY,JOSHUA J | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 13,000.00 |
| | | | DETTEN,LAUREN A | 05/22/06 | 06/30/06 | FIELD REPRESENTATIVE | 3,033.33 |
| | | | EDMONDS,DANIEL | 06/01/06 | 06/30/06 | PAID INTERN | 1,000.00 |
| | | | GAMEL,SHERRI E | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES DIRECTOR | 11,499.99 |
| | | | GLASSCOCK,STACEY | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 31,000.00 |
| | | | HARRIS,MARNA M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,250.01 |
| | | | JARRELL,NICOLE L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,250.01 |
| | | | LUETKEMEYER,JAMES A | 04/01/06 | 06/30/06 | PRESS SECRETARY | 17,249.99 |
| | | | LUETKEMEYER,PEGGY S | 04/01/06 | 06/30/06 | CASEWORKER | 10,000.00 |
| | | | MAXWELL,JOSH | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 1,250.00 |
| | | | REINSCH,JESSICA L | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MGR | 11,250.00 |
| | | | SCOTT,LAURA E | 04/01/06 | 05/19/06 | STAFF ASSISTANT | 3,538.89 |
| | | | SCOTT,M NICOLE | 04/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 30,000.01 |
| | | | THOMPSON,DAVID | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,374.99 |
| | | | VON TUNGELN,AMANDA | 04/01/06 | 04/14/06 | FIELD REPRESENTATIVE | 1,330.00 |
| | | | WHITE,TROY | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 8,300.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 189,935.55 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000302 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| 05–10 | P1 | 060K0300547 | JERRY DAVID THOMPSON | 04/04/06 | 04/07/06 | TRANSIT BENEFIT | 5.00 |
| 05–30 | S7 | 06150000304 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 112.00 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 228.97 |
| | | TRAVEL | | | | | |
| 04–04 | P1 | 060K0300448 | CITIBANK GOV CARD SERVICE | 03/20/06 | 03/21/06 | LODGING-MBR | 74.92 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. FRANK D LUCAS—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | P1 060K0300454 | DO | 03/20/06 | 03/21/06 | LODGING-GLASSCOCK | | 79.91 |
| 04–04 | P1 060K0300449 | HON. FRANK D. LUCAS | 03/26/06 | 03/26/06 | CAB FARE | | 17.00 |
| 04–04 | P1 060K0300450 | DO | 03/24/06 | 03/24/06 | TOLLS | | 5.50 |
| 04–04 | P1 060K0300451 | DO | 03/18/06 | 03/26/06 | GASOLINE | | 166.10 |
| 04–04 | P1 060K0300452 | DO | 03/20/06 | 03/26/06 | MEALS | | 27.84 |
| 04–04 | P1 060K0300457 | STACEY GLASSCOCK | 03/20/06 | 03/21/06 | MEALS ON TRAVEL | | 32.31 |
| 04–04 | P1 060K0300458 | DO | 03/20/06 | 03/20/06 | MILEAGE | | 93.45 |
| 04–04 | P1 060K0300459 | THRIFTY | 03/17/06 | 03/26/06 | CAR RENTAL | | 441.76 |
| 04–11 | P1 060K0300463 | HON. FRANK D. LUCAS | 04/01/06 | 04/03/06 | GASOLINE | | 59.00 |
| 04–11 | P1 060K0300464 | DO | 04/01/06 | 04/01/06 | PARKING | | 3.00 |
| 04–11 | P1 060K0300466 | NICOLE JARRELL | 02/27/06 | 03/31/06 | MILEAGE | | 140.18 |
| 04–11 | P1 060K0300462 | THRIFTY | 03/30/06 | 04/03/06 | CAR RENTAL | | 215.38 |
| 04–12 | P1 060K0300471 | AMANDA M. VONTUNGELN | 03/02/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 291.92 |
| 04–12 | P1 060K0300472 | DO | 03/20/06 | 03/20/06 | MEALS ON TRAVEL | | 11.50 |
| 04–12 | P1 060K0300473 | DO | 03/20/06 | 03/21/06 | LODGING | | 74.92 |
| 04–12 | P1 060K0300477 | CITIBANK GOV CARD SERVICE | 03/07/06 | 03/07/06 | AIRFARE OKC-DCA MBR/6158 | | 116.10 |
| 04–12 | P1 060K0300478 | DO | 03/17/06 | 03/17/06 | AIRFARE DCA-OKC MBR/7303 | | 211.60 |
| 04–12 | P1 060K0300479 | DO | 03/26/06 | 03/26/06 | AIRFARE OKC-DCA MBR/3917 | | 210.10 |
| 04–12 | P1 060K0300481 | JOSHUA J BRADLEY | 03/27/06 | 03/30/06 | LODGING | | 777.49 |
| 04–12 | P1 060K0300482 | DO | 03/27/06 | 03/29/06 | LOCAL TRANSPORTATION | | 39.50 |
| 04–12 | P1 060K0300483 | DO | 03/27/06 | 03/31/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–12 | P1 060K0300484 | DO | 04/01/06 | 04/01/06 | LOCAL TRANSPORTATION | | 5.00 |
| 04–21 | P1 060K0300486 | CITIBANK GOV CARD SERVICE | 03/26/06 | 03/31/06 | LODGING/GLASSCOCK | | 1,250.25 |
| 04–21 | P1 060K0300487 | DO | 03/26/06 | 03/31/06 | PARKING/GLASSCOCK | | 25.00 |
| 04–21 | P1 060K0300490 | DO | 03/26/06 | 03/31/06 | A/F OKC-DC-OKC GLASSCOCK/8638 | | 421.70 |
| 04–21 | P1 060K0300507 | JAMES A LUETKEMEYER | 04/11/06 | 04/13/06 | LODGING | | 152.60 |
| 04–21 | P1 060K0300508 | DO | 04/13/06 | 04/14/06 | LODGING | | 67.65 |
| 04–21 | P1 060K0300509 | DO | 04/14/06 | 04/15/06 | LODGING | | 146.44 |
| 04–21 | P1 060K0300510 | DO | 04/11/06 | 04/16/06 | A/F DC-OKC-DC LUETKEMEYER/9705 | | 233.70 |
| 04–21 | P1 060K0300511 | DO | 04/11/06 | 04/16/06 | MEALS ON TRAVEL | | 57.40 |
| 04–21 | P1 060K0300512 | DO | 04/11/06 | 04/16/06 | LOCAL TRANSPORTATION | | 34.00 |
| 04–21 | P1 060K0300513 | DO | 04/15/06 | 04/15/06 | LOCAL TRANSPORTATION | | 3.50 |
| 04–21 | P1 060K0300514 | DO | 04/13/06 | 04/16/06 | GASOLINE | | 67.96 |
| 04–21 | P1 060K0300517 | JESSICA L REINSCH | 01/31/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 81.44 |
| 04–21 | P1 060K0300498 | JOSHUA J BRADLEY | 03/07/06 | 04/13/06 | PRIVATE AUTO MILEAGE | | 207.82 |
| 04–21 | P1 060K0300491 | STACEY GLASSCOCK | 03/26/06 | 03/31/06 | LOCAL TRANSPORTATION | | 102.00 |
| 04–21 | P1 060K0300492 | DO | 03/26/06 | 03/31/06 | MEALS ON TRAVEL | | 10.85 |
| 04–21 | P1 060K0300493 | DO | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | | 8.00 |
| 04–21 | P1 060K0300494 | DO | 04/05/06 | 04/06/06 | PRIVATE AUTO MILEAGE | | 40.05 |
| 04–21 | P1 060K0300515 | THRIFTY | 04/11/06 | 04/16/06 | CAR RENTAL/LUETKEMEYER | | 269.23 |
| 05–03 | P1 060K0300520 | CITIBANK GOV CARD SERVICE | 04/24/06 | 04/25/06 | LODGING/MBR | | 89.97 |
| 05–03 | P1 060K0300521 | DO | 04/23/06 | 04/24/06 | LODGING/MBR | | 163.85 |
| 05–03 | P1 060K0300522 | HON. FRANK D. LUCAS | 04/24/06 | 04/25/06 | MEALS ON TRAVEL | | 42.31 |

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|---|---|---|---|---|---|---|---|
| 05–03 | P1 | 060K0300523 | DO | 04/21/06 | 04/25/06 | GASOLINE | 123.76 |
| 05–03 | P1 | 060K0300525 | MARGARET NICOLE SCOTT | 04/19/06 | 04/23/06 | GASOLINE | 76.78 |
| 05–03 | P1 | 060K0300526 | DO | 04/18/06 | 04/19/06 | MEALS ON TRAVEL | 25.79 |
| 05–03 | P1 | 060K0300527 | DO | 04/17/06 | 04/23/06 | AIRFARE DCA-OKC-DCA 2165 | 421.70 |
| 05–03 | P1 | 060K0300532 | NICOLE JARRELL | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 140.18 |
| 05–03 | P1 | 060K0300524 | THRIFTY | 04/19/06 | 04/25/06 | CAR RENTAL/MBR | 186.81 |
| 05–03 | P1 | 060K0300528 | DO | 04/17/06 | 04/23/06 | CAR RENTAL/SCOTT | 263.74 |
| 05–10 | P1 | 060K0300539 | HON. FRANK D. LUCAS | 04/30/06 | 04/30/06 | GASOLINE | 45.84 |
| 05–10 | P1 | 060K0300540 | DO | 04/28/06 | 04/30/06 | LOCAL TRANSPORTATION | 33.00 |
| 05–10 | P1 | 060K0300543 | JERRY DAVID THOMPSON | 04/04/06 | 04/04/06 | AIRFARE OKC-DC 66766 | 210.10 |
| 05–10 | P1 | 060K0300544 | DO | 04/04/06 | 04/06/06 | LODGING | 618.30 |
| 05–10 | P1 | 060K0300545 | DO | 04/04/06 | 04/09/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–10 | P1 | 060K0300546 | DO | 04/04/06 | 04/07/06 | LOCAL TRANSPORTATION | 80.00 |
| 05–10 | P1 | 060K0300541 | NICOLE JARRELL | 04/26/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 175.33 |
| 05–10 | P1 | 060K0300538 | THRIFTY | 04/28/06 | 04/30/06 | RENTAL AUTO/MBR | 128.57 |
| 05–16 | P1 | 060K0300570 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/05/06 | LODGING/MBR | 76.29 |
| 05–16 | P1 | 060K0300571 | DO | 05/05/06 | 05/06/06 | LODGING/MBR | 89.49 |
| 05–16 | P1 | 060K0300573 | HON. FRANK D. LUCAS | 05/06/06 | 05/09/06 | GASOLINE | 115.65 |
| 05–16 | P1 | 060K0300574 | DO | 05/04/06 | 05/09/06 | MEALS ON TRAVEL | 10.64 |
| 05–16 | P1 | 060K0300568 | JERRY DAVID THOMPSON | 04/04/06 | 04/07/06 | MEALS ON TRAVEL | 27.23 |
| 05–16 | P1 | 060K0300572 | THRIFTY | 05/04/06 | 05/09/06 | CAR RENTAL/MBR | 214.29 |
| 05–18 | P1 | 060K0300585 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/03/06 | AIRFARE OKC-DC MBR/4927 | 210.10 |
| 05–18 | P1 | 060K0300586 | DO | 03/30/06 | 03/30/06 | AIRFARE DC-OKC MBR/4929 | 211.60 |
| 05–18 | P1 | 060K0300587 | DO | 04/19/06 | 04/19/06 | AIRFARE DC-OKC MBR/2232 | 117.60 |
| 05–18 | P1 | 060K0300588 | DO | 04/25/06 | 04/25/06 | AIRFARE OKC-DC MBR/1032 | 210.10 |
| 05–18 | P1 | 060K0300589 | DO | 04/27/06 | 04/27/06 | AIRFARE DC-OKC MBR/3016 | 211.60 |
| 05–18 | P1 | 060K0300590 | DO | 04/30/06 | 04/30/06 | AIRFARE OKC-DC MBR/3009 | 210.10 |
| 05–18 | P1 | 060K0300594 | DO | 04/23/06 | 04/24/06 | LODGING/GLASSCOCK | 163.85 |
| 05–18 | P1 | 060K0300595 | DO | 04/25/06 | 04/28/06 | LODGING/GLASSCOCK | 755.70 |
| 05–18 | P1 | 060K0300596 | DO | 04/25/06 | 04/28/06 | AIRFARE OKC-DC GLASSCOCK/1031 | 421.70 |
| 05–18 | P1 | 060K0300597 | DO | 04/25/06 | 04/28/06 | PARKING/GLASSCOCK | 20.00 |
| 05–18 | P1 | 060K0300598 | DO | 04/26/06 | 04/27/06 | MEALS/GLASSCOCK | 82.07 |
| 05–18 | P1 | 060K0300581 | JERRY DAVID THOMPSON | 01/09/06 | 01/31/06 | PRIVATE AUTO MILEAGE | 653.71 |
| 05–18 | P1 | 060K0300582 | DO | 02/01/06 | 02/27/06 | PRIVATE AUTO MILEAGE | 148.63 |
| 05–18 | P1 | 060K0300583 | DO | 03/02/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 262.55 |
| 05–18 | P1 | 060K0300584 | DO | 04/04/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 272.34 |
| 05–18 | P1 | 060K0300591 | STACEY GLASSCOCK | 04/25/06 | 04/28/06 | LOCAL TRANSPORTATION | 60.00 |
| 05–18 | P1 | 060K0300592 | DO | 04/24/06 | 04/28/06 | MEALS ON TRAVEL | 22.04 |
| 05–18 | P1 | 060K0300593 | DO | 04/12/06 | 05/06/06 | PRIVATE AUTO MILEAGE | 185.57 |
| 05–18 | P1 | 060K0300578 | TROY WHITE | 02/13/06 | 02/13/06 | PRIVATE AUTO MILEAGE | 40.50 |
| 05–18 | P1 | 060K0300579 | DO | 03/09/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 163.32 |
| 05–18 | P1 | 060K0300580 | DO | 04/26/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 206.93 |
| 05–22 | P1 | 060K0300601 | HON. FRANK D. LUCAS | 05/12/06 | 05/16/06 | MEALS ON TRAVEL | 12.39 |
| 05–22 | P1 | 060K0300602 | DO | 05/12/06 | 05/16/06 | GASOLINE | 46.79 |
| 05–22 | P1 | 060K0300603 | DO | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | 18.00 |
| 05–22 | P1 | 060K0300605 | THRIFTY | 05/12/06 | 05/16/06 | CAR RENTAL/MBR | 171.43 |
| 05–30 | P1 | 060K0300617 | CITIBANK GOV CARD SERVICE | 05/19/06 | 05/19/06 | LODGING/MBR | 66.72 |
| 05–30 | P1 | 060K0300625 | DO | 05/15/06 | 05/19/06 | A/F OKC-DC-OKC GLASSCOCK/4726 | 421.70 |
| 05–30 | P1 | 060K0300626 | DO | 05/15/06 | 05/19/06 | LODGING/GLASSCOCK | 1,058.79 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. FRANK D LUCAS—Con. | | | | | | | |
| 05–30 | P1 060K0300627 | DO | 05/15/06 | 05/18/06 | MEALS/GLASSCOCK | | 74.42 |
| 05–30 | P1 060K0300619 | HON. FRANK D. LUCAS | 05/20/06 | 05/21/06 | GASOLINE | | 54.80 |
| 05–30 | P1 060K0300620 | DO | 05/19/06 | 05/22/06 | MEALS ON TRAVEL | | 20.63 |
| 05–30 | P1 060K0300607 | JAMES A LUETKEMEYER | 05/11/06 | 05/13/06 | LODGING | | 149.84 |
| 05–30 | P1 060K0300608 | DO | 05/14/06 | 05/15/06 | LODGING | | 67.65 |
| 05–30 | P1 060K0300609 | DO | 05/15/06 | 05/16/06 | LODGING | | 69.60 |
| 05–30 | P1 060K0300610 | DO | 05/16/06 | 05/17/06 | LODGING | | 169.14 |
| 05–30 | P1 060K0300611 | DO | 05/11/06 | 05/17/06 | AIRFARE DCA-OK-DCA | | 231.70 |
| 05–30 | P1 060K0300612 | DO | 05/11/06 | 05/17/06 | LOCAL TRANSPORTATION | | 36.00 |
| 05–30 | P1 060K0300613 | DO | 05/13/06 | 05/16/06 | LOCAL TRANSPORTATION | | 5.25 |
| 05–30 | P1 060K0300614 | DO | 05/13/06 | 05/16/06 | GASOLINE | | 88.16 |
| 05–30 | P1 060K0300615 | DO | 05/11/06 | 05/16/06 | MEALS ON TRAVEL | | 123.78 |
| 05–30 | P1 060K0300616 | DO | 05/11/06 | 05/17/06 | CAR RENTAL | | 202.39 |
| 05–30 | P1 060K0300628 | STACEY GLASSCOCK | 05/15/06 | 05/19/06 | MEALS ON TRAVEL | | 17.74 |
| 05–30 | P1 060K0300629 | DO | 05/15/06 | 05/18/06 | LOCAL TRANSPORTATION | | 42.00 |
| 05–30 | P1 060K0300618 | THRIFTY | 05/19/06 | 05/22/06 | RENTAL CAR/MBR | | 128.57 |
| 06–07 | P1 060K0300642 | COURTNEY BOX | 06/02/06 | 06/02/06 | AIRFARE OKC-DCA 96929 | | 210.10 |
| 06–07 | P1 060K0300643 | DO | 06/01/06 | 06/02/06 | LODGING | | 66.30 |
| 06–07 | P1 060K0300644 | DO | 06/01/06 | 06/01/06 | MEALS ON TRAVEL | | 9.82 |
| 06–07 | P1 060K0300645 | DO | 05/26/06 | 06/02/06 | LOCAL TRANSPORTATION | | 72.00 |
| 06–07 | P1 060K0300640 | NICOLE JARRELL | 05/30/06 | 05/30/06 | PRIVATE AUTO MILEAGE | | 135.28 |
| 06–14 | P1 060K0300648 | CITIBANK GOV CARD SERVICE | 06/05/06 | 06/06/06 | LODGING - MEMBER | | 182.15 |
| 06–14 | P1 060K0300653 | DO | 06/01/06 | 06/02/06 | LODGING - MEMBER | | 60.00 |
| 06–14 | P1 060K0300651 | HON. FRANK D. LUCAS | 05/26/06 | 06/06/06 | MEALS ON TRAVEL | | 45.95 |
| 06–14 | P1 060K0300652 | DO | 05/27/06 | 06/06/06 | GASOLINE | | 177.98 |
| 06–14 | P1 060K0300662 | RICHARD C BLACKWOOD | 05/26/06 | 06/04/06 | AIRFARE DCA-TULSA-DCA | | 334.20 |
| 06–14 | P1 060K0300663 | DO | 05/31/06 | 06/02/06 | LODGING | | 132.60 |
| 06–14 | P1 060K0300664 | DO | 05/31/06 | 06/03/06 | GASOLINE | | 108.11 |
| 06–14 | P1 060K0300665 | DO | 06/02/06 | 06/05/06 | LOCAL TRANSPORTATION | | 27.00 |
| 06–14 | P1 060K0300666 | DO | 05/31/06 | 06/01/06 | MEALS ON TRAVEL | | 58.86 |
| 06–14 | P1 060K0300656 | STACEY GLASSCOCK | 05/22/06 | 06/03/06 | PRIVATE AUTO MILEAGE | | 303.94 |
| 06–14 | P1 060K0300650 | THRIFTY | 05/26/06 | 06/06/06 | CAR RENTAL | | 396.70 |
| 06–15 | P1 060K0300677 | CITIBANK GOV CARD SERVICE | 06/01/06 | 06/02/06 | LODGING - GLASSCOCK | | 66.30 |
| 06–15 | P1 060K0300678 | DO | 06/01/06 | 06/01/06 | MEALS ON TRAVEL | | 21.91 |
| 06–15 | P1 060K0300679 | DO | 05/15/06 | 05/19/06 | LOCAL TRANSPORTATION | | 25.00 |
| 06–15 | P1 060K0300682 | DO | 05/04/06 | 05/04/06 | AIRFARE DCA-OKC MEMBER 96700 | | 117.60 |
| 06–15 | P1 060K0300683 | DO | 05/09/06 | 05/09/06 | AIRFARE OKC-DCA MEMBER 59413 | | 116.10 |
| 06–15 | P1 060K0300684 | DO | 05/12/06 | 05/12/06 | AIRFARE DCA-OKC MEMBER 09688 | | 211.60 |
| 06–15 | P1 060K0300685 | DO | 05/16/06 | 05/16/06 | AIRFARE OKC-DCA MEMBER 22665 | | 116.10 |
| 06–15 | P1 060K0300686 | DO | 05/22/06 | 05/22/06 | AIRFARE OKC-DCA MEMBER 06933 | | 210.10 |
| 06–15 | P1 060K0300687 | DO | 05/19/06 | 05/19/06 | AIRFARE DCA-OKC MEMBER 17633 | | 211.60 |
| 06–15 | P1 060K0300688 | DO | 05/26/06 | 05/26/06 | AIRFARE DCA-OKC MEMBER 87280 | | 211.60 |
| 06–15 | P1 060K0300673 | HON. FRANK D. LUCAS | 06/10/06 | 06/12/06 | GASOLINE | | 72.25 |

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|---|---|---|---|---|---|---|---|
| 06–15 | P1 | 060K0300674 | DO | 06/12/06 | 06/12/06 | MEALS ON TRAVEL | 7.24 |
| 06–15 | P1 | 060K0300671 | NICOLE JARRELL | 05/10/06 | 05/10/06 | PRIVATE AUTO MILEAGE | 149.08 |
| 06–15 | P1 | 060K0300668 | STACEY GLASSCOCK | 05/19/06 | 05/19/06 | MEALS ON TRAVEL | 5.00 |
| 06–15 | P1 | 060K0300669 | DO | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | 18.00 |
| 06–15 | P1 | 060K0300672 | THRIFTY | 06/09/06 | 06/12/06 | CAR RENTAL - MEMBER | 128.57 |
| 06–28 | P1 | 060K0300694 | MARNA HARRIS | 06/13/06 | 06/13/06 | LOCAL TRANSPORTATION | 20.00 |
| | | | | | | TRAVEL TOTALS: | 21,610.23 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CO | 04030693A | CEBRIDGE CONNECTIONS | 03/11/06 | 04/10/06 | CANCELED CHECK PER US TREASURY | –46.40 |
| 04–04 | P1 | 060K0300446 | COX COMMUNICATIONS | 02/17/06 | 03/16/06 | CABLE SERVICE | 33.09 |
| 04–04 | P1 | 060K0300445 | DOBSON CELLULAR SYSTEMS | 03/17/06 | 04/16/06 | CELL PHONE SERVICE | 64.17 |
| 04–04 | P1 | 060K0300441 | FEDERAL EXPRESS | 03/08/06 | 03/08/06 | OVERNIGHT MAIL | 5.71 |
| 04–04 | P1 | 060K0300447 | DO | 02/28/06 | 02/28/06 | OVERNIGHT MAIL | 15.74 |
| 04–04 | P1 | 060K0300440 | SHERRI E GAMEL | 12/26/05 | 01/25/06 | CELL PHONE SERVICE | 101.56 |
| 04–04 | P1 | 060K0300453 | SPRINT PCS | 02/14/06 | 03/13/06 | CELL PHONE SERVICE | 113.54 |
| 04–11 | P1 | 060K0300465 | FEDERAL EXPRESS | 03/13/06 | 03/13/06 | OVERNIGHT MAIL | 7.81 |
| 04–12 | P1 | 060K0300470 | AMANDA M. VONTUNGELN | 01/16/06 | 02/15/06 | TELECOMMUNICATIONS CHARGES | 60.00 |
| 04–12 | P1 | 060K0300469 | CEBRIDGE CONNECTIONS | 04/11/06 | 05/10/06 | UTILITIES | 49.40 |
| 04–12 | P1 | 060K0300485 | OG&E ELECTRIC SERVICES | 03/10/06 | 04/07/06 | UTILITIES | 147.35 |
| 04–12 | P1 | 060K0300467 | SBC | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 748.93 |
| 04–12 | P1 | 060K0300468 | DO | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 142.80 |
| 04–13 | P1 | 060K03RW399 | CEBRIDGE CONNECTIONS | 03/11/06 | 04/10/06 | "REISSUE CHECK" | 46.40 |
| 04–20 | P9 | 0K0303R0604 | C-STAR MANAGEMENT, LLC | 04/01/06 | 04/30/06 | STILLWATER RENT | 550.00 |
| 04–20 | P9 | 0K0301R0604 | G & R EQUITIES, LLC | 04/01/06 | 04/30/06 | YUKON RENT | 4,103.00 |
| 04–20 | P9 | 0K0302R0604 | 101 CENTRE MANAGEMENT COMPANY | 04/01/06 | 04/30/06 | WOODWARD - RENT | 375.00 |
| 04–21 | P1 | 060K0300499 | COX COMMUNICATIONS | 04/17/06 | 05/16/06 | UTILITIES | 43.73 |
| 04–21 | P1 | 060K0300500 | DO | 04/17/06 | 05/16/06 | UTILITIES | 74.37 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 12.55 |
| 04–21 | P1 | 060K0300503 | OG&E ELECTRIC SERVICES | 03/07/06 | 04/11/06 | UTILITIES | 12.74 |
| 04–21 | P1 | 060K0300501 | OKLAHOMA NATURAL GAS CO. | 03/08/06 | 04/05/06 | UTILITIES | 74.68 |
| 04–21 | P1 | 060K0300502 | DO | 03/06/06 | 04/04/06 | UTILITIES | 188.97 |
| 04–21 | P1 | 060K0300496 | SHERRI E GAMEL | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 101.18 |
| 04–21 | P1 | 060K0300497 | DO | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | 102.17 |
| 04–21 | P1 | 060K0300516 | SPRINT PCS | 03/14/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | 139.10 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 7.66 |
| 04–30 | S4 | 06120001056 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 20.00 |
| 04–30 | S5 | DY612205598 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 5.04 |
| 04–30 | S5 | DY612205599 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 48.90 |
| 04–30 | S5 | DY612205602 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 74.00 |
| 04–30 | S5 | DY612205604 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 04–30 | S5 | DY612205605 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,332.53 |
| 05–03 | P1 | 060K0300518 | DOBSON CELLULAR SYSTEMS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 62.91 |
| 05–03 | P1 | 060K0300519 | FEDERAL EXPRESS | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 7.93 |
| 05–03 | P1 | 060K0300529 | JOSHUA J BRADLEY | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 41.13 |
| 05–03 | P2 | HCV0601914 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | MOTOROLA RAZR SILVER CELL PHON | 79.99 |
| 05–03 | P2 | HCV0601914 | DO | 04/22/06 | 04/22/06 | RAPID TRAVEL CHARGER | 22.49 |
| 05–03 | P2 | HCV0601914 | DO | 04/22/06 | 04/22/06 | VPC-RAPID VEHICLE POWER CHARGE | 22.49 |
| 05–03 | P2 | HCV0601914 | DO | 04/22/06 | 04/22/06 | VPC-RAPID VEHICLE POWER CHARGE | 11.24 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 5.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. FRANK D LUCAS—Con. | | | | | | | | |
| 05–10 | P1 | 060K0300555 | FEDERAL EXPRESS | 04/18/06 | 04/18/06 | POSTAGE/MAILING SERVICE | | 5.71 |
| 05–10 | P1 | 060K0300556 | DO | 04/25/06 | 04/25/06 | POSTAGE/MAILING SERVICE | | 23.23 |
| 05–10 | P1 | 060K0300548 | JERRY DAVID THOMPSON | 01/09/06 | 02/08/06 | TELECOMMUNICATIONS CHARGES | | 62.31 |
| 05–10 | P1 | 060K0300549 | DO | 02/09/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | | 58.96 |
| 05–10 | P1 | 060K0300550 | DO | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 60.96 |
| 05–10 | P1 | 060K0300551 | DO | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | | 40.33 |
| 05–10 | P1 | 060K0300552 | PEGGY S LUETKEMEYER | 03/15/06 | 04/14/06 | TELECOMMUNICATIONS CHARGES | | 88.48 |
| 05–10 | P1 | 060K0300553 | DO | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | | 117.11 |
| 05–10 | P1 | 060K0300537 | SBC | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 19.74 |
| 05–16 | P1 | 060K0300565 | CEBRIDGE CONNECTIONS | 05/11/06 | 06/10/06 | UTILITIES | | 46.40 |
| 05–16 | P1 | 060K0300569 | OG&E ELECTRIC SERVICES | 04/08/06 | 05/08/06 | UTILITIES | | 173.24 |
| 05–16 | P1 | 060K0300566 | SBC | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 749.29 |
| 05–16 | P1 | 060K0300567 | DO | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 143.59 |
| 05–18 | P1 | 060K0300575 | OG&E ELECTRIC SERVICES | 04/12/06 | 05/10/06 | UTILITIES | | 92.51 |
| 05–18 | P1 | 060K0300576 | OKLAHOMA NATURAL GAS CO. | 04/04/06 | 05/04/06 | UTILITIES | | 55.90 |
| 05–18 | P1 | 060K0300577 | DO | 04/05/06 | 05/05/06 | UTILITIES | | 29.25 |
| 05–19 | P9 | OK0303R0605 | C-STAR MANAGEMENT, LLC | 05/01/06 | 05/31/06 | STILLWATER RENT | | 550.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 5.71 |
| 05–19 | P9 | OK0301R0605 | G & R EQUITIES, LLC | 05/01/06 | 05/31/06 | YUKON RENT | | 4,103.00 |
| 05–19 | P9 | OK0302R0605 | 101 CENTRE MANAGEMENT COMPANY | 05/01/06 | 05/31/06 | WOODWARD - RENT | | 375.00 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 11.61 |
| 05–30 | P1 | 060K0300622 | COX COMMUNICATIONS | 05/17/06 | 06/16/06 | UTILITIES | | 74.37 |
| 05–30 | P1 | 060K0300623 | DO | 05/17/06 | 06/16/06 | UTILITIES | | 43.73 |
| 05–30 | P1 | 060K0300624 | DOBSON CELLULAR SYSTEMS | 05/17/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | | 62.70 |
| 05–30 | P1 | 060K0300621 | FEDERAL EXPRESS | 05/09/06 | 05/09/06 | POSTAGE/MAILING SERVICE | | 5.28 |
| 05–31 | S5 | DY615205509 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 5.04 |
| 05–31 | S5 | DY615205510 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 53.55 |
| 05–31 | S5 | DY615205513 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 74.00 |
| 05–31 | S5 | DY615205515 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 126.00 |
| 05–31 | S5 | DY615205516 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,247.16 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 5.90 |
| 06–06 | P1 | 060K0300634 | JOSHUA J BRADLEY | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 46.55 |
| 06–06 | P1 | 060K0300630 | SBC | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 21.87 |
| 06–06 | P1 | 060K0300635 | DO | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 19.74 |
| 06–06 | P1 | 060K0300631 | SPRINT PCS | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 47.37 |
| 06–07 | P1 | 060K0300647 | SHERRI E GAMEL | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 106.80 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 15.94 |
| 06–14 | P1 | 060K0300661 | CEBRIDGE CONNECTIONS | 06/11/06 | 07/10/06 | UTILITIES | | 46.40 |
| 06–14 | P2 | HCV0602301 | CINGULAR GOVT SALES OFFICE | 05/16/06 | 05/16/06 | 8700 BLACKBERRY | | 299.99 |
| 06–14 | P2 | HCV0602301 | DO | 05/16/06 | 05/16/06 | 8700 BLACKBERRY | | 299.99 |
| 06–14 | P1 | 060K0300654 | OG&E ELECTRIC SERVICES | 05/09/06 | 06/07/06 | UTILITIES | | 268.40 |
| 06–14 | P1 | 060K0300655 | DO | 05/11/06 | 06/09/06 | UTILITIES | | 146.05 |
| 06–14 | P1 | 060K0300659 | SBC | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 143.03 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06-14 | P1 | 060K0300660 | DO | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 749.31 |
| 06-15 | P1 | 060K0300675 | OKLAHOMA NATURAL GAS CO. | 05/04/06 | 06/05/06 | UTILITIES | 37.69 |
| 06-15 | P1 | 060K0300676 | DO | 05/05/06 | 06/05/06 | UTILITIES | 22.15 |
| 06-15 | P1 | 060K0300689 | SPRINT PCS | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 178.32 |
| 06-19 | P2 | HCV0601876 | CINGULAR GOVT SALES OFFICE | 04/03/06 | 04/03/06 | 8700C BLACKBERRY | 314.99 |
| 06-20 | P9 | 0K0303R0606 | C-STAR MANAGEMENT, LLC | 06/01/06 | 06/30/06 | STILLWATER RENT | 550.00 |
| 06-20 | P1 | 060K0300691 | COX COMMUNICATIONS | 06/17/06 | 07/16/06 | STILLWATER CABLE SERVICE | 49.73 |
| 06-20 | P9 | 0K0301R0606 | G & R EQUITIES, LLC | 06/01/06 | 06/30/06 | YUKON RENT | 4,103.00 |
| 06-20 | P1 | 060K0300690 | UNITED PARCEL SERVICE | 06/03/06 | 06/03/06 | SHIPPING | 22.14 |
| 06-20 | P9 | 0K0302R0606 | 101 CENTRE MANAGEMENT COMPANY | 06/01/06 | 06/30/06 | WOODWARD - RENT | 375.00 |
| 06-22 | P2 | HCV0602403 | CINGULAR GOVT SALES OFFICE | 05/25/06 | 05/25/06 | 8700 BLACKBERRY | 249.99 |
| 06-28 | P1 | 060K0300695 | COX COMMUNICATIONS | 06/17/06 | 07/16/06 | UTILITIES | 74.37 |
| 06-28 | P1 | 060K0300696 | DOBSON CELLULAR SYSTEMS | 06/17/06 | 07/16/06 | TELECOMMUNICATIONS CHARGES | 62.60 |
| 06-28 | P1 | 060K0300693 | FEDERAL EXPRESS | 06/13/06 | 06/13/06 | POSTAGE/MAILING SERVICE | 6.94 |
| 06-30 | S5 | DY618105573 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 5.04 |
| 06-30 | S5 | DY618105574 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 52.82 |
| 06-30 | S5 | DY618105577 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 74.00 |
| 06-30 | S5 | DY618105579 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 06-30 | S5 | DY618105580 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,416.33 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,578.41 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04-12 | P5 | 6M3986501 | NATIONAL WEB, INC. | 03/08/06 | 03/08/06 | MASSPRINTING#1 | 2,987.63 |
| 04-21 | P1 | 060K0300505 | XEROX CORPORATION | 02/08/06 | 03/01/06 | PRINTING AND REPRODUCTION | 70.11 |
| 04-21 | P1 | 060K0300506 | DO | 12/30/05 | 02/08/06 | PRINTING AND REPRODUCTION | 95.09 |
| 04-26 | S3 | 06116000164 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 12.90 |
| 05-03 | P1 | 060K0300530 | ACCURATE WORD LLC. | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 56.00 |
| 05-16 | P2 | OSP40899 | DO | 04/18/06 | 04/18/06 | 2000- WHITE STOCK THERMO BUSIN | 105.00 |
| 05-16 | P2 | OSP40899 | DO | 04/18/06 | 04/18/06 | REVERSE PRINT | 61.00 |
| 06-06 | P1 | 060K0300633 | DO | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | 56.00 |
| 06-07 | P1 | 060K0300641 | XEROX CORPORATION | 12/30/05 | 03/30/06 | PRINTING AND REPRODUCTION | 47.79 |
| 06-14 | P1 | 060K0300657 | DO | 04/04/06 | 04/25/06 | PRINTING AND REPRODUCTION | 63.63 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,555.15 |
| | | OTHER SERVICES | | | | | |
| 04-11 | P1 | 060K0300461 | CAROL SUE PARIZEK | 03/03/06 | 03/31/06 | JANITORIAL SERVICE | 150.00 |
| 04-11 | P1 | 060K0300460 | MYRNA KOLAR | 03/03/06 | 03/31/06 | JANITORIAL SERVICE | 150.00 |
| 04-12 | P1 | 060K0300480 | H.E.S.I. COMPANIES | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | 35.00 |
| 04-12 | P1 | 060K0300475 | INTERAMERICA TECHNOLOGIES INC. | 02/01/06 | 02/28/06 | WEBSITE MAINTENANCE | 54.17 |
| 04-12 | P1 | 060K0300476 | DO | 03/01/06 | 03/31/06 | WEBSITE MAINTENANCE | 54.17 |
| 05-10 | P1 | 060K0300536 | CAROL SUE PARIZEK | 04/07/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | 120.00 |
| 05-10 | P1 | 060K0300554 | H.E.S.I. COMPANIES | 05/01/06 | 05/30/06 | SECURITY AND RELATED SERVICE | 35.00 |
| 05-10 | P1 | 060K0300557 | INTERAMERICA TECHNOLOGIES INC. | 01/01/06 | 01/31/06 | EMAIL AND WEB RELATED SERVICES | 54.17 |
| 05-10 | P1 | 060K0300558 | DO | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 54.17 |
| 05-10 | P1 | 060K0300535 | MYRNA KOLAR | 04/07/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | 120.00 |
| 05-22 | P1 | 060K0300604 | INTERAMERICA TECHNOLOGIES INC. | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 54.17 |
| 06-06 | P1 | 060K0300636 | H.E.S.I. COMPANIES | 06/01/06 | 06/30/06 | CLIPPING SERVICE | 35.00 |
| 06-07 | P1 | 060K0300638 | CAROL SUE PARIZEK | 05/12/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | 90.00 |
| 06-07 | P1 | 060K0300639 | MYRNA KOLAR | 05/12/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | 90.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,095.85 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04-04 | S1 | DY060300402 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 238.89 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. FRANK D LUCAS—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–04 | P1 | 060K0300442 | ANADARKO DAILY NEWS | 04/12/06 | 04/12/07 | SUBSCRIPTION | | 100.00 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | | 37.63 |
| 04–04 | P1 | 060K0300455 | CITIBANK GOV CARD SERVICE | 03/15/06 | 03/15/06 | FOOD & BEVERAGES | | 44.40 |
| 04–04 | P1 | 060K0300456 | DO | 03/14/06 | 03/14/06 | FOOD & BEVERAGES | | 63.96 |
| 04–04 | P1 | 060K0300443 | PRAGUE TIMES-HERALD | 02/28/06 | 02/28/07 | SUBSCRIPTION | | 20.00 |
| 04–04 | P1 | 060K0300444 | THE YUKON REVIEW | 04/01/06 | 04/01/07 | SUBSCRIPTION | | 32.00 |
| 04–12 | P1 | 060K0300474 | PREMIUM WATER | 04/03/06 | 04/03/06 | BOTTLED WATER | | 20.20 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 7.20 |
| 04–18 | C2 | NW200610800 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 39.82 |
| 04–18 | C2 | NW200610800 | DO | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 18.26 |
| 04–21 | P1 | 060K0300488 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | FOOD/BEV GLASSCOCK | | 40.48 |
| 04–21 | P1 | 060K0300489 | DO | 03/27/06 | 03/30/06 | FOOD/BEV GLASSCOCK | | 59.73 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04–21 | C1 | NW200609704 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 35.29 |
| 04–21 | C1 | NW200609704 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 39.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 | 060K0300495 | THE CLEVELAND AMERICAN | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 04–21 | P1 | 060K0300504 | THE HOLLIS NEWS | 04/15/06 | 04/15/06 | PUBLICATION/REFERENCE MATERIAL | | 28.00 |
| 04–30 | S1 | DY060400402 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 80.06 |
| 05–03 | P1 | 060K0300531 | LEADERSHIP DIRECTORIES, INC. | 04/06/06 | 04/05/07 | PUBLICATION/REFERENCE MATERIAL | | 420.00 |
| 05–10 | P1 | 060K0300534 | DRUMRIGHT GUSHER | 04/29/06 | 04/28/07 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 05–10 | P1 | 060K0300533 | NEWKIRK HERALD JOURNAL | 05/20/06 | 05/19/07 | PUBLICATION/REFERENCE MATERIAL | | 27.00 |
| 05–10 | P1 | 060K0300542 | PREMIUM WATER | 04/17/06 | 04/17/06 | BOTTLED WATER | | 5.85 |
| 05–16 | P1 | 060K0300560 | ALVA REVIEW-COURIER | 04/14/06 | 10/14/06 | PUBLICATION/REFERENCE MATERIAL | | 57.00 |
| 05–16 | P1 | 060K0300564 | GUYMON DAILY HERALD | 05/15/06 | 05/15/07 | PUBLICATION/REFERENCE MATERIAL | | 86.00 |
| 05–16 | P1 | 060K0300563 | HARPER COUNTY JOURNAL | 04/30/06 | 04/29/07 | PUBLICATION/REFERENCE MATERIAL | | 27.50 |
| 05–16 | P1 | 060K0300562 | THE LEADER TRIBUNE | 10/30/05 | 10/29/06 | PUBLICATION/REFERENCE MATERIAL | | 27.50 |
| 05–16 | P1 | 060K0300561 | WOODWARD NEWS | 03/29/06 | 03/29/07 | PUBLICATION/REFERENCE MATERIAL | | 97.20 |
| 05–18 | P1 | 060K0300599 | CITIBANK GOV CARD SERVICE | 04/17/06 | 04/17/06 | FOOD/BEV GLASSCOCK | | 28.34 |
| 05–18 | P1 | 060K0300600 | DO | 05/04/06 | 05/04/06 | FOOD/BEV GLASSCOCK | | 83.60 |
| 05–22 | P1 | 060K0300606 | PREMIUM WATER | 05/01/06 | 05/01/06 | BOTTLED WATER | | 14.35 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 | NW200612904 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | | 41.79 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060502329 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502330 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502331 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502332 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502333 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502334 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502335 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060506627 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506628 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 05-31 | SF | DY060506629 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506630 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506631 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | S1 | DY060500403 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 234.59 |
| 06-01 | C2 | NW200615200 | BOISE CASCADE | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 49.85 |
| 06-01 | C2 | NW200615200 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 42.97 |
| 06-06 | P1 | 06OK0300632 | PREMIUM WATER | 05/15/06 | 05/15/06 | BOTTLED WATER | 11.70 |
| 06-07 | P1 | 06OK0300637 | LINCOLN COUNTY PUBLISHING CO | 06/30/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 06-14 | P1 | 06OK0300658 | PREMIUM WATER | 05/30/06 | 05/30/06 | BOTTLED WATER | 11.70 |
| 06-14 | P1 | 06OK0300649 | THE DAILY OKLAHOMAN | 07/01/06 | 07/01/07 | PUBLICATION/REFERENCE MATERIAL | 79.80 |
| 06-15 | P1 | 06OK0300667 | CITIBANK GOV CARD SERVICE | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 38.97 |
| 06-15 | P1 | 06OK0300680 | DO | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | 63.42 |
| 06-15 | P1 | 06OK0300681 | DO | 06/05/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | 54.02 |
| 06-15 | P1 | 06OK0300670 | STACEY GLASSCOCK | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 8.16 |
| 06-16 | C2 | NW200616700 | BOISE CASCADE | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | 81.75 |
| 06-16 | C2 | NW200616700 | DO | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | 49.67 |
| 06-16 | C2 | NW200616700 | DO | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | 6.01 |
| 06-16 | C2 | NW200616700 | DO | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | 105.18 |
| 06-30 | SF | DY060602550 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 06-30 | SF | DY060602551 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060602552 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060602553 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060602554 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060602555 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602556 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 06-30 | SF | DY060602557 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602558 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060602559 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 06-30 | SF | DY060602560 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060607449 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060607450 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060607451 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060607452 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060607453 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060607454 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060608259 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060608260 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060608261 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060608262 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060608263 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | S1 | DY060500843 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 72.77 |
| 06-30 | S1 | DY060600403 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 256.17 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,760.23 |
| | | EQUIPMENT | | | | | |
| 04-28 | S8 | MA000588596 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,883.08 |
| 05-26 | S8 | MA000596500 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,979.08 |
| 05-30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00479-HSS MEMO | 96.00 |
| 06-29 | S8 | MA000607133 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,979.08 |
| | | | | | | EQUIPMENT TOTALS: | 8,937.24 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. FRANK D LUCAS—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 266,482.44 |
| | | | | | OFFICE TOTALS: | | 266,482.44 |
| 2005 HON. FRANK D LUCAS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–16 | P1 060K0300559 | THE BOISE CITY NEWS | 12/31/05 | 12/30/06 | PUBLICATION/REFERENCE MATERIAL | | 28.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 28.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 28.50 |
| | | | | | OFFICE TOTALS: | | 28.50 |
| 2006 HON. DANIEL E. LUNGREN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 8,540.18 | 5,691.42 |
| | | | | | PERSONNEL COMPENSATION | 417,762.42 | 211,190.56 |
| | | | | | PERSONNEL BENEFITS | 416.71 | 145.34 |
| | | | | | TRAVEL | 24,953.36 | 14,438.71 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 53,209.83 | 24,643.66 |
| | | | | | PRINTING AND REPRODUCTION | 17,549.27 | 7,894.02 |
| | | | | | OTHER SERVICES | 150.00 | 75.00 |
| | | | | | SUPPLIES AND MATERIALS | 7,657.54 | 4,752.03 |
| | | | | | EQUIPMENT | 20,973.12 | 11,332.02 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 551,212.43 | 280,162.76 |
| | | | | | OFFICE TOTALS: | 551,212.43 | 280,162.76 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 350.40 |
| 04–27 | 05 6M3996008 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | | 3,900.07 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 730.86 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 710.09 |
| | | | | | FRANKED MAIL TOTALS: | | 5,691.42 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANFINSON,THOMAS ELMER | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 4,199.99 |
| | | ARNOLD-BIK,VICTOR | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 32,500.00 |
| | | CHU,OLIVER | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 9,000.00 |
| | | DRAVIS,SAMANTHA K | 04/01/06 | 05/31/06 | EXECUTIVE ASSISTANT | | 5,000.01 |
| | | DO | 05/01/06 | 06/30/06 | EXECUTIVE ASSISTANT/LEGISLATIV | | 3,013.89 |
| | | ERBES,MARILYN R | 04/01/06 | 06/30/06 | SPEC ASST TO THE CONGRESSMAN | | 20,000.01 |
| | | GOLDSTEIN,JENNIFER L | 04/01/06 | 06/18/06 | LEGISLATIVE COUNSEL | | 9,583.33 |
| | | HOLSCLAW,KEVIN P | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR & COUNSEL | | 32,500.00 |
| | | JOURNEY,ALICIA J | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | KAVENEY,BRIAN M | 05/01/06 | 06/30/06 | PRESS SECRETARY | 4,125.00 |
| | | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | 5,000.01 |
| | | | MCKINLEY,STACEY A | 04/01/06 | 06/30/06 | SENIOR CONGRESSIONAL LIAISON | 22,500.00 |
| | | | PHILLIPS,CHARLOTTE G | 04/01/06 | 05/04/06 | FIELD ASSISTANT | 2,325.00 |
| | | | ROSATO,ALEXANDRIA M | 06/07/06 | 06/30/06 | STAFF ASSISTANT | 2,333.33 |
| | | | SUTFIN,EILEEN C | 04/03/06 | 06/30/06 | CONGRESSIONAL AIDE | 7,333.33 |
| | | | TATEISHI,PETER LAWRENCE H | 04/01/06 | 06/30/06 | INTERGOVERNMENTAL AFFAIRS | 14,999.99 |
| | | | WANNER,RACHEL | 04/01/06 | 04/08/06 | PART-TIME EMPLOYEE | 26.67 |
| | | | WARD,JACOB M | 04/01/06 | 06/02/06 | COMMUNICATIONS DIRECTOR | 7,750.00 |
| | | | WISEMAN,SANDRA TROUTMAN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 21,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 211,190.56 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000031 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 33.26 |
| 06–30 | S7 | 06181000027 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 145.34 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06CA0300279 | PETER L.H. TAEISHI | 03/20/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 64.40 |
| 04–11 | P1 | 06CA0300281 | MARILYN R. ERBES | 03/31/06 | 03/31/06 | MILEAGE | 20.62 |
| 04–11 | P1 | 06CA0300283 | OLIVER CHU | 03/16/06 | 03/20/06 | TRAVEL SUBSISTENCE | 87.72 |
| 04–13 | P1 | 06CA0300287 | CHARLOTTE PHILIPS | 02/21/06 | 03/20/06 | PRIVATE AUTO MILEAGE | 8.10 |
| 04–13 | P1 | 06CA0300289 | CITIBANK GOV CARD SERVICE | 03/27/06 | 03/27/06 | AIRFARE SAC-DCA MBR/6417 | 190.30 |
| 04–20 | P1 | 06CA0300298 | MARILYN R. ERBES | 02/28/06 | 03/17/06 | TRAVEL SUBSISTENCE | 1,589.59 |
| 04–20 | P1 | 06CA0300299 | PETER L.H. TAEISHI | 04/03/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 220.32 |
| 04–20 | P1 | 06CA0300297 | STACEY MCKINLEY | 03/07/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 437.40 |
| 04–25 | P1 | 06CA0300301 | DO | 03/29/06 | 04/12/06 | TRAVEL SUBSISTENCE | 194.20 |
| 04–27 | P1 | 06CA0300302 | DO | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | 24.00 |
| 05–03 | P1 | 06CA0300303 | MARILYN R. ERBES | 04/05/06 | 04/25/06 | TRAVEL SUBSISTENCE | 600.51 |
| 05–03 | P1 | 06CA0300304 | OLIVER CHU | 04/18/06 | 04/20/06 | TRAVEL SUBSISTENCE | 519.35 |
| 05–04 | P1 | 06CA0300305 | MARILYN R. ERBES | 04/17/06 | 04/17/06 | CAR RENTAL | 354.50 |
| 05–04 | P1 | 06CA0300310 | PETER L.H. TAEISHI | 04/18/06 | 04/30/06 | TRAVEL SUBSISTENCE | 174.48 |
| 05–04 | P1 | 06CA0300308 | VICTOR ARNOLD-BIK | 04/13/06 | 04/14/06 | PRIVATE AUTO MILEAGE | 73.71 |
| 05–12 | P1 | 06CA0300311 | BRIAN M. KAVENEY | 04/30/06 | 04/30/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–12 | P1 | 06CA0300317 | CITIBANK GOV CARD SERVICE | 04/16/06 | 04/16/06 | AIRFARE DC-SAC MBR/1137 | 190.30 |
| 05–12 | P1 | 06CA0300318 | DO | 04/23/06 | 04/23/06 | AIRFARE SAC-DC MBR/2766 | 190.30 |
| 05–12 | P1 | 06CA0300320 | VICTOR ARNOLD-BIK | 05/02/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 48.60 |
| 05–17 | P1 | 06CA0300327 | MARILYN R. ERBES | 04/30/06 | 05/08/06 | TRAVEL SUBSISTENCE | 203.24 |
| 05–17 | P1 | 06CA0300324 | STACEY MCKINLEY | 04/14/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 349.11 |
| 05–18 | P1 | 06CA0300329 | DO | 04/18/06 | 05/08/06 | TRAVEL SUBSISTENCE | 471.93 |
| 05–24 | P1 | 06CA0300335 | HON. DANIEL LUNGREN | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | 21.00 |
| 05–24 | P1 | 06CA0300331 | PETER L.H. TAEISHI | 05/02/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 245.84 |
| 05–24 | P1 | 06CA0300332 | STACEY MCKINLEY | 05/08/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 158.76 |
| 06–01 | P1 | 06CA0300348 | MARILYN R. ERBES | 05/19/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 53.14 |
| 06–01 | P1 | 06CA0300350 | STACEY MCKINLEY | 05/09/06 | 05/17/06 | TRAVEL SUBSISTENCE | 113.28 |
| 06–02 | P1 | 06CA0300353 | PETER L.H. TAEISHI | 05/17/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 123.93 |
| 06–05 | P1 | 06CA0300354 | DO | 05/26/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 74.52 |
| 06–08 | P1 | 06CA0300336 | CITIBANK GOV CARD SERVICE | 04/05/06 | 04/05/06 | AGENCY FEE/ERBES | 20.00 |
| 06–08 | P1 | 06CA0300337 | DO | 04/20/06 | 04/20/06 | MEAL/ERBES | 10.24 |
| 06–08 | P1 | 06CA0300338 | DO | 03/30/06 | 03/30/06 | A/F SMF-LAX-SMF MCKINLEY/4810 | 192.60 |
| 06–08 | P1 | 06CA0300339 | DO | 04/26/06 | 04/26/06 | AIRFARE SMF-IAD MCKINLEY/5670 | 380.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DANIEL E. LUNGREN—Con. | | | | | | | |
| 06–08 | P1 06CA0300340 | DO | 03/11/06 | 03/17/06 | AIRFARE SMF-DC MCKINLEY/5342 | | 516.70 |
| 06–08 | P1 06CA0300341 | DO | 04/18/06 | 04/24/06 | LODGING | | 3,423.35 |
| 06–08 | P1 06CA0300342 | DO | 03/12/06 | 03/15/06 | A/F SMF-DC-PHX TATEISHI/5207 | | 1,062.20 |
| 06–08 | P1 06CA0300343 | DO | 03/30/06 | 03/30/06 | AIRFARE PHX-ONT TATEISHI/5902 | | 815.59 |
| 06–08 | P1 06CA0300356 | VICTOR ARNOLD-BIK | 05/20/06 | 05/20/06 | PRIVATE AUTO MILEAGE | | 18.23 |
| 06–15 | P1 06CA0300364 | EILEEN C. SUTFIN | 04/29/06 | 06/07/06 | PRIVATE AUTO MILEAGE | | 128.27 |
| 06–15 | P1 06CA0300367 | MARILYN R. ERBES | 05/24/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 54.84 |
| 06–15 | P1 06CA0300368 | DO | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | | 7.50 |
| 06–15 | P1 06CA0300359 | OLIVER CHU | 05/08/06 | 06/04/06 | LOCAL TRANSPORTATION | | 83.01 |
| 06–15 | P1 06CA0300361 | STACEY MCKINLEY | 05/16/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 468.59 |
| 06–21 | P1 06CA0300372 | PETER L.H. TAEISHI | 05/13/06 | 06/13/06 | TRAVEL SUBSISTENCE | | 70.11 |
| 06–27 | P1 06CA0300373 | MARILYN R. ERBES | 06/05/06 | 06/05/06 | CAR RENTAL | | 355.58 |
| 06–28 | P1 06CA0300375 | VICTOR ARNOLD-BIK | 05/27/06 | 05/27/06 | PRIVATE AUTO MILEAGE | | 12.15 |
| | | | | | TRAVEL TOTALS: | | 14,438.71 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 06093001053 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 74.50 |
| 04–03 | P2 HCV0601857 | SUNTURN | 03/31/06 | 03/31/06 | WIRE LABOR - LABOR TO RUN DATA | | 95.00 |
| 04–03 | P2 HCV0601857 | DO | 03/31/06 | 03/31/06 | WIRE MATERIALS - MATERIAL TO R | | 52.00 |
| 04–03 | P2 HCV0601857 | DO | 03/31/06 | 03/31/06 | TECH LABOR - LABOR TO CROSSCON | | 50.00 |
| 04–06 | P1 06CA0300280 | CONSTITUTENT TOWN-HALL SERVICE | 03/09/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | | 3,177.35 |
| 04–11 | P1 06CA0300282 | MARILYN R. ERBES | 04/01/06 | 04/01/06 | POSTAGE | | 80.83 |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 238.52 |
| 04–13 | P1 06CA0300290 | SBC | 03/22/06 | 04/21/06 | TELECOMMUNICATIONS CHARGES | | 154.25 |
| 04–13 | P1 06CA0300291 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 253.48 |
| 04–20 | P9 CA0301R0604 | GSL PARTNERS J LLC | 04/01/06 | 04/30/06 | RENT-GOLD RIVER | | 5,143.45 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–25 | P1 06CA0300300 | DIRECTV | 04/12/06 | 04/12/06 | UTILITIES | | 20.96 |
| 04–30 | S5 DY612200631 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 39.10 |
| 04–30 | S5 DY612200635 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 DY612200636 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 04–30 | S5 DY612200637 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 742.32 |
| 05–04 | P1 06CA0300309 | VICTOR ARNOLD-BIK | 04/14/06 | 04/14/06 | POSTAGE/MAILING SERVICE | | 54.39 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–12 | P1 06CA0300322 | AT & T | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 163.84 |
| 05–12 | P1 06CA0300314 | JACOB WARD | 04/15/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | | 44.99 |
| 05–12 | P1 06CA0300319 | VICTOR ARNOLD-BIK | 05/03/06 | 05/03/06 | POSTAGE/MAILING SERVICE | | 182.95 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–17 | P1 06CA0300328 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | | 255.74 |
| 05–19 | P9 CA0301R0605 | GSL PARTNERS J LLC | 05/01/06 | 05/31/06 | RENT-GOLD RIVER | | 5,143.45 |
| 05–24 | P1 06CA0300333 | JENNIFER GOLDSTEIN | 05/15/06 | 05/15/06 | POSTAGE/MAILING SERVICE | | 17.03 |
| 05–30 | S4 06150001041 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 178.00 |
| 05–31 | S5 DY615200627 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 34.61 |
| 05–31 | S5 DY615200631 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |

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|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615200632 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 05–31 | S5 | DY615200633 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 588.58 |
| 06–01 | P1 | 06CA0300349 | DIRECTV | 05/12/06 | 05/12/06 | UTILITIES | 20.96 |
| 06–01 | P1 | 06CA0300344 | MARILYN R. ERBES | 05/10/06 | 05/10/06 | TEMPORARY SPACE RENTAL | 100.00 |
| 06–01 | P1 | 06CA0300345 | DO | 05/03/06 | 05/03/06 | POSTAGE/MAILING SERVICE | 22.89 |
| 06–08 | P1 | 06CA0300355 | VICTOR ARNOLD-BIK | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | 71.76 |
| 06–15 | P1 | 06CA0300360 | AT & T | 05/22/06 | 06/21/06 | TELECOMMUNICATIONS CHARGES | 233.81 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 166.82 |
| 06–15 | P1 | 06CA0300365 | MARILYN R. ERBES | 05/01/06 | 05/03/06 | POSTAGE/MAILING SERVICE | 77.85 |
| 06–20 | P9 | CA0301R0606 | GSL PARTNERS J LLC | 06/01/06 | 06/30/06 | RENT-GOLD RIVER | 5,143.45 |
| 06–21 | P1 | 06CA0300371 | VERIZON WIRELESS | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | 259.31 |
| 06–28 | P1 | 06CA0300379 | DIRECTV | 06/12/06 | 06/12/06 | UTILITIES | 20.96 |
| 06–28 | P1 | 06CA0300374 | VICTOR ARNOLD-BIK | 05/27/06 | 05/27/06 | POSTAGE/MAILING SERVICE | 19.30 |
| 06–30 | S4 | 06181001081 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 74.50 |
| 06–30 | S5 | DY618100638 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 38.21 |
| 06–30 | S5 | DY618100641 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618100642 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 06–30 | S5 | DY618100643 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 584.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,643.66 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–07 | P2 | OSP40084 | DAVID L. ANDRUKITUS, INC. | 02/16/06 | 02/16/06 | 500 CT. THERMAL BUSINESS CARD | 38.00 |
| 04–07 | P2 | OSP40282 | DO | 03/03/06 | 03/03/06 | 250- WHITE STOCK THERMO BUSINE | 32.50 |
| 04–20 | P1 | 06CA0300293 | ACCURATE WORD LLC. | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 26.90 |
| 04–20 | P1 | 06CA0300294 | DO | 03/09/06 | 03/09/06 | PRINTING AND REPRODUCTION | 63.95 |
| 04–20 | P1 | 06CA0300295 | DO | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 86.75 |
| 05–12 | P1 | 06CA0300321 | CONSTITUTENT TOWN-HALL SERVICE | 02/15/06 | 02/15/06 | ADVERTISING | 2,000.00 |
| 06–07 | P2 | OSP40534 | DAVID L. ANDRUKITUS, INC. | 03/20/06 | 03/20/06 | 500 WHITE STOCK BUSINESS CARDS | 38.00 |
| 06–21 | P1 | 06CA0300369 | STRATEGIC COMMUNICATIONS GROUP | 02/13/06 | 02/13/06 | ADVERTISING | 2,107.92 |
| 06–21 | P1 | 06CA0300370 | DO | 02/13/06 | 02/13/06 | PRINTING AND REPRODUCTION | 1,500.00 |
| 06–28 | P1 | 06CA0300377 | CONSTITUTENT TOWN-HALL SERVICE | 06/22/06 | 06/22/06 | ADVERTISING | 2,000.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,894.02 |
| | | OTHER SERVICES | | | | | |
| 06–08 | P1 | 06CA0300357 | FIRST SOLUTIONS, INC. | 04/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | 75.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300046 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 445.52 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 234.48 |
| 04–06 | P1 | 06CA0300278 | ALHAMBRA & SIERRA SPRINGS | 03/06/06 | 06/20/06 | BOTTLED WATER | 47.69 |
| 04–06 | OP | 06CA0300001 | U.S. G.P.O. | 02/14/06 | 02/14/06 | SUBSCRIPTION | 412.50 |
| 04–11 | P1 | 06CA0300286 | DOW JONES & COMPANY, INC. | 02/15/06 | 02/15/07 | PUBLICATION/REFERENCE MATERIAL | 132.19 |
| 04–13 | P1 | 06CA0300288 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/03/06 | FOOD/BEV MBR | 44.85 |
| 04–20 | P1 | 06CA0300296 | PETER L.H. TAEISHI | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 04–30 | S1 | DY060400044 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 249.65 |
| 05–04 | P1 | 06CA0300306 | ALHAMBRA & SIERRA SPRINGS | 04/03/06 | 04/17/06 | BOTTLED WATER | 39.07 |
| 05–04 | P1 | 06CA0300307 | VICTOR ARNOLD-BIK | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 181.83 |
| 05–12 | P1 | 06CA0300316 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/06/06 | FOOD/BEVERAGE MBR | 19.90 |
| 05–12 | P1 | 06CA0300315 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | 51.86 |
| 05–12 | P1 | 06CA0300312 | NATIONAL JOURNAL GROUP | 04/18/06 | 04/18/06 | PUBLICATION/REFERENCE MATERIAL | 85.00 |
| 05–12 | P1 | 06CA0300313 | THE WASHINGTON TIMES | 05/09/06 | 05/09/07 | PUBLICATION/REFERENCE MATERIAL | 42.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DANIEL E. LUNGREN—Con. | | | | | | | | |
| 05–15 | HV | 06A90100163 | | 04/05/06 | 04/05/06 | FRAMING (TRANSFER) | | 62.00 |
| 05–17 | P1 | 06CA0300325 | MARILYN R. ERBES | 04/26/06 | 04/28/06 | OFFICE SUPPLIES | | 81.01 |
| 05–17 | P1 | 06CA0300326 | DO | 04/28/06 | 04/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 83.50 |
| 05–24 | P1 | 06CA0300334 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 66.07 |
| 05–24 | P1 | 06CA0300330 | PETER L.H. TAEISHI | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 05–31 | S1 | DY060500046 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 700.19 |
| 06–01 | P1 | 06CA0300346 | MARILYN R. ERBES | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 5.85 |
| 06–01 | P1 | 06CA0300347 | DO | 05/09/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 438.15 |
| 06–02 | P1 | 06CA0300352 | ALHAMBRA & SIERRA SPRINGS | 05/17/06 | 05/17/06 | BOTTLED WATER | | 30.08 |
| 06–02 | P1 | 06CA0300351 | VICTOR ARNOLD-BIK | 05/25/06 | 05/25/06 | PUBLICATION/REFERENCE MATERIAL | | 12.49 |
| 06–13 | P2 | OSS41429 | ALLIANCE MICRO | 05/25/06 | 05/25/06 | TONER CARTRIDGE - BLACK, FOR C | | 85.00 |
| 06–15 | P1 | 06CA0300362 | EILEEN C. SUTFIN | 04/29/06 | 06/04/06 | FOOD & BEVERAGE FOR MEETINGS | | 49.15 |
| 06–15 | P1 | 06CA0300363 | DO | 05/16/06 | 06/07/06 | OFFICE SUPPLIES | | 59.36 |
| 06–15 | P1 | 06CA0300366 | MARILYN R. ERBES | 06/01/06 | 06/09/06 | OFFICE SUPPLIES | | 211.49 |
| 06–28 | P1 | 06CA0300378 | ALHAMBRA & SIERRA SPRINGS | 06/15/06 | 06/15/06 | BOTTLED WATER | | 39.07 |
| 06–28 | P1 | 06CA0300376 | DEER PARK WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 33.62 |
| 06–28 | P1 | 06CA0300380 | PETER L.H. TAEISHI | 06/18/06 | 06/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 99.60 |
| 06–30 | S1 | DY060500569 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 26.60 |
| 06–30 | S1 | DY060600046 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 656.96 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,752.03 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100144 | | 03/01/06 | 03/31/06 | MAINT CHARGE #KA00741-HSS MEMO | | 0.78 |
| 04–27 | F1 | NN000014997 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/08/06 | 02/08/06 | T&M SERVICE | | 1,200.00 |
| 04–28 | S8 | MA000586327 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,141.25 |
| 05–26 | S8 | MA000595526 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,179.80 |
| 06–28 | F1 | NN000015675 | LOCKHEED MARTIN DESKTOP SOLUTI | 04/27/06 | 04/27/06 | T&M SERVICE | | 576.00 |
| 06–29 | S8 | MA000604575 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,234.19 |
| | | | | | | EQUIPMENT TOTALS: | | 11,332.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 280,162.76 |
| | | | | | | OFFICE TOTALS: | | 280,162.76 |
| 2005 HON. DANIEL E. LUNGREN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 04–20 | P1 | 06CA0300292 | CONSTITUTENT TOWN-HALL SERVICE | 10/27/05 | 10/27/05 | ADVERTISING | | 1,515.74 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,515.74 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 06–07 | P2 | OSM11448 | OFFICE MAX SOLUTIONS | 11/17/05 | 11/17/05 | CHAIR - LEATHER EXECUTIVE, WIT | | 103.00 |
| 06–07 | P2 | OSM11448 | DO | 11/17/05 | 11/17/05 | CHAIR - LEATHER EXECUTIVE, WIT | | 103.00 |
| 06–07 | P2 | OSM11448 | DO | 11/17/05 | 11/17/05 | CHAIR - LEATHER EXECUTIVE (BUR | | 68.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 274.00 |
| | | EQUIPMENT | | | | | | |
| 04–07 | F2 | RNU00014787 | CANON USA, INC. | 03/28/06 | 03/28/06 | COPIER - CANON IR6800 | | 15,303.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06A61300263 | VICTOR ARNOLD-BIK | 12/22/05 | 12/22/05 | CAMERA | 1,812.88 |
| 04–20 | F2 | RN000014879 | CANON USA, INC. | 02/15/06 | 02/15/06 | COPIER - CANON IR 6800 | 19,104.00 |
| 05–11 | P1 | 06A61300296 | VICTOR ARNOLD-BIK | 04/16/06 | 04/16/06 | LAPTOP COMPUTERS | 4,951.81 |
| | | | | | | EQUIPMENT TOTALS: | 41,171.69 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 42,961.43 |
| | | | | | | OFFICE TOTALS: | 42,961.43 |

2006 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 33,518.63 | 33,046.39 |
| PERSONNEL COMPENSATION | 429,544.85 | 211,212.22 |
| PERSONNEL BENEFITS | 523.42 | 150.51 |
| TRAVEL | 10,773.81 | 7,872.79 |
| RENT, COMMUNICATION, UTILITIES | 59,994.82 | 30,734.07 |
| PRINTING AND REPRODUCTION | 21,856.26 | 21,585.20 |
| OTHER SERVICES | 8,992.38 | 4,510.68 |
| SUPPLIES AND MATERIALS | 7,962.47 | 4,804.31 |
| EQUIPMENT | 13,501.81 | 6,877.69 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 586,668.45 | 320,793.86 |
| OFFICE TOTALS: | 586,668.45 | 320,793.86 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 144.17 |
| 05–22 | 05 | 6M3998201 | DO | 04/12/06 | 04/14/06 | FRANKED MAIL | 32,356.08 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 409.50 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 136.64 |
| | | | | | | FRANKED MAIL TOTALS: | 33,046.39 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BEAMAN,KENYA P | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,443.77 |
| BONAIUTO,SARAH | 04/01/06 | 06/30/06 | DISTRICT STAFF ASSIST | 10,310.01 |
| CORREIA,TAMIKA N | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 10,037.49 |
| FERNANDEZ,BRUCE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,500.00 |
| FERRAGUTO,MATTHEW P | 04/01/06 | 06/30/06 | PRESS SECRETARY | 15,977.24 |
| FOWKES,ROBERT J | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 17,500.00 |
| GORDON,JAMES P | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 15,995.01 |
| HEBERT,GRETA C | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 13,478.48 |
| LYNCH,F DANIEL | 04/01/06 | 06/30/06 | SR DISTRICT REPRESENTATIVE | 16,756.75 |
| POWERS,CAROLINE | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 17,188.75 |
| RYAN,ROBERT KEVIN | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 31,316.48 |
| SALLY,PETER J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,451.49 |
| TOMA,ALEXANDRA I | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,250.00 |
| WILDERMUTH,APRIL | 04/01/06 | 06/30/06 | DEPUTY PRESS SECRETARY | 8,250.00 |
| ZAFERAKIS,NICHOLAS | 04/01/06 | 06/30/06 | SENIOR DISTRICT REPRESENTATIVE | 16,756.75 |
| | | | PERSONNEL COMPENSATION TOTALS: | 211,212.22 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000186 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 75.24 |
| 05–30 | S7 | 06150000189 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 75.27 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 150.51 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STEPHEN F. LYNCH—Con. | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06MA0900212 | CITIBANK GOV CARD SERVICE | 01/28/06 | 02/22/06 | TRAVEL SUBSISTENCE | | 665.20 |
| 04–12 | P1 | 06MA0900225 | DO | 02/27/06 | 03/26/06 | AIRFARE TO/FM DIST/STAFF | | 718.20 |
| 04–12 | P1 | 06MA0900226 | DO | 03/02/06 | 03/20/06 | AIRFARE TO/FM DIST/MBR | | 1,098.80 |
| 04–12 | P1 | 06MA0900234 | MATTHEW PAUL FERRAGUTO | 02/22/06 | 02/22/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–04 | P1 | 06MA0900242 | CITIBANK GOV CARD SERVICE | 01/03/06 | 01/28/06 | AIRFARE/RYAN | | 103.10 |
| 05–04 | P1 | 06MA0900240 | SARAH BONAIUTO | 04/18/06 | 04/21/06 | TRAVEL SUBSISTENCE | | 582.42 |
| 05–15 | P1 | 06MA0900245 | CITIBANK GOV CARD SERVICE | 04/06/06 | 04/14/06 | AGENCY FEE/RYAN | | 40.00 |
| 05–24 | P1 | 06MA0900253 | DO | 03/28/06 | 04/25/06 | AIRFARE TO/FM DIST/MBR | | 937.50 |
| 05–24 | P1 | 06MA0900251 | GRETA C HEBERT | 05/05/06 | 05/05/06 | LOCAL TRANSPORTATION | | 18.00 |
| 05–24 | P1 | 06MA0900252 | TAMIKA N. CORREIA | 04/19/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 65.47 |
| 06–08 | P1 | 06MA0900261 | GRETA C HEBERT | 05/19/06 | 05/19/06 | CAB FARE | | 18.00 |
| 06–20 | P1 | 06MA0900267 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/22/06 | AIRFARES TO/FR DIST. MEMBER | | 1,542.40 |
| 06–20 | P1 | 06MA0900268 | DO | 05/04/06 | 05/18/06 | AIRFARES TO/FR DIST. STAFF | | 2,073.70 |
| | | | | | | | TRAVEL TOTALS: | 7,872.79 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 5.17 |
| 04–06 | P1 | 06MA0900215 | AT&T | 03/25/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 149.95 |
| 04–06 | P1 | 06MA0900217 | VERIZON | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 178.99 |
| 04–11 | P1 | 06MA0900218 | DIRECTV | 03/26/06 | 03/26/06 | CABLE SERVICE | | 5.52 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 03/14/06 | 03/14/06 | OVERNIGHT MAIL | | 27.70 |
| 04–19 | CB | NW604182002 | DO | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 11.97 |
| 04–20 | P9 | MA0901R0604 | AMB FUND III BOSTON, LLC | 04/01/06 | 04/30/06 | BOSTON RENT | | 7,041.83 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–25 | P1 | 06MA0900235 | VERIZON | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 190.50 |
| 04–27 | S6 | MA00632514A | GENERAL SERVICES ADMIN | 04/01/06 | 04/30/06 | RENT BROCKTON | | 642.96 |
| 04–30 | S5 | DY612203495 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 84.38 |
| 04–30 | S5 | DY612203499 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 04–30 | S5 | DY612203500 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 04–30 | S5 | DY612203501 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,266.03 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 146.49 |
| 05–03 | CB | NW605021950 | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 52.70 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 11.86 |
| 05–15 | P1 | 06MA0900248 | AT&T | 03/25/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 149.95 |
| 05–15 | P1 | 06MA0900249 | DIRECTV | 04/26/06 | 04/26/06 | UTILITIES | | 4.99 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–19 | P9 | MA0901R0605 | AMB FUND III BOSTON, LLC | 05/01/06 | 05/31/06 | BOSTON RENT | | 7,041.83 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 04/22/06 | 04/22/06 | OVERNIGHT MAIL | | 47.32 |
| 05–25 | OP | 06GSA030601 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 695.50 |
| 05–30 | S6 | MA00632515A | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT BROCKTON | | 643.00 |
| 05–31 | S5 | DY615203479 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 67.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615203482 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 05–31 | S5 | DY615203483 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 05–31 | S5 | DY615203484 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,231.53 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 18.43 |
| 06–09 | CB | NW606081943 | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 111.64 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 213.70 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 117.47 |
| 06–20 | P9 | MA0901R0606 | AMB FUND III BOSTON, LLC | 06/01/06 | 06/30/06 | BOSTON RENT | 7,041.83 |
| 06–20 | P1 | 06MA0900265 | AT&T | 04/25/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 149.95 |
| 06–20 | P1 | 06MA0900266 | DIRECTV | 05/26/06 | 05/26/06 | UTILITIES | 4.99 |
| 06–20 | P1 | 06MA0900272 | VERIZON | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 179.52 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 10.99 |
| 06–29 | S6 | MA06325106C | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT BROCKTON | 643.00 |
| 06–30 | S5 | DY618103502 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 75.61 |
| 06–30 | S5 | DY618103505 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 06–30 | S5 | DY618103506 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 06–30 | S5 | DY618103507 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,206.47 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,734.07 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–06 | P1 | 06MA0900213 | DAVID L. ANDRUKITUS, INC. | 02/27/06 | 02/27/06 | PRINTING AND REPRODUCTION | 217.50 |
| 04–12 | P1 | 06MA0900227 | DO | 04/03/06 | 04/03/06 | PRINTING AND REPRODUCTION | 40.00 |
| 04–25 | P1 | 06MA0900238 | DO | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | 40.00 |
| 04–26 | S3 | 06116000103 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 49.56 |
| 05–04 | P1 | 06MA0900241 | DAVID L. ANDRUKITUS, INC. | 04/11/06 | 04/11/06 | PRINTING AND REPRODUCTION | 115.00 |
| 06–08 | P1 | 06MA0900264 | DO | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–08 | P1 | 06MA0900259 | SAGE SYSTEMS LLC | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 240.00 |
| 06–08 | P1 | 06MA0900255 | SIMARD PRINTING | 04/14/06 | 04/14/06 | PRINTING AND REPRODUCTION | 20,769.64 |
| 06–20 | P1 | 06MA0900271 | DAVID L. ANDRUKITUS, INC. | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | 33.50 |
| 06–20 | P1 | 06MA0900273 | DO | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 21,585.20 |
| | | OTHER SERVICES | | | | | |
| 04–20 | P9 | OFP06031504 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | 1,400.00 |
| 05–19 | P9 | OFP06031505 | DO | 05/01/06 | 05/31/06 | TECHCARE | 1,400.00 |
| 06–20 | P9 | OFP06031506 | DO | 06/01/06 | 06/30/06 | TECHCARE | 1,400.00 |
| 06–29 | S6 | MA3251S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES BROCKTON | 310.68 |
| | | | | | | OTHER SERVICES TOTALS: | 4,510.68 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300257 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 656.02 |
| 04–04 | P1 | 06MA0900210 | COMMUNITY NEWSPAPER CO. | 04/13/06 | 04/12/07 | SUBSCRIPTION | 60.00 |
| 04–04 | P1 | 06MA0900211 | DO | 04/13/06 | 04/12/07 | SUBSCRIPTION | 60.00 |
| 04–06 | P1 | 06MA0900214 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | 27.39 |
| 04–06 | P1 | 06MA0900216 | W.B. MASON COMPANY INC. | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 482.51 |
| 04–11 | P1 | 06MA0900219 | COMMUNITY NEWSPAPER CO. | 04/08/06 | 04/07/07 | SUBSCRIPTION | 60.00 |
| 04–11 | P1 | 06MA0900220 | DO | 04/07/06 | 04/06/07 | SUBSCRIPTION | 44.00 |
| 04–11 | P1 | 06MA0900222 | DO | 04/22/06 | 04/21/07 | SUBSCRIPTION | 60.00 |
| 04–12 | P1 | 06MA0900228 | ATLANTIC COFFEE & PROVISION LT | 03/09/06 | 03/09/06 | FOOD & BEVERAGE FOR MEETINGS | 177.17 |
| 04–12 | P1 | 06MA0900229 | DO | 02/07/06 | 02/07/06 | FOOD & BEVERAGE FOR MEETINGS | 62.03 |
| 04–12 | P1 | 06MA0900230 | DO | 02/09/06 | 02/09/06 | FOOD & BEVERAGE FOR MEETINGS | 27.40 |
| 04–12 | P1 | 06MA0900231 | DO | 04/01/06 | 04/01/06 | FOOD & BEVERAGE FOR MEETINGS | 24.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. STEPHEN F. LYNCH—Con. | | | | | | | | |
| 04–12 | P1 | 06MA0900232 | DEER PARK SPRING WATER | 01/27/06 | 02/26/06 | BOTTLED WATER | | 58.30 |
| 04–12 | P1 | 06MA0900233 | MILTON TIMES | 05/04/06 | 05/04/08 | PUBLICATION/REFERENCE MATERIAL | | 80.00 |
| 04–18 | HR | ACH228397 | DO | 05/04/06 | 05/04/08 | ACH PAYMENT RETURN | | –80.00 |
| 04–20 | P1 | 06MA09RW233 | DO | 05/04/06 | 05/04/08 | "REISSUE EFT PAYMENT" | | 80.00 |
| 04–25 | P1 | 06MA0900236 | MONADNOCK WATER CO. | 03/01/06 | 03/31/06 | BOTTLED WATER | | 43.00 |
| 04–25 | P1 | 06MA0900237 | DO | 03/07/06 | 03/31/06 | BOTTLED WATER | | 48.00 |
| 04–25 | P1 | 06MA0900239 | W.B. MASON COMPANY INC. | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 189.97 |
| 04–27 | CO | 042706117 | COMMUNITY NEWSPAPER CO. | 04/08/06 | 04/07/07 | CANCELLED CHECKS - PER US TREA | | –60.00 |
| 04–27 | CO | 042706117 | DO | 04/07/06 | 04/06/07 | CANCELLED CHECKS - PER US TREA | | –44.00 |
| 04–27 | CO | 042706117 | DO | 04/22/06 | 04/21/07 | CANCELLED CHECKS - PER US TREA | | –60.00 |
| 04–30 | S1 | DY060400256 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 445.05 |
| 05–04 | P1 | 06MA0900243 | ALEXANDRA TOMA | 04/24/06 | 04/24/06 | PUBLICATION/REFERENCE MATERIAL | | 18.26 |
| 05–04 | P1 | 06MA0900244 | APRIL WILDERMUTH | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 44.70 |
| 05–15 | P1 | 06MA0900247 | ATLANTIC COFFEE & PROVISION LT | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 51.55 |
| 05–15 | P1 | 06MA0900246 | W.B. MASON COMPANY INC. | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 343.20 |
| 05–24 | P1 | 06MA0900254 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 27.39 |
| 05–24 | P1 | 06MA0900250 | W.B. MASON COMPANY INC. | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 384.15 |
| 05–31 | S1 | DY060500256 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 134.74 |
| 06–08 | P1 | 06MA0900257 | BOSTON BUSINESS JOURNAL | 04/14/06 | 04/13/07 | PUBLICATION/REFERENCE MATERIAL | | 179.00 |
| 06–08 | P1 | 06MA0900258 | BOSTON HERALD | 03/06/06 | 03/04/07 | PUBLICATION/REFERENCE MATERIAL | | 143.00 |
| 06–08 | P1 | 06MA0900256 | GRETA C HEBERT | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 152.78 |
| 06–08 | P1 | 06MA0900262 | MONADNOCK WATER CO. | 04/12/06 | 04/30/06 | BOTTLED WATER | | 72.00 |
| 06–08 | P1 | 06MA0900263 | DO | 04/04/06 | 04/30/06 | BOTTLED WATER | | 35.75 |
| 06–08 | P1 | 06MA0900260 | W.B. MASON COMPANY INC. | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 34.53 |
| 06–20 | P1 | 06MA0900269 | DO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 111.42 |
| 06–20 | P1 | 06MA0900270 | DO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 330.11 |
| 06–30 | S1 | DY060500728 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 70.12 |
| 06–30 | S1 | DY060600257 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 230.77 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,804.31 |
| | | EQUIPMENT | | | | | | |
| 04–11 | P1 | 06MA0900224 | NORTHERN BUSINESS MACHINES | 03/22/06 | 03/22/06 | SERVICE LABOR | | 253.57 |
| 04–28 | S8 | MA000587282 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,052.90 |
| 04–28 | S8 | PL000593491 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 155.14 |
| 05–26 | S8 | MA000596475 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,052.90 |
| 05–26 | S8 | PL000602580 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 155.14 |
| 06–29 | S8 | MA000605527 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,052.90 |
| 06–29 | S8 | PL000611576 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 155.14 |
| | | | | | | EQUIPMENT TOTALS: | | 6,877.69 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 320,793.86 |
| | | | | | | OFFICE TOTALS: | | 320,793.86 |

2005 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–05 | F2 | RN000015047 | MID ATLANTIC DATA SYSTEMS | 04/06/06 | 04/06/06 | COMPUTER - MID-ATLANTIC P4 650 | 1,175.00 |
| 05–05 | F2 | RN000015047 | DO | 04/06/06 | 04/06/06 | COMPUTER - MID-ATLANTIC P4 650 | 1,175.00 |
| 05–05 | F2 | RN000015047 | DO | 04/06/06 | 04/06/06 | COMPUTER - MID-ATLANTIC P4 650 | 1,175.00 |
| 05–05 | F2 | RN000015047 | DO | 05/02/06 | 05/02/06 | PRINTER - HP LASERJET 1320N | 575.00 |
| 05–05 | F2 | RN000015047 | DO | 05/02/06 | 05/02/06 | PRINTER - HP LASERJET 4250TN | 1,529.00 |
| 05–05 | F2 | RN000015047 | DO | 05/02/06 | 05/02/06 | FILE SERVER - HP ML370T G4 7/3 | 8,040.00 |
| | | | | | | EQUIPMENT TOTALS: | 13,669.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 13,669.00 |
| | | | | | | OFFICE TOTALS: | 13,669.00 |

2006 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 39,033.65 | 37,318.58 |
| PERSONNEL COMPENSATION | 397,533.37 | 201,881.37 |
| TRAVEL | 29,779.04 | 18,890.23 |
| RENT, COMMUNICATION, UTILITIES | 28,635.40 | 16,224.29 |
| PRINTING AND REPRODUCTION | 70,110.13 | 69,133.51 |
| OTHER SERVICES | 20,702.27 | 18,084.88 |
| SUPPLIES AND MATERIALS | 11,967.06 | 4,364.31 |
| EQUIPMENT | 16,994.25 | 9,494.81 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 614,755.17 | 375,391.98 |
| OFFICE TOTALS: | 614,755.17 | 375,391.98 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 739.75 |
| 05–22 | 05 | 6M4079001 | DO | 04/06/06 | 04/06/06 | FRANKED MAIL | 1,985.89 |
| 05–22 | 05 | 6M4079002 | DO | 04/19/06 | 04/19/06 | FRANKED MAIL | 13,318.70 |
| 05–22 | 05 | 6M4079004 | DO | 04/28/06 | 04/28/06 | FRANKED MAIL | 20,006.51 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 600.61 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 667.12 |
| | | | | | | FRANKED MAIL TOTALS: | 37,318.58 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| COHEN,JEFFREY M | 01/03/06 | 06/30/06 | CHIEF OF STAFF | 34,619.26 |
| COONE,ASHLEY | 01/03/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 7,531.11 |
| FAIVOR-RYON,CHRISTI | 01/03/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 6,760.35 |
| GIBBS,FRANCIS B | 01/03/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 21,353.70 |
| HENDERSON,SCOTT | 01/03/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | 20,614.06 |
| KAMPAS,BETSY V | 01/03/06 | 06/30/06 | EXECUTIVE ASSISTANT | 11,286.29 |
| KRUG,SARAH A | 01/03/06 | 06/30/06 | STAFF ASSISTANT | 6,765.54 |
| LEATHERWOOD,FREDERICK BRENT | 01/03/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 11,228.15 |
| MCGEE,DIANA | 01/03/06 | 06/30/06 | CONSTITUENT RELATIONS MANAGER | 10,531.10 |
| MOLZOW,PATRICIA M | 01/03/06 | 06/30/06 | CONSTIT RELA REPRESENTATIVE | 10,025.92 |
| MOORE,KARA A | 01/03/06 | 06/30/06 | DISTRICT DIRECTOR | 25,562.22 |
| PAULSON,JUDY KAREN | 01/03/06 | 06/30/06 | SHARED EMPLOYEE | 4,260.37 |
| PRANGE,AMBER L | 01/03/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 8,020.73 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CONNIE MACK—Con. | | | | | | | | |
| | | | REYNOLDS,AMANDA K | 01/03/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,025.92 | |
| | | | SOWERS,PATRICK J | 01/03/06 | 06/30/06 | SYSTEMS ADMINISTRATOR | 4,255.18 | |
| | | | SPIELMAN,MATHEW | 01/03/06 | 06/30/06 | CONSTIT RELA REPRESENTATIVE | 10,041.47 | |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 201,881.37 |
| | | TRAVEL | | | | | | |
| 04–07 | P1 | 06FL1400232 | ASHLEY COONE | 01/09/06 | 03/08/06 | PRIVATE AUTO MILEAGE | 100.39 | |
| 04–07 | P1 | 06FL1400233 | DIANA MCGEE | 02/01/06 | 03/14/06 | PRIVATE AUTO MILEAGE | 139.28 | |
| 04–07 | P1 | 06FL1400235 | SCOTT HENDERSON | 03/20/06 | 03/21/06 | LODGING | 663.78 | |
| 04–07 | P1 | 06FL1400236 | DO | 03/20/06 | 03/21/06 | MEALS ON TRAVEL | 107.09 | |
| 04–07 | P1 | 06FL1400237 | DO | 03/19/06 | 03/22/06 | CAR RENTAL | 302.17 | |
| 04–07 | P1 | 06FL1400238 | DO | 03/20/06 | 03/21/06 | LOCAL TRANSPORTATION | 42.50 | |
| 04–18 | P1 | 06FL1400241 | DO | 03/29/06 | 04/02/06 | CAR RENTAL | 421.57 | |
| 04–18 | P1 | 06FL1400242 | DO | 03/29/06 | 03/29/06 | LOCAL TRANSPORTATION | 60.00 | |
| 04–18 | P1 | 06FL1400243 | DO | 03/29/06 | 03/31/06 | MEALS ON TRAVEL | 41.19 | |
| 04–19 | P1 | 06FL1400246 | FRANCIS B GIBBS | 03/30/06 | 03/30/06 | GASOLINE | 47.06 | |
| 04–19 | P1 | 06FL1400247 | DO | 04/08/06 | 04/08/06 | LOCAL TRANSPORTATION | 15.00 | |
| 04–20 | P9 | FL1401L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO 2005 FORD 500 | 505.23 | |
| 04–21 | P1 | 06FL1400249 | CITIBANK GOV CARD SERVICE | 03/31/06 | 03/31/06 | AIRFARE/HENDERSON (4375) | 380.60 | |
| 04–21 | P1 | 06FL1400250 | DO | 03/31/06 | 03/31/06 | AIRFARE/GIBBS (4376) | 380.60 | |
| 04–21 | P1 | 06FL1400251 | DO | 03/31/06 | 03/31/06 | AIRFARE/MACK (4354) | 380.60 | |
| 04–21 | P1 | 06FL1400252 | DO | 03/14/06 | 03/14/06 | TICKETING FEE (7600) | 5.00 | |
| 04–21 | P1 | 06FL1400254 | DO | 03/22/06 | 03/22/06 | AIRFARE/MACK (4151) | 245.30 | |
| 04–21 | P1 | 06FL1400255 | DO | 03/10/06 | 03/10/06 | AIRFARE/HENDERSON (8663) | 245.30 | |
| 04–21 | P1 | 06FL1400256 | DO | 03/17/06 | 03/22/06 | AIRFARE/HENDERSON (3814) | 554.60 | |
| 04–21 | P1 | 06FL1400257 | DO | 03/13/06 | 03/13/06 | AIRFARE/HENDERSON (9180) | 159.30 | |
| 04–21 | P1 | 06FL1400258 | DO | 03/13/06 | 03/13/06 | AIRFARE/COHEN (9179) | 245.30 | |
| 04–24 | P1 | 06FL1400260 | DO | 03/05/06 | 03/07/06 | AIRFARE DC-FL MEMBER 4215 | 245.30 | |
| 04–24 | P1 | 06FL1400261 | DO | 03/10/06 | 03/10/06 | AIRFARES DC-FL MEMBER/COHEN | 490.60 | |
| 04–24 | P1 | 06FL1400262 | DO | 03/13/06 | 03/13/06 | AIRFARE FL-DC MEMBER 9100 | 245.30 | |
| 04–24 | P1 | 06FL1400263 | DO | 03/20/06 | 03/20/06 | AIRFARE DC-FL MEMBER 9789 | 213.10 | |
| 04–26 | P1 | 06FL1400264 | SCOTT HENDERSON | 04/08/06 | 04/08/06 | LOCAL TRANSPORTATION | 1.00 | |
| 04–26 | P1 | 06FL1400266 | DO | 04/17/06 | 04/17/06 | MEALS ON TRAVEL | 13.06 | |
| 04–26 | P1 | 06FL1400273 | DO | 04/16/06 | 04/16/06 | LODGING | 207.90 | |
| 04–27 | HV | 06A90300715 | DO | 04/16/06 | 04/16/06 | LODGING | 207.90 | |
| 04–27 | HV | 06A90300716 | DO | 04/16/06 | 04/16/06 | CAR RENTAL | 414.56 | |
| 04–27 | HV | 06A90300717 | DO | 04/16/06 | 04/16/06 | GASOLINE | 30.03 | |
| 05–01 | P1 | 06FL1400277 | DIANA MCGEE | 03/30/06 | 03/31/06 | AIRFARE 6755 | 568.60 | |
| 05–01 | P1 | 06FL1400278 | DO | 03/30/06 | 03/31/06 | LODGING | 146.28 | |
| 05–01 | P1 | 06FL1400280 | DO | 03/30/06 | 03/31/06 | MEALS ON TRAVEL | 61.57 | |
| 05–01 | P1 | 06FL1400281 | DO | 03/11/06 | 03/31/06 | LOCAL TRANSPORTATION | 32.75 | |
| 05–15 | P1 | 06FL1400305 | CITIBANK GOV CARD SERVICE | 04/16/06 | 04/16/06 | GASOLINE | 53.40 | |
| 05–16 | P1 | 06FL1400294 | ASHLEY COONE | 03/22/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 145.15 | |
| 05–16 | P1 | 06FL1400308 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/02/06 | A/F COHEN & GIBBS 2065,2066 | 761.20 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–16 | P1 | 06FL1400292 | DIANA MCGEE | 03/02/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 137.95 |
| 05–16 | P1 | 06FL1400289 | KARA A MOORE | 03/01/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 1,171.68 |
| 05–16 | P1 | 06FL1400300 | DO | 03/11/06 | 04/26/06 | LOCAL TRANSPORTATION | 24.50 |
| 05–16 | P1 | 06FL1400293 | MATHEW SPIELMAN | 03/02/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 186.90 |
| 05–17 | P1 | 06FL1400310 | CITIBANK GOV CARD SERVICE | 03/10/06 | 03/13/06 | MEALS ON TRAVEL | 88.44 |
| 05–17 | P1 | 06FL1400313 | DO | 03/05/06 | 03/07/06 | A/F JEFF COHEN 4222 | 490.60 |
| 05–17 | P1 | 06FL1400314 | DO | 03/31/06 | 03/31/06 | A/F JEFF COHEN 9001 | 165.30 |
| 05–17 | P1 | 06FL1400315 | DO | 04/02/06 | 04/02/06 | A/F JEFF COHEN 1988 | 378.10 |
| 05–17 | P1 | 06FL1400316 | DO | 04/08/06 | 04/08/06 | A/F JEFF COHEN 1995 | 547.10 |
| 05–17 | P1 | 06FL1400317 | DO | 04/13/06 | 04/13/06 | A/F JEFF COHEN 2037 | 386.30 |
| 05–17 | P1 | 06FL1400318 | DO | 04/13/06 | 04/17/06 | A/F SCOTT HENDERSON 0926 | 574.60 |
| 05–17 | P1 | 06FL1400319 | DO | 04/28/06 | 04/28/06 | A/F SCOTT HENDERSON 9844 | 135.30 |
| 05–17 | P1 | 06FL1400320 | DO | 05/02/06 | 05/02/06 | A/F SCOTT HENDERSON 0297 | 245.30 |
| 05–17 | P1 | 06FL1400321 | DO | 04/18/06 | 04/18/06 | A/F FRANCIS GIBBS 6501 | 499.40 |
| 05–17 | P1 | 06FL1400322 | DO | 03/27/06 | 04/07/06 | AIRLINE SERVICE FEES | 10.00 |
| 05–17 | P1 | 06FL1400328 | DO | 04/17/06 | 04/17/06 | A/F CONNIE MACK 0974 | 245.30 |
| 05–17 | P1 | 06FL1400329 | DO | 04/28/06 | 04/28/06 | A/F CONNIE MACK 9783 | 135.30 |
| 05–17 | P1 | 06FL1400330 | DO | 05/02/06 | 05/02/06 | A/F CONNIE MACK 0346 | 245.30 |
| 05–17 | P1 | 06FL1400331 | DO | 03/29/06 | 04/03/06 | A/F SCOTT HANDERSON 0542 | 490.60 |
| 05–17 | P1 | 06FL1400332 | DO | 04/08/06 | 04/08/06 | A/F SCOTT HENDERSON 3135 | 499.40 |
| 05–17 | P1 | 06FL1400324 | KARA A MOORE | 03/04/06 | 03/04/06 | LOCAL TRANSPORTATION | 12.00 |
| 05–17 | P1 | 06FL1400311 | SCOTT HENDERSON | 04/28/06 | 05/01/06 | MEALS ON TRAVEL | 106.53 |
| 05–17 | P1 | 06FL1400312 | DO | 04/29/06 | 04/29/06 | GASOLINE | 56.27 |
| 05–17 | P1 | 06FL1400323 | DO | 04/28/06 | 05/02/06 | LOCAL TRANSPORTATION | 46.00 |
| 05–18 | P1 | 06FL1400333 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/13/06 | AIRFARE SERVICE FEES | 20.00 |
| 05–18 | P1 | 06FL1400334 | SCOTT HENDERSON | 05/04/06 | 05/04/06 | AIRLINE SERVICE FEES | 25.90 |
| 05–18 | P1 | 06FL1400336 | DO | 05/10/06 | 05/10/06 | LOCAL TRANSPORTATION | 21.00 |
| 05–19 | P9 | FL1401L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO 2005 FORD 500 | 505.23 |
| 06–06 | P1 | 06FL1400346 | PATRICIA M. MOLZOW | 03/21/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 152.19 |
| 06–06 | P1 | 06FL1400352 | SCOTT HENDERSON | 05/13/06 | 05/14/06 | CAR RENTAL | 133.72 |
| 06–06 | P1 | 06FL1400353 | DO | 05/19/06 | 05/19/06 | GASOLINE | 50.00 |
| 06–06 | P1 | 06FL1400354 | DO | 05/12/06 | 05/22/06 | MEALS | 196.06 |
| 06–06 | P1 | 06FL1400355 | DO | 05/12/06 | 05/14/06 | TAXI | 40.00 |
| 06–07 | P1 | 06FL1400350 | DO | 05/19/06 | 05/22/06 | AIRFARE DC-RSW-DC #5695-MEMBER | 398.60 |
| 06–07 | P1 | 06FL1400351 | DO | 05/19/06 | 05/22/06 | AIRFARE DC-RSW-DC #5694 | 398.60 |
| 06–14 | P1 | 06FL1400361 | KARA A MOORE | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 600.30 |
| 06–20 | P9 | FL1401L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO 2005 FORD 500 | 505.23 |
| 06–28 | P1 | 06FL1400373 | FRANCIS B GIBBS | 05/19/06 | 05/20/06 | LOCAL TRANSPORTATION | 30.00 |
| 06–28 | P1 | 06FL1400370 | SCOTT HENDERSON | 06/01/06 | 06/03/06 | LOCAL TRANSPORTATION | 40.00 |
| 06–28 | P1 | 06FL1400371 | DO | 06/02/06 | 06/02/06 | MEALS ON TRAVEL | 15.67 |
| | | | | | | TRAVEL TOTALS: | 18,890.23 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001054 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 84.50 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 12.66 |
| 04–07 | P2 | HCV0601874 | CINGULAR GOVT SALES OFFICE | 03/31/06 | 03/31/06 | 8700C BLACKBERRY | 299.99 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | 16.30 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 10.88 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 11.34 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CONNIE MACK—Con. | | | | | | | | |
| 04–18 | P1 | 06FL1400244 | SPRINT | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 478.02 |
| 04–20 | P1 | 06FL1400240 | ALPHA OMEGA BUSINESS SYSTEMS | 03/17/06 | 04/17/06 | POSTAGE/MAILING SERVICE | | 6.50 |
| 04–20 | P9 | FL1401R0604 | LEE COUNTY BOCC | 04/01/06 | 04/30/06 | RENT-FORT MYERS | | 2,674.67 |
| 04–24 | P1 | 06FL1400259 | SPRINT | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 144.38 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–26 | P1 | 06FL1400267 | CINGULAR WIRELESS | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 130.80 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 12.53 |
| 04–28 | CB | FXF060427B | DO | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 17.01 |
| 04–30 | S5 | DY612201933 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 33.00 |
| 04–30 | S5 | DY612201934 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 39.70 |
| 04–30 | S5 | DY612201938 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 04–30 | S5 | DY612201939 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 108.00 |
| 04–30 | S5 | DY612201940 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 969.61 |
| 05–01 | P1 | 06FL1400275 | FREDERICK BRENT LEATHERWOOD | 02/03/06 | 03/02/06 | TELECOMMUNICATIONS CHARGES | | 29.99 |
| 05–01 | P1 | 06FL1400276 | DO | 03/03/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | | 29.99 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | | 5.71 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–09 | P1 | 06FL1400284 | BOARD OF COUNTY COMMISSIONERS | 01/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 138.16 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 28.01 |
| 05–15 | P1 | 06FL1400306 | SPRINT | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 474.85 |
| 05–16 | P1 | 06FL1400301 | KARA A MOORE | 03/23/06 | 04/19/06 | POSTAGE/MAILING SERVICE | | 228.92 |
| 05–17 | P1 | 06FL1400327 | ALPHA OMEGA BUSINESS SYSTEMS | 04/17/06 | 05/17/06 | POSTAGE/MAILING SERVICE | | 6.50 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–18 | P1 | 06FL1400335 | SCOTT HENDERSON | 04/20/06 | 04/20/06 | ACADEMY DAY ROOM RENTAL | | 264.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 15.13 |
| 05–19 | P9 | FL1401R0605 | LEE COUNTY BOCC | 05/01/06 | 05/31/06 | RENT-FORT MYERS | | 2,674.67 |
| 05–24 | P1 | 06FL1400341 | FREDERICK BRENT LEATHERWOOD | 04/03/06 | 05/02/06 | TELEPHONE SERVICE | | 29.99 |
| 05–24 | P1 | 06FL1400340 | SPRINT | 05/07/06 | 06/06/06 | INTERNET SERVICE | | 162.86 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 6.63 |
| 05–26 | CB | FXF060525B | DO | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 5.69 |
| 05–30 | S4 | 06150001042 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 79.00 |
| 05–31 | S5 | DY615201933 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 33.00 |
| 05–31 | S5 | DY615201934 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 16.50 |
| 05–31 | S5 | DY615201938 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 05–31 | S5 | DY615201939 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 108.00 |
| 05–31 | S5 | DY615201940 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 968.64 |
| 06–06 | P1 | 06FL1400347 | CINGULAR WIRELESS | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS SERVICES | | 131.00 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 6.63 |
| 06–08 | CB | FXF060607B | DO | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 20.70 |
| 06–12 | P2 | HCV0601948 | CINGULAR GOVT SALES OFFICE | 04/12/06 | 04/12/06 | CW- 8700C | | 264.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–20 | P9 | FL1401R0606 | LEE COUNTY BOCC | 06/01/06 | 06/30/06 | RENT-FORT MYERS | | 2,674.67 |
| 06–22 | P1 | 06FL1400366 | EMBARQ | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | | 476.84 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–28 | P1 | 06FL1400374 | DO | 06/07/06 | 07/06/06 | TELECOMMUNICATIONS CHARGES | 144.38 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 7.20 |
| 06–30 | S4 | 06181001082 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 88.10 |
| 06–30 | S5 | DY618101941 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 33.00 |
| 06–30 | S5 | DY618101942 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 24.27 |
| 06–30 | S5 | DY618101946 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 104.00 |
| 06–30 | S5 | DY618101948 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 06–30 | S5 | DY618101949 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 857.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,224.29 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–07 | P1 | 06FL1400234 | DAVID L. ANDRUKITUS, INC. | 03/22/06 | 03/22/06 | PRINTING AND REPRODUCTION | 40.55 |
| 04–18 | P1 | 06FL1400239 | ALPHA OMEGA BUSINESS SYSTEMS | 03/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | 3.39 |
| 04–21 | P1 | 06FL1400253 | DAVID L. ANDRUKITUS, INC. | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | 44.70 |
| 05–03 | P5 | 6M4079001 | CAPITAL MAIL SERVICES LLC | 04/12/06 | 04/12/06 | MASSPRINTING#1 | 6,060.00 |
| 05–04 | P1 | 06FL1400283 | DAVID L. ANDRUKITUS, INC. | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | 32.65 |
| 05–15 | P1 | 06FL1400307 | DO | 05/04/06 | 05/04/06 | PRINTING AND REPRODUCTION | 19.15 |
| 05–16 | P1 | 06FL1400296 | ACCURATE WORD LLC. | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | 105.50 |
| 05–16 | P1 | 06FL1400298 | DO | 05/04/06 | 05/04/06 | PRINTING AND REPRODUCTION | 222.90 |
| 05–16 | P1 | 06FL1400302 | KARA A MOORE | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | 2.08 |
| 05–17 | P1 | 06FL1400326 | ALPHA OMEGA BUSINESS SYSTEMS | 04/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 4.44 |
| 05–31 | S3 | 06151000048 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 85.40 |
| 05–31 | P1 | 06FL1400343 | ACCURATE WORD LLC. | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | 167.95 |
| 05–31 | P5 | 6M4079002 | CAPITAL MAIL SERVICES LLC | 04/25/06 | 04/25/06 | MASSPRINTING#2 | 15,450.00 |
| 05–31 | P5 | 6M4079004 | DO | 05/02/06 | 05/02/06 | MASSPRINTING#4 | 17,540.00 |
| 06–06 | P1 | 06FL1400348 | DAVID L. ANDRUKITUS, INC. | 05/12/06 | 05/12/06 | PRINTING & REPRODUCTION | 43.40 |
| 06–08 | P1 | 06FL1400356 | CAPITAL MAIL SERVICES LLC | 04/24/06 | 05/12/06 | RADIO ADS FOR ACADEMY DAY | 29,250.00 |
| 06–19 | P1 | 06FL1400363 | DAVID L. ANDRUKITUS, INC. | 06/07/06 | 06/07/06 | PRINTING AND REPRODUCTION | 29.95 |
| 06–22 | P1 | 06FL1400368 | DO | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | 10.00 |
| 06–23 | P1 | 06FL1400369 | DO | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | 21.45 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 69,133.51 |
| | | OTHER SERVICES | | | | | |
| 05–04 | P1 | 06FL1400285 | GSL SOLUTIONS | 05/01/06 | 05/01/06 | EMAIL AND WEB RELATED SERVICES | 750.00 |
| 05–16 | P1 | 06FL1400295 | CONSTITUENT SOLUTIONS | 04/12/06 | 04/12/06 | SERVICE CONTRACT | 17,000.00 |
| 05–16 | P1 | 06FL1400287 | GSL SOLUTIONS | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | 75.00 |
| 05–16 | P1 | 06FL1400288 | DO | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 75.00 |
| 05–16 | P1 | 06FL1400299 | DO | 02/01/06 | 02/28/06 | EMAIL AND WEB RELATED SERVICES | 75.00 |
| 05–22 | P1 | 06FL1400342 | SODEXHO MARRIOTT SERVICES | 05/31/06 | 06/01/06 | TRAINING/AMBER PRANGE | 55.00 |
| 05–26 | HR | 976136 | OLIN HILL & ASSOCIATES INC | 02/24/06 | 02/24/07 | REFUND; OVERPAYMENT | –20.12 |
| 06–14 | P1 | 06FL1400357 | GSL SOLUTIONS | 05/01/06 | 05/31/06 | WEB HOSTING | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | 18,084.88 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300880 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300881 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300882 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300883 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300884 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300885 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300886 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060300887 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CONNIE MACK—Con. | | | | | | | | |
| 04–04 | SF | DY060300888 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -72.00 |
| 04–04 | SF | DY060300889 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -18.00 |
| 04–04 | SF | DY060300890 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 04–04 | SF | DY060300891 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -40.00 |
| 04–04 | SF | DY060300892 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 04–04 | SF | DY060300893 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 18.00 |
| 04–04 | SF | DY060300894 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -40.00 |
| 04–04 | SF | DY060300895 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -18.00 |
| 04–04 | SF | DY060300896 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 04–04 | SF | DY060300897 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 04–04 | SF | DY060300898 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -18.00 |
| 04–04 | SF | DY060300899 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -13.50 |
| 04–04 | SF | DY060305694 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305695 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305696 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305697 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305698 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305699 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305700 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 04–04 | SF | DY060305701 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305702 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -16.20 |
| 04–04 | SF | DY060305703 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 04–04 | SF | DY060305704 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305705 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 04–04 | SF | DY060305706 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305707 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305708 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 04–04 | SF | DY060305709 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305710 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305711 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305712 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | SF | DY060305713 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04–04 | S1 | DY060300139 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 507.39 |
| 04–18 | P1 | 06FL1400245 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 35.96 |
| 04–19 | P1 | 06FL1400248 | FRANCIS B GIBBS | 03/30/06 | 03/30/06 | LEASED AUTO EXPENSE | | 12.00 |
| 04–26 | P1 | 06FL1400265 | SCOTT HENDERSON | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 21.19 |
| 04–27 | HV | 06A90300718 | CRYSTAL SPRINGS | 03/20/06 | 04/12/06 | BOTTLED WATER | | 32.78 |
| 04–30 | SF | DY060400418 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 04–30 | SF | DY060400419 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -18.00 |
| 04–30 | SF | DY060400420 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 04–30 | SF | DY060400421 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -90.00 |
| 04–30 | SF | DY060400422 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -111.00 |
| 04–30 | SF | DY060400423 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -18.00 |

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|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060400424 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400425 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400426 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400427 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400428 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400429 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400430 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400431 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400432 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400433 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060405831 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405833 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405834 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 04–30 | SF | DY060405835 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –48.60 |
| 04–30 | SF | DY060405837 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405838 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405843 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405844 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405845 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405846 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400136 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 394.23 |
| 05–01 | P1 | 06FL1400279 | DIANA MCGEE | 02/01/06 | 02/01/06 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 15.02 |
| 05–05 | P2 | OSM30956 | CDW GOVERNMENT INC | 03/17/06 | 03/17/06 | HP 2600 COLOR LASERJET 2600N # | 377.00 |
| 05–16 | P1 | 06FL1400297 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 85.88 |
| 05–16 | P1 | 06FL1400291 | DIANA MCGEE | 04/18/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | 25.00 |
| 05–16 | P1 | 06FL1400303 | KARA A MOORE | 03/01/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | 238.88 |
| 05–16 | P1 | 06FL1400304 | DO | 03/03/06 | 05/01/06 | OFFICE SUPPLIES | 861.00 |
| 05–17 | P1 | 06FL1400325 | DO | 03/02/06 | 03/02/06 | LEASED AUTO EXPENSE | 24.65 |
| 05–18 | P1 | 06FL1400338 | ASHLEY COONE | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 20.00 |
| 05–23 | P1 | 06FL1400339 | KARA A MOORE | 04/25/06 | 04/25/06 | FOOD & BEVERAGES | 32.00 |
| 05–31 | S1 | DY060500138 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 400.78 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 41.03 |
| 06–06 | P1 | 06FL1400349 | CRYSTAL SPRINGS | 04/17/06 | 05/10/06 | BOTTLED WATER | 32.78 |
| 06–06 | P1 | 06FL1400345 | SCOTT HENDERSON | 04/01/06 | 04/01/08 | SUBSCRIPTIONS | 299.00 |
| 06–14 | P1 | 06FL1400359 | KARA A MOORE | 05/11/06 | 05/25/06 | FOOD & BEVERAGE | 189.22 |
| 06–14 | P1 | 06FL1400360 | DO | 05/13/06 | 05/13/06 | OFFICE SUPPLIES | 69.77 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | 25.56 |
| 06–22 | P1 | 06FL1400365 | DEER PARK SPRING WATER | 04/27/06 | 05/26/06 | FOOD & BEVERAGE FOR MEETINGS | 222.39 |
| 06–22 | P1 | 06FL1400362 | FOOD SERVICES INC. | 05/13/06 | 05/13/06 | FOOD AND BEVERAGE | 598.00 |
| 06–22 | P1 | 06FL1400364 | PATRICIA M. MOLZOW | 05/30/06 | 05/31/06 | OFFICE SUPPLIES | 155.77 |
| 06–28 | P1 | 06FL1400372 | SCOTT HENDERSON | 06/05/06 | 06/12/06 | OFFICE SUPPLIES | 913.99 |
| 06–30 | SF | DY060600550 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600551 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600552 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600553 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 06–30 | SF | DY060600554 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060600555 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060600556 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CONNIE MACK—Con. | | | | | | | |
| 06–30 | SF DY060600557 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060600558 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060600559 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060600560 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060600561 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060600562 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600563 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600564 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600565 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600566 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600567 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600568 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060600569 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600570 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600571 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600572 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060600573 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF DY060600574 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060600575 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600576 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600577 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600578 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060600579 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600580 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060600581 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600582 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060600583 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600584 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060600585 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –55.50 |
| 06–30 | SF DY060600586 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060600587 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF DY060606549 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606550 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606551 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606552 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 06–30 | SF DY060606553 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606554 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606555 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606556 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606557 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606558 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606559 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606560 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060606561 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606562 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606563 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606564 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606565 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606566 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606567 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606569 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606570 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606571 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606572 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606573 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606574 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606575 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606576 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606577 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606578 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606579 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606580 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606581 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606582 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606583 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –24.30 |
| 06–30 | SF | DY060606584 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606585 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | S1 | DY060600139 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 580.54 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,364.31 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586890 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,379.84 |
| 05–09 | F2 | RN000015123 | CDW GOVERNMENT INC | 05/02/06 | 05/02/06 | MONITOR - SAMSUNG SYNC 940MW 1 | 607.99 |
| 05–10 | F1 | NN000015153 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/08/06 | 02/08/06 | T&M SERVICE | 1,575.00 |
| 05–26 | S8 | MA000598198 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,463.47 |
| 06–29 | S8 | MA000607214 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,468.51 |
| | | | | | | EQUIPMENT TOTALS: | 9,494.81 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 375,391.98 |
| | | | | | | OFFICE TOTALS: | 375,391.98 |

2005 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

| | | | |
|---|---|---|---|
| COHEN,JEFFREY M | 01/01/06 | 01/02/06 | CHIEF OF STAFF |
| COONE,ASHLEY | 01/01/06 | 01/02/06 | CONSTITUENT SERVICES REPRESENT |
| FAIVOR-RYON,CHRISTI | 01/01/06 | 01/02/06 | CONSTITUENT SERVICES REPRESENT |
| GIBBS,FRANCIS B | 01/01/06 | 01/02/06 | LEGISLATIVE DIRECTOR |
| HENDERSON,SCOTT | 01/01/06 | 01/02/06 | DEPUTY CHIEF OF STAFF |
| KAMPAS,BETSY V | 01/01/06 | 01/02/06 | EXECUTIVE ASSISTANT |
| KRUG,SARAH A | 01/01/06 | 01/02/06 | STAFF ASSISTANT |
| LEATHERWOOD,FREDERICK BRENT | 01/01/06 | 01/02/06 | SENIOR LEGISLATIVE ASSISTANT |
| MCGEE,DIANA | 01/01/06 | 01/02/06 | CONSTITUENT RELATIONS MANAGER |
| MOLZOW,PATRICIA M | 01/01/06 | 01/02/06 | CONSTIT RELA REPRESENTATIVE |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2005 HON. CONNIE MACK—Con. | | | | | | | | |
| | | | MOORE,KARA A | 01/01/06 | 01/02/06 | DISTRICT DIRECTOR | | –62.21 |
| | | | PAULSON,JUDY KAREN | 01/01/06 | 01/02/06 | SHARED EMPLOYEE | | –10.36 |
| | | | PRANGE,AMBER L | 01/01/06 | 01/02/06 | LEGISLATIVE CORRESPONDENT | | –20.73 |
| | | | REYNOLDS,AMANDA K | 01/01/06 | 01/02/06 | LEGISLATIVE ASSISTANT | | –25.92 |
| | | | SOWERS,PATRICK J | 01/01/06 | 01/02/06 | SYSTEMS ADMINISTRATOR | | –5.17 |
| | | | SPIELMAN,MATHEW | 01/01/06 | 01/02/06 | CONSTIT RELA REPRESENTATIVE | | –41.47 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | –881.32 |
| | | TRAVEL | | | | | | |
| 06–07 | P1 | 06FL1400344 | PATRICIA M. MOLZOW | 12/13/05 | 12/14/05 | PRIVATE AUTO MILEAGE | | 15.52 |
| | | | | | | TRAVEL TOTALS: | | 15.52 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–10 | P2 | HCV0601054 | HELLO DIRECT | 02/08/06 | 02/08/06 | SOUND STATION2 NON EX W/ DISPL | | 479.99 |
| 04–10 | P2 | HCV0601054 | DO | 02/08/06 | 02/08/06 | KX DWIATT SINGLE | | 200.00 |
| 05–09 | P1 | 06FL1400282 | BOARD OF COUNTY COMMISSIONERS | 12/01/05 | 12/31/05 | TELECOMMUNICATIONS CHARGES | | 53.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 733.14 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 07/01/05 | 07/01/05 | OFFICE SUPPLIES | | –39.93 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –39.93 |
| | | EQUIPMENT | | | | | | |
| 04–06 | F2 | RN000014750 | CDW GOVERNMENT INC | 03/23/06 | 03/23/06 | MONITOR - SAMSUNG 940MW 19IN L | | 602.60 |
| 04–06 | F2 | RN000014750 | DO | 03/23/06 | 03/23/06 | MONITOR - SAMSUNG 940MW 19IN L | | 602.60 |
| 04–06 | F2 | RN000014750 | DO | 03/23/06 | 03/23/06 | MONITOR - SAMSUNG 940MW 19IN L | | 602.60 |
| 04–06 | F2 | RN000014750 | DO | 03/23/06 | 03/23/06 | MONITOR - SAMSUNG 940MW 19IN L | | 602.60 |
| 04–06 | F2 | RN000014750 | DO | 03/23/06 | 03/23/06 | MONITOR - SAMSUNG 940MW 19IN L | | 602.60 |
| 05–22 | F2 | RN000015307 | DO | 05/16/06 | 05/16/06 | TELEVISION - PANASONIC TH-42PD | | 2,398.60 |
| 05–22 | F2 | RN000015307 | DO | 05/16/06 | 05/16/06 | TELEVISION - PANASONIC TH-42PD | | 2,398.60 |
| 05–23 | F2 | RN000015304 | DO | 05/16/06 | 05/16/06 | CAMCORDER - SONY DCRDVD403 | | 965.58 |
| 06–15 | F2 | RN000015542 | DO | 06/13/06 | 06/13/06 | LAPTOP - SONY VAIO TX670P/B 1 | | 2,765.50 |
| 06–15 | F2 | RN000015542 | DO | 06/13/06 | 06/13/06 | LAPTOP - SONY VAIO TX670P/B 1 | | 2,765.49 |
| 06–21 | F2 | RN000015625 | OFFICE FURNITURE | 06/19/06 | 06/19/06 | TABLE - JSI 36"D X 72"W CHERR | | 1,058.71 |
| 06–21 | F2 | RN000015625 | DO | 06/19/06 | 06/19/06 | CREDENZA - JSI 24"D X72"W KNEE | | 1,046.08 |
| 06–21 | F2 | RN000015625 | DO | 06/08/06 | 06/08/06 | BOOKCASE - JSI 36"W X 54"H OPE | | 571.89 |
| 06–21 | F2 | RN000015625 | DO | 06/08/06 | 06/08/06 | BOOKCASE - JSI 36"W X 54"H OPE | | 571.89 |
| 06–21 | F2 | RN000015625 | DO | 06/08/06 | 06/08/06 | FILE CABINET - JSI 36"W 4 DRAW | | 1,080.28 |
| 06–21 | F2 | RN000015625 | DO | 06/08/06 | 06/08/06 | CHAIR - JSI (BR121) TARA SERIE | | 507.25 |
| 06–21 | F2 | RN000015625 | DO | 06/08/06 | 06/08/06 | CHAIR - JSI (BR121) TARA SERIE | | 507.25 |
| 06–21 | F2 | RN000015625 | DO | 06/08/06 | 06/08/06 | CHAIR - JSI (BR121) TARA SERI | | 585.32 |
| 06–21 | F2 | RN000015625 | DO | 06/08/06 | 06/08/06 | FILE CABINET - JSI 36"W X 54" | | 1,080.28 |
| 06–21 | F2 | RN000015625 | DO | 06/08/06 | 06/08/06 | DESK - JSI 30"D X 66"W RIGHT P | | 907.70 |
| 06–21 | F2 | RN000015625 | DO | 06/08/06 | 06/08/06 | DESK - JSI 24"D X 42"W LEFT PE | | 683.01 |
| | | | | | | EQUIPMENT TOTALS: | | 22,906.43 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 22,733.84 |
| | | | | | | OFFICE TOTALS: | | 22,733.84 |

2004 HON. DENISE L. MAJETTE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 12/17/04 | 12/17/04 | OVERNIGHT MAIL | 18.47 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18.47 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 18.47 |
| | | | | | | OFFICE TOTALS: | 18.47 |

2006 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 56,408.83 | 39,172.36 |
| PERSONNEL COMPENSATION | 493,761.94 | 257,871.71 |
| PERSONNEL BENEFITS | 924.11 | 461.99 |
| TRAVEL | 11,562.70 | 8,062.26 |
| RENT, COMMUNICATION, UTILITIES | 47,324.92 | 25,970.38 |
| PRINTING AND REPRODUCTION | 61,752.20 | 41,812.50 |
| OTHER SERVICES | 7,838.00 | 7,246.00 |
| SUPPLIES AND MATERIALS | 28,114.31 | 20,358.28 |
| EQUIPMENT | 25,533.10 | 12,874.84 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 733,220.11 | 413,830.32 |
| OFFICE TOTALS: | 733,220.11 | 413,830.32 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060304160 | | 03/23/06 | 03/31/06 | FRANKED MAIL | –4.06 |
| 04–04 | SF | DY060304336 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –4.75 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,248.04 |
| 04–30 | SF | DY060403399 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –1.80 |
| 04–30 | SF | DY060403400 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –0.70 |
| 05–22 | 05 | 6M4110014 | UNITED STATES POSTAL SERVICE | 04/03/06 | 04/03/06 | FRANKED MAIL | 36,916.72 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 687.07 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 331.84 |
| | | | | | | FRANKED MAIL TOTALS: | 39,172.36 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BELLEAS,SARAH A | 04/01/06 | 06/30/06 | CASEWORKER | 6,999.99 |
| CHEVAT,BENJAMIN | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 37,000.00 |
| CIELINSKI,ANNA | 04/01/06 | 06/30/06 | LEGISLATIVE CORR/SYSTEMS ADMIN | 9,750.01 |
| DO | 03/01/06 | 05/30/06 | LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME) | 2,249.98 |
| CONSTANTINE,ELENI MARIA | 04/01/06 | 06/30/06 | COUNSEL | 1,855.00 |
| DOWN,ELIZABETH D | 04/01/06 | 06/30/06 | SCHEDULER | 9,125.00 |
| ELIAS,MINNA R | 04/01/06 | 06/30/06 | N Y CHIEF OF STAFF | 23,250.01 |
| ISAACSON,ORLY B | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 20,250.00 |
| KEATON,JENNIFER A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,749.99 |
| KRISHASWAMY,LEENA | 04/01/06 | 06/30/06 | CASEWORKER/DISTRICT REP | 9,000.00 |
| LAPORTE,MARQUERITE C | 04/01/06 | 05/12/06 | PART-TIME EMPLOYEE | 466.66 |
| MARANGOS,MARY A | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,312.51 |
| MARGIOTTA,MILDRED | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 4,749.99 |
| MILLS,EDWARD J M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,500.00 |
| MOHAMADI,AFSHIN | 04/01/06 | 06/30/06 | PRESS SECRETARY | 14,750.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CAROLYN B MALONEY—Con. | | | | | | | | |
| | | | MONTESINOS,VICTOR M | 04/01/06 | 06/30/06 | CASEWORKER | | 13,625.00 |
| | | | NAPOLITANO,GEORGE A | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 5,625.00 |
| | | | OLECHOWSKI,ANTONINA M | 04/01/06 | 06/30/06 | CASEWORKER/DISTRICT REP | | 7,500.00 |
| | | | PEYRE,BRICE H | 04/01/06 | 06/30/06 | DIRECTOR OF COMMUNITY RELATION | | 14,999.99 |
| | | | REYES,JUANITA | 04/01/06 | 06/30/06 | DISTRICT MANAGER | | 17,500.00 |
| | | | RUBIN,ESTELLE ROSLYN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 4,749.99 |
| | | | SIMMONS,MOLLY M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,999.99 |
| | | | DO | 03/01/06 | 05/31/06 | STAFF ASSISTANT (OVERTIME) | | 1,540.37 |
| | | | SISSON,LAUREN R | 05/18/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,822.23 |
| | | | SOLDEVERE,JOSEPH M | 04/01/06 | 06/30/06 | DIST PRESS SECY | | 12,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 257,871.71 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000271 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 153.95 |
| 05–30 | S7 | 06150000273 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 153.98 |
| 06–30 | S7 | 06181000263 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 154.06 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 461.99 |
| | | TRAVEL | | | | | | |
| 04–03 | P1 | 06NY1400253 | HON. CAROLYN B. MALONEY | 03/02/06 | 03/02/06 | TRAIN FARE | | 193.00 |
| 04–03 | P1 | 06NY1400265 | DO | 02/13/06 | 03/13/06 | LOCAL TRANSPORTATION | | 439.80 |
| 04–03 | P1 | 06NY1400272 | DO | 03/08/06 | 03/08/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–03 | P1 | 06NY1400278 | DO | 01/17/06 | 03/18/06 | LOCAL TRANSPORTATION | | 282.50 |
| 04–03 | P1 | 06NY1400254 | JOSEPH SOLDEVERE | 02/22/06 | 03/10/06 | LOCAL TRANSPORTATION | | 63.00 |
| 04–03 | P1 | 06NY1400255 | JUANITA REYES | 03/01/06 | 03/08/06 | TAXIS (10) | | 72.30 |
| 04–03 | P1 | 06NY1400277 | DO | 03/14/06 | 03/16/06 | LOCAL TRANSPORTATION | | 37.00 |
| 04–03 | P1 | 06NY1400270 | LEENA KRISHNASWARY | 03/08/06 | 03/08/06 | LOCAL TRANSPORTATION | | 36.00 |
| 04–04 | P1 | 06NY1400269 | AMERICAN DREAM CAR AND LIMO | 01/14/06 | 02/28/06 | CAR RENTAL | | 216.05 |
| 04–21 | P1 | 06NY1400279 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/27/06 | TRAVEL | | 889.34 |
| 04–27 | P1 | 06NY1400292 | AFSHIN MOHAMADI | 04/17/06 | 04/18/06 | LOCAL TRANSPORTATION | | 32.50 |
| 04–27 | P1 | 06NY1400289 | BENJAMIN CHEVAT | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | | 17.00 |
| 04–27 | P1 | 06NY1400295 | EDWARD MILLS | 04/03/06 | 04/04/06 | LOCAL TRANSPORTATION | | 53.00 |
| 04–27 | P1 | 06NY1400296 | DO | 04/03/06 | 04/04/06 | MEALS ON TRAVEL | | 9.31 |
| 04–27 | P1 | 06NY1400297 | DO | 04/01/06 | 04/04/06 | PRIVATE AUTO MILEAGE | | 8.90 |
| 04–27 | P1 | 06NY1400290 | HON. CAROLYN B. MALONEY | 03/09/06 | 04/09/06 | LOCAL TRANSPORTATION | | 290.50 |
| 04–27 | P1 | 06NY1400298 | DO | 04/20/06 | 04/25/06 | LOCAL TRANSPORTATION | | 85.00 |
| 04–27 | P1 | 06NY1400294 | JENNIFER A KEATON | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | | 11.00 |
| 04–27 | P1 | 06NY1400291 | LEENA KRISHNASWARY | 04/06/06 | 04/10/06 | LOCAL TRANSPORTATION | | 32.00 |
| 05–15 | P1 | 06NY1400317 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/27/06 | AIRFARES | | 1,278.11 |
| 05–15 | P1 | 06NY1400308 | EDWARD MILLS | 04/27/06 | 04/28/06 | LOCAL TRANSPORTATION | | 92.00 |
| 05–15 | P1 | 06NY1400311 | DO | 04/27/06 | 04/28/06 | MEALS ON TRAVEL | | 33.60 |
| 05–15 | P1 | 06NY1400312 | DO | 04/27/06 | 04/28/06 | LODGING | | 174.18 |
| 05–15 | P1 | 06NY1400314 | HON. CAROLYN B. MALONEY | 02/27/06 | 05/02/06 | LOCAL TRANSPORTATION | | 366.10 |
| 05–15 | P1 | 06NY1400306 | JOSEPH SOLDEVERE | 01/16/06 | 04/19/06 | LOCAL TRANSPORTATION | | 180.00 |
| 05–15 | P1 | 06NY1400305 | JUANITA REYES | 03/20/06 | 04/07/06 | LOCAL TRANSPORTATION | | 92.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–15 | P1 | 06NY1400302 | MOLLY SIMMONS | 02/08/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 88.11 |
| 05–15 | P1 | 06NY1400309 | ORLY B ISAACSON | 04/17/06 | 04/18/06 | LOCAL TRANSPORTATION | 34.70 |
| 05–15 | P1 | 06NY1400310 | DO | 04/17/06 | 04/18/06 | LODGING | 231.38 |
| 05–15 | P1 | 06NY1400319 | DO | 04/17/06 | 04/18/06 | MEALS ON TRAVEL | 45.13 |
| 05–15 | P1 | 06NY1400300 | SARAH BELLEAS | 03/03/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 60.07 |
| 05–15 | P1 | 06NY1400301 | DO | 03/07/06 | 03/27/06 | LOCAL TRANSPORTATION | 48.00 |
| 06–07 | P1 | 06NY1400338 | AMERICAN DREAM CAR AND LIMO | 04/01/06 | 04/10/06 | TAXI | 296.47 |
| 06–07 | P1 | 06NY1400349 | BENJAMIN CHEVAT | 05/23/06 | 05/23/06 | TAXI | 8.00 |
| 06–07 | P1 | 06NY1400350 | ELIZABETH DOWN | 04/27/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 49.40 |
| 06–07 | P1 | 06NY1400332 | GEORGE NAPOLITANO | 02/15/06 | 04/30/06 | TAXI/PARKING/TOLLS | 296.50 |
| 06–07 | P1 | 06NY1400333 | DO | 02/15/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 97.90 |
| 06–07 | P1 | 06NY1400327 | HON. CAROLYN B. MALONEY | 05/01/06 | 05/22/06 | TAXI/PARKING/TOLLS | 336.00 |
| 06–07 | P1 | 06NY1400345 | JOSEPH SOLDEVERE | 03/23/06 | 04/28/06 | TAXI/PARKING/TOLLS | 64.00 |
| 06–07 | P1 | 06NY1400352 | JUANITA REYES | 05/05/06 | 05/11/06 | TAXI | 50.00 |
| 06–07 | P1 | 06NY1400326 | MINNA R ELIAS | 01/19/06 | 05/18/06 | TAXI/PARKING/TOLL | 544.75 |
| 06–07 | P1 | 06NY1400343 | MOLLY SIMMONS | 04/03/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 30.26 |
| 06–07 | P1 | 06NY1400341 | SARAH BELLEAS | 04/10/06 | 04/10/06 | PARKING | 49.50 |
| 06–07 | P1 | 06NY1400344 | DO | 04/10/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 22.70 |
| 06–29 | P1 | 06NY1400357 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/22/06 | AIRFARE TO/FR DISTRICT MEM&STF | 684.40 |
| 06–29 | P1 | 06NY1400360 | LAUREN SISSON | 05/15/06 | 05/31/06 | LOCAL TRANSPORTATION | 25.80 |
| | | | | | | TRAVEL TOTALS: | 8,062.26 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | P1 | 06NY1400250 | CINGULAR WIRELESS | 02/04/06 | 03/03/06 | TELECOMMUNICATIONS CHARGES | 129.40 |
| 04–03 | P1 | 06NY1400257 | CON EDISON | 02/04/06 | 03/07/06 | UTILITIES | 213.94 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/03/06 | 03/03/06 | OVERNIGHT MAIL | 32.96 |
| 04–03 | CB | FXF060331A | DO | 03/08/06 | 03/08/06 | OVERNIGHT MAIL | 28.36 |
| 04–03 | CB | FXF060331A | DO | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 11.08 |
| 04–03 | P1 | 06NY1400271 | LEENA KRISHNASWARY | 03/08/06 | 03/08/06 | POSTAGE/MAILING SERVICE | 5.00 |
| 04–03 | P1 | 06NY1400256 | VERIZON NEW YORK INC | 01/16/06 | 02/15/06 | TELECOMMUNICATIONS CHARGES | 200.89 |
| 04–03 | P1 | 06NY1400258 | VERIZON WIRELESS | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | 104.04 |
| 04–03 | P1 | 06NY1400276 | DO | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 350.25 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 6.86 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 6.29 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 19.01 |
| 04–17 | CB | FXF060412A | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 25.32 |
| 04–20 | P9 | NY1401R0604 | ISTRIAN REALTY CORP | 04/01/06 | 04/30/06 | RENT-LONG ISLAND CITY | 383.10 |
| 04–20 | P9 | NY1402R0604 | RUPPERT HSG.CO INC | 04/01/06 | 04/30/06 | MANHATTAN-RENT | 4,706.92 |
| 04–21 | P1 | 06NY1400280 | DISH NETWORK | 03/30/06 | 04/29/06 | UTILITIES | 79.95 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 19.31 |
| 04–21 | CB | FXF060420B | DO | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 5.71 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–27 | P1 | 06NY1400287 | CINGULAR WIRELESS | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 126.76 |
| 04–27 | P1 | 06NY1400288 | VERIZON NEW YORK INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 1,204.00 |
| 04–27 | P1 | 06NY1400286 | VERIZON WIRELESS | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 70.93 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 6.63 |
| 04–28 | CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 6.29 |
| 04–30 | S5 | DY612205036 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 86.14 |
| 04–30 | S5 | DY612205037 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 96.51 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CAROLYN B MALONEY—Con. | | | | | | | |
| 04–30 S5 | DY612205042 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 S5 | DY612205043 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 186.00 |
| 04–30 S5 | DY612205044 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 500.29 |
| 05–04 P2 | HCV0601905 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | MOTOROLA E815 CELL PHONE | | 49.99 |
| 05–05 CB | FXF060504B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 504.87 |
| 05–08 C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–15 P1 | 06NY1400307 | DISH NETWORK | 04/30/06 | 05/29/06 | UTILITIES | | 76.98 |
| 05–15 CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 19.05 |
| 05–15 CB | FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 23.76 |
| 05–15 P1 | 06NY1400318 | VERIZON WIRELESS | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 389.95 |
| 05–17 C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–19 P1 | 06NY1400325 | CON EDISON | 03/07/06 | 04/05/06 | UTILITIES | | 215.49 |
| 05–19 CB | FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 7.90 |
| 05–19 CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 75.85 |
| 05–19 P9 | NY1401R0605 | ISTRIAN REALTY CORP | 05/01/06 | 05/31/06 | RENT-LONG ISLAND CITY | | 383.10 |
| 05–19 P9 | NY1402R0605 | RUPPERT HSG.CO INC | 05/01/06 | 05/31/06 | MANHATTAN-RENT | | 4,706.92 |
| 05–26 CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 11.56 |
| 05–30 S3 | 06150G00052 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 393.00 |
| 05–31 S5 | DY615204959 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 86.14 |
| 05–31 S5 | DY615204960 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 165.99 |
| 05–31 S5 | DY615204964 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 S5 | DY615204965 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 186.00 |
| 05–31 S5 | DY615204966 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 722.37 |
| 06–02 CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 6.29 |
| 06–02 CB | FXF060601A | DO | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 59.27 |
| 06–05 P2 | HCV0601388 | CINGULAR GOVT SALES OFFICE | 02/21/06 | 02/21/06 | 8700C COLOR W/VOICE AND DATA | | 264.99 |
| 06–05 P2 | HCV0601388 | DO | 02/21/06 | 02/21/06 | 63397 HDS UNIVBLUETOOTH W/CHAR | | 179.98 |
| 06–05 P2 | HCV0601388 | DO | 02/21/06 | 02/21/06 | 64244 CHR RIM 8700C TRAVEL CHA | | 149.95 |
| 06–06 P2 | HCV0601388A | DO | 02/21/06 | 02/21/06 | 8700C COLOR W/VOICE AND DATA | | 21.99 |
| 06–07 P1 | 06NY1400340 | CINGULAR WIRELESS | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS SERVICES | | 126.76 |
| 06–07 P1 | 06NY1400336 | CON EDISON | 04/05/06 | 05/03/06 | UTILITIES | | 216.55 |
| 06–07 P1 | 06NY1400351 | VERIZON NEW YORK INC | 05/01/06 | 05/31/06 | TELECOMMUNICATION SERVICES | | 694.33 |
| 06–07 P1 | 06NY1400342 | VERIZON WIRELESS | 04/28/06 | 05/27/06 | TELEMCOMMUNICATIONS SERVICES | | 60.27 |
| 06–08 CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 38.39 |
| 06–08 P1 | 06NY1400354 | VERIZON WIRELESS | 05/02/06 | 06/01/06 | TELECOMMUNICATION SERVICES | | 341.56 |
| 06–15 C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–20 P9 | NY1401R0606 | ISTRIAN REALTY CORP | 06/01/06 | 06/30/06 | RENT-LONG ISLAND CITY | | 383.10 |
| 06–20 P9 | NY1402R0606 | RUPPERT HSG.CO INC | 06/01/06 | 06/30/06 | MANHATTAN-RENT | | 4,706.92 |
| 06–21 CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 19.31 |
| 06–21 CB | FXF060619A | DO | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 27.41 |
| 06–21 P2 | HCV0602191 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | VW 7250 COLOR W/VOICE AND DATA | | 29.99 |
| 06–28 CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 19.26 |
| 06–28 CB | FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 5.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S4 | 06181001083 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 122.50 |
| 06–30 | S5 | DY618105009 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 86.14 |
| 06–30 | S5 | DY618105010 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 128.17 |
| 06–30 | S5 | DY618105015 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618105016 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 186.00 |
| 06–30 | S5 | DY618105017 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 614.41 |
| 06–30 | P1 | 06NY1400361 | DISH NETWORK | 05/30/06 | 06/29/06 | UTILITIES | 76.98 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,970.38 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–21 | P1 | 06NY1400283 | J. DAVID SIMS | 03/01/06 | 04/30/06 | PRINTING AND REPRODUCTION | 2,000.00 |
| 05–15 | P1 | 06NY1400304 | DAVID L. ANDRUKITUS, INC. | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | 70.00 |
| 05–19 | P1 | 06NY1400324 | LSG STRATEGIES | 04/04/06 | 04/04/06 | ADVERTISEMENT | 10,355.00 |
| 06–07 | P5 | 6M4110014A | CANTRELL/CUTTER PRINTING | 04/18/06 | 04/18/06 | MASSPRINTING#14 | 9,420.00 |
| 06–07 | P5 | 6M4110014 | JONATHAN M HOUSTON | 06/01/06 | 06/01/06 | MASSPRINTING#14 | 2,500.00 |
| 06–07 | P1 | 06NY1400330 | JUANITA REYES | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | 22.00 |
| 06–28 | P5 | 6M4110017A | CANTRELL/CUTTER PRINTING | 06/02/06 | 06/02/06 | MASSPRINTING#17 | 13,822.00 |
| 06–28 | P5 | 6M4110017 | JONATHAN M HOUSTON | 06/02/06 | 06/02/06 | MASSPRINTING#17 | 2,500.00 |
| 06–29 | P1 | 06NY1400358 | DAVID L. ANDRUKITUS, INC. | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | 90.00 |
| 06–29 | P1 | 06NY1400359 | DO | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | 33.50 |
| 06–29 | P1 | 06NY1400356 | J. DAVID SIMS | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | 1,000.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 41,812.50 |
| | | OTHER SERVICES | | | | | |
| 04–03 | P1 | 06NY1400273 | ISABELLA CITY CARTING CORP | 02/01/06 | 02/28/06 | JANITORIAL AND RELATED SERVICE | 52.00 |
| 04–03 | P1 | 06NY1400259 | MAJIK CLEANING SERVICE INC | 02/27/06 | 03/27/06 | JANITORIAL AND RELATED SERVICE | 350.00 |
| 04–27 | P1 | 06NY1400284 | ISABELLA CITY CARTING CORP | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 52.00 |
| 04–27 | P1 | 06NY1400285 | MAJIK CLEANING SERVICE INC | 04/01/06 | 04/01/06 | JANITORIAL AND RELATED SERVICE | 280.00 |
| 05–26 | P2 | OSM30904 | INTERAMERICA | 03/09/06 | 03/09/06 | INSTALLATION OF 11 DELL COMPUT | 1,375.00 |
| 05–26 | P2 | OSM30905 | DO | 03/27/06 | 03/27/06 | INSTALLATION OF 12 DELL COMPUT | 2,400.00 |
| 05–26 | P2 | OSM30906 | DO | 03/09/06 | 03/09/06 | INSTALLATION OF 1 DELL COMPUTE | 200.00 |
| 06–07 | P1 | 06NY1400331 | ISABELLA CITY CARTING CORP | 03/31/06 | 04/30/06 | JANITORIAL AND MAINTENANCE | 52.00 |
| 06–07 | P1 | 06NY1400347 | MAJIK CLEANING SERVICE INC | 05/01/06 | 05/22/06 | JANITORIAL AND MAINTENANCE | 280.00 |
| 06–07 | P1 | 06NY1400329 | PICNET, INC. | 04/01/06 | 04/30/06 | WEB DEVELOPMENT | 1,400.00 |
| 06–29 | P1 | 06NY1400355 | DO | 06/01/06 | 06/01/06 | EMAIL AND WEB RELATED SERVICES | 455.00 |
| 06–30 | P1 | 06NY1400362 | MAJIK CLEANING SERVICE INC | 05/29/06 | 06/26/06 | JANITORIAL AND RELATED SERVICE | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,246.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06NY1400275 | BUSINESSWEEK | 03/08/06 | 03/05/07 | PUBLICATION/REFERENCE MATERIAL | 39.97 |
| 04–03 | P1 | 06NY1400261 | HELLENIC NEWS OF AMERICA | 03/29/06 | 03/28/08 | PUBLICATION/REFERENCE MATERIAL | 96.00 |
| 04–03 | P1 | 06NY1400252 | LEADERSHIP DIRECTORIES, INC. | 03/08/06 | 03/07/07 | PUBLICATION/REFERENCE MATERIAL | 399.00 |
| 04–03 | P1 | 06NY1400251 | LEXIS-NEXIS | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | 513.60 |
| 04–03 | P1 | 06NY1400274 | NEW YORK MAGAZINE | 03/01/06 | 02/28/07 | PUBLICATION/REFERENCE MATERIAL | 59.97 |
| 04–03 | P1 | 06NY1400262 | THE ECONOMIST | 03/29/06 | 03/28/07 | PUBLICATION/REFERENCE MATERIAL | 119.00 |
| 04–03 | P1 | 06NY1400260 | THE NEW YORK OBSERVER | 03/29/06 | 03/29/06 | PUBLICATION/REFERENCE MATERIAL | 46.00 |
| 04–03 | P1 | 06NY1400263 | TIMES LEDGER NEWSPAPER | 03/29/06 | 03/28/07 | PUBLICATION/REFERENCE MATERIAL | 21.00 |
| 04–04 | SF | DY060301806 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301807 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301808 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060306203 | | 03/23/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306379 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CAROLYN B MALONEY—Con. | | | | | | | | |
| 04–04 | SF | DY060306380 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300360 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 547.69 |
| 04–20 | CO | 042006110 | THE NEW YORK OBSERVER | 03/29/06 | 03/29/06 | CANCELLED CHECK - PER US TREAS | | –46.00 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.00 |
| 04–21 | C1 | NW200609704 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | | 72.69 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 | 06NY1400281 | NEWSDAY | 04/04/06 | 04/03/07 | PUBLICATION/REFERENCE MATERIAL | | 274.56 |
| 04–21 | P1 | 06NY1400282 | THE WESTSIDER | 05/01/06 | 04/30/08 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 04–27 | P1 | 06NY1400293 | AFSHIN MOHAMADI | 04/10/06 | 04/10/06 | PUBLICATION/REFERENCE MATERIAL | | 18.15 |
| 04–30 | SF | DY060401300 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401301 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060405918 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405919 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400358 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 549.31 |
| 05–01 | CO | 050306123 | THE WESTSIDER | 05/01/06 | 04/30/08 | CANCELED CHCK PER US TREASURY | | –30.00 |
| 05–10 | P1 | 06NY14RW260 | THE NEW YORK OBSERVER | 03/29/06 | 03/29/06 | PUBLICATION/REFERENCE MATERIAL | | 46.00 |
| 05–15 | P1 | 06NY1400315 | CARROLL PUBLISHING | 09/01/06 | 09/01/07 | PUBLICATION/REFERENCE MATERIAL | | 410.00 |
| 05–15 | P1 | 06NY1400316 | CITIBANK GOV CARD SERVICE | 04/06/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 132.90 |
| 05–15 | P1 | 06NY1400299 | SARAH BELLEAS | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 4.54 |
| 05–15 | P1 | 06NY1400303 | SNOWBIRD CORP | 03/21/06 | 03/31/06 | BOTTLED WATER | | 149.00 |
| 05–15 | P1 | 06NY1400313 | STAPLES | 03/20/06 | 04/04/06 | OFFICE SUPPLIES | | 425.47 |
| 05–19 | P1 | 06NY1400322 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | SUBSCRIPTION | | 513.60 |
| 05–19 | P1 | 06NY1400323 | DO | 04/01/06 | 04/30/06 | SUBSCRIPTION | | 513.60 |
| 05–19 | P1 | 06NY1400320 | SNOWBIRD CORP | 02/28/06 | 02/28/06 | BOTTLED WATER | | 27.00 |
| 05–19 | P1 | 06NY1400321 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 57.00 |
| 05–23 | CO | 052306143 | THE NEW YORK OBSERVER | 03/29/06 | 03/29/06 | CANCELED CHECK PER US TREASURY | | –46.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.00 |
| 05–25 | C1 | NW200612904 | DO | 04/11/06 | 04/11/06 | BOTTLED WATER | | 43.74 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500360 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 680.78 |
| 06–07 | P2 | OSS41340 | ALLIANCE MICRO | 05/19/06 | 05/19/06 | ERGONOMIC KEYBOARD - BELKIN E | | 36.25 |
| 06–07 | P1 | 06NY1400339 | DAY-TIMERS, INC. | 05/06/06 | 05/06/06 | OFFICE SUPPLIES | | 44.41 |
| 06–07 | P1 | 06NY1400334 | GEORGE NAPOLITANO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 10.83 |
| 06–07 | P1 | 06NY1400346 | JOSEPH SOLDEVERE | 04/28/06 | 05/07/06 | OFFICE SUPPLIES | | 16.25 |
| 06–07 | P1 | 06NY1400337 | STAPLES | 04/26/06 | 05/01/06 | OFFICE SUPPLIES | | 328.68 |
| 06–07 | P1 | 06NY1400348 | TIMES LEDGER NEWSPAPER | 03/20/06 | 03/19/07 | PUBLICATIONS | | 21.00 |
| 06–08 | P1 | 06NY1400353 | SOUTHWEST DISTRIBUTION, INC. | 07/01/06 | 09/30/06 | PUBLICATIONS/REFERENCE | | 198.25 |
| 06–30 | S1 | DY060500812 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1.36 |
| 06–30 | S1 | DY060600361 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 244.38 |
| 06–30 | P1 | 06NY1400365 | CONGRESSIONAL QUARTERLY INC. | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 13,290.00 |
| 06–30 | P1 | 06NY1400363 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 513.60 |
| 06–30 | P1 | 06NY1400364 | SNOWBIRD CORP | 05/23/06 | 05/23/06 | BOTTLED WATER | | 77.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 20,358.28 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587442 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 4,219.42 |
| 05–26 | S8 | MA000598007 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 4,290.42 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00488-HSS MEMO | | 71.00 |
| 06–29 | S8 | MA000604110 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 4,294.00 |
| | | | | | | EQUIPMENT TOTALS: | | 12,874.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 413,830.32 |
| | | | | | | OFFICE TOTALS: | | 413,830.32 |

2005 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | DOWN,ELIZABETH D | 12/01/05 | 12/31/05 | SCHEDULER | | –545.41 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | –545.41 |
| | | TRAVEL | | | | | | |
| 04–03 | P1 | 06NY1400264 | HON. CAROLYN B. MALONEY | 09/13/05 | 10/07/05 | LOCAL TRANSPORTATION | | 139.50 |
| 04–03 | P1 | 06NY1400267 | JUANITA REYES | 09/08/05 | 10/10/05 | LOCAL TRANSPORTATION | | 125.50 |
| 04–03 | P1 | 06NY1400268 | DO | 09/15/05 | 10/07/05 | MEALS ON TRAVEL | | 29.54 |
| 04–03 | P1 | 06NY1400266 | MARY A MARANGOS | 10/05/05 | 10/05/05 | LOCAL TRANSPORTATION | | 16.00 |
| | | | | | | TRAVEL TOTALS: | | 310.54 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–24 | P2 | HCV0600117 | VERIZON WIRELESS | 05/23/06 | 05/23/06 | CAS HOLSTER SKU# ACC-06201-006 | | 12.74 |
| 06–28 | P2 | HCV0600269A | DO | 06/27/06 | 06/27/06 | TRAVEL CHARGER ACC-04074-001 | | 89.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 102.70 |
| | | OTHER SERVICES | | | | | | |
| 04–12 | P2 | OPR0500607 | PICNET, INC. | 03/28/06 | 03/28/06 | WEB SITE DEVELOPMENT | | 15,600.00 |
| 04–12 | P2 | OPR0500607 | DO | 03/28/06 | 03/28/06 | CONSULTING SERVICE FOR 6 MONTH | | 2,100.00 |
| 04–12 | P2 | OPR0500607 | DO | 03/28/06 | 03/28/06 | ADDITIONAL 35 HOURS OF WORK | | 2,800.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 20,500.00 |
| | | EQUIPMENT | | | | | | |
| 04–12 | P2 | OPR0500607 | PICNET, INC. | 03/28/06 | 03/28/06 | WE SITE HOSTING FOR 12 MONTHS | | 600.00 |
| 06–07 | F2 | RN000015436 | DELL DIRECT SALES | 05/09/06 | 05/09/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015436 | DO | 05/09/06 | 05/09/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015436 | DO | 05/09/06 | 05/09/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015436 | DO | 05/09/06 | 05/09/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015436 | DO | 05/09/06 | 05/09/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015436 | DO | 05/09/06 | 05/09/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015436 | DO | 05/09/06 | 05/09/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015436 | DO | 05/09/06 | 05/09/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015436 | DO | 05/09/06 | 05/09/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015436 | DO | 05/09/06 | 05/09/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015436 | DO | 05/09/06 | 05/09/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015436 | DO | 05/09/06 | 05/09/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015437 | DO | 05/04/06 | 05/04/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015437 | DO | 05/04/06 | 05/04/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015437 | DO | 05/04/06 | 05/04/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015437 | DO | 05/04/06 | 05/04/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015437 | DO | 05/04/06 | 05/04/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 | RN000015437 | DO | 05/04/06 | 05/04/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. CAROLYN B MALONEY—Con. | | | | | | | |
| 06–07 | F2 RN000015437 | DO | 05/04/06 | 05/04/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 RN000015437 | DO | 05/04/06 | 05/04/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 RN000015437 | DO | 05/04/06 | 05/04/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 RN000015437 | DO | 05/04/06 | 05/04/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 RN000015437 | DO | 05/04/06 | 05/04/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| 06–07 | F2 RN000015439 | DO | 05/09/06 | 05/09/06 | COMPUTER - DELL OPTIPLEX GX620 | | 1,394.21 |
| | | | | | EQUIPMENT TOTALS: | | 34,061.04 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 54,428.87 |
| | | | | | OFFICE TOTALS: | | 54,428.87 |
| 2006 HON. DONALD A MANZULLO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 5,283.64 | 3,900.18 |
| | | | | | PERSONNEL COMPENSATION | 444,168.21 | 219,813.27 |
| | | | | | PERSONNEL BENEFITS | 1,113.02 | 659.30 |
| | | | | | TRAVEL | 14,751.44 | 9,227.84 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 46,989.94 | 24,169.68 |
| | | | | | PRINTING AND REPRODUCTION | 875.47 | 674.23 |
| | | | | | OTHER SERVICES | 7,709.75 | 2,122.35 |
| | | | | | SUPPLIES AND MATERIALS | 7,812.00 | 4,314.72 |
| | | | | | EQUIPMENT | 16,757.05 | 15,667.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 545,460.52 | 280,549.56 |
| | | | | | OFFICE TOTALS: | 545,460.52 | 280,549.56 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303633 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –12.00 |
| 04–04 | SF DY060303634 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –15.00 |
| 04–04 | SF DY060303635 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –81.00 |
| 04–04 | SF DY060303636 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303637 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –15.00 |
| 04–04 | SF DY060303638 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –9.00 |
| 04–04 | SF DY060303639 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –15.00 |
| 04–04 | SF DY060303640 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303641 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –15.00 |
| 04–04 | SF DY060303642 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060303643 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –9.00 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 1,319.59 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 1,164.97 |
| 05–31 | SF DY060504972 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504973 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –15.00 |
| 05–31 | SF DY060504974 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF DY060504975 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | –6.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060504976 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –27.00 |
| 05–31 | SF | DY060504977 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –72.00 |
| 05–31 | SF | DY060504978 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504979 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504980 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504981 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504982 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060504983 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504984 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –12.00 |
| 05–31 | SF | DY060504985 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060504986 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –15.00 |
| 05–31 | SF | DY060504987 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –15.00 |
| 05–31 | SF | DY060504988 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060504989 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –9.00 |
| 05–31 | SF | DY060504990 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504991 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –15.00 |
| 05–31 | SF | DY060504992 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060504993 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504994 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –15.00 |
| 05–31 | SF | DY060504995 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504996 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –15.00 |
| 05–31 | SF | DY060504997 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –15.00 |
| 05–31 | SF | DY060504998 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –15.00 |
| 05–31 | SF | DY060504999 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –12.00 |
| 05–31 | SF | DY060505000 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060505001 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –6.00 |
| 05–31 | SF | DY060505002 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060505003 | | 05/24/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 2,015.62 |
| 06–30 | SF | DY060603975 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603976 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| 06–30 | SF | DY060603977 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603978 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603979 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605685 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –12.00 |
| 06–30 | SF | DY060605686 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605687 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605688 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605689 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –15.00 |
| 06–30 | SF | DY060605690 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –15.00 |
| 06–30 | SF | DY060605691 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –15.00 |
| 06–30 | SF | DY060605692 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060605693 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| | | | | | | FRANKED MAIL TOTALS: | 3,900.18 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BAUM,KRISTINA | 06/02/06 | 06/02/06 | LEGISLATIVE ASSISTANT | 2,537.50 |
| | | | BROWN,MARY ELLEN | 04/01/06 | 06/30/06 | SCHEDULER | 5,250.01 |
| | | | CARTER,RICHARD L | 04/01/06 | 06/30/06 | DIRECTOR OF COMMUNICATIONS | 14,447.50 |
| | | | DAVIS,BRYAN P | 04/01/06 | 06/30/06 | DEP CHIEF OF STAFF/DIR OF ECON | 23,362.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DONALD A MANZULLO—Con. | | | | | | | |
| | | INGHAM,AMY I | 04/01/06 | 04/30/06 | SPEC ASST TO COS | | 2,083.33 |
| | | DO | 05/01/06 | 05/04/06 | STAFF ASSISTANT | | 277.78 |
| | | KENRICK, LAURA | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 12,848.76 |
| | | MAGARY,ADAM J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 33,237.74 |
| | | MCGRATH,NATHAN J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,521.26 |
| | | MCNALLY,BRIGIT M | 04/01/06 | 06/30/06 | MCHENRY/BOONE CO. DIST REP | | 11,250.00 |
| | | MOORE,KARIN A | 04/01/06 | 06/20/06 | LEGISLATIVE CORRESPONDENT | | 7,782.88 |
| | | PENNIMAN,ALFORD J | 04/01/06 | 06/30/06 | . | | 4,377.51 |
| | | RAGER,KATHERINE E | 04/01/06 | 06/30/06 | CASEWORKER | | 12,159.51 |
| | | RIPLINGER,SCOTT A | 04/01/06 | 06/30/06 | STAFF ASST/SYSTEMS MANAGER | | 5,999.99 |
| | | SCHMID,CHERYL | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,781.25 |
| | | SEXTON,PAMELA J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 24,690.01 |
| | | SZYMANSKI,J MATTHEW | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 300.01 |
| | | WESTMORELAND,JOHN W | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 14,999.99 |
| | | WHITFIELD,CAROLINE M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,505.74 |
| | | WIENEKE,CAROL E | 04/01/06 | 06/30/06 | CASEWORKER | | 17,500.00 |
| | | YU,WILLIAM Q | 05/04/06 | 05/04/06 | PAID INTERN | | 900.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 219,813.27 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000152 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 263.10 |
| 05–30 | S7 06150000154 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 152.93 |
| 06–30 | S7 06181000144 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 243.27 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 659.30 |
| | TRAVEL | | | | | | |
| 04–07 | P1 06IL1600356 | BRYAN P DAVIS | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | | 5.27 |
| 04–07 | P1 06IL1600357 | DO | 03/23/06 | 03/23/06 | GASOLINE | | 7.15 |
| 04–07 | P1 06IL1600358 | DO | 03/21/06 | 03/21/06 | GASOLINE | | 33.25 |
| 04–07 | P1 06IL1600359 | DO | 03/23/06 | 03/23/06 | GASOLINE | | 43.00 |
| 04–07 | P1 06IL1600371 | CHERYL SCHMID | 03/27/06 | 03/27/06 | PRIVATE AUTO MILEAGE | | 5.72 |
| 04–07 | P1 06IL1600360 | HON. DONALD MANZULLO | 03/22/06 | 03/22/06 | GASOLINE | | 30.00 |
| 04–07 | P1 06IL1600370 | PAMELA J. SEXTON | 03/22/06 | 03/22/06 | MEALS ON TRAVEL | | 8.89 |
| 04–07 | P1 06IL1600372 | DO | 03/28/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 53.40 |
| 04–13 | P1 06IL1600385 | BRYAN P DAVIS | 04/03/06 | 04/03/06 | PRIVATE AUTO MILEAGE | | 37.50 |
| 04–13 | P1 06IL1600376 | CAROLINE M. WHITFIELD | 02/15/06 | 02/19/06 | AIRFRAE:DCA-ORD-DCA | | 172.60 |
| 04–13 | P1 06IL1600377 | DO | 02/15/06 | 02/19/06 | CAR RENTAL | | 147.27 |
| 04–13 | P1 06IL1600378 | DO | 02/15/06 | 02/19/06 | GASOLINE | | 65.93 |
| 04–13 | P1 06IL1600379 | DO | 02/16/06 | 02/17/06 | LODGING | | 66.60 |
| 04–13 | P1 06IL1600380 | DO | 02/17/06 | 02/17/06 | MEALS ON TRAVEL | | 4.03 |
| 04–13 | P1 06IL1600381 | CHERYL SCHMID | 03/04/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 42.72 |
| 04–13 | P1 06IL1600384 | LAURA KENRICK | 01/31/06 | 02/04/06 | AIRFARE: DCA-ORD-DCA | | 172.60 |
| 04–13 | P1 06IL1600383 | RICH CARTER | 03/03/06 | 03/03/06 | LODGING | | 5.99 |
| 04–20 | P9 IL1601L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO/MOUNTAINEE | | 462.39 |
| 04–21 | P1 06IL1600390 | BRYAN P DAVIS | 04/12/06 | 04/12/06 | GASOLINE | | 36.62 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | P1 | 06IL1600401 | CITIBANK CARD SERVICES | 03/21/06 | 03/21/06 | GASOLINE | 34.70 |
| 04–21 | P1 | 06IL1600391 | PAMELA J. SEXTON | 03/23/06 | 04/11/06 | PRIVATE AUTO MILEAGE | 82.77 |
| 04–21 | P1 | 06IL1600386 | SCOTT A RIPLINGER | 03/23/06 | 03/28/06 | AIRFARE DC-ORD-DC | 195.60 |
| 04–21 | P1 | 06IL1600387 | DO | 03/23/06 | 03/28/06 | LOCAL TRANSPORTATION | 30.00 |
| 04–21 | P1 | 06IL1600388 | DO | 03/23/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 44.50 |
| 04–21 | P1 | 06IL1600389 | DO | 03/23/06 | 03/28/06 | MEALS ON TRAVEL | 7.00 |
| 04–27 | P1 | 06IL1600429 | CAROLINE M. WHITFIELD | 04/13/06 | 04/20/06 | A/F #6277 | 172.60 |
| 04–27 | P1 | 06IL1600430 | DO | 04/13/06 | 04/20/06 | CAR RENTAL | 119.37 |
| 04–27 | P1 | 06IL1600431 | DO | 04/19/06 | 04/19/06 | GASOLINE | 32.48 |
| 04–27 | P1 | 06IL1600432 | DO | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | 4.50 |
| 04–27 | P1 | 06IL1600406 | CITIBANK GOV CARD SERVICE | 03/16/06 | 03/17/06 | AIRFARE:ORS/DCA/ORD-CARTER6104 | 172.61 |
| 04–27 | P1 | 06IL1600407 | DO | 03/09/06 | 03/10/06 | AIRFARE:ORD/DCA/ORD CARTER6096 | 172.61 |
| 04–27 | P1 | 06IL1600425 | HON. DONALD MANZULLO | 04/17/06 | 04/24/06 | A/F #7237 | 172.61 |
| 04–27 | P1 | 06IL1600416 | NATHAN JOHN MCGRATH | 04/17/06 | 04/17/06 | A/F #1392 | 86.36 |
| 04–27 | P1 | 06IL1600417 | DO | 04/20/06 | 04/20/06 | A/F #4522 | 86.30 |
| 04–27 | P1 | 06IL1600418 | DO | 04/17/06 | 04/20/06 | CAR RENTAL | 215.99 |
| 04–27 | P1 | 06IL1600419 | DO | 04/17/06 | 04/20/06 | PARKING | 36.00 |
| 04–27 | P1 | 06IL1600420 | DO | 04/17/06 | 04/20/06 | TOLLS | 8.80 |
| 04–27 | P1 | 06IL1600421 | DO | 04/20/06 | 04/20/06 | GASOLINE | 24.78 |
| 04–27 | P1 | 06IL1600422 | DO | 04/17/06 | 04/20/06 | MEALS ON TRAVEL | 73.48 |
| 04–27 | P1 | 06IL1600423 | DO | 04/17/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 12.91 |
| 04–27 | P1 | 06IL1600424 | DO | 04/17/06 | 04/20/06 | LODGING | 201.60 |
| 04–27 | P1 | 06IL1600411 | PAMELA J. SEXTON | 04/17/06 | 04/17/06 | PRIVATE AUTO MILEAGE | 134.40 |
| 04–27 | P1 | 06IL1600412 | DO | 04/17/06 | 04/23/06 | LOCAL TRANSPORTATION | 5.60 |
| 04–27 | P1 | 06IL1600428 | RICH CARTER | 04/18/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 103.24 |
| 05–04 | P1 | 06IL1600433 | BRIGIT M. MCNALLY | 04/06/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 75.21 |
| 05–04 | P1 | 06IL1600434 | DO | 04/06/06 | 04/07/06 | TOLLS | 2.55 |
| 05–04 | P1 | 06IL1600435 | DO | 04/06/06 | 04/07/06 | LODGING | 152.56 |
| 05–04 | P1 | 06IL1600436 | DO | 04/06/06 | 04/07/06 | PARKING | 19.00 |
| 05–08 | P1 | 06IL1600440 | BRYAN P DAVIS | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 33.60 |
| 05–08 | P1 | 06IL1600442 | CAROL E WIENEKE | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 47.17 |
| 05–08 | P1 | 06IL1600443 | DO | 04/21/06 | 04/21/06 | LOCAL TRANSPORTATION | 1.60 |
| 05–15 | P1 | 06IL1600450 | BRYAN P DAVIS | 04/27/06 | 04/27/06 | GASOLINE | 40.03 |
| 05–15 | P1 | 06IL1600452 | PAMELA J. SEXTON | 05/01/06 | 05/02/06 | R/T AIRFARE ORD-DCA-ORD 8813 | 172.60 |
| 05–15 | P1 | 06IL1600453 | DO | 05/01/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 62.30 |
| 05–15 | P1 | 06IL1600454 | DO | 05/01/06 | 05/02/06 | LOCAL TRANSPORTATION | 33.20 |
| 05–15 | P1 | 06IL1600455 | DO | 05/01/06 | 05/02/06 | MEALS ON TRAVEL | 21.31 |
| 05–19 | P9 | IL1601L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO/MOUNTAINEE | 462.39 |
| 05–24 | P1 | 06IL1600456 | BRIGIT M. MCNALLY | 05/11/06 | 05/12/06 | LODGING | 206.10 |
| 05–24 | P1 | 06IL1600457 | DO | 05/11/06 | 05/13/06 | AIRFARE DC-ORD-DC 4478 | 172.61 |
| 05–24 | P1 | 06IL1600458 | DO | 05/11/06 | 05/13/06 | LOCAL TRANSPORTATION | 31.95 |
| 05–24 | P1 | 06IL1600459 | DO | 05/11/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 32.04 |
| 05–24 | P1 | 06IL1600460 | DO | 05/11/06 | 05/13/06 | MEALS ON TRAVEL | 32.59 |
| 05–24 | P1 | 06IL1600462 | BRYAN P DAVIS | 05/10/06 | 05/10/06 | GASOLINE | 49.71 |
| 05–24 | P1 | 06IL1600463 | DO | 05/18/06 | 05/18/06 | GASOLINE | 46.31 |
| 05–24 | P1 | 06IL1600464 | DO | 05/08/06 | 05/08/06 | GASOLINE | 32.17 |
| 05–24 | P1 | 06IL1600465 | DO | 05/08/06 | 05/09/06 | MEALS ON TRAVEL | 12.16 |
| 05–24 | P1 | 06IL1600461 | HON. DONALD MANZULLO | 05/15/06 | 05/16/06 | AIRFARE DC-ORD-DC 1951 | 172.61 |
| 05–24 | P1 | 06IL1600478 | LAURA KENRICK | 02/19/06 | 02/22/06 | AIRFARE DC-ORD-DC 9228 | 172.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DONALD A MANZULLO—Con. | | | | | | | | |
| 05–24 | P1 | 06IL1600479 | DO | 02/22/06 | 02/22/06 | GASOLINE | | 25.94 |
| 05–24 | P1 | 06IL1600480 | DO | 02/19/06 | 02/22/06 | PRIVATE AUTO MILEAGE | | 45.56 |
| 05–24 | P1 | 06IL1600481 | DO | 02/19/06 | 02/22/06 | LOCAL TRANSPORTATION | | 3.20 |
| 05–31 | P1 | 06IL1600485 | CITIBANK CARD SERVICES | 04/18/06 | 04/20/06 | GASOLINE | | 115.35 |
| 05–31 | P1 | 06IL1600482 | CITIBANK GOV CARD SERVICE | 03/09/06 | 03/10/06 | AIRFARE | | 172.61 |
| 05–31 | P1 | 06IL1600483 | DO | 03/09/06 | 03/10/06 | LODGING | | 204.96 |
| 05–31 | P1 | 06IL1600484 | PAMELA J. SEXTON | 05/16/06 | 05/16/06 | PRIVATE AUTO MILEAGE | | 67.20 |
| 06–14 | P1 | 06IL1600490 | BRIGIT M. MCNALLY | 05/20/06 | 05/20/06 | PRIVATE AUTO MILEGAGE | | 46.28 |
| 06–14 | P1 | 06IL1600503 | BRYAN P DAVIS | 05/25/06 | 05/25/06 | GASOLINE | | 52.10 |
| 06–14 | P1 | 06IL1600492 | CAROL E WIENEKE | 05/21/06 | 05/28/06 | AIRFARE - ORD/NY/ORD #7732 | | 238.60 |
| 06–14 | P1 | 06IL1600493 | DO | 05/21/06 | 05/28/06 | PRIVATE AUTO MILEAGE | | 82.77 |
| 06–14 | P1 | 06IL1600488 | HON. DONALD MANZULLO | 05/28/06 | 05/28/06 | AIRFARE - WAS/CHI #4066 | | 86.30 |
| 06–14 | P1 | 06IL1600489 | DO | 06/06/06 | 06/06/06 | AIRFARE - CHI/WAS #1480 | | 86.30 |
| 06–14 | P1 | 06IL1600494 | PAMELA J. SEXTON | 05/21/06 | 05/28/06 | PRIVATE AUTO MILEAGE | | 45.39 |
| 06–14 | P1 | 06IL1600502 | RICH CARTER | 05/30/06 | 05/30/06 | PRIVATE AUTO MILEAGE | | 11.57 |
| 06–14 | P1 | 06IL1600504 | DO | 06/02/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 32.93 |
| 06–19 | P1 | 06IL1600513 | PAMELA J. SEXTON | 06/04/06 | 06/04/06 | AIRFARE ORD-DC MBR/2289 | | 298.60 |
| 06–20 | P9 | IL1601L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO/MOUNTAINEE | | 462.39 |
| 06–20 | P1 | 06IL1600515 | HON. DONALD MANZULLO | 06/08/06 | 06/08/06 | LOCAL TRANSPORTATION | | 40.00 |
| 06–20 | P1 | 06IL1600517 | NATHAN JOHN MCGRATH | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 30.71 |
| 06–20 | P1 | 06IL1600520 | DO | 05/30/06 | 05/31/06 | AIRFARE DC/ORD/DC MCGRATH/9644 | | 172.61 |
| 06–20 | P1 | 06IL1600521 | DO | 05/31/06 | 05/31/06 | LOCAL TRANSPORTATION | | 15.00 |
| 06–20 | P1 | 06IL1600522 | DO | 05/30/06 | 06/01/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–20 | P1 | 06IL1600523 | DO | 05/30/06 | 05/31/06 | MEALS ON TRAVEL | | 48.25 |
| 06–20 | P1 | 06IL1600516 | PAMELA J. SEXTON | 06/10/06 | 06/10/06 | PRIVATE AUTO MILEAGE | | 36.05 |
| 06–21 | P1 | 06IL1600514 | DO | 06/01/06 | 06/07/06 | PRIVATE AUTO MILEAGE | | 48.06 |
| 06–23 | P1 | 06IL1600526 | CITIBANK GOV CARD SERVICE | 05/08/06 | 05/09/06 | AIRFARE ORD/PHIL/ORD-6873DAVIS | | 178.60 |
| 06–23 | P1 | 06IL1600528 | DO | 05/08/06 | 05/09/06 | LOCAL TRANSPORTATION | | 40.00 |
| 06–23 | P1 | 06IL1600532 | DO | 05/09/06 | 05/10/06 | LODGING/DAVIS | | 142.50 |
| 06–28 | P1 | 06IL1600545 | NATHAN JOHN MCGRATH | 06/05/06 | 06/06/06 | AIRFRAE DCA/ORD/DCA MCGRATH/2654 | | 172.61 |
| 06–28 | P1 | 06IL1600546 | DO | 06/05/06 | 06/06/06 | LODGING | | 168.72 |
| 06–28 | P1 | 06IL1600547 | DO | 06/05/06 | 06/06/06 | LOCAL TRANSPORTATION | | 18.80 |
| 06–28 | P1 | 06IL1600548 | DO | 06/05/06 | 06/06/06 | MEALS ON TRAVEL | | 22.30 |
| 06–28 | P1 | 06IL1600542 | SCOTT A RIPLINGER | 05/25/06 | 06/01/06 | AIRFARE DCA/ORD/DCA #7351RIPLI | | 195.60 |
| 06–28 | P1 | 06IL1600543 | DO | 05/25/06 | 06/01/06 | LOCAL TRANSPORTATION | | 16.00 |
| 06–28 | P1 | 06IL1600544 | DO | 05/27/06 | 05/27/06 | GASOLINE | | 69.87 |
| | | | | | | | TRAVEL TOTALS: | 9,227.84 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 12.47 |
| 04–07 | P1 | 06IL1600355 | BRYAN P DAVIS | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 116.04 |
| 04–07 | P1 | 06IL1600369 | CAROL E WIENEKE | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 44.38 |
| 04–07 | P1 | 06IL1600368 | COMMONWEALTH EDISON | 02/20/06 | 03/20/06 | UTILITIES | | 118.72 |
| 04–07 | P1 | 06IL1600373 | PAMELA J. SEXTON | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 66.46 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 33.88 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–13 | P1 | 06IL1600382 | RICH CARTER | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | 69.13 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | 23.95 |
| 04–20 | P9 | IL1603R0604 | HAIG HALEBLIAN | 04/01/06 | 04/30/06 | RENT-CRYSTAL LAKE | 2,200.00 |
| 04–20 | P9 | IL1601R0604 | KEN WENZ | 04/01/06 | 04/30/06 | ROCKFORD - RENT | 2,628.54 |
| 04–21 | P1 | 06IL1600399 | DIRECTV | 03/10/06 | 04/04/06 | UTILITIES | 36.98 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 17.32 |
| 04–21 | P1 | 06IL1600395 | NICOR GAS | 03/08/06 | 04/07/06 | UTILITIES | 82.44 |
| 04–21 | P1 | 06IL1600402 | DO | 03/07/06 | 04/04/06 | UTILITIES | 157.13 |
| 04–21 | P1 | 06IL1600398 | SBC AMERITECH (DO) | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 505.15 |
| 04–21 | P1 | 06IL1600396 | WINNEBAGO CO. FAIR ASSOC | 08/15/06 | 08/20/06 | TEMPORARY SPACE RENTAL | 200.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04–26 | S3 | 06116G00016 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 70.00 |
| 04–27 | P1 | 06IL1600408 | COMMONWEALTH EDISON | 03/14/06 | 04/13/06 | UTILITIES | 182.70 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 21.51 |
| 04–30 | S5 | DY612202842 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 87.94 |
| 04–30 | S5 | DY612202843 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 373.44 |
| 04–30 | S5 | DY612202849 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04–30 | S5 | DY612202850 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 04–30 | S5 | DY612202851 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 864.59 |
| 05–04 | P1 | 06IL1600437 | COMMONWEALTH EDISON | 03/20/06 | 04/19/06 | UTILITIES | 135.15 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 83.63 |
| 05–08 | P1 | 06IL1600444 | CAROL E WIENEKE | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | 41.90 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 107.54 |
| 05–08 | P1 | 06IL1600441 | PAMELA J. SEXTON | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 62.27 |
| 05–15 | P1 | 06IL1600451 | BRYAN P DAVIS | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | 106.31 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 105.78 |
| 05–15 | P1 | 06IL1600448 | RICH CARTER | 03/14/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | 2.60 |
| 05–15 | P1 | 06IL1600449 | DO | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | 69.09 |
| 05–15 | P1 | 06IL1600447 | WOODSTOCK CHRISTIAN LIFE | 08/16/06 | 08/16/06 | TEMPORARY SPACE RENTAL | 250.00 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 11.42 |
| 05–19 | P9 | IL1603R0605 | HAIG HALEBLIAN | 05/01/06 | 05/31/06 | RENT-CRYSTAL LAKE | 2,200.00 |
| 05–19 | P9 | IL1601R0605 | KEN WENZ | 05/01/06 | 05/31/06 | ROCKFORD - RENT | 2,628.54 |
| 05–24 | P1 | 06IL1600466 | AT & T | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | 504.47 |
| 05–24 | P1 | 06IL1600474 | DIRECTV | 05/07/06 | 06/06/06 | UTILITIES | 36.98 |
| 05–24 | P1 | 06IL1600467 | NICOR GAS | 04/07/06 | 05/08/06 | UTILITIES | 32.33 |
| 05–24 | P1 | 06IL1600470 | UNITED PARCEL SERVICES | 05/03/06 | 05/13/06 | POSTAGE/MAILING SERVICE | 53.81 |
| 05–24 | P1 | 06IL1600471 | DO | 05/12/06 | 05/12/06 | POSTAGE/MAILING SERVICE | 11.25 |
| 05–24 | P1 | 06IL1600472 | DO | 05/06/06 | 05/06/06 | POSTAGE/MAILING SERVICE | 118.64 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 15.90 |
| 05–31 | S5 | DY615202833 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 87.94 |
| 05–31 | S5 | DY615202834 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 356.60 |
| 05–31 | S5 | DY615202840 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05–31 | S5 | DY615202841 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 05–31 | S5 | DY615202842 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 745.30 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 5.71 |
| 06–14 | P1 | 06IL1600495 | COMMONWEALTH EDISON | 04/19/06 | 05/18/06 | UTILITIES | 136.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DONALD A MANZULLO—Con. | | | | | | | | |
| 06–14 | P1 | 06IL1600491 | PAMELA J. SEXTON | 05/16/06 | 06/15/06 | TELECOMMUNICATION SERVCES | | 63.97 |
| 06–14 | P1 | 06IL1600501 | RICH CARTER | 05/17/06 | 06/16/06 | TELECOMMUNICATION SERVICES | | 69.29 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 06–20 | P9 | IL1603R0606 | HAIG HALEBLIAN | 06/01/06 | 06/30/06 | RENT-CRYSTAL LAKE | | 2,200.00 |
| 06–20 | P9 | IL1601R0606 | KEN WENZ | 06/01/06 | 06/30/06 | ROCKFORD - RENT | | 2,628.54 |
| 06–23 | P1 | 06IL1600531 | CARROLL COUNTY FAIR ASSOC. | 08/07/06 | 08/12/06 | TEMPORARY SPACE RENTAL | | 142.00 |
| 06–26 | P1 | 06IL1600534 | AT & T | 06/04/06 | 07/03/06 | TELECOMMUNICATIONS CHARGES | | 532.25 |
| 06–26 | P1 | 06IL1600533 | NICOR GAS | 05/08/06 | 06/07/06 | UTILITIES | | 15.34 |
| 06–28 | P1 | 06IL1600549 | CAROL E WIENEKE | 05/26/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | | 44.38 |
| 06–28 | P1 | 06IL1600538 | UPS | 05/30/06 | 06/02/06 | POSTAGE/MAILING SERVICE | | 19.60 |
| 06–28 | P1 | 06IL1600539 | DO | 05/18/06 | 05/18/06 | POSTAGE/MAILING SERVICE | | 10.83 |
| 06–28 | P1 | 06IL1600540 | DO | 05/18/06 | 05/18/06 | POSTAGE/MAILING SERVICE | | 12.74 |
| 06–28 | P1 | 06IL1600541 | DO | 05/17/06 | 05/18/06 | POSTAGE/MAILING SERVICE | | 82.78 |
| 06–29 | P1 | 06IL1600551 | COMMONWEALTH EDISON | 05/11/06 | 06/12/06 | UTILITIES | | 220.92 |
| 06–29 | P1 | 06IL1600553 | DIRECTV | 06/07/06 | 07/06/06 | UTILITIES | | 36.98 |
| 06–29 | P1 | 06IL1600550 | NICOR GAS | 05/05/06 | 06/07/06 | UTILITIES | | 59.71 |
| 06–30 | S5 | DY618102862 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 87.94 |
| 06–30 | S5 | DY618102863 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 349.77 |
| 06–30 | S5 | DY618102869 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618102870 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 06–30 | S5 | DY618102871 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 753.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,169.68 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–16 | P2 | OSP40808 | ACCURATE WORD LLC. | 04/11/06 | 04/11/06 | 250- WHITE STOCK THERMO BUSINE | | 20.95 |
| 05–20 | P2 | OSP40844 | DO | 04/12/06 | 04/12/06 | 500 CT. WHITE STOCK THERMO BUS | | 36.00 |
| 05–31 | S3 | 06151000072 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 16.60 |
| 06–14 | P1 | 06IL1600505 | BALSLEY PRINTING | 05/30/06 | 05/30/06 | PRINTING | | 259.00 |
| 06–20 | P1 | 06IL1600510 | KATHERINE E RAGER | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | | 241.18 |
| 06–27 | S3 | 06178000067 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 24.60 |
| 06–30 | P2 | OSP41702 | ACCURATE WORD LLC. | 06/16/06 | 06/16/06 | 500 WHITE STOCK BUSINESS CARDS | | 36.00 |
| 06–30 | P2 | OSP41702 | DO | 06/16/06 | 06/16/06 | 250 WHITE STOCK BUSINESS CARDS | | 39.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 674.23 |
| | | OTHER SERVICES | | | | | | |
| 04–07 | P1 | 06IL1600363 | ALARM DETECTION SYSTEMS, INC. | 03/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | | 34.95 |
| 04–07 | P1 | 06IL1600362 | ROCK VALLEY ALARM | 03/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | | 20.00 |
| 04–26 | P1 | 06IL1600414 | ALL ABOUT CLEANING | 03/01/06 | 03/21/06 | JANITORIAL AND RELATED SERVICE | | 180.00 |
| 04–27 | P1 | 06IL1600426 | CRUZ JANITORIAL SERVICE INC | 04/01/06 | 04/28/06 | JANITORIAL AND RELATED SERVICE | | 400.00 |
| 04–27 | P1 | 06IL1600409 | WEST PAYMENT CENTER | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 298.00 |
| 05–04 | P1 | 06IL1600439 | ALARM DETECTION SYSTEMS, INC. | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 34.95 |
| 05–04 | P1 | 06IL1600438 | ROCK VALLEY ALARM | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 20.00 |
| 05–24 | P1 | 06IL1600445 | SERVICEMASTER OF ROCKFORD | 03/24/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 226.50 |
| 05–24 | P1 | 06IL1600475 | WEST PAYMENT CENTER | 04/01/06 | 04/30/06 | TECHNOLOGY SERVICE CONTRACTS | | 298.00 |
| 06–14 | P1 | 06IL1600499 | ALARM DETECTION SYSTEMS, INC. | 05/01/06 | 05/31/06 | SECURITY SERVICE | | 34.95 |

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|---|---|---|---|---|---|---|---|
| 06–14 | P1 | 06IL1600498 | CRUZ JANITORIAL SERVICE INC | 05/01/06 | 05/31/06 | JANITORIAL AND MAINTENANCE | 400.00 |
| 06–14 | P1 | 06IL1600487 | ROCK VALLEY ALARM | 05/01/06 | 05/31/06 | SECURITY SERVICESS | 20.00 |
| 06–14 | P1 | 06IL1600506 | SERVICEMASTER OF ROCKFORD | 05/01/06 | 05/31/06 | JANITORIAL AND MAINTENANCE | 155.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,122.35 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301200 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –60.00 |
| 04–04 | SF | DY060301201 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –30.00 |
| 04–04 | SF | DY060301202 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060301203 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –84.00 |
| 04–04 | SF | DY060301204 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –60.00 |
| 04–04 | SF | DY060301205 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –6.00 |
| 04–04 | SF | DY060301206 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –10.50 |
| 04–04 | SF | DY060301207 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –30.00 |
| 04–04 | SF | DY060301208 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060301209 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –30.00 |
| 04–04 | SF | DY060301210 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –17.00 |
| 04–04 | SF | DY060301211 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–04 | SF | DY060301212 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –34.00 |
| 04–04 | SF | DY060301213 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –6.00 |
| 04–04 | SF | DY060301214 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060305727 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305728 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305729 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305730 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305731 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–04 | SF | DY060305732 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300216 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 829.48 |
| 04–07 | P1 | 06IL1600366 | HINCKLEY SPRINGS | 03/06/06 | 03/18/06 | BOTTLED WATER | 9.88 |
| 04–07 | P1 | 06IL1600367 | DO | 03/01/06 | 03/15/06 | BOTTLED WATER | 50.16 |
| 04–07 | P1 | 06IL1600364 | MID CITY OFFICE PRODUCTS | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 296.78 |
| 04–07 | P1 | 06IL1600365 | DO | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 51.99 |
| 04–07 | P1 | 06IL1600361 | NORTHWEST HERALD | 04/11/06 | 04/10/07 | PUBLICATION/REFERENCE MATERIAL | 210.60 |
| 04–21 | P1 | 06IL1600403 | BALSLEY PRINTING | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 552.53 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609702 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | 49.57 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06IL1600397 | HSBC BUSINESS SOLUTIONS | 03/07/06 | 04/06/06 | OFFICE SUPPLIES | 159.32 |
| 04–21 | P1 | 06IL1600404 | MID CITY OFFICE PRODUCTS | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 244.91 |
| 04–21 | P1 | 06IL1600400 | NORTHERN ILLINOIS FARMER | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 04–26 | P1 | 06IL1600415 | J M DISTRIBUTORS | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 62.70 |
| 04–27 | P1 | 06IL1600427 | HINCKLEY SPRINGS | 03/29/06 | 04/13/06 | BOTTLED WATER | 55.52 |
| 04–27 | P1 | 06IL1600410 | MID CITY OFFICE PRODUCTS | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 199.99 |
| 04–27 | P1 | 06IL1600413 | STAN'S OFFICE MACHINES INC | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 34.97 |
| 04–30 | S1 | DY060400215 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 755.33 |
| 05–15 | P1 | 06IL1600446 | HINCKLEY SPRINGS | 03/21/06 | 04/18/06 | BOTTLED WATER | 47.90 |
| 05–24 | P1 | 06IL1600469 | DO | 04/26/06 | 05/10/06 | BOTTLED WATER | 64.53 |
| 05–24 | P1 | 06IL1600473 | MID CITY OFFICE PRODUCTS | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 296.46 |
| 05–24 | P1 | 06IL1600468 | THE WASHINGTON POST | 03/14/06 | 03/13/07 | PUBLICATION/REFERENCE MATERIAL | 218.40 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DONALD A MANZULLO—Con. | | | | | | | |
| 05–25 | C1 NW200612902 | DO | 04/11/06 | 04/11/06 | BOTTLED WATER | | 50.82 |
| 05–25 | C1 NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF DY060500974 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –15.00 |
| 05–31 | SF DY060500975 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –30.00 |
| 05–31 | SF DY060500976 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.00 |
| 05–31 | SF DY060500977 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.00 |
| 05–31 | SF DY060500978 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –48.00 |
| 05–31 | SF DY060500979 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –15.00 |
| 05–31 | SF DY060500980 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –144.00 |
| 05–31 | SF DY060500981 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.25 |
| 05–31 | SF DY060500982 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.00 |
| 05–31 | SF DY060500983 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.25 |
| 05–31 | SF DY060500984 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.25 |
| 05–31 | SF DY060500985 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.00 |
| 05–31 | SF DY060500986 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.00 |
| 05–31 | SF DY060500987 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.00 |
| 05–31 | SF DY060500988 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –30.00 |
| 05–31 | SF DY060500989 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.00 |
| 05–31 | SF DY060500990 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –52.50 |
| 05–31 | SF DY060500991 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –75.00 |
| 05–31 | SF DY060500992 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –30.00 |
| 05–31 | SF DY060500993 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060500994 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –10.50 |
| 05–31 | SF DY060500995 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –30.00 |
| 05–31 | SF DY060500996 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –30.00 |
| 05–31 | SF DY060500997 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.25 |
| 05–31 | SF DY060500998 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –52.50 |
| 05–31 | SF DY060500999 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.00 |
| 05–31 | SF DY060501000 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –30.00 |
| 05–31 | SF DY060501001 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –24.00 |
| 05–31 | SF DY060501002 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –10.50 |
| 05–31 | SF DY060501003 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060501004 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –10.50 |
| 05–31 | SF DY060501005 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –15.00 |
| 05–31 | SF DY060501006 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –42.00 |
| 05–31 | SF DY060501007 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –21.00 |
| 05–31 | SF DY060501008 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –30.00 |
| 05–31 | SF DY060501009 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.25 |
| 05–31 | SF DY060501010 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –6.25 |
| 05–31 | SF DY060507105 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507106 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507107 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507108 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060507109 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507110 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507111 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507112 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 05–31 | SF | DY060507113 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507114 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500215 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 447.58 |
| 05–31 | P1 | 06IL1600486 | BRIGIT M. MCNALLY | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 8.51 |
| 06–14 | P1 | 06IL1600496 | BELVIDERE DAILY REPUBLICAN | 06/20/06 | 06/19/07 | PUBLICATIONS/REFERENCE | 69.00 |
| 06–14 | P1 | 06IL1600497 | HINCKLEY SPRINGS | 05/02/06 | 05/18/06 | BOTTLED WATER | 29.75 |
| 06–14 | P1 | 06IL1600500 | KATHERINE E RAGER | 06/02/06 | 06/02/06 | MAP POSTER FOR USPS HEARING | 72.53 |
| 06–14 | P1 | 06IL1600507 | SCOTT A RIPLINGER | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 21.93 |
| 06–14 | P1 | 06IL1600508 | DO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 48.27 |
| 06–14 | P1 | 06IL1600509 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 64.58 |
| 06–20 | P1 | 06IL1600519 | CHERYL SCHMID | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 9.55 |
| 06–20 | P1 | 06IL1600524 | NATHAN JOHN MCGRATH | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | 11.69 |
| 06–20 | P1 | 06IL1600518 | RICH CARTER | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 11.79 |
| 06–26 | P1 | 06IL1600535 | DAILY HERALD | 06/13/06 | 08/21/06 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 06–28 | P1 | 06IL1600537 | HSBC BUSINESS SOLUTIONS | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 136.98 |
| 06–29 | P1 | 06IL1600552 | HINCKLEY SPRINGS | 05/24/06 | 06/07/06 | BOTTLED WATER | 55.52 |
| 06–30 | SF | DY060600958 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –6.25 |
| 06–30 | SF | DY060600959 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –30.00 |
| 06–30 | SF | DY060600960 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –10.50 |
| 06–30 | SF | DY060600961 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –6.25 |
| 06–30 | SF | DY060600962 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –17.00 |
| 06–30 | SF | DY060600963 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –42.00 |
| 06–30 | SF | DY060600964 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –6.25 |
| 06–30 | SF | DY060600965 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –15.00 |
| 06–30 | SF | DY060600966 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –17.00 |
| 06–30 | SF | DY060600967 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –52.50 |
| 06–30 | SF | DY060600968 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –30.00 |
| 06–30 | SF | DY060600969 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –75.00 |
| 06–30 | SF | DY060600970 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –10.50 |
| 06–30 | SF | DY060600971 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –15.00 |
| 06–30 | SF | DY060606472 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606473 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606474 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606475 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608054 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608055 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608056 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600216 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 899.55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,314.72 |
| | | EQUIPMENT | | | | | |
| 04–21 | P1 | 06IL1600405 | ADVANCED BUSINESS MACHINES | 03/05/06 | 04/05/06 | MAINTENANCE AND REPAIRS | 97.00 |
| 04–28 | S8 | MA000586305 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 204.33 |
| 05–04 | F1 | NN000015086 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/29/06 | 03/29/06 | T&M SERVICE | 120.00 |
| 05–26 | S8 | MA000597847 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 204.33 |
| 06–29 | S8 | MA000607315 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,677.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DONALD A MANZULLO—Con. | | | | | | | |
| 06–29 | S8 MA000607316 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,473.00 |
| 06–29 | S8 MA000607317 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,473.00 |
| 06–29 | S8 MA000607318 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,473.00 |
| 06–29 | S8 MA000607319 | | 01/01/06 | 01/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,473.00 |
| 06–29 | S8 MA000607320 | | 02/01/06 | 02/28/06 | EQUIPMENT MAINT (TRANSFER) | | 2,473.00 |
| | | | | | | EQUIPMENT TOTALS: | 15,667.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 280,549.56 |
| | | | | | | OFFICE TOTALS: | 280,549.56 |
| 2005 HON. DONALD A MANZULLO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060302936 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060302937 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –39.00 |
| | | | | | | FRANKED MAIL TOTALS: | –42.00 |
| TRAVEL | | | | | | | |
| 04–21 | P1 06IL1600392 | CAROLINE M. WHITFIELD | 11/12/05 | 11/12/05 | AIRFARE DC-ORD-DC | | 172.40 |
| 04–21 | P1 06IL1600393 | DO | 11/12/05 | 11/12/05 | CAR RENTAL | | 74.19 |
| 04–21 | P1 06IL1600394 | DO | 11/12/05 | 11/12/05 | LOCAL TRANSPORTATION | | 15.00 |
| | | | | | | TRAVEL TOTALS: | 261.59 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–25 | P2 HCV0600841 | VERIZON WIRELESS | 04/15/06 | 04/15/06 | 6750 BLACKBERRY | | 29.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29.99 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 04–04 | SF DY060300319 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –81.25 |
| 04–13 | P1 06IL1600374 | CONGRESSIONAL QUARTERLY INC. | 12/27/05 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 28,985.00 |
| 04–13 | P1 06IL1600375 | NATIONAL JOURNAL GROUP, INC. | 04/15/05 | 04/14/06 | PUBLICATION/REFERENCE MATERIAL | | 1,899.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 30,802.75 |
| EQUIPMENT | | | | | | | |
| 05–16 | F2 RN000015213 | CDW GOVERNMENT INC | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | | 888.92 |
| 05–16 | F2 RN000015213 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | | 888.92 |
| 05–16 | F2 RN000015213 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | | 888.92 |
| 05–16 | F2 RN000015213 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | | 888.92 |
| 05–16 | F2 RN000015213 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | | 888.92 |
| 05–16 | F2 RN000015213 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | | 888.92 |
| 05–16 | F2 RN000015213 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | | 888.92 |
| 05–16 | F2 RN000015213 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | | 888.92 |
| 05–16 | F2 RN000015213 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | | 888.92 |
| 05–16 | P2 OSM83791 | DO | 03/13/06 | 03/13/06 | WARRANTY - HP SATA 500GB 7.2K | | 703.00 |
| 05–16 | P2 OSM83791 | DO | 03/13/06 | 03/13/06 | WARRANTY - HP SATA 500GB 7.2K | | 703.00 |
| 05–16 | P2 OSM83791 | DO | 03/13/06 | 03/13/06 | COMPUTER - HP SB DC5100 MT H8/ | | 698.32 |
| 05–22 | F7 RN000015269 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | | 1,207.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–22 | F2 | RN000015269 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | 1,207.35 |
| 05–22 | F2 | RN000015269 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | 1,207.35 |
| 05–22 | F2 | RN000015269 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | 1,207.35 |
| 05–22 | F2 | RN000015269 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | 1,207.35 |
| 05–22 | F2 | RN000015269 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | 1,207.35 |
| 05–22 | F2 | RN000015269 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | 1,207.35 |
| 05–22 | F2 | RN000015269 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | 1,207.35 |
| 05–22 | F2 | RN000015269 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | 1,207.35 |
| 05–22 | F2 | RN000015269 | DO | 05/05/06 | 05/05/06 | COMPUTER - HP SB DC5100 MT H8/ | 698.32 |
| | | | | | | EQUIPMENT TOTALS: | 22,558.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 53,610.33 |
| | | | | | | OFFICE TOTALS: | 53,610.33 |

2006 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 34,919.75 | 34,116.69 |
| PERSONNEL COMPENSATION | 282,600.22 | 141,650.65 |
| PERSONNEL BENEFITS | 241.58 | 80.48 |
| TRAVEL | 21,324.64 | 13,084.18 |
| RENT, COMMUNICATION, UTILITIES | 28,773.15 | 15,097.78 |
| PRINTING AND REPRODUCTION | 26,428.43 | 24,797.90 |
| OTHER SERVICES | 1,336.41 | 1,336.41 |
| SUPPLIES AND MATERIALS | 14,914.39 | 8,524.87 |
| EQUIPMENT | 19,632.00 | 9,696.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 430,170.57 | 248,384.96 |
| OFFICE TOTALS: | 430,170.57 | 248,384.96 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303357 | | 03/08/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303358 | | 03/08/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060304172 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –4.45 |
| 04–04 | SF | DY060304173 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 731.62 |
| 04–27 | 05 | 6M4128002 | DO | 03/27/06 | 03/28/06 | FRANKED MAIL | 24,993.40 |
| 04–30 | SF | DY060402673 | | 04/05/06 | 04/30/06 | FRANKED MAIL | –4.49 |
| 04–30 | SF | DY060402674 | | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060402675 | | 04/05/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060402676 | | 04/05/06 | 04/30/06 | FRANKED MAIL | –6.02 |
| 04–30 | SF | DY060403401 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –4.73 |
| 04–30 | SF | DY060403477 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 05–30 | 04 | NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | 491.71 |
| 05–31 | SF | DY060503677 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503746 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –5.50 |
| 05–31 | SF | DY060503747 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –9.00 |
| 05–31 | SF | DY060503953 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060504773 | | 05/23/06 | 05/31/06 | FRANKED MAIL | –7.70 |
| 05–31 | SF | DY060504774 | | 05/23/06 | 05/31/06 | FRANKED MAIL | –9.00 |
| 05–31 | SF | DY060504816 | | 05/23/06 | 05/31/06 | FRANKED MAIL | –4.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KENNY MARCHANT—Con. | | | | | | | | |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 305.80 |
| 06–27 | 05 | 6M4128003 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 7,709.68 |
| 06–30 | SF | DY060604261 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF | DY060604262 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF | DY060604464 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF | DY060604465 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF | DY060605170 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –8.00 |
| 06–30 | SF | DY060605171 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| | | | | | | FRANKED MAIL TOTALS: | | 34,116.69 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AULDS,AMANDA | 04/01/06 | 04/21/06 | LEGISLATIVE CORRESPONDENT | | 1,924.53 |
| | | | BAKER,CATHERINE H | 04/01/06 | 06/30/06 | TEMPORARY EMPLOYEE | | 3,000.00 |
| | | | BATTS,JASON | 05/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 4,033.33 |
| | | | CARLTON,NEAL M | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | | 10,000.00 |
| | | | CHRISTIAN,ANNE E | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 9,923.25 |
| | | | CORTES,STEPHEN A | 04/01/06 | 06/30/06 | OUTREACH REPRESENTATIVE | | 7,799.99 |
| | | | EDWARDS,CHRIS | 05/01/06 | 06/30/06 | DEPUTY CHIEF OF STAFF | | 9,924.42 |
| | | | DO | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | | 3,866.25 |
| | | | FRAZE,LACEE B | 05/30/06 | 06/30/06 | PAID INTERN | | 516.67 |
| | | | HAYES,JOHN M | 04/01/06 | 06/30/06 | MILITARY & VET AFFAIRS LIASION | | 7,500.00 |
| | | | MCDANIEL,CANDIS N | 05/24/06 | 06/30/06 | PAID INTERN | | 616.67 |
| | | | MILLER,CAROL SUE | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 20,669.99 |
| | | | POST,AMANDA | 04/01/06 | 06/30/06 | CONSTITUENT SVS REP/FIELD REP | | 8,983.50 |
| | | | RIDLEHUBER,LINDAY A | 04/01/06 | 05/09/06 | PAID INTERN | | 650.00 |
| | | | THOMAS,BRIAN C | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 32,218.75 |
| | | | TINDALL,BENJAMIN R | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES | | 7,452.00 |
| | | | WILLIAMS,CALEB E | 04/01/06 | 05/10/06 | PAID INTERN | | 666.67 |
| | | | YOUNG,RYAN A | 04/01/06 | 04/30/06 | LEGISLATIVE ASSISTANT | | 3,608.50 |
| | | | DO | 05/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 8,296.13 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 141,650.65 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000370 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 80.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 80.48 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06TX2400275 | GRAND PRAIRIE CHAMBER OF | 03/27/06 | 03/27/06 | MEALS ON TRAVEL | | 15.00 |
| 04–04 | P1 | 06TX2400274 | HON. KENNY MARCHANT | 03/30/06 | 03/30/06 | AIRFARE | | 351.30 |
| 04–07 | P1 | 06TX2400279 | CAROL SUE MILLER | 03/23/06 | 03/28/06 | AIRFARE | | 337.10 |
| 04–07 | P1 | 06TX2400280 | DO | 03/27/06 | 03/27/06 | LOCAL TRANSPORTATION | | 23.00 |
| 04–07 | P1 | 06TX2400286 | DO | 03/26/06 | 03/28/06 | LODGING | | 361.66 |
| 04–07 | P1 | 06TX2400277 | HON. KENNY MARCHANT | 03/26/06 | 03/27/06 | LODGING | | 180.83 |
| 04–07 | P1 | 06TX2400278 | DO | 03/20/06 | 03/20/06 | MEALS ON TRAVEL | | 25.00 |
| 04–07 | P1 | 06TX2400282 | DO | 04/04/06 | 04/04/06 | AIRFARE | | 351.30 |
| 04–07 | P1 | 06TX2400284 | DO | 03/16/06 | 03/27/06 | GASOLINE | | 140.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–11 | P1 | 06TX2400287 | DO | 04/07/06 | 04/07/06 | AIRFARE | | 351.30 |
| 04–13 | P1 | 06TX2400291 | AMANDA POST | 03/08/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 156.20 |
| 04–13 | P1 | 06TX2400295 | BENJAMIN TINDALL | 03/25/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 12.46 |
| 04–13 | P1 | 06TX2400301 | COLLEYVILLE AREA CHAMBER OF | 03/30/06 | 03/30/06 | MEALS ON TRAVEL | | 60.00 |
| 04–13 | P1 | 06TX2400297 | HON. KENNY MARCHANT | 04/01/06 | 04/01/06 | GASOLINE | | 58.50 |
| 04–13 | P1 | 06TX2400300 | DO | 04/04/06 | 04/04/06 | MEALS ON TRAVEL | | 15.00 |
| 04–13 | P1 | 06TX2400293 | JOHN M. HAYES | 03/03/06 | 03/03/06 | PRIVATE AUTO MILEAGE | | 113.48 |
| 04–13 | P1 | 06TX2400294 | DO | 03/04/06 | 03/26/06 | MEALS ON TRAVEL | | 135.00 |
| 04–13 | P1 | 06TX2400292 | STEPHEN CORTES | 03/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 142.26 |
| 04–20 | P9 | TX2401L0604 | AUTO LEASE CO. OF TEXAS, INC. | 04/01/06 | 04/30/06 | 05 FORD EXPEDITION | | 475.00 |
| 04–24 | P1 | 06TX2400302 | NEAL CARLTON | 04/15/06 | 04/18/06 | CAR RENTAL | | 313.15 |
| 04–24 | P1 | 06TX2400303 | DO | 04/14/06 | 04/18/06 | AIRFARE (1963) | | 395.40 |
| 04–24 | P1 | 06TX2400304 | DO | 04/16/06 | 04/18/06 | LODGING | | 201.14 |
| 04–24 | P1 | 06TX2400305 | DO | 04/17/06 | 04/17/06 | GASOLINE | | 41.14 |
| 04–24 | P1 | 06TX2400306 | DO | 04/17/06 | 04/18/06 | TAXI | | 20.00 |
| 04–24 | P1 | 06TX2400307 | DO | 04/16/06 | 04/18/06 | MEALS ON TRAVEL | | 19.11 |
| 04–27 | P1 | 06TX2400311 | BRIAN C THOMAS | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–27 | P1 | 06TX2400309 | HON. KENNY MARCHANT | 03/15/06 | 03/15/06 | AIRFARE-POST | | 214.59 |
| 04–27 | P1 | 06TX2400314 | DO | 04/07/06 | 04/07/06 | GASOLINE | | 43.75 |
| 04–27 | P1 | 06TX2400315 | DO | 03/01/06 | 03/31/06 | LOCAL TRANSPORTATION | | 17.85 |
| 04–27 | P1 | 06TX2400317 | DO | 04/25/06 | 04/25/06 | AIRFARE | | 198.30 |
| 04–27 | P1 | 06TX2400318 | DO | 04/17/06 | 04/17/06 | MEALS ON TRAVEL | | 65.00 |
| 04–27 | P1 | 06TX2400319 | DO | 04/18/06 | 04/21/06 | AIRFARE | | 384.60 |
| 04–27 | P1 | 06TX2400320 | DO | 04/18/06 | 04/21/06 | LODGING | | 421.56 |
| 04–27 | P1 | 06TX2400321 | DO | 04/20/06 | 04/20/06 | GASOLINE | | 144.67 |
| 05–08 | P1 | 06TX2400326 | AMANDA POST | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 84.55 |
| 05–08 | P1 | 06TX2400327 | DO | 04/18/06 | 04/20/06 | MEALS ON TRAVEL | | 148.22 |
| 05–08 | P1 | 06TX2400328 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | | 16.00 |
| 05–08 | P1 | 06TX2400331 | BENJAMIN TINDALL | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 23.59 |
| 05–08 | P1 | 06TX2400324 | HON. KENNY MARCHANT | 04/27/06 | 04/27/06 | AIRFARE-MEMBER | | 198.30 |
| 05–08 | P1 | 06TX2400325 | JOHN M. HAYES | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 181.56 |
| 05–08 | P1 | 06TX2400329 | STEPHEN CORTES | 04/01/06 | 04/01/06 | PRIVATE AUTO MILEAGE | | 160.65 |
| 05–08 | P1 | 06TX2400330 | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 3.00 |
| 05–09 | P1 | 06TX2400334 | ANNE CHRISTIAN | 03/16/06 | 04/06/06 | PRIVATE AUTO MILEAGE | | 24.48 |
| 05–09 | P1 | 06TX2400333 | CHRISTOPHER EDWARDS | 02/28/06 | 03/14/06 | PRIVATE AUTO MILEAGE | | 24.48 |
| 05–09 | P1 | 06TX2400332 | RYAN YOUNG | 04/25/06 | 05/04/06 | PRIVATE AUTO MILEAGE | | 39.16 |
| 05–10 | P1 | 06TX2400337 | BRIAN C THOMAS | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | | 61.00 |
| 05–10 | P1 | 06TX2400338 | DO | 05/01/06 | 05/01/06 | MEALS ON TRAVEL | | 20.46 |
| 05–10 | P1 | 06TX2400340 | CHRISTOPHER EDWARDS | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | | 19.00 |
| 05–11 | P1 | 06TX2400342 | GRAND PRAIRIE CHAMBER OF | 04/21/06 | 04/21/06 | MEALS ON TRAVEL | | 25.00 |
| 05–11 | P1 | 06TX2400341 | HON. KENNY MARCHANT | 05/04/06 | 05/04/06 | FLIGHT 6987 | | 198.30 |
| 05–11 | P1 | 06TX2400345 | DO | 04/29/06 | 04/29/06 | GASOLINE | | 69.00 |
| 05–12 | P1 | 06TX2400343 | GRAPEVINE CHAMBER OF COMMERCE | 03/30/06 | 03/30/06 | MEALS ON TRAVEL | | 60.00 |
| 05–18 | P1 | 06TX2400347 | HON. KENNY MARCHANT | 05/11/06 | 05/11/06 | AIRFARE 7815 | | 198.30 |
| 05–19 | P9 | TX2401L0605 | AUTO LEASE CO. OF TEXAS, INC. | 05/01/06 | 05/31/06 | 05 FORD EXPEDITION | | 475.00 |
| 05–19 | P1 | 06TX2400351 | BRIAN C THOMAS | 05/09/06 | 05/09/06 | CAB FARE | | 18.00 |
| 05–19 | P1 | 06TX2400355 | HON. KENNY MARCHANT | 05/04/06 | 05/10/06 | GASOLINE | | 99.84 |
| 05–19 | P1 | 06TX2400356 | DO | 04/01/06 | 04/28/06 | TOLLS | | 11.70 |
| 05–26 | P1 | 06TX2400358 | BRIAN C THOMAS | 05/16/06 | 05/16/06 | TAXI | | 11.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KENNY MARCHANT—Con. | | | | | | | | |
| 05–26 | P1 | 06TX2400359 | CHRISTOPHER EDWARDS | 05/10/06 | 05/10/06 | TAXI | | 19.00 |
| 05–26 | P1 | 06TX2400357 | HON. KENNY MARCHANT | 05/16/06 | 05/22/06 | AIR DFW-DCA-DFW-DCA MBR/3057 | | 747.90 |
| 06–06 | P1 | 06TX2400362 | DO | 05/18/06 | 05/18/06 | GASOLINE | | 71.58 |
| 06–06 | P1 | 06TX2400360 | RYAN YOUNG | 05/23/06 | 05/23/06 | TAXI | | 32.00 |
| 06–13 | P1 | 06TX2400379 | AMANDA POST | 05/03/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 129.50 |
| 06–13 | P1 | 06TX2400375 | HON. KENNY MARCHANT | 06/06/06 | 06/06/06 | AIRFARE DFT-DC 0577 | | 198.30 |
| 06–13 | P1 | 06TX2400377 | JOHN M. HAYES | 05/02/06 | 05/29/06 | PRIVATE AUTO MILEAGE | | 236.74 |
| 06–13 | P1 | 06TX2400378 | STEPHEN CORTES | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 158.42 |
| 06–19 | P1 | 06TX2400381 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/17/06 | AIRFARE DCA/DFW/DCA #5159 STF | | 702.60 |
| 06–19 | P1 | 06TX2400382 | DO | 05/15/06 | 05/17/06 | AIRFARE DCA/DFW/DCA #3062 | | 702.60 |
| 06–19 | P1 | 06TX2400385 | HON. KENNY MARCHANT | 05/31/06 | 06/01/06 | MEALS ON TRAVEL | | 50.00 |
| 06–19 | P1 | 06TX2400386 | DO | 05/24/06 | 06/06/06 | GAS | | 174.72 |
| 06–20 | P9 | TX2401L0606 | AUTO LEASE CO. OF TEXAS, INC. | 06/01/06 | 06/30/06 | 05 FORD EXPEDITION | | 475.00 |
| 06–26 | P1 | 06TX2400390 | HON. KENNY MARCHANT | 06/09/06 | 06/12/06 | AIRFARE WAS/DFW 8531 MARCHANT | | 549.60 |
| 06–26 | P1 | 06TX2400391 | NEAL CARLTON | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | | 20.00 |
| 06–29 | P1 | 06TX2400395 | HON. KENNY MARCHANT | 06/09/06 | 06/16/06 | GASOLINE | | 107.93 |
| 06–29 | P1 | 06TX2400396 | DO | 05/01/06 | 05/30/06 | LOCAL TRANSPORTATION | | 11.45 |
| 06–29 | P1 | 06TX2400401 | DO | 06/16/06 | 06/16/06 | AIRFARE DCA-DFW 8217 MARCHANT | | 351.30 |
| 06–29 | P1 | 06TX2400402 | DO | 06/19/06 | 06/19/06 | AIRFARE DFW/DCA 8219 MARCHANT | | 198.30 |
| 06–30 | P1 | 06TX2400393 | DO | 05/15/06 | 06/19/06 | MEALS ON TRAVEL | | 172.00 |
| | | | | | | | TRAVEL TOTALS: | 13,084.18 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 41.18 |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 9.33 |
| 04–04 | P1 | 06TX2400272 | COMCAST | 03/29/06 | 04/28/06 | UTILITIES | | 232.88 |
| 04–07 | P1 | 06TX2400281 | BRIAN C THOMAS | 01/13/06 | 01/13/06 | TELECOMMUNICATIONS CHARGES | | 104.99 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 5.71 |
| 04–11 | P1 | 06TX2400289 | VERIZON WIRELESS | 02/20/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | | 93.96 |
| 04–12 | P1 | 06TX2400290 | DO | 01/20/06 | 02/20/06 | TELECOMMUNICATIONS CHARGES | | 93.96 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 12.28 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 12.47 |
| 04–20 | P9 | TX2401R0604 | VALLEY CENTRE MANAGEMENT | 04/01/06 | 04/30/06 | RENT-IRVING | | 3,000.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 36.01 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 5.90 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–27 | P1 | 06TX2400313 | CINGULAR WIRELESS ATLYS | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | | 156.78 |
| 04–27 | P1 | 06TX2400312 | SBC COMMUNICATIONS | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 372.65 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 5.71 |
| 04–28 | CB | FXF060427B | DO | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 5.90 |
| 04–30 | S5 | DY612206784 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 22.82 |
| 04–30 | S5 | DY612206787 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 04–30 | S5 | DY612206788 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 116.00 |

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|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612206789 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 695.90 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 6.18 |
| 05–05 | CB | FXF060504B | DO | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 12.05 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–10 | P1 | 06TX2400339 | VERIZON WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 122.48 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 12.00 |
| 05–15 | CB | FXF060511B | DO | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 5.90 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 12.52 |
| 05–19 | CB | FXFG0518B | DO | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | 27.86 |
| 05–19 | P1 | 06TX2400350 | SBC | 04/01/06 | 04/30/06 | TELEPHONE SERVICE | 551.94 |
| 05–19 | P9 | TX2401R0605 | VALLEY CENTRE MANAGEMENT | 05/01/06 | 05/31/06 | RENT-IRVING | 3,000.00 |
| 05–31 | S5 | DY615206676 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 13.94 |
| 05–31 | S5 | DY615206679 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05–31 | S5 | DY615206680 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 05–31 | S5 | DY615206681 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 545.43 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 20.07 |
| 06–02 | CB | FXF060601A | DO | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 39.37 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 25.88 |
| 06–08 | P1 | 06TX2400367 | HON. KENNY MARCHANT | 05/17/06 | 05/17/06 | POSTAGE | 15.15 |
| 06–12 | P1 | 06TX2400370 | COMCAST | 04/20/06 | 05/20/06 | UTILITIES | 93.68 |
| 06–12 | P1 | 06TX2400373 | VERIZON WIRELESS | 05/21/06 | 06/20/06 | TELECOMMUNICATION SERVICES | 94.18 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 128.22 |
| 06–19 | P1 | 06TX2400384 | SBC COMMUNICATIONS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 473.37 |
| 06–20 | P9 | TX2401R0606 | VALLEY CENTRE MANAGEMENT | 06/01/06 | 06/30/06 | RENT-IRVING | 3,000.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 51.58 |
| 06–21 | CB | FXF060619A | DO | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | 20.72 |
| 06–27 | S3 | 06178G00058 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 200.00 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 68.48 |
| 06–29 | P1 | 06TX2400398 | CINGULAR WIRELESS ATLYS | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | 78.39 |
| 06–29 | P1 | 06TX2400394 | HON. KENNY MARCHANT | 06/06/06 | 06/15/06 | POSTAGE/MAILING SERVICE | 52.11 |
| 06–30 | S5 | DY618106773 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 23.74 |
| 06–30 | S5 | DY618106776 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 06–30 | S5 | DY618106777 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 06–30 | S5 | DY618106778 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 525.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,097.78 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–12 | P5 | 6M4128002 | STRATEGIC COMMUNICATIONS GROUP | 03/30/06 | 03/30/06 | MASSPRINTING#2 | 17,500.00 |
| 04–26 | S3 | 06116000199 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 39.00 |
| 05–17 | P5 | 6M4128003 | STRATEGIC COMMUNICATIONS GROUP | 05/03/06 | 05/03/06 | MASSPRINTING#3 | 7,050.00 |
| 05–18 | P1 | 06TX2400348 | ACCURATE WORD LLC. | 05/09/06 | 05/09/06 | PRINTING AND REPRODUCTION | 130.95 |
| 06–08 | P1 | 06TX2400368 | HON. KENNY MARCHANT | 05/24/06 | 05/24/06 | PRINTING | 43.32 |
| 06–08 | P1 | 06TX2400369 | DO | 05/16/06 | 05/16/06 | PRINTING | 19.44 |
| 06–29 | P1 | 06TX2400400 | NEAL CARLTON | 06/21/06 | 06/21/06 | PRINTING AND REPRODUCTION | 15.19 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 24,797.90 |
| | | OTHER SERVICES | | | | | |
| 04–04 | P1 | 06TX2400273 | STATE FARM INSURANCE | 04/17/06 | 10/17/06 | INSURANCE | 1,336.41 |
| | | | | | | OTHER SERVICES TOTALS: | 1,336.41 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302383 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |

## STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. KENNY MARCHANT—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302384 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302385 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060302386 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060305429 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305430 | | 03/08/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306215 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306216 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300483 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 587.09 |
| 04–05 | P1 | 06TX2400276 | THE COLLEYVILLE COURIER | 04/20/06 | 04/20/07 | PUBLICATION/REFERENCE MATERIAL | | 31.00 |
| 04–07 | P1 | 06TX2400283 | HON. KENNY MARCHANT | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 128.82 |
| 04–07 | P1 | 06TX2400285 | DO | 03/21/06 | 03/25/06 | OFFICE SUPPLIES | | 303.15 |
| 04–11 | P1 | 06TX2400288 | LEADERSHIP DIRECTORIES, INC. | 04/07/06 | 04/07/06 | PUBLICATION/REFERENCE MATERIAL | | 420.00 |
| 04–13 | P1 | 06TX2400298 | HON. KENNY MARCHANT | 04/01/06 | 04/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 97.43 |
| 04–13 | P1 | 06TX2400299 | DO | 04/01/06 | 04/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 25.45 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04–21 | C1 | NW200609705 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | | 54.47 |
| 04–21 | C1 | NW200609705 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | | 83.34 |
| 04–21 | C1 | NW200609705 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 56.42 |
| 04–21 | C1 | NW200609705 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | | 138.87 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06TX2400308 | HON. KENNY MARCHANT | 03/05/06 | 04/04/06 | BOTTLED WATER | | 23.86 |
| 04–27 | P1 | 06TX2400310 | DO | 04/11/06 | 04/11/06 | AIRFARE-POST | | 26.30 |
| 04–27 | P1 | 06TX2400316 | DO | 04/07/06 | 04/07/06 | LEASED AUTO EXPENSE | | 16.00 |
| 04–30 | SF | DY060401793 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401794 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401795 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401796 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060401797 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401798 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060405192 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405920 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405996 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400483 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 424.39 |
| 05–08 | P1 | 06TX2400322 | HON. KENNY MARCHANT | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 19.71 |
| 05–08 | P1 | 06TX2400323 | TEXAS PRESS CLIPPING SERVICE | 04/06/06 | 04/06/06 | PUBLICATION/REFERENCE MATERIAL | | 16.00 |
| 05–10 | P1 | 06TX2400335 | HON. KENNY MARCHANT | 04/29/06 | 04/29/06 | FOOD & BEVERAGE FOR MEETINGS | | 102.69 |
| 05–11 | P1 | 06TX2400344 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | | 89.59 |
| 05–19 | P1 | 06TX2400349 | HON. KENNETH E. BENTSEN, JR. | 04/03/06 | 05/04/06 | BOTTLED WATER | | 26.87 |
| 05–19 | P1 | 06TX2400352 | HON. KENNY MARCHANT | 05/04/06 | 05/15/06 | OFFICE SUPPLIES | | 460.00 |
| 05–19 | P1 | 06TX2400353 | DO | 05/05/06 | 05/05/06 | FOOD & BEVERAGES | | 48.48 |
| 05–19 | P1 | 06TX2400354 | DO | 05/04/06 | 05/08/06 | FOOD & BEVERAGES | | 37.00 |
| 05–24 | P1 | 06TX240323A | TEXAS DAILY NEWSPAPER | 04/06/06 | 04/06/06 | PUBLICATION/REFERENCE MATERIAL | | 16.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612905 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | | 55.97 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | HR | ACH231214 | HON. KENNETH E. BENTSEN, JR. | 04/03/06 | 05/04/06 | ACH PAYMENT RETURN | | –26.87 |
| 05–26 | HR | ACH231280 | TEXAS PRESS CLIPPING SERVICE | 04/06/06 | 04/06/06 | ACH PAYMENT RETURN | | –16.00 |
| 05–31 | SF | DY060502713 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502714 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060502715 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060502716 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502717 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF | DY050502718 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060502719 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060505920 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505979 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 05–31 | SF | DY060506176 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506890 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060506891 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 05–31 | SF | DY060506942 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500484 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 595.83 |
| 05–31 | P1 | 06TX24RW349 | HON. KENNY MARCHANT | 04/03/06 | 05/04/06 | BOTTLED WATER (REISSUE) | | 26.87 |
| 06–06 | P1 | 06TX2400361 | DO | 05/22/06 | 05/24/06 | FOOD AND BEVERAGE | | 53.00 |
| 06–06 | P1 | 06TX2400363 | DO | 05/18/06 | 05/18/06 | AUTO EXPENSE | | 40.30 |
| 06–06 | P1 | 06TX2400364 | DO | 05/18/06 | 05/22/06 | OFFICE SUPPLIES | | 82.85 |
| 06–08 | P1 | 06TX2400366 | DO | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 44.77 |
| 06–12 | P1 | 06TX2400372 | CONGRESSIONAL QUARTERLY INC. | 05/30/06 | 05/30/07 | PUBLICATIONS | | 2,790.00 |
| 06–12 | P1 | 06TX2400371 | GRAND PRAIRIE CHAMBER OF | 05/24/06 | 05/24/06 | FOOD & BEVERAGE | | 13.00 |
| 06–12 | P1 | 06TX2400374 | THE WASHINGTON POST | 06/09/06 | 11/24/06 | PUBLICATIONS | | 53.30 |
| 06–19 | P1 | 06TX2400383 | STAR TELEGRAM | 06/25/06 | 10/03/06 | PUBLICATIONS | | 78.00 |
| 06–26 | P1 | 06TX2400387 | CEDAR HILL TODAY | 05/26/06 | 05/26/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 06–26 | P1 | 06TX2400389 | CONGRESSIONAL QUARTERLY INC. | 09/01/06 | 08/31/07 | PUBLICATION/REFERENCE MATERIAL | | 433.00 |
| 06–26 | P1 | 06TX2400388 | DUNCANVILLE TODAY | 05/26/06 | 05/26/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 06–29 | P1 | 06TX2400392 | HON. KENNY MARCHANT | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 482.00 |
| 06–29 | P1 | 06TX2400397 | DO | 05/05/06 | 06/04/06 | BOTTLED WATER | | 38.66 |
| 06–29 | P1 | 06TX2400403 | DO | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 154.19 |
| 06–29 | P1 | 06TX2400404 | TEXAS MONTHLY | 06/05/06 | 06/05/07 | PUBLICATION/REFERENCE MATERIAL | | 12.00 |
| 06–30 | SF | DY060603056 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603057 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603058 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060603059 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060603060 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060603061 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060606759 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606760 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606950 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606951 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607570 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | S1 | DY060500913 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 134.90 |
| 06–30 | S1 | DY060600487 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 661.22 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,524.87 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000586836 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,232.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. KENNY MARCHANT—Con. | | | | | | | |
| 05–26 | S8 MA000597718 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,232.00 |
| 06–29 | S8 MA000606756 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,232.00 |
| | | | | | EQUIPMENT TOTALS: | | 9,696.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 248,384.96 |
| | | | | | OFFICE TOTALS: | | 248,384.96 |
| 2005 HON. KENNY MARCHANT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–27 | P2 HCV0600656 | CINGULAR GOVT SALES OFFICE | 12/16/05 | 12/16/05 | 8700S BLAKCBERRIES | | 299.99 |
| 04–27 | P2 HCV0600657 | DO | 12/16/05 | 12/16/05 | 8700S BLACKBERRY | | 299.99 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 599.98 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–10 | P1 06TX2400336 | IKON OFFICE SOLUTIONS | 12/22/05 | 12/22/05 | OFFICE SUPPLIES | | 100.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 100.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 699.98 |
| | | | | | OFFICE TOTALS: | | 699.98 |
| 2006 HON. EDWARD J MARKEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 870.94 | 728.88 |
| | | | | | PERSONNEL COMPENSATION | 557,525.08 | 281,858.35 |
| | | | | | PERSONNEL BENEFITS | 1,747.96 | 761.10 |
| | | | | | TRAVEL | 7,478.79 | 2,887.16 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 42,346.58 | 21,670.33 |
| | | | | | PRINTING AND REPRODUCTION | 221.70 | 141.70 |
| | | | | | OTHER SERVICES | 2,347.50 | 1,200.00 |
| | | | | | SUPPLIES AND MATERIALS | 10,086.43 | 5,293.62 |
| | | | | | EQUIPMENT | 16,545.21 | 8,300.67 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 639,170.19 | 322,841.81 |
| | | | | | OFFICE TOTALS: | 639,170.19 | 322,841.81 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 321.81 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 193.27 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 213.80 |
| | | | | | FRANKED MAIL TOTALS: | | 728.88 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AIYER,VIKRUM D | 06/05/06 | 06/05/06 | TEMPORARY EMPLOYEE | | 866.67 |
| | | CROWELL,COLIN E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 33,500.01 |
| | | DALTON,JOSEPH W | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 22,749.99 |

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|---|---|---|---|---|---|---|---|
| | | | DIRICO,ROCCO | 04/01/06 | 06/30/06 | GRANTS DIRECTOR | 13,000.00 |
| | | | DUNCAN,JEFFREY S | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 34,500.01 |
| | | | ENCARNACAO,NICOLE MARIE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,000.01 |
| | | | GRAY,LESLIE MORGAN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,499.99 |
| | | | HUNTINGTON,WILLIAM P | 06/05/06 | 06/05/06 | LEGISLATIVE ASSISTANT | 1,733.33 |
| | | | KLEIN,ISRAEL S | 06/02/06 | 06/02/06 | SENIOR COMMUNICATIONS ADVISOR | 8,458.33 |
| | | | LALLY,PATRICK J | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 10,000.00 |
| | | | MAURO,DEBORAH A | 04/01/06 | 06/30/06 | DISTRICT OFFICE MANAGER | 17,000.00 |
| | | | MCCLORY,MARGARET E | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 9,500.01 |
| | | | MCGUINNESS,TARA | 04/01/06 | 05/31/06 | COMMUNICATIONS DIRECTOR | 11,833.34 |
| | | | MICHAEL DISHAROON | 04/01/06 | 05/14/06 | PAID INTERN | 1,466.67 |
| | | | MORRISSEY,NANCY M | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 22,749.99 |
| | | | MOULTON,DAVID HURD | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,250.00 |
| | | | PENA,ROBERTO | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,000.01 |
| | | | QUINN,MAURA E | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 9,249.99 |
| | | | REINHALTER,KATHARINE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 281,858.35 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000184 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 358.60 |
| 05–30 | S7 | 06150000187 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| 06–30 | S7 | 06181000176 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 180.30 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 761.10 |
| | | TRAVEL | | | | | |
| 05–15 | P1 | 06MA0700201 | CITIBANK CARD SERVICES | 03/01/06 | 03/28/06 | TRAVEL SUBSISTENCE | 665.20 |
| 05–16 | P1 | 06MA0700175 | DEBORAH A. MAURO | 01/04/06 | 01/30/06 | PRIVATE AUTO MILEAGE | 32.76 |
| 05–16 | P1 | 06MA0700176 | DO | 01/04/06 | 01/06/06 | LOCAL TRANSPORTATION | 9.00 |
| 05–16 | P1 | 06MA0700177 | DO | 02/05/06 | 02/05/06 | PRIVATE AUTO MILEAGE | 6.68 |
| 05–16 | P1 | 06MA0700178 | DO | 02/05/06 | 02/05/06 | LOCAL TRANSPORTATION | 3.00 |
| 05–16 | P1 | 06MA0700198 | KATHARINE REINHALTER | 04/11/06 | 04/16/06 | TRAVEL SUBSISTENCE | 420.61 |
| 05–16 | P1 | 06MA0700192 | MAURA ELIZABETH QUINN | 01/11/06 | 01/30/06 | PRIVATE AUTO MILEAGE | 42.29 |
| 05–16 | P1 | 06MA0700193 | DO | 01/16/06 | 01/16/06 | LOCAL TRANSPORTATION | 1.00 |
| 05–16 | P1 | 06MA0700194 | DO | 02/17/06 | 02/28/06 | PRIVATE AUTO MILEAGE | 26.71 |
| 05–16 | P1 | 06MA0700195 | DO | 02/17/06 | 02/17/06 | LOCAL TRANSPORTATION | 3.00 |
| 05–16 | P1 | 06MA0700196 | DO | 03/17/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 16.92 |
| 05–16 | P1 | 06MA0700197 | DO | 04/18/06 | 04/19/06 | TRAVEL SUBSISTENCE | 405.61 |
| 05–16 | P1 | 06MA0700199 | NICOLE M. ENCARNACAO | 04/10/06 | 04/17/06 | TRAVEL SUBSISTENCE | 188.60 |
| 05–16 | P1 | 06MA0700184 | PATRICK LALLY | 01/03/06 | 01/30/06 | PRIVATE AUTO MILEAGE | 40.05 |
| 05–16 | P1 | 06MA0700185 | DO | 01/30/06 | 01/30/06 | LOCAL TRANSPORTATION | 3.00 |
| 05–16 | P1 | 06MA0700186 | DO | 02/14/06 | 02/14/06 | PRIVATE AUTO MILEAGE | 8.46 |
| 05–16 | P1 | 06MA0700187 | DO | 02/14/06 | 02/14/06 | LOCAL TRANSPORTATION | 3.00 |
| 05–16 | P1 | 06MA0700188 | DO | 03/10/06 | 03/10/06 | PRIVATE AUTO MILEAGE | 28.48 |
| 05–16 | P1 | 06MA0700189 | DO | 03/10/06 | 03/23/06 | LOCAL TRANSPORTATION | 49.00 |
| 05–16 | P1 | 06MA0700179 | ROCCO DI RICO | 01/04/06 | 01/30/06 | PRIVATE AUTO MILEAGE | 16.92 |
| 05–16 | P1 | 06MA0700180 | DO | 01/28/06 | 01/28/06 | LOCAL TRANSPORTATION | 3.00 |
| 05–16 | P1 | 06MA0700181 | DO | 02/06/06 | 02/15/06 | PRIVATE AUTO MILEAGE | 32.93 |
| 05–16 | P1 | 06MA0700182 | DO | 02/15/06 | 02/15/06 | LOCAL TRANSPORTATION | 4.80 |
| 05–16 | P1 | 06MA0700183 | DO | 03/02/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 37.83 |
| 05–17 | P1 | 06MA0700207 | MARGARET ELIZABETH MCCLORY | 01/03/06 | 01/31/06 | PRIVATE AUTO MILEAGE | 28.60 |
| 05–17 | P1 | 06MA0700208 | DO | 02/07/06 | 02/09/06 | PRIVATE AUTO MILEAGE | 12.64 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. EDWARD J. MARKEY—Con. | | | | | | | | |
| 05–17 | P1 | 06MA0700209 | DO | 02/07/06 | 02/09/06 | LOCAL TRANSPORTATION | | 6.00 |
| 05–17 | P1 | 06MA0700210 | DO | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 5.87 |
| 05–17 | P1 | 06MA0700211 | ROCCO DI RICO | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | | 3.00 |
| 05–31 | P1 | 06MA0700226 | CITIBANK CARD SERVICES | 03/28/06 | 04/27/06 | AIRFARES BOS/DCA MBR-7423/7249 | | 771.20 |
| 05–31 | P1 | 06MA0700225 | NICOLE M. ENCARNACAO | 05/18/06 | 05/18/06 | TAXI/PARKING/TOLLS | | 11.00 |
| | | | | | | TRAVEL TOTALS: | | 2,887.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–20 | P9 | MA0701R0604 | MAHIN MEHDIZADEH | 04/01/06 | 04/30/06 | FRAMINGHAM - RENT | | 1,237.68 |
| 04–20 | P9 | MA0702R0604 | 5 HIGH STREET LLC | 04/01/06 | 04/30/06 | MEDFORD - RENT | | 3,371.00 |
| 04–21 | P1 | 06MA0700173 | CINGULAR WIRELESS | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 99.48 |
| 04–21 | P1 | 06MA0700169 | COMCAST | 03/23/06 | 04/22/06 | UTILITIES | | 69.98 |
| 04–21 | P1 | 06MA0700170 | DO | 04/04/06 | 05/03/06 | UTILITIES | | 55.71 |
| 04–21 | P1 | 06MA0700171 | VERIZON | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 333.68 |
| 04–21 | P1 | 06MA0700172 | DO | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 56.20 |
| 04–24 | P2 | HCV0601740 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | 7130C COLOR W/VOICE AND DATA | | 29.99 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–26 | S3 | 06116G00020 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 04–30 | S5 | DY612203464 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 46.38 |
| 04–30 | S5 | DY612203468 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 04–30 | S5 | DY612203470 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 04–30 | S5 | DY612203471 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,110.43 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–15 | P1 | 06MA0700204 | COMCAST | 04/23/06 | 05/22/06 | UTILITIES | | 67.95 |
| 05–15 | P1 | 06MA0700202 | VERIZON | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 282.03 |
| 05–15 | P1 | 06MA0700203 | DO | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 55.68 |
| 05–16 | P1 | 06MA0700191 | DO | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 378.63 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 253.59 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 6.76 |
| 05–19 | P9 | MA0701R0605 | MAHIN MEHDIZADEH | 05/01/06 | 05/31/06 | FRAMINGHAM - RENT | | 1,237.68 |
| 05–19 | P9 | MA0702R0605 | 5 HIGH STREET LLC | 05/01/06 | 05/31/06 | MEDFORD - RENT | | 3,371.00 |
| 05–24 | P1 | 06MA0700219 | CINGULAR WIRELESS | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 99.59 |
| 05–30 | S3 | 06150G00036 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 376.00 |
| 05–31 | S5 | DY615203450 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 43.86 |
| 05–31 | S5 | DY615203454 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 05–31 | S5 | DY615203456 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 05–31 | S5 | DY615203457 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,284.64 |
| 05–31 | P1 | 06MA0700222 | COMCAST | 05/04/06 | 06/03/06 | UTILITIES | | 53.06 |
| 05–31 | P1 | 06MA0700221 | VERIZON | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS SERVICES | | 351.54 |
| 06–09 | P1 | 06MA0700230 | CINGULAR WIRELESS | 05/13/06 | 06/12/06 | TELECOMMUNICATION SERVICES | | 99.59 |
| 06–09 | P1 | 06MA0700231 | COMCAST | 05/23/06 | 06/22/06 | UTILITIES | | 75.14 |
| 06–12 | CO | 061206163 | DO | 04/23/06 | 05/22/06 | CANCELED CHECK PER US TREASURY | | –67.95 |
| 06–13 | P2 | HCV0602163 | CINGULAR GOVT SALES OFFICE | 05/01/06 | 05/01/06 | 7290 COLOR W/VOICE AND DATA | | 49.99 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06-15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 06-20 | P9 | MA0701R0606 | MAHIN MEHDIZADEH | 06/01/06 | 06/30/06 | FRAMINGHAM - RENT | | 1,237.68 |
| 06-20 | P9 | MA0702R0606 | 5 HIGH STREET LLC | 06/01/06 | 06/30/06 | MEDFORD - RENT | | 3,371.00 |
| 06-30 | S5 | DY618103478 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 32.01 |
| 06-30 | S5 | DY618103481 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 06-30 | S5 | DY618103483 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 06-30 | S5 | DY618103484 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 990.31 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,670.33 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05-31 | S3 | 06151000090 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 120.30 |
| 06-27 | S3 | 06178000082 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 21.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 141.70 |
| | | OTHER SERVICES | | | | | | |
| 04-21 | P1 | 06MA0700166 | PICNET, INC. | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | | 400.00 |
| 05-16 | P1 | 06MA0700190 | DO | 04/01/06 | 04/30/06 | SERVICE CONTRACT | | 400.00 |
| 06-09 | P1 | 06MA0700227 | DO | 05/01/06 | 05/31/06 | WEB HOSTING | | 400.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,200.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04-04 | SF | DY060305197 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -32.40 |
| 04-04 | S1 | DY060300255 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 933.98 |
| 04-21 | P1 | 06MA0700174 | BELMONT AND CRYSTAL SPRINGS | 03/01/06 | 03/16/06 | BOTTLED WATER | | 41.51 |
| 04-21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 | NW200609703 | DO | 03/07/06 | 03/07/06 | BOTTLED WATER | | 32.79 |
| 04-21 | C1 | NW200609703 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | | 36.00 |
| 04-21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | P1 | 06MA0700168 | MAURA ELIZABETH QUINN | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 157.49 |
| 04-21 | P1 | 06MA0700167 | W.B. MASON COMPANY INC. | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 401.17 |
| 04-30 | S1 | DY060400254 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 513.59 |
| 05-03 | P2 | OSS40768 | ALLIANCE MICRO | 04/10/06 | 04/10/06 | TONER CARTRIDGES - BLACK, #6R1 | | 350.00 |
| 05-03 | P2 | OSS40768 | DO | 04/10/06 | 04/10/06 | CYAN TONER - # 6R1176 | | 220.00 |
| 05-03 | P2 | OSS40768 | DO | 04/10/06 | 04/10/06 | MAGENTA TONER - # 6R1177 | | 220.00 |
| 05-03 | P2 | OSS40768 | DO | 04/10/06 | 04/10/06 | YELLOW TONER - # 6R1178 | | 220.00 |
| 05-15 | P1 | 06MA0700205 | COMMUNITY NEWSPAPER CO. | 06/02/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 31.75 |
| 05-17 | P1 | 06MA0700206 | THE BOSTON GLOBE | 04/02/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 322.40 |
| 05-23 | P1 | 06MA0700212 | DAVID HURD MOULTON | 04/18/06 | 04/18/06 | FOOD & BEVERAGES | | 110.64 |
| 05-23 | P1 | 06MA0700216 | MICHAEL DISHAROON | 03/15/06 | 04/11/06 | SUBSCRIPTION | | 7.50 |
| 05-23 | P1 | 06MA0700217 | DO | 04/12/06 | 05/09/06 | SUBSCRIPTION | | 7.50 |
| 05-23 | P1 | 06MA0700218 | DO | 05/10/06 | 06/06/06 | SUBSCRIPTION | | 7.50 |
| 05-23 | P1 | 06MA0700213 | NANCY M MORRISSEY | 04/06/06 | 04/06/06 | PUBLICATION | | 15.88 |
| 05-23 | P1 | 06MA0700214 | DO | 03/28/06 | 03/28/06 | OFFICE SUPPLIES-LAPTOP BATTERY | | 206.58 |
| 05-23 | P1 | 06MA0700215 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 90.27 |
| 05-25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05-25 | C1 | NW200612902 | DO | 04/19/06 | 04/19/06 | BOTTLED WATER | | 44.79 |
| 05-25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05-31 | SF | DY060501351 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 05-31 | SF | DY060501352 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -27.00 |
| 05-31 | SF | DY060501353 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 05-31 | SF | DY060501354 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 05-31 | SF | DY060501355 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. EDWARD J MARKEY—Con. | | | | | | | | |
| 05–31 | SF | DY060501356 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060501357 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501358 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501359 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501360 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF | DY060501361 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF | DY060501362 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060505785 | | 05/09/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507328 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507329 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507330 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF | DY060507331 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507332 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507333 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 05–31 | SF | DY060507334 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500254 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,106.22 |
| 05–31 | P1 | 06MA0700223 | COMMUNITY NEWSPAPER CO. | 06/04/06 | 06/03/07 | PUBLICATIONS & SUBSCRIPTIONS | | 171.60 |
| 05–31 | P1 | 06MA0700220 | DEBORAH A. MAURO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 54.58 |
| 06–09 | P1 | 06MA0700228 | BELMONT AND CRYSTAL SPRINGS | 04/11/06 | 04/11/06 | BOTTLED WATER | | 22.39 |
| 06–09 | P1 | 06MA0700229 | DO | 05/10/06 | 05/10/06 | BOTTLED WATER | | 11.55 |
| 06–30 | SF | DY060601351 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601352 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601353 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060607649 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607650 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500726 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 13.60 |
| 06–30 | S1 | DY060600255 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 298.59 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,293.62 |
| | | EQUIPMENT | | | | | | |
| 04–20 | F1 | NN000014921 | XEROX CORPORATION | 03/29/06 | 03/29/06 | T&M SERVICE | | 155.00 |
| 04–28 | S8 | MA000587349 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,673.50 |
| 05–10 | F1 | NN000015156 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/31/06 | 03/31/06 | T&M SERVICE | | 125.00 |
| 05–26 | S8 | MA000596542 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,673.50 |
| 06–29 | S8 | MA000605594 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,673.67 |
| | | | | | | EQUIPMENT TOTALS: | | 8,300.67 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 322,841.81 |
| | | | | | | OFFICE TOTALS: | | 322,841.81 |
| 2005 HON. EDWARD J MARKEY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 04–12 | P1 | 06MA0700119 | PATRICK LALLY | 10/02/05 | 10/20/05 | PRIVATE AUTO MILEAGE | | 22.55 |
| | | | | | | TRAVEL TOTALS: | | 22.55 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–14 | P1 | 06MA0700234 | XEROX CORPORATION | 06/29/05 | 09/28/05 | PRINTING | 171.93 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 171.93 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060300111 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060300112 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–04 | SF | DY060300113 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300114 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300115 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300116 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300350 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300351 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300352 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300353 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–04 | SF | DY060300354 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300355 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060304799 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060304800 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –32.40 |
| 04–04 | SF | DY060304801 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305022 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305023 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305024 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –347.20 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–16 | F2 | RN000015256 | PENN CAMERA INC. | 04/26/06 | 04/26/06 | CAMCORDER - CANON DC20 DVD | 1,140.91 |
| 06–20 | F2 | RN000015610 | DELL DIRECT SALES | 06/09/06 | 06/09/06 | COMPUTER - DELL OPTIPLEX GX620 | 1,349.34 |
| | | | | | | EQUIPMENT TOTALS: | 2,490.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,337.53 |
| | | | | | | OFFICE TOTALS: | 2,337.53 |

2006 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,436.43 | 1,565.62 |
| PERSONNEL COMPENSATION | 386,592.68 | 199,020.71 |
| PERSONNEL BENEFITS | 1,084.90 | 433.87 |
| TRAVEL | 10,067.27 | 6,314.54 |
| RENT, COMMUNICATION, UTILITIES | 26,284.44 | 13,923.30 |
| PRINTING AND REPRODUCTION | 799.12 | 82.62 |
| OTHER SERVICES | 3,745.00 | 1,965.00 |
| SUPPLIES AND MATERIALS | 3,903.50 | 1,489.98 |
| EQUIPMENT | 18,818.95 | 9,444.55 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 453,732.29 | 234,240.19 |
| OFFICE TOTALS: | 453,732.29 | 234,240.19 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303430 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –5.05 |
| 04–04 | SF | DY060303433 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –28.60 |
| 04–04 | SF | DY060303434 | | 03/09/06 | 03/31/06 | FRANKED MAIL | –7.15 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JIM MARSHALL—Con. | | | | | | | |
| 04–04 | SF DY060303435 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –5.05 |
| 04–04 | SF DY060303590 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –5.05 |
| 04–04 | SF DY060303591 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –42.90 |
| 04–04 | SF DY060303592 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –5.05 |
| 04–04 | SF DY060303593 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –5.05 |
| 04–04 | SF DY060303594 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –5.05 |
| 04–04 | SF DY060303595 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –5.05 |
| 04–04 | SF DY060303596 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –7.15 |
| 04–04 | SF DY060303597 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –5.05 |
| 04–04 | SF DY060303598 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –5.05 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 903.84 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 599.12 |
| 05–31 | SF DY060504285 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504286 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –21.45 |
| 05–31 | SF DY060504287 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –34.65 |
| 05–31 | SF DY060504288 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504289 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504290 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF DY060504291 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504292 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504293 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –3.85 |
| 05–31 | SF DY060504294 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –50.05 |
| 05–31 | SF DY060504295 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –64.35 |
| 05–31 | SF DY060504296 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –78.65 |
| 05–31 | SF DY060504297 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504298 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504299 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504300 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –7.15 |
| 05–31 | SF DY060504301 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –7.15 |
| 05–31 | SF DY060504302 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 05–31 | SF DY060504303 | | 05/17/06 | 05/31/06 | FRANKED MAIL | | –5.05 |
| 06–28 | 04 NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 609.81 |
| 06–30 | SF DY060604521 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 | SF DY060604522 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –10.10 |
| 06–30 | SF DY060604523 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –7.15 |
| 06–30 | SF DY060604524 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –21.45 |
| 06–30 | SF DY060604525 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 | SF DY060604526 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 | SF DY060604527 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 | SF DY060604528 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 | SF DY060604529 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 | SF DY060604530 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –5.05 |
| 06–30 | SF DY060604531 | | 06/15/06 | 06/30/06 | FRANKED MAIL | | –5.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060604532 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060604533 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060604582 | | 06/15/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| | | | | | | FRANKED MAIL TOTALS: | 1,565.62 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BINDELL,MICHAEL S | 04/01/06 | 06/30/06 | MILITARY LEGISLATIVE ASSISTANT | 12,000.01 |
| | | | BLANKENSHIP,DEBBIE R | 04/01/06 | 06/30/06 | CASEWORKER | 10,750.00 |
| | | | DICKEY,WILMER M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 300.00 |
| | | | EDGELL,BRADLEY GASKINS | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 20,000.01 |
| | | | GREENWAY,PEGGY S | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES DIRECTOR | 12,749.99 |
| | | | HOBBS,MARY T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.01 |
| | | | KEDZUF,CATHERINE E | 04/01/06 | 04/30/06 | TEMPORARY EMPLOYEE | 500.00 |
| | | | KELLEY,PATRICIA LEA | 04/01/06 | 06/30/06 | | 5,166.66 |
| | | | KIRINCICH,JOHN G | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 36,235.66 |
| | | | MENAQUALE,ANDREW W | 05/16/06 | 06/30/06 | PAID INTERN | 1,500.00 |
| | | | MOORE,DOUGLAS M | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 18,125.00 |
| | | | PERSONS,PAGE G | 06/05/06 | 06/05/06 | PAID INTERN | 1,733.33 |
| | | | REESE,CYNTHIA REBECCA | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 8,750.01 |
| | | | ROBERSON,LATISHA M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,249.99 |
| | | | SHEFTALL,MICHAEL C | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 9,625.00 |
| | | | STRIPLING,CHARLES H | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 18,125.00 |
| | | | THOMAS,ADRIANNE L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,500.01 |
| | | | WATKINS,ANTHONY | 04/01/06 | 06/30/06 | SCHEDULER | 8,750.01 |
| | | | WETHERINGTON,MATTHEW QUINN | 05/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 3,826.67 |
| | | | DO | 04/01/06 | 04/30/06 | PART-TIME EMPLOYEE | 1,300.00 |
| | | | WILLSON,MICHAEL | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,000.01 |
| | | | WINDHAM,TROY C | 05/01/06 | 06/30/06 | CONGRESSIONAL AIDE | 2,333.34 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 199,020.71 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000120 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 216.92 |
| 05–30 | S7 | 06150000120 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 216.95 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 433.87 |
| | | TRAVEL | | | | | |
| 04–03 | P1 | 06GA0300175 | JOHN G KIRINCICH JR | 03/19/06 | 03/19/06 | AIR DC-ATL (9115) | 310.30 |
| 04–03 | P1 | 06GA0300176 | DO | 03/27/06 | 03/27/06 | AIR ATL-DC (2015) | 310.30 |
| 04–03 | P1 | 06GA0300177 | DO | 03/19/06 | 03/27/06 | TRAVEL SUBSISTENCE | 169.90 |
| 04–07 | P1 | 06GA0300180 | CHARLES H STRIPLING | 03/27/06 | 03/28/06 | LODGING | 116.48 |
| 04–07 | P1 | 06GA0300181 | MICHAEL WILLSON | 03/27/06 | 03/28/06 | LODGING | 110.88 |
| 04–07 | P1 | 06GA0300183 | WILMER M. DICKEY JR | 02/13/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 296.37 |
| 04–13 | P1 | 06GA0300188 | JOHN G KIRINCICH JR | 04/05/06 | 04/05/06 | LOCAL TRANSPORTATION | 11.00 |
| 04–27 | P1 | 06GA0300201 | DOUGLAS MOORE | 04/17/06 | 04/17/06 | AIRFARE:DC-ATLANTA 1245 | 235.30 |
| 04–27 | P1 | 06GA0300202 | DO | 04/21/06 | 04/21/06 | AIRFARE:DC-ATLANTA 8490 | 164.30 |
| 04–27 | P1 | 06GA0300203 | DO | 04/17/06 | 04/21/06 | TRAVEL SUBSISTENCE | 751.67 |
| 04–27 | P1 | 06GA0300194 | HON. JIM MARSHALL | 04/10/06 | 04/10/06 | AIRFARE DC-ATL 5722 | 235.30 |
| 04–27 | P1 | 06GA0300197 | JOHN G KIRINCICH JR | 04/17/06 | 04/17/06 | AIRFARE:DC TO ATLANTA 7792 | 235.30 |
| 04–27 | P1 | 06GA0300198 | DO | 04/21/06 | 04/21/06 | AIRFARE:ATLANTA TO DC ZIHSBH | 164.30 |
| 04–27 | P1 | 06GA0300199 | DO | 04/17/06 | 04/21/06 | TRAVEL SUBSISTENCE | 284.97 |
| 04–27 | P1 | 06GA0300193 | PATRICIA KELLEY | 04/10/06 | 04/10/06 | TRAVEL SUBSISTENCE | 31.97 |
| 05–04 | P1 | 06GA0300208 | HON. JIM MARSHALL | 01/17/06 | 04/24/06 | LOCAL TRANSPORTATION | 129.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM MARSHALL—Con. | | | | | | | | |
| 05–11 | P1 | 06GA0300210 | JOHN G KIRINCICH JR | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 8.00 |
| 05–19 | P1 | 06GA0300217 | HON. JIM MARSHALL | 04/30/06 | 04/30/06 | AIRFARE ATL/DC #9585 | | 310.30 |
| 05–24 | P1 | 06GA0300218 | DO | 05/04/06 | 05/04/06 | AIRFARE WAS/ATL #9364 | | 310.30 |
| 05–24 | P1 | 06GA0300221 | DO | 05/11/06 | 05/11/06 | AIRFARE | | 310.30 |
| 05–24 | P1 | 06GA0300222 | DO | 05/15/06 | 05/15/06 | AIRFARE | | 235.30 |
| 05–24 | P1 | 06GA0300223 | DO | 05/19/06 | 05/19/06 | AIRFARE | | 310.30 |
| 05–24 | P1 | 06GA0300224 | DO | 05/07/06 | 05/07/06 | AIRFARE ATL-DC 5043 | | 161.10 |
| 06–13 | P1 | 06GA0300231 | JOHN G KIRINCICH JR | 05/24/06 | 05/24/06 | AIRFARE DC-ATL 0177 | | 235.30 |
| 06–13 | P1 | 06GA0300232 | DO | 06/03/06 | 06/03/06 | AIRFARE ATL-DC 9155 | | 235.30 |
| 06–13 | P1 | 06GA0300233 | DO | 05/24/06 | 06/03/06 | TRAVEL SUBSISTENCE | | 320.70 |
| 06–14 | P1 | 06GA0300225 | HON. JIM MARSHALL | 05/26/06 | 05/26/06 | AIRFARE WAS/ATL #3872 | | 320.30 |
| | | | | | | | TRAVEL TOTALS: | 6,314.54 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/03/06 | 03/03/06 | OVERNIGHT MAIL | | 31.05 |
| 04–03 | P1 | 06GA0300179 | VERIZON WIRELESS | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 90.33 |
| 04–07 | P1 | 06GA0300182 | COX COMMUNICATIONS | 04/01/06 | 04/30/06 | UTILITIES | | 42.95 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 15.90 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 45.46 |
| 04–20 | P9 | GA0301R0604 | BOB LEWIS AND ASSOCIATES, INC. | 04/01/06 | 04/30/06 | RENT-MACON | | 2,448.00 |
| 04–20 | P9 | GA0302R6A04 | CLEMENTS & KEEN HOLDINGS, LLC | 04/01/06 | 04/30/06 | RENT-DUBLIN | | 450.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 27.51 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–27 | P1 | 06GA0300191 | BELL SOUTH | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 642.28 |
| 04–27 | P1 | 06GA0300192 | DO | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 280.63 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 26.52 |
| 04–30 | S5 | DY612202142 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 69.40 |
| 04–30 | S5 | DY612202146 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612202147 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 118.00 |
| 04–30 | S5 | DY612202148 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 116.90 |
| 05–04 | P1 | 06GA0300206 | VERIZON WIRELESS | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 89.08 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 54.23 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–11 | P1 | 06GA0300213 | BELL SOUTH | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 682.24 |
| 05–11 | P1 | 06GA0300214 | DO | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 294.84 |
| 05–11 | P1 | 06GA0300212 | COX COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | | 42.95 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 5.90 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–19 | P9 | GA0301R0605 | BOB LEWIS AND ASSOCIATES, INC. | 05/01/06 | 05/31/06 | RENT-MACON | | 2,448.00 |
| 05–19 | P9 | GA0302R6A05 | CLEMENTS & KEEN HOLDINGS, LLC | 05/01/06 | 05/31/06 | RENT-DUBLIN | | 450.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 39.75 |
| 05–26 | CB | FXF060525B | DO | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 26.80 |
| 05–31 | S5 | DY615202146 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 59.07 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615202149 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615202150 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 05–31 | S5 | DY615202151 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 136.52 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 33.74 |
| 06–08 | CB | FXF060607B | DO | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 57.29 |
| 06–14 | P1 | 06GA0300229 | BELL SOUTH | 04/23/06 | 05/22/06 | TELECOMMUCATION SERVICES | 646.22 |
| 06–14 | P1 | 06GA0300228 | COX COMMUNICATIONS | 06/01/06 | 06/30/06 | UTILITIES | 42.95 |
| 06–14 | P1 | 06GA0300226 | VERIZON WIRELESS | 05/16/06 | 06/15/06 | TELECOMMUNICATION SERVICES | 91.58 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 170.96 |
| 06–20 | P9 | GA0301R0606 | BOB LEWIS AND ASSOCIATES, INC | 06/01/06 | 06/30/06 | RENT-MACON | 2,448.00 |
| 06–20 | P9 | GA0302R6A06 | CLEMENTS & KEEN HOLDINGS, LLC | 06/01/06 | 06/30/06 | RENT-DUBLIN | 450.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | 15.90 |
| 06–28 | CB | FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 5.90 |
| 06–30 | S5 | DY618102160 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 62.24 |
| 06–30 | S5 | DY618102164 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618102165 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 06–30 | S5 | DY618102166 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 112.37 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,923.30 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000060 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 05–19 | P1 | 06GA0300216 | RUTHERFORD TROPHIES INC | 04/26/06 | 04/26/06 | PRINTING | 76.22 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 82.62 |
| | | OTHER SERVICES | | | | | |
| 04–13 | P1 | 06GA0300187 | JOHN SHELDON OLMSTED | 03/01/06 | 03/31/06 | SERVICE CONTRACT | 500.00 |
| 04–27 | P1 | 06GA0300190 | EXECUTRAINOF WASHINGTON DC | 04/06/06 | 04/06/06 | TRAINING | 465.00 |
| 05–04 | P1 | 06GA0300209 | JOHN SHELDON OLMSTED | 04/01/06 | 04/30/06 | SERVICE CONTRACT | 500.00 |
| 06–14 | P1 | 06GA0300227 | DO | 05/01/06 | 05/31/06 | WEB DEVELOPMENT/HOSTING | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,965.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06GA0300178 | JOHN G KIRINCICH JR | 03/24/06 | 03/24/06 | PUBLICATION/REFERENCE MATERIAL | 23.07 |
| 04–04 | SF | DY060300954 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300955 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060300956 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –80.00 |
| 04–04 | SF | DY060300957 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300958 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300959 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300960 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –120.00 |
| 04–04 | SF | DY060300961 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300962 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300963 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300964 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300965 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300966 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300967 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300968 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060305513 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305516 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060305517 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305518 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JIM MARSHALL—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060305668 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305669 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 04–04 | SF | DY060305670 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305671 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305672 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305673 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305674 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305675 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305676 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300153 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 409.25 |
| 04–07 | P1 | 06GA0300184 | JOHN G KIRINCICH JR | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | | 107.07 |
| 04–13 | P1 | 06GA0300189 | DO | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 15.70 |
| 04–13 | P1 | 06GA0300186 | THE GEORGIA POST | 03/22/06 | 03/21/07 | PUBLICATION/REFERENCE MATERIAL | | 20.00 |
| 04–13 | P1 | 06GA0300185 | THE NEWS OBSERVER | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 26.75 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 10.00 |
| 04–21 | C1 | NW200609702 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | | 21.28 |
| 04–21 | C1 | NW200609702 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | | 10.00 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06GA0300200 | JOHN G KIRINCICH JR | 04/15/06 | 04/15/06 | OFFICE SUPPLIES | | 6.28 |
| 04–27 | P1 | 06GA0300195 | THE OCILLA STAR | 05/01/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 04–27 | P1 | 06GA0300196 | THE TIFTON GAZETTE | 04/25/06 | 04/24/07 | PUBLICATION/REFERENCE MATERIAL | | 136.27 |
| 04–30 | S1 | DY060400150 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 901.06 |
| 05–04 | P1 | 06GA0300204 | JOHN G KIRINCICH JR | 04/21/06 | 04/21/06 | PUBLICATION/REFERENCE MATERIAL | | 100.10 |
| 05–04 | P1 | 06GA0300205 | THE WASHINGTON POST | 05/15/06 | 10/30/06 | PUBLICATION/REFERENCE MATERIAL | | 50.40 |
| 05–11 | P1 | 06GA0300211 | CULLIGAN OF MIDDLE GEORGIA | 04/05/06 | 04/30/06 | BOTTLED WATER | | 29.93 |
| 05–19 | P1 | 06GA0300215 | MATTHEW QUINA WETHERINGTON | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 160.49 |
| 05–24 | P1 | 06GA0300220 | COURIER HERALD | 05/18/06 | 05/17/07 | PUBLICATION/REFERENCE MATERIAL | | 159.00 |
| 05–24 | P1 | 06GA0300219 | STAPLES CREDIT PLAN | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | | 61.57 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 10.00 |
| 05–25 | C1 | NW200612902 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | | 12.79 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060500796 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500797 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 05–31 | SF | DY060500798 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 05–31 | SF | DY060500799 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500800 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500801 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500802 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500803 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500804 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500805 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –140.00 |
| 05–31 | SF | DY060500806 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –180.00 |
| 05–31 | SF | DY060500807 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –220.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-31 | SF | DY060500808 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500809 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500810 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060500811 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500812 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500813 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500814 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060506479 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506480 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -12.15 |
| 05-31 | SF | DY060506481 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -36.45 |
| 05-31 | SF | DY060506482 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506483 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506484 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506485 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506486 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506487 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506488 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -28.35 |
| 05-31 | SF | DY060506489 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -36.45 |
| 05-31 | SF | DY060506490 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -44.55 |
| 05-31 | SF | DY060506491 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506492 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506493 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506494 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506495 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506496 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060506497 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | S1 | DY060500152 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 610.52 |
| 06-13 | P1 | 06GA0300230 | CULLIGAN OF MIDDLE GEORGIA | 06/01/06 | 06/30/06 | BOTTLED WATER | 129.30 |
| 06-30 | SF | DY060600699 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060600700 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 06-30 | SF | DY060600701 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 06-30 | SF | DY060600702 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -60.00 |
| 06-30 | SF | DY060600703 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -46.25 |
| 06-30 | SF | DY060600704 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 06-30 | SF | DY060600705 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060600706 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060600707 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060600708 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060600709 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060600710 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060600711 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060600712 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060600713 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 06-30 | SF | DY060600714 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060607014 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060607015 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 06-30 | SF | DY060607016 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060607017 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -12.15 |
| 06-30 | SF | DY060607018 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | -20.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JIM MARSHALL—Con. | | | | | | | |
| 06–30 | SF DY060607019 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607020 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607021 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607022 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607023 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607024 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607025 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607026 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607027 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607069 | | 06/15/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060500652 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 116.30 |
| 06–30 | S1 DY060600153 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 196.40 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,489.98 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000589019 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,138.80 |
| 04–28 | S8 MA000589020 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | | 88.00 |
| 04–28 | S8 MA000589021 | | 02/01/06 | 02/28/06 | EQUIPMENT MAINT (TRANSFER) | | 72.29 |
| 05–26 | HV 06A90100167 | | 02/01/06 | 03/31/06 | CREDIT MAINT #JB02481-HSS MEMO | | 132.14 |
| 05–26 | S8 MA000598093 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,138.80 |
| 06–29 | S8 MA000607110 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,138.80 |
| | | | | | EQUIPMENT TOTALS: | | 9,444.55 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 234,240.19 |
| | | | | | OFFICE TOTALS: | | 234,240.19 |
| 2005 HON. JIM MARSHALL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 05–02 | P2 OSP39546 | DAVID L. ANDRUKITUS, INC. | 01/03/06 | 01/03/06 | 2500 WHITE STOCK BUSINESS CARD | | 187.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 187.50 |
| | EQUIPMENT | | | | | | |
| 05–11 | F2 RN000015188 | XEROX CORPORATION | 02/06/06 | 02/06/06 | COPIER - XEROX CC238HG | | 7,140.00 |
| | | | | | EQUIPMENT TOTALS: | | 7,140.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 7,327.50 |
| | | | | | OFFICE TOTALS: | | 7,327.50 |
| 2006 HON. JIM MATHESON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 4,711.66 | 2,651.79 |
| | | | | | PERSONNEL COMPENSATION | 445,165.65 | 221,580.42 |
| | | | | | PERSONNEL BENEFITS | 2,876.17 | 1,327.82 |
| | | | | | TRAVEL | 33,460.43 | 22,352.81 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 34,716.67 | 19,532.79 |
| | | | | | PRINTING AND REPRODUCTION | 56,890.35 | 2,453.80 |

| | | |
|---|---|---|
| OTHER SERVICES | 14,213.00 | 7,634.00 |
| SUPPLIES AND MATERIALS | 32,918.87 | 3,503.71 |
| EQUIPMENT | 24,694.28 | 13,744.64 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 649,647.08 | 294,781.78 |
| OFFICE TOTALS: | 649,647.08 | 294,781.78 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303264 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –28.75 |
| 04–04 | SF | DY060303265 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –5.75 |
| 04–04 | SF | DY060303266 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –5.75 |
| 04–04 | SF | DY060303987 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –5.75 |
| 04–04 | SF | DY060303988 | | 03/22/06 | 03/31/06 | FRANKED MAIL | –5.75 |
| 04–04 | SF | DY060304551 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –17.25 |
| 04–04 | SF | DY060304552 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –5.75 |
| 04–04 | SF | DY060304553 | | 03/28/06 | 03/31/06 | FRANKED MAIL | –5.75 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 755.01 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 921.35 |
| 05–31 | SF | DY060504167 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –5.75 |
| 05–31 | SF | DY060504168 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –5.75 |
| 05–31 | SF | DY060504169 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –5.75 |
| 05–31 | SF | DY060504170 | | 05/16/06 | 05/31/06 | FRANKED MAIL | –17.25 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 1,119.18 |
| 06–30 | SF | DY060605300 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –5.75 |
| 06–30 | SF | DY060605301 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –5.75 |
| 06–30 | SF | DY060605302 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –5.75 |
| 06–30 | SF | DY060605303 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –5.75 |
| 06–30 | SF | DY060605304 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –5.75 |
| | | | | | | FRANKED MAIL TOTALS: | 2,651.79 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALEXANDER,STACEY ANNE | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 37,499.48 |
| BERN,JARYD M | 04/01/06 | 06/30/06 | OFFICE MANAGER | 5,692.50 |
| BIDWAI,NEETA ARUN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,749.99 |
| EMPEY,MICHAEL DEE | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 13,382.26 |
| GOATES,SARAH C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,500.00 |
| GUPTA,ISHA | 05/15/06 | 06/30/06 | PAID INTERN | 1,303.33 |
| HEYREND,ALYSON L | 04/01/06 | 06/30/06 | PRESS SECRETARY | 17,000.00 |
| JULIANO,PAMELA B | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 10,350.00 |
| KIRTLAND,AMAIA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 5,397.22 |
| MARTIN,ASHLEY ROSE | 04/01/06 | 06/30/06 | OFFICE MANAGER | 7,309.74 |
| MERCHANT,EMILY K | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,363.49 |
| POSSELLI,MICHELLE | 04/01/06 | 06/30/06 | OFFICE MANAGER | 9,750.01 |
| RAMOS,DERRICK D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,750.01 |
| REBERG,PHILLIP M | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 26,020.00 |
| SLOCUM,JULIE | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 18,112.51 |
| STARK,PETER G | 04/01/06 | 04/30/06 | PAID INTERN | 850.00 |
| THINNES,WILLIAM J | 06/15/06 | 06/15/06 | LEGISLATIVE CORRESPONDENT | 1,511.11 |
| TIMM, ASHLEY VANCE | 04/01/06 | 06/30/06 | SCHED/OUTREACH COORD | 8,538.76 |
| WARE,WENDY J | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 16,500.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 221,580.42 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM MATHESON—Con. | | | | | | | | |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000376 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 442.56 |
| 05–30 | S7 | 06150000372 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 442.59 |
| 06–30 | S7 | 06181000357 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 442.67 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,327.82 |
| | | TRAVEL | | | | | | |
| 04–17 | P1 | 06UT0200229 | ALYSON HEYREND | 03/22/06 | 03/22/06 | LOCAL TRANSPORTATION | | 6.00 |
| 04–17 | P1 | 06UT0200239 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/24/06 | AIRFARES | | 2,748.37 |
| 04–17 | P1 | 06UT0200237 | E.Z. RENT-A-CAR | 03/18/06 | 03/18/06 | CAR RENTAL | | 72.23 |
| 04–17 | P1 | 06UT0200238 | DO | 03/28/06 | 03/28/06 | CAR RENTAL | | 108.34 |
| 04–17 | P1 | 06UT0200243 | DO | 03/28/06 | 03/28/06 | CAR RENTAL | | 36.11 |
| 04–17 | P1 | 06UT0200233 | HON. JAMES MATHESON | 01/30/06 | 04/06/06 | LOCAL TRANSPORTATION | | 815.00 |
| 04–17 | P1 | 06UT0200232 | PHILLIP M. REBERG | 03/08/06 | 03/22/06 | CAR RENTAL | | 133.80 |
| 04–17 | P1 | 06UT0200231 | STACEY ANNE ALEXANDER | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–18 | P1 | 06UT0200253 | ASHLEY VANCE TIMM | 03/21/06 | 03/21/06 | GASOLINE | | 11.00 |
| 04–18 | P1 | 06UT0200249 | MICHAEL D. EMPEY | 02/23/06 | 02/23/06 | MEALS ON TRAVEL | | 31.77 |
| 04–18 | P1 | 06UT0200252 | NEETA ARUN BIDWAI | 03/22/06 | 03/22/06 | LOCAL TRANSPORTATION | | 9.00 |
| 04–18 | P1 | 06UT0200245 | PAMELA B. JULIANO | 01/23/06 | 02/24/06 | MEALS ON TRAVEL | | 219.46 |
| 04–18 | P1 | 06UT0200246 | DO | 02/03/06 | 02/23/06 | PRIVATE AUTO MILEAGE | | 215.80 |
| 04–18 | P1 | 06UT0200254 | DO | 01/29/06 | 02/25/06 | GASOLINE | | 69.76 |
| 05–02 | P1 | 06UT0200258 | E.Z. RENT-A-CAR | 04/04/06 | 04/08/06 | CAR RENTAL | | 144.46 |
| 05–02 | P1 | 06UT0200259 | DO | 04/12/06 | 04/13/06 | CAR RENTAL | | 57.63 |
| 05–02 | P1 | 06UT0200260 | DO | 04/18/06 | 04/22/06 | CAR RENTAL | | 180.57 |
| 05–02 | P1 | 06UT0200265 | MICHAEL D. EMPEY | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 238.55 |
| 05–02 | P1 | 06UT0200266 | DO | 03/08/06 | 03/08/06 | GASOLINE | | 17.00 |
| 05–02 | P1 | 06UT0200267 | DO | 03/22/06 | 04/10/06 | MEALS ON TRAVEL | | 146.85 |
| 05–02 | P1 | 06UT0200271 | NEETA ARUN BIDWAI | 04/16/06 | 04/27/06 | LOCAL TRANSPORTATION | | 119.00 |
| 05–02 | P1 | 06UT0200268 | PAMELA B. JULIANO | 03/16/06 | 04/17/06 | LODGING | | 70.85 |
| 05–22 | P1 | 06UT0200278 | ALYSON HEYREND | 04/21/06 | 04/26/06 | CAR RENTAL | | 111.57 |
| 05–22 | P1 | 06UT0200279 | DO | 04/21/06 | 04/26/06 | GASOLINE | | 61.24 |
| 05–22 | P1 | 06UT0200280 | DO | 04/21/06 | 04/23/06 | LODGING | | 141.70 |
| 05–22 | P1 | 06UT0200286 | DO | 04/25/06 | 04/26/06 | LODGING | | 101.49 |
| 05–22 | P1 | 06UT0200293 | DO | 04/21/06 | 04/26/06 | MEALS ON TRAVEL | | 62.42 |
| 05–22 | P1 | 06UT0200287 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/27/06 | AIRFARES MEMBERS & STAFF | | 6,340.39 |
| 05–22 | P1 | 06UT0200273 | DERRICK RAMOS | 04/04/06 | 04/22/06 | CAB FARE | | 53.00 |
| 05–22 | P1 | 06UT0200274 | DO | 04/20/06 | 04/20/06 | GASOLINE | | 34.50 |
| 05–22 | P1 | 06UT0200275 | DO | 04/18/06 | 04/21/06 | CAR RENTAL | | 267.64 |
| 05–22 | P1 | 06UT0200276 | DO | 04/21/06 | 04/22/06 | CAB FARE | | 14.00 |
| 05–22 | P1 | 06UT0200277 | DO | 04/18/06 | 04/22/06 | MEALS | | 210.38 |
| 05–22 | P1 | 06UT0200282 | DO | 04/18/06 | 04/22/06 | LODGING | | 321.52 |
| 05–22 | P1 | 06UT0200290 | MICHAEL D. EMPEY | 04/03/06 | 04/28/06 | MILEAGE | | 340.60 |
| 05–22 | P1 | 06UT0200284 | NEETA ARUN BIDWAI | 04/25/06 | 04/26/06 | LODGING | | 112.60 |
| 05–22 | P1 | 06UT0200285 | DO | 04/17/06 | 04/26/06 | MEALS | | 118.22 |

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|---|---|---|---|---|---|---|---|
| 05–22 | P1 | 06UT0200291 | PETER BELLI | 04/01/06 | 04/30/06 | MILEAGE | 750.00 |
| 06–01 | P1 | 06UT0200297 | ALYSON HEYREND | 05/02/06 | 05/03/06 | MEALS | 46.13 |
| 06–01 | P1 | 06UT0200298 | DO | 05/01/06 | 05/03/06 | PARKING | 18.00 |
| 06–01 | P1 | 06UT0200299 | DO | 05/01/06 | 05/03/06 | LODGING | 361.84 |
| 06–01 | P1 | 06UT0200300 | DO | 05/13/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 39.00 |
| 06–01 | P1 | 06UT0200318 | DO | 05/22/06 | 05/24/06 | LODGING | 496.12 |
| 06–01 | P1 | 06UT0200307 | E.Z. RENT-A-CAR | 05/01/06 | 05/04/06 | CAR RENTAL | 108.34 |
| 06–01 | P1 | 06UT0200308 | DO | 05/08/06 | 05/10/06 | CAR RENTAL | 113.67 |
| 06–01 | P1 | 06UT0200319 | HON. JIM MATHESON | 04/07/06 | 05/22/06 | TAXI | 469.00 |
| 06–01 | P1 | 06UT0200295 | JULIE SLOCUM | 03/31/06 | 05/25/06 | TAXI | 26.00 |
| 06–01 | P1 | 06UT0200315 | MICHAEL D. EMPEY | 05/03/06 | 05/03/06 | GASOLINE | 48.65 |
| 06–01 | P1 | 06UT0200302 | NEETA ARUN BIDWAI | 04/28/06 | 04/28/06 | TAXI | 13.00 |
| 06–01 | P1 | 06UT0200303 | DO | 04/20/06 | 04/20/06 | GASOLINE | 31.41 |
| 06–01 | P1 | 06UT0200301 | PAMELA B. JULIANO | 05/11/06 | 05/11/06 | GASOLINE | 39.01 |
| 06–01 | P1 | 06UT0200309 | PHILLIP M. REBERG | 03/08/06 | 04/28/06 | CAR RENTAL | 134.16 |
| 06–01 | P1 | 06UT0200310 | DO | 04/29/06 | 05/01/06 | GASOLINE | 59.94 |
| 06–01 | P1 | 06UT0200317 | STACEY ANNE ALEXANDER | 05/25/06 | 05/25/06 | PARKING | 20.00 |
| 06–23 | P1 | 06UT0200336 | ALYSON HEYREND | 05/22/06 | 05/24/06 | LOCAL TRANSPORTATION | 18.00 |
| 06–23 | P1 | 06UT0200348 | DO | 05/22/06 | 05/24/06 | MEALS | 60.30 |
| 06–23 | P1 | 06UT0200330 | ASHLEY ROSE MARTIN | 05/25/06 | 05/26/06 | GASOLINE | 84.16 |
| 06–23 | P1 | 06UT0200339 | DO | 05/25/06 | 05/25/06 | MEALS ON TRAVEL | 29.28 |
| 06–23 | P1 | 06UT0200340 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/26/06 | AIRFARE TO/FR DIST. MATHESON | 4,524.28 |
| 06–23 | P1 | 06UT0200328 | E.Z. RENT-A-CAR | 05/20/06 | 05/26/06 | CAR RENTAL | 252.80 |
| 06–23 | P1 | 06UT0200329 | HON. JIM MATHESON | 06/01/06 | 06/02/06 | LODGING | 187.58 |
| 06–23 | P1 | 06UT0200325 | MICHAEL D. EMPEY | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 152.10 |
| 06–23 | P1 | 06UT0200345 | DO | 05/26/06 | 05/26/06 | GASOLINE | 39.90 |
| 06–23 | P1 | 06UT0200349 | DO | 06/01/06 | 06/01/06 | MEALS ON TRAVEL | 92.94 |
| 06–23 | P1 | 06UT0200337 | MICHELLE POSSELLI | 05/25/06 | 05/26/06 | LODGING | 72.15 |
| 06–23 | P1 | 06UT0200338 | DO | 05/26/06 | 05/26/06 | MEALS ON TRAVEL | 15.73 |
| 06–23 | P1 | 06UT0200334 | NEETA ARUN BIDWAI | 06/04/06 | 06/04/06 | GASOLINE | 28.95 |
| 06–23 | P1 | 06UT0200347 | DO | 05/29/06 | 06/04/06 | MEALS ON TRAVEL | 39.98 |
| 06–23 | P1 | 06UT0200331 | PHILLIP M. REBERG | 05/02/06 | 05/26/06 | CAR RENTAL | 222.57 |
| | | | | | | TRAVEL TOTALS: | 22,352.81 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 8.75 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 470.14 |
| 04–17 | P1 | 06UT0200240 | DEXTERANET | 03/07/06 | 03/07/06 | | 2,400.00 |
| 04–17 | P1 | 06UT0200241 | DO | 03/07/06 | 03/07/06 | | 1,130.00 |
| 04–17 | P1 | 06UT0200235 | DISH NETWORK | 04/01/06 | 03/18/07 | UTILITIES | 490.47 |
| 04–17 | P1 | 06UT0200234 | VERIZON WIRELESS | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 79.63 |
| 04–17 | P1 | 06UT0200242 | DO | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 441.23 |
| 04–20 | P9 | UT0201R0604 | MORRIS MURDOCK, LLC | 04/01/06 | 04/30/06 | SALT LAKE CITY RENT | 2,261.35 |
| 04–20 | P9 | UT0202R0604 | SOUTHERN UTAH HOME BLDERS ASSO | 04/01/06 | 04/30/06 | ST GEORGE RENT | 450.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 470.14 |
| 04–30 | S5 | DY612206919 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 66.98 |
| 04–30 | S5 | DY612206920 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 110.60 |
| 04–30 | S5 | DY612206924 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612206925 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 04–30 | S5 | DY612206926 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 318.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JIM MATHESON—Con. | | | | | | | |
| 05–02 | P1 06UT0200264 | VERIZON WIRELESS | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 152.23 |
| 05–03 | CB NW605021950 | UNITED PARCEL SERVICE | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 7.63 |
| 05–08 | C3 NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 392.94 |
| 05–11 | CB NW605102036 | UNITED PARCEL SERVICE | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 7.12 |
| 05–17 | C3 NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 384.66 |
| 05–19 | P9 UT0201R0605 | MORRIS MURDOCK, LLC | 05/01/06 | 05/31/06 | SALT LAKE CITY RENT | | 2,261.35 |
| 05–19 | P9 UT0202R0605 | SOUTHERN UTAH HOME BLDERS ASSO | 05/01/06 | 05/31/06 | ST GEORGE RENT | | 450.00 |
| 05–19 | CB NW605171943 | UNITED PARCEL SERVICE | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 24.12 |
| 05–22 | P1 06UT0200281 | DISH NETWORK | 05/01/06 | 05/31/06 | UTILITIES | | 6.36 |
| 05–22 | P1 06UT0200288 | QWEST | 03/16/06 | 04/15/06 | TELEPHONE SERVICE | | 110.35 |
| 05–24 | CB NW605231942 | UNITED PARCEL SERVICE | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | | 10.07 |
| 05–25 | OP 06GSA030604 | GENERAL SERVICES ADMIN | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 435.13 |
| 05–31 | S5 DY615206810 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 66.98 |
| 05–31 | S5 DY615206811 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 64.50 |
| 05–31 | S5 DY615206815 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615206816 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 05–31 | S5 DY615206817 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 462.76 |
| 06–01 | P1 06UT0200306 | QWEST | 04/16/06 | 05/15/06 | TELECOMMUNICATION SERVICES | | 112.97 |
| 06–01 | P1 06UT0200305 | VERIZON WIRELESS | 05/14/06 | 06/13/06 | TELECOMMUNICATION SERVICES | | 91.37 |
| 06–02 | CB NW606011943 | UNITED PARCEL SERVICE | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 48.97 |
| 06–15 | C3 NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 384.66 |
| 06–20 | P9 UT0201R0606 | MORRIS MURDOCK, LLC | 06/01/06 | 06/30/06 | SALT LAKE CITY RENT | | 2,261.35 |
| 06–20 | P9 UT0202R0606 | SOUTHERN UTAH HOME BLDERS ASSO | 06/01/06 | 06/30/06 | ST GEORGE RENT | | 450.00 |
| 06–21 | P2 HCV0602149 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | 7250 BLACKBERRY | | 89.97 |
| 06–21 | P2 HCV0602194 | DO | 06/03/06 | 06/03/06 | 7250 BLACKBERRY | | 29.99 |
| 06–21 | P2 HCV0602194 | DO | 06/03/06 | 06/03/06 | 7250 BLACKBERRY | | 29.99 |
| 06–23 | P1 06UT0200327 | CARBON/EMERY TELECOM | 05/20/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | | 9.15 |
| 06–23 | P1 06UT0200326 | DISH NETWORK | 06/01/06 | 06/30/06 | UTILITIES | | 6.36 |
| 06–23 | P1 06UT0200343 | VERIZON WIRELESS | 05/23/06 | 06/22/06 | TELECOMMUNICATIONS CHARGES | | 416.04 |
| 06–29 | HV 06A90100188 | FIST CALL | 06/16/06 | 06/16/06 | TAPE DUPLICATION | | 35.00 |
| 06–29 | HV 06A90100188 | DO | 06/22/06 | 06/22/06 | TAPE DUPLICATION | | 35.00 |
| 06–30 | S4 06181001084 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 287.20 |
| 06–30 | S5 DY618106912 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 66.98 |
| 06–30 | S5 DY618106913 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 58.86 |
| 06–30 | S5 DY618106917 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 DY618106918 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 06–30 | S5 DY618106919 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,044.94 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,532.79 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 05–02 | P1 06UT0200262 | DAVID L. ANDRUKITUS, INC. | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | | 192.00 |
| 05–02 | P1 06UT0200263 | DO | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | | 129.50 |
| 05–31 | S3 06151000197 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 06–01 | P1 06UT0200304 | DAVID L. ANDRUKITUS, INC. | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | | 62.50 |

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|---|---|---|---|---|---|---|---|
| 06–23 | P1 | 06UT0200341 | BLAEMIRE COMMUNICATIONS | 02/14/06 | 02/14/06 | PRINTING AND REPRODUCTION | 2,035.00 |
| 06–27 | S3 | 06178000196 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 16.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,453.80 |
| | | OTHER SERVICES | | | | | |
| 04–17 | P1 | 06UT0200236 | UTAH NEWS CLIPS | 03/29/06 | 03/29/06 | CLIPPING SERVICE | 134.00 |
| 04–18 | P1 | 06UT0200248 | PETER BELLI | 03/01/06 | 03/31/06 | TECHNOLOGY SERVICE CONTRACTS | 750.00 |
| 04–27 | P1 | 06UT0200255 | DEXTERANET | 01/03/06 | 01/03/06 | EMAIL AND WEB RELATED SERVICES | 4,500.00 |
| 05–02 | P1 | 06UT0200261 | DO | 03/01/06 | 03/31/06 | TECHNOLOGY SERVICE CONTRACTS | 1,500.00 |
| 06–23 | P1 | 06UT0200324 | PETER BELLI | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 750.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,634.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302449 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –90.00 |
| 04–04 | SF | DY060302450 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302451 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060302452 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302453 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302454 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060302455 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060302456 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060305337 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–04 | SF | DY060305338 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305339 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306010 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306011 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306583 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060306584 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306585 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300493 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 605.21 |
| 04–04 | C2 | NW200609401 | BOISE CASCADE | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 26.56 |
| 04–17 | P1 | 06UT0200230 | ALYSON HEYREND | 03/31/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 04–18 | P1 | 06UT0200250 | MICHAEL D. EMPEY | 03/01/06 | 03/01/06 | OFFICE SUPPLIES | 15.49 |
| 04–18 | P1 | 06UT0200251 | NEETA ARUN BIDWAI | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 216.39 |
| 04–18 | P1 | 06UT0200247 | PAMELA B. JULIANO | 02/01/06 | 02/01/07 | PUBLICATION/REFERENCE MATERIAL | 38.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609705 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | 48.29 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–27 | P1 | 06UT0200256 | DEXTERANET | 01/03/06 | 01/03/06 | OFFICE SUPPLIES | 300.00 |
| 04–30 | S1 | DY060400494 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 249.38 |
| 05–02 | P1 | 06UT0200257 | CULLIGAN WATER | 03/31/06 | 03/31/06 | BOTTLED WATER | 5.08 |
| 05–02 | P1 | 06UT0200270 | NEETA ARUN BIDWAI | 04/17/06 | 04/20/06 | OFFICE SUPPLIES | 183.41 |
| 05–02 | P1 | 06UT0200269 | PAMELA B. JULIANO | 03/09/06 | 03/09/06 | OFFICE SUPPLIES | 13.32 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 43.45 |
| 05–15 | C2 | NW200613500 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 66.89 |
| 05–15 | C2 | NW200613500 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | 7.56 |
| 05–15 | C2 | NW200613500 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 23.02 |
| 05–22 | P1 | 06UT0200283 | WENDY WARE | 04/28/06 | 04/28/06 | COMPUTER SOFTWARE | 420.70 |
| 05–22 | P1 | 06UT0200292 | DO | 04/26/06 | 04/26/06 | FOOD & BEVERAGES | 20.71 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 5–25 | C1 | NW200612905 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 41.79 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM MATHESON—Con. | | | | | | | | |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060502766 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502767 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502768 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502769 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -40.50 |
| 05–31 | SF | DY060506390 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506391 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506392 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506393 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | S1 | DY060500494 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 192.90 |
| 06–01 | P1 | 06UT0200296 | ASHLEY ROSE MARTIN | 05/05/06 | 05/05/06 | FOOD AND BEVERAGE | | 66.43 |
| 06–01 | C2 | NW200615201 | BOISE CASCADE | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | –36.09 |
| 06–01 | C2 | NW200615201 | DO | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 60.00 |
| 06–01 | P1 | 06UT0200294 | CULLIGAN WATER | 05/01/06 | 05/31/06 | BOTTLE WATER | | 5.08 |
| 06–01 | P1 | 06UT0200311 | PHILLIP M. REBERG | 03/08/06 | 03/08/06 | PUBLICATIONS | | 60.00 |
| 06–01 | P1 | 06UT0200316 | STACEY ANNE ALEXANDER | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 44.19 |
| 06–01 | P1 | 06UT0200313 | UTAH NEWS CLIPS | 04/01/06 | 04/30/06 | CLIPPING SERVICE | | 90.00 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | | 7.39 |
| 06–15 | C2 | NW200603400 | DO | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | | 117.07 |
| 06–15 | C2 | NW200603400 | DO | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | | 4.84 |
| 06–16 | C2 | NW200616701 | DO | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | | 7.20 |
| 06–16 | C2 | NW200616701 | DO | 06/13/06 | 06/13/06 | OFFICE SUPPLIES | | 55.62 |
| 06–23 | P1 | 06UT0200322 | AMAILA P. KIRTLAND | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | | 192.15 |
| 06–23 | P1 | 06UT0200342 | CULLIGAN WATER | 05/11/06 | 05/11/06 | BOTTLED WATER | | 9.00 |
| 06–23 | P1 | 06UT0200323 | NEETA ARUN BIDWAI | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | | 23.54 |
| 06–23 | P1 | 06UT0200344 | UTAH NEWS CLIPS | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 298.00 |
| 06–30 | SF | DY060603136 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603137 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060603138 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603139 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060603140 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060607687 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607688 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607689 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607690 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607691 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500921 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 32.58 |
| 06–30 | S1 | DY060600497 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 336.56 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,503.71 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585305 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,687.32 |
| 04–28 | S8 | PL000593364 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 726.27 |
| 04–28 | S8 | PL000593397 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 236.29 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–15 | F1 | NN000015204 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/27/06 | 02/27/06 | T&M SERVICE | 2,795.00 |
| 05–26 | S8 | MA000597823 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,687.32 |
| 05–26 | S8 | PL000602471 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 726.27 |
| 05–26 | S8 | PL000602504 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 236.29 |
| 06–29 | S8 | MA000606855 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,687.32 |
| 06–29 | S8 | PL000611467 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 726.27 |
| 06–29 | S8 | PL000611500 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 236.29 |
| | | | | | | EQUIPMENT TOTALS: | 13,744.64 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 294,781.78 |
| | | | | | | OFFICE TOTALS: | 294,781.78 |

2006 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 33,820.93 | 33,237.89 |
| PERSONNEL COMPENSATION | 376,216.64 | 193,482.00 |
| PERSONNEL BENEFITS | 2,508.85 | 1,401.29 |
| TRAVEL | 25,775.92 | 11,651.09 |
| RENT, COMMUNICATION, UTILITIES | 58,527.99 | 29,956.96 |
| PRINTING AND REPRODUCTION | 40,693.49 | 240.49 |
| OTHER SERVICES | 2,330.70 | 1,702.74 |
| SUPPLIES AND MATERIALS | 12,118.88 | 9,144.70 |
| EQUIPMENT | 15,931.50 | 8,181.72 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 567,924.90 | 288,998.88 |
| OFFICE TOTALS: | 567,924.90 | 288,998.88 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303011 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –5.20 |
| 04–04 | SF | DY060303012 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –5.20 |
| 04–04 | SF | DY060303013 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –5.20 |
| 04–04 | SF | DY060303014 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –5.20 |
| 04–04 | SF | DY060304268 | | 03/27/06 | 03/31/06 | FRANKED MAIL | –3.95 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 227.53 |
| 04–27 | 05 | 6M4167902 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | 31,333.12 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 798.90 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 908.29 |
| 06–30 | SF | DY060606141 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –5.20 |
| | | | | | | FRANKED MAIL TOTALS: | 33,237.89 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ASHER,JONATHAN C | 05/01/06 | 06/30/06 | RECEPTIONIST | 4,000.00 |
| CHUSMIR,DEBORAH M | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 19,500.01 |
| DIETRICH,NATHAN | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | 9,891.67 |
| DOWNES,PATRICK B | 04/01/06 | 05/19/06 | STAFF ASSISTANT | 3,266.67 |
| DROBIS,JONATHAN A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,500.00 |
| FLORES,CHRISTOPHER J | 05/01/06 | 06/30/06 | FIELD DEPUTY | 5,138.90 |
| HATTORI,HARRIET JO | 04/01/06 | 06/30/06 | RECEPTIONIST | 5,849.99 |
| HEDELINE,STEPHANIE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,166.66 |
| LE,RICKY XUAN | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,000.00 |
| LEONARD,ROBERT THOMAS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,000.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DORIS MATSUI—Con. | | | | | | | | |
| | | | MARKS,ALEXIS S | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,500.00 |
| | | | MELGAR,SORAIDA Y | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 7,166.66 |
| | | | NOREM, CHRIS | 06/05/06 | 06/05/06 | DISTRICT DIRECTOR | | 5,561.11 |
| | | | SANGER,ANNE L | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 23,500.00 |
| | | | STEFANKI,SAMUEL | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,999.99 |
| | | | SURFAS,ADRIANA RAE | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 14,250.01 |
| | | | TAYLOR,SHARI L | 06/01/06 | 06/04/06 | DIRECTOR OF APPROPRIATIONS | | 106.67 |
| | | | DO | 04/01/06 | 05/31/06 | LEGISLATIVE DIRECTOR | | 1,599.99 |
| | | | TRAHERN,JOE | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,956.99 |
| | | | TUNG,VICTORIA | 06/01/06 | 06/11/06 | SHARED EMPLOYEE | | 2,500.00 |
| | | | YOUNG,JOHN N | 05/01/06 | 06/05/06 | LEGISLATIVE DIRECTOR | | 5,026.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | | 193,482.00 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000033 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 405.83 |
| 05–30 | S7 | 06150000033 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 516.06 |
| 06–30 | S7 | 06181000029 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 479.40 |
| | | | | | | PERSONNEL BENEFITS TOTALS | | 1,401.29 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06CA0500300 | ADRIANA R. SURFAS | 03/10/06 | 03/17/06 | PRIVATE AUTO MILEAGE | | 20.04 |
| 04–04 | P1 | 06CA0500301 | DO | 03/14/06 | 03/14/06 | LOCAL TRANSPORTATION | | 6.00 |
| 04–04 | P1 | 06CA0500295 | JOE TRAHERN | 03/19/06 | 03/22/06 | LOCAL TRANSPORTATION | | 203.00 |
| 04–04 | P1 | 06CA0500293 | SORAIDA Y. MELGAR | 03/10/06 | 03/10/06 | PRIVATE AUTO MILEAGE | | 10.68 |
| 04–04 | P1 | 06CA0500302 | STEPHANIE K. HEDELINE | 02/23/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 120.63 |
| 04–06 | P1 | 06CA0500307 | ANNE L. SANGER | 02/19/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 225.66 |
| 04–06 | P1 | 06CA0500304 | DEBORAH M CHUSMIR | 03/25/06 | 04/03/06 | PRIVATE AUTO MILEAGE | | 163.05 |
| 04–11 | P1 | 06CA0500309 | CITIBANK GOV CARD SERVICE | 02/19/06 | 02/27/06 | LOCAL TRANSPORTATION | | 140.00 |
| 04–11 | P1 | 06CA0500311 | DO | 03/15/06 | 03/15/06 | AIRFARE | | 2,000.00 |
| 04–11 | P1 | 06CA0500313 | DO | 03/18/06 | 03/25/06 | AIRFARE #8672 MEMBER | | 390.90 |
| 04–18 | P1 | 06CA0500316 | DEBORAH M CHUSMIR | 04/07/06 | 04/14/06 | PRIVATE AUTO MILEAGE | | 105.04 |
| 04–27 | P1 | 06CA0500328 | CITIBANK GOV CARD SERVICE | 03/19/06 | 03/19/06 | LOCAL TRANSPORTATION | | 34.00 |
| 04–27 | P1 | 06CA0500329 | DO | 03/19/06 | 03/22/06 | AIRFARE/J. TRAHERN #7329 | | 384.40 |
| 04–27 | P1 | 06CA0500320 | DEBORAH M CHUSMIR | 04/16/06 | 04/25/06 | PRIVATE AUTO MILEAGE | | 121.94 |
| 04–27 | P1 | 06CA0500326 | HARRIET JO HATTORI | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 102.12 |
| 04–27 | P1 | 06CA0500323 | JOE TRAHERN | 04/17/06 | 04/21/06 | LOCAL TRANSPORTATION | | 104.00 |
| 04–27 | P1 | 06CA0500324 | NATHAN THOMAS DIETRICH | 03/09/06 | 04/22/06 | PRIVATE AUTO MILEAGE | | 108.12 |
| 04–27 | P1 | 06CA0500325 | ROBERT LEONARD | 04/25/06 | 04/25/06 | LOCAL TRANSPORTATION | | 7.00 |
| 04–27 | P1 | 06CA0500327 | STEPHANIE K. HEDELINE | 04/01/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 36.96 |
| 04–28 | P1 | 06CA0500330 | CITIBANK GOV CARD SERVICE | 03/20/06 | 03/20/06 | MEAL - STAFF TRIP | | 35.09 |
| 04–28 | P1 | 06CA0500330 | DO | 03/19/06 | 03/22/06 | LODGING - STAFF STIP | | 404.34 |
| 04–28 | P1 | 06CA0500330 | DO | 03/22/06 | 03/22/06 | MEAL - STAFF TRIP | | 30.07 |
| 05–04 | P1 | 06CA0500336 | DEBORAH M CHUSMIR | 04/28/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 47.18 |
| 05–04 | P1 | 06CA0500334 | HARRIET JO HATTORI | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 71.39 |
| 05–04 | P1 | 06CA0500331 | ROBERT LEONARD | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | | 7.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–04 | P1 | 06CA0500335 | SORAIDA Y. MELGAR | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 8.90 |
| 05–19 | P1 | 06CA0500342 | ANNE L. SANGER | 04/17/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 112.63 |
| 05–19 | P1 | 06CA0500349 | DO | 04/29/06 | 05/02/06 | LOCAL TRANSPORTATION | 81.00 |
| 05–19 | P1 | 06CA0500343 | CITIBANK GOV CARD SERVICE | 03/18/06 | 03/25/06 | ROUND TRIP AIRPORT CAB FARE | 140.00 |
| 05–19 | P1 | 06CA0500345 | DO | 04/17/06 | 04/22/06 | | 390.90 |
| 05–19 | P1 | 06CA0500347 | DO | 04/21/06 | 04/21/06 | AIRFARE/A. SURFAS #6426 | 144.60 |
| 05–19 | P1 | 06CA0500348 | DEBORAH M CHUSMIR | 05/08/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 80.57 |
| 05–19 | P1 | 06CA0500353 | NATHAN THOMAS DIETRICH | 04/29/06 | 05/03/06 | AIRFARE #2699 | 659.20 |
| 05–19 | P1 | 06CA0500341 | SORAIDA Y. MELGAR | 04/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 22.25 |
| 05–24 | P1 | 06CA0500354 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | AIRFARE FEE | 5.00 |
| 05–24 | P1 | 06CA0500354 | DO | 04/29/06 | 05/07/06 | AIRFARE/A. SANGER #5563 | 434.59 |
| 05–24 | P1 | 06CA0500355 | DEBORAH M CHUSMIR | 05/17/06 | 05/21/06 | PRIVATE AUTO MILEAGE | 125.52 |
| 05–24 | P1 | 06CA0500360 | JONATHAN DROBIS | 04/18/06 | 04/21/06 | AIRFARE #3111 | 405.21 |
| 05–24 | P1 | 06CA0500358 | NATHAN THOMAS DIETRICH | 05/01/06 | 05/02/06 | LOCAL TRANSPORTATION | 15.50 |
| 05–24 | P1 | 06CA0500359 | DO | 04/30/06 | 05/02/06 | LODGING | 855.33 |
| 05–25 | P1 | 06CA0500363 | JONATHAN DROBIS | 05/05/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 9.79 |
| 05–25 | P1 | 06CA0500364 | DO | 04/18/06 | 04/21/06 | LOCAL TRANSPORTATION | 54.00 |
| 05–25 | P1 | 06CA0500365 | DO | 04/18/06 | 04/21/06 | LODGING | 404.34 |
| 05–25 | P1 | 06CA0500366 | DO | 04/18/06 | 04/21/06 | MEALS ON TRAVEL | 94.89 |
| 05–25 | P1 | 06CA0500362 | SORAIDA Y. MELGAR | 05/08/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 13.36 |
| 06–02 | P1 | 06CA0500367 | CHRISTOPHER FLORES | 05/06/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 34.71 |
| 06–08 | P1 | 06CA0500372 | DO | 05/20/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 32.03 |
| 06–08 | P1 | 06CA0500370 | DEBORAH M CHUSMIR | 05/26/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 84.77 |
| 06–08 | P1 | 06CA0500371 | JONATHAN DROBIS | 05/17/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 8.46 |
| 06–08 | P1 | 06CA0500373 | SORAIDA Y. MELGAR | 05/22/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 20.47 |
| 06–08 | P1 | 06CA0500375 | STEPHANIE K. HEDELINE | 05/23/06 | 05/25/06 | R/T A/F SAC-DFW #1989 | 414.60 |
| 06–08 | P1 | 06CA0500376 | DO | 05/23/06 | 05/25/06 | LOCAL TRANSPORTATION | 38.00 |
| 06–08 | P1 | 06CA0500377 | DO | 05/23/06 | 05/24/06 | LODGING | 259.70 |
| 06–08 | P1 | 06CA0500378 | DO | 05/24/06 | 05/25/06 | MEALS ON TRAVEL | 31.72 |
| 06–08 | P1 | 06CA0500380 | DO | 05/02/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 40.52 |
| 06–13 | P1 | 06CA0500383 | CITIBANK GOV CARD SERVICE | 05/19/06 | 05/21/06 | AIRFARE DC-SAC MBR/5129 | 380.60 |
| 06–13 | P1 | 06CA0500387 | DO | 04/17/06 | 04/22/06 | TAXI/MBR | 140.00 |
| 06–13 | P1 | 06CA0500386 | DEBORAH M CHUSMIR | 06/03/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 60.97 |
| 06–13 | P1 | 06CA0500384 | NATHAN THOMAS DIETRICH | 04/29/06 | 06/03/06 | PRIVATE AUTO MILEAGE | 173.55 |
| 06–28 | P1 | 06CA0500397 | DEBORAH M CHUSMIR | 06/12/06 | 06/13/06 | PRIVATE AUTO MILEAGE | 26.75 |
| 06–28 | P1 | 06CA0500394 | JOE TRAHERN | 06/11/06 | 06/13/06 | LOCAL TRANSPORTATION | 155.00 |
| 06–28 | P1 | 06CA0500395 | DO | 06/11/06 | 06/13/06 | | 498.89 |
| 06–28 | P1 | 06CA0500396 | DO | 06/11/06 | 06/13/06 | LODGING | 314.16 |
| | | | | | | TRAVEL TOTALS: | 11,651.09 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 35.33 |
| 04–04 | P1 | 06CA0500297 | DIRECTV | 03/06/06 | 03/13/06 | UTILITIES | 49.96 |
| 04–04 | P1 | 06CA0500296 | SBC | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 51.13 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | 20.85 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 191.64 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 34.85 |
| 04–21 | CB | FXF060420B | DO | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 24.62 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 155.70 |
| 04–27 | P1 | 06CA0500322 | DIRECTV | 04/12/06 | 05/11/06 | UTILITIES | 50.46 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DORIS MATSUI—Con. | | | | | | | | |
| 04–27 | S6 | CA60011RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT SACRAMENTO | | 8,375.50 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP. | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 45.05 |
| 04–30 | S5 | DY612200658 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 49.51 |
| 04–30 | S5 | DY612200659 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 30.00 |
| 04–30 | S5 | DY612200662 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612200663 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 162.00 |
| 04–30 | S5 | DY612200664 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 778.98 |
| 05–04 | P1 | 06CA0500333 | CINGULAR WIRELESS | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 95.27 |
| 05–04 | P1 | 06CA0500332 | SBC | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 50.09 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP. | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 20.56 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP. | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 40.17 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP. | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 31.35 |
| 05–25 | OP | 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 241.75 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP. | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 30.17 |
| 05–30 | S6 | CA60011RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT SACRAMENTO | | 8,423.00 |
| 05–31 | S5 | DY615200653 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 49.51 |
| 05–31 | S5 | DY615200654 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 26.61 |
| 05–31 | S5 | DY615200657 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615200658 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 162.00 |
| 05–31 | S5 | DY615200659 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 688.76 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP. | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 17.63 |
| 06–08 | P1 | 06CA0500374 | CINGULAR WIRELESS | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 121.36 |
| 06–08 | P1 | 06CA0500368 | DIRECTV | 05/12/06 | 06/11/06 | UTILITIES | | 47.96 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP. | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 23.90 |
| 06–08 | P1 | 06CA0500369 | SBC | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 51.15 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP. | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 41.37 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 27.70 |
| 06–29 | S6 | CA60011RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT SACRAMENTO | | 8,399.00 |
| 06–30 | S5 | DY618100666 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 49.51 |
| 06–30 | S5 | DY618100667 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 22.45 |
| 06–30 | S5 | DY618100671 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618100672 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 162.00 |
| 06–30 | S5 | DY618100673 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 689.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 29,956.96 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–26 | S3 | 06116000016 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 29.40 |
| 05–04 | P1 | 06CA0500337 | DAVID L. ANDRUKITUS, INC. | 05/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | | 67.00 |
| 05–19 | P1 | 06CA0500350 | DO | 05/11/06 | 05/11/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 05–19 | P1 | 06CA0500340 | XEROX CORPORATION | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | | 45.99 |
| 05–31 | S3 | 06151000015 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 24.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–08 | P1 | 06CA0500379 | DAVID L. ANDRUKITUS, INC. | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | 33.50 |
| 06–27 | S3 | 06178000010 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 240.49 |
| | | OTHER SERVICES | | | | | |
| 04–06 | P1 | 06CA0500305 | BLUE LAVA, INC. | 04/01/06 | 04/30/06 | WEBSITE HOSTING | 150.00 |
| 04–06 | P1 | 06CA0500303 | SOUND VISION | 03/09/06 | 03/09/06 | EQUIPMENT INSTALLATION | 925.00 |
| 04–27 | S6 | CA8693SEC04 | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES SACRAMENTO | 109.32 |
| 05–04 | P1 | 06CA0500338 | BLUE LAVA, INC. | 05/01/06 | 05/01/06 | EMAIL AND WEB RELATED SERVICES | 150.00 |
| 05–30 | S6 | CA8693SEC05 | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES SACRAMENTO | 109.28 |
| 06–13 | P1 | 06CA0500385 | BLUE LAVA, INC. | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | 150.00 |
| 06–29 | S6 | CA8693S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES SACRAMENTO | 109.14 |
| | | | | | | OTHER SERVICES TOTALS: | 1,702.74 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060306318 | | 03/27/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300048 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 478.44 |
| 04–04 | P1 | 06CA0500299 | HON. DORIS O. MATSUI | 02/09/06 | 03/18/06 | PUBLICATION/REFERENCE MATERIAL | 2.68 |
| 04–04 | P1 | 06CA0500298 | MOUNTAIN DEMOCRAT | 04/20/06 | 04/19/07 | PUBLICATION/REFERENCE MATERIAL | 118.00 |
| 04–04 | P1 | 06CA0500294 | SACRAMENTO OBSERVER | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | 130.00 |
| 04–06 | P1 | 06CA0500306 | DEBORAH M CHUSMIR | 02/24/06 | 02/24/06 | FOOD & BEVERAGE FOR MEETINGS | 109.23 |
| 04–06 | P1 | 06CA0500308 | STATEWIDE INFORMATION SYSTEMS | 03/02/06 | 03/02/06 | MAILING LIST | 1,593.66 |
| 04–07 | P2 | OSS40358 | ALLIANCE MICRO | 03/08/06 | 03/08/06 | PAPER SHREDDER - FELLOWS PS70 | 179.00 |
| 04–11 | P1 | 06CA0500310 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/14/06 | FOOD & BEVERAGE FOR MEETINGS | 39.70 |
| 04–11 | P1 | 06CA0500312 | DO | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | 9.95 |
| 04–11 | P1 | 06CA0500315 | SAN FRANCISCO NEWSPAPER AGENCY | 03/30/06 | 03/28/07 | PUBLICATION/REFERENCE MATERIAL | 278.20 |
| 04–11 | P1 | 06CA0500314 | THE SACRAMENTO BEE | 03/19/06 | 03/18/07 | PUBLICATION/REFERENCE MATERIAL | 343.20 |
| 04–18 | P1 | 06CA0500317 | CRYSTAL BOTTLING COMPANY | 03/10/06 | 03/24/06 | BOTTLED WATER | 12.30 |
| 04–18 | P1 | 06CA0500318 | SIERRA/BG OFFICE PRODUCTS | 03/09/06 | 03/31/06 | OFFICE SUPPLIES | 361.01 |
| 04–18 | P1 | 06CA0500319 | XEROX CORPORATION | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 152.00 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609700 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 61.50 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–27 | P1 | 06CA0500321 | XEROX CORPORATION | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 158.00 |
| 04–30 | S1 | DY060400046 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 66.87 |
| 05–03 | P2 | OSS40872 | ALLIANCE MICRO | 04/14/06 | 04/14/06 | PRINTER CARTRIDGE - FOR HP LAS | 398.00 |
| 05–03 | P2 | OSS40872 | DO | 04/14/06 | 04/14/06 | PRINTER CARTRIDGE - FOR HP LAS | 299.00 |
| 05–03 | P2 | OSS40872 | DO | 04/14/06 | 04/14/06 | PRINTER CARTRIDGE - FOR HP LAS | 299.00 |
| 05–03 | P2 | OSS40872 | DO | 04/14/06 | 04/14/06 | PRINTER CARTRIDGE - FOR HP LAS | 299.00 |
| 05–19 | P1 | 06CA0500344 | CITIBANK GOV CARD SERVICE | 03/29/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 7.50 |
| 05–19 | P1 | 06CA0500352 | CRYSTAL BOTTLING COMPANY | 04/07/06 | 04/26/06 | BOTTLED WATER | 33.50 |
| 05–19 | P1 | 06CA0500339 | JOE TRAHERN | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 29.15 |
| 05–19 | P1 | 06CA0500351 | SIERRA/BG OFFICE PRODUCTS | 04/07/06 | 04/28/06 | OFFICE SUPPLIES | 287.99 |
| 05–23 | P1 | 06CA0500346 | NATHAN THOMAS DIETRICH | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 86.19 |
| 05–24 | P1 | 06CA0500357 | HON. DORIS O. MATSUI | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | 62.80 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612900 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 58.71 |
| 05–25 | C1 | NW200612900 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 51.72 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–26 | P2 | OSS40741 | ALLIANCE MICRO | 04/05/06 | 04/05/06 | TONER CARTRIDGE BLACK, CANNON, | 255.00 |
| 05–31 | S1 | DY060500048 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 445.59 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DORIS MATSUI—Con. | | | | | | | | |
| 06–01 | P2 | OSS41310 | ALLIANCE MICRO | 05/17/06 | 05/17/06 | BLACK TONER CARTRIDGE FOR HP C | | 398.00 |
| 06–13 | P1 | 06CA0500381 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 808.72 |
| 06–13 | P1 | 06CA0500382 | DO | 05/18/06 | 05/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 167.15 |
| 06–13 | P1 | 06CA0500388 | DO | 05/02/06 | 05/02/06 | FOOD BEVERAGE/MBR | | 738.32 |
| 06–16 | P2 | OSS41506 | ALLIANCE MICRO | 06/02/06 | 06/02/06 | PADFOLIO (GRAY) #SMD85847 | | 4.20 |
| 06–22 | P1 | 06CA0500390 | SAMUEL STEFANKI | 01/16/06 | 01/16/06 | OFFICE SUPPLIES | | 15.74 |
| 06–22 | P1 | 06CA0500391 | DO | 02/27/06 | 02/27/06 | PUBLICATION/REFERENCE MATERIAL | | 6.72 |
| 06–22 | P1 | 06CA0500392 | DO | 06/10/06 | 06/10/06 | OFFICE SUPPLIES | | 15.74 |
| 06–26 | P2 | OSS41569 | ALLIANCE MICRO | 06/07/06 | 06/07/06 | DYMO CLEAR LABEL ADDRESS LABEL | | 42.50 |
| 06–28 | P1 | 06CA0500393 | CRYSTAL BOTTLING COMPANY | 05/05/06 | 05/19/06 | BOTTLED WATER | | 12.30 |
| 06–30 | SF | DY060600108 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060608506 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500571 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 22.40 |
| 06–30 | S1 | DY060600048 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 206.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,144.70 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000588057 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,680.67 |
| 05–26 | S8 | MA000597255 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,744.00 |
| 06–29 | S8 | MA000606294 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,757.05 |
| | | | | | | EQUIPMENT TOTALS: | | 8,181.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 288,998.88 |
| | | | | | | OFFICE TOTALS: | | 288,998.88 |
| 2005 HON. DORIS MATSUI | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 04–04 | SF | DY060302895 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | –5.20 |
| | | | | | | FRANKED MAIL TOTALS: | | –5.20 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300012 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300013 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300014 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300015 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300016 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300303 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF | DY060305034 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305035 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305036 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305037 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305038 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –133.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –138.95 |
| | | | | | | OFFICE TOTALS: | | –138.95 |

2004 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | CO | 6YZ6208671 | HOKUBEI MAINICHI | 01/01/05 | 12/31/05 | CANCELED CHECK - STALE DATED | –148.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –148.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –148.70 |
| | | | | | | OFFICE TOTALS: | –148.70 |

2006 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 40,786.51 | 38,655.97 |
| PERSONNEL COMPENSATION | 441,437.21 | 223,873.69 |
| PERSONNEL BENEFITS | 3,054.58 | 1,474.75 |
| TRAVEL | 7,014.83 | 4,470.13 |
| RENT, COMMUNICATION, UTILITIES | 35,494.18 | 19,116.60 |
| PRINTING AND REPRODUCTION | 48,837.83 | 45,781.09 |
| OTHER SERVICES | 872.06 | 482.90 |
| SUPPLIES AND MATERIALS | 9,916.46 | 5,431.51 |
| EQUIPMENT | 9,448.83 | 5,365.83 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 596,862.49 | 344,652.47 |
| OFFICE TOTALS: | 596,862.49 | 344,652.47 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | OP | 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | 4,722.90 |
| 04–27 | 04 | NW200611101 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 609.97 |
| 04–27 | 05 | 6M3999302 | DO | 03/13/06 | 03/13/06 | FRANKED MAIL | 32,119.87 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 528.26 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 713.97 |
| 06–30 | SF | DY060603986 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603987 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603988 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603989 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603990 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603991 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060603992 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603993 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603994 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603995 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| | | | | | | FRANKED MAIL TOTALS: | 38,655.97 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BURKE,GEORGE A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,750.00 |
| CHAFFEE,CHRISTOPHER | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 20,000.01 |
| DOBEK,ROBERT F | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 18,249.99 |
| FITZPATRICK,EILEEN E | 04/01/06 | 06/30/06 | CASEWORKER | 11,875.00 |
| HART,JAMES R | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 39,956.99 |
| IRVING,VICKI LYNN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 4,250.01 |
| JORCH,WILLIAM C | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| KAY,PETER R | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,500.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CAROLYN MCCARTHY—Con. | | | | | | | | |
| | | | MENDELSOHN,MARY ELLEN | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR | | 11,000.01 |
| | | | MILLER,KEISHA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,250.00 |
| | | | MONTGOMERY,JESSICA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,750.00 |
| | | | NUSSBAUM,TOBY | 04/01/06 | 06/30/06 | CASEWORKER | | 10,250.01 |
| | | | OH,JENNIFER J | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 11,250.00 |
| | | | RECKLAUS,ROBERT JOSEPH | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 13,500.00 |
| | | | SMALLS,PERRE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 8,416.67 |
| | | | SOLZ,SIMONE H | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,500.00 |
| | | | SPIRA,MICHAEL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,375.00 |
| | | | ZARISH-BECKNELL,KIMBERLY ANN | 04/01/06 | 06/30/06 | SENIOR LEGIS ASST/COUNSEL | | 12,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 223,873.69 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000264 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 526.52 |
| 05–30 | S7 | 06150000266 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 526.55 |
| 06–30 | S7 | 06181000256 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 421.68 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,474.75 |
| | | TRAVEL | | | | | | |
| 04–03 | P1 | 06NY0400212 | MARY ELLEN MENDELSOHN | 03/24/06 | 03/24/06 | TAXIS | | 34.60 |
| 04–03 | P1 | 06NY0400213 | DO | 03/24/06 | 03/24/06 | MEALS ON TRAVEL | | 7.00 |
| 04–03 | P1 | 06NY0400214 | DO | 03/24/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 10.24 |
| 04–04 | P1 | 06NY0400215 | PERRE SMALLS | 03/30/06 | 03/30/06 | LODGING | | 209.10 |
| 04–07 | P1 | 06NY0400218 | JAMES R HART | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | | 14.00 |
| 04–07 | P1 | 06NY0400217 | JESSICA MONTGOMERY | 01/09/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 115.26 |
| 04–12 | P1 | 06NY0400223 | CITIBANK GOV CARD SERVICE | 03/13/06 | 03/13/06 | TRAVEL RECKLAUS | | 167.11 |
| 04–12 | P1 | 06NY0400224 | DO | 03/10/06 | 03/10/06 | TRAVEL SPIRA | | 167.11 |
| 04–12 | P1 | 06NY0400225 | DO | 03/27/06 | 03/27/06 | TRAVEL BURKE | | 167.11 |
| 04–12 | P1 | 06NY0400226 | DO | 03/27/06 | 03/27/06 | TRAVEL RECKLAUS | | 167.11 |
| 04–13 | P1 | 06NY0400219 | DO | 03/27/06 | 03/27/06 | CAR RENTAL | | 141.36 |
| 04–21 | P1 | 06NY0400229 | DO | 03/17/06 | 03/17/06 | AIRFARE MCCARTHY | | 84.30 |
| 04–21 | P1 | 06NY0400230 | DO | 03/28/06 | 03/28/06 | AIRFARE MCCARTHY | | 82.80 |
| 04–21 | P1 | 06NY0400231 | DO | 02/28/06 | 02/28/06 | AIRFARE MCCARTHY | | 82.80 |
| 04–21 | P1 | 06NY0400232 | DO | 03/04/06 | 03/04/06 | AIRFARE MCCARTHY | | 84.30 |
| 04–21 | P1 | 06NY0400233 | DO | 03/06/06 | 03/06/06 | AIRFARE MCCARTHY | | 82.80 |
| 04–21 | P1 | 06NY0400234 | DO | 03/14/06 | 03/14/06 | AIRFARE MCCARTHY | | 82.80 |
| 04–21 | P1 | 06NY0400235 | DO | 03/09/06 | 03/09/06 | AIRFARE MCCARTHY | | 84.30 |
| 04–24 | P1 | 06NY0400236 | SIMONE SOLZ | 02/27/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 100.13 |
| 04–27 | P1 | 06NY0400240 | JAMES R HART | 04/24/06 | 04/25/06 | LODGING | | 180.83 |
| 04–27 | P1 | 06NY0400241 | DO | 04/24/06 | 04/25/06 | CAR RENTAL | | 83.14 |
| 05–04 | P1 | 06NY0400245 | DO | 01/05/06 | 01/05/06 | CAR RENTAL | | 131.32 |
| 05–08 | P1 | 06NY0400246 | VICKI LYNN IRVING | 04/09/06 | 04/10/06 | AIRFARE,STAFF CATO FEE | | 188.61 |
| 05–08 | P1 | 06NY0400247 | DO | 04/09/06 | 04/10/06 | LODGING | | 180.83 |
| 05–08 | P1 | 06NY0400248 | DO | 04/09/06 | 04/10/06 | MEALS ON TRAVEL | | 66.74 |
| 05–08 | P1 | 06NY0400249 | DO | 04/09/06 | 04/10/06 | CAR RENTAL | | 115.72 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-08 | P1 | 06NY0400250 | DO | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | 15.00 |
| 05-15 | P1 | 06NY0400253 | CITIBANK GOV CARD SERVICE | 03/30/06 | 03/30/06 | AIRFARE SMALLS | 167.11 |
| 05-15 | P1 | 06NY0400254 | DO | 04/11/06 | 04/11/06 | AIRFARE SPIRA AND SERVICE FEE | 178.61 |
| 05-15 | P1 | 06NY0400255 | DO | 04/24/06 | 04/24/06 | AIRFARE HART | 84.30 |
| 05-15 | P1 | 06NY0400256 | DO | 04/25/06 | 04/25/06 | AIRFARE-HART | 84.30 |
| 05-18 | P1 | 06NY0400258 | DO | 03/31/06 | 03/31/06 | MEMBER AIRFARE 3725 | 84.30 |
| 05-18 | P1 | 06NY0400259 | DO | 04/03/06 | 04/03/06 | MEMBER AIRFARE 9800 | 84.30 |
| 05-18 | P1 | 06NY0400260 | DO | 04/07/06 | 04/07/06 | MEMBER AIRFARE | 84.30 |
| 05-18 | P1 | 06NY0400261 | DO | 04/25/06 | 04/25/06 | MEMBER AIRFARE 9259 | 84.30 |
| 05-18 | P1 | 06NY0400262 | DO | 04/27/06 | 04/27/06 | MEMBER AIRFARE 6825 | 84.30 |
| 06-09 | P1 | 06NY0400271 | SIMONE SOLZ | 04/18/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 148.19 |
| 06-22 | P1 | 06NY0400276 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/26/06 | AIRFARE DCA/LGA #9786 MCCARTHY | 84.30 |
| 06-22 | P1 | 06NY0400277 | DO | 05/01/06 | 05/01/06 | AIRFARE-LGA/DCA #7981 MCCARTY | 84.30 |
| 06-22 | P1 | 06NY0400278 | DO | 05/08/06 | 05/08/06 | AIRFARE LGA/DCA #3640 MCCARTHY | 84.30 |
| 06-22 | P1 | 06NY0400279 | DO | 05/05/06 | 05/05/06 | AIRFARE-DCA/LGA #8490 MCCARTHY | 84.30 |
| 06-22 | P1 | 06NY0400280 | DO | 05/19/06 | 05/19/06 | AIRFARE-DCA/LGA #1812 MCCARTHY | 84.30 |
| 06-22 | P1 | 06NY0400281 | DO | 05/22/06 | 05/22/06 | AIRFARE-LGA/DCA #0163 MCCARTHY | 84.30 |
| 06-26 | P1 | 06NY0400283 | MICHAEL SPIRA | 06/09/06 | 06/09/06 | LOCAL TRANSPORTATION | 33.90 |
| | | | | | | TRAVEL TOTALS: | 4,470 13 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04-03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/21/06 | 03/21/06 | OVERNIGHT MAIL | 6.18 |
| 04-05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 26.61 |
| 04-07 | P1 | 06NY0400216 | VERIZON NEW YORK INC | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 312.28 |
| 04-12 | P1 | 06NY0400220 | HON. CAROLYN MCCARTHY | 02/14/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | 18.65 |
| 04-12 | P1 | 06NY0400221 | DO | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 40.05 |
| 04-12 | P1 | 06NY0400222 | DO | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 15.69 |
| 04-13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04-13 | CB | NW604121935 | UNITED PARCEL SERVICE | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | 42.01 |
| 04-19 | CB | NW604182002 | DO | 03/18/06 | 03/18/06 | OVERNIGHT MAIL | 39.61 |
| 04-20 | P9 | NY0401R0604 | TREELINE GARDEN CITY PLAZA LLC | 04/01/06 | 04/30/06 | GARDEN CITY RENT | 4,082.49 |
| 04-21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 6.29 |
| 04-21 | P1 | 06NY0400227 | MARY ELLEN MENDELSOHN | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 48.85 |
| 04-25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04-27 | P1 | 06NY0400237 | CABLEVISION OF NEW YORK CITY | 04/08/06 | 05/07/06 | UTILITIES | 68.72 |
| 04-27 | P1 | 06NY0400242 | JAMES R HART | 04/24/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 12.95 |
| 04-27 | P1 | 06NY0400243 | VERIZON WIRELESS | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 52.60 |
| 04-28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 12.34 |
| 04-30 | S5 | DY612204874 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 59.63 |
| 04-30 | S5 | DY612204875 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 43.18 |
| 04-30 | S5 | DY612204878 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04-30 | S5 | DY612204879 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 04-30 | S5 | DY612204880 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 981.93 |
| 05-02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 15.51 |
| 05-03 | CB | NW605021950 | DO | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 31.78 |
| 05-05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | 22.47 |
| 05-08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05-11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | 45.62 |
| 05-15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 12.16 |
| 05-15 | P1 | 06NY0400252 | HON. CAROLYN MCCARTHY | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 110.97 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CAROLYN MCCARTHY—Con. | | | | | | | | |
| 05–15 | P1 | 06NY0400251 | VERIZON NEW YORK INC | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 326.05 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 15.90 |
| 05–19 | P9 | NY0401R0605 | TREELINE GARDEN CITY PLAZA LLC | 05/01/06 | 05/31/06 | GARDEN CITY RENT | | 4,082.49 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 59.29 |
| 05–23 | P1 | 06NY0400263 | CABLEVISION OF NEW YORK CITY | 05/08/06 | 06/07/06 | CABLE SERVICE | | 68.73 |
| 05–23 | P1 | 06NY0400265 | JAMES R HART | 05/04/06 | 05/04/06 | TELEPHONE SERVICE | | 9.99 |
| 05–23 | P1 | 06NY0400264 | MARY ELLEN MENDELSOHN | 04/23/06 | 05/22/06 | TELEPHONE SERVICE | | 48.88 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 23.73 |
| 05–31 | S5 | DY615204800 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 59.63 |
| 05–31 | S5 | DY615204801 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 40.46 |
| 05–31 | S5 | DY615204805 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615204806 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 05–31 | S5 | DY615204807 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 951.52 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 6.94 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 16.27 |
| 06–06 | P1 | 06NY0400269 | VERIZON WIRELESS | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS | | 51.94 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 13.23 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 12.90 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 22.93 |
| 06–14 | P1 | 06NY0400274 | VERIZON NEW YORK INC | 05/13/06 | 06/12/06 | TELECOMMUNICATION SERVICES | | 88.08 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 05/13/06 | 05/13/06 | OVERNIGHT MAIL | | 90.58 |
| 06–16 | P1 | 06NY0400275 | VERIZON NEW YORK INC | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 318.49 |
| 06–20 | P9 | NY0401R0606 | TREELINE GARDEN CITY PLAZA LLC | 06/01/06 | 06/30/06 | GARDEN CITY RENT | | 4,082.49 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 12.65 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | | 38.10 |
| 06–26 | P1 | 06NY0400284 | CABLEVISION OF NEW YORK CITY | 06/08/06 | 07/07/06 | UTILITIES | | 68.73 |
| 06–26 | P1 | 06NY0400288 | HON. CAROLYN MCCARTHY | 05/20/06 | 06/19/06 | TELECOMMUNICATIONS SERVICES | | 16.03 |
| 06–26 | P1 | 06NY0400289 | DO | 03/14/06 | 04/13/06 | TELECOMMUNICATION SERVICES | | 32.15 |
| 06–26 | P1 | 06NY0400290 | DO | 04/14/06 | 05/13/06 | TELECOMMUNICATION SERVICES | | 32.63 |
| 06–30 | S5 | DY618104855 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 59.63 |
| 06–30 | S5 | DY618104856 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 49.13 |
| 06–30 | S5 | DY618104860 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618104861 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 06–30 | S5 | DY618104862 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 913.66 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,116.60 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–12 | P5 | 6M3999302 | DENNIS FATICATI | 03/09/06 | 03/09/06 | MASSPRINTING#2 | | 3,629.39 |
| 04–12 | P5 | 6M3999302A | OFFICAL OFFSET PRINTING | 03/14/06 | 03/14/06 | MASSPRINTING#2 | | 14,000.00 |
| 04–27 | P1 | 06NY0400239 | DAVID L. ANDRUKITUS, INC. | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 05–31 | S3 | 06151000138 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 43.00 |
| 05–31 | P1 | 06NY0400268 | DAVID L. ANDRUKITUS, INC. | 05/23/06 | 05/23/06 | PRINTING & REPRODUCTION | | 100.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–27 | S3 | 06178000131 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 06–28 | P5 | 6M3999303 | BATES NIEMAND | 05/25/06 | 05/25/06 | MASSPRINTING#3 | 3,500.00 |
| 06–28 | P5 | 6M3999303A | DENNIS FATICATI | 06/10/06 | 06/10/06 | MASSPRINTING#3 | 4,496.70 |
| 06–28 | P5 | 6M3999303A1 | OFFICAL OFFSET PRINTING | 06/07/06 | 06/07/06 | MASSPRINTING#3 | 19,950.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 45,781.09 |
| | | OTHER SERVICES | | | | | |
| 04–21 | P1 | 06NY0400228 | NY STATE CLIPPING SERVICE | 03/01/06 | 03/31/06 | CLIPPING SERVICE | 210.90 |
| 06–08 | P1 | 06NY0400270 | MILL NECK SERVICES | 03/27/06 | 03/27/06 | INTERPRETATION SERVICES | 272.00 |
| | | | | | | OTHER SERVICES TOTALS: | 482.90 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300350 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 232.61 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 14.75 |
| 04–21 | C1 | NW200609704 | DO | 03/01/06 | 03/01/06 | BOTTLED WATER | 41.94 |
| 04–21 | C1 | NW200609704 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | 38.34 |
| 04–21 | C1 | NW200609704 | DO | 03/22/06 | 03/22/06 | BOTTLED WATER | 72.69 |
| 04–21 | C1 | NW200609704 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | 34.85 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–27 | P1 | 06NY0400238 | HSBC BUSINESS SOLUTIONS | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | 8.28 |
| 04–30 | S1 | DY060400348 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 331.13 |
| 05–04 | P1 | 06NY0400244 | HERALD COMMUNITY NEWSPAPERS | 05/30/06 | 05/29/08 | PUBLICATION/REFERENCE MATERIAL | 39.95 |
| 05–18 | P1 | 06NY0400257 | NY STATE CLIPPING SERVICE | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 189.48 |
| 05–23 | P1 | 06NY0400266 | JAMES R HART | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | 60.00 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 14.75 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612903 | DO | 04/12/06 | 04/12/06 | BOTTLED WATER | 51.72 |
| 05–25 | C1 | NW200612903 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 47.63 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500350 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 592.31 |
| 06–13 | P1 | 06NY0400273 | STAPLES | 04/03/06 | 04/05/06 | OFFICE SUPPLIES | 269.26 |
| 06–22 | P1 | 06NY0400272 | LACKMAN CULINARY SERVICES | 05/31/06 | 05/31/06 | FOOD & BEVERAGE | 280.00 |
| 06–26 | P1 | 06NY0400282 | CHRISTOPHER CHAFFEE | 06/05/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | 1,134.56 |
| 06–26 | P1 | 06NY0400286 | JENNIFER J. OH | 02/14/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | 241.47 |
| 06–26 | P1 | 06NY0400285 | NY STATE CLIPPING SERVICE | 05/01/06 | 05/31/06 | CLIPPING SERVICE | 181.32 |
| 06–28 | P1 | 06NY0400292 | THE HERALD COMMUNITY | 09/24/06 | 09/23/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 06–29 | P1 | 06NY0400293 | HSBC BUSINESS SOLUTIONS | 05/16/06 | 05/17/06 | OFFICE SUPPLIES | 295.78 |
| 06–30 | SF | DY060602053 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602054 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602055 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602056 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602057 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602058 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602059 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602060 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060602061 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602062 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060606488 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CAROLYN MCCARTHY—Con. | | | | | | | |
| 06–30 | SF DY060606489 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606490 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606491 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606492 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606493 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606494 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060606495 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060500804 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 97.90 |
| 06–30 | S1 DY060600351 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,306.46 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,431.51 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000588693 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,361.00 |
| 05–22 | F1 NN000015315 | CENTURUM | 03/08/06 | 03/08/06 | T&M SERVICE | | 73.35 |
| 05–22 | F1 NN000015320 | DO | 01/04/06 | 01/04/06 | MAINTENANCE AND REPAIRS | | 1,209.48 |
| 05–26 | S8 MA000595949 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,361.00 |
| 06–29 | S8 MA000605000 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,361.00 |
| | | | | | EQUIPMENT TOTALS: | | 5,365.83 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 344,652.47 |
| | | | | | OFFICE TOTALS: | | 344,652.47 |
| 2005 HON. CAROLYN MCCARTHY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | TRAVEL | | | | | | |
| 04–12 | P1 06NY0400169 | SIMONE SOLZ | 12/18/05 | 12/18/05 | PRIVATE AUTO MILEAGE | | 14.58 |
| | | | | | TRAVEL TOTALS: | | 14.58 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 05–01 | CO 6YZ6209855 | POSITIVE PRESS, INC | 01/08/05 | 01/07/06 | CANCELED CHECK-STALE DATED | | –35.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –35.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –20.42 |
| | | | | | OFFICE TOTALS: | | –20.42 |
| 2006 HON. MICHAEL T. MCCAUL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 27,886.32 | 27,627.97 |
| | | | | | PERSONNEL COMPENSATION | 383,557.70 | 207,282.72 |
| | | | | | PERSONNEL BENEFITS | 1,086.77 | 545.95 |
| | | | | | TRAVEL | 32,026.81 | 20,589.91 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 77,078.78 | 40,805.12 |
| | | | | | PRINTING AND REPRODUCTION | 13,006.79 | 12,787.39 |
| | | | | | OTHER SERVICES | 4,045.77 | 2,022.99 |
| | | | | | SUPPLIES AND MATERIALS | 10,852.48 | 8,428.30 |
| | | | | | EQUIPMENT | 17,331.18 | 8,785.59 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 566,872.60 | 328,875.94 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: 566,872.60 | 328,875.94 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 923.18 |
| 05–22 | 05 | 6M3999803 | DO | 04/05/06 | 04/05/06 | FRANKED MAIL | 19,591.20 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 544.04 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 407.92 |
| 06–27 | 05 | 6M3999806 | DO | 05/23/06 | 05/23/06 | FRANKED MAIL | 6,220.99 |
| 06–30 | SF | DY060604679 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –4.73 |
| 06–30 | SF | DY060604680 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –5.05 |
| 06–30 | SF | DY060604681 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –5.71 |
| 06–30 | SF | DY060604682 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –6.02 |
| 06–30 | SF | DY060604683 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –6.02 |
| 06–30 | SF | DY060604684 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –9.04 |
| 06–30 | SF | DY060604685 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –6.02 |
| 06–30 | SF | DY060604686 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –12.04 |
| 06–30 | SF | DY060604687 | | 06/16/06 | 06/30/06 | FRANKED MAIL | –4.73 |
| | | | | | | FRANKED MAIL TOTALS: | 27,627.97 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BROWN,STEVEN T | 04/01/06 | 06/30/06 | CASEWORKER | 6,750.00 |
| CANNON,COURTNEY | 04/01/06 | 06/15/06 | SHARED EMPLOYEE | 1,950.00 |
| CASTRO,ANDRE | 04/01/06 | 06/30/06 | LEGISLATIVE CORRES/SYS ADMINIS | 7,500.01 |
| CREECH,CHAD HARRIS | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,750.01 |
| DAY,JONATHAN M | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 26,750.01 |
| DEHONDT,STEPHANIE | 04/01/06 | 06/30/06 | FIELD DIRECTOR | 11,250.00 |
| DENNIE,COURTNEY R | 03/27/06 | 06/30/06 | CASEWORKER | 7,833.33 |
| FIELDS,CHARLES | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 6,500.01 |
| GARZA,FROYLAN | 03/01/06 | 03/17/06 | PAID INTERN | 2,811.11 |
| HILL,GREGORY | 06/01/06 | 06/30/06 | CHIEF OF STAFF | 4,000.00 |
| HIRSFIELD,JACK | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 16,250.00 |
| IRISARI,EUGENE M | 04/01/06 | 06/30/06 | DPTY CHF OF STF/LEGIS DIR | 21,250.00 |
| LITTLE,MELINDA | 04/01/06 | 05/31/06 | DISTRICT DIRECTOR | 12,833.33 |
| MATYAS,NICOLE F | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,000.00 |
| MEICHER,SHERRIE M | 04/01/06 | 06/30/06 | CASEWORKER | 10,625.01 |
| MIKESKA,MARITA K | 03/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,882.68 |
| MILLER,VICTORIA L | 04/01/06 | 06/30/06 | FIELD DIRECTOR | 10,750.00 |
| MORROW,VIVIAN L | 06/16/06 | 06/16/06 | STAFF ASSISTANT | 500.00 |
| PARKER,KRISTINE R | 04/01/06 | 06/30/06 | CASEWORK MANAGER | 10,750.00 |
| RITACCO,PAUL A | 04/01/06 | 04/25/06 | SHARED EMPLOYEE | 833.34 |
| RODRIGUEZ,DANIELLE C | 06/05/06 | 06/05/06 | PAID INTERN | 1,733.33 |
| ROSS,JOHN E | 04/01/06 | 05/31/06 | SHARED EMPLOYEE | 116.67 |
| SCHLORFF,ANDREW P | 04/01/06 | 06/16/06 | SPECIAL PROJECTS MANAGER | 6,122.23 |
| DO | 06/01/06 | 06/16/06 | SPECIAL PROJECTS MANAGER (OTHER COMPENSATION) | 402.78 |
| SIMPSON, ASHLEY | 06/01/06 | 06/15/06 | PAID INTERN | 500.00 |
| STEIN,ARI N | 04/01/06 | 06/30/06 | JR LEGISLATIVE ASSISTANT | 8,249.99 |
| WHITING,SARAH E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,000.00 |
| WILLIAMS,MARY ELEN | 05/01/06 | 06/30/06 | SCHEDULER | 5,555.55 |
| ZIMMERMAN,VIRGINIA B | 04/01/06 | 04/23/06 | SPECIAL ASST/DISTRICT SCHEDULE | 3,833.33 |
| | | | PERSONNEL COMPENSATION TOTALS: | 207,282.72 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MICHAEL T. MCCAUL—Con. | | | | | | | |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000359 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 227.41 |
| 05–30 | S7 06150000357 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 159.23 |
| 06–30 | S7 06181000343 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 159.31 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 545.95 |
| | TRAVEL | | | | | | |
| 04–04 | P1 06TX1000247 | CITIBANK GOV CARD SERVICE | 02/15/06 | 03/15/06 | AIRFARE | | 305.47 |
| 04–07 | P1 06TX1000252 | ALLRIGHT PARKING CORPORATION | 03/01/06 | 03/31/06 | LOCAL TRANSPORTATION | | 420.00 |
| 04–18 | P1 06TX1000260 | CITIBANK GOV CARD SERVICE | 03/20/06 | 03/20/06 | AIRFARE HIRSCHFIELD AUS-MSY-AU | | 405.70 |
| 04–18 | P1 06TX1000261 | DO | 03/20/06 | 03/20/06 | LODGING HIRSCHFIELD | | 152.29 |
| 04–18 | P1 06TX1000262 | DO | 03/20/06 | 03/20/06 | LODGING HIRSCHFIELD | | 29.02 |
| 04–18 | P1 06TX1000263 | STEPHANIE DEHONOLT | 03/20/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 429.87 |
| 04–25 | P1 06TX1000253 | ANDREW PATRICK SCHLORFF | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 412.52 |
| 04–25 | P1 06TX1000269 | CITIBANK GOV CARD SERVICE | 03/07/06 | 03/07/06 | AIRFARE AUS-BWI DAY 95547 | | 184.30 |
| 04–25 | P1 06TX1000270 | DO | 03/06/06 | 03/06/06 | TRAVEL SUBSISTENCE - DAY | | 52.87 |
| 04–27 | P1 06TX1000285 | ALLRIGHT PARKING CORPORATION | 04/15/06 | 04/15/06 | LOCAL TRANSPORTATION | | 440.00 |
| 04–27 | P1 06TX1000276 | CITIBANK GOV CARD SERVICE | 03/05/06 | 03/05/06 | AIRFARE TUS-LAS-AUS-TUS #7205 | | 972.70 |
| 04–27 | P1 06TX1000276 | DO | 03/02/06 | 03/02/06 | AIRFARE CREDIT #3551 | | –321.70 |
| 04–27 | P1 06TX1000276 | DO | 03/09/06 | 03/09/06 | AIRFARE CREDIT #1674 | | –151.60 |
| 04–27 | P1 06TX1000276 | DO | 03/05/06 | 03/05/06 | AIRFARE TUS-LAS-AUS-TUS #7206 | | 972.70 |
| 04–27 | P1 06TX1000276 | DO | 03/17/06 | 03/17/06 | AIRFARE BWI-AUS-BWI #7585 | | 368.60 |
| 04–27 | P1 06TX1000277 | DO | 03/28/06 | 03/28/06 | AIRFARE EWR-DCA-AUS #3643-MBR | | 494.40 |
| 04–27 | P1 06TX1000277 | DO | 03/09/06 | 03/09/06 | AIRFARE CREDIT #6226 | | –181.60 |
| 04–27 | P1 06TX1000277 | DO | 04/03/06 | 04/03/06 | AIRFARE AUS-DCA-AUS #4511-MBR | | 708.20 |
| 04–27 | P1 06TX1000277 | DO | 03/17/06 | 03/17/06 | AIRFARE CREDIT #5802 | | –138.10 |
| 04–27 | P1 06TX1000277 | DO | 04/25/06 | 04/25/06 | AIRFARE AUS-DCA-AUS #4780-MBR | | 708.20 |
| 04–27 | P1 06TX1000274 | JACK HIRSCHFIELD | 04/04/06 | 04/11/06 | TRAVEL SUBSISTENCE | | 85.25 |
| 04–27 | P1 06TX1000288 | MARITA MIKESKA | 04/13/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 81.88 |
| 05–09 | P1 06TX1000271 | CITIBANK GOV CARD SERVICE | 03/20/06 | 03/20/06 | HOTEL - MCCAUL | | 219.00 |
| 05–09 | P1 06TX1000272 | DO | 03/02/06 | 03/02/06 | AIRFARE TICKET FEES | | 10.00 |
| 05–09 | P1 06TX1000273 | DO | 02/16/06 | 02/16/06 | AIRFARE DCA-AUS-DCA 74620 | | 819.19 |
| 05–09 | P1 06TX1000278 | DO | 05/02/06 | 05/02/06 | AIRFARE AUS-DCA-AUS #5237-MBR | | 408.20 |
| 05–09 | P1 06TX1000278 | DO | 03/09/06 | 03/09/06 | AIRFARE CREDIT #6113 | | –93.80 |
| 05–09 | P1 06TX1000278 | DO | 05/09/06 | 05/09/06 | AIRFARE AUS-DCA-AUS #8544-MBR | | 708.20 |
| 05–09 | P1 06TX1000278 | DO | 03/22/06 | 03/22/06 | AIRFARE CREDIT #6509 | | –69.50 |
| 05–09 | P1 06TX1000278 | DO | 03/16/06 | 03/16/06 | AIRFARE DCA-AUS-EWR #3103-MBR | | 1,020.40 |
| 05–15 | P1 06TX1000294 | ADVANTAGE RENT-A-CAR | 04/12/06 | 04/20/06 | CAR RENTAL | | 264.62 |
| 05–15 | P1 06TX1000291 | ANDREW PATRICK SCHLORFF | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 267.89 |
| 05–15 | P1 06TX1000296 | AUDRE CASTRO | 04/13/06 | 04/20/06 | PRIVATE AUTO MILEAGE | | 89.00 |
| 05–15 | P1 06TX1000295 | MARITA MIKESKA | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 16.69 |
| 05–22 | P1 06TX1000302 | CITIBANK GOV CARD SERVICE | 03/27/06 | 03/27/06 | AIRFARE ASU/DCA/ASU #6239 MBR | | 417.20 |
| 05–22 | P1 06TX1000302 | DO | 03/28/06 | 03/28/06 | AIRFARE CREDIT #6309 MBR | | –409.30 |
| 05–22 | P1 06TX1000302 | DO | 03/31/06 | 03/31/06 | AIRFARE DC/AUS/DC #1255 MBR | | 298.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–22 | P1 | 06TX1000302 | DO | 04/05/06 | 04/05/06 | AIRFARE CREDIT | -248.60 |
| 05–22 | P1 | 06TX1000302 | DO | 04/04/06 | 04/06/06 | AIRFARE #9383 MBR | 368.60 |
| 05–22 | P1 | 06TX1000303 | DO | 04/05/06 | 04/10/06 | TRAVEL SUBSISTENCE | 65.60 |
| 05–22 | P1 | 06TX1000304 | DO | 04/04/06 | 04/04/06 | AIRFARE AUS/DC/AUS #8874 HIRSC | 739.20 |
| 05–22 | P1 | 06TX1000304 | DO | 04/04/06 | 04/04/06 | AIRFARE FEE - HIRSCHFIELD | 10.00 |
| 05–22 | P1 | 06TX1000304 | DO | 04/04/06 | 04/04/06 | LODGING-HIRSCHFIELD | 257.63 |
| 05–22 | P1 | 06TX1000304 | DO | 04/06/06 | 04/06/06 | LODGING-HIRSCHFIELD | 206.10 |
| 05–22 | P1 | 06TX1000304 | DO | 04/05/06 | 04/05/06 | LODGING-HIRSCHFIELD | 206.10 |
| 05–23 | P1 | 06TX1000305 | DO | 04/07/06 | 04/07/06 | AIRFARE DC/AUS/DC #8788 MBR | 963.10 |
| 05–23 | P1 | 06TX1000305 | DO | 04/10/06 | 04/10/06 | AIRFARE DC/AUS/DC #3159 MBR | 748.20 |
| 05–23 | P1 | 06TX1000305 | DO | 04/11/06 | 04/11/06 | LODGING-MBR | 222.29 |
| 05–23 | P1 | 06TX1000305 | DO | 04/12/06 | 04/12/06 | LODGING-MBR | 135.00 |
| 05–23 | P1 | 06TX1000306 | DO | 05/16/06 | 05/16/06 | AIRFARE AUS/DC/AUS #0676 MBR | 380.00 |
| 05–23 | P1 | 06TX1000307 | DO | 03/28/06 | 03/28/06 | AIRFARE FEE | 20.00 |
| 05–23 | P1 | 06TX1000307 | DO | 03/28/06 | 03/28/06 | LODGING | 222.24 |
| 05–23 | P1 | 06TX1000307 | DO | 04/12/06 | 04/12/06 | AIRFARE DC/AUS/DC #0286 CASTRO | 461.20 |
| 05–23 | P1 | 06TX1000307 | DO | 03/28/06 | 03/28/06 | AIRFARE DFW/IAD #6644 NAY | 331.30 |
| 05–24 | P1 | 06TX1000301 | DO | 04/06/06 | 04/06/06 | AIRFARE DC/AUS/DC #8677 MCCAUL | 1,048.20 |
| 05–24 | P1 | 06TX1000301 | DO | 04/06/06 | 04/06/06 | AIRFARE CREDIT #8269 | -583.10 |
| 05–24 | P1 | 06TX1000301 | DO | 04/04/06 | 04/07/06 | AIRFARE AUS/DC/AUS #0653 MBR | 417.20 |
| 05–24 | P1 | 06TX1000301 | DO | 04/28/06 | 05/01/06 | AIRFARE BWI/AUS/BWI #1287 | 184.30 |
| 05–24 | P1 | 06TX1000301 | DO | 04/04/06 | 04/04/06 | AIRFARE AUS/BWI/AUS | 187.60 |
| 05–24 | P1 | 06TX1000308 | DO | 05/16/06 | 05/16/06 | AIRFARE MBR | 328.20 |
| 05–24 | P1 | 06TX1000309 | DO | 05/22/06 | 05/22/06 | AIRFARE MBR | 708.20 |
| 06–01 | P1 | 06TX1000316 | JONATHAN M. DAY | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 231.40 |
| 06–14 | P1 | 06TX1000334 | ANDREW PATRICK SCHLORFF | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 362.68 |
| 06–14 | P1 | 06TX1000331 | SHERRIE M. MEICHER | 05/26/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 36.49 |
| 06–28 | P1 | 06TX1000341 | ANDREW PATRICK SCHLORFF | 05/16/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 48.51 |
| 06–28 | P1 | 06TX1000339 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | AIRFARE BWI/AUS/BWI 0859 J.DAY | 368.60 |
| 06–28 | P1 | 06TX1000340 | DO | 05/04/06 | 05/04/06 | AIRFARE BWI/AUS/BWI 1568CREECH | 356.40 |
| 06–28 | P1 | 06TX1000344 | STEPHANIE DEHONOLT | 04/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 1,410.21 |
| | | | | | | TRAVEL TOTALS | 20,589.91 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 10.88 |
| 04–04 | P1 | 06TX1000246 | SBC COMMUNICATIONS | 03/11/06 | 03/11/06 | TELECOMMUNICATIONS CHARGES | 111.06 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–07 | P1 | 06TX1000257 | RELIANT ENERGY | 03/21/06 | 03/21/06 | UTILITIES | 487.21 |
| 04–07 | P1 | 06TX1000259 | SBC COMMUNICATIONS | 02/01/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 555.28 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 6.43 |
| 04–10 | CB | FXF060406A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 5.59 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 10.95 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 17.95 |
| 04–18 | P1 | 06TX1000266 | RELIANT ENERGY | 02/21/06 | 03/23/06 | UTILITIES | 466.29 |
| 04–20 | HV | 06A90100140 | FIRST CALL | 01/10/06 | 01/10/06 | TAPE DUPLICATION | 105.00 |
| 04–20 | HV | 06A90100140 | DO | 03/22/06 | 03/22/06 | TAPE DUPLICATION | 20.00 |
| 04–20 | P9 | TX1001R0604 | GATEWOOD & ASSOCIATES, INC. | 04/01/06 | 04/30/06 | RENT-TOMBALL | 1,769.58 |
| 04–20 | P9 | TX1002R0604 | GUARANTY BANK | 04/01/06 | 04/30/06 | RENT-BRENHAM | 456.54 |
| 04–20 | P9 | TX1003R0604 | HOUSTON COMMUNITY COLLEGE | 04/01/06 | 04/30/06 | RENT-HOUSTON | 781.50 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 18.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MICHAEL T. MCCAUL—Con. | | | | | | | |
| 04–21 | CB FXF060420B | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 5.66 |
| 04–25 | C3 NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 158.74 |
| 04–27 | P1 06TX1000280 | FEDERAL EXPRESS | 02/10/06 | 02/10/06 | POSTAGE/MAILING SERVICE | | 35.70 |
| 04–27 | S6 TX78661RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT AUSTIN | | 6,328.08 |
| 04–27 | P1 06TX1000286 | SBC | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 84.11 |
| 04–27 | P1 06TX1000279 | TIME WARNER COMMUNICATION | 04/07/06 | 05/06/06 | UTILITIES | | 63.08 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 11.33 |
| 04–28 | CB FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 11.25 |
| 04–30 | S5 DY612206575 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 82.48 |
| 04–30 | S5 DY612206579 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 DY612206580 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 04–30 | S5 DY612206581 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,972.44 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 5.66 |
| 05–05 | CB FXF060504B | DO | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 5.29 |
| 05–08 | C3 NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 5.74 |
| 05–15 | CB FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 5.74 |
| 05–15 | P1 06TX1000292 | SBC COMMUNICATIONS | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 406.62 |
| 05–17 | C3 NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–17 | P1 06TX1000298 | RELIANT ENERGY | 03/23/06 | 04/22/06 | UTILITIES | | 312.90 |
| 05–17 | P1 06TX1000297 | SBC | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 247.19 |
| 05–17 | P1 06TX1000299 | DO | 03/11/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 258.53 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 12.15 |
| 05–19 | CB FXF060518B | DO | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 11.18 |
| 05–19 | P9 TX1001R0605 | GATEWOOD & ASSOCIATES, INC. | 05/01/06 | 05/31/06 | RENT-TOMBALL | | 1,769.58 |
| 05–19 | P9 TX1002R0605 | GUARANTY BANK | 05/01/06 | 05/31/06 | RENT-BRENHAM | | 456.54 |
| 05–19 | P9 TX1003R0605 | HOUSTON COMMUNITY COLLEGE | 05/01/06 | 05/31/06 | RENT-HOUSTON | | 781.50 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 5.59 |
| 05–26 | CB FXF060525B | DO | 05/09/06 | 05/09/06 | OVERNIGHT MAIL | | 11.58 |
| 05–30 | S6 TX78661RN05 | GENERAL SERVICES ADMIN | 05/01/06 | 05/31/06 | RENT AUSTIN | | 6,328.00 |
| 05–31 | S5 DY615206465 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 62.02 |
| 05–31 | S5 DY615206469 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615206470 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 05–31 | S5 DY615206471 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 2,379.75 |
| 06–01 | P1 06TX1000314 | ALLRIGHT PARKING CORPORATION | 05/01/06 | 05/31/06 | DISTRICT OFFICE PARKING | | 440.00 |
| 06–01 | P1 06TX1000313 | TIME WARNER COMMUNICATION | 05/07/06 | 06/06/06 | UTILITIES | | 63.08 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 19.19 |
| 06–06 | P2 HCV0601538 | CINGULAR GOVT SALES OFFICE | 03/03/06 | 03/03/06 | 7290 BLACKBERRY | | 49.99 |
| 06–08 | CB FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 5.29 |
| 06–08 | CB FXF060607B | DO | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 5.66 |
| 06–12 | P2 HCV0601778 | CINGULAR GOVT SALES OFFICE | 04/10/06 | 04/10/06 | 7290 BLACKBERRY | | 299.98 |
| 06–14 | P1 06TX1000328 | PAUL A RITACCO | 05/26/06 | 05/26/06 | TELECOMMUNICATION SERVICES | | 24.64 |
| 06–14 | P1 06TX1000332 | SBC | 04/11/06 | 05/10/06 | TELECOMMUNICATION SERVICES | | 236.27 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06-15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | |
| 06-20 | P9 | TX1001R0606 | GATEWOOD & ASSOCIATES, INC. | 06/01/06 | 06/30/06 | RENT-TOMBALL | | 48.25 |
| 06-20 | P9 | TX1002R0606 | GUARANTY BANK | 06/01/06 | 06/30/06 | RENT-BRENHAM | | 1,769.58 |
| 06-20 | P9 | TX1003R0606 | HOUSTON COMMUNITY COLLEGE | 06/01/06 | 06/30/06 | RENT-HOUSTON | | 456.54 |
| 06-21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 781.50 |
| 06-21 | CB | FXF060619A | DO | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 5.29 |
| 06-28 | P1 | 06TX1000335 | CEBRIDGE CONNECTIONS | 05/31/06 | 06/30/06 | UTILITIES | | 28.50 |
| 06-28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 45.85 |
| 06-28 | P1 | 06TX1000338 | RELIANT ENERGY | 04/22/06 | 05/22/06 | UTILITIES | | 5.74 |
| 06-28 | P1 | 06TX1000337 | SBC COMMUNICATIONS | 05/17/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | | 78.02 |
| 06-29 | S6 | TX78661RN06 | GENERAL SERVICES ADMIN | 06/01/06 | 06/30/06 | RENT AUSTIN | | 275.78 |
| 06-30 | S4 | 06181001085 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 6,328.00 |
| 06-30 | S5 | DY618106564 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 309.50 |
| 06-30 | S5 | DY618106567 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 71.41 |
| 06-30 | S5 | DY618106568 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 44.00 |
| 06-30 | S5 | DY618106569 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 128.00 |
| | | | | | | | | 1,958.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 40,805.12 |
| | | | PRINTING AND REPRODUCTION | | | | | |
| 04-07 | P1 | 06TX1000254 | ACCURATE WORD LLC | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 04-07 | P1 | 06TX1000258 | DO | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | | 20.95 |
| 04-27 | P1 | 06TX1000284 | ACCURATE WORD, LLC | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | | 642.55 |
| 04-27 | P1 | 06TX1000275 | JACK HIRSCHFIELD | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | | 113.44 |
| 04-27 | P5 | 6M3999803 | STRATEGIC COMMUNICATIONS GROUP | 04/06/06 | 04/06/06 | MASSPRINTING#3 | | 11,925.00 |
| 05-31 | S3 | 06151000183 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 64.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 12,787.39 |
| | | | OTHER SERVICES | | | | | |
| 04-18 | P1 | 06TX1000264 | ERNESTINA C. HADLEY | 03/17/06 | 04/07/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| 04-27 | S6 | TX8661SEC04 | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHGS AUSTIN | | 575.37 |
| 05-18 | P1 | 06TX1000300 | ERNESTINA C. HADLEY | 04/13/06 | 05/05/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| 05-30 | S6 | TX8661SEC05 | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHGS AUSTIN | | 573.81 |
| 06-29 | S6 | TX8661S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHGS AUSTIN | | 573.81 |
| 06-30 | P1 | 06TX1000343 | ERNESTINA C. HADLEY | 05/12/06 | 06/02/06 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,022.99 |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 04-04 | S1 | DY060300469 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 329.12 |
| 04-04 | P1 | 06TX1000188 | AMERITEX FIRE EQUIPMENT CO. | 02/01/06 | 02/28/06 | OFFICE SUPPLIES | | 70.36 |
| 04-04 | P1 | 06TX1000248 | OFFICE MAX - A BOISE COMPANY | 02/01/06 | 02/28/06 | OFFICE SUPPLIES | | 103.92 |
| 04-04 | P1 | 06TX1000249 | DO | 02/01/06 | 02/28/06 | OFFICE SUPPLIES | | 15.19 |
| 04-04 | P1 | 06TX1000250 | DO | 02/01/06 | 02/28/06 | OFFICE SUPPLIES | | 92.68 |
| 04-04 | P1 | 06TX1000251 | DO | 02/01/06 | 02/28/06 | OFFICE SUPPLIES | | 46.83 |
| 04-07 | P1 | 06TX1000256 | BURLESON COUNTY PUBLISHING | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | | 37.00 |
| 04-18 | P1 | 06TX1000265 | OFFICE MAX - A BOISE COMPANY | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 52.12 |
| 04-18 | P1 | 06TX1000267 | WALLIS NEWS REVIEW | 03/23/06 | 03/23/07 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 04-21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.00 |
| 04-21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 7.99 |
| 04-21 | C1 | NW200609705 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | | 27.75 |
| 04-21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 28.75 |
| 04-21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-21 | C1 | NW200609705 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | | 89.03 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MICHAEL T. MCCAUL—Con. | | | | | | | |
| 04–21 | C1 NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 41.37 |
| 04–21 | C1 NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–24 | P1 06TX1000268 | OFFICE MAX - A BOISE COMPANY | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 62.45 |
| 04–25 | P1 06TX1000255 | ANDREW PATRICK SCHLORFF | 04/03/06 | 04/04/06 | OFFICE SUPPLIES | | 42.15 |
| 04–27 | P1 05TX1000281 | AUSTIN-AMERICAN STATESMAN | 04/01/06 | 10/31/06 | PUBLICATION/REFERENCE MATERIAL | | 213.72 |
| 04–27 | P1 06TX1000289 | MARITA MIKESKA | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 19.50 |
| 04–27 | P1 06TX1000290 | DO | 04/13/06 | 04/13/06 | PUBLICATION/REFERENCE MATERIAL | | 2.50 |
| 04–27 | P1 06TX1000282 | OFFICE MAX - A BOISE COMPANY | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 81.95 |
| 04–27 | F1 06TX1000283 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 86.39 |
| 04–27 | P1 06TX1000287 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 68.48 |
| 04–30 | S1 DY060400469 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 272.88 |
| 05–10 | P2 OSS40999 | ALLIANCE MICRO | 04/26/06 | 04/26/06 | TONER - FO47ND FOR SHARP FAX | | 100.00 |
| 05–15 | HV 06A90100163 | | 03/16/06 | 03/16/06 | FRAMING (TRANSFER) | | 31.00 |
| 05–15 | P1 06TX1000293 | CORPORATE LIQUIDATORS | 04/28/06 | 04/28/06 | BOTTLED WATER | | 729.10 |
| 05–23 | P1 06TX1000305 | CITIBANK GOV CARD SERVICE | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 23.80 |
| 05–25 | C1 NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 7.99 |
| 05–25 | C1 NW200612905 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | | 75.24 |
| 05–25 | C1 NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 DY060500470 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 565.91 |
| 06–01 | P1 06TX1000317 | CONGRESSIONAL QUARTERLY INC. | 05/05/06 | 05/05/07 | PUBLICATIONS | | 3,495.00 |
| 06–01 | P1 06TX1000311 | HOUSTON BUSINESS JOURNAL | 06/16/06 | 06/17/07 | SUBSCRIPTIONS | | 89.00 |
| 06–01 | P1 06TX1000312 | OFFICE MAX - A BOISE COMPANY | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | | 62.45 |
| 06–01 | P1 06TX1000318 | DO | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 26.67 |
| 06–01 | P1 06TX1000319 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | | 59.98 |
| 06–01 | P1 06TX1000320 | DO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 79.87 |
| 06–01 | P1 06TX1000321 | DO | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 14.16 |
| 06–01 | P1 06TX1000322 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 52.12 |
| 06–01 | P1 06TX1000323 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 37.72 |
| 06–01 | P1 06TX1000324 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 32.15 |
| 06–01 | P1 06TX1000325 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 65.83 |
| 06–01 | P1 06TX1000326 | DO | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 39.98 |
| 06–01 | P1 06TX1000327 | DO | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 12.65 |
| 06–07 | P1 06TX1000310 | THE BASTROP ADVERTISER | 04/17/06 | 04/16/07 | SUBSCRIPTIONS | | 57.20 |
| 06–15 | P1 06TX1000329 | OFFICE MAX - A BOISE COMPANY | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 223.99 |
| 06–15 | P1 06TX1000330 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 199.99 |
| 06–15 | P1 06TX1000333 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 6.30 |
| 06–29 | P1 06TX1000345 | ANDREW PATRICK SCHLORFF | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | | 71.64 |
| 06–29 | P1 06TX1000346 | OZARKA | 04/27/06 | 05/26/06 | BOTTLED WATER | | 21.93 |
| 06–30 | SF DY060602959 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060602960 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060602961 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060602962 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060602963 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | |
| 06–30 | SF | DY060602964 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602965 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060602966 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060602967 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602968 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 06–30 | SF | DY060607149 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060607150 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607151 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607152 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607153 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607154 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607155 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607156 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607157 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607158 | | 06/16/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | S1 | DY060500900 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600472 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 58.00 |
| | | | | | | | 622.15 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,428.30 |
| | | EQUIPMENT | | | | | |
| 04–27 | F1 | NN000014998 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/23/06 | 03/23/06 | T&M SERVICE | 240.00 |
| 04–28 | S8 | MA000585855 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,581.28 |
| 04–28 | S8 | PL000593430 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 267.25 |
| 05–26 | S8 | MA000597902 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,581.28 |
| 05–26 | S8 | PL000602537 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 267.25 |
| 06–29 | S8 | MA000603431 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,581.28 |
| 06–29 | S8 | PL000611533 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 267.25 |
| | | | | | | EQUIPMENT TOTALS: | 8,785.59 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 328,875.94 |
| | | | | | | OFFICE TOTALS: | 328,875.94 |

2005 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–14 | HR | 976148 | OFFICEMAX CREDIT PLAN | 12/06/05 | 12/06/05 | REFUND;OVERPAYMENT | –43.28 |
| 06–14 | HR | 976148 | DO | 11/28/05 | 11/28/05 | REFUND;OVERPAYMENT | –17.30 |
| 06–14 | HR | 976148 | DO | 11/16/05 | 11/16/05 | REFUND;OVERPAYMENT | –91.99 |
| 06–14 | HR | 976148 | DO | 11/10/05 | 11/10/05 | REFUND;OVERPAYMENT | –209.41 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –361.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –361.98 |
| | | | | | | OFFICE TOTALS: | –361.98 |

2006 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 5,322.35 | 2,154.66 |
| PERSONNEL COMPENSATION | 409,172.01 | 205,937.00 |
| PERSONNEL BENEFITS | 2,100.59 | 1,008.77 |
| TRAVEL | 21,832.93 | 12,724.96 |
| TRANSPORTATION OF THINGS | 76.90 | 76.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BETTY MCCOLLUM—Con. | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 35,263.73 | 19,760.11 |
| | | | | | PRINTING AND REPRODUCTION | 1,816.90 | 489.10 |
| | | | | | OTHER SERVICES | 3,901.75 | 2,097.95 |
| | | | | | SUPPLIES AND MATERIALS | 12,093.61 | 8,527.67 |
| | | | | | EQUIPMENT | 22,461.05 | 13,189.21 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 514,041.82 | 265,966.33 |
| | | | | | OFFICE TOTALS: | 514,041.82 | 265,966.33 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 | NW200611100 UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 707.73 |
| 05–30 | 04 | NW200614300 DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 867.19 |
| 05–31 | SF | DY060504614 | 05/19/06 | 05/31/06 | FRANKED MAIL | | -3.85 |
| 05–31 | SF | DY060504615 | 05/19/06 | 05/31/06 | FRANKED MAIL | | -4.85 |
| 05–31 | SF | DY060504616 | 05/19/06 | 05/31/06 | FRANKED MAIL | | -3.85 |
| 05–31 | SF | DY060504617 | 05/19/06 | 05/31/06 | FRANKED MAIL | | -3.85 |
| 05–31 | SF | DY060505325 | 05/30/06 | 05/31/06 | FRANKED MAIL | | -6.85 |
| 06–28 | 04 | NW200617200 UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 602.99 |
| | | | | | FRANKED MAIL TOTALS: | | 2,154.66 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | APLAND,KARA S | 05/30/06 | 06/30/06 | PAID INTERN | | 516.67 |
| | | CAMBRONERO,IMEE | 04/01/06 | 06/30/06 | DC SCHEDULER | | 9,804.75 |
| | | CASE,EMMA C | 04/01/06 | 05/01/06 | PAID INTERN | | 826.67 |
| | | DUMAS,NICHOLAS R | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,000.00 |
| | | ELLIS,JEREMIAH E | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,763.51 |
| | | FAHEY,KAITLIN E | 04/01/06 | 04/18/06 | STAFF ASSISTANT | | 1,546.50 |
| | | FROSCH,PETER M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,000.01 |
| | | GATES,FRED L | 04/01/06 | 06/30/06 | PROJECT SPECIALIST | | 9,279.00 |
| | | HARPER,WILLIAM | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 32,950.74 |
| | | HARRISON,JOHN M | 05/30/06 | 06/30/06 | PAID INTERN | | 826.67 |
| | | KHY,DANY | 04/01/06 | 05/02/06 | PRESS ASSISTANT | | 3,507.55 |
| | | LAWRENCE,EMILY | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 17,379.23 |
| | | LEE,CHAO | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 11,911.74 |
| | | MCCARTHY,BRITTNY A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,057.48 |
| | | MCHUGH,MEGHAN E | 06/02/06 | 06/02/06 | STAFF ASSISTANT | | 2,416.67 |
| | | MIAN,HASSAN | 04/01/06 | 05/09/06 | PAID INTERN | | 650.00 |
| | | PARAY,PATRICK D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,407.74 |
| | | SABUR,MOHAMED HUSEIN | 04/01/06 | 06/30/06 | COMMUNICATIONS ASSISTANT | | 10,380.62 |
| | | SCHAFER,SHELLY ZAGAROS | 04/01/06 | 06/30/06 | OFFICE DIRECTOR | | 13,961.01 |
| | | SCHWARTZ,NINA | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,380.62 |
| | | SHAW,APRIL M | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 9,279.00 |
| | | SMITH,COURTNEY | 06/05/06 | 06/05/06 | PAID INTERN | | 433.33 |
| | | STRAKA,JOSHUA | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 18,636.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WARROL,CONSTANCE J | | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,021.24 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 205,937.00 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000212 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 295.63 |
| 05–30 | S7 | 06150000215 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 295.66 |
| 06–30 | S7 | 06181000202 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 417.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,008.77 |
| | | TRAVEL | | | | | |
| 04–03 | P1 | 06MN0400352 | APRIL M. SHAW | 02/14/06 | 03/14/06 | PRIVATE AUTO MILEAGE | 98.35 |
| 04–03 | P1 | 06MN0400346 | WILLIAM HARPER | 01/10/06 | 03/17/06 | TAXIS | 337.00 |
| 04–03 | P1 | 06MN0400347 | DO | 01/03/06 | 03/03/06 | PARKING | 64.50 |
| 04–07 | P1 | 06MN0400392 | APRIL M. SHAW | 01/07/06 | 01/26/06 | LOCAL TRANSPORTATION | 9.00 |
| 04–07 | P1 | 06MN0400393 | DO | 02/14/06 | 03/14/06 | LOCAL TRANSPORTATION | 34.00 |
| 04–07 | P1 | 06MN0400365 | CITIBANK GOV CARD SERVICE | 03/13/06 | 03/13/06 | AIRFARE:MCOLLUM MSP-DCA | 350.30 |
| 04–07 | P1 | 06MN0400366 | DO | 03/16/06 | 03/16/06 | AIRFARE:MCOLLUM DCA-MAP | 350.30 |
| 04–07 | P1 | 06MN0400367 | DO | 03/14/06 | 03/16/06 | AIRFARE:STRAKA MAP-DCA-MSP | 223.60 |
| 04–07 | P1 | 06MN0400369 | DO | 03/24/06 | 03/24/06 | TRAVEL FEE | 20.00 |
| 04–07 | P1 | 06MN0400370 | DO | 03/25/06 | 03/25/06 | AIRFARE:HAPER MSP-DCA | 438.30 |
| 04–07 | P1 | 06MN0400382 | DO | 03/16/06 | 03/16/06 | TRAVEL FEE | 20.00 |
| 04–07 | P1 | 06MN0400383 | DO | 03/17/06 | 03/17/06 | AIRFARE:HARPER DCA-MSP | 350.30 |
| 04–07 | P1 | 06MN0400364 | HON. BETTY MCCOLLUM | 03/10/06 | 03/28/06 | LOCAL TRANSPORTATION | 71.00 |
| 04–07 | P1 | 06MN0400390 | IMEE CAMBRONERO | 02/04/06 | 03/07/06 | PRIVATE AUTO MILEAGE | 24.03 |
| 04–07 | P1 | 06MN0400387 | SHELLY ZAGAROS SCHAFER | 03/14/06 | 03/22/06 | PRIVATE AUTO MILEAGE | 12.02 |
| 04–25 | P1 | 06MN0400411 | CITIBANK GOV CARD SERVICE | 03/27/06 | 03/31/06 | AIRFARE MSP-DCA-MSP MCCOLLUM | 700.60 |
| 04–25 | P1 | 06MN0400412 | DO | 04/06/06 | 04/06/06 | AIRFARE DCA-MSP HARPER | 438.30 |
| 04–25 | P1 | 06MN0400413 | DO | 04/04/06 | 04/04/06 | AIRFARE FEE | 20.00 |
| 04–25 | P1 | 06MN0400415 | DO | 03/14/06 | 03/16/06 | LODGING - STRAKA | 342.36 |
| 04–25 | P1 | 06MN0400401 | HON. BETTY MCCOLLUM | 04/12/06 | 04/12/06 | PRIVATE AUTO MILEAGE | 7.41 |
| 04–25 | P1 | 06MN0400405 | DO | 04/03/06 | 04/07/06 | LOCAL TRANSPORTATION | 45.00 |
| 04–25 | P1 | 06MN0400398 | SHELLY ZAGAROS SCHAFER | 04/13/06 | 04/13/06 | PARKING | 4.00 |
| 04–25 | P1 | 06MN0400402 | DO | 03/31/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 21.93 |
| 05–17 | P1 | 06MN0400438 | BRITTANY MCCARTHY | 04/26/06 | 05/09/06 | CABFARE | 42.00 |
| 05–17 | P1 | 06MN0400431 | CITIBANK GOV CARD SERVICE | 05/06/06 | 05/09/06 | AIR DC-MSP/MCCOLLUM (2366) | 350.30 |
| 05–17 | P1 | 06MN0400432 | DO | 04/22/06 | 04/24/06 | RT AIR DC-MSP/MCCOLLUM (0007) | 700.60 |
| 05–17 | P1 | 06MN0400433 | DO | 04/04/06 | 04/04/06 | TRAVEL AGENT FEE (1256) | 20.00 |
| 05–17 | P1 | 06MN0400440 | EMILY LAWRENCE | 04/15/06 | 04/23/06 | CAR RENTAL | 492.96 |
| 05–17 | P1 | 06MN0400429 | HON. BETTY MCCOLLUM | 05/06/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 13.31 |
| 05–17 | P1 | 06MN0400430 | DO | 04/23/06 | 04/28/06 | CABFARE | 40.00 |
| 05–17 | P1 | 06MN0400441 | NINA SCHWARTZ | 04/19/06 | 04/23/06 | MEALS ON TRAVEL | 60.10 |
| 05–17 | P1 | 06MN0400442 | DO | 04/19/06 | 04/19/06 | CABFARE | 24.00 |
| 05–17 | P1 | 06MN0400436 | SHELLY ZAGAROS SCHAFER | 04/13/06 | 04/21/06 | PARKING | 15.00 |
| 05–17 | P1 | 06MN0400437 | DO | 04/19/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 25.03 |
| 05–18 | P1 | 06MN0400416 | CHAO LEE | 03/27/06 | 05/03/06 | LOCAL TRANSPORTATION | 7.50 |
| 05–18 | P1 | 06MN0400417 | DO | 02/28/06 | 02/28/06 | PRIVATE AUTO MILEAGE | 159.31 |
| 05–18 | P1 | 06MN0400419 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/27/06 | RT A/F MCCOLLUM MSP-DC-MSP | 700.60 |
| 05–18 | P1 | 06MN0400420 | DO | 04/25/06 | 04/25/06 | AIRFARE HARPER MSP-DC | 350.30 |
| 05–18 | P1 | 06MN0400421 | DO | 05/02/06 | 05/04/06 | RT A/F MCCOLLUM MSP-DC-MSP | 700.60 |
| 05–18 | P1 | 06MN0400422 | DO | 05/04/06 | 05/04/06 | A/F SVC FEE | 20.00 |
| 05–18 | P1 | 06MN0400423 | DO | 05/05/06 | 05/08/06 | RT A/F HARPER DC-MSP-DC | 788.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BETTY MCCOLLUM—Con. | | | | | | | |
| 05–19 | P1 06MN0400424 | DO | 04/19/06 | 04/23/06 | RT A/F SCHWARTZ DC-MSP-DC | | 406.71 |
| 05–19 | P1 06MN0400425 | DO | 03/30/06 | 03/30/06 | A/F SVC FEE | | 5.00 |
| 05–19 | P1 06MN0400426 | DO | 04/15/06 | 04/23/06 | RT A/F LAWRENCE DC-MSP-DC | | 457.60 |
| 05–19 | P1 06MN0400450 | DO | 04/23/06 | 04/25/06 | LODGING | | 461.08 |
| 06–19 | P1 06MN0400476 | BRITTANY MCCARTHY | 05/10/06 | 05/10/06 | TAXI | | 30.00 |
| 06–19 | P1 06MN0400488 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/26/06 | AIRFARE - WAS/MSP #8631 | | 438.30 |
| 06–19 | P1 06MN0400489 | DO | 05/25/06 | 05/25/06 | AIRFARE FEES | | 20.00 |
| 06–19 | P1 06MN0400490 | DO | 06/06/06 | 06/06/06 | AIRFARE MSP-DCA #4850 | | 350.30 |
| 06–19 | P1 06MN0400494 | DO | 05/09/06 | 05/26/06 | AIRFARE | | 700.60 |
| 06–19 | P1 06MN0400495 | DO | 05/11/06 | 05/16/06 | AIRFARE DCA/MSP/DCA #7873 | | 788.60 |
| 06–19 | P1 06MN0400496 | DO | 05/11/06 | 05/11/06 | AIRFARE | | 20.00 |
| 06–19 | P1 06MN0400464 | EMILY LAWRENCE | 03/13/06 | 04/27/06 | TAXI/PARKING/TOLLS | | 48.00 |
| 06–19 | P1 06MN0400493 | HON. BETTY MCCOLLUM | 05/12/06 | 05/14/06 | TAXI | | 39.00 |
| 06–19 | P1 06MN0400477 | IMEE CAMBRONERO | 02/08/06 | 05/09/06 | PRIVATE AUTO MILEAGE | | 69.87 |
| 06–19 | P1 06MN0400469 | SHELLY ZAGAROS SCHAFER | 05/24/06 | 06/06/06 | PRIVATE AUTO MILEAGE | | 14.39 |
| 06–19 | P1 06MN0400470 | DO | 05/24/06 | 06/05/06 | PARKING | | 17.00 |
| 06–19 | P1 06MN0400459 | WILLIAM HARPER | 04/12/06 | 04/12/06 | PARKIN | | 5.00 |
| 06–19 | P1 06MN0400465 | DO | 04/06/06 | 05/26/06 | TAXI | | 361.00 |
| | | | | | TRAVEL TOTALS: | | 12,724.96 |
| | TRANSPORTATION OF THINGS | | | | | | |
| 04–07 | P1 06MN0400376 | MEDICAL & INDUSTRIAL | 03/21/06 | 03/21/06 | FREIGHT CHARGES | | 63.20 |
| 04–25 | P1 06MN0400406 | LOFFLER COMPANIES , INC | 03/07/06 | 03/07/06 | FREIGHT CHARGES | | 13.70 |
| | | | | | TRANSPORTATION OF THINGS TOTALS: | | 76.90 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | P1 06MN0400362 | COMCAST | 04/01/06 | 04/30/06 | CABLE SERVICE | | 72.50 |
| 04–03 | P1 06MN0400348 | WILLIAM HARPER | 01/28/06 | 01/28/06 | TELECOMMUNICATIONS CHARGES | | 59.09 |
| 04–03 | P1 06MN0400350 | DO | 01/13/06 | 02/12/06 | TELECOMMUNICATIONS CHARGES | | 32.70 |
| 04–03 | P1 06MN0400360 | DO | 01/20/06 | 01/20/06 | POSTAGE/MAILING SERVICE | | 10.40 |
| 04–04 | P1 06MN0400363 | DO | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 32.70 |
| 04–06 | P2 HCV0601594 | CINGULAR GOVT SALES OFFICE | 03/16/06 | 03/16/06 | 7100G BLACKBERRY | | 49.99 |
| 04–07 | P1 06MN0400391 | CITIBANK GOV CARD SERVICE | 02/27/06 | 02/28/06 | POSTAGE/MAILING SERVICE | | 210.00 |
| 04–07 | P1 06MN0400377 | HILLCREST RECREATION CENTER | 01/24/06 | 01/24/06 | TEMPORARY SPACE RENTAL | | 205.50 |
| 04–07 | P1 06MN0400380 | QWEST | 02/07/06 | 03/06/06 | TELECOMMUNICATIONS CHARGES | | 814.91 |
| 04–07 | P1 06MN0400386 | VERIZON WIRELESS | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 80.76 |
| 04–10 | CB FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 12.67 |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 89.62 |
| 04–17 | CB FXF060412A | FEDERAL EXPRESS CORP | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 11.46 |
| 04–20 | P9 MN0401R0604 | TED GLASRUD ASSOCIATES INC | 04/01/06 | 04/30/06 | ST PAUL - RENT | | 3,952.29 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–25 | P1 06MN0400397 | CITIBANK GOV CARD SERVICE | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 2.36 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 76.69 |
| 04–30 | S5 DY612203950 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 24.80 |
| 04–30 | S5 DY612203954 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |

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|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612203955 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 04–30 | S5 | DY612203956 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 348.81 |
| 05–01 | CO | 050306123A | FAIRVIEW COMMUNITY CENTER | 01/25/06 | 01/25/06 | CANCELED CHECK STOP PAYMENT | –130.00 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 5.71 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–17 | C3 | NW200613700 | DO | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–19 | P1 | 06MN0400457 | COMCAST | 05/01/06 | 05/31/06 | CABLE SERVICE | 72.50 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 71.29 |
| 05–19 | P1 | 06MN0400444 | QWEST | 03/07/06 | 04/06/06 | TELEPHONE SERVICE | 815.84 |
| 05–19 | P9 | MN0401R0605 | TED GLASRUD ASSOCIATES INC | 05/01/06 | 05/31/06 | ST PAUL - RENT | 3,952.29 |
| 05–19 | P1 | 06MN0400427 | VECTOR INTERNET SERVICES, INC. | 04/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 61.95 |
| 05–19 | P1 | 06MN0400445 | VERIZON WIRELESS | 04/07/06 | 05/06/06 | TELEPHONE SERVICE | 76.08 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 6.86 |
| 05–30 | S3 | 06150G00041 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 110.00 |
| 05–31 | S5 | DY615203922 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 32.16 |
| 05–31 | S5 | DY615203926 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 05–31 | S5 | DY615203927 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 05–31 | S5 | DY615203928 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 461.76 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–19 | P1 | 06MN0400483 | CINGULAR WIRELESS | 05/18/06 | 06/17/06 | TELECOMMUNICATION SERVICES | 80.18 |
| 06–19 | P1 | 06MN0400492 | DO | 04/18/06 | 05/17/06 | TELECOMMUNICATION SERVICES | 211.70 |
| 06–19 | P1 | 06MN0400491 | COMCAST | 06/01/06 | 06/30/06 | UTILITIES | 72.50 |
| 06–19 | P1 | 06MN0400478 | MINNESOTA TELEPHONE INC | 05/08/06 | 05/08/06 | TELECOMMUNICATION SERVICES | 417.00 |
| 06–19 | P1 | 06MN0400487 | DO | 04/28/06 | 04/28/06 | TELECOMMUNICATION SERVICES | 113.00 |
| 06–19 | P1 | 06MN0400486 | QWEST | 04/07/06 | 05/06/06 | TELECOMMUNICATION SERVICES | 990.26 |
| 06–19 | P1 | 06MN0400475 | VECTOR INTERNET SERVICES, INC. | 05/19/06 | 06/19/06 | TELECOMMUNICATION SERVICE | 61.95 |
| 06–19 | P1 | 06MN0400482 | VERIZON WIRELESS | 05/07/06 | 06/06/06 | TELECOMMUNICATION SERVICES | 60.47 |
| 06–19 | P1 | 06MN0400497 | WILLIAM HARPER | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 32.70 |
| 06–19 | P1 | 06MN0400498 | DO | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | 32.70 |
| 06–19 | P1 | 06MN0400499 | DO | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | 32.89 |
| 06–20 | P9 | MN0401R0606 | TED GLASRUD ASSOCIATES INC | 06/01/06 | 06/30/06 | ST PAUL - RENT | 3,952.29 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 26.42 |
| 06–28 | CB | FXF060626B | DO | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 17.54 |
| 06–30 | S5 | DY618103954 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 26.94 |
| 06–30 | S5 | DY618103958 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 378.40 |
| 06–30 | S5 | DY618103960 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 164.00 |
| 06–30 | S5 | DY618103961 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 707.56 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,760.11 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–07 | P1 | 06MN0400375 | LOFFLER COMPANIES , INC | 02/01/06 | 03/01/06 | PRINTING AND REPRODUCTION | 71.68 |
| 04–07 | P1 | 06MN0400378 | RITZ CAMERA CENTERS | 03/07/06 | 03/07/06 | PRINTING AND REPRODUCTION | 149.75 |
| 04–25 | P1 | 06MN0400407 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 75.00 |
| 05–19 | P1 | 06MN0400451 | LOFFLER COMPANIES , INC | 01/01/06 | 02/01/06 | PRINTING | 72.67 |
| 06–19 | P1 | 06MN0400485 | DAVID L. ANDRUKITUS, INC. | 05/24/06 | 05/24/06 | PRINTING | 120.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 489.10 |
| | | OTHER SERVICES | | | | | |
| 04–03 | P1 | 06MN0400361 | LAUGHLIN ELECTRIC CO | 03/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | 21.00 |
| 04–07 | P1 | 06MN0400371 | AVENET, LLC | 02/28/06 | 02/28/06 | EMAIL AND WEB RELATED SERVICES | 62.50 |
| 04–07 | P1 | 06MN0400384 | J. ADAM DADY | 03/14/06 | 03/14/06 | SERVICE CONTRACT | 87.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BETTY MCCOLLUM—Con. | | | | | | | |
| 04–07 | P1 06MN0400373 | LAURA BATES | 03/05/06 | 03/26/06 | JANITORIAL AND RELATED SERVICE | | 500.00 |
| 04–07 | P1 06MN0400394 | MINNESOTA TELEPHONE INC | 02/28/06 | 02/28/06 | EMAIL AND WEB RELATED SERVICES | | 113.00 |
| 04–07 | P1 06MN0400381 | VECTOR INTERNET SERVICES, INC. | 03/19/06 | 04/19/06 | EMAIL AND WEB RELATED SERVICES | | 61.95 |
| 04–12 | P1 06MN0400372 | JEFF BAJARI | 03/28/06 | 03/28/06 | SERVICE CONTRACT | | 200.00 |
| 04–25 | P1 06MN0400408 | DUANE PLATH | 04/05/06 | 04/05/06 | SERVICE CONTRACT | | 135.00 |
| 05–19 | P1 06MN0400447 | LAUGHLIN ELECTRIC CO | 04/01/06 | 04/30/06 | SECURITY SERVICE | | 21.00 |
| 05–19 | P1 06MN0400456 | LAURA BATES | 04/02/06 | 04/30/06 | JANITORIAL SERVICE | | 625.00 |
| 06–19 | P1 06MN0400480 | LAUGHLIN ELECTRIC CO | 05/01/06 | 05/30/06 | SECURITY | | 21.00 |
| 06–19 | P1 06MN0400474 | LAURA BATES | 05/07/06 | 05/15/06 | JANITORIAL & MAINTENANCE | | 250.00 |
| | | | | | OTHER SERVICES TOTALS | | 2,097.95 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 06MN0400351 | APRIL M. SHAW | 03/14/06 | 03/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 04–03 | P1 06MN0400341 | WILLIAM HARPER | 02/20/06 | 02/20/06 | OFFICE SUPPLIES | | 42.59 |
| 04–03 | P1 06MN0400342 | DO | 02/05/06 | 02/05/06 | OFFICE SUPPLIES | | 25.66 |
| 04–03 | P1 06MN0400343 | DO | 02/18/06 | 02/18/06 | PUBLICATION/REFERENCE MATERIAL | | 24.52 |
| 04–03 | P1 06MN0400344 | DO | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | | 384.94 |
| 04–03 | P1 06MN0400345 | DO | 02/14/06 | 02/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 98.72 |
| 04–03 | P1 06MN0400349 | DO | 02/04/06 | 02/04/06 | PUBLICATION/REFERENCE MATERIAL | | 49.95 |
| 04–03 | P1 06MN0400353 | DO | 01/17/06 | 01/27/06 | OFFICE SUPPLIES | | 41.92 |
| 04–03 | P1 06MN0400354 | DO | 01/10/06 | 01/10/06 | PUBLICATION/REFERENCE MATERIAL | | 7.02 |
| 04–03 | P1 06MN0400355 | DO | 01/31/06 | 01/31/06 | PUBLICATION/REFERENCE MATERIAL | | 6.71 |
| 04–03 | P1 06MN0400356 | DO | 03/07/06 | 03/07/06 | PUBLICATION/REFERENCE MATERIAL | | 8.21 |
| 04–03 | P1 06MN0400357 | DO | 02/12/06 | 02/12/06 | PUBLICATION/REFERENCE MATERIAL | | 7.00 |
| 04–03 | P1 06MN0400358 | DO | 01/18/06 | 01/18/06 | PUBLICATION/REFERENCE MATERIAL | | 3.25 |
| 04–03 | P1 06MN0400359 | DO | 02/28/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 12.25 |
| 04–04 | S1 DY060300288 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 678.08 |
| 04–07 | P1 06MN0400389 | IMEE CAMBRONERO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 8.39 |
| 04–07 | P1 06MN0400385 | OFFICE MAX | 02/15/06 | 02/23/06 | OFFICE SUPPLIES | | 367.10 |
| 04–07 | P1 06MN0400388 | SHELLY ZAGAROS SCHAFER | 03/15/06 | 03/15/06 | HABITATION EXPENSE | | 64.23 |
| 04–07 | P1 06MN0400368 | STAPLES CREDIT PLAN | 03/06/06 | 03/06/06 | OFFICE SUPPLIES | | 92.91 |
| 04–21 | C1 NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 NW200609703 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | | 26.00 |
| 04–21 | C1 NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–25 | P1 06MN0400396 | CITIBANK GOV CARD SERVICE | 03/22/06 | 03/22/06 | HABITATION EXPENSE | | 699.78 |
| 04–25 | P1 06MN0400409 | CULLIGAN BOTTLED WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 69.70 |
| 04–25 | P1 06MN0400404 | HON. BETTY MCCOLLUM | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 55.53 |
| 04–25 | P1 06MN0400410 | LEADERSHIP DIRECTORIES, INC | 03/23/06 | 03/23/06 | PUBLICATION/REFERENCE MATERIAL | | 294.50 |
| 04–25 | P1 06MN0400401 | OFFICE MAX | 03/29/06 | 04/06/06 | OFFICE SUPPLIES | | 38.65 |
| 04–25 | P1 06MN0400414 | PIONEER PRESS | 04/27/06 | 04/26/07 | PUBLICATION/REFERENCE MATERIAL | | 208.00 |
| 04–25 | P1 06MN0400395 | RITZ CAMERA CENTERS | 03/07/06 | 03/07/06 | OFFICE SUPPLIES | | 155.36 |
| 04–25 | P1 06MN0400399 | SHELLY ZAGAROS SCHAFER | 04/01/06 | 04/01/06 | PARKING | | 7.50 |
| 04–25 | P1 06MN0400403 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 8.98 |
| 04–30 | S1 DY060400286 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 996.17 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–17 | P1 | 06MN0400443 | CHAO LEE | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 5.18 |
| 05–17 | P1 | 06MN0400439 | MOHAMED H. SABUR | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | 30.60 |
| 05–17 | P1 | 06MN0400434 | SHELLY ZAGAROS SCHAFER | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 93.24 |
| 05–17 | P1 | 06MN0400435 | DO | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 4.24 |
| 05–18 | P1 | 06MN0400418 | IMEE CAMBRONERO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 6.29 |
| 05–19 | P1 | 06MN0400448 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 564.19 |
| 05–19 | P1 | 06MN0400452 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES-MCCOLLUM | 32.00 |
| 05–19 | P1 | 06MN0400446 | CULLIGAN BOTTLED WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | 39.55 |
| 05–19 | P1 | 06MN0400449 | LAVENDER MEDIA, INC | 04/20/06 | 04/19/07 | SUBSCRIPTION | 26.00 |
| 05–19 | P1 | 06MN0400454 | LILLIE SUBURBAN NEWSPAPERS | 02/01/06 | 02/01/07 | SUBSCRIPTION | 49.90 |
| 05–19 | P1 | 06MN0400455 | DO | 06/01/06 | 05/31/07 | SUBSCRIPTION | 89.85 |
| 05–19 | P1 | 06MN0400428 | STAPLES CREDIT PLAN | 03/20/06 | 04/04/06 | OFFICE SUPPLIES | 127.06 |
| 05–19 | P1 | 06MN0400453 | THE ECONOMIST | 05/02/06 | 05/01/07 | SUBSCRIPTION | 129.00 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612903 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | 39.00 |
| 05–25 | C1 | NW200612903 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 22.29 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060501610 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501611 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501612 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501613 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501614 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060506734 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506735 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507459 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | S1 | DY060500287 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 267.86 |
| 06–01 | P2 | OSM31152 | CDW GOVERNMENT INC | 04/17/06 | 04/17/06 | BELKIN 2X1 USB PERIPHERAL SWIT | 27.00 |
| 06–01 | P2 | OSM31152 | DO | 04/17/06 | 04/17/06 | LOGITECH V200 CORDLESS USB MOU | 74.00 |
| 06–01 | P2 | OSM31152 | DO | 04/17/06 | 04/17/06 | LOGITECH V200 CORDLESS USB MOU | 74.00 |
| 06–01 | P2 | OSM31152 | DO | 04/17/06 | 04/17/06 | LOGITECH V200 CORDLESS NTBK MO | 74.00 |
| 06–01 | P2 | OSM31152 | DO | 04/17/06 | 04/17/06 | SHIPPING | 12.99 |
| 06–19 | P1 | 06MN0400481 | OFFICE MAX | 04/13/06 | 05/01/06 | OFFICE SUPPLIES | 291.48 |
| 06–19 | P1 | 06MN0400471 | SHELLY ZAGAROS SCHAFER | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | 8.52 |
| 06–19 | P1 | 06MN0400472 | DO | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | 21.39 |
| 06–19 | P1 | 06MN0400473 | DO | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | 391.71 |
| 06–19 | P1 | 06MN0400460 | WILLIAM HARPER | 05/24/06 | 05/24/06 | FOOD & BEVERAGE | 80.00 |
| 06–19 | P1 | 06MN0400466 | DO | 04/17/06 | 04/17/06 | FOOD AND BEVERAGE | 43.64 |
| 06–19 | P1 | 06MN0400467 | DO | 05/20/06 | 05/20/06 | PUBLICATIONS | 31.83 |
| 06–19 | P1 | 06MN0400468 | DO | 04/15/06 | 04/15/06 | PUBLICATIONS | 75.43 |
| 06–26 | P2 | OSS41528 | ALLIANCE MICRO | 06/05/06 | 06/05/06 | HP LASER JET 2500 PRINTER IMAG | 179.00 |
| 06–30 | S1 | DY060500754 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 46.07 |
| 06–30 | S1 | DY060600288 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,125.44 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,527.67 |
| | | EQUIPMENT | | | | | |
| 04–07 | P1 | 06MN0400374 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/17/06 | | 1,493.50 |
| 04–18 | P1 | 06A61300268 | DO | 01/30/06 | 01/30/06 | CONFERENCE TABLE | 700.00 |
| 04–18 | P1 | 06A61300269 | WILLIAM HARPER | 01/30/06 | 01/30/06 | DISTRICT OFF RUG | 1,273.30 |
| 04–28 | S8 | MA000586408 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,052.60 |
| 05–26 | S8 | MA000598167 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,170.44 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BETTY MCCOLLUM—Con. | | | | | | | |
| 05–26 | S8 MA000598168 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3.93 |
| 06–28 | F1 NN000015676 | LOCKHEED MARTIN DESKTOP SOLUTI | 04/25/06 | 04/25/06 | T&M SERVICE | | 325.00 |
| 06–29 | S8 MA000604652 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,170.44 |
| | | | | | EQUIPMENT TOTALS: | | 13,189.21 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 265,966.33 |
| | | | | | OFFICE TOTALS: | | 265,966.33 |
| 2005 HON. BETTY MCCOLLUM | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 04–07 | P2 HCV0600883 | CINGULAR GOVT SALES OFFICE | 01/11/06 | 01/11/06 | BB 7290 | | 149.99 |
| 05–24 | P2 HCV0600694 | DO | 12/20/05 | 12/20/05 | 7290 DATA ONLY | | 149.99 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 299.98 |
| EQUIPMENT | | | | | | | |
| 05–02 | F2 RN000015014 | CANON USA | 04/18/06 | 04/18/06 | FAX MACHINE - CANON LC310 | | 1,093.00 |
| | | | | | EQUIPMENT TOTALS: | | 1,093.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,392.98 |
| | | | | | OFFICE TOTALS: | | 1,392.98 |
| 2006 HON. THADDEUS G. MCCOTTER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 119,891.77 | 113,720.83 |
| | | | | | PERSONNEL COMPENSATION | 346,714.01 | 180,791.69 |
| | | | | | PERSONNEL BENEFITS | 1,270.43 | 635.15 |
| | | | | | TRAVEL | 37,318.30 | 22,843.41 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 41,686.90 | 24,389.16 |
| | | | | | PRINTING AND REPRODUCTION | 97,414.94 | 89,739.44 |
| | | | | | OTHER SERVICES | 1,117.69 | 1,117.69 |
| | | | | | SUPPLIES AND MATERIALS | 9,303.35 | 6,467.95 |
| | | | | | EQUIPMENT | 19,860.04 | 11,060.02 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 674,577.43 | 450,765.34 |
| | | | | | OFFICE TOTALS: | 674,577.43 | 450,765.34 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303381 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | -6.05 |
| 04–04 | SF DY060303382 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | -4.55 |
| 04–04 | SF DY060303383 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | -3.85 |
| 04–04 | SF DY060303384 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | -3.85 |
| 04–04 | SF DY060303385 | | 03/09/06 | 03/31/06 | FRANKED MAIL | | -4.56 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 4,766.34 |
| 04–27 | 05 6M4022502 | DO | 03/14/06 | 03/14/06 | FRANKED MAIL | | 29,382.04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060402987 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060402988 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060402989 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060402991 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060402992 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060402994 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –48.40 |
| 04–30 | SF | DY060402995 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060402996 | | 04/11/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060403534 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060403535 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –7.70 |
| 04–30 | SF | DY060403536 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –13.65 |
| 04–30 | SF | DY060403537 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 04–30 | SF | DY060403538 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –4.55 |
| 05–22 | 05 | 6M4022504 | UNITED STATES POSTAL SERVICE | 04/21/06 | 04/21/06 | FRANKED MAIL | 13,204.49 |
| 05–22 | 05 | 6M4022507 | DO | 04/17/06 | 04/17/06 | FRANKED MAIL | 29,382.04 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 3,160.34 |
| 06–27 | 05 | 6M4022505 | DO | 05/09/06 | 05/09/06 | FRANKED MAIL | 29,385.60 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 4,635.89 |
| 06–30 | SF | DY060605372 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060605373 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.55 |
| 06–30 | SF | DY060605374 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –6.05 |
| 06–30 | SF | DY060605375 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –9.10 |
| 06–30 | SF | DY060605376 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.55 |
| 06–30 | SF | DY060605377 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –12.10 |
| 06–30 | SF | DY060605378 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –13.65 |
| 06–30 | SF | DY060605379 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –3.85 |
| | | | | | | FRANKED MAIL TOTALS: | 113,720.83 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANUZIS,ANDRIUS A | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | 21,250.00 |
| | | | BLOCHER,PAUL C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,500.00 |
| | | | ELTING,CAROLINE | 04/01/06 | 06/30/06 | SCHEDULER | 6,875.00 |
| | | | FAZIO,MELISSA R | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 8,500.00 |
| | | | GARRISON,MARK T | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,000.00 |
| | | | GORDISH,KEVIN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,499.99 |
| | | | HEINTZ,DAVID B | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 5,874.99 |
| | | | JACKSON,ROBERT H | 04/01/06 | 06/30/06 | PRESS SECRETARY | 10,000.01 |
| | | | MANNING,ALEAXNDER | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 9,000.00 |
| | | | MARK,ELIZABETH | 05/01/06 | 05/31/06 | LEGISALIVE DIR/NORTHEAST-MIDW | 1,000.01 |
| | | | PLAWECKI,MICHELLE A | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 3,000.00 |
| | | | ROSE,NATALIE S | 04/01/06 | 06/30/06 | SCHEDULER | 6,250.00 |
| | | | SCOTT,SHAWN M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 5,000.01 |
| | | | SEEWALD,PAUL C | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 21,250.00 |
| | | | SUBRIZE,LISA P | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 6,583.33 |
| | | | VAN VALKENBURG,MARTIN | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 29,500.00 |
| | | | VIERS,TERRI M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,000.01 |
| | | | WALDOCK,ANDREA M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 6,875.00 |
| | | | WALLACE,AMY LYNN | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 6,000.00 |
| | | | WELTY,AARON R | 05/01/06 | 06/30/06 | STAFF ASSISTANT | 3,333.34 |
| | | | YOWCHUANG,DON DALE | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 12,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 180,791.69 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. THADDEUS G. MCCOTTER—Con. | | | | | | | |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000206 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 211.67 |
| 05–30 | S7 06150000209 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 211.70 |
| 06–30 | S7 06181000197 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 211.78 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 635.15 |
| | TRAVEL | | | | | | |
| 04–03 | P1 06MI1100349 | ANDREA M. WALDOCK | 01/23/06 | 01/23/06 | PRIVATE AUTO MILEAGE | | 30.00 |
| 04–03 | P1 06MI1100351 | MELISSA R. FAZIO | 03/06/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 455.77 |
| 04–11 | P1 06MI1100379 | AMY L. WALLACE | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 100.11 |
| 04–11 | P1 06MI1100363 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/03/06 | CAR RENTAL VALKENBURG | | 217.50 |
| 04–11 | P1 06MI1100364 | DO | 03/06/06 | 03/10/06 | AIRFARE DO-DC VALKENBURG 8413 | | 418.61 |
| 04–11 | P1 06MI1100365 | DO | 03/06/06 | 03/09/06 | AIRFARE DO-DC ANUZIS 2822 | | 418.61 |
| 04–11 | P1 06MI1100366 | DO | 03/16/06 | 03/17/06 | AIRFARE DO-DC ANUZIS 5699 | | 418.61 |
| 04–11 | P1 06MI1100367 | DO | 03/21/06 | 03/23/06 | AIRFARE DO-DC ANUZIS 3835 | | 418.61 |
| 04–11 | P1 06MI1100368 | DO | 03/28/06 | 03/30/06 | AIRFARE DO-DC ANUZIS 4695 | | 418.61 |
| 04–11 | P1 06MI1100369 | DO | 03/06/06 | 03/10/06 | CAR RENTAL VALKENBURG | | 305.26 |
| 04–11 | P1 06MI1100370 | DO | 03/13/06 | 03/17/06 | AIRFARE DO-DC VALKENBURG 1422 | | 581.19 |
| 04–11 | P1 06MI1100371 | DO | 03/13/06 | 03/17/06 | CAR RENTAL VALKENBURG | | 439.46 |
| 04–11 | P1 06MI1100372 | DO | 03/17/06 | 03/17/06 | AIRFARE ECXCHANGE MEMBER 4541 | | 80.00 |
| 04–11 | P1 06MI1100373 | DO | 03/19/06 | 03/22/06 | AIRFARE EXCHANGE ANUZIS 7306 | | 80.00 |
| 04–11 | P1 06MI1100374 | DO | 03/22/06 | 03/22/06 | AIRFARE EXCHANGE ANUZIS 5881 | | 80.00 |
| 04–11 | P1 06MI1100375 | MARTIN R. VAN VALKENBURG | 03/10/06 | 03/31/06 | LOCAL TRANSPORTATION | | 181.00 |
| 04–11 | P1 06MI1100376 | DO | 03/10/06 | 03/31/06 | GASOLINE | | 51.90 |
| 04–26 | P1 06MI1100390 | NATALIE ROSE | 03/31/06 | 04/08/06 | PRIVATE AUTO MILEAGE | | 43.61 |
| 04–26 | P1 06MI1100386 | ROBERT JACKSON | 03/03/06 | 03/26/06 | PRIVATE AUTO MILEAGE | | 35.60 |
| 04–26 | P1 06MI1100387 | DO | 03/03/06 | 03/03/06 | LOCAL TRANSPORTATION | | 45.50 |
| 04–26 | P1 06FL1400268 | SCOTT HENDERSON | 04/16/06 | 04/16/06 | LODGING | | 207.90 |
| 04–26 | P1 06FL1400269 | DO | 04/13/06 | 04/17/06 | CAR RENTAL | | 414.56 |
| 04–26 | P1 06FL1400274 | DO | 04/16/06 | 04/16/06 | GASOLINE | | 30.03 |
| 04–27 | HV 06A90300715 | DO | 04/16/06 | 04/16/06 | CORR: DOC #06FL1400268 | | –207.90 |
| 04–27 | HV 06A90300716 | DO | 04/16/06 | 04/16/06 | CORR: DOC #06FL1400269 | | –414.56 |
| 04–27 | HV 06A90300717 | DO | 04/16/06 | 04/16/06 | CORR: DOC #06FL1400274 | | –30.03 |
| 05–01 | P1 06MI1100406 | ANDRIUS A. ANUZIS | 03/08/06 | 03/30/06 | TAXI FARES (21) | | 308.25 |
| 05–01 | P1 06MI1100407 | DO | 04/03/06 | 04/14/06 | TAXI (12) | | 191.75 |
| 05–01 | P1 06MI1100408 | DO | 02/12/06 | 02/12/06 | PRIVATE AUTO MILEAGE | | 229.62 |
| 05–01 | P1 06MI1100391 | HON. THADDEUS G. MCCOTTER | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | | 12.95 |
| 05–01 | P1 06MI1100400 | LISA SUBRIZE | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | | 6.50 |
| 05–01 | P1 06MI1100392 | MARTIN R. VAN VALKENBURG | 04/01/06 | 04/25/06 | LOCAL TRANSPORTATION | | 169.00 |
| 05–01 | P1 06MI1100394 | DO | 03/31/06 | 04/03/06 | CAR RENTAL | | 239.46 |
| 05–08 | P1 06MI1100418 | CITIBANK GOV CARD SERVICE | 03/19/06 | 03/20/06 | A/F DTW-DCA-DTW MEMBER 8536 | | 418.61 |
| 05–08 | P1 06MI1100419 | DO | 03/28/06 | 03/31/06 | A/F DTW-DCA-DTW MEMBER 6050 | | 418.61 |
| 05–08 | P1 06MI1100420 | DO | 04/03/06 | 04/07/06 | A/F DTW-DCA-DTW MEMBER 4282 | | 418.61 |
| 05–08 | P1 06MI1100421 | DO | 04/25/06 | 04/27/06 | A/F DTW-DCA-DTW MEMBER 1457 | | 418.61 |

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|---|---|---|---|---|---|---|---|
| 05–15 | P1 | 06MI1100435 | HON. THADDEUS G. MCCOTTER | 04/23/06 | 04/28/06 | CAR RENTAL | 337.13 |
| 05–16 | P1 | 06MI1100433 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/04/06 | AIRFARE:6993 | 418.61 |
| 05–19 | P1 | 06MI1100440 | DO | 03/28/06 | 03/31/06 | A/F LAN/DC/LAN #4632 VANVOLKEN | 581.19 |
| 05–19 | P1 | 06MI1100442 | DO | 04/02/06 | 04/05/06 | A/F DTW/DC/DTW #9891 ANUZIS | 578.61 |
| 05–19 | P1 | 06MI1100442 | DO | 04/03/06 | 04/08/06 | A/F DTW/DCA/DTW #1698 VANVOLKE | 498.61 |
| 05–19 | P1 | 06MI1100442 | DO | 04/03/06 | 04/08/06 | CAR RENTAL-VANVOLKENBURG | 248.05 |
| 05–19 | P1 | 06MI1100442 | DO | 04/18/06 | 04/21/06 | A/F LAN/DC/LAN #5014 VANVOLKEN | 581.19 |
| 05–19 | P1 | 06MI1100442 | DO | 04/13/06 | 04/14/06 | A/F DTW/DC/DTW #8203 ANUZIS | 418.61 |
| 05–19 | P1 | 06MI1100444 | DO | 04/24/06 | 04/28/06 | A/F LAN/DC/LAN #2907 VANVOLKEN | 581.19 |
| 05–19 | P1 | 06MI1100445 | DO | 04/26/06 | 04/29/06 | A/F DTW/DC/DTW #0009 ANUZIS | 418.61 |
| 05–19 | P1 | 06MI1100441 | NATALIE ROSE | 04/26/06 | 04/27/06 | MILEAGE | 26.40 |
| 05–19 | P1 | 06MI1100436 | ROBERT JACKSON | 05/03/06 | 05/04/06 | MILEAGE | 16.91 |
| 05–19 | P1 | 06MI1100437 | DO | 05/03/06 | 05/04/06 | CAB FARE | 101.00 |
| 05–31 | P1 | 06MI1100458 | CITIBANK GOV CARD SERVICE | 05/03/06 | 05/04/06 | AIRFARE DTW-LGA-DTW 3997 JACKS | 230.59 |
| 06–16 | P1 | 06MI1100484 | AMY L. WALLACE | 04/01/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 207.15 |
| 06–16 | P1 | 06MI1100486 | ANDRIUS A. ANUZIS | 05/23/06 | 05/25/06 | TAXI | 101.00 |
| 06–16 | P1 | 06MI1100463 | DAVID B. HEINTZ JR | 03/29/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 39.64 |
| 06–16 | P1 | 06MI1100470 | MELISSA R. FAZIO | 05/05/06 | 05/05/06 | PARKING | 5.00 |
| 06–16 | P1 | 06MI1100487 | DO | 03/24/06 | 05/23/06 | PRIVATE AUTO MILEAGE | 1,307.86 |
| 06–16 | P1 | 06MI1100473 | NATALIE ROSE | 05/20/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 32.40 |
| 06–19 | P1 | 06MI1100493 | ANDRIUS A. ANUZIS | 05/02/06 | 05/07/06 | PARKING AND TAXIS | 118.75 |
| 06–19 | P1 | 06MI1100494 | DON YOWCHUANG | 01/04/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 1,283.91 |
| 06–20 | P1 | 06MI1100498 | CITIBANK GOV CARD SERVICE | 05/22/06 | 05/27/06 | AIRFARE - LAN/DCA/LAN #4147 | 581.19 |
| 06–20 | P1 | 06MI1100499 | DO | 05/23/06 | 05/25/06 | | 498.61 |
| 06–20 | P1 | 06MI1100500 | DO | 05/30/06 | 06/01/06 | AIRFARE DTW/DCA/DTW #8761 STF | 418.61 |
| 06–21 | P1 | 06MI1100501 | DO | 05/01/06 | 05/05/06 | AIRFARE LAN/DCA/LAN #1820 STF | 581.19 |
| 06–21 | P1 | 06MI1100502 | DO | 05/07/06 | 05/12/06 | AIRFARE DTW/DCA/DTW #5591 STF | 418.61 |
| 06–21 | P1 | 06MI1100503 | DO | 05/07/06 | 05/09/06 | AIRFARE DTW/DCA/DTW #9767 ANUZ | 498.61 |
| 06–21 | P1 | 06MI1100504 | DO | 05/07/06 | 05/12/06 | RENTAL CAR | 246.44 |
| 06–21 | P1 | 06MI1100505 | DO | 05/03/06 | 05/04/06 | LODGING | 372.63 |
| 06–21 | P1 | 06MI1100506 | DO | 05/04/06 | 05/09/06 | | 418.61 |
| 06–21 | P1 | 06MI1100507 | DO | 05/22/06 | 05/26/06 | AIRFARE DTW/DCA/DTW #9832 MEMB | 418.61 |
| 06–21 | P1 | 06MI1100511 | DO | 05/12/06 | 05/13/06 | AIRFARE DTW/DCA/DTW #0485 ANUZ | 418.61 |
| 06–21 | P1 | 06MI1100512 | DO | 05/16/06 | 05/20/06 | AIRFARE DTW/DCA/DTW #9203 VAN | 581.19 |
| 06–21 | P1 | 06MI1100513 | DO | 05/11/06 | 05/13/06 | AIRFARE DTW/DCA/DTW #0331 R.JA | 498.61 |
| 06–21 | P1 | 06MI1100514 | DO | 05/16/06 | 05/20/06 | RENTAL CAR | 300.28 |
| 06–21 | P1 | 06MI1100515 | DO | 05/22/06 | 05/27/06 | RENTAL CAR | 372.58 |
| 06–28 | P1 | 06MI1100534 | MARTIN R. VAN VALKENBURG | 04/27/06 | 06/09/06 | GASOLINE | 173.70 |
| 06–28 | P1 | 06MI1100535 | DO | 04/24/06 | 05/27/06 | LOCAL TRANSPORTATION | 261.00 |
| | | | | | | TRAVEL TOTALS: | 22,843.41 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001055 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 74.50 |
| 04–03 | P1 | 06MI1100350 | UNITED PARCEL SERVICE | 03/17/06 | 03/23/06 | POSTAGE/MAILING SERVICE | 547.00 |
| 04–11 | P1 | 06MI1100377 | MARTIN R. VAN VALKENBURG | 02/05/06 | 03/04/06 | TELECOMMUNICATIONS CHARGES | 78.62 |
| 04–11 | P1 | 06MI1100378 | UNITED PARCEL SERVICE | 03/27/06 | 03/28/06 | POSTAGE/MAILING SERVICE | 130.16 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04–20 | P9 | MI1101R0604 | LAUREL OFFICE PARK III, LLC | 04/01/06 | 04/30/06 | LIVONIA RENT | 4,135.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–26 | P1 | 06MI1100383 | SBC AMERITECH (DO) | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 67.06 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. THADDEUS G. MCCOTTER—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–26 | P1 | 06MI1100388 | DO | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | | 167.06 |
| 04–26 | P1 | 06MI1100382 | UNITED PARCEL SERVICE | 03/31/06 | 04/04/06 | POSTAGE/MAILING SERVICE | | 166.05 |
| 04–30 | S5 | DY612203824 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 41.22 |
| 04–30 | S5 | DY612203825 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 40.57 |
| 04–30 | S5 | DY612203829 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612203830 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 94.00 |
| 04–30 | S5 | DY612203831 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 393.02 |
| 05–01 | P1 | 06MI1100395 | BRIGHT HOUSE NETWORKS | 04/28/06 | 05/27/06 | UTILITIES | | 58.53 |
| 05–01 | P1 | 06MI1100393 | MARTIN R. VAN VALKENBURG | 03/05/06 | 04/04/06 | TELECOMMUNICATIONS CHARGES | | 117.35 |
| 05–01 | P1 | 06MI1100398 | UNITED PARCEL SERVICE | 03/21/06 | 04/10/06 | POSTAGE/MAILING SERVICE | | 204.19 |
| 05–01 | P1 | 06MI1100399 | DO | 03/27/06 | 04/18/06 | POSTAGE/MAILING SERVICE | | 126.67 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–08 | P1 | 06MI1100416 | UNITED PARCEL SERVICE | 03/09/06 | 03/09/06 | POSTAGE/MAILING SERVICE | | 2.36 |
| 05–16 | P1 | 06MI1100429 | AT & T | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 65.85 |
| 05–16 | P1 | 06MI1100432 | UNITED PARCEL SERVICE | 04/24/06 | 04/25/06 | POSTAGE/MAILING SERVICE | | 143.99 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–19 | P1 | 06MI1100446 | AT & T | 05/04/06 | 06/03/06 | TELEPHONE SERVICE | | 167.41 |
| 05–19 | P9 | MI1101R0605 | LAUREL OFFICE PARK III, LLC | 05/01/06 | 05/31/06 | LIVONIA RENT | | 4,135.00 |
| 05–19 | P1 | 06MI1100447 | UNITED PARCEL SERVICE | 05/01/06 | 05/04/06 | OVERNIGHT MAIL | | 204.64 |
| 05–19 | P1 | 06MI1100439 | UNITED PARCEL SERVICES | 04/26/06 | 04/27/06 | OVERNIGHT MAIL | | 80.87 |
| 05–25 | P1 | 06MI1100455 | DO | 04/18/06 | 05/09/06 | POSTAGE/COURIER/BOX RENTAL | | 37.13 |
| 05–30 | HV | 06A90100171 | FIST CALL | 05/17/06 | 05/17/06 | TAPE DUPLICATION | | 35.00 |
| 05–31 | S5 | DY615203801 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 41.22 |
| 05–31 | S5 | DY615203802 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 32.22 |
| 05–31 | S5 | DY615203806 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 | DY615203807 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 94.00 |
| 05–31 | S5 | DY615203808 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 373.18 |
| 06–14 | P2 | HCV0602180 | CINGULAR GOVT SALES OFFICE | 05/16/06 | 05/16/06 | 8700 BLACKBERRY | | 299.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 06–16 | P1 | 06MI1100479 | AT & T | 05/25/06 | 06/24/06 | TELECOMMUNICATION SERVICE | | 81.44 |
| 06–16 | P1 | 06MI1100460 | BRIGHT HOUSE NETWORKS | 05/28/06 | 06/27/06 | UTILITIES | | 58.53 |
| 06–16 | P1 | 06MI1100461 | UNITED PARCEL SERVICE | 04/27/06 | 05/09/06 | POSTAGE/MAILING SERVICE | | 145.90 |
| 06–19 | P1 | 06MI1100496 | DO | 04/29/06 | 05/15/06 | POSTAGE | | 237.60 |
| 06–19 | P1 | 06MI1100497 | DO | 05/06/06 | 05/19/06 | POSTAGE/MAILING SERVICE | | 117.65 |
| 06–20 | P9 | MI1101R0606 | LAUREL OFFICE PARK III, LLC | 06/01/06 | 06/30/06 | LIVONIA RENT | | 4,135.00 |
| 06–23 | P1 | 06MI1100522 | UNITED PARCEL SERVICE | 05/12/06 | 05/25/06 | POSTAGE/MAILING SERVICE | | 339.64 |
| 06–26 | P1 | 06MI1100523 | THE FRANKING GROUP | 05/11/06 | 05/11/06 | TELECOMMUNICATIONS CHARGES | | 5,202.35 |
| 06–28 | P1 | 06MI1100527 | AT & T | 06/04/06 | 07/03/06 | TELECOMMUNICATIONS CHARGES | | 177.95 |
| 06–28 | P1 | 06MI1100526 | UNITED PARCEL SERVICE | 06/10/06 | 06/10/06 | POSTAGE/MAILING SERVICE | | 208.69 |
| 06–30 | S5 | DY618103820 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 41.22 |
| 06–30 | S5 | DY618103821 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 48.18 |
| 06–30 | S5 | DY618103824 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618103825 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 94.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618103826 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 562.05 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,389.16 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–03 | P1 | 06MI1100347 | DAVID L. ANDRUKITUS, INC. | 03/23/06 | 03/23/06 | PRINTING AND REPRODUCTION | 39.30 |
| 04–03 | P1 | 06MI1100348 | DO | 03/23/06 | 03/23/06 | PRINTING AND REPRODUCTION | 29.95 |
| 04–07 | P1 | 06MI1100354 | DO | 03/22/06 | 03/22/06 | PRINTING AND REPRODUCTION | 38.30 |
| 04–07 | P1 | 06MI1100355 | DO | 03/22/06 | 03/22/06 | PRINTING AND REPRODUCTION | 34.70 |
| 04–07 | P1 | 06MI1100356 | DO | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 29.80 |
| 04–07 | P1 | 06MI1100357 | DO | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | 29.95 |
| 04–07 | P1 | 06MI1100358 | DO | 03/28/06 | 03/28/06 | PRINTING AND REPRODUCTION | 29.95 |
| 04–07 | P1 | 06MI1100359 | DO | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | 29.95 |
| 04–07 | P1 | 06MI1100360 | DO | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | 29.95 |
| 04–12 | P5 | 6M4022502 | FRANKING GROUP | 03/14/06 | 03/14/06 | MASSPRINTING#2 | 24,928.55 |
| 04–14 | P2 | OSP40618 | DAVID L. ANDRUKITUS, INC. | 03/27/06 | 03/27/06 | 1000- WHITE STOCK "IN RECOGNIT | 357.50 |
| 04–14 | P2 | OSP40620 | DO | 03/27/06 | 03/27/06 | GIRL SCOUT-GOLD AWARD CARD STO | 97.50 |
| 04–26 | P1 | 06MI1100380 | DO | 03/01/06 | 03/01/06 | PRINTING AND REPRODUCTION | 29.95 |
| 05–01 | P1 | 06MI1100396 | DO | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | 29.95 |
| 05–01 | P1 | 06MI1100397 | DO | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | 41.95 |
| 05–01 | P1 | 06MI1100401 | DO | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | 29.70 |
| 05–01 | P1 | 06MI1100402 | DO | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | 29.95 |
| 05–01 | P1 | 06MI1100403 | DO | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | 29.95 |
| 05–01 | P1 | 06MI1100404 | DO | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 29.80 |
| 05–01 | P1 | 06MI1100405 | DO | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 29.95 |
| 05–01 | P1 | 06MI1100409 | DO | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 33.15 |
| 05–01 | P1 | 06MI1100410 | DO | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | 29.95 |
| 05–08 | P1 | 06MI1100411 | DO | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | 29.95 |
| 05–08 | P1 | 06MI1100412 | DO | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | 43.55 |
| 05–08 | P1 | 06MI1100413 | DO | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | 29.95 |
| 05–08 | P1 | 06MI1100414 | DO | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | 65.90 |
| 05–10 | P1 | 06MI1100424 | DO | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 10.20 |
| 05–10 | P1 | 06MI1100425 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 53.25 |
| 05–10 | P1 | 06MI1100426 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 29.95 |
| 05–10 | P1 | 06MI1100427 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 29.95 |
| 05–10 | P1 | 06MI1100428 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 48.25 |
| 05–15 | P1 | 06MI1100434 | DO | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 31.70 |
| 05–16 | P1 | 06MI1100430 | DO | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | 38.85 |
| 05–16 | P5 | 6M4022503 | FRANKING GROUP | 04/17/06 | 04/17/06 | MASSPRINTING#3 | 24,628.55 |
| 05–23 | P1 | 06MI1100448 | DAVID L. ANDRUKITUS, INC. | 05/11/06 | 05/11/06 | PRINTING | 29.95 |
| 05–23 | P1 | 06MI1100449 | DO | 05/11/06 | 05/11/06 | PRINTING | 29.80 |
| 05–23 | P1 | 06MI1100450 | DO | 05/15/06 | 05/15/06 | PRINTING | 29.95 |
| 05–23 | P1 | 06MI1100451 | DO | 05/15/06 | 05/15/06 | PRINTING | 27.60 |
| 05–23 | P1 | 06MI1100452 | DO | 05/15/06 | 05/15/06 | PRINTING | 10.00 |
| 05–23 | P5 | 6M4022504 | FRANKING GROUP | 04/21/06 | 04/21/06 | MASSPRINTING#4 | 12,547.54 |
| 05–25 | P1 | 06MI1100456 | DAVID L. ANDRUKITUS, INC. | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | 29.95 |
| 05–25 | P1 | 06MI1100457 | DO | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | 20.45 |
| 05–31 | S3 | 06151000105 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 06–01 | P5 | 6M4022505 | FRANKING GROUP | 05/09/06 | 05/09/06 | MASSPRINTING#5 | 25,108.55 |
| 06–16 | P1 | 06MI1100462 | ACCURATE WORD LLC. | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | 26.90 |
| 6–16 | P1 | 06MI1100467 | DO | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | 55.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. THADDEUS G. MCCOTTER—Con. | | | | | | | | |
| 06–16 | P1 | 06MI1100471 | DAVID L. ANDRUKITUS, INC. | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | | 23.15 |
| 06–16 | P1 | 06MI1100472 | DO | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | | 28.20 |
| 06–16 | P1 | 06MI1100475 | DO | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | | 39.95 |
| 06–16 | P1 | 06MI1100476 | DO | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | | 21.40 |
| 06–16 | P1 | 06MI1100477 | DO | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | | 22.15 |
| 06–16 | P1 | 06MI1100478 | DO | 05/26/06 | 05/26/06 | PRINTING AND REPRODUCTION | | 61.50 |
| 06–16 | P1 | 06MI1100481 | DO | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | | 29.95 |
| 06–16 | P1 | 06MI1100482 | DO | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | | 29.95 |
| 06–16 | P1 | 06MI1100483 | DO | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | | 29.95 |
| 06–19 | P1 | 06MI1100491 | DO | 05/11/06 | 05/11/06 | PRINTING & REPRODUCTION | | 12.55 |
| 06–19 | P1 | 06MI1100492 | DO | 05/23/06 | 05/23/06 | PRINTING & REPRODUCTION | | 29.95 |
| 06–21 | P1 | 06MI1100508 | DO | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | | 43.75 |
| 06–21 | P1 | 06MI1100509 | DO | 06/07/06 | 06/07/06 | PRINTING AND REPRODUCTION | | 29.95 |
| 06–21 | P1 | 06MI1100510 | DO | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | | 58.55 |
| 06–21 | P1 | 06MI1100518 | DO | 05/31/06 | 05/31/06 | PRINTING AND REPRODUCTION | | 43.00 |
| 06–21 | P1 | 06MI1100519 | DO | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | | 39.95 |
| 06–21 | P1 | 06MI1100520 | DO | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | | 48.15 |
| 06–28 | P1 | 06MI1100529 | DO | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | | 79.65 |
| 06–28 | P1 | 06MI1100530 | DO | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | | 39.95 |
| 06–28 | P1 | 06MI1100531 | DO | 06/12/06 | 06/12/06 | PRINTING AND REPRODUCTION | | 29.95 |
| 06–28 | P1 | 06MI1100532 | DO | 06/12/06 | 06/12/06 | PRINTING AND REPRODUCTION | | 29.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 89,739.44 |
| | | OTHER SERVICES | | | | | | |
| 05–10 | P1 | 06MI1100423 | DANKA | 04/21/06 | 04/21/06 | SERVICE CONTRACT | | 378.49 |
| 06–30 | P1 | 06MI1100537 | CONFERTEL | 04/24/06 | 04/24/06 | EMAIL AND WEB RELATED SERVICES | | 739.20 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,117.69 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06MI1100352 | MELISSA R. FAZIO | 03/16/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 53.00 |
| 04–03 | P1 | 06MI1100353 | DO | 01/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 33.00 |
| 04–04 | SF | DY060301486 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.70 |
| 04–04 | SF | DY060301487 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –17.40 |
| 04–04 | SF | DY060301488 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –5.05 |
| 04–04 | SF | DY060301489 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301490 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.94 |
| 04–04 | SF | DY060305453 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305454 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305455 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305456 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305457 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | S1 | DY060300279 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,124.74 |
| 04–07 | P1 | 06MI1100362 | CANTON CHAMBER OF COMMERCE | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 04–07 | P1 | 06MI1100361 | OFFICE DEPOT | 03/14/06 | 03/14/06 | OFFICE SUPPLIES | | 76.17 |
| 04–19 | P2 | OSS40613 | CHICAGO FLAG COMPANY | 03/27/06 | 03/27/06 | FLAG - MIA-POW WITH POLE HEM A | | 39.10 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04-21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 8.46 |
| 04-21 | C1 | NW200609703 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | | 10.90 |
| 04-21 | C1 | NW200609703 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | | 24.59 |
| 04-21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04-26 | P1 | 06MI1100389 | ARBOR SPRINGS WATER COMPANY | 04/03/06 | 04/03/06 | BOTTLED WATER | | 30.27 |
| 04-26 | P1 | 06MI1100381 | LEADERSHIP DIRECTORIES INC | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 420.00 |
| 04-26 | P1 | 06MI1100384 | THE OBSERVER NEWSPAPER | 04/01/06 | 03/31/07 | WESTLAND OBSERVER | | 59.95 |
| 04-26 | P1 | 06MI1100385 | DO | 04/01/06 | 03/31/07 | GARDEN CITY OBSERVER | | 59.95 |
| 04-27 | HV | 06A90300718 | CRYSTAL SPRINGS | 03/20/06 | 04/12/06 | CORR: DOC #06FL1400270 | | -32.78 |
| 04-30 | SF | DY060401072 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -18.00 |
| 04-30 | SF | DY060401073 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -8.65 |
| 04-30 | SF | DY060401074 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -8.40 |
| 04-30 | SF | DY060401075 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -13.50 |
| 04-30 | SF | DY060401076 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 04-30 | SF | DY060401077 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -13.50 |
| 04-30 | SF | DY060401078 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -450.00 |
| 04-30 | SF | DY060401079 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -149.60 |
| 04-30 | SF | DY060401080 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -8.65 |
| 04-30 | SF | DY060401081 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -8.40 |
| 04-30 | SF | DY060401082 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -13.50 |
| 04-30 | SF | DY060401083 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -14.16 |
| 04-30 | SF | DY060401084 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -39.30 |
| 04-30 | SF | DY060401085 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -8.65 |
| 04-30 | SF | DY060401086 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -13.50 |
| 04-30 | SF | DY060405506 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04-30 | SF | DY060405510 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04-30 | SF | DY060405513 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -32.40 |
| 04-30 | SF | DY060405514 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04-30 | SF | DY060405515 | | 04/11/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04-30 | SF | DY060406054 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -8.09 |
| 04-30 | SF | DY060406055 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -12.15 |
| 04-30 | SF | DY060406056 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04-30 | SF | DY060406057 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 04-30 | S1 | DY060400278 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 443.49 |
| 05-08 | P1 | 06MI1100417 | ARBOR SPRINGS WATER COMPANY | 04/18/06 | 04/18/06 | BOTTLED WATER | | 45.45 |
| 05-08 | P1 | 06MI1100415 | CHARTER TOWNSHIP OF WATERFORD | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 05-08 | P1 | 06MI1100422 | NORTHVILLE CHAMBER OF COMMERCE | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 05-16 | P1 | 06MI1100431 | OFFICE DEPOT | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 106.22 |
| 05-19 | P1 | 06MI1100438 | HAUTE ON THE HILL | 04/26/06 | 04/26/06 | FOOD & BEVERAGES | | 156.00 |
| 05-23 | P2 | OSS40177 | ALLIANCE MICRO | 02/24/06 | 02/24/06 | SOFTWARE - ADOBE ACROBAT STAND | | 289.00 |
| 05-23 | P2 | OSS40177 | DO | 02/24/06 | 02/24/06 | SHIPPING FEE @ $5.00 | | 5.00 |
| 05-23 | P1 | 06FL1400270 | CRYSTAL SPRINGS | 03/20/06 | 04/12/06 | BOTTLED WATER | | 32.78 |
| 05-25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.46 |
| 05-25 | C1 | NW200612903 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | | 12.95 |
| 05-25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05-31 | S1 | DY060500278 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 879.01 |
| 06-13 | P2 | OSS41399 | ALLIANCE MICRO | 05/23/06 | 05/23/06 | BLACK INK HP 4700 - # Q5950A | | 340.00 |
| 06-14 | P2 | OSS41046 | CHICAGO FLAG COMPANY | 05/01/06 | 05/01/06 | FLAG POLE - #HW8FTWOAK8 | | 34.80 |
| 06-14 | P2 | OSS41046 | DO | 05/01/06 | 05/01/06 | SPEAR - #HWPLASPEAR | | 15.42 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. THADDEUS G. MCCOTTER—Con. | | | | | | | | |
| 06–16 | P1 | 06MI1100485 | AMY L. WALLACE | 04/04/06 | 04/04/06 | FOOD AND BEVERAGE | | 12.00 |
| 06–16 | P1 | 06MI1100465 | DAVID B. HEINTZ JR | 03/23/06 | 05/09/06 | FOOD AND BEVERAGE | | 95.00 |
| 06–16 | P1 | 06MI1100468 | LEADERSHIP DIRECTORIES, INC. | 06/01/06 | 05/31/07 | SUBSCRIPTIONS | | 420.00 |
| 06–16 | P1 | 06MI1100469 | MELISSA R. FAZIO | 05/05/06 | 05/05/06 | FOOD AND BEVERAGE | | 34.97 |
| 06–16 | P1 | 06MI1100488 | DO | 04/10/06 | 05/30/06 | OFFICE SUPPLIES | | 62.61 |
| 06–16 | P1 | 06MI1100489 | DO | 05/11/06 | 05/11/06 | FOOD AND BEVERAGE | | 10.00 |
| 06–16 | P1 | 06MI1100459 | OFFICE DEPOT | 05/06/06 | 05/06/06 | OFFICE SUPPLIES | | 267.11 |
| 06–21 | P1 | 06MI1100517 | MIRS | 06/01/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 850.00 |
| 06–21 | P1 | 06MI1100516 | THE WASHINGTON POST | 06/25/06 | 12/09/06 | PUBLICATION/REFERENCE MATERIAL | | 86.40 |
| 06–28 | P1 | 06MI1100533 | AMY L. WALLACE | 04/12/06 | 04/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 06–30 | SF | DY060601627 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601628 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.65 |
| 06–30 | SF | DY060601629 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.70 |
| 06–30 | SF | DY060601630 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF | DY060601631 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –17.40 |
| 06–30 | SF | DY060601632 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –37.40 |
| 06–30 | SF | DY060601633 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –25.95 |
| 06–30 | SF | DY060601634 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060607751 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607752 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607753 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607754 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607755 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607756 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060607757 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500746 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 36.79 |
| 06–30 | S1 | DY060600279 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,222.00 |
| 06–30 | P1 | 06MI1100538 | OFFICE DEPOT | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 127.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,467.95 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00305-HSS MEMO | | –50.00 |
| 04–28 | S8 | MA000586197 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,883.34 |
| 05–10 | F1 | NN000015154 | LOCKHEED MARTIN DESKTOP SOLUTI | 01/24/06 | 01/24/06 | T&M SERVICE | | 2,460.00 |
| 05–26 | S8 | MA000595398 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,883.34 |
| 06–29 | S8 | MA000604450 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,883.34 |
| | | | | | | EQUIPMENT TOTALS: | | 11,060.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 450,765.34 |
| | | | | | | OFFICE TOTALS: | | 450,765.34 |
| 2005 HON. THADDEUS G. MCCOTTER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 05–19 | P1 | 06MI1100443 | NATALIE ROSE | 11/19/05 | 11/19/05 | MILEAGE | | 11.20 |
| | | | | | | TRAVEL TOTALS: | | 11.20 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–22 | P5 | 6M4022506 | THE FRANKING GROUP | 11/03/05 | 11/03/05 | MASSPRINTING#6 | 6,117.18 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,117.18 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | CO | 6YZ6208671 | THE OBSERVER NEWSPAPER | 01/13/05 | 01/12/06 | CANCELED CHECK - STALE DATED | –306.00 |
| 06–16 | P1 | 06M11100464 | DAVID B. HEINTZ JR | 04/23/05 | 04/23/05 | FOOD AND BEVERAGE | 50.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –256.00 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–09 | F2 | RN000015502 | NETSTAR-1 | 04/27/06 | 04/27/06 | FILE SERVER - HP DC7600 3.2GHZ | 3,130.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,130.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 9,002.38 |
| | | | | | | OFFICE TOTALS: | 9,002.38 |

2006 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,757.31 | 2,530.19 |
| PERSONNEL COMPENSATION | 439,425.47 | 224,936.13 |
| PERSONNEL BENEFITS | 686.13 | 336.05 |
| TRAVEL | 15,971.30 | 7,722.06 |
| RENT, COMMUNICATION, UTILITIES | 42,005.25 | 23,304.88 |
| PRINTING AND REPRODUCTION | 532.45 | 345.15 |
| OTHER SERVICES | 2,371.68 | 680.56 |
| SUPPLIES AND MATERIALS | 8,346.86 | 6,927.86 |
| EQUIPMENT | 16,013.28 | 8,554.29 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 529,109.73 | 275,337.17 |
| OFFICE TOTALS: | 529,109.73 | 275,337.17 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,172.32 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 655.06 |
| 05–31 | SF | DY060503643 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503644 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –7.90 |
| 05–31 | SF | DY060503645 | | 05/10/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504456 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504457 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –19.75 |
| 05–31 | SF | DY060504458 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504459 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504460 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –5.20 |
| 05–31 | SF | DY060504461 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –5.20 |
| 05–31 | SF | DY060504462 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504463 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060504464 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –10.40 |
| 05–31 | SF | DY060504465 | | 05/18/06 | 05/31/06 | FRANKED MAIL | –15.60 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 794.51 |
| | | | | | | FRANKED MAIL TOTALS: | 2,530.19 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ASSEFF,SALLY S | 04/01/06 | 06/30/06 | CASEWORKER SUPERVISOR | 13,874.99 |
| BROYLES,MICHAEL C | 06/12/06 | 06/12/06 | PAID INTERN | 633.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JIM MCCRERY—Con. | | | | | | | |
| | | COFFIN,ELIZABETH B | 04/01/06 | 06/30/06 | TAX COUNSEL | | 23,000.00 |
| | | FIELDER,LYNSIE | 04/01/06 | 04/30/06 | PART-TIME EMPLOYEE | | 3,000.00 |
| | | DO | 05/05/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | | 5,999.97 |
| | | FOWLER,JAN ELIZABETH | 04/01/06 | 06/30/06 | LEGISLATIVE CORRES/SYS ADMINIS | | 8,500.00 |
| | | GATES,TYLER | 06/01/06 | 06/22/06 | PAID INTERN | | 733.33 |
| | | GEORGE,BRITNEY CHANCE | 04/01/06 | 06/20/06 | STAFF ASSISTANT | | 6,000.00 |
| | | GOLLEHER,BRENT | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,500.01 |
| | | HALL,DONALD CLAYTON | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,000.01 |
| | | HARTLAGE,AIMEE MARIE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,125.00 |
| | | KENT,ELYSE M | 05/15/06 | 06/09/06 | PAID INTERN | | 833.33 |
| | | KILCLINE,KYLEEN R | 06/05/06 | 06/05/06 | PAID INTERN | | 866.67 |
| | | LILLY,ANNIE C | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT/RECEPTIONIST | | 11,000.01 |
| | | LOPER,BRETT S | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 38,875.00 |
| | | MILLHOLLON,LINDA | 04/01/06 | 06/30/06 | CASEWORKER | | 7,500.00 |
| | | RABALAIS,BEVERLY G | 04/01/06 | 06/30/06 | CASEWORKER | | 8,000.01 |
| | | SCHULTZ,BENJAMIN J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,625.00 |
| | | STEEL,MICHAEL | 05/01/06 | 06/30/06 | PRESS SECRETARY | | 8,944.45 |
| | | TURNER,LEE K | 04/01/06 | 06/30/06 | CASEWORKER | | 10,050.00 |
| | | WALKER,LAURA E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,000.01 |
| | | WRIGHT,LINDA SENTELL | 04/01/06 | 06/30/06 | DISTRICT MANAGER | | 16,625.01 |
| | | WRIGHT,RICHARD H | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | | 16,250.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 224,936.13 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000173 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 111.97 |
| 05–30 | S7 06150000176 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 112.00 |
| 06–30 | S7 06181000165 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 112.08 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 336.05 |
| | TRAVEL | | | | | | |
| 04–03 | P1 06LA0400195 | BRETT LOPER | 03/06/06 | 03/08/06 | TAXI | | 26.00 |
| 04–03 | P1 06LA0400196 | DO | 03/23/06 | 03/23/06 | GASOLINE | | 25.46 |
| 04–03 | P1 06LA0400197 | DO | 03/23/06 | 03/23/06 | LODGING | | 75.00 |
| 04–03 | P1 06LA0400198 | DO | 03/21/06 | 03/22/06 | LODGING | | 101.02 |
| 04–03 | P1 06LA0400199 | DO | 03/21/06 | 03/22/06 | CAR RENTAL | | 149.96 |
| 04–04 | P1 06LA0400201 | DO | 03/21/06 | 03/23/06 | LOCAL TRANSPORTATION | | 45.00 |
| 04–04 | P1 06LA0400200 | BRITNEY CHANCE GEORGE | 03/14/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 120.15 |
| 04–07 | P1 06LA0400202 | BRETT LOPER | 03/21/06 | 03/23/06 | AIRFARE | | 676.19 |
| 04–07 | P1 06LA0400206 | LEE TURNER | 03/01/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 159.76 |
| 04–17 | P1 06LA0400216 | AIMEE HARTLAGE | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | | 44.00 |
| 04–17 | P1 06LA0400217 | ELIZABETH B. COFFIN | 03/11/06 | 03/13/06 | AIRFARE | | 260.20 |
| 04–17 | P1 06LA0400218 | DO | 03/11/06 | 03/13/06 | CAR RENTAL | | 151.35 |
| 04–17 | P1 06LA0400219 | DO | 03/11/06 | 03/13/06 | MEALS ON TRAVEL | | 17.33 |
| 04–17 | P1 06LA0400220 | DO | 03/11/06 | 03/13/06 | LOCAL TRANSPORTATION | | 48.00 |
| 04–20 | P9 LAU401L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO/2005 FORD 500 | | 572.72 |

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|---|---|---|---|---|---|---|---|
| 04–27 | P1 | 06LA0400222 | BEVERLY G RABALAIS | 04/12/06 | 04/12/06 | PRIVATE AUTO MILEAGE | 54.29 |
| 04–27 | P1 | 06LA0400227 | RICHARD H. WRIGHT | 02/27/06 | 03/30/06 | GASOLINE | 226.84 |
| 05–02 | P1 | 06LA0400234 | LEE TURNER | 04/04/06 | 04/05/06 | PRIVATE AUTO MILEAGE | 101.46 |
| 05–02 | P1 | 06LA0400233 | RICHARD H. WRIGHT | 04/26/06 | 04/27/06 | LOCAL TRANSPORTATION | 126.00 |
| 05–02 | P1 | 06LA0400235 | DO | 04/10/06 | 04/20/06 | GASOLINE | 159.76 |
| 05–02 | P1 | 06LA0400236 | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 37.00 |
| 05–02 | P1 | 06LA0400237 | DO | 04/26/06 | 04/27/06 | AIRFARE: | 412.20 |
| 05–02 | P1 | 06LA0400239 | DO | 04/26/06 | 04/27/06 | LODGING | 275.80 |
| 05–04 | P1 | 06LA0400240 | BRITNEY CHANCE GEORGE | 04/04/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 204.70 |
| 05–08 | P1 | 06LA0400244 | LINDA C. MILLHOLLON | 04/18/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 62.18 |
| 05–15 | P1 | 06LA0400245 | HON. JIM MCCRERY | 04/30/06 | 04/30/06 | AIRFARE DC-LA #3553 | 473.10 |
| 05–15 | P1 | 06LA0400246 | DO | 05/02/06 | 05/02/06 | AIRFARE LA-DC #9455 | 473.10 |
| 05–18 | P1 | 06LA0400259 | LINDA C. MILLHOLLON | 04/13/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 202.57 |
| 05–18 | P1 | 06LA0400258 | SALLY S ASSEFF | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 5.00 |
| 05–18 | P1 | 06LA0400261 | DO | 01/28/06 | 02/26/06 | PRIVATE AUTO MILEAGE | 26.70 |
| 05–18 | P1 | 06LA0400262 | DO | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | 7.97 |
| 05–18 | P1 | 06LA0400263 | DO | 05/01/06 | 05/01/06 | GASOLINE | 42.57 |
| 05–19 | P9 | LA0401L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO/2005 FORD 500 | 572.72 |
| 05–23 | P1 | 06LA0400266 | BEVERLY G RABALAIS | 05/05/06 | 05/17/06 | MILEAGE | 183.82 |
| 05–23 | P1 | 06LA0400265 | BRITNEY CHANCE GEORGE | 05/09/06 | 05/16/06 | MILEAGE | 118.82 |
| 06–05 | P1 | 06LA0400274 | DO | 05/23/06 | 05/24/06 | LODGING | 220.00 |
| 06–05 | P1 | 06LA0400275 | DO | 05/23/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 181.56 |
| 06–05 | P1 | 06LA0400276 | DO | 05/23/06 | 05/25/06 | MEALS | 28.96 |
| 06–06 | P1 | 06LA0400280 | LEE TURNER | 05/01/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 203.81 |
| 06–06 | P1 | 06LA0400283 | RICHARD H. WRIGHT | 05/11/06 | 05/25/06 | GASOLINE | 197.67 |
| 06–14 | P1 | 06LA0400293 | DO | 05/23/06 | 05/30/06 | GASOLINE | 68.60 |
| 06–19 | P1 | 06LA0400300 | BRITNEY CHANCE GEORGE | 05/25/06 | 05/25/06 | TAXI | 10.00 |
| 06–20 | P9 | LA0401L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO/2005 FORD 500 | 572.72 |
| | | | | | | TRAVEL TOTALS: | 7,722.06 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–07 | P1 | 06LA0400209 | BELL SOUTH | 02/20/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | 215.73 |
| 04–07 | P1 | 06LA0400203 | CEBRIDGE CONNECTIONS | 03/23/06 | 03/23/06 | UTILITIES | 101.88 |
| 04–07 | P1 | 06LA0400207 | RICHARD H. WRIGHT | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 161.98 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 5.71 |
| 04–13 | P1 | 06LA0400211 | BLM STORAGE | 02/01/06 | 02/28/06 | | 38.00 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 256.44 |
| 04–13 | P1 | 06LA0400210 | CLECO | 02/01/06 | 02/28/06 | UTILITIES | 109.54 |
| 04–17 | P1 | 06LA0400221 | TIME WARNER CABLE | 04/10/06 | 04/10/06 | UTILITIES | 52.66 |
| 04–20 | P9 | LA0401R0604 | COLDWELL BANKER FERTITTA | 04/01/06 | 04/30/06 | RENT-LEESVILLE | 850.00 |
| 04–20 | P9 | LA0402R0604 | U.L. COLEMAN COMPANY | 04/01/06 | 04/30/06 | RENT-SHREVEPORT | 3,237.14 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 213.69 |
| 04–25 | P2 | HCV0601195 | VERIZON WIRELESS | 04/15/06 | 04/15/06 | BB 7130E | 29.99 |
| 04–25 | P2 | HCV0601195 | DO | 04/15/06 | 04/15/06 | NEXT DAY DELIVRY | 14.99 |
| 04–27 | P1 | 06LA0400224 | BELL SOUTH | 02/25/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | 312.04 |
| 04–27 | P1 | 06LA0400231 | BLM STORAGE | 04/01/06 | 04/01/06 | | 384.00 |
| 04–27 | P1 | 06LA0400225 | CITY OF LEESVILLE-UTILITES | 03/09/06 | 03/09/06 | UTILITIES | 21.43 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 12.20 |
| 04–30 | S5 | DY612203297 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 27.92 |
| 04–30 | S5 | DY612203298 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 468.78 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON JIM MCCRERY—Con. | | | | | | | | |
| 04–30 | S5 | DY612203303 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612203304 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 04–30 | S5 | DY612203305 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,207.44 |
| 05–02 | P1 | 06LA0400232 | RICHARD H. WRIGHT | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 156.68 |
| 05–04 | P1 | 06LA0400241 | BELL SOUTH | 03/20/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | | 214.63 |
| 05–04 | P1 | 06LA0400242 | CEBRIDGE CONNECTIONS | 05/01/06 | 05/31/06 | CABLE SERVICE | | 45.94 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 12.72 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–15 | P1 | 06LA0400247 | CITY OF LEESVILLE-UTILITES | 03/25/06 | 04/25/06 | UTILITIES | | 17.10 |
| 05–15 | P1 | 06LA0400255 | TIME WARNER CABLE | 05/11/06 | 06/10/06 | UTILITIES | | 52.66 |
| 05–16 | P1 | 06LA0400250 | BELL SOUTH | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 635.95 |
| 05–16 | P1 | 06LA0400251 | CLECO | 03/28/06 | 04/28/06 | UTILITIES | | 113.69 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 05–19 | P9 | LA0401R0605 | COLDWELL BANKER FERTITTA | 05/01/06 | 05/31/06 | RENT-LEESVILLE | | 850.00 |
| 05–19 | P9 | LA0402R0605 | U.L. COLEMAN COMPANY | 05/01/06 | 05/31/06 | RENT-SHREVEPORT | | 3,237.14 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 70.27 |
| 05–31 | S5 | DY615203283 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 27.92 |
| 05–31 | S5 | DY615203284 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 463.69 |
| 05–31 | S5 | DY615203288 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615203289 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 05–31 | S5 | DY615203290 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,168.79 |
| 05–31 | P1 | 06LA0400273 | RICHARD H. WRIGHT | 04/13/06 | 05/12/06 | TELECOMMUNICATION SERVICES | | 398.54 |
| 06–06 | P1 | 06LA0400281 | BELL SOUTH | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS SERVICES | | 224.53 |
| 06–08 | P1 | 06LA0400292 | CEBRIDGE CONNECTIONS | 06/01/06 | 06/30/06 | UTILITIES | | 45.94 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 27.58 |
| 06–16 | P1 | 06LA0400294 | CITY OF LEESVILLE-UTILITES | 04/05/06 | 05/04/06 | UTILITIES | | 19.07 |
| 06–19 | P1 | 06LA0400296 | BELL SOUTH | 04/25/06 | 05/24/06 | TELECOMMUNICATION SERVICES | | 319.57 |
| 06–19 | P1 | 06LA0400304 | CLECO | 05/01/06 | 05/30/06 | UTILITIES | | 172.12 |
| 06–19 | P1 | 06LA0400303 | TIME WARNER CABLE | 06/11/06 | 07/10/06 | UTILITIES | | 52.66 |
| 06–20 | P9 | LA0401R0606 | COLDWELL BANKER FERTITTA | 06/01/06 | 06/30/06 | RENT-LEESVILLE | | 850.00 |
| 06–20 | P9 | LA0402R0606 | U.L. COLEMAN COMPANY | 06/01/06 | 06/30/06 | RENT-SHREVEPORT | | 3,237.14 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 96.35 |
| 06–28 | CB | FXF060626B | DO | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 49.24 |
| 06–30 | S5 | DY618103312 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 27.92 |
| 06–30 | S5 | DY618103313 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 479.92 |
| 06–30 | S5 | DY618103318 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 518.40 |
| 06–30 | S5 | DY618103320 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 06–30 | S5 | DY618103321 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,346.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,304.88 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–17 | P1 | 06LA0400212 | ACCURATE WORD, LLC | 02/01/06 | 02/01/06 | PRINTING AND REPRODUCTION | | 46.00 |
| 04–26 | S3 | 06116000098 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 46.00 |
| 05–02 | P1 | 06LA0400238 | ACCURATE WORD LLC | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | | 46.00 |

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|---|---|---|---|---|---|---|---|
| 05–31 | S3 | 06151000083 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 34.20 |
| 05–31 | P1 | 06LA0400271 | ACCURATE WORD, LLC | 05/18/06 | 05/18/06 | PRINTING & REPRODUCTION | 36.00 |
| 06–06 | P1 | 06LA0400279 | DO | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | 66.45 |
| 06–07 | P1 | 06LA0400282 | DO | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | 70.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 345.15 |
| | | OTHER SERVICES | | | | | |
| 04–17 | P1 | 06LA0400215 | LOUISIANA TVNEWSCLIP LLC | 03/01/06 | 03/31/06 | CLIPPING SERVICE | 100.00 |
| 05–16 | P1 | 06LA0400254 | METRO PRESS CLIPPING | 04/01/06 | 04/27/06 | CLIPPING SERVICE | 220.60 |
| 05–18 | P1 | 06LA0400260 | VERNON SHELTERED WORKSHOP | 04/30/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 105.48 |
| 05–23 | P1 | 06LA0400268 | WEST PAYMENT CENTER | 04/01/06 | 04/30/06 | WEB DEVELOPMENT | 149.00 |
| 06–19 | P1 | 06LA0400295 | VERNON SHELTERED WORKSHOP | 05/01/06 | 05/31/06 | JANITORIAL & MAINTENACE | 105.48 |
| | | | | | | OTHER SERVICES TOTALS: | 680.56 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300245 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,743.28 |
| 04–07 | P1 | 06LA0400208 | RIA | 03/16/06 | 03/16/06 | PUBLICATION/REFERENCE MATERIAL | 81.00 |
| 04–07 | P1 | 06LA0400205 | WEST PAYMENT CENTER | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | 149.00 |
| 04–17 | P1 | 06LA0400214 | MUSIC MOUNTAIN WATER CO. | 03/16/06 | 03/16/06 | BOTTLED WATER | 52.45 |
| 04–17 | P1 | 06LA0400213 | SB MAGAZINE | 04/10/06 | 04/10/07 | PUBLICATION/REFERENCE MATERIAL | 14.00 |
| 04–17 | P1 | 06LA04RW142 | THE WASHINGTON TIMES | 02/23/06 | 01/27/07 | PUBLICATION/REFERENCE MATERIAL | 109.98 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.50 |
| 04–21 | C1 | NW200609702 | DO | 03/07/06 | 03/07/06 | BOTTLED WATER | 34.75 |
| 04–21 | C1 | NW200609702 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | 31.96 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–27 | P1 | 06LA0400223 | BEVERLY G RABALAIS | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 50.06 |
| 04–27 | P1 | 06LA0400226 | BULLETIN NEWS | 04/01/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | 681.00 |
| 04–27 | P1 | 06LA0400229 | DIXIE PAPER CO | 03/02/06 | 03/23/06 | OFFICE SUPPLIES | 175.69 |
| 04–27 | P1 | 06LA0400230 | METRO PRESS CLIPPING | 03/31/06 | 03/31/06 | CLIPPING SVCS | 87.35 |
| 04–27 | P1 | 06LA0400228 | RICHARD H. WRIGHT | 02/28/06 | 02/28/06 | LEASED AUTO EXPENSE | 35.78 |
| 04–30 | S1 | DY060400244 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 20.34 |
| 05–01 | P2 | OSS40890 | OFFICE MAX SOLUTIONS | 04/14/06 | 04/14/06 | OPTICAL MOUSE - LOGITECH (BLAC | 39.21 |
| 05–01 | P2 | OSS40890 | DO | 04/14/06 | 04/14/06 | COPYHOLDER - MONITOR MOUNT ADJ | 13.42 |
| 05–09 | P1 | 06LA0400243 | LYNSIE FIELDER | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | 67.36 |
| 05–15 | P1 | 06LA0400256 | LOUISIANA TVNEWSCLIP LLC | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 100.00 |
| 05–15 | P1 | 06LA0400257 | RICHARD H. WRIGHT | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 488.64 |
| 05–15 | P1 | 06LA0400248 | WEST CENTRAL WHOLESALE INC. | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 27.10 |
| 05–15 | P1 | 06LA0400249 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | 18.00 |
| 05–16 | P1 | 06LA0400252 | IKON OFFICE SOLUTIONS | 02/06/06 | 02/06/06 | OFFICE SUPPLIES | 259.84 |
| 05–16 | P1 | 06LA0400253 | MUSIC MOUNTAIN WATER CO. | 04/28/06 | 04/30/06 | BOTTLED WATER | 9.00 |
| 05–23 | P1 | 06LA0400267 | BOSSIER CHAMBER OF COMMERCE | 04/24/06 | 04/24/06 | FOOD & BEVERAGES | 15.00 |
| 05–23 | P1 | 06LA0400269 | LYNSIE FIELDER | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 6.22 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.50 |
| 05–25 | C1 | NW200612902 | DO | 04/19/06 | 04/19/06 | BOTTLED WATER | 34.75 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060501260 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501261 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501262 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501263 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501264 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 05–31 | SF | DY060501265 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM MCCRERY—Con. | | | | | | | | |
| 05–31 | SF | DY060501266 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 05–31 | SF | DY060501267 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 05–31 | SF | DY060501268 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501269 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060501270 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 05–31 | SF | DY060501271 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501272 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF | DY060501273 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501274 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501275 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501276 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060501277 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 | SF | DY060501278 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 05–31 | SF | DY060505884 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505885 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060505886 | | 05/10/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506632 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506633 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 05–31 | SF | DY060506634 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506635 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506636 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506637 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506638 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506639 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506640 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060506641 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | S1 | DY060500244 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 990.70 |
| 05–31 | P1 | 06LA0400270 | LANIER WORLDWIDE, INC. | 05/20/06 | 05/20/06 | OFFICE SUPPLIES | | 431.34 |
| 05–31 | P1 | 06LA0400272 | PUBLIC AFFAIRS RESEARCH | 03/31/06 | 03/31/06 | PUBLICATIONS/REFERENCE GUIDE | | 28.00 |
| 06–01 | P2 | OSS41341 | OFFICE MAX SOLUTIONS | 05/18/06 | 05/18/06 | PATCH CABLE - FASTCAT 5E, 7' ( | | 2.86 |
| 06–01 | P2 | OSS41341 | DO | 05/18/06 | 05/18/06 | PATCH CABLE - FASTCAT 5E, 14' | | 11.84 |
| 06–01 | P2 | OSS41341 | DO | 05/18/06 | 05/18/06 | DRY ERASE MARKERS - ASSORTED C | | 12.20 |
| 06–05 | P1 | 06LA0400277 | RICHARD H. WRIGHT | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 61.98 |
| 06–05 | P1 | 06LA0400278 | DO | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 39.00 |
| 06–08 | P1 | 06LA0400285 | DIXIE PAPER CO | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 68.99 |
| 06–08 | P1 | 06LA0400286 | DO | 04/01/06 | 04/01/06 | OFFICE SUPPLIES | | 122.14 |
| 06–08 | P1 | 06LA0400287 | DO | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | | 94.58 |
| 06–08 | P1 | 06LA0400289 | DO | 03/01/06 | 03/01/06 | OFFICE SUPPLIES | | 73.02 |
| 06–08 | P1 | 06LA0400291 | LAURA E WALKER | 05/31/06 | 05/31/06 | FOOD & BEVERAGE | | 89.86 |
| 06–16 | P2 | OSS41212 | OFFICE MAX SOLUTIONS | 05/11/06 | 05/11/06 | KEYBOARD - NATURAL ERGO 4000 # | | 60.34 |
| 06–16 | P2 | OSS41212 | DO | 05/11/06 | 05/11/06 | DRY ERASER - SANFORD EXPO 815 | | 1.36 |
| 06–16 | P2 | OSS41212 | DO | 05/11/06 | 05/11/06 | DRY ERASE MARKER - SANFORD COL | | 6.10 |
| 06–19 | P1 | 06LA0400301 | DIXIE PAPER CO | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 80.89 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–19 | P1 | 06LA0400298 | LOUISIANA TVNEWSCLIP LLC | 05/01/06 | 05/30/06 | CLIPPING SERVICES | |
| 06–19 | P1 | 06LA0400297 | METRO PRESS CLIPPING | 05/01/06 | 05/30/06 | CLIPPING SERVICE | 100.00 |
| 06–19 | P1 | 06LA0400302 | MUSIC MOUNTAIN WATER CO. | 05/25/06 | 05/31/06 | BOTTLED WATER | 42.45 |
| 06–19 | P1 | 06LA0400299 | WEST CENTRAL WHOLESALE INC. | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 24.98 |
| 06–30 | S1 | DY060500717 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 63.40 |
| 06–30 | S1 | DY060600245 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 200.57 |
| | | | | | | | 638.63 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,927.86 |
| | | EQUIPMENT | | | | | |
| 04–07 | P1 | 06LA0400204 | INS-TRIAD | 03/17/06 | 03/17/06 | MAINTENANCE AND REPAIRS | 271.50 |
| 04–20 | F1 | NN000014893 | INTERAMERICA TECHNOLOGIES INC. | 02/15/06 | 02/15/06 | T&M SERVICE | 25.00 |
| 04–20 | F1 | NN000014898 | DO | 01/23/06 | 01/23/06 | T&M SERVICE | 250.00 |
| 04–28 | S8 | MA000588631 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,486.33 |
| 05–03 | F1 | NN000015035 | INTERAMERICA TECHNOLOGIES INC. | 04/17/06 | 04/17/06 | T&M SERVICE | 260.80 |
| 05–26 | S8 | MA000594956 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,582.33 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00489-HSS MEMO | 96.00 |
| 06–29 | S8 | MA000604023 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,582.33 |
| | | | | | | EQUIPMENT TOTALS: | 8,554.29 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 275,337.17 |
| | | | | | | OFFICE TOTALS: | 275,337.17 |

2006 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,010.68 | 631.96 |
| PERSONNEL COMPENSATION | 496,124.99 | 246,496.88 |
| PERSONNEL BENEFITS | 2,510.25 | 1,094.21 |
| TRAVEL | 14,625.38 | 8,158.51 |
| RENT, COMMUNICATION, UTILITIES | 46,865.42 | 24,297.47 |
| PRINTING AND REPRODUCTION | 32,473.90 | 32,316.50 |
| OTHER SERVICES | 200.00 | 200.00 |
| SUPPLIES AND MATERIALS | 8,561.43 | 3,100.42 |
| EQUIPMENT | 25,401.00 | 11,956.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | 627,773.05 | 328,251.95 |
| OFFICE TOTALS: | 627,773.05 | 328,251.95 |

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|---|---|---|---|---|---|---|---|
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 04–04 | SF | DY060303030 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –6.95 |
| 04–04 | SF | DY060304209 | | 03/24/06 | 03/31/06 | FRANKED MAIL | –11.50 |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 274.83 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 203.28 |
| 05–31 | SF | DY060503947 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –5.75 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 178.05 |
| | | | | | | FRANKED MAIL TOTALS: | 631.96 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | ALLEN,JAMES N | | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 17,000.00 |
| | | BEACH,TERA | | 04/01/06 | 06/30/06 | STAFF ASSISTANT-DISTRICT | 9,272.58 |
| | | BUDD,JOSEPH D | | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 5,662.74 |
| | | CORDOVA,DAMIAN | | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,244.21 |
| | | DECESARE,MICHAEL J | | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 22,224.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JIM MCDERMOTT—Con. | | | | | | | | |
| | | | HUGHES,SEAN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,017.80 |
| | | | JAMES,NANCY F | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 6,762.48 |
| | | | KADLEC,KENNETH D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 11,244.21 |
| | | | KERNS,JESSE P | 04/01/06 | 06/30/06 | SENIOR HEALTH LEGIS ASST | | 22,312.12 |
| | | | LOUD,DAVID O | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 14,999.99 |
| | | | LUTZ,ERIC DAVID | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,407.88 |
| | | | MARTINEZ,JUAN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 10,558.86 |
| | | | NOTHNAGLE,DARCY A | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 15,980.48 |
| | | | SHINPOCH,JAN | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 23,488.18 |
| | | | STEWART, RITA P | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 12,213.53 |
| | | | SWAIN,BEVERLY B | 04/01/06 | 04/30/06 | EXEC ASST/OFFICE MGR | | 8,077.36 |
| | | | DO | 05/01/06 | 06/30/06 | EXECUTIVE ASST/OFFICE MANAGER | | 16,779.71 |
| | | | TAYLOR,PATRICIA R | 04/01/06 | 05/05/06 | DEPUTY DIRECTOR | | 0.00 |
| | | | WHITE,JAYNE R | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 19,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 246,496.88 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–07 | P1 | 06WA0700159 | MICHAEL DECESARE | 04/01/06 | 04/30/06 | | | 105.00 |
| 04–11 | P1 | 06WA0700165 | KENNETH D KADLEC | 04/01/06 | 04/30/06 | | | 54.00 |
| 04–28 | S7 | 06118000393 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 169.69 |
| 05–02 | P1 | 06WA0700178 | KENNETH D KADLEC | 05/01/06 | 05/31/06 | | | 54.00 |
| 05–04 | P1 | 06WA0700180 | JAMES NEAL ALLEN | 05/01/06 | 05/31/06 | TRANSIT BENEFIT | | 54.00 |
| 05–04 | P1 | 06WA0700181 | MICHAEL DECESARE | 05/01/06 | 05/31/06 | TRANSIT BENEFIT | | 105.00 |
| 05–30 | S7 | 06150000389 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 169.72 |
| 06–08 | P1 | 06WA0700218 | KENNETH D KADLEC | 06/01/06 | 06/30/06 | TRANS BENEFITS-DISTRICT OFFICE | | 54.00 |
| 06–15 | P1 | 06WA0700224 | MICHAEL DECESARE | 06/01/06 | 06/30/06 | TRANSIT BENEFITS DISTRICT | | 105.00 |
| 06–15 | P1 | 06WA0700223 | TERA BEACH | 06/01/06 | 06/30/06 | TRANSIT BENEFITS DISTRICT | | 54.00 |
| 06–30 | S7 | 06181000375 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 169.80 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,094.21 |
| | | TRAVEL | | | | | | |
| 04–07 | P1 | 06WA0700161 | BEVERLY B SWAIN | 03/30/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 28.93 |
| 04–07 | P1 | 06WA0700162 | DO | 04/03/06 | 04/03/06 | PRIVATE AUTO MILEAGE | | 33.38 |
| 04–07 | P1 | 06WA0700160 | HON. JIM MCDERMOTT | 03/30/06 | 04/03/06 | AIRFARE:MEMBER IAD-SEA,R/T8586 | | 718.60 |
| 04–07 | P1 | 06WA0700163 | DO | 03/30/06 | 04/03/06 | PRIVATE AUTO MILEAGE | | 20.47 |
| 04–07 | P1 | 06WA0700164 | DO | 04/03/06 | 04/03/06 | LOCAL TRANSPORTATION | | 10.00 |
| 04–26 | P1 | 06WA0700174 | BEVERLY B SWAIN | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | | 33.38 |
| 04–26 | P1 | 06WA0700173 | HON. JIM MCDERMOTT | 04/07/06 | 04/21/06 | AIRFARE IAD-SEA 4722 | | 718.60 |
| 04–26 | P1 | 06WA0700175 | JOSEPH BUDD | 04/21/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 33.38 |
| 04–27 | P1 | 06WA0700176 | HON. JIM MCDERMOTT | 04/07/06 | 04/21/06 | PRIVATE AUTO MILEAGE | | 75.65 |
| 05–02 | P1 | 06WA0700177 | BEVERLY B SWAIN | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 28.93 |
| 05–04 | P1 | 06WA0700184 | DO | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 33.38 |
| 05–04 | P1 | 06WA0700179 | HON. JIM MCDERMOTT | 04/28/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 18.69 |
| 05–04 | P1 | 06WA0700185 | DO | 05/01/06 | 05/01/06 | | | 33.38 |
| 05–04 | P1 | 06WA0700186 | DO | 04/28/06 | 05/01/06 | AIRFARE DC-SEA R/T 7782 | | 718.60 |

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|---|---|---|---|---|---|---|---|---|
| 05-08 | P1 | 06WA0700192 | | DO | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 11.00 |
| 05-08 | P1 | 06WA0700193 | | DO | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 7.00 |
| 05-08 | P1 | 06WA0700195 | | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 7.00 |
| 05-08 | P1 | 06WA0700187 | JAMES NEAL ALLEN | | 04/15/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 56.07 |
| 05-08 | P1 | 06WA0700188 | | DO | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | 4.00 |
| 05-08 | P1 | 06WA0700194 | RITA P STEWART | | 04/30/06 | 04/30/06 | LOCAL TRANSPORTATION | 17.80 |
| 05-15 | P1 | 06WA0700199 | HON. JIM MCDERMOTT | | 05/05/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 19.58 |
| 05-15 | P1 | 06WA0700200 | | DO | 05/08/06 | 05/08/06 | LOCAL TRANSPORTATION | 10.00 |
| 05-16 | P1 | 06WA0700197 | BEVERLY B SWAIN | | 05/05/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 28.93 |
| 05-16 | P1 | 06WA0700198 | | DO | 05/08/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 33.38 |
| 05-16 | P1 | 06WA0700196 | HON. JIM MCDERMOTT | | 05/05/06 | 05/08/06 | AIRFARE:IAD-SEA 7975 | 718.60 |
| 05-19 | P1 | 06WA0700207 | BEVERLY B SWAIN | | 05/12/06 | 05/12/06 | MILEAGE | 33.38 |
| 05-19 | P1 | 06WA0700208 | | DO | 05/16/06 | 05/16/06 | MILEAGE | 33.38 |
| 05-19 | P1 | 06WA0700206 | HON. JIM MCDERMOTT | | 05/12/06 | 05/16/06 | AIRFARE WAS/SEA/WAS #2473 | 718.60 |
| 05-19 | P1 | 06WA0700201 | JAYME R WHITE | | 03/17/06 | 03/17/06 | CAB FARE | 10.00 |
| 05-24 | P1 | 06WA0700213 | BEVERLY B SWAIN | | 05/22/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 33.38 |
| 05-24 | P1 | 06WA0700212 | HON. JIM MCDERMOTT | | 05/22/06 | 05/22/06 | AIRFARE SEA-DC 4712 | 359.30 |
| 05-24 | P1 | 06WA0700214 | JAMES NEAL ALLEN | | 05/20/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 35.16 |
| 05-24 | P1 | 06WA0700215 | | DO | 05/03/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 46.73 |
| 05-31 | P1 | 06WA0700216 | HON. JIM MCDERMOTT | | 05/23/06 | 05/23/06 | TAXI | 15.00 |
| 06-08 | P1 | 06WA0700219 | BEVERLY B SWAIN | | 05/30/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 7.12 |
| 06-14 | P1 | 06WA0700228 | HON. JIM MCDERMOTT | | 06/05/06 | 06/05/06 | GASOLINE | 21.88 |
| 06-14 | P1 | 06WA0700229 | | DO | 05/26/06 | 06/06/06 | CAR RENTAL | 412.49 |
| 06-15 | P1 | 06WA0700226 | BEVERLY B SWAIN | | 05/26/06 | 05/26/06 | PRIVATE AUTO MILEAGE | 33.38 |
| 06-15 | P1 | 06WA0700227 | | DO | 06/06/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 33.38 |
| 06-15 | P1 | 06WA0700225 | HON. JIM MCDERMOTT | | 05/26/06 | 06/06/06 | AIRFARE MEMB IAD/SEA/IAD #5440 | 718.60 |
| 06-15 | P1 | 06WA0700222 | RITA P STEWART | | 05/09/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 12.08 |
| 06-19 | P1 | 06WA0700232 | BEVERLY B SWAIN | | 06/09/06 | 06/09/06 | PRIVATE AUTO MILEAGE | 28.93 |
| 06-19 | P1 | 06WA0700233 | | DO | 06/12/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 33.38 |
| 06-19 | P1 | 06WA0700231 | HON. JIM MCDERMOTT | | 06/09/06 | 06/12/06 | AIRFARE IAD/SEA #8416 MEMBER | 718.60 |
| 06-27 | P1 | 06WA0700237 | BEVERLY B SWAIN | | 06/15/06 | 06/15/06 | PRIVATE AUTO MILEAGE | 28.93 |
| 06-27 | P1 | 06WA0700238 | | DO | 06/16/06 | 06/16/06 | PRIVATE AUTO MILEAGE | 28.93 |
| 06-27 | P1 | 06WA0700239 | | DO | 06/19/06 | 06/19/06 | PRIVATE AUTO MILEAGE | 33.38 |
| 06-27 | P1 | 06WA0700240 | HON. JIM MCDERMOTT | | 06/16/06 | 06/19/06 | AIRFARE DCA/SEA/DCA MCDERM4880 | 718.60 |
| 06-27 | P1 | 06WA0700241 | | DO | 06/16/06 | 06/19/06 | CAR RENTAL | 101.77 |
| 06-28 | P1 | 06WA0700234 | BEVERLY B SWAIN | | 06/13/06 | 06/13/06 | PRIVATE AUTO MILEAGE | 13.35 |
| 06-29 | P1 | 06WA0700244 | HON. JIM MCDERMOTT | | 06/19/06 | 06/19/06 | GASOLINE | 13.15 |
| 06-30 | P1 | 06WA0700246 | JAMES NEAL ALLEN | | 06/10/06 | 06/15/06 | AIRFARE SEA-IAD ALLEN #1351 | 496.90 |
| | | | | | | | TRAVEL TOTALS: | 8,158.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04-03 | S4 | 06093001056 | | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 85.00 |
| 04-03 | CB | FXF060331A | FEDERAL EXPRESS CORP | | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 5.90 |
| 04-07 | C3 | NW200609701 | CINGULAR INTERACTIVE | | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04-17 | P1 | 06WA0700169 | JAMES NEAL ALLEN | | 03/29/06 | 03/29/06 | TEMPORARY SPACE RENTAL | 125.00 |
| 04-20 | P9 | WA0701R0604 | THE VANCE CORPORATION | | 04/01/06 | 04/30/06 | SEATTLE - RENT | 6,609.00 |
| 04-25 | C3 | NW200611501 | CINGULAR INTERACTIVE | | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04-28 | CB | FXF060427B | FEDERAL EXPRESS CORP | | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 31.80 |
| 04-30 | S5 | DY612207220 | | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 80.54 |
| 04-30 | S5 | DY612207221 | | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 523.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JIM MCDERMOTT—Con. | | | | | | | |
| 04–30 | S5 DY612207225 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 DY612207226 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 168.00 |
| 04–30 | S5 DY612207227 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 536.72 |
| 05–02 | P2 HCV0601871 | CINGULAR GOVT SALES OFFICE | 04/03/06 | 04/03/06 | 7290 BLACKBERRY | | 49.99 |
| 05–08 | C3 NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 22.53 |
| 05–15 | CB FXF060511B | DO | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 47.51 |
| 05–17 | C3 NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 125.37 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 63.40 |
| 05–19 | P9 WA0701R0605 | THE VANCE CORPORATION | 05/01/06 | 05/31/06 | SEATTLE - RENT | | 6,609.00 |
| 05–25 | OP 06GSA030601 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 226.24 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 27.86 |
| 05–30 | S3 06150G00071 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 90.00 |
| 05–31 | S5 DY615207107 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 80.54 |
| 05–31 | S5 DY615207108 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 242.97 |
| 05–31 | S5 DY615207112 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 05–31 | S5 DY615207113 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 168.00 |
| 05–31 | S5 DY615207114 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 332.00 |
| 06–09 | P1 06WA0700221 | JOSEPH BUDD | 06/01/06 | 06/01/06 | COURIER | | 118.02 |
| 06–15 | C3 NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 06–20 | P9 WA0701R0606 | THE VANCE CORPORATION | 06/01/06 | 06/30/06 | SEATTLE - RENT | | 6,609.00 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/12/06 | 06/12/06 | OVERNIGHT MAIL | | 59.65 |
| 06–30 | S5 DY618107211 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 80.54 |
| 06–30 | S5 DY618107212 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 47.84 |
| 06–30 | S5 DY618107217 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 06–30 | S5 DY618107218 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 168.00 |
| 06–30 | S5 DY618107219 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 325.56 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,297.47 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–13 | P1 06WA0700166 | DAVID L. ANDRUKITUS, INC. | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 04–13 | P1 06WA0700167 | DO | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | | 70.00 |
| 04–26 | S3 06116000210 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 83.80 |
| 05–19 | P1 06WA0700210 | CANTRELL/CUTTER PRINTING | 04/03/06 | 04/03/06 | PRINTING | | 11,398.00 |
| 05–31 | S3 06151000206 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 21.40 |
| 06–07 | P1 06WA0700211 | BALLARD NEWS TRIBUNE | 04/30/06 | 04/30/06 | ADVERTISEMENT | | 1,332.50 |
| 06–07 | P1 06WA0700202 | PPC INC. | 04/19/06 | 04/19/06 | ADVERTISEMENT | | 3,048.00 |
| 06–07 | P1 06WA0700205 | SEATLE WEEKLY | 04/19/06 | 04/19/06 | ADVERTISEMENT | | 3,248.00 |
| 06–07 | P1 06WA0700204 | SEATTLE GAY NEWS | 04/28/06 | 04/28/06 | ADVERTISEMENT | | 935.00 |
| 06–07 | P1 06WA0700203 | THE STRANGER/PORTLAND MERCURY | 04/20/06 | 04/20/06 | ADVERTISEMENT | | 5,040.00 |
| 06–19 | P1 06WA0700230 | DAVID L. ANDRUKITUS, INC. | 06/08/06 | 06/08/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 06–23 | P1 06WA0700236 | DO | 06/12/06 | 06/12/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 06–27 | S3 06178000205 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 19.80 |
| 06–30 | P1 06WA0700242 | KIRO-AM | 04/24/06 | 04/29/06 | ADVERTISING | | 3,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | P1 | 06WA0700243 | KMPS-FM | 04/26/06 | 04/29/06 | ADVERTISING | 3,500.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 32,316.50 |
| | | OTHER SERVICES | | | | | |
| 05–19 | P1 | 06WA0700209 | DCS CONGRESSIONAL, LLC | 04/20/06 | 04/20/06 | WEB SITE LAYOUT | 200.00 |
| | | | | | | OTHER SERVICES TOTALS: | 200.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302621 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302622 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060305088 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306252 | | 03/24/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | S1 | DY060300515 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 134.74 |
| 04–04 | C2 | NW200609401 | BOISE CASCADE | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 69.95 |
| 04–04 | C2 | NW200609401 | DO | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 14.27 |
| 04–07 | P2 | OSS40334 | OFFICE MAX SOLUTIONS | 03/07/06 | 03/07/06 | TONER - HP 3SI #92291A | 105.99 |
| 04–07 | P2 | OSS40334 | DO | 03/07/06 | 03/07/06 | WRITING PAD - (12) #P376-581 | 16.13 |
| 04–07 | P2 | OSS40334 | DO | 03/07/06 | 03/07/06 | MAILING LABEL - AVERY (WHITE) | 6.89 |
| 04–07 | P2 | OSS40334 | DO | 03/07/06 | 03/07/06 | MAILING LABEL - AVERY (WHITE) | 6.89 |
| 04–17 | P1 | 06WA0700170 | THE SEATTLE MEDIUM NEWSPAPER | 04/16/06 | 04/16/06 | PUBLICATION/REFERENCE MATERIAL | 34.00 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 174.63 |
| 04–18 | C2 | NW200610800 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | –25.92 |
| 04–18 | C2 | NW200610800 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | –148.71 |
| 04–18 | C2 | NW200610800 | DO | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 116.85 |
| 04–18 | P1 | 06WA0700171 | WEST SEATTLE HERALD | 05/24/06 | 05/24/07 | PUBLICATION/REFERENCE MATERIAL | 40.00 |
| 04–19 | P1 | 06WA0700172 | WIRED | 04/27/06 | 04/27/07 | PUBLICATION/REFERENCE MATERIAL | 10.00 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609705 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | 37.74 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–25 | P2 | OSM30918 | CDW GOVERNMENT INC | 03/13/06 | 03/13/06 | PRINTER - 680840 - HP LJ 1160 | 311.00 |
| 04–26 | P2 | OSS40730 | AMERICAN BUSINESS TECHNOLOGY | 04/05/06 | 04/05/06 | KEYBOARD - ADESSO TRU-FORM # P | 41.37 |
| 04–30 | S1 | DY060400516 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,006.80 |
| 05–01 | P2 | OSM31025 | CDW GOVERNMENT INC | 03/28/06 | 03/28/06 | HP JETDIRECT 175X ETHERNET PRI | 161.68 |
| 05–08 | P1 | 06WA0700189 | JAMES NEAL ALLEN | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | 32.63 |
| 05–08 | P1 | 06WA0700190 | DO | 04/29/06 | 04/29/06 | OFFICE SUPPLIES | 4.89 |
| 05–08 | P1 | 06WA0700191 | DO | 04/29/06 | 04/29/06 | OFFICE SUPPLIES | 18.38 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 32.74 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 12.00 |
| 05–25 | C1 | NW200612905 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | 25.74 |
| 05–25 | C1 | NW200612905 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 68.73 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060502889 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060506171 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500516 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 220.55 |
| 06–01 | P2 | OSS41422 | AMERICAN BUSINESS TECHNOLOGY | 05/24/06 | 05/24/06 | TONER CARTRIDGE - FOR HP LASER | 203.28 |
| 06–01 | C2 | NW200615201 | BOISE CASCADE | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 56.75 |
| 06–01 | C2 | NW200615201 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 8.10 |
| 06–06 | P1 | 06WA0700217 | JAMES NEAL ALLEN | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | 32.63 |
| 06–13 | P2 | OSS40957 | AMERICAN BUSINESS TECHNOLOGY | 04/21/06 | 04/21/06 | TONER CARTRIDGE - FOR XEROX DO | 70.30 |
| 06–13 | P2 | OSS40957 | DO | 04/21/06 | 04/21/06 | DISTRICT SHIPPING FEE | 7.00 |
| 06–16 | C2 | NW200616701 | BOISE CASCADE | 06/09/06 | 06/09/06 | OFFICE SUPPLIES | 88.24 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JIM MCDERMOTT—Con. | | | | | | | |
| 06–30 | SF DY060603376 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –64.75 |
| 06–30 | SF DY060603377 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | S1 DY060500939 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 48.60 |
| 06–30 | S1 DY060600519 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 186.01 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,100.42 |
| | EQUIPMENT | | | | | | |
| 04–17 | P1 06WA0700168 | JAMES NEAL ALLEN | 03/17/06 | 03/17/06 | EQUIPMENT RENTAL | | 40.00 |
| 04–28 | S8 MA000586494 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,922.00 |
| 05–10 | F1 NN000015155 | LOCKHEED MARTIN DESKTOP SOLUTI | 04/04/06 | 04/04/06 | T&M SERVICE | | 150.00 |
| 05–26 | S8 MA000594868 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,922.00 |
| 06–29 | S8 MA000603935 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,922.00 |
| | | | | | EQUIPMENT TOTALS: | | 11,956.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 328,251.95 |
| | | | | | OFFICE TOTALS: | | 328,251.95 |
| 2006 HON. JAMES P. MCGOVERN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 16,645.25 | 16,477.79 |
| | | | | | PERSONNEL COMPENSATION | 458,751.94 | 233,840.74 |
| | | | | | PERSONNEL BENEFITS | 733.53 | 550.13 |
| | | | | | TRAVEL | 22,683.06 | 14,949.90 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 66,932.18 | 33,987.81 |
| | | | | | PRINTING AND REPRODUCTION | 3,752.10 | 3,603.60 |
| | | | | | OTHER SERVICES | 2,059.65 | 1,717.45 |
| | | | | | SUPPLIES AND MATERIALS | 10,354.67 | 7,252.43 |
| | | | | | EQUIPMENT | 18,440.82 | 8,822.91 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 600,353.20 | 321,202.76 |
| | | | | | OFFICE TOTALS: | 600,353.20 | 321,202.76 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303033 | | 03/01/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304496 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304497 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –9.00 |
| 04–04 | SF DY060304498 | | 03/28/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF DY060304703 | | 03/31/06 | 03/31/06 | FRANKED MAIL | | –6.00 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 183.07 |
| 04–27 | 05 6M4037501 | DO | 03/22/06 | 03/22/06 | FRANKED MAIL | | 2,741.53 |
| 04–27 | 05 6M4037502 | DO | 03/31/06 | 03/31/06 | FRANKED MAIL | | 2,573.72 |
| 04–30 | SF DY060402697 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060402698 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 05–22 | 05 6M4037503 | UNITED STATES POSTAL SERVICE | 04/18/06 | 04/18/06 | FRANKED MAIL | | 2,662.94 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 169.02 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060504605 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504606 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504607 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504608 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504609 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060504610 | | 05/19/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 06–27 | 05 | 6M4037504 | UNITED STATES POSTAL SERVICE | 05/05/06 | 05/05/06 | FRANKED MAIL | –3.00 |
| 06–27 | 05 | 6M4037505 | DO | 05/05/06 | 05/05/06 | FRANKED MAIL | 4,458.96 |
| 06–27 | 05 | 6M4037506 | DO | 05/11/06 | 05/11/06 | FRANKED MAIL | 2,706.94 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 865.37 |
| 06–30 | SF | DY060603821 | | 06/05/06 | 06/30/06 | FRANKED MAIL | 182.24 |
| 06–30 | SF | DY060603822 | | 06/05/06 | 06/30/06 | FRANKED MAIL | -6.00 |
| 06–30 | SF | DY060603823 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| | | | | | | | –3.00 |
| | | | | | | FRANKED MAIL TOTALS: | 16,477.79 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BISCEGLIA,JOSEPH P | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 12,375.00 |
| BROWN,RIANNA P | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 14,750.00 |
| BUDUO,DOROTHY B | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES ASSISTANT | | 7,250.01 |
| BUHL,CYNTHIA MAUREEN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 20,624.99 |
| BUONOMO,PAULA J | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 8,250.00 |
| DECOSTE,MARIA A | 04/01/06 | 06/30/06 | ASST DISTRICT REPRESENTATIVE | | 10,875.00 |
| GIBBONS,MARY PATRICIA | 04/01/06 | 06/30/06 | OFFICE MANAGER | | 10,374.99 |
| GOOLD,J WILLIAM | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | | 1,315.75 |
| HOLT,DANIEL L | 04/01/06 | 06/30/06 | SCHEDULER/EXECUTIVE ASSISTANT | | 15,999.99 |
| LUCEY,JOHN F | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,000.00 |
| MARK,ELIZABETH | 04/01/06 | 04/30/06 | LEGISALIVE DIR/NORTHEAST-MIDW | | 1,000.00 |
| MERSHON,MICHAEL D | 04/01/06 | 06/30/06 | PRESS SCTY/DEP. COS | | 19,125.00 |
| NAVIN,SEAN A | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 8,000.01 |
| NELSON,LISA J | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 8,750.01 |
| NORTON,PATRICK | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 13,275.00 |
| PACHECO,MATTHEW | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 12,875.00 |
| PHILBIN,CHRISTOPHER R | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 25,750.00 |
| ROBERT,PATNOD | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 8,250.00 |
| RODRIGUEZ-PARKER,GLADYS | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 15,999.99 |
| SALERNO,LISA M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,000.00 |
| STERN,KEITH L | 04/01/06 | 06/30/06 | ASSOCIATE STAFF-MCGOVERN | | 1,000.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 233,840.74 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000180 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 183.33 |
| 05–30 | S7 | 06150000183 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 183.36 |
| 06–30 | S7 | 06181000171 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 183.44 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 550.13 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | P1 | 06MA0300184 | MATTHEW PACHECO | 03/07/06 | 03/09/06 | LOCAL TRANSPORTATION | 40.00 |
| 04–17 | P1 | 06MA0300195 | HON JAMES P MCGOVERN | 04/03/06 | 04/07/06 | LOCAL TRANSPORTATION | 46.00 |
| 04–17 | P1 | 06MA0300191 | ROBERT PATNOD | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 737.27 |
| 05–08 | P1 | 06MA0300199 | CHRISTOPHER PHILBIN | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | 32.00 |
| 05–08 | P1 | 06MA0300201 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/07/06 | TRAVEL SUBSISTENCE | 769.70 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JAMES P. MCGOVERN—Con. | | | | | | | |
| 05–08 | P1 06MA0300202 | DO | 02/28/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 2,628.80 |
| 05–08 | P1 06MA0300196 | ROBERT PATNOD | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 1,111.20 |
| 05–08 | P1 06MA0300203 | DO | 04/12/06 | 04/12/06 | LOCAL TRANSPORTATION | | 100.00 |
| 05–11 | P1 06MA0300208 | KEITH STERN | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 18.00 |
| 05–11 | P1 06MA0300210 | MATTHEW PACHECO | 04/25/06 | 04/27/06 | LOCAL TRANSPORTATION | | 55.00 |
| 05–24 | P1 06MA0300240 | CHRISTOPHER PHILBIN | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | | 25.00 |
| 05–24 | P1 06MA0300241 | DO | 05/15/06 | 05/15/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–24 | P1 06MA0300242 | CITIBANK GOV CARD SERVICE | 03/31/06 | 04/24/06 | AIRFARES MCGOVERN | | 1,266.99 |
| 05–24 | P1 06MA0300243 | DO | 03/20/06 | 04/21/06 | AIRFARESMEMBER/STAFF | | 1,506.40 |
| 05–24 | P1 06MA0300239 | CYNTHIA MAUREEN BUHL | 05/17/06 | 05/17/06 | LOCAL TRANSPORTATION | | 21.00 |
| 05–24 | P1 06MA0300244 | DANIEL L HOLT | 01/01/06 | 05/21/06 | PRIVATE AUTO MILEAGE | | 230.00 |
| 05–24 | P1 06MA0300237 | HON JAMES P MCGOVERN | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | | 28.00 |
| 05–24 | P1 06MA0300238 | KEITH STERN | 05/15/06 | 05/15/06 | LOCAL TRANSPORTATION | | 8.00 |
| 06–16 | P1 06MA0300258 | HON JAMES P MCGOVERN | 06/06/06 | 06/06/06 | TAXI | | 10.00 |
| 06–16 | P1 06MA0300252 | ROBERT PATNOD | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 737.20 |
| 06–16 | P1 06MA0300253 | DO | 06/05/06 | 06/05/06 | TOLLS | | 100.00 |
| 06–19 | P1 06MA0300268 | CHRISTOPHER PHILBIN | 05/31/06 | 05/31/06 | PARKING | | 20.00 |
| 06–19 | P1 06MA0300265 | DANIEL L HOLT | 06/03/06 | 06/03/06 | TAXI | | 20.00 |
| 06–19 | P1 06MA0300269 | KEITH STERN | 06/05/06 | 06/06/06 | TAXI | | 29.00 |
| 06–28 | P1 06MA0300278 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/26/06 | AIRFARE TO/FRM DISTRICT STAFF | | 1,954.00 |
| 06–28 | P1 06MA0300281 | HON JAMES P MCGOVERN | 06/11/06 | 06/11/06 | LOCAL TRANSPORTATION | | 17.00 |
| 06–28 | P1 06MA0300280 | JOHN F. LUCEY JR. | 01/01/06 | 06/16/06 | PRIVATE AUTO MILEAGE | | 100.00 |
| 06–28 | P1 06MA0300283 | SEAN NAVIN | 06/05/06 | 06/07/06 | PRIVATE AUTO MILEAGE | | 217.20 |
| 06–28 | P1 06MA0300284 | DO | 06/05/06 | 06/07/06 | LODGING | | 480.58 |
| 06–30 | P1 06MA0300287 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/26/06 | AIRFARE TO/FR DIST. MCGOVERN | | 2,626.56 |
| | | | | | | TRAVEL TOTALS: | 14,949.90 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–04 | P1 06MA0300187 | MATTHEW PACHECO | 03/05/06 | 03/05/06 | POSTAGE/MAILING SERVICE | | 17.96 |
| 04–04 | P1 06MA0300179 | PITNEY BOWES | 01/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 107.70 |
| 04–05 | CB NW604041901 | UNITED PARCEL SERVICE | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 10.34 |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–17 | P1 06MA0300194 | DANIEL L HOLT | 04/07/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 26.45 |
| 04–17 | P1 06MA0300189 | VERIZON | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 118.32 |
| 04–19 | CB NW604182002 | UNITED PARCEL SERVICE | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 17.67 |
| 04–20 | P9 MA0301R0604 | C COCAINE/ COCAINE REALTY | 04/01/06 | 04/30/06 | WORCESTER - RENT | | 5,569.50 |
| 04–20 | P9 MA0302R0604 | CENTER PLACE REALTY | 04/01/06 | 04/30/06 | FALL RIVER - RENT | | 1,130.06 |
| 04–20 | P9 MA0305R0604 | CENTRAL PARKING SYSTEM OF MASS | 04/01/06 | 04/30/06 | PARKING-BOSTON | | 600.00 |
| 04–20 | P9 MA0304R0604 | JOHN L. GHILONI | 04/01/06 | 04/30/06 | MARLBOROUGH RENT | | 223.00 |
| 04–20 | P9 MA0303R0604 | NEW ATTLEBORO REALTY TRUST | 04/01/06 | 04/30/06 | RENT-ATTLEBORO | | 1,000.00 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 04–26 | S3 06116G00018 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 9.00 |
| 04–30 | S5 DY612203403 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 99.40 |
| 04–30 | S5 DY612203404 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 109.21 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04-30 | S5 | DY612203409 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 04-30 | S5 | DY612203410 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,031.97 |
| 05-02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 4.90 |
| 05-08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05-08 | P1 | 06MA0300198 | SEAN NAVIN | 04/12/06 | 04/12/06 | POSTAGE/MAILING SERVICE | 78.00 |
| 05-09 | P1 | 06MA0300204 | NATIONALGRID | 02/22/06 | 03/24/06 | UTILITIES | 642.73 |
| 05-11 | P1 | 06MA0300206 | CINGULAR WIRELESS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 140.26 |
| 05-11 | P1 | 06MA0300217 | COMCAST | 04/07/06 | 05/06/06 | UTILITIES | 71.39 |
| 05-11 | P1 | 06MA0300214 | VERIZON | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 275.89 |
| 05-11 | P1 | 06MA0300220 | DO | 02/24/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | 206.04 |
| 05-15 | P1 | 06MA0300227 | CHARTER COMMUNICATIONS | 04/06/06 | 05/05/06 | UTILITIES | 67.01 |
| 05-15 | P1 | 06MA0300223 | VERIZON | 03/10/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | 370.67 |
| 05-15 | P1 | 06MA0300224 | DO | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | 206.62 |
| 05-15 | P1 | 06MA0300225 | DO | 03/17/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | 125.51 |
| 05-17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05-19 | P9 | MA0301R0605 | C COCAINE/ COCAINE REALTY | 05/01/06 | 05/31/06 | WORCESTER - RENT | 5,569.50 |
| 05-19 | P9 | MA0302R0605 | CENTER PLACE REALTY | 05/01/06 | 05/31/06 | FALL RIVER - RENT | 1,130.06 |
| 05-19 | P9 | MA0305R0605 | CENTRAL PARKING SYSTEM OF MASS | 05/01/06 | 05/31/06 | PARKING-BOSTON | 600.00 |
| 05-19 | P9 | MA0304R0605 | JOHN L. GHILONI | 05/01/06 | 05/31/06 | MARLBOROUGH RENT | 223.00 |
| 05-19 | P9 | MA0303R0605 | NEW ATTLEBORO REALTY TRUST | 05/01/06 | 05/31/06 | RENT-ATTLEBORO | 1,000.00 |
| 05-24 | P1 | 06MA0300233 | CHARTER COMMUNICATIONS | 05/06/06 | 06/05/06 | UTILITIES | 59.80 |
| 05-24 | P1 | 06MA0300232 | CINGULAR WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | 136.10 |
| 05-24 | P1 | 06MA0300236 | COMCAST | 05/07/06 | 06/06/06 | UTILITIES | 71.41 |
| 05-24 | P1 | 06MA0300234 | VERIZON | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 281.18 |
| 05-30 | S3 | 06150G00034 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 6.00 |
| 05-31 | S5 | DY615203390 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 99.40 |
| 05-31 | S5 | DY615203391 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 133.82 |
| 05-31 | S5 | DY615203395 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05-31 | S5 | DY615203396 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 05-31 | S5 | DY615203397 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 978.75 |
| 06-14 | P1 | 06MA0300246 | NATIONALGRID | 04/24/06 | 05/23/06 | UTILITIES | 120.76 |
| 06-15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 42.74 |
| 06-16 | P1 | 06MA0300255 | VERIZON NEW ENGLAND INC | 04/24/06 | 05/23/06 | TELECOMMUNICATION SERVICES | 209.18 |
| 06-16 | P1 | 06MA0300257 | DO | 04/12/06 | 05/11/06 | TELECOMMUNICATION SERVICES | 381.88 |
| 06-19 | P1 | 06MA0300267 | MICHAEL D MERSHON | 05/26/06 | 05/26/06 | POSTAGE | 34.07 |
| 06-20 | P9 | MA0301R0606 | C COCAINE/ COCAINE REALTY | 06/01/06 | 06/30/06 | WORCESTER - RENT | 5,569.50 |
| 06-20 | P9 | MA0302R0606 | CENTER PLACE REALTY | 06/01/06 | 06/30/06 | FALL RIVER - RENT | 1,130.06 |
| 06-20 | P9 | MA0305R0606 | CENTRAL PARKING SYSTEM OF MASS | 06/01/06 | 06/30/06 | PARKING-BOSTON | 600.00 |
| 06-20 | P9 | MA0304R0606 | JOHN L. GHILONI | 06/01/06 | 06/30/06 | MARLBOROUGH RENT | 223.00 |
| 06-20 | P9 | MA0303R0606 | NEW ATTLEBORO REALTY TRUST | 06/01/06 | 06/30/06 | RENT-ATTLEBORO | 1,000.00 |
| 06-27 | S3 | 06178G00028 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 28.00 |
| 06-28 | P1 | 06MA0300270 | CINGULAR WIRELESS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | 136.20 |
| 06-28 | P1 | 06MA0300272 | COMCAST | 06/07/06 | 07/06/06 | UTILITIES | 39.27 |
| 06-30 | S5 | DY618103417 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 99.40 |
| 06-30 | S5 | DY618103418 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 124.12 |
| 06-30 | S5 | DY618103422 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 06-30 | S5 | DY618103423 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 06-30 | S5 | DY618103424 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,086.05 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,987.81 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JAMES P. MCGOVERN—Con. | | | | | | | | |
| | | | PRINTING AND REPRODUCTION | | | | | |
| 04–03 | P1 | 06MA0300177 | DAVID L. ANDRUKITUS, INC. | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 04–03 | P1 | 06MA0300178 | DO | 03/10/06 | 03/10/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 04–04 | P1 | 06MA0300185 | METROWEST PRINTING | 03/20/06 | 03/20/06 | PRINTING AND REPRODUCTION | | 177.42 |
| 04–17 | P1 | 06MA0300193 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 04–26 | S3 | 06116000101 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 160.82 |
| 05–10 | P5 | 6M4037501 | DAVID L. ANDRUKITUS, INC. | 03/22/06 | 03/22/06 | MASSPRINTING#1 | | 911.40 |
| 05–10 | P5 | 6M4037502 | DO | 03/31/06 | 03/31/06 | MASSPRINTING#2 | | 799.10 |
| 05–11 | P1 | 06MA0300205 | DO | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | | 70.00 |
| 05–11 | P1 | 06MA0300207 | METROWEST PRINTING | 03/20/06 | 03/20/06 | PRINTING AND REPRODUCTION | | 177.42 |
| 05–31 | S3 | 06151000087 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 223.34 |
| 06–16 | P1 | 06MA0300260 | DAVID L. ANDRUKITUS, INC. | 05/24/06 | 05/24/06 | PRINTING | | 33.50 |
| 06–19 | P5 | 6M4037503 | DO | 04/18/06 | 04/18/06 | MASSPRINTING#3 | | 871.10 |
| 06–27 | S3 | 06178000080 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 21.50 |
| 06–28 | P1 | 06MA0300282 | DAVID L. ANDRUKITUS, INC. | 06/12/06 | 06/12/06 | PRINTING AND REPRODUCTION | | 57.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,603.60 |
| | | | OTHER SERVICES | | | | | |
| 04–03 | P1 | 06MA0300175 | ALLIED WASTE SERVICES #954 | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 42.85 |
| 04–04 | P1 | 06MA0300173 | BEST BUSINESS SOLUTIONS | 03/15/06 | 03/15/06 | SERVICE CONTRACT | | 330.00 |
| 04–17 | P1 | 06MA0300190 | NAP'S MAINTENANCE SERVICE, INC | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 130.00 |
| 05–11 | P1 | 06MA0300218 | ALLIED WASTE SERVICES #954 | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 42.25 |
| 05–11 | P1 | 06MA0300212 | NAP'S MAINTENANCE SERVICE, INC | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 135.00 |
| 05–24 | P1 | 06MA0300231 | ALLIED WASTE SERVICES #954 | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 42.35 |
| 06–16 | P1 | 06MA0300262 | NAP'S MAINTENANCE SERVICE, INC | 05/01/06 | 05/31/06 | JANITORIAL SERVICES | | 195.00 |
| 06–30 | P1 | 06MA0300288 | LEADERSHIP COLLABORATIVE | 01/09/06 | 01/30/06 | TRAINING | | 800.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,717.45 |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06MA0300174 | NEW ENGLAND NEWSCLIP AGENCY | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 272.41 |
| 04–03 | P1 | 06MA0300176 | WORCESTER TELEGRAM & GAZETTE | 02/02/06 | 02/01/07 | PUBLICATION/REFERENCE MATERIAL | | 161.82 |
| 04–04 | SF | DY060301342 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –540.00 |
| 04–04 | SF | DY060301343 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.20 |
| 04–04 | SF | DY060301344 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.50 |
| 04–04 | SF | DY060301345 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301346 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060301347 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060301348 | | 03/31/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF | DY060305091 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306536 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060306537 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF | DY060306538 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300251 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 208.35 |
| 04–04 | P1 | 06MA0300186 | LISA J. NELSON | 03/03/06 | 03/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 107.14 |
| 04–04 | P1 | 06MA0300182 | MONADNOCK WATER CO. | 02/08/06 | 02/28/06 | BOTTLED WATER | | 19.08 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | P1 | 06MA0300180 | PITNEY BOWES | 01/01/06 | 03/31/06 | OFFICE SUPPLIES | 107.70 |
| 04–04 | P1 | 06MA0300181 | DO | 01/01/06 | 03/31/06 | OFFICE SUPPLIES | 107.70 |
| 04–04 | P1 | 06MA0300188 | QUINSIGAMOND COMMUNITY COLLEGE | 03/21/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | 161.70 |
| 04–04 | P1 | 06MA0300183 | W.B. MASON COMPANY INC. | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 63.98 |
| 04–17 | P1 | 06MA0300192 | HATHAWAY PUBLISHING | 04/19/06 | 04/18/07 | PUBLICATION/REFERENCE MATERIAL | 29.75 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 20.07 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 39.48 |
| 04–21 | C1 | NW200609703 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | 75.60 |
| 04–21 | C1 | NW200609703 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | 25.53 |
| 04–21 | C1 | NW200609703 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | 103.87 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–30 | SF | DY060400952 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400953 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060405216 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405217 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400250 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 615.28 |
| 05–08 | P1 | 06MA0300200 | KEITH STERN | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 3.50 |
| 05–08 | P1 | 06MA0300197 | MATTHEW PACHECO | 04/15/06 | 04/15/06 | OFFICE SUPPLIES | 121.80 |
| 05–11 | P1 | 06MA0300222 | APPLE VALLEY SPRING WATER INC | 04/10/06 | 04/10/06 | BOTTLED WATER | 36.50 |
| 05–11 | P1 | 06MA0300209 | HATHAWAY PUBLISHING | 04/19/06 | 04/18/07 | PUBLICATION/REFERENCE MATERIAL | 29.75 |
| 05–11 | P1 | 06MA0300215 | MONADNOCK WATER CO. | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.58 |
| 05–11 | P1 | 06MA0300216 | NEW ENGLAND NEWSCLIP AGENCY | 03/01/03 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 366.37 |
| 05–11 | P1 | 06MA0300213 | POLAR CORP. | 04/10/06 | 04/10/06 | BOTTLED WATER | 42.00 |
| 05–11 | P1 | 06MA0300211 | W.B. MASON COMPANY INC. | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 81.99 |
| 05–11 | P1 | 06MA0300219 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 439.88 |
| 05–11 | P1 | 06MA0300221 | DO | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 182.99 |
| 05–15 | P1 | 06MA0300226 | COMMUNITY NEWSPAPER CO. | 04/25/06 | 04/25/06 | PUBLICATION/REFERENCE MATERIAL | 55.25 |
| 05–24 | P1 | 06MA0300235 | MONADNOCK WATER CO. | 04/30/06 | 04/30/06 | BOTTLED WATER | 6.08 |
| 05–24 | P1 | 06MA0300230 | NEW ENGLAND NEWSCLIP AGENCY | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 307.64 |
| 05–24 | P1 | 06MA0300229 | ROCHE BROTHERS | 04/28/06 | 04/28/06 | FOOD & BEVERAGE FOR MEETINGS | 403.20 |
| 05–24 | P1 | 06MA0300228 | WORCESTER ART & FRAME GALLERY | 05/08/06 | 05/08/06 | HABITATION EXPENSE | 70.00 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 39.48 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 20.07 |
| 05–25 | C1 | NW200612902 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | 20.53 |
| 05–25 | C1 | NW200612902 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | 367.92 |
| 05–25 | C1 | NW200612902 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | 59.62 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060501300 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501301 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501302 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501303 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501304 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501305 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501306 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060506727 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506728 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506729 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JAMES P. MCGOVERN—Con. | | | | | | | |
| 05–31 | SF DY060506730 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500250 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 991.93 |
| 06–16 | P1 06MA0300261 | APPLE VALLEY SPRING WATER INC | 05/01/06 | 06/30/06 | BOTTLED WATER | | 32.99 |
| 06–16 | P1 06MA0300254 | THE NATION | 05/18/06 | 05/18/07 | SUBSCRIPTIONS | | 18.00 |
| 06–16 | P1 06MA0300264 | THE NEW YORK TIMES | 05/22/06 | 05/20/07 | SUBSCRIPTIONS | | 324.44 |
| 06–16 | P1 06MA0300259 | W.B. MASON COMPANY INC. | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 536.05 |
| 06–19 | P1 06MA0300266 | DANIEL L HOLT | 06/02/06 | 06/02/06 | PUBLICATIONS | | 80.37 |
| 06–28 | P1 06MA0300275 | COMMUNITY NEWSPAPER CO. | 07/07/06 | 07/06/07 | PUBLICATION/REFERENCE MATERIAL | | 36.00 |
| 06–28 | P1 06MA0300271 | MONADNOCK WATER CO. | 05/05/06 | 05/31/06 | BOTTLED WATER | | 11.50 |
| 06–28 | P1 06MA0300279 | NEW ENGLAND NEWSCLIP AGENCY | 05/01/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 336.09 |
| 06–28 | P1 06MA0300273 | POLAR CORP. | 06/01/06 | 08/31/06 | BOTTLED WATER | | 31.50 |
| 06–30 | SF DY060601316 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060601317 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF DY060601318 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060606307 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060500722 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 45.78 |
| 06–30 | S1 DY060600251 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 479.02 |
| 06–30 | P1 06MA0300286 | NETSTAR-1 | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | | 410.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,252.43 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000586946 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,900.97 |
| 05–04 | F1 RN000015087 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/14/06 | 02/14/06 | T&M SERVICE | | 120.00 |
| 05–26 | S8 MA000594410 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,900.97 |
| 06–29 | S8 MA000605194 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,900.97 |
| | | | | | EQUIPMENT TOTALS: | | 8,822.91 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 321,202.76 |
| | | | | | OFFICE TOTALS: | | 321,202.76 |
| 2005 HON. JAMES P. MCGOVERN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 04–24 | F2 RN000014927 | GTSI | 07/14/05 | 07/14/05 | LAPTOP - HP NC8230 1.7GHZ | | 2,553.00 |
| | | | | | EQUIPMENT TOTALS: | | 2,553.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,553.00 |
| | | | | | OFFICE TOTALS: | | 2,553.00 |
| 2006 HON. PATRICK T. MCHENRY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 23,253.79 | 13,877.10 |
| | | | | | PERSONNEL COMPENSATION | 330,742.37 | 173,010.96 |
| | | | | | PERSONNEL BENEFITS | 803.40 | 493.46 |
| | | | | | TRAVEL | 22,754.98 | 10,821.34 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 35,863.31 | 18,714.62 |

| | | |
|---|---|---|
| PRINTING AND REPRODUCTION | 25,859.37 | 14,665.75 |
| OTHER SERVICES | 3,154.35 | 2,707.35 |
| SUPPLIES AND MATERIALS | 17,336.26 | 6,592.57 |
| EQUIPMENT | 24,617.51 | 14,667.49 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 484,385.34 | 255,550.64 |
| OFFICE TOTALS: | 484,385.34 | 255,550.64 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303067 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –6.00 |
| 04–04 | SF | DY060303068 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303069 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303070 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303071 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –9.00 |
| 04–04 | SF | DY060303072 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303256 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303257 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303258 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060303259 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060303260 | | 03/07/06 | 03/31/06 | FRANKED MAIL | –3.00 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,004.68 |
| 04–30 | SF | DY060404779 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –15.00 |
| 04–30 | SF | DY060404780 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –6.00 |
| 04–30 | SF | DY060404781 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 04–30 | SF | DY060404782 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060404783 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060404784 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060404785 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060404786 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 04–30 | SF | DY060404787 | | 04/27/06 | 04/30/06 | FRANKED MAIL | –12.00 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 867.28 |
| 05–31 | SF | DY060503882 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –8.00 |
| 05–31 | SF | DY060503883 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503884 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503885 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –4.00 |
| 05–31 | SF | DY060503886 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | SF | DY060503887 | | 05/12/06 | 05/31/06 | FRANKED MAIL | –3.00 |
| 05–31 | OP | 6USPS040001 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/29/06 | FRANKED MAIL | 11,430.16 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 717.98 |
| 06–30 | SF | DY060603900 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603901 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060603902 | | 06/05/06 | 06/30/06 | FRANKED MAIL | –4.00 |
| 06–30 | SF | DY060604947 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –6.00 |
| 06–30 | SF | DY060604948 | | 06/19/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| | | | | | | FRANKED MAIL TOTALS. | 13,877.10 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BLACKWELL,LORI D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,750.00 |
| CAUSEY,JONATHAN H | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 17,500.00 |
| CAUSEY,SARA H | 04/01/06 | 06/30/06 | SCHEDULER | 11,250.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. PATRICK T. MCHENRY—Con. | | | | | | | |
| | | DEANS,JASON J | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 23,000.00 |
| | | HASTINGS,CASEY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,000.00 |
| | | HATHAWAY,TEDDIE B | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 5,208.50 |
| | | HENLEY,SCOTT R | 05/30/06 | 06/30/06 | PAID INTERN | | 1,466.33 |
| | | HUNT,BRIAN E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,499.99 |
| | | JENSEN,AUSTEN W | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,625.00 |
| | | KEETER,JAMES BRETT | 04/01/06 | 06/30/06 | REGIONAL DIRECTOR | | 10,500.00 |
| | | LAHR,MATTHEW | 05/01/06 | 05/31/06 | COMMUNICATIONS ASSISTANT | | 2,500.00 |
| | | LATHAM,AARON V | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 8,750.01 |
| | | MCCRARY,DAVID L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE DIRECTOR | | 17,500.00 |
| | | MCDONOUGH,MICHAEL G | 04/01/06 | 05/15/06 | PAID INTERN | | 975.00 |
| | | MEEK,NANCY R | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 12,000.00 |
| | | MOODY,LAURIE | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 8,750.01 |
| | | MUNDY,JENNIFER | 05/01/06 | 05/31/06 | LEGISLATIVE ASSISTANT | | 3,577.78 |
| | | DO | 06/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 4,666.67 |
| | | POWELL,ANNE D | 04/01/06 | 06/09/06 | STAFF ASSISTANT | | 4,633.33 |
| | | ROWE,JOANNA A | 04/01/06 | 06/30/06 | CONSTITUENT LIAISON | | 6,233.34 |
| | | SUSLAVICH,JASON R | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 6,625.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 173,010.96 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000235 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 164.44 |
| 05–30 | S7 06150000237 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 164.47 |
| 06–30 | S7 06181000226 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 164.55 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 493.46 |
| | TRAVEL | | | | | | |
| 04–07 | P1 06NC1000299 | NANCY MEEK | 03/08/06 | 03/15/06 | PRIVATE AUTO MILEAGE | | 206.93 |
| 04–13 | P1 06NC1000313 | HON. PATRICK MCHENRY | 03/03/06 | 04/03/06 | PRIVATE AUTO MILEAGE | | 623.45 |
| 04–13 | P1 06NC1000312 | JEAMES BRETT KEETER | 03/04/06 | 03/21/06 | PRIVATE AUTO MILEAGE | | 257.21 |
| 04–17 | P1 06NC1000317 | CITIBANK GOV CARD SERVICE | 03/02/06 | 03/02/06 | AIRFARE MCHENRY | | 360.30 |
| 04–17 | P1 06NC1000318 | DO | 03/06/06 | 03/06/06 | AIRFARE MCHENRY | | 407.80 |
| 04–17 | P1 06NC1000319 | DO | 03/10/06 | 03/10/06 | AIRFARE MCHENRY | | 360.30 |
| 04–17 | P1 06NC1000320 | DO | 03/13/06 | 03/13/06 | AIRFARE MCHENRY | | 358.80 |
| 04–17 | P1 06NC1000321 | DO | 03/13/06 | 03/13/06 | AIRFARE DEANS | | 719.10 |
| 04–17 | P1 06NC1000322 | DO | 03/17/06 | 03/17/06 | AIRFARE MCHENRY | | 360.30 |
| 04–17 | P1 06NC1000323 | DO | 03/28/06 | 03/28/06 | AIRFARE MCHENRY | | 358.80 |
| 04–17 | P1 06NC1000324 | DO | 03/13/06 | 03/17/06 | TRAVEL SUBSISTENCE MCHENRY | | 648.66 |
| 04–17 | P1 06NC1000326 | JONATHAN H CAUSEY | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–19 | P1 06NC1000333 | HON. PATRICK MCHENRY | 03/10/06 | 04/05/06 | LOCAL TRANSPORTATION | | 74.00 |
| 04–27 | P1 06NC1000337 | CASEY O. HASTINGS | 04/10/06 | 04/11/06 | TRAVEL SUBSISTENCE | | 228.15 |
| 04–27 | P1 06NC1000339 | LAURIE JEAN MOODY | 03/12/06 | 03/12/06 | TRAVEL SUBSISTENCE | | 89.91 |
| 05–04 | P1 06NC1000348 | NANCY MEEK | 04/19/06 | 04/19/06 | PRIVATE AUTO MILEAGE | | 86.33 |
| 05–16 | P1 06NC1000351 | CITIBANK GOV CARD SERVICE | 03/30/06 | 03/30/06 | AIRFARE DEANS | | 498.60 |
| 05–16 | P1 06NC1000352 | DO | 04/01/06 | 04/01/06 | AIRFARE | | 360.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–16 | P1 | 06NC1000353 | DO | 04/03/06 | 04/03/06 | AIRFARE | |
| 05–16 | P1 | 06NC1000354 | DO | 04/04/06 | 04/04/06 | AIRFARE: FEE | 358.80 |
| 05–16 | P1 | 06NC1000355 | DO | 04/10/06 | 04/10/06 | AIRFARE: LATHAM | 20.00 |
| 05–16 | P1 | 06NC1000356 | DO | 04/10/06 | 04/10/06 | AIRFARE:FAZIO | 397.10 |
| 05–16 | P1 | 06NC1000357 | DO | 04/28/06 | 04/28/06 | AIRFARE: | 397.10 |
| 05–16 | P1 | 06NC1000358 | DO | 05/10/06 | 05/10/06 | AIRFARE: | 360.30 |
| 05–16 | P1 | 06NC1000359 | JEAMES BRETT KEETER | 04/01/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 358.80 |
| 05–18 | P1 | 06NC1000364 | HON. PATRICK MCHENRY | 04/24/06 | 05/02/06 | LOCAL TRANSPORTATION | 253.65 |
| 05–23 | P1 | 06NC1000371 | DO | 05/05/06 | 05/15/06 | CAB FARE | 68.00 |
| 05–31 | P1 | 06NC1000372 | LAURIE JEAN MOODY | 03/17/06 | 05/20/06 | PRIVATE AUTO MILEAGE | 68.00 |
| 06–08 | P1 | 06NC1000375 | CASEY O. HASTINGS | 05/24/06 | 05/24/06 | TAXI | 1,013.71 |
| 06–21 | P1 | 06NC1000388 | JASON DEANS | 01/10/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 16.00 |
| 06–22 | P1 | 06NC1000394 | HON. PATRICK MCHENRY | 04/04/06 | 06/05/06 | PRIVATE AUTO MILEAGE | 673.73 |
| 06–28 | P1 | 06NC1000396 | DO | 06/04/06 | 06/04/06 | LOCAL TRANSPORTATION | 791.21 |
| 06–28 | P1 | 06NC1000398 | JONATHAN H CAUSEY | 06/07/06 | 06/07/06 | LOCAL TRANSPORTATION | 16.00 |
| | | | | | | | 10.00 |
| | | | | | | TRAVEL TOTALS: | 10,821.34 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–07 | P1 | 06NC1000303 | FEDERAL EXPRESS | 03/14/06 | 03/14/06 | POSTAGE/MAILING SERVICE | 7.20 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 170.96 |
| 04–13 | P1 | 06NC1000311 | FEDERAL EXPRESS | 03/15/06 | 03/15/06 | POSTAGE/MAILING SERVICE | 5.29 |
| 04–19 | P1 | 06NC1000328 | CHARTER COMMUNICATIONS | 04/07/06 | 05/06/06 | UTILITIES | 59.14 |
| 04–19 | P1 | 06NC1000329 | MCI WORLDCOM | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 25.07 |
| 04–20 | P9 | NC1002R0604 | MITCHELL COUNTY | 04/01/06 | 04/30/06 | RENT-SPRUCE PINE | 205.00 |
| 04–20 | P9 | NC1001R0604 | THE WILLIAMS LAW FIRM | 04/01/06 | 04/30/06 | RENT-HICKORY | 3,599.17 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04–26 | P1 | 06NC1000343 | BELLSOUTH | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | 172.12 |
| 04–26 | P1 | 06NC1000344 | SPRINT | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 405.11 |
| 04–27 | P1 | 06NC1000336 | BELLSOUTH | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | 261.13 |
| 04–27 | P1 | 06NC1000335 | FEDERAL EXPRESS | 03/23/06 | 03/23/06 | POSTAGE/MAILING SERVICE | 5.28 |
| 04–27 | P1 | 06NC1000340 | LAURIE JEAN MOODY | 04/19/06 | 04/19/06 | POSTAGE/MAILING SERVICE | 45.70 |
| 04–27 | P1 | 06NC1000334 | UNITED PARCEL SERVICE | 03/16/06 | 03/16/06 | POSTAGE/MAILING SERVICE | 7.92 |
| 04–30 | S5 | DY612204372 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 64.50 |
| 04–30 | S5 | DY612204376 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04–30 | S5 | DY612204377 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 04–30 | S5 | DY612204378 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 987.25 |
| 05–02 | P1 | 06NC1000346 | FEDERAL EXPRESS | 04/11/06 | 04/11/06 | POSTAGE/MAILING SERVICE | 5.71 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–16 | P1 | 06NC1000350 | VERIZON WIRELESS | 04/29/06 | 05/28/06 | TELECOMMUNICATIONS CHARGES | 329.70 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–18 | P1 | 06NC1000363 | CHARTER COMMUNICATIONS | 05/07/06 | 06/06/06 | UTILITIES | 59.30 |
| 05–18 | P1 | 06NC1000362 | MCI WORLDCOM | 05/15/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 29.75 |
| 05–19 | P9 | NC1002R0605 | MITCHELL COUNTY | 05/01/06 | 05/31/06 | RENT-SPRUCE PINE | 205.00 |
| 05–19 | P9 | NC1001R0605 | THE WILLIAMS LAW FIRM | 05/01/06 | 05/31/06 | RENT-HICKORY | 3,599.17 |
| 05–23 | P1 | 06NC1000367 | BELLSOUTH | 04/08/06 | 05/07/06 | TELEPHONE SERVICE | 151.57 |
| 05–23 | P1 | 06NC1000366 | FEDERAL EXPRESS | 02/23/06 | 02/23/06 | OVERNIGHT MAIL | 5.90 |
| 05–31 | S5 | DY615204316 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 39.98 |
| 05–31 | S5 | DY615204320 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05–31 | S5 | DY615204321 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 05–31 | S5 | DY615204322 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 869.53 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. PATRICK T. MCHENRY—Con. | | | | | | | |
| 05–31 | P1 06NC1000373 | SPRINT | 05/13/06 | 06/12/06 | TELECOMMUNICATION SERVICES | | 398.02 |
| 06–06 | P1 06NC1000377 | BELLSOUTH | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS SERVICES | | 159.66 |
| 06–06 | P2 HCV0602437 | CINGULAR GOVT SALES OFFICE | 05/30/06 | 05/30/06 | 7290 BLACKBERRY | | 49.99 |
| 06–14 | P1 06NC1000383 | FEDERAL EXPRESS | 05/18/06 | 05/18/06 | COURIER | | 8.00 |
| 06–14 | P1 06NC1000384 | VERIZON WIRELESS | 05/29/06 | 06/28/06 | TELECOMMUNICATION SERVICES | | 327.84 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–20 | P9 NC1002R0606 | MITCHELL COUNTY | 06/01/06 | 06/30/06 | RENT-SPRUCE PINE | | 205.00 |
| 06–20 | P9 NC1001R0606 | THE WILLIAMS LAW FIRM | 06/01/06 | 06/30/06 | RENT-HICKORY | | 3,599.17 |
| 06–21 | P1 06NC1000389 | FEDERAL EXPRESS | 05/23/06 | 05/23/06 | POSTAGE/MAILING SERVICE | | 6.63 |
| 06–21 | P1 06NC1000386 | JEAMES BRETT KEETER | 06/02/06 | 06/02/06 | POSTAGE/MAILING SERVICE | | 39.00 |
| 06–22 | P1 06NC1000391 | CHARTER COMMUNICATIONS | 06/07/06 | 07/06/06 | UTILITIES | | 59.30 |
| 06–22 | P1 06NC1000390 | MCI WORLDCOM | 06/15/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | | 30.25 |
| 06–26 | P2 HCV0602399 | CINGULAR GOVT SALES OFFICE | 06/06/06 | 06/06/06 | 7290 BLACKBERRY | | 49.99 |
| 06–28 | P1 06NC1000395 | BELLSOUTH | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 132.21 |
| 06–30 | S5 DY618104359 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 55.40 |
| 06–30 | S5 DY618104363 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 108.00 |
| 06–30 | S5 DY618104365 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 06–30 | S5 DY618104366 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,101.87 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,714.62 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–19 | P1 06NC1000330 | LABELS & LISTS, INC | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | | 2,533.61 |
| 05–16 | P1 06NC1000349 | WESTMORELAND PRINTERS | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | | 37.00 |
| 05–23 | P1 06NC1000369 | WALMART COMMUNITY | 04/10/06 | 04/10/06 | PHOTOS | | 24.31 |
| 05–23 | P1 06NC1000369 | DO | 04/18/06 | 04/18/06 | PHOTOS | | 18.23 |
| 06–06 | P1 06NC1000378 | CAPITAL MAIL SERVICES LLC | 04/12/06 | 04/12/06 | PRINTING & REPRODUCTION | | 11,825.00 |
| 06–21 | P1 06NC1000387 | JEAMES BRETT KEETER | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | | 30.32 |
| 06–22 | P1 06NC1000392 | XEROX CORPORATION | 05/26/06 | 05/26/06 | PRINTING AND REPRODUCTION | | 137.02 |
| 06–28 | P1 06NC1000399 | DO | 03/01/06 | 04/30/06 | PRINTING AND REPRODUCTION | | 60.26 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 14,665.75 |
| | OTHER SERVICES | | | | | | |
| 04–27 | P1 06NC1000341 | FEDERAL NETWORK, INC | 04/10/06 | 04/10/06 | TECHNOLOGY SERVICE CONTRACTS | | 2,707.35 |
| | | | | | OTHER SERVICES TOTALS: | | 2,707.35 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF DY060300391 | | 03/28/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301596 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF DY060301597 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301598 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060301599 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060301600 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF DY060301601 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060301602 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF DY060301603 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –5.80 |
| 04–04 | SF DY060301604 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060301605 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301606 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060305124 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060305125 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305126 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305127 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305328 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305329 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305330 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305331 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305332 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300316 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 670.68 |
| 04–04 | P1 | 06NC1000296 | LINCOLNTON-LINCOLN COUNTY CC | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | 6.00 |
| 04–07 | P1 | 06NC1000301 | BURK COUNTY CHAMBEROF COMMERCE | 01/10/06 | 01/10/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 04–07 | P1 | 06NC1000302 | MITCHELL COUNTY | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | 75.00 |
| 04–07 | P1 | 06NC1000300 | WESTERN PIEDMONT FOUNDATION | 03/18/06 | 03/18/06 | FOOD & BEVERAGE FOR MEETINGS | 25.00 |
| 04–13 | P1 | 06NC1000316 | AVERY/BANNER ELK CHAMBER | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 25.00 |
| 04–13 | P1 | 06NC1000307 | CHARLOTTE BUSINESS JOURNAL | 05/19/06 | 05/18/07 | PUBLICATION/REFERENCE MATERIAL | 85.00 |
| 04–13 | P1 | 06NC1000310 | CLAREMONT OFFICE SUPPLY | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 30.74 |
| 04–13 | P1 | 06NC1000314 | DO | 04/03/06 | 04/03/06 | PUBLICATION/REFERENCE MATERIAL | 13.57 |
| 04–13 | P1 | 06NC1000309 | LAKE NORMAN TIMES | 03/29/06 | 03/28/07 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 04–13 | P1 | 06NC1000308 | THE STAR | 04/24/06 | 04/23/07 | PUBLICATION/REFERENCE MATERIAL | 156.00 |
| 04–13 | P1 | 06NC1000315 | USA TODAY | 04/03/06 | 04/02/07 | PUBLICATION/REFERENCE MATERIAL | 154.40 |
| 04–13 | P1 | 06NC1000306 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | PUBLICATION/REFERENCE MATERIAL | 368.54 |
| 04–13 | P1 | 06NC1000305 | XEROX CORPORATION | 01/03/06 | 01/03/06 | OFFICE SUPPLIES | 2,132.00 |
| 04–17 | P1 | 06NC1000325 | CITIBANK GOV CARD SERVICE | 03/23/06 | 03/23/06 | FOOD/BEVERAGE MCHENRY | 50.00 |
| 04–19 | P1 | 06NC1000331 | AVERY POST | 03/31/06 | 03/30/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 04–19 | P1 | 06NC1000332 | CLAREMONT OFFICE SUPPLY | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 72.46 |
| 04–19 | P1 | 06NC1000327 | NEWS AND OBSERVER | 04/27/06 | 04/26/07 | PUBLICATION/REFERENCE MATERIAL | 302.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609703 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | 66.71 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–27 | P1 | 06NC1000338 | LAURIE JEAN MOODY | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | 108.06 |
| 04–27 | P1 | 06NC1000342 | WALMART COMMUNITY | 03/10/06 | 03/15/06 | OFFICE SUPPLIES | 17.11 |
| 04–30 | SF | DY060401187 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–30 | SF | DY060401188 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060401189 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401190 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401191 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401192 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401193 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401194 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401195 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060407302 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407303 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407304 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407305 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400315 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 211.53 |
| 05–01 | CO | 050306123A | CHARLOTTE OBSERVER | 02/21/06 | 02/20/07 | CANCELED CHECK STOP PAYMENT | –140.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. PATRICK T. MCHENRY—Con. | | | | | | | | |
| 05–02 | P1 | 06NC1000345 | CLAREMONT OFFICE SUPPLY | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | | 185.27 |
| 05–04 | P1 | 06NC1000347 | DO | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 138.21 |
| 05–18 | P1 | 06NC1000360 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 28.50 |
| 05–18 | P1 | 06NC1000361 | DO | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 13.97 |
| 05–23 | P1 | 06NC1000370 | WALMART COMMUNITY | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | | 13.31 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612903 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 58.72 |
| 05–25 | C1 | NW200612903 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 74.70 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060501785 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 | SF | DY060501786 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501787 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501788 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060501789 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060501790 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060506100 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506101 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506102 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506103 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506104 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506105 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500316 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 397.28 |
| 05–31 | P1 | 06NC1000374 | CLAREMONT OFFICE SUPPLY | 05/15/06 | 05/15/06 | BOTTLED WATER | | 12.98 |
| 06–06 | P1 | 06NC1000376 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | | 57.24 |
| 06–16 | P2 | OSS41493 | ALLIANCE MICRO | 06/01/06 | 06/01/06 | BLACK TONER CARTRIDGE FOR HP 4 | | 290.00 |
| 06–21 | P1 | 06NC1000385 | JEAMES BRETT KEETER | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 29.57 |
| 06–22 | P1 | 06NC1000393 | CLAREMONT OFFICE SUPPLY | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 23.17 |
| 06–27 | P2 | OSS41602 | ALLIANCE MICRO | 06/09/06 | 06/09/06 | TONER - FOR LASERJET 4650 PRIN | | 198.00 |
| 06–27 | P2 | OSS41602 | DO | 06/09/06 | 06/09/06 | TONER - FOR LASERJET 4650 PRIN | | 198.00 |
| 06–27 | P2 | OSS41602 | DO | 06/09/06 | 06/09/06 | TONER - FOR LASERJET 4650 PRIN | | 198.00 |
| 06–28 | P1 | 06NC1000397 | CLAREMONT OFFICE SUPPLY | 06/12/06 | 06/12/06 | OFFICE SUPPLIES | | 46.00 |
| 06–30 | SF | DY060601864 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.96 |
| 06–30 | SF | DY060601865 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601866 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060601867 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601868 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060606365 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606366 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606367 | | 06/05/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060607389 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060607390 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500775 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 71.37 |
| 06–30 | S1 | DY060600317 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 669.21 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,592.57 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | P1 | 06A61300267 | SOFTWARE HOUSE INTERNATIONAL | 01/20/06 | 01/20/06 | LAPTOP COMPUTER | 3,682.80 |
| 04–26 | F1 | NN000014969 | INTERAMERICA TECHNOLOGIES INC. | 03/06/06 | 03/06/06 | T&M SERVICE | 100.00 |
| 04–28 | S8 | MA000588766 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,497.21 |
| 04–28 | S8 | PL000593609 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 422.77 |
| 04–28 | S8 | PL000593651 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 612.25 |
| 05–26 | S8 | MA000598175 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,593.21 |
| 05–26 | S8 | PL000602691 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 422.77 |
| 05–26 | S8 | PL000602724 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 612.25 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00437-HSS MEMO | 96.00 |
| 06–29 | S8 | MA000605530 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,593.21 |
| 06–29 | S8 | PL000611339 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 422.77 |
| 06–29 | S8 | PL000611721 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 612.25 |
| | | | | | | EQUIPMENT TOTALS: | 14,667.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 255,550.64 |
| | | | | | | OFFICE TOTALS: | 255,550.64 |

2005 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302912 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060302913 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060302914 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.00 |
| 04–04 | SF | DY060302915 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060302916 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.00 |
| 04–04 | SF | DY060302917 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –3.00 |
| | | | | | | FRANKED MAIL TOTALS: | –21.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060300154 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300155 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300156 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300157 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300158 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060305070 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305071 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305072 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305073 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305074 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305075 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –98.80 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–12 | F2 | RN000014814 | MOREDIRECT.COM CORPORATE | 03/24/06 | 03/24/06 | TELEVISION - SAMSUNG PLASMA PA | 2,020.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,020.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,900.20 |
| | | | | | | OFFICE TOTALS: | 1,900.20 |

2006 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 28,285.67 | 27,517.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN M MCHUGH—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 404,374.85 | 207,153.14 |
| | | | | | PERSONNEL BENEFITS | 1,893.85 | 836.66 |
| | | | | | TRAVEL | 17,813.01 | 11,746.41 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 26,640.16 | 15,238.18 |
| | | | | | PRINTING AND REPRODUCTION | 338.16 | 164.28 |
| | | | | | OTHER SERVICES | 5,659.98 | 2,867.49 |
| | | | | | SUPPLIES AND MATERIALS | 5,488.92 | 4,120.11 |
| | | | | | EQUIPMENT | 17,371.04 | 8,557.02 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 507,865.64 | 278,200.45 |
| | | | | | OFFICE TOTALS: | 507,865.64 | 278,200.45 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 456.69 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 553.05 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 424.15 |
| 06–27 | 05 6M4054501 | DO | 05/09/06 | 05/09/06 | FRANKED MAIL | | 26,083.27 |
| | | | | | FRANKED MAIL TOTALS: | | 27,517.16 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BARNETT,BRYNN | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 16,250.00 |
| | | BELL,DONNA M | 04/01/06 | 06/30/06 | ADMINISTRATIVE SECRETARY | | 19,875.01 |
| | | BRAYTON,KAREN J | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 4,299.99 |
| | | BREWER,JUDITH M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 23,000.00 |
| | | HENDERSON,DIANE L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 6,999.99 |
| | | LEMAY,ANNE R | 04/01/06 | 06/30/06 | DIR DEFENSE & FOREIGN AFF | | 23,000.00 |
| | | MARK,ELIZABETH | 06/01/06 | 06/30/06 | LEGISALIVE DIR/NORTHEAST-MIDW | | 1,000.00 |
| | | MATHEY,CHRISTOPHER | 04/01/06 | 06/30/06 | GOV'T & COMMUNITY RELA LIAISON | | 16,750.00 |
| | | ORTLOFF,RUTH M | 04/01/06 | 06/30/06 | SENIOR CASEWORKER | | 12,500.00 |
| | | PACILLI,MIA R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,124.99 |
| | | SCOLAVINO,JOSEPH | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,000.01 |
| | | TAUB,ROBERT G. | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 26,388.15 |
| | | TURPIN,MELANIE A | 04/01/06 | 06/30/06 | LEGISLATIVE RESEARCH ASSIST/WR | | 18,500.00 |
| | | WEHRLE,CATHERINE HAMLIN | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,250.00 |
| | | WHITMORE,DAVID B | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 10,215.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 207,153.14 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000280 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 278.84 |
| 05–30 | S7 06150000282 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 278.87 |
| 06–30 | S7 06181000271 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 278.95 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 836.66 |
| | TRAVEL | | | | | | |
| 04–12 | P1 06NY2300194 | DAVID B WHITMORE | 03/02/06 | 04/01/06 | PRIVATE AUTO MILEAGE | | 688.86 |
| 04–25 | P1 06NY2300206 | CITIBANK GOV CARD SERVICE | 03/10/06 | 03/11/06 | AIRFARE NY-DC MEMBER 1484 | | 658.60 |

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|---|---|---|---|---|---|---|---|
| 04–25 | P1 | 06NY2300207 | DO | 03/10/06 | 03/11/06 | RENTAL CAR - MEMBER | 177.04 |
| 04–25 | P1 | 06NY2300208 | DO | 03/10/06 | 03/10/06 | HOTEL - MEMBER | 66.00 |
| 04–25 | P1 | 06NY2300209 | DO | 03/02/06 | 03/04/06 | AIRFARE DC-NY-DC MEMBER 1061 | 658.60 |
| 04–25 | P1 | 06NY2300210 | DO | 03/02/06 | 03/04/06 | RENTAL CAR - MEMBER | 294.36 |
| 04–25 | P1 | 06NY2300211 | DO | 03/04/06 | 03/04/06 | GASOLINE | 10.00 |
| 05–08 | P1 | 06NY2300217 | DAVID B WHITMORE | 04/05/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 477.93 |
| 05–08 | P1 | 06NY2300221 | ROBERT G. TAUB | 05/01/06 | 05/02/06 | CAR RENTAL | 35.02 |
| 05–08 | P1 | 06NY2300222 | DO | 05/02/06 | 05/02/06 | GASOLINE | 12.94 |
| 05–08 | P1 | 06NY2300223 | DO | 05/02/06 | 05/02/06 | TOLL | 0.80 |
| 05–08 | P1 | 06NY2300228 | DO | 05/01/06 | 05/02/06 | RT AIR DISTRICT-DC (1963) | 97.10 |
| 05–11 | P1 | 06NY2300229 | HON. JOHN MCHUGH | 05/01/06 | 05/01/06 | LODGING | 64.80 |
| 05–22 | P1 | 06NY2300242 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/02/06 | AIRFARE #1607 MCHUGH | 598.60 |
| 05–22 | P1 | 06NY2300242 | DO | 03/30/06 | 04/02/06 | CAR RENTAL | 415.00 |
| 05–22 | P1 | 06NY2300242 | DO | 04/01/06 | 04/01/06 | GASOLINE | 25.00 |
| 05–22 | P1 | 06NY2300242 | DO | 04/02/06 | 04/02/06 | GASOLINE | 8.00 |
| 05–22 | P1 | 06NY2300242 | DO | 03/31/06 | 03/31/06 | LODGING | 60.00 |
| 05–22 | P1 | 06NY2300243 | DO | 04/18/06 | 04/22/06 | RENTAL CAR-MCHUGH | 677.47 |
| 05–22 | P1 | 06NY2300243 | DO | 04/20/06 | 04/20/06 | GAS FOR RENTAL CAR | 50.00 |
| 05–22 | P1 | 06NY2300243 | DO | 04/22/06 | 04/22/06 | GASOLINE | 6.00 |
| 05–22 | P1 | 06NY2300243 | DO | 04/20/06 | 04/20/06 | LODGING-MCHUGH | 60.00 |
| 05–22 | P1 | 06NY2300243 | DO | 04/21/06 | 04/21/06 | LODGING-MCHUGH | 125.33 |
| 05–22 | P1 | 06NY2300249 | DO | 04/18/06 | 04/22/06 | AIRFARE DC-SYC-DC MBR/2239 | 537.10 |
| 05–22 | P1 | 06NY2300244 | LEE'S SEDAN SERVICES | 05/11/06 | 05/11/06 | CAB FARE | 210.00 |
| 06–12 | P1 | 06NY2300257 | DO | 05/16/06 | 05/16/06 | TAXI | 62.40 |
| 06–23 | P1 | 06NY2300259 | DAVID B WHITMORE | 05/04/06 | 05/16/06 | PRIVATE AUTO MILEAGE | 684.41 |
| 06–23 | P1 | 06NY2300261 | DO | 05/14/06 | 05/15/06 | LODGING | 60.00 |
| 06–23 | P1 | 06NY2300262 | RUTH MARY ORTLOFF | 05/19/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 136.17 |
| 06–26 | P1 | 06NY2300272 | CITIBANK GOV CARD SERVICE | 05/01/06 | 05/01/06 | AIRFARE DCA/SYR MCHUGH #4020 | 334.31 |
| 06–26 | P1 | 06NY2300273 | DO | 05/01/06 | 05/01/06 | AIRFARE ALB-DCA MCHUGH #5276 | 80.80 |
| 06–26 | P1 | 06NY2300274 | DO | 04/28/06 | 04/28/06 | AIRFARE FEE MCHUGH | 10.00 |
| 06–26 | P1 | 06NY2300275 | DO | 05/11/06 | 05/11/06 | AIRFARE BWI/ALB #B4Z9RP MCHUGH | 82.30 |
| 06–26 | P1 | 06NY2300276 | DO | 05/16/06 | 05/16/06 | AIRFARE SYR/DCA #3062 MCHUGH | 269.30 |
| 06–26 | P1 | 06NY2300277 | DO | 05/11/06 | 05/16/06 | RENTAL CAR | 915.15 |
| 06–26 | P1 | 06NY2300278 | DO | 05/13/06 | 05/15/06 | GASOLINE | 109.75 |
| 06–26 | P1 | 06NY2300279 | DO | 05/11/06 | 05/14/06 | LODGING MCHUGH | 184.65 |
| 06–26 | P1 | 06NY2300280 | DO | 05/04/06 | 05/04/06 | AIRFARE BWI/ALB #B3BLI7 MCHUGH | 111.30 |
| 06–26 | P1 | 06NY2300281 | DO | 05/06/06 | 05/06/06 | AIRFARE - SYR/DCA MCHUGH #9301 | 269.30 |
| 06–26 | P1 | 06NY2300282 | DO | 05/04/06 | 05/06/06 | RENTAL CAR MCHUGH | 647.89 |
| 06–26 | P1 | 06NY2300283 | DO | 05/05/06 | 05/06/06 | GASOLINE - MCHUGH | 21.10 |
| 06–26 | P1 | 06NY2300284 | DO | 05/14/06 | 05/15/06 | LODGING | 64.65 |
| 06–26 | P1 | 06NY2300285 | DO | 05/19/06 | 05/19/06 | AIRFARE DCA/SYR MCHUGH PX8RQW | 404.30 |
| 06–26 | P1 | 06NY2300286 | DO | 05/20/06 | 05/20/06 | AIRFARE SYR/DCA MCHUGH #NHFJB9 | 404.30 |
| 06–26 | P1 | 06NY2300287 | DO | 05/19/06 | 05/20/06 | CAR RENTAL MCHUGH | 308.24 |
| 06–26 | P1 | 06NY2300266 | DIANE L HENDERSON | 05/19/06 | 05/19/06 | TOLLS | 1.25 |
| 06–26 | P1 | 06NY2300267 | DO | 05/19/06 | 05/19/06 | PARKING | 5.25 |
| 06–26 | P1 | 06NY2300268 | RUTH MARY ORTLOFF | 06/05/06 | 06/07/06 | PRIVATE AUTO MILEAGE | 136.17 |
| 06–26 | P1 | 06NY2300269 | DO | 06/05/06 | 06/06/06 | LODGING | 385.87 |
| 06–26 | P1 | 06NY2300271 | DO | 06/05/06 | 06/05/06 | LOCAL TRANSPORTATION | 20.75 |
| 06–28 | P1 | 06NY2300288 | DIANE L HENDERSON | 05/19/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 22.25 |
| | | | | | | TRAVEL TOTALS: | 11,746.41 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JOHN M. MCHUGH—Con.

RENT, COMMUNICATION, UTILITIES

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–03 | S4 | 06093001057 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 137.40 |
| 04–12 | P1 | 06NY2300192 | BRYNN A. BARNETT | 03/15/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 25.00 |
| 04–12 | P1 | 06NY2300197 | FRONTIER | 03/16/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 100.25 |
| 04–12 | P1 | 06NY2300196 | VERIZON WIRELESS | 03/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 38.86 |
| 04–12 | P1 | 06NY2300198 | VILLAGE OF CANASTOTA | 02/01/06 | 02/01/06 | TELECOMMUNICATIONS CHARGES | | 20.57 |
| 04–12 | P1 | 06NY2300199 | DO | 01/01/06 | 01/01/06 | TELECOMMUNICATIONS CHARGES | | 22.50 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 384.91 |
| 04–20 | P9 | NY2303R0604 | HSBC BANK USA | 04/01/06 | 04/30/06 | WATERTOWN - RENT | | 1,141.25 |
| 04–20 | P9 | NY2304R0604 | MAYFIELD FIRE DISTRICT #2 | 04/01/06 | 04/30/06 | MAYFIELD - RENT | | 450.00 |
| 04–20 | P9 | NY2302R0604 | 200 WASHINGTON ST ASSOC, LLC | 04/01/06 | 04/30/06 | PARKING-WATERTOWN | | 50.00 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 373.98 |
| 04–27 | S6 | NY04971RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT PLATTSBURGH | | 771.31 |
| 04–30 | S5 | DY612205182 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 11.99 |
| 04–30 | S5 | DY612205183 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 869.46 |
| 04–30 | S5 | DY612205189 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612205190 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 04–30 | S5 | DY612205191 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 327.00 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 05–08 | P1 | 06NY2300212 | FEDERAL EXPRESS CORP | 04/04/06 | 04/05/06 | POSTAGE/MAILING SERVICE | | 16.22 |
| 05–08 | P1 | 06NY2300213 | DO | 03/28/06 | 03/29/06 | POSTAGE/MAILING SERVICE | | 78.68 |
| 05–08 | P1 | 06NY2300214 | DO | 03/22/06 | 03/22/06 | POSTAGE/MAILING SERVICE | | 6.58 |
| 05–08 | P1 | 06NY2300215 | DO | 04/12/06 | 04/12/06 | POSTAGE/MAILING SERVICE | | 8.06 |
| 05–08 | P1 | 06NY2300219 | ROBERT G. TAUB | 04/24/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 68.29 |
| 05–11 | P1 | 06NY2300233 | FRONTIER | 04/16/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 100.39 |
| 05–11 | P1 | 06NY2300234 | VERIZON NEW YORK INC | 04/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 235.29 |
| 05–11 | P1 | 06NY2300232 | VERIZON WIRELESS | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 38.87 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 05–19 | P9 | NY2303R0605 | HSBC BANK USA | 05/01/06 | 05/31/06 | WATERTOWN - RENT | | 1,141.25 |
| 05–19 | P9 | NY2304R0605 | MAYFIELD FIRE DISTRICT #2 | 05/01/06 | 05/31/06 | MAYFIELD - RENT | | 450.00 |
| 05–19 | P9 | NY2302R0605 | 200 WASHINGTON ST ASSOC, LLC | 05/01/06 | 05/31/06 | PARKING-WATERTOWN | | 50.00 |
| 05–22 | P1 | 06NY2300241 | BRYNN A. BARNETT | 04/15/06 | 04/15/06 | TELEPHONE SERVICE | | 25.00 |
| 05–22 | P1 | 06NY2300246 | FEDERAL EXPRESS | 04/20/06 | 04/21/06 | OVERNIGHT MAIL | | 7.93 |
| 05–30 | S4 | 06150001043 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 194.12 |
| 05–30 | S6 | NY04971RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT PLATTSBURGH | | 771.00 |
| 05–31 | S5 | DY615205094 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 11.99 |
| 05–31 | S5 | DY615205095 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 816.70 |
| 05–31 | S5 | DY615205100 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 | DY615205101 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 05–31 | S5 | DY615205102 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 319.16 |
| 06–09 | P1 | 06NY2300251 | FRONTIER | 05/16/06 | 06/15/06 | TELECOMMUNICATION SERVICES | | 100.39 |
| 06–09 | P1 | 06NY2300252 | VERIZON NEW YORK INC | 05/01/06 | 05/31/06 | TELECOMMUNICATION SERVICES | | 480.21 |
| 06–09 | P1 | 06NY2300250 | VERIZON WIRELESS | 05/20/06 | 06/19/06 | TELECOMMUNICATION SERVICES | | 38.98 |

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|---|---|---|---|---|---|---|---|
| 06–12 | P1 | 06NY2300255 | FEDERAL EXPRESS | 05/03/06 | 05/03/06 | COURIER | 14.76 |
| 06–12 | P1 | 06NY2300256 | DO | 05/02/06 | 05/02/06 | COURIER | 5.90 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 165.44 |
| 06–20 | P9 | NY2303R0606 | HSBC BANK USA | 06/01/06 | 06/30/06 | WATERTOWN - RENT | 1,141.25 |
| 06–20 | P9 | NY2304R0606 | MAYFIELD FIRE DISTRICT #2 | 06/01/06 | 06/30/06 | MAYFIELD - RENT | 450.00 |
| 06–20 | P2 | HCV0602169 | VERIZON WIRELESS | 06/03/06 | 06/03/06 | MOTOROLA RAZR V3C CELL PHONE | 79.99 |
| 06–20 | P2 | HCV0602169 | DO | 06/03/06 | 06/03/06 | MOTOROLA CHG RAPID TRAVEL CHAR | 67.47 |
| 06–20 | P2 | HCV0602169 | DO | 06/03/06 | 06/03/06 | MBT500HS BLUE TOOTH HEADSET W/ | 52.49 |
| 06–20 | P2 | HCV0602169 | DO | 06/03/06 | 06/03/06 | MOTOV3CBATS STANDARD BATTERY - | 29.99 |
| 06–20 | P9 | NY2302R0606 | 200 WASHINGTON ST ASSOC, LLC | 06/01/06 | 06/30/06 | PARKING-WATERTOWN | 50.00 |
| 06–23 | P1 | 06NY2300263 | FEDERAL EXPRESS | 05/25/06 | 05/25/06 | POSTAGE/MAILING SERVICE | 22.82 |
| 06–29 | S6 | NY04971RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT PLATTSBURGH | 771.00 |
| 06–30 | S4 | 06181001086 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 224.12 |
| 06–30 | S5 | DY618105151 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 11.99 |
| 06–30 | S5 | DY618105152 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 846.32 |
| 06–30 | S5 | DY618105157 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618105158 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 06–30 | S5 | DY618105159 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 385.21 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,238.18 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–12 | P1 | 06NY2300193 | BRYNN A. BARNETT | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 4.99 |
| 04–14 | P2 | OSP40230 | DAVID L. ANDRUKITUS, INC. | 03/01/03 | 03/01/06 | 500 CT. SCHEDULE CARDS | 47.50 |
| 04–26 | S3 | 06116000151 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 05–08 | P1 | 06NY2300218 | DAVID B WHITMORE | 04/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 53.88 |
| 05–22 | P1 | 06NY2300240 | BRYNN A. BARNETT | 05/03/06 | 05/03/06 | PRINTING | 22.21 |
| 06–01 | P2 | OSP41265 | DAVID L. ANDRUKITUS, INC. | 05/15/06 | 05/15/06 | 250 WHITE STOCK BUSINESS CARDS | 32.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 164.28 |
| | | OTHER SERVICES | | | | | |
| 04–27 | S6 | NY4971SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHGS PLATTSBURGH | 930.83 |
| 05–30 | S6 | NY4971SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHGS PLATTSBURGH | 930.83 |
| 06–23 | P1 | 06NY2300260 | DAVID B WHITMORE | 05/09/06 | 05/09/06 | TRAINING | 75.00 |
| 06–29 | S6 | NY4971S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHGS PLATTSBURGH | 930.83 |
| | | | | | | OTHER SERVICES TOTALS: | 2,867.49 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301840 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301841 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301842 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301843 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301844 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –64.75 |
| 04–04 | SF | DY060301845 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060305494 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305495 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305496 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305497 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305498 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –28.35 |
| 04–04 | SF | DY060305499 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | S1 | DY060300369 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 80.60 |
| 04–12 | P1 | 06NY2300201 | CAMDEN NEWS INC | 04/06/06 | 04/07/06 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 04–12 | P1 | 06NY2300195 | DAVID B WHITMORE | 03/02/06 | 03/02/06 | OFFICE SUPPLIES | 74.86 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON JOHN M MCHUGH—Con. | | | | | | | | |
| 04–12 | P1 | 06NY2300205 | NATIONAL JOURNAL GROUP, INC. | 05/08/06 | 05/08/07 | PUBLICATION/REFERENCE MATERIAL | | 1,949.00 |
| 04–12 | P1 | 06NY2300191 | ROBERT G. TAUB | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 12.95 |
| 04–12 | P1 | 06NY2300202 | THE FULTON PATRIOT | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 18.00 |
| 04–12 | P1 | 06NY2300204 | VILLAGE OFFICE SUPPLY, INC. | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 27.99 |
| 04–13 | P1 | 06NY2300203 | GAZETTE NEWSPAPERS | 04/09/06 | 04/09/07 | PUBLICATION/REFERENCE MATERIAL | | 182.00 |
| 04–30 | S1 | DY060400367 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 231.36 |
| 05–08 | P1 | 06NY2300224 | DENTON PUBLICATIONS, INC. | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 05–08 | P1 | 06NY2300225 | DO | 04/28/06 | 04/28/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 05–08 | P1 | 06NY2300226 | DO | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 05–08 | P1 | 06NY2300216 | KAREN BRAYTON | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 85.23 |
| 05–08 | P1 | 06NY2300227 | RICOH | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | | 173.64 |
| 05–11 | P1 | 06NY2300230 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | | 36.96 |
| 05–11 | P1 | 06NY2300238 | GOUVERNEUR TRIBUNE PRESS | 05/27/06 | 05/27/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 05–11 | P1 | 06NY2300235 | JOHNSON NEWSPAPER CORP | 05/16/06 | 05/16/07 | PUBLICATION/REFERENCE MATERIAL | | 92.40 |
| 05–11 | P1 | 06NY2300236 | DO | 05/18/06 | 05/18/07 | PUBLICATION/REFERENCE MATERIAL | | 12.00 |
| 05–11 | P1 | 06NY2300231 | THE POST-STANDARD | 03/28/06 | 03/28/07 | PUBLICATION/REFERENCE MATERIAL | | 80.60 |
| 05–12 | P1 | 06NY2300239 | ROME SENTINEL COMPANY | 05/16/06 | 05/16/07 | PUBLICATION/REFERENCE MATERIAL | | 234.00 |
| 05–22 | P1 | 06NY2300247 | DEER PARK WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | | 32.76 |
| 05–22 | P1 | 06NY2300245 | NATIONAL NEWS | 06/21/06 | 09/12/06 | SUBSCRIPTION | | 260.88 |
| 05–22 | P1 | 06NY2300248 | VILLAGE OFFICE SUPPLY, INC. | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | | 7.58 |
| 05–31 | SF | DY060502016 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060502017 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502018 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 05–31 | SF | DY060502019 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF | DY060502020 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060502021 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 05–31 | SF | DY060506936 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506937 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506938 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 05–31 | SF | DY060506939 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF | DY060506940 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506941 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | S1 | DY060500369 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 459.60 |
| 06–09 | P1 | 06NY2300254 | ROBERT G. TAUB | 05/18/06 | 05/18/06 | SUBSCRIPTIONS/PUBLICATIONS | | 2.95 |
| 06–12 | P1 | 06NY2300258 | THE PALLADIUM-TIMES | 06/19/06 | 06/19/07 | SUBSCRIPTIONS | | 168.00 |
| 06–23 | P1 | 06NY2300264 | LOCKROWS | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 59.98 |
| 06–26 | P1 | 06NY2300270 | RUTH MARY ORTLOFF | 06/06/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 59.83 |
| 06–30 | SF | DY060602104 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602105 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060602106 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602107 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060602108 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060602109 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06–30 | SF | DY060602110 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060602111 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602112 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060602113 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060608342 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608343 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608344 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608345 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608346 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608347 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608348 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608349 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608350 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608351 | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500820 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 87.35 |
| 06–30 | S1 | DY060600370 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 195.34 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,120.11 |
| | | EQUIPMENT | | | | |
| 04–28 | S8 | MA000588806 | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,756.34 |
| 05–26 | S8 | MA000596481 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,852.34 |
| 05–30 | HV | 06A90100168 | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00446-HSS MEMO | 96.00 |
| 06–29 | S8 | MA000607044 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,852.34 |
| | | | | | EQUIPMENT TOTALS: | 8,557.02 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 278,200.45 |
| | | | | | OFFICE TOTALS: | 278,200.45 |

2005 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 04–12 | P1 | 06NY2300200 VILLAGE OF CANASTOTA | 12/01/05 | 12/01/05 | TELECOMMUNICATIONS CHARGES | 22.40 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22.40 |
| | | SUPPLIES AND MATERIALS | | | | |
| 05–01 | CO | 6YZ6209855 CAMDEN NEWS INC | 01/18/05 | 01/28/06 | CANCELED CHECK-STALE DATED | –25.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | –25.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –2.60 |
| | | | | | OFFICE TOTALS: | –2.60 |

2006 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,944.85 | 1,332.56 |
| PERSONNEL COMPENSATION | 472,474.34 | 237,798.70 |
| TRAVEL | 17,040.38 | 9,126.51 |
| RENT, COMMUNICATION, UTILITIES | 36,411.71 | 18,766.44 |
| PRINTING AND REPRODUCTION | 776.47 | 414.87 |
| OTHER SERVICES | 100.00 | 0.00 |
| SUPPLIES AND MATERIALS | 9,161.53 | 4,655.63 |
| EQUIPMENT | 22,347.83 | 13,546.42 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | 560,257.11 | 285,641.13 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON MIKE MCINTYRE—Con. | | | | | | | | |
| | | | | | | OFFICE TOTALS: | 560,257.11 | 285,641.13 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 335.20 |
| 04–30 | SF | DY060404040 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –4.13 |
| 04–30 | SF | DY060404041 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –3.39 |
| 04–30 | SF | DY060404042 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –6.78 |
| 04–30 | SF | DY060404043 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –6.76 |
| 04–30 | SF | DY060404044 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –3.39 |
| 04–30 | SF | DY060404045 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –5.14 |
| 04–30 | SF | DY060404046 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –3.39 |
| 04–30 | SF | DY060404047 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –10.17 |
| 04–30 | SF | DY060404048 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –0.39 |
| 04–30 | SF | DY060404049 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | 3.39 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 344.75 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 747.11 |
| 06–30 | SF | DY060604402 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.39 |
| 06–30 | SF | DY060604403 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.39 |
| 06–30 | SF | DY060604404 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.39 |
| 06–30 | SF | DY060604405 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –6.78 |
| 06–30 | SF | DY060604406 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –10.28 |
| 06–30 | SF | DY060604407 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.39 |
| 06–30 | SF | DY060604408 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –6.78 |
| 06–30 | SF | DY060604409 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.39 |
| 06–30 | SF | DY060604410 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –6.78 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,332.56 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | BARKER,WILLIAM JAMES | 04/01/06 | 06/30/06 | CONSTIT SVCS ASST/FLD REP | | 10,763.49 |
| | | | CALARCO,ROSALIE L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,800.00 |
| | | | CAMPBELL-DEREEF,PAMELA | 04/01/06 | 06/30/06 | CONSTITUENT SVCS ASST/COMM OUT | | 9,875.01 |
| | | | CLARK,ASHLEY E | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 7,250.01 |
| | | | CUMMINGS,CRYSTAL GAIL | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES ASSISTANT | | 7,725.01 |
| | | | GODWIN,LAURA M | 04/01/06 | 06/30/06 | DIST DIR OF POLICY & ECON DEV | | 14,612.48 |
| | | | HARDIMAN,MILTON DELBERT | 04/01/06 | 06/30/06 | FAYETTEVILLE OFC MGR/CONSTIT | | 9,050.01 |
| | | | HORWITZ,GABRIEL A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,924.99 |
| | | | HUNT,LILLIAN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,050.01 |
| | | | LESESNE,AUDREY B | 04/01/06 | 06/30/06 | EXEC ASST/DPTY CHF OF STAFF | | 23,500.00 |
| | | | LIPFORD,VIVIAN ANN | 04/01/06 | 06/30/06 | CHIEF OF CONSTITUENT SERVICES | | 15,318.51 |
| | | | MILLIGAN,BLAIR | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 18,000.00 |
| | | | MITCHELL,DEAN M | 04/01/06 | 06/30/06 | CHIEF OF STAFF/PRESS SECRETARY | | 32,874.99 |
| | | | MOREAU,KATHERINE M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,249.99 |
| | | | PERKINS,MARK S | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 931.51 |
| | | | PRICE,KATHY M | 04/01/06 | 06/30/06 | DISTRICT SPECIAL ASSISTANT | | 10,531.74 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ROBERTS,CAROLE T | 04/01/06 | 06/30/06 | OFFICE MANAGER | 12,585.39 |
| | | | SIMMONS,MARY ELLEN | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES ASSISTANT | 11,000.01 |
| | | | THOMPSON,MARIE | 04/01/06 | 06/30/06 | DIST DIR OF CONSTIT SVCS | 15,999.99 |
| | | | THORNTON,SARAH | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 6,755.56 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 237,798.70 |
| | | TRAVEL | | | | | |
| 04–20 | P9 | NC0701L0604 | WRIGHT PATMAN FCU | 04/01/06 | 04/30/06 | 2005 CHEVY TRAILBLAZER | 393.66 |
| 04–20 | P9 | NC0702L0604 | DO | 04/01/06 | 04/30/06 | 2005 PONTIAC GRAND PRIX | 381.43 |
| 04–20 | P9 | NC0703L0604 | DO | 04/01/06 | 04/30/06 | 2005 PONTIAC BONNERVILLE | 319.11 |
| 04–21 | P1 | 06NC0700244 | LAURA GODWIN | 03/01/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 90.78 |
| 04–21 | P1 | 06NC0700245 | DO | 03/10/06 | 03/17/06 | GASOLINE | 118.39 |
| 04–21 | P1 | 06NC0700246 | ROSALIE L. CALARCO | 04/06/06 | 04/07/06 | LODGING | 75.71 |
| 04–21 | P1 | 06NC0700247 | DO | 04/06/06 | 04/07/06 | MEALS ON TRAVEL | 13.11 |
| 04–24 | P1 | 06NC0700248 | CITIBANK GOV CARD SERVICE | 03/20/06 | 03/22/06 | GAS/BARKER | 69.30 |
| 04–24 | P1 | 06NC0700249 | DO | 02/27/06 | 03/09/06 | GAS/PRICE | 27.14 |
| 04–24 | P1 | 06NC0700250 | DO | 03/02/06 | 03/02/06 | GAS/HARDIMAN | 18.00 |
| 04–24 | P1 | 06NC0700252 | DO | 02/28/06 | 02/28/06 | GAS/SIMMONS | 25.00 |
| 04–24 | P1 | 06NC0700253 | DO | 03/09/06 | 03/10/06 | GAS/THOMPSON | 40.04 |
| 05–08 | P1 | 06NC0700263 | AUDREY B. LESESNE | 04/06/06 | 04/07/06 | TRAVEL SUBSISTENCE | 392.25 |
| 05–08 | P1 | 06NC0700262 | BLAIR MILLIGAN | 04/06/06 | 04/24/06 | TRAVEL SUBSISTENCE | 940.32 |
| 05–08 | P1 | 06NC0700261 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/22/06 | TRAVEL SUBSISTENCE | 412.90 |
| 05–08 | P1 | 06NC0700266 | HON. MIKE MCINTYRE | 04/25/06 | 05/01/06 | LOCAL TRANSPORTATION | 25.00 |
| 05–08 | P1 | 06NC0700264 | LAURA GODWIN | 04/07/06 | 04/24/06 | PRIVATE AUTO MILEAGE | 123.71 |
| 05–08 | P1 | 06NC0700265 | DO | 03/31/06 | 03/31/06 | GASOLINE | 44.16 |
| 05–16 | P1 | 06NC0700272 | CITIBANK GOV CARD SERVICE | 04/26/06 | 04/26/06 | TRAVEL SUBSISTENCE-THOMPSON | 68.59 |
| 05–16 | P1 | 06NC0700273 | DO | 04/20/06 | 04/23/06 | GASOLINE-CAMPBELL-DEREAF | 116.65 |
| 05–16 | P1 | 06NC0700274 | DO | 03/31/06 | 04/19/06 | GASOLINE-BARKER | 81.20 |
| 05–16 | P1 | 06NC0700275 | WILLIAM JAMES BARKER | 05/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 60.97 |
| 05–19 | P9 | NC0701L0605 | WRIGHT PATMAN FCU | 05/01/06 | 05/31/06 | 2005 CHEVY TRAILBLAZER | 393.66 |
| 05–19 | P9 | NC0702L0605 | DO | 05/01/06 | 05/31/06 | 2005 PONTIAC GRAND PRIX | 381.43 |
| 05–19 | P9 | NC0703L0605 | DO | 05/01/06 | 05/31/06 | 2005 PONTIAC BONNERVILLE | 319.11 |
| 06–07 | P1 | 06NC0700283 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | TRAVEL SUBSISTENCE/HARDIMAN | 163.71 |
| 06–07 | P1 | 06NC0700286 | DO | 03/28/06 | 04/27/06 | TRAVEL SUBSISTENCE/MBR | 1,120.44 |
| 06–07 | P1 | 06NC0700282 | HON. MIKE MCINTYRE | 05/23/06 | 05/23/06 | TAXI | 11.00 |
| 06–19 | P1 | 06NC0700302 | BLAIR MILLIGAN | 05/27/06 | 06/03/06 | TRAVEL SUBSISTENCE | 551.62 |
| 06–19 | P1 | 06NC0700304 | HON. MIKE MCINTYRE | 06/07/06 | 06/07/06 | TAXI | 27.00 |
| 06–20 | P9 | NC0701L0606 | WRIGHT PATMAN FCU | 06/01/06 | 06/30/06 | 2005 CHEVY TRAILBLAZER | 393.66 |
| 06–20 | P9 | NC0702L0606 | DO | 06/01/06 | 06/30/06 | 2005 PONTIAC GRAND PRIX | 381.43 |
| 06–20 | P9 | NC0703L0606 | DO | 06/01/06 | 06/30/06 | 2005 PONTIAC BONNERVILLE | 319.11 |
| 06–26 | P1 | 06NC0700311 | CITIBANK GOV CARD SERVICE | 05/16/06 | 05/16/06 | GASOLINE | 35.24 |
| 06–26 | P1 | 06NC0700312 | DO | 05/19/06 | 05/19/06 | GASOLINE-HARDIMAN | 40.84 |
| 06–26 | P1 | 06NC0700313 | DO | 05/08/06 | 05/24/06 | GASOLINE - BARKER | 105.15 |
| 06–27 | P1 | 06NC0700317 | DO | 05/22/06 | 05/22/06 | GASOLINE | 47.26 |
| 06–27 | P1 | 06NC0700292 | GABRIEL A. HORWITZ | 05/31/06 | 06/02/06 | TRAVEL SUBSISTENCE | 714.77 |
| 06–27 | P1 | 06NC0700314 | HON. MIKE MCINTYRE | 05/15/06 | 05/15/06 | PRIVATE AUTO MILEAGE | 156.64 |
| 06–27 | P1 | 06NC0700315 | DO | 06/15/06 | 06/15/06 | LOCAL TRANSPORTATION | 27.00 |
| 06–27 | P1 | 06NC0700293 | LAURA GODWIN | 05/01/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 55.18 |
| 06–27 | P1 | 06NC0700294 | DO | 05/10/06 | 05/10/06 | GASOLINE | 44.84 |
| | | | | | | TRAVEL TOTALS: | 9,126.51 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MIKE MCINTYRE—Con.

RENT, COMMUNICATION, UTILITIES

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 50.66 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 30.92 |
| 04–20 | P9 | NC0702R0604 | CITY OF LUMBERTON | 04/01/06 | 04/30/06 | RENT-LUMBERTON | | 800.00 |
| 04–20 | P9 | NC0701R0604 | MURCHISON BUILDING PARTNERSHIP | 04/01/06 | 04/30/06 | RENT-WILMINGTON | | 1,561.81 |
| 04–21 | P1 | 06NC0700239 | CINGULAR | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 222.05 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 47.38 |
| 04–21 | CB | FXF060420B | DO | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | | 10.69 |
| 04–21 | P1 | 06NC0700242 | SPRINT | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 297.36 |
| 04–21 | P1 | 06NC0700240 | SUNCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 212.22 |
| 04–21 | P1 | 06NC0700238 | U.S. CELLULAR | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 146.94 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 04–27 | S6 | NC69377RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT FAYETTEVILLE | | 951.86 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 31.95 |
| 04–30 | S5 | DY612204322 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 82.31 |
| 04–30 | S5 | DY612204323 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 139.46 |
| 04–30 | S5 | DY612204329 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 04–30 | S5 | DY612204330 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 04–30 | S5 | DY612204331 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 673.07 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 26.62 |
| 05–08 | P1 | 06NC0700260 | BELLSOUTH | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 565.09 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 13.10 |
| 05–16 | P1 | 06NC0700269 | CINGULAR | 04/02/06 | 05/01/06 | PHONE SERVICE | | 223.50 |
| 05–16 | P1 | 06NC0700268 | SUNCOM | 04/01/06 | 04/30/06 | PHONE SERVICE | | 129.78 |
| 05–16 | P1 | 06NC0700267 | U.S. CELLULAR | 04/26/06 | 05/25/06 | PHONE SERVICE | | 128.09 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 213.70 |
| 05–19 | P9 | NC0702R0605 | CITY OF LUMBERTON | 05/01/06 | 05/31/06 | RENT-LUMBERTON | | 800.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 19.77 |
| 05–19 | P9 | NC0701R0605 | MURCHISON BUILDING PARTNERSHIP | 05/01/06 | 05/31/06 | RENT-WILMINGTON | | 1,561.81 |
| 05–22 | P1 | 06NC0700278 | SPRINT | 04/01/06 | 04/30/06 | TELECOMMUNICATION SERVICES | | 287.09 |
| 05–25 | OP | 06GSA030603 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 466.28 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 23.52 |
| 05–26 | CB | FXF060525B | DO | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 21.78 |
| 05–30 | S6 | NC69377RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT FAYETTEVILLE | | 952.00 |
| 05–31 | S5 | DY615204268 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 82.31 |
| 05–31 | S5 | DY615204269 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 98.17 |
| 05–31 | S5 | DY615204273 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 | DY615204274 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 05–31 | S5 | DY615204275 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 611.07 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 5.71 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 6.63 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 10.33 |
| 06–13 | P1 | 06NC0700297 | BELLSOUTH | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 565.63 |
| 06–14 | P2 | HCV0602298 | CINGULAR GOVT SALES OFFICE | 05/15/06 | 05/15/06 | BLACKBERRY 8700C | 264.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 213.70 |
| 06–19 | P1 | 06NC0700303 | BLAIR MILLIGAN | 05/22/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 8.01 |
| 06–19 | P1 | 06NC0700305 | DEAN M MITCHELL | 05/02/06 | 06/06/06 | PRIVATE AUTO MILEAGE | 17.80 |
| 06–19 | P1 | 06NC0700307 | EMBARQ | 05/01/06 | 05/31/06 | TELECOMMUNICATION SERVICES | 289.10 |
| 06–19 | P1 | 06NC0700309 | SUNCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATION SERVICES | 166.35 |
| 06–19 | P1 | 06NC0700308 | U.S. CELLULAR | 05/26/06 | 06/25/06 | TELECOMMUNICATION SERVICES | 127.90 |
| 06–20 | P9 | NC0702R0606 | CITY OF LUMBERTON | 06/01/06 | 06/30/06 | RENT-LUMBERTON | 800.00 |
| 06–20 | P9 | NC0701R0606 | MURCHISON BUILDING PARTNERSHIP | 06/01/06 | 06/30/06 | RENT-WILMINGTON | 1,561.81 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 43.82 |
| 06–27 | P1 | 06NC0700320 | CINGULAR | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 225.15 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 5.71 |
| 06–29 | S6 | NC69377RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT FAYETTEVILLE | 952.00 |
| 06–30 | S5 | DY618104312 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 82.31 |
| 06–30 | S5 | DY618104313 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 161.59 |
| 06–30 | S5 | DY618104318 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 06–30 | S5 | DY618104319 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 06–30 | S5 | DY618104320 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 630.44 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,766.44 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000126 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 89.18 |
| 05–08 | P1 | 06NC0700259 | COPIERS PLUS, INC. | 03/22/06 | 03/22/06 | PRINTING AND REPRODUCTION | 6.06 |
| 05–08 | P1 | 06NC0700257 | DAVID L. ANDRUKITUS, INC. | 04/28/06 | 04/28/06 | PRINTING AND REPRODUCTION | 38.00 |
| 05–16 | P1 | 06NC0700270 | COPIERS PLUS, INC. | 04/24/06 | 04/24/06 | COPIER OVERAGE | 4.88 |
| 05–22 | P1 | 06NC0700277 | DAVID L. ANDRUKITUS, INC. | 05/12/06 | 05/12/06 | PRINTING & REPRODUCTION | 28.00 |
| 06–08 | P1 | 06NC0700287 | DO | 05/25/06 | 05/25/06 | PRINTING AND REPRODUCTION | 38.00 |
| 06–08 | P1 | 06NC0700288 | DO | 05/22/06 | 05/22/06 | PRINTING & REPRODUCTION | 47.50 |
| 06–13 | P1 | 06NC0700300 | COPIERS PLUS, INC. | 04/13/06 | 05/12/06 | PRINTING AND REPRODUCTION | 5.75 |
| 06–27 | P1 | 06NC0700318 | DAVID L. ANDRUKITUS, INC. | 06/12/06 | 06/12/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–27 | P1 | 06NC0700319 | DO | 06/16/06 | 06/16/06 | PRINTING AND REPRODUCTION | 117.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 414.87 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300313 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 946.88 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 12.00 |
| 04–21 | C1 | NW200609703 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | 30.75 |
| 04–21 | C1 | NW200609703 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | 30.75 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06NC0700243 | GABRIEL A. HORWITZ | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 10.49 |
| 04–21 | P1 | 06NC0700241 | MEADOWBROOK EXXON CORP | 03/31/06 | 03/31/06 | LEASED AUTO EXPENSE | 60.00 |
| 04–24 | P1 | 06NC0700256 | THE NEWS/TIMES | 04/23/06 | 04/22/07 | PUBLICATION/REFERENCE MATERIAL | 15.00 |
| 04–24 | P1 | 06NC0700255 | THE STATE PORT PILOT | 04/21/06 | 04/20/07 | PUBLICATION/REFERENCE MATERIAL | 21.00 |
| 04–24 | P1 | 06NC0700254 | WILLIAMS PRINTING AND OFFICE | 04/01/06 | 04/01/06 | OFFICE SUPPLIES | 97.58 |
| 04–30 | SF | DY060401168 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401169 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401170 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401171 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401172 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—-Con.
2006 HON. MIKE MCINTYRE—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060401173 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401174 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060401175 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060401176 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401177 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060406559 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406562 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060406565 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406567 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400312 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,023.36 |
| 05–08 | P1 | 06NC0700258 | KENNEDY OFFICE SUPPLY | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 137.98 |
| 05–16 | P1 | 06NC0700276 | MARY ELLEN STEVENS-SIMMONS | 05/04/06 | 05/04/06 | AUTO EXPENSES | | 38.89 |
| 05–22 | P1 | 06NC0700279 | SHAW OFFICE SUPPLIES, INC. | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 59.99 |
| 05–22 | P1 | 06NC0700280 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 7.20 |
| 05–22 | P1 | 06NC0700281 | WILLIAMS PRINTING AND OFFICE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 56.61 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 | NW200612903 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 30.75 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500313 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 650.38 |
| 06–08 | P1 | 06NC0700290 | BLEECKER | 05/18/06 | 05/18/06 | AUTO EXPENSE | | 38.88 |
| 06–08 | P1 | 06NC0700289 | DISTRICT SUPPLY CENTER | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 459.85 |
| 06–13 | P1 | 06NC0700298 | FAYETTEVILLE PUBLISHING CO | 06/18/06 | 06/17/07 | PUBLICATION/REFERENCE MATERIAL | | 146.00 |
| 06–13 | P1 | 06NC0700301 | THE WALLACE ENTERPRISE | 07/20/06 | 07/19/07 | PUBLICATION/REFERENCE MATERIAL | | 55.00 |
| 06–13 | P1 | 06NC0700299 | WILLIAMS PRINTING AND OFFICE | 06/05/06 | 06/05/06 | OFFICE SUPPLIES | | 83.83 |
| 06–19 | P1 | 06NC0700306 | KENNEDY OFFICE SUPPLY | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | | 69.25 |
| 06–27 | P1 | 06NC0700316 | HON. MIKE MCINTYRE | 05/09/06 | 05/22/06 | PUBLICATION/REFERENCE MATERIAL | | 2.13 |
| 06–27 | P1 | 06NC0700322 | TABOR-LORIS TRIBUNE | 08/08/06 | 08/07/07 | PUBLICATION/REFERENCE MATERIAL | | 18.95 |
| 06–27 | P1 | 06NC0700321 | THE SAMPSON INDEPENDENT | 07/02/06 | 07/01/07 | PUBLICATION/REFERENCE MATERIAL | | 169.80 |
| 06–30 | SF | DY060601827 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601828 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601829 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF | DY060601830 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601831 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060601832 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF | DY060601833 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 06–30 | SF | DY060601834 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601835 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 | SF | DY060601836 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601837 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601838 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060606896 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606897 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606898 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060606899 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606900 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500773 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 159.60 |
| 06–30 | S1 | DY060600314 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 768.78 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,655.63 |
| | | EQUIPMENT | | | | | | |
| 04–13 | F2 | RN000014824 | COPIERS PLUS, INC. | 04/06/06 | 04/06/06 | COPIER - KYOCERA KM-2550 | | 4,895.00 |
| 04–28 | S8 | MA000587040 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,890.75 |
| 05–26 | S8 | MA000595480 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,890.75 |
| 06–29 | S8 | MA000605869 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,869.92 |
| | | | | | | EQUIPMENT TOTALS: | | 13,546.42 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 285,641.13 |
| | | | | | | OFFICE TOTALS: | | 285,641.13 |

2005 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–07 | P2 | HCV0600175 | CINGULAR GOVT SALES OFFICE | 10/26/05 | 10/26/05 | 7290 BLACKBERRY | | 149.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 149.99 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 05–16 | P1 | 06NC0700271 | THE ROBESONIAN | 11/22/05 | 11/22/06 | PUBLICATION/REFERENCE MATERIAL | | 119.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 119.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 269.39 |
| | | | | | | OFFICE TOTALS: | | 269.39 |

2006 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 7,620.08 | 2,501.46 |
| PERSONNEL COMPENSATION | 433,805.11 | 222,958.08 |
| PERSONNEL BENEFITS | 598.77 | 372.78 |
| TRAVEL | 26,368.15 | 13,094.09 |
| RENT, COMMUNICATION, UTILITIES | 53,137.65 | 27,414.53 |
| PRINTING AND REPRODUCTION | 62,677.20 | 61,371.45 |
| OTHER SERVICES | 12,044.33 | 5,660.27 |
| SUPPLIES AND MATERIALS | 15,166.74 | 8,168.67 |
| EQUIPMENT | 17,211.13 | 7,991.36 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 628,629.16 | 349,532.69 |
| OFFICE TOTALS: | 628,629.16 | 349,532.69 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 04–13 | OP | 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | | 1,318.12 |
| 04–27 | 04 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 295.01 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 405.93 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 482.40 |
| | | | | | | FRANKED MAIL TOTALS: | | 2,501.46 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BAKER,MICHELLE ANN | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 14,500.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. HOWARD "BUCK" MCKEON—Con. | | | | | | | |
| | | BOUDREAU,DEBORAH ANN | 04/01/06 | 06/30/06 | CASEWORKER | | 11,150.01 |
| | | COCHRAN,ROBERT ARMEL | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,749.99 |
| | | DONAHUE,CHRISTINE L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,124.99 |
| | | FAUDALE,DOMENICA | 04/01/06 | 06/30/06 | DEPUTY SCHEDULER | | 8,374.99 |
| | | GEOFFREY,JAMES E | 04/01/06 | 06/30/06 | LEGISLATIVE/COMMUNICATIONS DIR | | 21,500.00 |
| | | HAYS,CAMERON R | 04/01/06 | 06/30/06 | PAID INTERN | | 4,500.00 |
| | | HEINTZMAN,MARY ROBERTA | 04/01/06 | 06/30/06 | CASEWORKER | | 6,800.01 |
| | | HENRICHS,HANZ C | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,249.99 |
| | | LAMBOURNE,LINDA R | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 12,125.01 |
| | | LEHTIHALME,ELIZABETH S | 04/01/06 | 06/30/06 | CASEWORKER | | 10,250.01 |
| | | LOUCKS,CHERYL | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,027.50 |
| | | MCGEE,CONOR D | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 5,705.56 |
| | | REED,MARY K | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 5,250.01 |
| | | SMYTH,HAMILTON CLYDE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 2,125.00 |
| | | SOFFA,SUSAN S | 04/01/06 | 06/30/06 | CASEWORKER | | 13,025.01 |
| | | STULTS,LEWIS B | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 15,750.00 |
| | | WEEMS,HEATH A | 04/01/06 | 06/30/06 | LIAISON TO THE COMMITTEE | | 2,499.99 |
| | | WILK,SCOTT T | 04/01/06 | 06/30/06 | ADMIN ASST/PRESS SECRETARY | | 31,250.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 222,958.08 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 S7 | 06118000052 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 75.24 |
| 05–30 S7 | 06150000052 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 185.46 |
| 06–30 S7 | 06181000048 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 372.78 |
| | TRAVEL | | | | | | |
| 04–07 P1 | 06CA2500318 | ROBERT ARMEL COCHRAN | 03/22/06 | 03/22/06 | MEALS ON TRAVEL | | 27.08 |
| 04–07 P1 | 06CA2500319 | DO | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–07 P1 | 06CA2500308 | SCOTT THOMAS WILK | 03/29/06 | 03/31/06 | LOCAL TRANSPORTATION | | 68.00 |
| 04–07 P1 | 06CA2500309 | DO | 03/31/06 | 03/31/06 | TRAVEL SUBSISTENCE | | 6.00 |
| 04–07 P1 | 06CA2500310 | DO | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | | 22.00 |
| 04–12 P1 | 06CA2500311 | DO | 03/29/06 | 03/31/06 | MEALS ON TRAVEL | | 45.11 |
| 04–18 P1 | 06CA2500333 | ARCO AM/PM | 03/20/06 | 03/22/06 | GASOLINE | | 66.92 |
| 04–18 P1 | 06CA2500335 | CITIBANK GOV CARD SERVICE | 03/25/06 | 03/25/06 | AIRFARE STULTS LA-DC-LA 4407 | | 314.59 |
| 04–18 P1 | 06CA2500336 | DO | 03/19/06 | 03/22/06 | AIRFARE COCHRAN DC-LA-DC 5743 | | 344.59 |
| 04–18 P1 | 06CA2500337 | DO | 03/21/06 | 03/22/06 | MEALS ON TRAVEL | | 22.03 |
| 04–18 P1 | 06CA2500338 | DO | 03/21/06 | 03/21/06 | LODGING | | 133.10 |
| 04–18 P1 | 06CA2500339 | DO | 03/29/06 | 03/31/06 | AIRFARE WILK LA-DC-LA 2748 | | 314.59 |
| 04–18 P1 | 06CA2500322 | LEWIS B STULTS | 03/25/06 | 03/25/06 | LODGING | | 198.45 |
| 04–18 P1 | 06CA2500323 | DO | 03/26/06 | 03/31/06 | LODGING | | 992.25 |
| 04–18 P1 | 06CA2500324 | DO | 03/26/06 | 03/31/06 | MEALS ON TRAVEL | | 215.72 |
| 04–18 P1 | 06CA2500326 | DO | 03/31/06 | 03/31/06 | LOCAL TRANSPORTATION | | 42.00 |
| 04–18 P1 | 06CA2500327 | DO | 03/25/06 | 03/31/06 | LOCAL TRANSPORTATION | | 104.40 |
| 04–20 P9 | CA2501L0604 | AMERICAN HONDA FINANCE CORP | 04/01/06 | 04/30/06 | LEASED AUTO 2005 ACURA | | 1,231.51 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–25 | P1 | 06CA2500341 | HON. HOWARD "BUCK" MCKEON | 03/18/06 | 03/25/06 | AIRFARE IAD-LAX-IAD 2204 | 314.59 |
| 04–25 | P1 | 06CA2500342 | DO | 04/07/06 | 04/07/06 | AIRFARE IAD-LAX 2692 | 157.30 |
| 04–25 | P1 | 06CA2500343 | DO | 03/18/06 | 03/25/06 | TAXIS | 140.00 |
| 05–01 | P1 | 06CA2500360 | DEBORAH ANN BOUDREAU | 04/18/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 160.98 |
| 05–01 | P1 | 06CA2500361 | DO | 04/18/06 | 04/20/06 | MEALS ON TRAVEL | 84.07 |
| 05–01 | P1 | 06CA2500353 | ELIZABETH S LEHTIHALME | 04/18/06 | 04/18/06 | LOCAL TRANSPORTATION | 3.75 |
| 05–01 | P1 | 06CA2500354 | DO | 04/19/06 | 04/20/06 | MEALS ON TRAVEL | 64.50 |
| 05–01 | P1 | 06CA2500355 | DO | 04/18/06 | 04/20/06 | LODGING | 469.56 |
| 05–08 | P1 | 06CA2500374 | HANZ C. HEINRICHS | 04/18/06 | 04/21/06 | LODGING | 410.88 |
| 05–08 | P1 | 06CA2500375 | DO | 04/21/06 | 04/22/06 | LODGING | 185.73 |
| 05–08 | P1 | 06CA2500377 | DO | 04/18/06 | 04/21/06 | MEALS ON TRAVEL | 77.68 |
| 05–08 | P1 | 06CA2500378 | DO | 04/14/06 | 04/22/06 | CAR RENTAL | 173.87 |
| 05–08 | P1 | 06CA2500379 | DO | 04/18/06 | 04/19/06 | GASOLINE | 74.00 |
| 05–08 | P1 | 06CA2500367 | HON. HOWARD "BUCK" MCKEON | 04/24/06 | 04/24/06 | AIRFARE LAX-IAD-LAX 6192 | 157.30 |
| 05–15 | P1 | 06CA2500384 | DO | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | 70.00 |
| 05–15 | P1 | 06CA2500390 | SCOTT THOMAS WILK | 04/29/06 | 05/02/06 | LODGING | 893.09 |
| 05–15 | P1 | 06CA2500391 | DO | 04/27/06 | 05/03/06 | MEALS ON TRAVEL | 45.59 |
| 05–15 | P1 | 06CA2500392 | DO | 04/27/06 | 05/03/06 | LOCAL TRANSPORTATION | 103.72 |
| 05–15 | P1 | 06CA2500393 | DO | 04/30/06 | 05/03/06 | LOCAL TRANSPORTATION | 101.75 |
| 05–15 | P1 | 06CA2500389 | SUSAN S. SOFFA | 05/04/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 36.49 |
| 05–19 | P9 | CA2501L0605 | AMERICAN HONDA FINANCE CORP | 05/01/06 | 05/31/06 | LEASED AUTO 2005 ACURA | 1,231.51 |
| 05–23 | P1 | 06CA2500394 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/03/06 | AIRFARE LAX/DC/LAX #2376 WILKE | 314.59 |
| 05–23 | P1 | 06CA2500394 | DO | 04/14/06 | 04/22/06 | A/F BWI/LAX/BWI #5915 HEINRICH | 378.60 |
| 05–23 | P1 | 06CA2500394 | DO | 04/13/06 | 04/13/06 | AIRFARE FEE | 20.00 |
| 05–24 | P1 | 06CA2500396 | ARCO AM/PM | 04/19/06 | 04/30/06 | GASOLINE | 50.37 |
| 05–31 | HV | 06A90300840 | HANZ C. HEINRICHS | 02/21/06 | 02/24/06 | CHANGE BOC: 2120 TO 2125 | 72.53 |
| 05–31 | HV | 06A90300840 | DO | 02/21/06 | 02/24/06 | CHANGE BOC: 2120 TO 2125 | –72.53 |
| 05–31 | P1 | 06CA2500401 | LEWIS B STULTS | 03/01/06 | 03/31/06 | PRIVATE AUTO MILAGE | 459.24 |
| 05–31 | P1 | 06CA2500402 | DO | 04/03/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 367.67 |
| 06–20 | P9 | CA2501L0606 | AMERICAN HONDA FINANCE CORP | 06/01/06 | 06/30/06 | LEASED AUTO 2005 ACURA | 1,231.51 |
| 06–21 | P1 | 06CA2400248 | CITIBANK GOV CARD SERVICE | 05/28/06 | 06/01/06 | AIRFARE WAS/LAX/WAS #9215 STF | 314.59 |
| 06–21 | P1 | 06CA2500441 | DO | 05/28/06 | 06/01/06 | AIRFARE IAD/LAX/IAD COCHRAN/9215 | 314.59 |
| 06–21 | P1 | 06CA2500432 | HON. HOWARD "BUCK" MCKEON | 05/26/06 | 06/05/06 | LOCAL TRANSPORTATION | 140.00 |
| 06–21 | P1 | 06CA2500433 | DO | 05/25/06 | 06/05/06 | AIRFARE DC/LAX/DC #3025 MCKEON | 314.59 |
| 06–26 | P1 | 06CA2500454 | ARCO AM/PM | 05/01/06 | 05/31/06 | GASOLINE | 47.21 |
| 06–26 | P1 | 06CA2500451 | ROBERT ARMEL COCHRAN | 06/01/06 | 06/01/06 | MEALS ON TRAVEL | 4.42 |
| 06–26 | P1 | 06CA2500452 | DO | 05/31/06 | 05/31/06 | GASOLINE | 12.01 |
| | | | | | | TRAVEL TOTALS: | 13,094.09 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P1 | 06CA2500305 | SBC | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | 102.24 |
| 04–07 | P1 | 06CA2500312 | FEDERAL EXPRESS | 03/10/06 | 03/17/06 | POSTAGE/MAILING SERVICE | 45.84 |
| 04–07 | P1 | 06CA2500315 | SOUTHERN CALIFORNIA EDISON | 02/28/06 | 03/29/06 | UTILITIES | 104.95 |
| 04–07 | P1 | 06CA2500317 | SOUTHERN CALIFORNIA GAS CO | 02/22/06 | 03/23/06 | UTILITIES | 37.27 |
| 04–07 | P1 | 06CA2500314 | VERIZON WIRELESS | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | 152.87 |
| 04–18 | P1 | 06CA2500328 | FEDERAL EXPRESS | 03/17/06 | 03/23/06 | POSTAGE/MAILING SERVICE | 10.70 |
| 04–18 | P1 | 06CA2500334 | DO | 03/16/06 | 03/16/06 | POSTAGE/MAILING SERVICE | 5.28 |
| 04–18 | P1 | 06CA2500331 | SBC | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | 139.86 |
| 04–20 | P9 | CA2503R0604 | CORE WESTRIDGE S. LLC | 04/01/06 | 04/30/06 | RENT-VALENCIA | 4,871.90 |
| 04–20 | P9 | CA2502R0604 | SHS BUILDING | 04/01/06 | 04/30/06 | PALMDALE - RENT | 1,230.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. HOWARD "BUCK" MCKEON—Con. | | | | | | | |
| 04–25 | P1 06CA2500347 | FEDERAL EXPRESS | 03/23/06 | 04/04/06 | POSTAGE/MAILING SERVICE | | 54.34 |
| 04–25 | P1 06CA2500348 | DO | 03/22/06 | 03/28/06 | POSTAGE/MAILING SERVICE | | 19.03 |
| 04–25 | P1 06CA2500351 | DO | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | | 5.28 |
| 04–25 | P1 06CA2500352 | DO | 04/03/06 | 04/10/06 | POSTAGE/MAILING SERVICE | | 25.91 |
| 04–25 | P1 06CA2500344 | SBC | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 365.06 |
| 04–30 | S5 DY612200946 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 50.64 |
| 04–30 | S5 DY612200947 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 494.68 |
| 04–30 | S5 DY612200952 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 DY612200953 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 126.00 |
| 04–30 | S5 DY612200954 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,048.87 |
| 05–01 | P1 06CA2500358 | ADELPHIA | 04/25/06 | 05/24/06 | UTILITIES | | 48.99 |
| 05–01 | P1 06CA2500362 | FEDERAL EXPRESS | 04/07/06 | 04/11/06 | POSTAGE/MAILING SERVICE | | 10.99 |
| 05–01 | P1 06CA2500363 | DO | 04/05/06 | 04/14/06 | POSTAGE/MAILING SERVICE | | 33.91 |
| 05–01 | P1 06CA2500365 | MCI WORLDCOM | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 12.35 |
| 05–01 | P1 06CA2500357 | SBC | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 102.30 |
| 05–08 | P1 06CA2500376 | FEDERAL EXPRESS | 04/18/06 | 04/21/06 | POSTAGE/MAILING SERVICE | | 16.60 |
| 05–08 | P1 06CA2500370 | MUZAK - SOUTHERN CALIFORNIA | 05/01/06 | 05/31/06 | UTILITIES | | 84.00 |
| 05–08 | P1 06CA2500368 | SOUTHERN CALIFORNIA EDISON | 03/29/06 | 04/27/06 | UTILITIES | | 98.87 |
| 05–08 | P1 06CA2500371 | SOUTHERN CALIFORNIA GAS CO | 03/23/06 | 04/24/06 | UTILITIES | | 12.44 |
| 05–08 | P1 06CA2500380 | VERIZON WIRELESS | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 228.28 |
| 05–15 | P1 06CA2500387 | FEDERAL EXPRESS | 04/26/06 | 04/27/06 | POSTAGE/MAILING SERVICE | | 11.18 |
| 05–15 | P1 06CA2500388 | DO | 04/18/06 | 04/28/06 | POSTAGE/MAILING SERVICE | | 10.56 |
| 05–15 | P1 06CA2500385 | SBC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 348.28 |
| 05–19 | P9 CA2503R0605 | CORE WESTRIDGE S. LLC | 05/01/06 | 05/31/06 | RENT-VALENCIA | | 4,871.90 |
| 05–19 | P9 CA2502R0605 | SHS BUILDING | 05/01/06 | 05/31/06 | PALMDALE - RENT | | 1,230.00 |
| 05–24 | P2 HCV0601109 | VERIZON WIRELESS | 05/23/06 | 05/23/06 | 7250 BB COMBO | | 29.99 |
| 05–31 | S5 DY615200941 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 50.64 |
| 05–31 | S5 DY615200942 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 493.93 |
| 05–31 | S5 DY615200947 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 | S5 DY615200948 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 126.00 |
| 05–31 | S5 DY615200949 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,233.22 |
| 05–31 | P1 06CA2500400 | FEDERAL EXPRESS | 05/04/06 | 05/05/06 | COURIER | | 24.17 |
| 05–31 | P1 06CA2500408 | DO | 05/09/06 | 05/09/06 | POSTAGE/COURIER | | 5.90 |
| 05–31 | P1 06CA2500411 | DO | 05/03/06 | 05/16/06 | COURIER | | 69.33 |
| 05–31 | P1 06CA2500412 | DO | 05/02/06 | 05/05/06 | POSTAGE/COURIER | | 10.56 |
| 05–31 | P1 06CA2500406 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATION SERVICES | | 36.31 |
| 05–31 | P1 06CA2500413 | MUZAK - SOUTHERN CALIFORNIA | 06/01/06 | 06/30/06 | UTILITIES | | 89.00 |
| 06–08 | P1 06CA2500417 | FEDERAL EXPRESS | 05/12/06 | 05/12/06 | COURIER | | 5.28 |
| 06–08 | P1 06CA2500418 | DO | 05/10/06 | 05/18/06 | COURIER | | 16.75 |
| 06–08 | P1 06CA2500419 | SOUTHERN CALIFORNIA EDISON | 04/27/06 | 05/26/06 | UTILITIES | | 121.31 |
| 06–14 | P1 06CA2500424 | ADELPHIA | 05/25/06 | 06/24/06 | UTILITIES | | 48.99 |
| 06–14 | P1 06CA2500423 | FED EX | 04/06/06 | 04/06/06 | COURIER | | 14.12 |
| 06–14 | P1 06CA2500420 | SBC | 04/13/06 | 05/12/06 | TELECOMMUNICATION SERVICES | | 102.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–20 | P9 | CA2503R0606 | CORE WESTRIDGE S. LLC | 06/01/06 | 06/30/06 | RENT-VALENCIA | 4,871.90 |
| 06–20 | P9 | CA2502R0606 | SHS BUILDING | 06/01/06 | 06/30/06 | PALMDALE - RENT | 1,230.00 |
| 06–21 | P1 | 06CA2500437 | AMERITEL, INC | 05/31/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 175.00 |
| 06–21 | P1 | 06CA2500438 | SBC | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 144.12 |
| 06–21 | P1 | 06CA2500439 | DO | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 142.02 |
| 06–21 | P1 | 06CA2500435 | VERIZON WIRELESS | 05/26/06 | 06/25/06 | TELECOMMUNICATIONS CHARGES | 129.16 |
| 06–23 | P1 | 06CA2500442 | FEDERAL EXPRESS | 05/17/06 | 05/24/06 | POSTAGE/MAILING SERVICE | 18.60 |
| 06–26 | P1 | 06CA2500450 | SBC | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | 343.75 |
| 06–30 | S5 | DY618100962 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 50.64 |
| 06–30 | S5 | DY618100963 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 509.83 |
| 06–30 | S5 | DY618100968 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618100969 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 06–30 | S5 | DY618100970 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,052.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,414.53 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–04 | P1 | 06CA2500301 | DAVID L. ANDRUKITUS, INC. | 03/21/06 | 03/21/06 | PRINTING AND REPRODUCTION | 227.50 |
| 04–18 | P1 | 06CA2500332 | DO | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 37.50 |
| 04–25 | P1 | 06CA2500349 | ACCURATE WORD LLC. | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | 20.95 |
| 04–25 | P1 | 06CA2500350 | DO | 04/06/06 | 04/06/06 | PRINTING AND REPRODUCTION | 36.00 |
| 04–27 | P5 | 5M4062506 | STRATEGIC COMMUNICATIONS GROUP | 02/07/06 | 02/07/06 | MASSPRINTING#6 | 2,150.00 |
| 04–27 | P5 | 6M4062501 | DO | 02/14/06 | 02/14/06 | MASSPRINTING#1 | 10,718.00 |
| 05–15 | P1 | 06CA2500383 | ACCURATE WORD, LLC | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | 20.95 |
| 06–27 | P5 | 6M4062502 | E-ADVOCATED, LLC | 06/14/06 | 06/14/06 | MASSPRINTING#2 | 48,160.55 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 61,371.45 |
| | | OTHER SERVICES | | | | | |
| 04–20 | P9 | OFP06031804 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | 1,700.00 |
| 04–25 | P1 | 06CA2500345 | ADT SECURITY SERVICES | 05/01/06 | 05/30/06 | SECURITY AND RELATED SERVICE | 38.40 |
| 04–25 | P1 | 06CA2500346 | DO | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | 40.62 |
| 05–01 | P1 | 06CA2500359 | START CLEANING SERVICES | 04/01/06 | 04/29/06 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 05–19 | P9 | OFP06031805 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | 1,700.00 |
| 05–31 | P1 | 06CA2500409 | ADT SECURITY SERVICES | 06/01/06 | 06/30/06 | SECURITY SERVICES | 38.40 |
| 05–31 | P1 | 06CA2500410 | DO | 06/01/06 | 06/30/06 | SECURITY SERVICES | 42.85 |
| 06–14 | P1 | 06CA2500422 | START CLEANING SERVICES | 05/01/06 | 05/30/06 | JANITORIAL & MAINTENANCE | 200.00 |
| 06–20 | P9 | OFP06031806 | HOUSECALL | 06/01/06 | 06/30/06 | TECHCARE | 1,700.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,660.27 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300068 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 438.99 |
| 04–04 | P1 | 06CA2500303 | DAVID L. ANDRUKITUS, INC. | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | 137.50 |
| 04–04 | P1 | 06CA2500302 | OFFICE DEPOT | 02/27/06 | 02/27/06 | OFFICE SUPPLIES | 299.98 |
| 04–04 | P1 | 06CA2500304 | DO | 03/06/06 | 03/06/06 | OFFICE SUPPLIES | 44.99 |
| 04–07 | P1 | 06CA2500316 | ALEX COMMERCIAL STATIONERS | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 427.12 |
| 04–07 | P1 | 06CA2500307 | ARROWHEAD MOUNTAIN SPRING WTR. | 02/27/06 | 03/26/06 | BOTTLED WATER | 29.57 |
| 04–07 | P1 | 06CA2500313 | DO | 02/27/06 | 03/26/06 | BOTTLED WATER | 38.76 |
| 04–07 | P1 | 06CA2500320 | OFFICE DEPOT | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | 71.99 |
| 04–07 | P1 | 06CA2500321 | DO | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | 155.56 |
| 04–18 | P1 | 06CA2500329 | LINDA R LAMBOURNE | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 6.28 |
| 04–18 | P1 | 06CA2500330 | WITT'S | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 101.75 |
| 04–21 | C1 | NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 11.00 |
| 04–21 | C1 | NW200609701 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | 57.76 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. HOWARD "BUCK" MCKEON—Con. | | | | | | | |
| 04–21 | C1 NW200609701 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 47.97 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–30 | S1 DY060400066 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,187.61 |
| 05–01 | P1 06CA2500356 | DAILY NEWS | 03/19/06 | 02/17/07 | PUBLICATION/REFERENCE MATERIAL | | 191.04 |
| 05–01 | P1 06CA2500364 | OFFICE DEPOT | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 158.97 |
| 05–08 | P1 06CA2500369 | ARROWHEAD | 03/27/06 | 04/26/06 | BOTTLED WATER | | 15.99 |
| 05–08 | P1 06CA2500366 | MARY KRESS REED | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 61.94 |
| 05–08 | P1 06CA2500373 | OFFICE DEPOT | 04/10/06 | 04/10/06 | OFFICE SUPPLIES | | 39.99 |
| 05–15 | P1 06CA2500386 | ARROWHEAD | 03/27/06 | 04/26/06 | BOTTLED WATER | | 51.94 |
| 05–15 | P1 06CA2500381 | OFFICE DEPOT | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 51.91 |
| 05–15 | P1 06CA2500382 | DO | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | | 299.98 |
| 05–24 | P1 06CA2500395 | HON. HOWARD "BUCK" MCKEON | 04/20/06 | 04/20/06 | AUTO EXPENSE | | 224.98 |
| 05–24 | P1 06CA2500397 | WITT'S | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | | 12.41 |
| 05–24 | P1 06CA2500398 | DO | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 233.36 |
| 05–25 | C1 NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 11.00 |
| 05–25 | C1 NW200612901 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | | 58.76 |
| 05–25 | C1 NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF DY060500293 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 05–31 | SF DY060500294 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF DY060500295 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060506464 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500068 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 649.23 |
| 05–31 | P1 06CA2500407 | CALIFORNIA POLITICAL WEEK | 05/01/06 | 05/01/07 | PUBLICATIONS | | 95.00 |
| 05–31 | P1 06CA2500404 | OFFICE DEPOT | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 71.99 |
| 05–31 | P1 06CA2500405 | DO | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 299.99 |
| 05–31 | P1 06CA2500403 | THE WASHINGTON TIMES | 05/13/06 | 05/12/07 | PUBLICATIONS/REFERENCE | | 273.00 |
| 06–14 | P1 06CA2500421 | ALEX COMMERCIAL STATIONERS | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 572.29 |
| 06–21 | P1 06CA2500436 | ARROWHEAD | 04/27/06 | 05/26/06 | BOTTLED WATER | | 41.75 |
| 06–21 | P1 06CA2500440 | DO | 04/27/06 | 05/26/06 | BOTTLED WATER | | 33.58 |
| 06–26 | P1 06CA2500443 | ELIZABETH S LEHTIHALME | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 78.86 |
| 06–26 | P1 06CA2500444 | DO | 06/07/06 | 06/07/06 | FOOD AND BEVERAGE | | 19.39 |
| 06–26 | P1 06CA2500445 | DO | 06/07/06 | 06/07/06 | FOOD & BEVERAGE | | 42.49 |
| 06–26 | P1 06CA2500446 | DO | 01/10/06 | 01/10/06 | OFFICE SUPPLIES | | 75.78 |
| 06–26 | P1 06CA2500447 | MARY ROBERTA HEINTZMAN | 05/10/06 | 05/10/06 | FOOD & BEVERAGE | | 555.84 |
| 06–26 | P1 06CA2500453 | ROBERT ARMEL COCHRAN | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 21.75 |
| 06–30 | SF DY060600213 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF DY060600214 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060600215 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060600216 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF DY060607772 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607773 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607774 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060500588 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 2.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S1 | DY060600068 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,118.08 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,168.67 |
| | | EQUIPMENT | | | | | |
| 04–06 | F2 | RN000014757 | CDW GOVERNMENT INC | 03/29/06 | 03/29/06 | LAPTOP - LENOUO TP T43 C9/ 1.8 | 2,109.96 |
| 04–28 | S8 | MA000588630 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,311.80 |
| 04–30 | HV | 06A90300779 | HOUSECALL | 12/31/05 | 12/31/05 | CORR. 3/2/06 DOC 06A61300210 | –2,228.00 |
| 05–26 | S8 | MA000597834 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,311.80 |
| 06–20 | F2 | RN000015603 | CDW GOVERNMENT INC | 06/16/06 | 06/16/06 | PRINTER - HP 2840 | 885.00 |
| 06–20 | P2 | OSM83977 | DO | 05/16/06 | 05/16/06 | EXTENDED WARRANTY - HP 3 YEAR | 289.00 |
| 06–29 | S8 | MA000606866 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,311.80 |
| | | | | | | EQUIPMENT TOTALS: | 7,991.36 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 349,532.69 |
| | | | | | | OFFICE TOTALS: | 349,532.69 |

2005 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P2 | HCV0502544 | VERIZON WIRELESS | 07/13/05 | 07/13/05 | 7250 COMBO DEVICE | 79.99 |
| 04–04 | P2 | HCV0502544 | DO | 07/13/05 | 07/13/05 | OVERNIGHT FEE | 12.99 |
| 06–01 | P1 | 06CA2500414 | MID ATLANTIC DATA SYSTEMS | 01/24/06 | 01/24/06 | POSTAGE/MAILING SERVICE | 16.10 |
| 06–01 | P1 | 06CA2500415 | DO | 03/03/06 | 03/03/06 | POSTAGE/MAILING SERVICE | 14.00 |
| 06–01 | P1 | 06CA2500416 | DO | 01/24/06 | 01/24/06 | POSTAGE/MAILING SERVICE | 43.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 166.31 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | P1 | 06CA2500306 | FRANKLIN COVEY | 12/19/05 | 12/19/05 | OFFICE SUPPLIES | 272.30 |
| 04–25 | P1 | 06CA2500340 | GREENSBURGH GROUP, INC. | 12/22/05 | 12/22/05 | PUBLICATION/REFERENCE MATERIAL | 2,587.46 |
| 04–30 | SF | DY060400001 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060405051 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–30 | P1 | 06CA25RW218 | CDW GOVERNMENT C/O ISM INC. | 10/06/05 | 10/06/05 | OFFICE SUPPLIES | 190.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,036.71 |
| | | EQUIPMENT | | | | | |
| 04–30 | HV | 06A90300779 | HOUSECALL | 12/31/05 | 12/31/05 | TELEVISION | 2,228.00 |
| 05–18 | F2 | RN000015290 | MID ATLANTIC DATA SYSTEMS | 05/11/06 | 05/11/06 | COPIER/FAX - CANON IMAGECLASS | 750.00 |
| 05–22 | F2 | RN000015305 | CDW GOVERNMENT INC | 05/15/06 | 05/15/06 | PRINTER - HP 4250DTN | 1,641.00 |
| 05–22 | F2 | RN000015305 | DO | 05/15/06 | 05/15/06 | PRINTER - HP 3600N | 685.00 |
| 05–22 | F2 | RN000015305 | DO | 05/15/06 | 05/15/06 | PRINTER - HP 1320TN | 568.00 |
| | | | | | | EQUIPMENT TOTALS: | 5,872.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 9,075.02 |
| | | | | | | OFFICE TOTALS: | 9,075.02 |

2006 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 129,320.95 | 86,205.81 |
| PERSONNEL COMPENSATION | 446,105.68 | 250,583.33 |
| TRAVEL | 51,107.39 | 34,326.86 |
| RENT, COMMUNICATION, UTILITIES | 44,637.48 | 24,510.77 |
| PRINTING AND REPRODUCTION | 49,327.89 | 46,523.53 |
| OTHER SERVICES | 5,682.38 | 925.75 |
| SUPPLIES AND MATERIALS | 14,564.52 | 11,607.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CYNTHIA MCKINNEY—Con. | | | | | | | |
| | | | | | EQUIPMENT | 8,068.26 | 4,064.13 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 748,814.55 | 458,747.28 |
| | | | | | OFFICE TOTALS: | 748,814.55 | 458,747.28 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 770.56 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 761.27 |
| 05–31 | OP 6USPS040002 | DO | 04/01/06 | 04/29/06 | FRANKED MAIL | | 83,581.60 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,092.38 |
| | | | | | FRANKED MAIL TOTALS: | | 86,205.81 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BACCUS,CLYDE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 3,000.00 |
| | | BECK,CARLOS A | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 12,500.00 |
| | | BRADLEY,LUCY GRIDER | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 6,000.00 |
| | | BROYARD,NICOLE | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 9,750.00 |
| | | CLEMONS,BRENDA | 04/01/06 | 04/30/06 | CONSTITUENT SERVICES REPRESENT | | 4,250.00 |
| | | DO | 05/01/06 | 06/30/06 | DISTRICT OFFICE MANAGER | | 7,500.00 |
| | | COFFIELD,FAYE A | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 6,000.00 |
| | | COLE,ADRIENE CHANTEL | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 16,500.00 |
| | | DAVIS,GENOISE J | 05/01/06 | 06/30/06 | TEMPORARY EMPLOYEE | | 4,000.00 |
| | | GROVES,JASON E | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | HOVDESVEN,ERIC R | 05/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,333.34 |
| | | JOHNSON,DIANNA S | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 14,999.99 |
| | | JUDGE,JOHN P | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 12,500.00 |
| | | KENNEDY,CONNIE REID | 04/01/06 | 05/31/06 | OFFICE ASSISTANT | | 9,750.00 |
| | | KNIGHT,NATALIE D | 04/01/06 | 04/30/06 | CONSTITUENT SERVICES REPRESENT | | 3,250.00 |
| | | LANDRY,TONISHA Z | 04/01/06 | 06/30/06 | FIELD REP/CASEWORKER | | 9,750.00 |
| | | MAXIE-JENKINS,MYRNA CAS'SONDRA | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 9,750.00 |
| | | MILLER,WARREN D | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 21,250.00 |
| | | MORRIS,RICHIE B | 04/01/06 | 06/30/06 | OFFICE ASSISTANT | | 9,750.00 |
| | | MOSTELLER,SAMUEL F | 05/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 6,500.00 |
| | | MUHAMMAD,STEVE Q | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,000.00 |
| | | NKRUMAH-TURE,ASANTEWAA M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,250.00 |
| | | SHIVERS,KAIA N | 03/01/06 | 03/31/06 | PART-TIME EMPLOYEE | | 5,000.00 |
| | | VILLANUEVA,LILLIAN A | 04/01/06 | 04/30/06 | CONSTITUENT SERVICES REPRESENT | | 10,000.00 |
| | | WALKER SR,GREGORY | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 9,750.00 |
| | | WILLIAMS,CARSHENA M | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 12,500.00 |
| | | ZMOLEK,MICHAEL A | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 12,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 250,583.33 |
| TRAVEL | | | | | | | |
| 04–03 | P1 06GA04RW224 | NATALIE KNIGHT | 01/23/06 | 03/03/06 | PRIVATE AUTO MILEAGE | | 152.49 |
| 04–03 | P1 06GA04KW225 | DO | 01/23/06 | 03/03/06 | LOCAL TRANSPORTATION | | 51.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | P1 | 06GA04RW226 | DO | 02/20/06 | 02/25/06 | MEALS ON TRAVEL | 92.83 |
| 04–20 | P9 | GA0401L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO 05 FORD EXPED | 621.92 |
| 04–20 | P1 | 06GA0400265 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/31/06 | AIRFARE MEMBER AND STAFF | 4,700.20 |
| 04–20 | P1 | 06GA0400266 | DO | 03/01/06 | 03/31/06 | LODGING | 2,816.39 |
| 04–20 | P1 | 06GA0400271 | NATALIE KNIGHT | 03/10/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 58.83 |
| 04–20 | P1 | 06GA0400272 | DO | 04/01/06 | 04/04/06 | PRIVATE AUTO MILEAGE | 56.96 |
| 04–24 | P1 | 06GA0400281 | CARSHENA M. WILLIAMS | 03/17/06 | 03/19/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–24 | P1 | 06GA0400282 | DO | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | 5.34 |
| 04–24 | P1 | 06GA0400283 | DO | 03/17/06 | 03/17/06 | MEALS ON TRAVEL | 5.34 |
| 04–24 | P1 | 06GA0400284 | DO | 03/25/06 | 03/25/06 | MEALS ON TRAVEL | 5.34 |
| 04–27 | P1 | 06GA0400289 | WARREN D. MILLER | 04/05/06 | 04/06/06 | LOCAL TRANSPORTATION | 30.00 |
| 04–27 | P1 | 06GA0400290 | DO | 04/13/06 | 04/14/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–27 | P1 | 06GA0400291 | DO | 04/06/06 | 04/07/06 | MEALS ON TRAVEL | 47.46 |
| 04–27 | P1 | 06GA0400292 | DO | 04/20/06 | 04/26/06 | MEALS ON TRAVEL | 33.49 |
| 04–27 | P1 | 06GA0400293 | DO | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | 10.00 |
| 04–27 | P1 | 06GA0400295 | DO | 02/13/06 | 02/13/06 | MEALS ON TRAVEL | 32.75 |
| 04–27 | P1 | 06GA0400297 | DO | 03/14/06 | 03/16/06 | LOCAL TRANSPORTATION | 30.00 |
| 04–27 | P1 | 06GA0400298 | DO | 03/06/06 | 03/07/06 | MEALS ON TRAVEL | 50.75 |
| 04–27 | P1 | 06GA0400300 | DO | 03/11/06 | 03/16/06 | MEALS ON TRAVEL | 70.21 |
| 04–27 | P1 | 06GA0400301 | DO | 03/16/06 | 03/30/06 | MEALS ON TRAVEL | 67.04 |
| 04–27 | P1 | 06GA0400302 | DO | 03/09/06 | 03/29/06 | GASOLINE | 140.00 |
| 04–27 | P1 | 06GA0400304 | DO | 01/10/06 | 01/10/06 | AIRFARE ATLANTA-DC | 89.30 |
| 04–27 | P1 | 06GA0400305 | DO | 01/10/06 | 01/10/06 | MEALS ON TRAVEL | 11.36 |
| 04–27 | P1 | 06GA0400307 | DO | 02/16/06 | 02/16/06 | MEALS ON TRAVEL | 42.21 |
| 04–27 | P1 | 06GA0400308 | DO | 02/16/06 | 02/25/06 | GASOLINE | 40.00 |
| 04–27 | P1 | 06GA0400310 | DO | 01/02/06 | 01/03/06 | LOCAL TRANSPORTATION | 16.00 |
| 04–27 | P1 | 06GA0400311 | DO | 01/04/06 | 01/20/06 | MEALS ON TRAVEL | 59.96 |
| 04–27 | P1 | 06GA0400312 | DO | 01/04/06 | 01/17/06 | GASOLINE | 105.00 |
| 04–27 | P1 | 06GA0400315 | DO | 04/15/06 | 04/24/06 | GASOLINE | 65.01 |
| 04–27 | P1 | 06GA0400316 | DO | 04/24/06 | 04/24/06 | MEALS ON TRAVEL | 3.63 |
| 04–27 | P1 | 06GA0400317 | DO | 04/24/06 | 04/24/06 | LOCAL TRANSPORTATION | 15.00 |
| 04–27 | P1 | 06GA0400318 | DO | 04/13/06 | 04/13/06 | MEALS ON TRAVEL | 14.33 |
| 05–05 | P1 | 06GA0400319 | HON. CYNTHIA A. MCKINNEY | 01/21/06 | 01/21/06 | AIRFARE SAVANNAH-ATLANTA 6750 | 88.30 |
| 05–05 | P1 | 06GA0400320 | DO | 02/09/06 | 02/09/06 | A/F MILLER ATL-DCA-ATL 0176 | 467.30 |
| 05–05 | P1 | 06GA0400321 | DO | 03/30/06 | 03/30/06 | AIRFARE ATL-DCA-ATL 9480 | 235.30 |
| 05–05 | P1 | 06GA0400327 | DO | 01/11/06 | 01/12/06 | LODGING | 115.00 |
| 05–05 | P1 | 06GA0400278 | MICHAEL A ZMOLEK | 01/11/06 | 01/11/06 | GASOLINE | 18.01 |
| 05–05 | P1 | 06GA0400294 | WARREN D. MILLER | 04/27/06 | 04/27/06 | GASOLINE | 10.00 |
| 05–15 | P1 | 06GA0400337 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/28/06 | AIRFARE FOR MEMBER AND STAFF | 10,393.61 |
| 05–15 | P1 | 06GA0400338 | DO | 03/28/06 | 04/28/06 | LODGING | 2,783.85 |
| 05–15 | P1 | 06GA0400339 | DO | 03/28/06 | 04/28/06 | CAR RENTAL | 175.00 |
| 05–19 | P9 | GA0401L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO 05 FORD EXPED | 621.92 |
| 06–09 | P1 | 06GA0400348 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/25/06 | LODGING | 2,681.55 |
| 06–09 | P1 | 06GA0400349 | DO | 04/27/06 | 05/25/06 | AIRFARE - MEMBER & STAFF | 5,956.60 |
| 06–16 | P1 | 06GA0400350 | CARLOS A. BECK | 04/23/06 | 04/26/06 | MEALS ON TRAVEL | 118.58 |
| 06–16 | P1 | 06GA0400367 | CONNIE KENNEDY | 01/21/06 | 05/20/06 | PRIVATE AUTO MILEAGE | 65.25 |
| 06–16 | P1 | 06GA0400368 | TONISHA LANDRY | 03/06/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 263.36 |
| 06–20 | P9 | GA0401L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO 05 FORD EXPED | 621.92 |
| 06–30 | P1 | 06GA0400382 | CONNIE KENNEDY | 05/21/06 | 06/17/06 | PRIVATE AUTO MILEAGE | 58.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CYNTHIA MCKINNEY—Con. | | | | | | | | |
| 06–30 | P1 | 06GA0400383 | TONISHA LANDRY | 06/10/06 | 06/17/06 | PRIVATE AUTO MILEAGE | | 75.17 |
| | | | | | | | TRAVEL TOTALS: | 34,326.86 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | | 20.05 |
| 04–20 | P1 | 06GA0400269 | BELL SOUTH | 03/20/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | | 1,135.47 |
| 04–20 | P1 | 06GA0400268 | DIRECTV | 03/27/06 | 04/26/06 | UTILITIES | | 20.82 |
| 04–20 | P9 | GA0403R0604 | HENDON NORTH DEKALB LLC | 04/01/06 | 04/30/06 | RENT-DECATUR | | 4,334.29 |
| 04–20 | P1 | 06GA0400267 | VERIZON WIRELESS | 03/22/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 520.17 |
| 04–24 | P1 | 06GA0400286 | ADRIENNE C COLE | 01/05/06 | 01/05/06 | POSTAGE/MAILING SERVICE | | 13.65 |
| 04–26 | S3 | 06116G00011 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 04–27 | P1 | 06GA0400296 | WARREN D. MILLER | 03/10/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | | 200.00 |
| 04–27 | P1 | 06GA0400303 | DO | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | | 39.00 |
| 04–27 | P1 | 06GA0400309 | DO | 02/10/06 | 02/10/06 | TELECOMMUNICATIONS CHARGES | | 200.00 |
| 04–27 | P1 | 06GA0400313 | DO | 01/06/06 | 01/08/06 | POSTAGE/MAILING SERVICE | | 21.51 |
| 04–27 | P1 | 06GA0400314 | DO | 04/10/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 200.00 |
| 04–30 | S5 | DY612202151 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 55.85 |
| 04–30 | S5 | DY612202152 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 88.06 |
| 04–30 | S5 | DY612202157 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 | DY612202158 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 108.00 |
| 04–30 | S5 | DY612202159 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 782.53 |
| 05–05 | P1 | 06GA0400331 | B&B MAILING, INC. | 03/15/06 | 03/15/06 | POSTAGE/MAILING SERVICE | | 1,748.50 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/20/06 | 04/20/06 | OVERNIGHT MAIL | | 39.40 |
| 05–15 | CB | FXF060511B | DO | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 66.16 |
| 05–19 | CB | FXF060518B | DO | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 80.47 |
| 05–19 | P9 | GA0403R0605 | HENDON NORTH DEKALB LLC | 05/01/06 | 05/31/06 | RENT-DECATUR | | 4,334.29 |
| 05–22 | P2 | HCV0602083 | VERIZON WIRELESS | 05/08/06 | 05/08/06 | OVERNIGHT SHIP | | 14.99 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 33.03 |
| 05–30 | S3 | 06150G00017 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 60.00 |
| 05–31 | S5 | DY615202156 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 55.85 |
| 05–31 | S5 | DY615202157 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 38.35 |
| 05–31 | S5 | DY615202161 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 | DY615202162 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 108.00 |
| 05–31 | S5 | DY615202163 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,793.99 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 29.17 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 41.72 |
| 06–16 | P1 | 06GA0400358 | BELL SOUTH | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 1,162.25 |
| 06–16 | P1 | 06GA0400365 | DIRECTV | 04/27/06 | 05/26/06 | UTILITIES | | 46.96 |
| 06–16 | P1 | 06GA0400362 | HENDON NORTH DEKALB LLC | 05/11/06 | 05/11/06 | TEMPORARY SPACE RENTAL | | 120.00 |
| 06–16 | P1 | 06GA0400363 | DO | 05/25/06 | 05/25/06 | TEMPORARY SPACE RENTAL | | 120.00 |
| 06–16 | P1 | 06GA0400364 | DO | 05/18/06 | 05/18/06 | TEMPORARY SPACE RENTAL | | 120.00 |
| 06–20 | P9 | GA0403R0606 | DO | 06/01/06 | 06/30/06 | RENT-DECATUR | | 4,334.29 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 20.32 |
| 06–27 | S3 | 06178G00016 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 680.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–28 | GB | FXF0600628 | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 160.42 |
| 06–30 | S5 | DY618102169 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 55.85 |
| 06–30 | S5 | DY618102170 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 38.07 |
| 06–30 | S5 | DY618102174 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 06–30 | S5 | DY618102175 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 108.00 |
| 06–30 | S5 | DY618102176 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,178.29 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,510.77 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–13 | CO | 041306103B | THE ATLANTA INQUIRER | 03/11/06 | 03/11/06 | CANCELED CHECK PER US TREASURY | –486.36 |
| 04–20 | P1 | 06GA0400270 | AMERICAN TECHNOLOGIES | 02/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 500.00 |
| 04–20 | P1 | 06GA0400273 | CROSSROADS NEWS | 03/16/06 | 03/16/06 | ADVERTISING | 1,371.00 |
| 04–21 | P1 | 06GA0400274 | ACE III COMMUNICATIONS, INC. | 03/02/06 | 03/02/06 | ADVERTISING | 182.18 |
| 04–21 | P1 | 06GA0400275 | DO | 03/09/06 | 03/09/06 | ADVERTISING | 173.00 |
| 05–08 | P1 | 06GA0400334 | DAVID L. ANDRUKITUS, INC. | 02/24/06 | 02/24/06 | PRINTING AND REPRODUCTION | 10,256.00 |
| 05–08 | P1 | 06GA0400335 | DO | 02/24/06 | 02/24/06 | PRINTING AND REPRODUCTION | 10,256.00 |
| 05–31 | S3 | 06151000056 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 40.60 |
| 06–01 | P1 | 06GA0400342 | CROSSROADS NEWS | 03/02/06 | 03/02/06 | ADVERTISING | 1,371.00 |
| 06–16 | P1 | 06GA0400357 | DAVID L. ANDRUKITUS, INC. | 06/07/06 | 06/07/06 | PRINTING AND REPRODUCTION | 856.50 |
| 06–16 | P1 | 06GA0400355 | THE ATLANTA INQUIRER | 03/11/06 | 03/11/06 | ADVERTISING | 486.36 |
| 06–21 | P1 | 06GA0400373 | DOVE MAILING, INC | 04/27/06 | 04/27/06 | ADVERTISING | 6,415.00 |
| 06–27 | S3 | 06178000051 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 06–30 | P1 | 06GA0400388 | ATLANTA PROGRESSIVE NEWS, INC. | 03/15/06 | 04/01/06 | ADVERTISING | 700.00 |
| 06–30 | P1 | 06GA0400389 | DAVID L. ANDRUKITUS, INC. | 03/06/06 | 03/06/06 | PRINTING AND REPRODUCTION | 2,332.90 |
| 06–30 | P1 | 06GA0400390 | DO | 04/19/06 | 04/19/06 | PRINTING AND REPRODUCTION | 11,126.15 |
| 06–30 | P1 | 06GA0400391 | THE BRANDON INSTITUTE | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | 350.00 |
| 06–30 | P1 | 06GA0400392 | DO | 04/17/06 | 04/17/06 | PRINTING AND REPRODUCTION | 575.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 46,523.53 |
| | | OTHER SERVICES | | | | | |
| 06–01 | P1 | 06GA0400340 | INTERNATIONAL ENVIRONMENTAL | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | 72.50 |
| 06–05 | P1 | 06GA0400346 | LINDA STROUD | 04/27/06 | 05/02/06 | JANITORIAL AND RELATED SERVICE | 120.00 |
| 06–16 | P1 | 06GA0400360 | INTERNATIONAL ENVIRONMENTAL | 03/22/06 | 03/22/06 | JANITORIAL AND RELATED SERVICE | 50.00 |
| 06–16 | P1 | 06GA0400361 | DO | 04/22/06 | 04/22/06 | JANITORIAL AND RELATED SERVICE | 50.00 |
| 06–21 | P1 | 06GA0400375 | MCGARRETT BROWNING | 05/21/06 | 05/21/06 | JANITORIAL AND RELATED SERVICE | 633.25 |
| | | | | | | OTHER SERVICES TOTALS: | 925.75 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300154 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 254.90 |
| 04–05 | P2 | OSS39645 | DOCUTEAM | 01/12/06 | 01/12/06 | CASE OF PAPER ( NAVIGATOR ) | 25.25 |
| 04–20 | P1 | 06GA0400262 | CHARLES BONE | 11/29/05 | 11/29/05 | FOOD & BEVERAGE FOR MEETINGS | 650.00 |
| 04–20 | P1 | 06GA0400276 | CRYSTAL SPRINGS | 02/28/06 | 03/28/06 | BOTTLED WATER | 43.45 |
| 04–24 | HR | ACH228811 | CHARLES BONE | 11/29/05 | 11/29/05 | ACH PAYMENT RETURN | –650.00 |
| 04–26 | P1 | 06GA04RW262 | DO | 11/29/05 | 11/29/05 | FOOD & BEVERAGE FOR MEETINGS | 650.00 |
| 04–27 | P1 | 06GA0400288 | WARREN D. MILLER | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 46.80 |
| 04–27 | P1 | 06GA0400299 | DO | 03/07/06 | 03/07/06 | FOOD & BEVERAGE FOR MEETINGS | 290.35 |
| 04–27 | P1 | 06GA0400306 | DO | 02/24/06 | 02/24/06 | LEASED AUTO EXPENSE | 123.75 |
| 04–30 | SF | DY060400466 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060405191 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400151 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 389.84 |
| 05–05 | P1 | 06GA0400329 | CHARLES BONE | 01/21/06 | 01/21/06 | FOOD & BEVERAGE FOR MEETINGS | 850.00 |
| 05–05 | P1 | 06GA0400330 | DO | 02/18/06 | 02/18/06 | FOOD & BEVERAGE FOR MEETINGS | 750.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CYNTHIA MCKINNEY—Con. | | | | | | | |
| 05–15 | P2 OSS40289 | DOCUTEAM | 03/03/06 | 03/03/06 | CASE OF NAVIGATOR PAPER | | 25.00 |
| 05–15 | P2 OSS40289 | DO | 03/03/06 | 03/03/06 | MANILA ENVELOPES - # WEVC0490 | | 18.05 |
| 05–15 | P2 OSS40289 | DO | 03/03/06 | 03/03/06 | PHONE MESSAGE PAD - # UNV48005 | | 5.39 |
| 05–15 | P2 OSS40289 | DO | 03/03/06 | 03/03/06 | PHONE MESSAGE PAD - # UNV48023 | | 3.23 |
| 05–15 | P2 OSS40289 | DO | 03/03/06 | 03/03/06 | PENS - # PENBK 410-B, RED | | 3.36 |
| 05–15 | P2 OSS40343 | DO | 03/08/06 | 03/08/06 | NAVIGATOR PAPER | | 25.00 |
| 05–15 | P2 OSS40343 | DO | 03/08/06 | 03/08/06 | HP LASER CARTRIDGE - # HEW Q13 | | 149.59 |
| 05–15 | P2 OSS40343 | DO | 03/08/06 | 03/08/06 | BROTHER FAX CARTRIDGE - # BRT | | 46.75 |
| 05–15 | P2 OSS40546 | DO | 03/22/06 | 03/22/06 | NAVIGATOR PAPER | | 50.00 |
| 05–15 | P2 OSS40546 | DO | 03/22/06 | 03/22/06 | CLEAR MAILING LABELS - # AVE 5 | | 19.46 |
| 05–15 | P2 OSS40624 | DO | 03/27/06 | 03/27/06 | GLUE STICKS - # 24126 | | 3.56 |
| 05–15 | P2 OSS40624 | DO | 03/27/06 | 03/27/06 | RUBBER FINGERS - # SW154035 | | 1.58 |
| 05–15 | P2 OSS40624 | DO | 03/27/06 | 03/27/06 | BLUE PAPER - # WAU22521 | | 17.00 |
| 05–15 | P2 OSS40624 | DO | 03/27/06 | 03/27/06 | COLORED PAPER - #HAM10221-1 | | 8.50 |
| 05–15 | P2 OSS40624 | DO | 03/27/06 | 03/27/06 | CANARY PAPER - # HAM10334-1 | | 17.00 |
| 05–15 | P2 OSS40624 | DO | 03/27/06 | 03/27/06 | PINK PAPER - #HAM10338-2 | | 8.50 |
| 05–15 | P2 OSS40624 | DO | 03/27/06 | 03/27/06 | NAVIGATOR PAPER | | 25.00 |
| 05–15 | P2 OSS40624 | DO | 03/27/06 | 03/27/06 | BIC BLUE PENS - # BIC GSM11-BE | | 2.59 |
| 05–15 | P2 OSS40624 | DO | 03/27/06 | 03/27/06 | BLACK PENS - # BICGS11-BK | | 2.59 |
| 05–15 | P2 OSS40694 | DO | 04/03/06 | 04/03/06 | NAVIGATOR PAPER | | 25.00 |
| 05–15 | P2 OSS40694 | DO | 04/03/06 | 04/03/06 | BOTTLE OF WHITE OUT - #PAP5460 | | 5.08 |
| 05–15 | P2 OSS40694 | DO | 04/03/06 | 04/03/06 | CLEAR LABELS - #AVE8660 | | 19.46 |
| 05–15 | P2 OSS40694 | DO | 04/03/06 | 04/03/06 | HIGHLIGHTERS - # AVE23565 | | 6.84 |
| 05–15 | P2 OSS40694 | DO | 04/03/06 | 04/03/06 | SHARPIE - # SAN37074 | | 3.36 |
| 05–15 | P2 OSS40694 | DO | 04/03/06 | 04/03/06 | EXPO MARKER - #SAN84074 | | 3.89 |
| 05–15 | P2 OSS40694 | DO | 04/03/06 | 04/03/06 | GLUE STICK - # DUC0024126 | | 3.56 |
| 05–15 | P2 OSS40694 | DO | 04/03/06 | 04/03/06 | BINDER - # AVEK31005BK | | 7.47 |
| 05–15 | P2 OSS40694 | DO | 04/03/06 | 04/03/06 | BINDER - # AVEK311005RD | | 2.49 |
| 05–15 | P2 OSS40694 | DO | 04/03/06 | 04/03/06 | INK CARTRIDGE - #LEX17G0050 | | 27.95 |
| 05–15 | P1 06GA0400336 | HAUTE ON THE HILL | 05/10/06 | 05/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 245.70 |
| 05–18 | P2 OSS40070 | DOCUTEAM | 02/15/06 | 02/15/06 | BOX OF WHITE ENVELOPES - # WEV | | 6.38 |
| 05–18 | P2 OSS40070 | DO | 02/15/06 | 02/15/06 | LEGAL PADS - # MEA 59128 | | 8.94 |
| 05–18 | P2 OSS40070 | DO | 02/15/06 | 02/15/06 | LEGAL PADS - MEA 59130 | | 10.51 |
| 05–18 | P2 OSS40070 | DO | 02/15/06 | 02/15/06 | ORCHID PAPER - # WAU 62421 | | 8.50 |
| 05–18 | P2 OSS40070 | DO | 02/15/06 | 02/15/06 | AQUA PAPER - # WAU 62451 | | 8.50 |
| 05–18 | P2 OSS40070 | DO | 02/15/06 | 02/15/06 | LUNAR BLUE PAPER - # WAU 22521 | | 8.50 |
| 05–18 | P2 OSS40070 | DO | 02/15/06 | 02/15/06 | CANARY PAPER - # WAU 62331 | | 8.50 |
| 05–30 | P2 OSM31292 | ALLIANCE MICRO | 05/15/06 | 05/15/06 | BROTHER BRT FAX 2920 #(BRTFAX2 | | 317.00 |
| 05–31 | S1 DY060500153 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 373.19 |
| 06–01 | P1 06GA0400344 | CHARLES BONE | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 350.00 |
| 06–01 | P1 06GA0400345 | DO | 03/18/06 | 03/18/06 | FOOD & BEVERAGE FOR MEETINGS | | 750.00 |
| 06–01 | P1 06GA0400341 | CRYSTAL SPRINGS | 04/25/06 | 04/25/06 | BOTTLED WATER | | 26.21 |
| 06–01 | P2 OSS41105 | DOCUTEAM | 05/03/06 | 05/03/06 | NAVIGATOR PAPER | | 25.00 |

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|---|---|---|---|---|---|---|---|
| 06–03 | P1 | 06GA0400347 | DEFLAVA FOODS, INC. | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | 2,000.00 |
| 06–13 | P2 | OSS41389 | ALLIANCE MICRO | 05/22/06 | 05/22/06 | INK CARTRIDGES FOR CANON PRINT | 21.00 |
| 06–13 | P2 | OSS41389 | DO | 05/22/06 | 05/22/06 | INK CARTRIDGES FOR CANON PRINT | 21.00 |
| 06–13 | P2 | OSS41389 | DO | 05/22/06 | 05/22/06 | INK CARTRIDGES FOR CANON PRINT | 21.00 |
| 06–13 | P2 | OSS41389 | DO | 05/22/06 | 05/22/06 | INK CARTRIDGES FOR CANON PRINT | 21.00 |
| 06–13 | P2 | OSS41389 | DO | 05/22/06 | 05/22/06 | INK CARTRIDGES FOR CANON PRINT | 24.00 |
| 06–14 | P2 | OSS41236 | DOCUTEAM | 05/11/06 | 05/11/06 | LASER CARTRIDGE #HEW Q1338A | 152.99 |
| 06–14 | P2 | OSS41236 | DO | 05/11/06 | 05/11/06 | INK CARTRIDGE #BRT TN430 | 88.18 |
| 06–14 | P2 | OSS41270 | DO | 05/15/06 | 05/15/06 | REYCLED PAPER - # UNV96243 | 59.90 |
| 06–16 | P1 | 06GA0400353 | CHARLES BONE | 05/20/06 | 05/20/06 | FOOD & BEVERAGE FOR MEETINGS | 550.00 |
| 06–16 | P1 | 06GA0400354 | DO | 04/22/06 | 04/22/06 | FOOD & BEVERAGE FOR MEETINGS | 425.00 |
| 06–16 | P1 | 06GA0400371 | HAUTE ON THE HILL | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | 217.50 |
| 06–16 | P1 | 06GA0400372 | DO | 04/05/06 | 04/05/06 | FOOD & BEVERAGE FOR MEETINGS | 342.00 |
| 06–16 | P1 | 06GA0400352 | OFFICE DEPOT CREDIT PLAN | 05/01/06 | 05/12/06 | OFFICE SUPPLIES | 150.60 |
| 06–29 | P2 | OSS41768 | AMERICAN BUSINESS TECHNOLOGY | 06/22/06 | 06/22/06 | HP LASERJET 5M TONER CARTRIDGE | 100.40 |
| 06–30 | S1 | DY060500653 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 22.69 |
| 06–30 | S1 | DY060600154 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 464.08 |
| 06–30 | P1 | 06GA0400378 | ATLANTA JOURNAL & CONSTITUTION | 06/06/06 | 12/05/06 | PUBLICATION/REFERENCE MATERIAL | 79.29 |
| 06–30 | P1 | 06GA0400380 | DEFLAVA FOODS, INC. | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | 260.00 |
| 06–30 | P1 | 06GA0400381 | DO | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | 500.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,607.10 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586063 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,354.71 |
| 05–26 | S8 | MA000594728 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,354.71 |
| 06–29 | S8 | MA000603797 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,354.71 |
| | | | | | | EQUIPMENT TOTALS: | 4,064.13 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 458,747.28 |
| | | | | | | OFFICE TOTALS: | 458,747.28 |

2005 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 04–24 | P1 | 06GA0400279 | MICHAEL A ZMOLEK | 12/06/05 | 12/06/05 | LOCAL TRANSPORTATION | 10.00 |
| 04–25 | P1 | 06GA0400280 | DO | 12/05/05 | 12/05/05 | LOCAL TRANSPORTATION | 2.00 |
| 05–05 | P1 | 06GA0400322 | HON. CYNTHIA A. MCKINNEY | 11/18/05 | 11/18/05 | A/F MCKINNEY, MILLER, JENKINS | 294.60 |
| 05–05 | P1 | 06GA0400323 | DO | 12/13/05 | 12/14/05 | LODGING MILLER | 380.00 |
| 05–05 | P1 | 06GA0400324 | DO | 10/28/05 | 10/28/05 | AIRFARE DCA-ATL 3371 | 310.20 |
| 05–05 | P1 | 06GA0400326 | DO | 12/19/05 | 12/19/05 | AIRFARE DCA-ATL 9760 | 235.20 |
| | | | | | | TRAVEL TOTALS: | 1,232.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–05 | HR | 976099 | BELL SOUTH | 12/20/05 | 12/20/05 | REFUND, OVERPAYMENT | –511.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –511.06 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–08 | P1 | 06GA0400333 | DAVID L. ANDRUKITUS, INC. | 12/30/05 | 12/30/05 | PRINTING AND REPRODUCTION | 37,942.75 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 37,942.75 |
| | | OTHER SERVICES | | | | | |
| 06–16 | P1 | 06GA0400359 | INTERNATIONAL ENVIRONMENTAL | 12/22/05 | 12/22/05 | JANITORIAL AND RELATED SERVICE | 50.00 |
| | | | | | | OTHER SERVICES TOTALS: | 50.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–20 | P1 | 06GA0400263 | CHARLES BONE | 12/12/05 | 12/12/05 | FOOD & BEVERAGE FOR MEETINGS | 325.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. CYNTHIA MCKINNEY—Con. | | | | | | | |
| 04–20 | P1 06GA0400264 | DO | 12/17/05 | 12/17/05 | FOOD & BEVERAGE FOR MEETINGS | | 500.00 |
| 04–21 | P1 06GA0400277 | OFFICE DEPOT CREDIT PLAN | 08/19/05 | 09/21/05 | OFFICE SUPPLIES | | 754.81 |
| 04–24 | HR ACH228811 | CHARLES BONE | 12/12/05 | 12/12/05 | ACH PAYMENT RETURN | | –325.00 |
| 04–24 | HR ACH228811 | DO | 12/17/05 | 12/17/05 | ACH PAYMENT RETURN | | –500.00 |
| 04–26 | P1 06GA04RW263 | DO | 12/12/05 | 12/12/05 | FOOD & BEVERAGE FOR MEETINGS | | 325.00 |
| 04–26 | P1 06GA04RW264 | DO | 12/17/05 | 12/17/05 | FOOD & BEVERAGE FOR MEETINGS | | 500.00 |
| 06–01 | P1 06GA0400343 | OFFICE DEPOT CREDIT PLAN | 08/16/05 | 08/16/05 | OFFICE SUPPLIES | | 141.00 |
| 06–21 | P1 06GA0400374 | CORDELLIA NALTY | 09/19/05 | 09/19/05 | FOOD & BEVERAGE FOR MEETINGS | | 500.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,220.81 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 40,934.50 |
| | | | | | OFFICE TOTALS: | | 40,934.50 |
| 2006 HON. CATHY MCMORRIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 17,960.60 | 17,796.03 |
| | | | | | PERSONNEL COMPENSATION | 420,518.92 | 217,986.12 |
| | | | | | PERSONNEL BENEFITS | 1,238.15 | 807.26 |
| | | | | | TRAVEL | 44,278.42 | 18,872.42 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 36,401.66 | 20,742.20 |
| | | | | | PRINTING AND REPRODUCTION | 7,933.23 | 7,247.94 |
| | | | | | OTHER SERVICES | 2,204.61 | 82.45 |
| | | | | | SUPPLIES AND MATERIALS | 12,181.61 | 7,972.70 |
| | | | | | EQUIPMENT | 24,275.41 | 15,640.39 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 566,992.61 | 307,147.51 |
| | | | | | OFFICE TOTALS: | 566,992.61 | 307,147.51 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 870.08 |
| 05–22 | 05 6M4074002 | DO | 04/03/06 | 04/03/06 | FRANKED MAIL | | 5,108.39 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 916.18 |
| 05–31 | SF DY060503290 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –4.70 |
| 05–31 | SF DY060503291 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –4.70 |
| 05–31 | SF DY060503292 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –4.70 |
| 05–31 | SF DY060503293 | | 05/01/06 | 05/31/06 | FRANKED MAIL | | –4.70 |
| 05–31 | SF DY060503922 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –18.80 |
| 05–31 | SF DY060503923 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –4.70 |
| 05–31 | SF DY060503924 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –9.40 |
| 05–31 | SF DY060503925 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –4.70 |
| 05–31 | SF DY060503926 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –10.40 |
| 05–31 | SF DY060503927 | | 05/12/06 | 05/31/06 | FRANKED MAIL | | –4.70 |
| 05–31 | SF DY060503929 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –4.70 |
| 05–31 | SF DY060503930 | | 05/15/06 | 05/31/06 | FRANKED MAIL | | –4.70 |

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|---|---|---|---|---|---|---|
| 05–31 | SF | DY060503931 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503932 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503933 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503934 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503935 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503936 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503937 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503938 | | 05/15/06 | 05/31/06 | FRANKED MAIL | –4.70 |
| 06–27 | 04 | NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | 543.03 |
| 06–27 | 05 | 6M4074003 | DO | 05/03/06 | 05/03/06 | FRANKED MAIL | 10,572.70 |
| 06–30 | SF | DY060604484 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060604485 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060604486 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060604487 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –6.70 |
| 06–30 | SF | DY060604488 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060604489 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060604490 | | 06/14/06 | 06/30/06 | FRANKED MAIL | –4.90 |
| 06–30 | SF | DY060605442 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –9.40 |
| 06–30 | SF | DY060605443 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –5.00 |
| 06–30 | SF | DY060605444 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060605445 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –18.80 |
| 06–30 | SF | DY060605446 | | 06/23/06 | 06/30/06 | FRANKED MAIL | –4.05 |
| 06–30 | SF | DY060605644 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –9.40 |
| 06–30 | SF | DY060605645 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060605646 | | 06/27/06 | 06/30/06 | FRANKED MAIL | –4.70 |
| | | | | | | FRANKED MAIL TOTALS: | 17,796.03 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANDERSON,VANESSA M | 04/01/06 | 06/30/06 | PAID INTERN | 1,500.00 |
| BEUTLER,DANIEL | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,750.01 |
| BLACKORBY,JULIE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 14,375.01 |
| CASEY,DEBRA | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,236.12 |
| COLE,ALLISON M | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 5,499.99 |
| CONDON,DAVID | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 19,250.00 |
| FRANKOVIC,BRIAN P | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,750.00 |
| HENNEKE,AIME L | 04/01/06 | 06/30/06 | DIRECTOR-CONSTITUENT SERVICES | 9,000.00 |
| HERRERA,JAIME L | 04/01/06 | 06/30/06 | LEGISLATIVE AIDE | 10,125.00 |
| KELLY,SHANNON KROM | 04/01/06 | 05/31/06 | DEPUTY DISTRICT DIRECTOR | 7,250.00 |
| LEBRET,CATHY J | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 7,750.00 |
| O'MALLEY,BRANDON M | 04/01/06 | 06/30/06 | SR LEGISLATIVE CORRESPONDENT | 8,124.99 |
| PARTOYAN,CONNIE | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 35,500.00 |
| POE,CHRISTINA M | 04/01/06 | 06/30/06 | SR LEGISLATIVE CORRESPONDENT | 8,750.01 |
| POULSON,MICHAEL A | 04/01/06 | 06/30/06 | AGRI & NATURAL POLICY DIR | 11,250.00 |
| SABESTINAS,KRISTINA M | 06/01/06 | 06/30/06 | CONSTITUENT RELATIONS | 2,500.00 |
| DO | 04/01/06 | 05/31/06 | PART-TIME EMPLOYEE | 3,000.00 |
| SHORT,SHELLY A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,500.00 |
| SONDEREN,SHELLI E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.00 |
| STRAIT,JILL | 04/01/06 | 06/30/06 | PRESS SECRETARY | 8,750.01 |
| WEBLEY,JARED C | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 6,999.99 |
| WORK,RYAN C | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 20,624.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 217,986.12 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CATHY MCMORRIS—Con. | | | | | | | | |
| | | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000391 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 333.41 |
| 05–30 | S7 | 06150000387 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 265.22 |
| 06–30 | S7 | 06181000373 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 208.63 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 807.26 |
| | | | TRAVEL | | | | | |
| 04–13 | P1 | 06WA0500322 | AIME L HENNEKE | 01/30/06 | 03/22/06 | LODGING | | 1,120.60 |
| 04–13 | P1 | 06WA0500324 | DO | 01/30/06 | 03/08/06 | MEALS ON TRAVEL | | 82.76 |
| 04–13 | P1 | 06WA0500325 | DO | 03/01/06 | 03/01/06 | CAR RENTAL | | 234.12 |
| 04–13 | P1 | 06WA0500326 | DO | 03/05/06 | 03/05/06 | LOCAL TRANSPORTATION | | 34.50 |
| 04–13 | P1 | 06WA0500295 | BRANDON O'MALLEY | 03/23/06 | 03/23/06 | MEALS ON TRAVEL | | 8.54 |
| 04–13 | P1 | 06WA0500296 | DO | 03/25/06 | 03/25/06 | LODGING | | 216.66 |
| 04–13 | P1 | 06WA0500307 | CATHY J. LEBRET | 03/07/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 220.50 |
| 04–13 | P1 | 06WA0500309 | DO | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | | 8.00 |
| 04–13 | P1 | 06WA0500271 | CHRISTINA M. POE | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | | 16.50 |
| 04–13 | P1 | 06WA0500267 | CONNIE PARTOYAN | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | | 30.00 |
| 04–13 | P1 | 06WA0500273 | DO | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | | 38.50 |
| 04–13 | P1 | 06WA0500274 | DO | 03/09/06 | 03/28/06 | PRIVATE AUTO MILEAGE | | 31.50 |
| 04–13 | P1 | 06WA0500298 | DAVID A. CONDON | 02/01/06 | 02/04/06 | LOCAL TRANSPORTATION | | 52.00 |
| 04–13 | P1 | 06WA0500299 | DO | 03/02/06 | 03/02/06 | LODGING | | 26.75 |
| 04–13 | P1 | 06WA0500300 | DO | 03/03/06 | 03/03/06 | MEALS ON TRAVEL | | 10.00 |
| 04–13 | P1 | 06WA0500301 | DO | 03/03/06 | 03/03/06 | LOCAL TRANSPORTATION | | 17.00 |
| 04–13 | P1 | 06WA0500302 | DO | 03/08/06 | 04/05/06 | PRIVATE AUTO MILEAGE | | 261.10 |
| 04–13 | P1 | 06WA0500303 | DEBRA CASEY | 03/23/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 262.50 |
| 04–13 | P1 | 06WA0500304 | DO | 03/23/06 | 03/28/06 | LODGING | | 175.52 |
| 04–13 | P1 | 06WA0500305 | DO | 03/28/06 | 03/29/06 | MEALS ON TRAVEL | | 21.36 |
| 04–13 | P1 | 06WA0500278 | HON. CATHY A. MCMORRIS | 03/20/06 | 03/23/06 | PRIVATE AUTO MILEAGE | | 92.05 |
| 04–13 | P1 | 06WA0500285 | DO | 03/25/06 | 03/25/06 | PRIVATE AUTO MILEAGE | | 105.00 |
| 04–13 | P1 | 06WA0500263 | JAIME L. HERRERA | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | | 8.00 |
| 04–13 | P1 | 06WA0500275 | JILLIAM STRAIT | 03/16/06 | 03/21/06 | MEALS ON TRAVEL | | 44.84 |
| 04–13 | P1 | 06WA0500276 | DO | 03/16/06 | 03/17/06 | LODGING | | 72.22 |
| 04–13 | P1 | 06WA0500288 | MIKE POULSON | 03/03/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 619.50 |
| 04–13 | P1 | 06WA0500289 | DO | 03/05/06 | 03/10/06 | PRIVATE AUTO MILEAGE | | 480.66 |
| 04–13 | P1 | 06WA0500290 | DO | 03/05/06 | 03/05/06 | LOCAL TRANSPORTATION | | 60.00 |
| 04–13 | P1 | 06WA0500291 | DO | 03/05/06 | 03/10/06 | LOCAL TRANSPORTATION | | 35.00 |
| 04–13 | P1 | 06WA0500292 | SHANNON K. KELLY | 02/15/06 | 02/15/06 | | | 129.30 |
| 04–13 | P1 | 06WA0500293 | DO | 02/15/06 | 02/15/06 | LOCAL TRANSPORTATION | | 56.00 |
| 04–13 | P1 | 06WA0500294 | DO | 02/28/06 | 04/04/06 | MEALS ON TRAVEL | | 62.00 |
| 04–13 | CO | 041306103B | SPOKANE CHAMBER | 02/07/06 | 02/07/06 | CANCELED CHECK PER US TREASURY | | –35.00 |
| 04–13 | P1 | 06WA0500270 | DO | 03/13/06 | 03/22/06 | MEALS ON TRAVEL | | 40.00 |
| 04–17 | P1 | 06WA0500329 | JAIME L. HERRERA | 03/20/06 | 03/21/06 | LODGING | | 159.90 |
| 04–17 | P1 | 06WA0500330 | DO | 03/20/06 | 03/21/06 | MEALS ON TRAVEL | | 42.30 |
| 04–20 | P1 | 06WA0500331 | DO | 03/13/06 | 03/13/06 | LOCAL TRANSPORTATION | | 10.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–09 | P1 | 06WA0500353 | CATHY J. LEBRET | 04/12/06 | 04/19/06 | PRIVATE AUTO MILEAGE | 199.15 |
| 05–09 | P1 | 06WA0500354 | DO | 04/17/06 | 04/19/06 | PARKING | 12.00 |
| 05–09 | P1 | 06WA0500357 | CITIBANK GOV CARD SERVICE | 04/22/06 | 04/22/06 | TRAVEL SUBSISTENCE - MEMBER | 3,456.05 |
| 05–09 | P1 | 06WA0500333 | CONNIE PARTOYAN | 04/17/06 | 04/17/06 | LODGING | 204.74 |
| 05–09 | P1 | 06WA0500334 | DO | 04/20/06 | 04/20/06 | CABS | 50.00 |
| 05–09 | P1 | 06WA0500343 | DO | 04/27/06 | 04/27/06 | CABS | 16.00 |
| 05–09 | P1 | 06WA0500341 | HON. CATHY A. MCMORRIS | 04/26/06 | 04/30/06 | CABS | 80.00 |
| 05–09 | P1 | 06WA0500344 | DO | 04/11/06 | 04/12/06 | PARKING | 16.00 |
| 05–09 | P1 | 06WA0500345 | JAIME L. HERRERA | 04/26/06 | 04/26/06 | CABS | 7.00 |
| 05–09 | P1 | 06WA0500335 | JILLIAM STRAIT | 03/19/06 | 03/21/06 | LODGING | 236.66 |
| 05–09 | P1 | 06WA0500342 | RYAN CHRISTOPHER WORK | 04/26/06 | 04/26/06 | CABS | 35.00 |
| 05–09 | P1 | 06WA0500346 | SHANNON K. KELLY | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 28.70 |
| 05–09 | P1 | 06WA0500347 | DO | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | 25.00 |
| 05–09 | P1 | 06WA0500348 | DO | 04/25/06 | 04/25/06 | PARKING | 5.50 |
| 05–22 | P1 | 06WA0500370 | MIKE POULSON | 04/25/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 215.95 |
| 05–23 | P1 | 06WA0500366 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/28/06 | TRAVEL SUBSISTENCE | 8,815.00 |
| 05–23 | P1 | 06WA0500367 | CONNIE PARTOYAN | 04/25/06 | 05/09/06 | MILEAGE | 50.75 |
| 05–24 | P1 | 06WA0500373 | CHRISTINA M. POE | 04/12/06 | 04/17/06 | PRIVATE AUTO MILEAGE | 129.15 |
| 05–24 | P1 | 06WA0500374 | DO | 04/18/06 | 04/18/06 | LODGING | 98.34 |
| 05–24 | P1 | 06WA0500372 | DEBRA CASEY | 04/26/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 81.55 |
| 05–24 | P1 | 06WA0500375 | HON. CATHY A. MCMORRIS | 05/11/06 | 05/11/06 | AIRFARE | 99.30 |
| 06–06 | P1 | 06WA0500380 | JARED C. WEBLEY | 05/12/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 49.00 |
| 06–30 | P1 | 06WA0500393 | JAIME L. HERRERA | 06/01/06 | 06/01/06 | LODGING | 72.28 |
| 06–30 | P1 | 06WA0500394 | DO | 06/02/06 | 06/06/06 | MEALS ON TRAVEL | 18.62 |
| 06–30 | P1 | 06WA0500395 | DO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 6.00 |
| 06–30 | P1 | 06WA0500396 | DO | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | 15.00 |
| | | | | | | TRAVEL TOTALS: | 18,872.42 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 04–03 | S4 | 06093001058 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 260.70 |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/25/06 | 03/25/06 | OVERNIGHT MAIL | 27.10 |
| 04–12 | P2 | HCV0601836 | SPRINT | 03/29/06 | 03/29/06 | NOVATEL MERLIN S620 | 99.99 |
| 04–13 | P1 | 06WA0500266 | CITY OF WALLA WALLA | 03/09/06 | 03/09/06 | UTILITIES | 161.33 |
| 04–13 | P1 | 06WA0500306 | DISH NETWORK | 03/29/06 | 04/28/06 | UTILITIES | 439.89 |
| 04–13 | P1 | 06WA0500282 | PACIFIC POWER | 03/22/06 | 03/22/06 | UTILITIES | 126.04 |
| 04–13 | P1 | 06WA0500265 | QWEST | 03/10/06 | 03/10/06 | TELECOMMUNICATIONS CHARGES | 199.81 |
| 04–13 | P1 | 06WA0500277 | DO | 03/11/06 | 03/11/06 | TELECOMMUNICATIONS CHARGES | 172.64 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 162.85 |
| 04–19 | CB | NW604182002 | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 18.11 |
| 04–20 | P9 | WA0502R0604 | KIEMLE & HAGOOD CO. | 04/01/06 | 04/30/06 | RENT-SPOKANE | 3,018.00 |
| 04–20 | P9 | WA0501R0604 | RONALD MUNNS | 04/01/06 | 04/30/06 | RENT-WALLA WALLA | 440.00 |
| 04–30 | S4 | 06120001057 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 88.10 |
| 04–30 | S5 | DY612207190 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 64.15 |
| 04–30 | S5 | DY612207191 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 613.56 |
| 04–30 | S5 | DY612207196 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612207197 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 04–30 | S5 | DY612207198 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,067.56 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 160.52 |
| 05–09 | P1 | 06WA0500350 | CITY OF WALLA WALLA | 03/09/06 | 04/10/06 | UTILITIES | 54.74 |
| 05–09 | P1 | 06WA0500359 | PACIFIC POWER | 04/25/06 | 04/25/06 | UTILITIES | 142.48 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CATHY MCMORRIS—Con. | | | | | | | | |
| 05–09 | P1 | 06WA0500332 | QWEST | 04/11/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | | 174.69 |
| 05–09 | P1 | 06WA0500349 | DO | 04/10/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 108.29 |
| 05–10 | P1 | 06WA0500352 | GIBBY MEDIA GROUP | 04/19/06 | 04/19/06 | | | 631.02 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | | 28.84 |
| 05–19 | P9 | WA0502R0605 | KIEMLE & HAGOOD CO. | 05/01/06 | 05/31/06 | RENT-SPOKANE | | 3,018.00 |
| 05–19 | P9 | WA0501R0605 | RONALD MUNNS | 05/01/06 | 05/31/06 | RENT-WALLA WALLA | | 440.00 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 5.02 |
| 05–22 | P1 | 06WA0500362 | PACIFIC POWER | 03/31/06 | 05/02/06 | UTILITIES | | 37.50 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/16/06 | 05/16/06 | OVERNIGHT MAIL | | 35.11 |
| 05–25 | OP | 06GSA030601 | GENERAL SERVICES ADMINISTRATIO | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 268.68 |
| 05–31 | S5 | DY615207080 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 64.15 |
| 05–31 | S5 | DY615207081 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 540.02 |
| 05–31 | S5 | DY615207086 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 05–31 | S5 | DY615207087 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 05–31 | S5 | DY615207088 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 948.31 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 47.26 |
| 06–06 | P2 | HCV0601450 | CINGULAR GOVT SALES OFFICE | 02/17/06 | 02/17/06 | 7290 BLACKBERRY | | 49.99 |
| 06–06 | P2 | HCV0601450A | DO | 02/21/06 | 02/21/06 | 8700C BLACKBERRY | | 299.99 |
| 06–06 | P1 | 06WA0500378 | QWEST | 05/11/06 | 06/11/06 | TELECOMMUNICATIONS SERVICES | | 170.74 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/06/06 | 05/06/06 | OVERNIGHT MAIL | | 28.90 |
| 06–12 | P2 | HCV0601833 | CINGULAR GOVT SALES OFFICE | 03/29/06 | 03/29/06 | CW 8700C COLOR 2/DATA ONLY | | 349.99 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 39.00 |
| 06–20 | P9 | WA0502R0606 | KIEMLE & HAGOOD CO. | 06/01/06 | 06/30/06 | RENT-SPOKANE | | 3,018.00 |
| 06–20 | P9 | WA0501R0606 | RONALD MUNNS | 06/01/06 | 06/30/06 | RENT-WALLA WALLA | | 440.00 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/15/06 | 06/15/06 | OVERNIGHT MAIL | | 45.52 |
| 06–30 | S4 | 06181001087 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 102.00 |
| 06–30 | S5 | DY618107179 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 64.15 |
| 06–30 | S5 | DY618107180 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 616.55 |
| 06–30 | S5 | DY618107186 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618107187 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 06–30 | S5 | DY618107188 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 976.57 |
| 06–30 | P1 | 06WA0500399 | GIBBY MEDIA GROUP | 04/14/06 | 04/14/06 | | | 185.00 |
| 06–30 | P1 | 06WA0500392 | QWEST | 04/10/06 | 05/10/06 | TELECOMMUNICATIONS CHARGES | | 121.34 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,742.20 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–02 | P5 | 6M4074002 | FRANKING GROUP | 04/03/06 | 04/03/06 | MASSPRINTING#2 | | 7,054.58 |
| 05–09 | P1 | 06WA0500336 | H&H BUSINESS SYSTEMS | 04/07/06 | 04/07/06 | OVERAGE | | 154.99 |
| 06–07 | P1 | 06WA0500382 | DO | 04/01/06 | 05/01/06 | PRINTING & REPRODUCTION | | 38.37 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 7,247.94 |
| | | OTHER SERVICES | | | | | | |
| 06–07 | P1 | 06WA0500363 | FALSE ALARM REDUCTION PROGRAM | 04/24/06 | 04/24/06 | SECURITY SERVICE | | 25.00 |
| 06–30 | P1 | 06WA0500389 | DAVID L. ANDRUKITUS, INC. | 05/25/06 | 05/25/06 | SERVICE CONTRACT | | 23.95 |
| 06–30 | P1 | 06WA0500390 | DO | 06/05/06 | 06/05/06 | SERVICE CONTRACT | | 21.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | P1 | 06WA0500391 | DO | 06/15/06 | 06/15/06 | SERVICE CONTRACT | 11.60 |
| | | | | | | OTHER SERVICES TOTALS: | 82.45 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060305843 | | 03/15/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300513 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,018.07 |
| 04–13 | P1 | 06WA0500272 | ACCURATE WORD LLC | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 477.00 |
| 04–13 | P1 | 06WA0500323 | AIME L HENNEKE | 02/02/06 | 03/24/06 | OFFICE SUPPLIES | 113.32 |
| 04–13 | P1 | 06WA0500308 | CATHY J. LEBRET | 03/13/06 | 03/13/06 | OFFICE SUPPLIES | 32.34 |
| 04–13 | P1 | 06WA0500297 | DAVID A. CONDON | 02/08/06 | 04/04/06 | OFFICE SUPPLIES | 401.49 |
| 04–13 | P1 | 06WA0500283 | DEER PARK SPRING WATER | 01/27/06 | 02/26/06 | BOTTLED WATER | 50.32 |
| 04–13 | P1 | 06WA0500286 | JULIE BLACKORBY | 04/06/06 | 04/07/07 | OFFICE SUPPLIES | 74.17 |
| 04–13 | P1 | 06WA0500269 | KERSHAWS INC | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 55.17 |
| 04–13 | P1 | 06WA0500284 | MOJO REPROGRAPHICS | 03/15/06 | 03/23/06 | OFFICE SUPPLIES | 277.91 |
| 04–13 | P1 | 06WA0500311 | OMAK-OKANOGAN CNTY CHRONICLE | 03/16/06 | 03/16/06 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 04–13 | P1 | 06WA0500268 | THE COMMUNITY CURRENT | 04/01/06 | 04/01/06 | PUBLICATION/REFERENCE MATERIAL | 15.00 |
| 04–13 | P1 | 06WA0500264 | THE NEWPORT MINER | 03/23/06 | 03/23/06 | PUBLICATION/REFERENCE MATERIAL | 21.50 |
| 04–13 | P1 | 06WA0500287 | THE WASHINGTON POST | 03/16/06 | 03/16/06 | PUBLICATION/REFERENCE MATERIAL | 187.20 |
| 04–13 | P1 | 06WA0500310 | TRIBUNE NEWSPAPER | 04/21/06 | 04/21/06 | PUBLICATION/REFERENCE MATERIAL | 33.00 |
| 04–30 | S1 | DY060400514 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 778.49 |
| 05–09 | P1 | 06WA0500358 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | 7.51 |
| 05–09 | P1 | 06WA0500340 | KERSHAWS INC | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 20.59 |
| 05–09 | P1 | 06WA0500351 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 38.67 |
| 05–09 | P1 | 06WA0500355 | LIBERTY LAKE SPLASH | 04/19/06 | 04/19/06 | PUBLICATION/REFERENCE MATERIAL | 50.00 |
| 05–09 | P1 | 06WA0500339 | MOJO REPROGRAPHICS | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | 154.07 |
| 05–09 | P1 | 06WA0500360 | DO | 04/02/06 | 04/02/06 | OFFICE SUPPLIES | 55.88 |
| 05–09 | P1 | 06WA0500356 | PONTAROLO'S OFFICE PRODUCTS | 03/02/06 | 03/02/06 | OFFICE SUPPLIES | 50.64 |
| 05–09 | P1 | 06WA0500337 | SPOKANE CHAMBER | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| 05–10 | P1 | 06WA0500338 | WHITWORTH COLLEGE | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | 460.17 |
| 05–22 | P1 | 06WA0500364 | BUSINESSWEEK | 05/16/06 | 05/15/07 | SUBSCRIPTION | 29.97 |
| 05–22 | P1 | 06WA0500365 | NORTHWEST TERRITORIAL MINT | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 517.00 |
| 05–22 | P1 | 06WA0500361 | STATESMAN-EXAMINER | 05/25/06 | 05/24/07 | SUBSCRIPTION | 37.00 |
| 05–23 | P1 | 06WA0500368 | ACCURATE WORD LLC | 05/09/06 | 05/09/06 | PRINTING | 36.00 |
| 05–23 | P1 | 06WA0500369 | DEER PARK SPRING WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 63.76 |
| 05–24 | P1 | 06WA0500377 | PONTAROLO'S OFFICE PRODUCTS | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 118.82 |
| 05–24 | P1 | 06WA0500376 | SPOKANE COUNTY UNITED WAY | 04/18/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | 69.00 |
| 05–31 | SF | DY060502869 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502870 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502871 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502872 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060502873 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –37.00 |
| 05–31 | SF | DY060502874 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060502875 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060502876 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060502877 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –26.90 |
| 05–31 | SF | DY060502878 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502879 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502880 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502881 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060502882 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CATHY MCMORRIS—Con. | | | | | | | | |
| 05-31 | SF | DY060502883 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 05-31 | SF | DY060502884 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 05-31 | SF | DY060502885 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 05-31 | SF | DY060502886 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 05-31 | SF | DY060502887 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 05-31 | SF | DY060502888 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 05-31 | SF | DY060505549 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060505550 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060505551 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060505552 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060506139 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -16.20 |
| 05-31 | SF | DY060506140 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060506141 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 05-31 | SF | DY060506142 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060506143 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 05-31 | SF | DY060506144 | | 05/12/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060506145 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060506146 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060506147 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060506148 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060506149 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060506150 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060506151 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060506152 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | SF | DY060506153 | | 05/15/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 05-31 | S1 | DY060500514 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 493.33 |
| 06-06 | P1 | 06WA0500379 | CAPITAL PRESS | 08/04/06 | 08/04/07 | PUBLICATIONS/SUBSCRIPTIONS | | 44.00 |
| 06-06 | P1 | 06WA0500381 | KERSHAWS INC | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 28.30 |
| 06-30 | SF | DY060603314 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 06-30 | SF | DY060603315 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 06-30 | SF | DY060603316 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 06-30 | SF | DY060603317 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 06-30 | SF | DY060603318 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 06-30 | SF | DY060603319 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 06-30 | SF | DY060603320 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -18.00 |
| 06-30 | SF | DY060603321 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -18.50 |
| 06-30 | SF | DY060603322 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 06-30 | SF | DY060603323 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 06-30 | SF | DY060603324 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -36.00 |
| 06-30 | SF | DY060603325 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 06-30 | SF | DY060603326 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 06-30 | SF | DY060603327 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.25 |
| 06-30 | SF | DY060603328 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060603329 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060606975 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606976 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606977 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606978 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606979 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606980 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606981 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607808 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607809 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607810 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 06–30 | SF | DY060607811 | | 06/23/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.70 |
| 06–30 | SF | DY060608008 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608009 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608010 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500937 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 3.60 |
| 06–30 | S1 | DY060600517 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 2,003.92 |
| 06–30 | P1 | 06WA0500386 | DEER PARK SPRING WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | 75.27 |
| 06–30 | P1 | 06WA0500387 | KERSHAWS INC | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 553.70 |
| 06–30 | P1 | 06WA0500385 | PONTAROLO'S OFFICE PRODUCTS | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | 9.55 |
| 06–30 | P1 | 06WA0500397 | QUAD CITY HERALD | 06/02/06 | 06/01/07 | OFFICE SUPPLIES | 30.00 |
| 06–30 | P1 | 06WA0500398 | VIC B. LINDEN & SONS | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 51.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,972.70 |
| | | EQUIPMENT | | | | | |
| 04–07 | P1 | 06A61300260 | AUTOMATED SIGNATURE TECH | 02/27/06 | 02/27/06 | GHOSTWRITER EQUIPMENT | 3,499.00 |
| 04–28 | S8 | MA000589040 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,527.17 |
| 04–28 | S8 | MA000589041 | | 02/01/06 | 02/28/06 | EQUIPMENT MAINT (TRANSFER) | 3,012.28 |
| 04–28 | S8 | MA000589047 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,244.00 |
| 04–30 | HV | 06A90100150 | | 02/01/06 | 03/31/06 | MAINT CREDIT #184674-HSS MEMO | –4,059.97 |
| 04–30 | HV | 06A90100150 | | 02/01/06 | 03/31/06 | MAINT CREDIT #237063-HSS MEMO | –636.43 |
| 05–26 | S8 | MA000596834 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,527.17 |
| 06–29 | S8 | MA000605885 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,527.17 |
| | | | | | | EQUIPMENT TOTALS: | 15,640.39 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 307,147.51 |
| | | | | | | OFFICE TOTALS: | 307,147.51 |

2005 HON. CATHY MCMORRIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302779 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 04–04 | SF | DY060302780 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –9.40 |
| 04–04 | SF | DY060302781 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 04–04 | SF | DY060302782 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 04–04 | SF | DY060302783 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 04–04 | SF | DY060302827 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –9.40 |
| 04–04 | SF | DY060302828 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 04–04 | SF | DY060302829 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 04–04 | SF | DY060302830 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 04–04 | SF | DY060302831 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. CATHY MCMORRIS—Con. | | | | | | | |
| 04-04 | SF DY060302832 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302834 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302835 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -9.40 |
| 04-04 | SF DY060302836 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302837 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -37.60 |
| 04-04 | SF DY060302838 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302839 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302840 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302841 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -9.40 |
| 04-04 | SF DY060302842 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302843 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302844 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302845 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302846 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302847 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302848 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302849 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -18.80 |
| 04-04 | SF DY060302850 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302851 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -9.40 |
| 04-04 | SF DY060302852 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302853 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302854 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302858 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302859 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302860 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302861 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302862 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302863 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.00 |
| 04-04 | SF DY060302864 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.00 |
| 04-04 | SF DY060302865 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -14.10 |
| 04-04 | SF DY060302873 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -8.25 |
| 04-04 | SF DY060302886 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302887 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -9.40 |
| 04-04 | SF DY060302888 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -18.80 |
| 04-04 | SF DY060302889 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.95 |
| 04-04 | SF DY060302890 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -14.10 |
| 04-04 | SF DY060302891 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302892 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302893 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302894 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -16.60 |
| 04-04 | SF DY060302924 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |
| 04-04 | SF DY060302938 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -37.60 |
| 04-04 | SF DY060302939 | | 12/01/05 | 12/31/05 | FRANKED MAIL | | -4.70 |

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|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060302945 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –9.50 |
| 04–30 | SF | DY060402520 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 04–30 | SF | DY060402521 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 04–30 | SF | DY060402522 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –18.85 |
| 04–30 | SF | DY060402523 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503197 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503198 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –9.40 |
| 05–31 | SF | DY060503199 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.25 |
| 05–31 | SF | DY060503200 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503201 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503202 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –6.70 |
| 05–31 | SF | DY060503203 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503204 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503205 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503206 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –5.35 |
| 05–31 | SF | DY060503207 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –56.40 |
| 05–31 | SF | DY060503208 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503209 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503210 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503211 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503212 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –9.40 |
| 05–31 | SF | DY060503213 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503214 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503216 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –21.40 |
| 05–31 | SF | DY060503217 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –9.40 |
| 05–31 | SF | DY060503218 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503219 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 05–31 | SF | DY060503221 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060603682 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060603683 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –9.40 |
| 06–30 | SF | DY060603684 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060603685 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060603686 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060603687 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.90 |
| 06–30 | SF | DY060603688 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060603689 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060603690 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –4.70 |
| 06–30 | SF | DY060603691 | | 12/01/05 | 12/31/05 | FRANKED MAIL | –58.00 |
| | | | | | | FRANKED MAIL TOTALS: | –744.85 |
| | | TRAVEL | | | | | |
| 04–17 | P1 | 06WA0500328 | SPOKANE AVIATION SERVICE | 10/29/05 | 10/29/05 | AIRFARE | 864.58 |
| | | | | | | TRAVEL TOTALS: | 864.58 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–07 | P2 | HCV0600681 | CINGULAR GOVT SALES OFFICE | 12/20/05 | 12/20/05 | CINGULAR 7290 | 149.99 |
| 04–07 | P2 | HCV0600681 | DO | 12/20/05 | 12/20/05 | CINGULAR 7290 | 149.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 299.98 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300240 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300241 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2005 HON. CATHY MCMORRIS—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–04 | SF DY060300242 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060300243 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300244 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300245 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300246 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF DY060300247 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300248 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300249 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300250 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300251 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300252 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300253 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF DY060300254 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–04 | SF DY060300255 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 04–04 | SF DY060300256 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300257 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300258 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300259 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060300260 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300261 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300262 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300263 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300264 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300265 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300266 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300267 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF DY060300268 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300269 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060300270 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300271 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300272 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300273 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300274 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300275 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300276 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300277 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060300278 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300279 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF DY060300280 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF DY060300281 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–04 | SF DY060300282 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF DY060300283 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–04 | SF DY060300284 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –54.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–04 | SF | DY060300285 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300286 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–04 | SF | DY060300287 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300288 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300289 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300290 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–04 | SF | DY060300379 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300380 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300381 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–04 | SF | DY060300382 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–04 | SF | DY060300383 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300384 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300385 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060300386 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–04 | SF | DY060300387 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060300388 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–04 | SF | DY060304843 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304844 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304845 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060304846 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304847 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304848 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304894 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060304895 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304896 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304897 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304898 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304899 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304901 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304902 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060304903 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304904 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –32.40 |
| 04–04 | SF | DY060304905 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304906 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304907 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304908 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060304909 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304910 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304911 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304912 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304913 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304914 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304915 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304916 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060304917 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304918 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060304919 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304920 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060304921 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. CATHY MCMORRIS—Con. | | | | | | | |
| 04–04 | SF DY060304926 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304927 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304928 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304929 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304930 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304931 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304932 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304933 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF DY060304955 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 04–04 | SF DY060305025 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305026 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060305027 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF DY060305028 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305029 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF DY060305030 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305031 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305032 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305033 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF DY060400020 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400021 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400022 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 04–30 | SF DY060400023 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF DY060405039 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405040 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405041 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF DY060405042 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–03 | P2 OSM30224 | CDW GOVERNMENT INC | 01/02/06 | 01/02/06 | SCANNER - 660475 - CAON LIDE 5 | | 119.00 |
| 05–03 | P2 OSM30224 | DO | 01/02/06 | 01/02/06 | MEDIA - 788602 - ADOBE TLPGSA | | 20.00 |
| 05–31 | SF DY060500022 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060500023 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500024 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500025 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500026 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500027 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500028 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500029 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500030 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060500031 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060500032 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 05–31 | SF DY060500033 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500034 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060500035 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060500036 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

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|---|---|---|---|---|---|---|
| 05-31 | SF | DY060500037 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 05-31 | SF | DY060500038 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500039 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500040 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 05-31 | SF | DY060500041 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500042 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500043 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500057 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500058 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500059 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 05-31 | SF | DY060500060 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060505472 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505473 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 05-31 | SF | DY060505474 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505475 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505476 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505477 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505478 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505479 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505480 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505481 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505482 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -48.60 |
| 05-31 | SF | DY060505483 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505484 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505485 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505486 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505487 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 05-31 | SF | DY060505488 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505489 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505492 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -16.20 |
| 05-31 | SF | DY060505493 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 05-31 | SF | DY060505494 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505495 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060600001 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060600002 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 06-30 | SF | DY060600003 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060600004 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060600005 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060600006 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 06-30 | SF | DY060600007 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060600008 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 06-30 | SF | DY060600009 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 06-30 | SF | DY060600010 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -54.00 |
| 06-30 | SF | DY060600011 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -108.00 |
| 06-30 | SF | DY060606194 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060606195 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -8.10 |
| 06-30 | SF | DY060606196 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060606197 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 06-30 | SF | DY060606198 | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | -4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. CATHY MCMORRIS—Con. | | | | | | | |
| 06–30 | SF DY060606199 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | 4.05 |
| 06–30 | SF DY060606200 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| 06–30 | SF DY060606201 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | 4.05 |
| 06–30 | SF DY060606202 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | -4.05 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | -2,240.80 |
| | EQUIPMENT | | | | | | |
| 05–03 | P2 OSM30224 | CDW GOVERNMENT INC | 01/02/06 | 01/02/06 | SOFTWARE - 786712 - ADOBE PHOT | | 522.33 |
| | | | | | EQUIPMENT TOTALS: | | 522.33 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -1,298.76 |
| | | | | | OFFICE TOTALS: | | -1,298.76 |
| 2006 HON. MICHAEL R MCNULTY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 5,044.85 | 3,251.02 |
| | | | | | PERSONNEL COMPENSATION | 448,475.61 | 229,649.44 |
| | | | | | PERSONNEL BENEFITS | 2,571.81 | 1,259.61 |
| | | | | | TRAVEL | 15,252.33 | 9,904.23 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 62,834.97 | 33,395.23 |
| | | | | | PRINTING AND REPRODUCTION | 828.20 | 802.00 |
| | | | | | OTHER SERVICES | 12,245.89 | 6,689.21 |
| | | | | | SUPPLIES AND MATERIALS | 25,119.66 | 11,474.82 |
| | | | | | EQUIPMENT | 32,258.70 | 9,082.01 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 604,632.02 | 305,507.57 |
| | | | | | OFFICE TOTALS: | 604,632.02 | 305,507.57 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 809.32 |
| 04–30 | SF DY060405037 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | -5.10 |
| 05–30 | 04 NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 784.93 |
| 05–31 | SF DY060503680 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | -4.00 |
| 05–31 | SF DY060503681 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | -52.00 |
| 05–31 | SF DY060505060 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | -4.05 |
| 05–31 | SF DY060505061 | | 05/24/06 | 05/31/06 | FRANKED MAIL | | -6.40 |
| 06–27 | 04 NW200617201 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/01/06 | FRANKED MAIL | | 1,728.32 |
| | | | | | FRANKED MAIL TOTALS: | | 3,251.02 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ARMSTRONG,DANIEL C. | 04/01/06 | 04/30/06 | STAFF ASSISTANT | | 2,500.00 |
| | | AXELROD,JENETTE | 06/05/06 | 06/05/06 | PAID INTERN | | 1,300.00 |
| | | BLUMENSTOCK,LISA B | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 10,000.00 |
| | | CARR,ROBERT E | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 18,001.44 |
| | | DIAMOND,CHARLES J | 04/01/06 | 06/30/06 | DISTRICT CHIEF OF STAFF | | 25,025.70 |
| | | FARINA,ELIZABETH J | 04/01/06 | 06/30/06 | CONSTITUENT REPRESENTATIVE | | 13,749.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | GLENN,JAMES E | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 15,873.92 |
| | | | GRAF,VANESSA L | 05/16/06 | 06/30/06 | STAFF ASSISTANT | 3,750.00 |
| | | | JASEWICZ,TERRI K | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 6,159.16 |
| | | | JOYCE,KATHLEEN | 04/01/06 | 06/30/06 | SECRETARY | 6,159.16 |
| | | | MATTHEWS,THOMAS R | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 20,842.79 |
| | | | MILLINGTON,M. DOMENICA | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 15,525.00 |
| | | | PANETTA-ZAZA,SANTINA | 04/01/06 | 06/30/06 | CONSTITUENT REPRESENTATIVE | 12,250.00 |
| | | | RAYMOND,CHRISTOPHER | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 13,749.99 |
| | | | RODGERS,RICHARD M | 05/22/06 | 06/30/06 | PAID INTERN | 1,950.00 |
| | | | SEGAL,CHARLES M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,628.61 |
| | | | SULLIVAN,MICHAEL J | 04/01/06 | 06/30/06 | DISTRICT REP/SCHEDULER | 13,749.99 |
| | | | TOMASIK,BRIAN M | 05/15/06 | 06/30/06 | PAID INTERN | 2,300.00 |
| | | | TORIAN,DAVID A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 25,025.68 |
| | | | VANBUREN,BRIDGET J | 05/01/06 | 06/30/06 | PAID INTERN | 1,550.00 |
| | | | WOJNAR,MICHAEL S | 04/01/06 | 06/30/06 | PRESS SECRETARY | 12,558.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 229,649.44 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000278 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 437.31 |
| 05–30 | S7 | 06150000280 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 432.10 |
| 06–30 | S7 | 06181000269 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 390.20 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,259.61 |
| | | TRAVEL | | | | | |
| 04–07 | P1 | 06NY2100258 | CHARLES J DIAMOND | 03/23/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 42.28 |
| 04–07 | P1 | 06NY2100257 | DAVID A TORIAN | 04/03/06 | 04/03/06 | PRIVATE AUTO MILEAGE | 37.07 |
| 04–17 | P1 | 06NY2100261 | ROBERT E. CARR | 03/30/06 | 03/30/06 | GASOLINE | 30.00 |
| 04–20 | P9 | NY2102L0604 | ALBANDY DODGE LEASING CORP | 04/01/06 | 04/30/06 | 2005 BUICK RANIER | 827.12 |
| 04–20 | P1 | 06NY2100264 | DAVID A TORIAN | 04/12/06 | 04/14/06 | TRAVEL SUBSISTENCE | 230.78 |
| 04–24 | P1 | 06NY2100268 | CITIBANK CARD SERVICES | 02/27/06 | 03/27/06 | TRAVEL SUBSISTENCE | 1,707.00 |
| 04–24 | P1 | 06NY2100269 | DO | 02/27/06 | 03/27/06 | GASOLINE | 142.45 |
| 04–24 | P1 | 06NY2100274 | ROBERT E. CARR | 04/10/06 | 04/10/06 | GASOLINE | 30.01 |
| 05–04 | P1 | 06NY2100295 | MICHAEL S WOJNAR | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 37.07 |
| 05–04 | P1 | 06NY2100296 | DO | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 37.07 |
| 05–08 | P1 | 06NY2100298 | DAVID A TORIAN | 05/01/06 | 05/01/06 | GASOLINE | 48.01 |
| 05–08 | P1 | 06NY2100300 | MICHAEL S WOJNAR | 05/02/06 | 05/02/06 | PRIVATE AUTO MILEAGE | 37.07 |
| 05–15 | P1 | 06NY2100307 | CHARLES J DIAMOND | 04/25/06 | 04/26/06 | R/T AIRFARE NY-DC | 221.10 |
| 05–15 | P1 | 06NY2100308 | DAVID A TORIAN | 05/09/06 | 05/09/06 | PRIVATE AUTO MILEAGE | 37.07 |
| 05–18 | P1 | 06NY2100312 | CITIBANK CARD SERVICES | 03/27/06 | 04/27/06 | TRAVEL SUBSISTENCE | 1,851.20 |
| 05–18 | P1 | 06NY2100313 | DO | 03/27/06 | 04/27/06 | GASOLINE | 81.16 |
| 05–19 | P9 | NY2102L0605 | ALBANDY DODGE LEASING CORP | 05/01/06 | 05/31/06 | 2005 BUICK RANIER | 827.12 |
| 06–08 | P1 | 06NY2100330 | CHARLES J DIAMOND | 04/25/06 | 04/26/06 | TRAVEL SUBSISTENCE | 285.11 |
| 06–20 | P9 | NY2102L0606 | ALBANDY DODGE LEASING CORP | 06/01/06 | 06/30/06 | 2005 BUICK RANIER | 827.12 |
| 06–22 | P1 | 06NY2100343 | CITIBANK CARD SERVICES | 04/27/06 | 05/23/06 | AIRFARE TO/FROM DIST. MCNULTY | 2,291.90 |
| 06–22 | P1 | 06NY2100344 | DO | 04/27/06 | 05/23/06 | GASOLINE | 191.45 |
| 06–28 | P1 | 06NY2100354 | DAVID A TORIAN | 06/17/06 | 06/17/06 | GASOLINE | 48.00 |
| 06–28 | P1 | 06NY2100353 | MICHAEL S WOJNAR | 06/16/06 | 06/16/06 | PRIVATE AUTO MILEAGE | 37.07 |
| | | | | | | TRAVEL TOTALS: | 9,904.23 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–04 | P1 | 06NY2100254 | VERIZON WIRELESS | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 48.34 |
| 04–04 | P1 | 06NY2100255 | DO | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 73.38 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MICHAEL R MCNULTY—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–07 | P1 | 06NY2100256 | VERIZON NEW YORK INC | 03/16/06 | 04/10/06 | TELECOMMUNICATIONS CHARGES | | 252.88 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–20 | P1 | 06NY2100266 | CINGULAR WIRELESS | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 400.28 |
| 04–20 | P9 | NY2103R0604 | COUNTY OF FULTON | 04/01/06 | 04/30/06 | RENT-JOHNSTOWN | | 528.00 |
| 04–20 | P9 | NY2103R603A | DO | 01/01/06 | 03/31/06 | RENT-JOHNSTOWN | | 363.00 |
| 04–20 | P9 | NY2101R0604 | CRANESVILLE PROPERTIES LLC | 04/01/06 | 04/30/06 | RENT-AMSTERDAM | | 565.52 |
| 04–20 | P9 | NY2104R0604 | THE MERRIAM AGENCY | 04/01/06 | 04/30/06 | RENT-SCHENECTADY | | 1,201.50 |
| 04–20 | P1 | 06NY2100265 | TIME WARNER CABLE | 04/17/06 | 05/16/06 | UTILITIES | | 47.37 |
| 04–20 | P1 | 06NY2100267 | VERIZON NEW YORK INC | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 761.80 |
| 04–20 | P9 | NY2102R0604 | 33-2ND STREET LLC | 04/01/06 | 04/30/06 | RENT-TROY | | 975.00 |
| 04–24 | P1 | 06NY2100271 | CITIBANK CARD SERVICES | 02/27/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 105.67 |
| 04–24 | P1 | 06NY2100272 | DO | 02/27/06 | 03/27/06 | UTILITIES | | 290.26 |
| 04–24 | P1 | 06NY2100273 | TIME WARNER CABLE | 04/15/06 | 05/14/06 | UTILITIES | | 50.77 |
| 04–24 | P1 | 06NY2100277 | VERIZON WIRELESS | 04/05/06 | 05/04/06 | TELECOMMUNICATIONS CHARGES | | 43.58 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–27 | P1 | 06NY2100278 | FRONTIER | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 139.35 |
| 04–27 | S6 | NY05119RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT ALBANY | | 3,054.89 |
| 04–28 | P1 | 06NY2100281 | POSTMASTER, WASHINGTON, D.C. | 03/22/06 | 03/22/06 | POSTAGE/MAILING SERVICE | | 770.00 |
| 04–30 | S5 | DY612205149 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 58.01 |
| 04–30 | S5 | DY612205150 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 643.87 |
| 04–30 | S5 | DY612205155 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612205156 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 04–30 | S5 | DY612205157 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 959.70 |
| 05–01 | P1 | 06NY2100284 | ARCH WIRELESS OPERATING CO,INC | 04/14/06 | 05/13/06 | TELECOMMUNICATIONS CHARGES | | 60.55 |
| 05–01 | P1 | 06NY2100283 | VERIZON WIRELESS | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 56.25 |
| 05–01 | P1 | 06NY2100285 | DO | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 87.43 |
| 05–01 | P1 | 06NY2100286 | DO | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 71.23 |
| 05–02 | P1 | 06NY2100288 | DO | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 81.93 |
| 05–04 | P1 | 06NY2100292 | DO | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 48.32 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–08 | P1 | 06A62000025 | U.S. POST OFFICE | 01/01/06 | 01/31/06 | JANUARY POSTAGE DUES | | 5.00 |
| 05–08 | P1 | 06A62000026 | DO | 02/01/05 | 02/28/06 | FEBRUARY POSTAGE DUES | | 3.75 |
| 05–08 | P1 | 06A62000026 | DO | 02/01/05 | 02/28/06 | FEBRUARY POSTAGE DUES | | 0.75 |
| 05–08 | P1 | 06A62000027 | DO | 03/01/06 | 03/30/06 | MARCH POSTAGE DUES | | 6.75 |
| 05–08 | P1 | 06NY2100297 | VERIZON NEW YORK INC | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 252.43 |
| 05–08 | P1 | 06NY2100299 | VERIZON WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 73.46 |
| 05–15 | P1 | 06NY2100311 | VERIZON NEW YORK INC | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 754.33 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–18 | P1 | 06NY2100315 | CITIBANK CARD SERVICES | 03/27/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 208.18 |
| 05–19 | P9 | NY2103R0605 | COUNTY OF FULTON | 05/01/06 | 05/31/06 | RENT-JOHNSTOWN | | 528.00 |
| 05–19 | P9 | NY2101R0605 | CRANESVILLE PROPERTIES LLC | 05/01/06 | 05/31/06 | RENT-AMSTERDAM | | 565.52 |
| 05–19 | P9 | NY2104R0605 | THE MERRIAM AGENCY | 05/01/06 | 05/31/06 | RENT-SCHENECTADY | | 1,201.50 |
| 05–19 | P9 | NY2102R0605 | 33-2ND STREET LLC | 05/01/06 | 05/31/06 | RENT-TROY | | 975.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–24 | P1 | 06NY2100322 | CINGULAR WIRELESS | 04/28/06 | 05/27/06 | BLACKBERRY SERVICE | 299.77 |
| 05–24 | P1 | 06NY2100324 | TIME WARNER CABLE | 05/15/06 | 06/14/06 | CABLE SERVICE | 50.77 |
| 05–24 | P1 | 06NY2100323 | VERIZON WIRELESS | 05/05/06 | 06/04/06 | TELEPHONE SERVICE | 43.69 |
| 05–24 | P1 | 06NY2100325 | DO | 05/10/06 | 06/09/06 | TELEPHONE SERVICE | 103.59 |
| 05–30 | S3 | 06150G00053 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 05–30 | S6 | NY05119RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT ALBANY | 3,076.00 |
| 05–31 | S5 | DY615205065 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 58.01 |
| 05–31 | S5 | DY615205066 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 567.99 |
| 05–31 | S5 | DY615205071 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615205072 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 05–31 | S5 | DY615205073 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 765.71 |
| 05–31 | P1 | 06NY2100326 | TIME WARNER CABLE | 05/23/06 | 06/22/06 | UTILITIES | 6.30 |
| 05–31 | P1 | 06NY2100329 | VERIZON WIRELESS | 05/13/06 | 06/12/06 | TELECOMMUNICATION SERVICES | 80.62 |
| 06–08 | P1 | 06NY2100333 | ARCH WIRELESS OPERATING CO,INC | 05/14/06 | 06/13/06 | TELECOMMUNICATIONS CHARGES | 80.54 |
| 06–08 | P1 | 06NY2100332 | FRONTIER | 05/13/06 | 06/12/06 | TELECOMMUNICATIONS CHARGES | 139.35 |
| 06–08 | P1 | 06NY2100331 | VERIZON WIRELESS | 05/16/06 | 06/15/06 | TELECOMMUNICATIONS CHARGES | 82.14 |
| 06–12 | P1 | 06NY2100335 | VERIZON NEW YORK INC | 05/16/06 | 06/15/06 | TELCOMMUNICATION SERVICES | 241.82 |
| 06–12 | P1 | 06NY2100336 | VERIZON WIRELESS | 05/13/06 | 06/12/06 | TELECOMMUNICATION SERVICES | 59.10 |
| 06–12 | P1 | 06NY2100337 | DO | 05/13/06 | 06/12/06 | TELECOMMUNICATION SERVICES | 54.68 |
| 06–12 | P1 | 06NY2100338 | DO | 05/16/06 | 06/15/06 | TELECOMMUNICATION SERVICES | 50.18 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 128.22 |
| 06–15 | P1 | 06A62000034 | U.S. POST OFFICE | 04/01/06 | 04/30/06 | APRIL POSTAGE DUES | 7.50 |
| 06–15 | P1 | 06A62000035 | DO | 05/01/06 | 05/30/06 | MAY POSTAGE DUES | 3.00 |
| 06–19 | P2 | HCV0601487 | CINGULAR GOVT SALES OFFICE | 02/21/06 | 02/21/06 | 8700C COLOR W/VOICE AND DATA | 599.98 |
| 06–19 | P1 | 06NY2100342 | VERIZON WIRELESS | 05/21/06 | 06/20/06 | TELECOMMUNICATIONS CHARGES | 73.67 |
| 06–20 | P9 | NY2103R0606 | COUNTY OF FULTON | 06/01/06 | 06/30/06 | RENT-JOHNSTOWN | 528.00 |
| 06–20 | P9 | NY2101R0606 | CRANESVILLE PROPERTIES LLC | 06/01/06 | 06/30/06 | RENT-AMSTERDAM | 565.52 |
| 06–20 | P9 | NY2104R0606 | THE MERRIAM AGENCY | 06/01/06 | 06/30/06 | RENT-SCHENECTADY | 1,201.50 |
| 06–20 | P9 | NY2102R0606 | 33-2ND STREET LLC | 06/01/06 | 06/30/06 | RENT-TROY | 975.00 |
| 06–22 | P1 | 06NY2100345 | CITIBANK CARD SERVICES | 04/27/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 40.04 |
| 06–22 | P1 | 06NY2100347 | DO | 04/27/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 37.75 |
| 06–26 | P1 | 06NY2100348 | CINGULAR WIRELESS | 05/28/06 | 06/27/06 | TELECOMMUNICATION SERVICES | 520.67 |
| 06–26 | P1 | 06NY2100350 | VERIZON NEW YORK INC | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 743.29 |
| 06–26 | P1 | 06NY2100349 | VERIZON WIRELESS | 06/10/06 | 07/09/06 | TELECOMMUNICATION SERVICES | 93.19 |
| 06–29 | HV | 06A90100188 | FIST CALL | 06/13/06 | 06/13/06 | TAPE DUPLICATION | 35.00 |
| 06–29 | HV | 06A90100188 | DO | 06/19/06 | 06/19/06 | TAPE DUPLICATION | 105.00 |
| 06–29 | HV | 06A90100188 | DO | 06/22/06 | 06/22/06 | TAPE DUPLICATION | 35.00 |
| 06–29 | HV | 06A90100188 | DO | 06/22/06 | 06/22/06 | TAPE DUPLICATION | 70.00 |
| 06–29 | HV | 06A90100188 | DO | 06/26/06 | 06/26/06 | TAPE DUPLICATION | 35.00 |
| 06–29 | S6 | NY05119RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT ALBANY | 3,066.00 |
| 06–30 | S5 | DY618105122 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 58.01 |
| 06–30 | S5 | DY618105123 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 610.75 |
| 06–30 | S5 | DY618105128 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618105129 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 06–30 | S5 | DY618105130 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 788.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,395.23 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000150 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| 05–31 | S3 | 06151000147 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 162.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MICHAEL R MCNULTY—Con. | | | | | | | |
| 06–27 | S3 06178000143 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 620.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 802.00 |
| | OTHER SERVICES | | | | | | |
| 04–27 | S6 NY5119SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES ALBANY | | 1,691.96 |
| 04–27 | P1 06NY2100279 | SECURITY MUTAL INSURANCE CO | 05/12/06 | 05/12/06 | INSURANCE | | 354.19 |
| 05–02 | P1 06NY2100290 | THE MERRIAM AGENCY | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 80.00 |
| 05–02 | P1 06NY2100291 | DO | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 80.00 |
| 05–08 | P1 06NY2100301 | JON'S GENERAL CLEANING INC | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| 05–15 | P1 06NY2100305 | DERBY OFFICE EQUIPMENT, INC. | 05/02/06 | 05/02/06 | EQUIPMENT SERVICE | | 87.00 |
| 05–30 | S6 NY5119SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES ALBANY | | 1,691.96 |
| 05–31 | P1 06NY2100327 | TRAVELERS INDEMNITY CO | 06/07/06 | 12/07/06 | INSURANCE | | 714.00 |
| 06–12 | P1 06NY2100339 | JON'S GENERAL CLEANING INC | 05/01/06 | 05/30/06 | JANITORIAL SERVICES | | 120.00 |
| 06–19 | P1 06NY2100341 | THE MERRIAM AGENCY | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | | 40.00 |
| 06–29 | S6 NY5119S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES ALBANY | | 1,710.10 |
| | | | | | OTHER SERVICES TOTALS: | | 6,689.21 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 DY060300367 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,416.74 |
| 04–07 | P1 06NY2100259 | CULLIGAN | 03/01/06 | 03/31/06 | BOTTLED WATER | | 15.15 |
| 04–17 | P1 06NY2100262 | CULLIGAN WATER | 03/25/06 | 04/25/06 | BOTTLED WATER | | 15.62 |
| 04–17 | P1 06NY2100260 | MICHAEL S WOJNAR | 04/06/06 | 04/06/06 | OFFICE SUPPLIES | | 34.44 |
| 04–20 | P1 06NY2100263 | KATHLEEN JOYCE | 04/06/06 | 04/06/06 | PUBLICATION/REFERENCE MATERIAL | | 21.00 |
| 04–21 | C1 NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 NW200609704 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | | 44.73 |
| 04–21 | C1 NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–24 | P1 06NY2100270 | CITIBANK CARD SERVICES | 02/27/06 | 03/27/06 | PUBLICATION/REFERENCE MATERIAL | | 1,967.85 |
| 04–24 | P1 06NY2100275 | CRYSTAL ROCK WATER COMPANY | 03/31/06 | 03/31/06 | BOTTLED WATER | | 3.61 |
| 04–24 | P1 06NY2100276 | ELIZABETH J FARINA | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 39.00 |
| 04–27 | P1 06NY2100280 | DAVID L. ANDRUKITUS, INC. | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | | 75.00 |
| 04–30 | SF DY060401313 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF DY060407556 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400365 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,602.03 |
| 05–01 | P1 06NY2100282 | CULLIGAN | 05/01/06 | 05/31/06 | BOTTLED WATER | | 11.95 |
| 05–02 | P1 06NY2100289 | THE BUSINESS REVIEW | 04/14/06 | 04/14/06 | PUBLICATION/REFERENCE MATERIAL | | 84.00 |
| 05–02 | P1 06NY2100287 | WEST PAYMENT CENTER | 03/10/06 | 04/09/06 | PUBLICATION/REFERENCE MATERIAL | | 767.71 |
| 05–04 | P1 06NY2100293 | CULLIGAN | 05/01/06 | 05/31/06 | BOTTLED WATER | | 11.40 |
| 05–04 | P1 06NY2100294 | W.B. MASON COMPANY INC. | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 117.16 |
| 05–12 | P2 OSS40956 | CHICAGO FLAG COMPANY | 04/21/06 | 04/21/06 | 8 X 12 AMERICAN NYLON FLAG - # | | 90.00 |
| 05–15 | P1 06NY2100303 | CULLIGAN WATER | 04/26/06 | 04/26/06 | BOTTLED WATER | | 17.66 |
| 05–15 | P1 06NY2100304 | DO | 04/26/06 | 04/26/06 | BOTTLED WATER | | 15.62 |
| 05–15 | P1 06NY2100306 | DISTRICT SUPPLY CENTER | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 428.85 |
| 05–15 | P1 06NY2100309 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | | 428.85 |
| 05–15 | P1 06NY2100310 | W.B. MASON COMPANY INC. | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 85.99 |
| 05–18 | P1 06NY2100314 | CITIBANK CARD SERVICES | 03/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 82.65 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–18 | P1 | 06NY2100316 | DO | 03/27/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | | 2.52 |
| 05–24 | P1 | 06NY2100321 | MICHAEL S WOJNAR | 05/11/06 | 05/11/06 | OFFICE SUPPLIES | | 33.59 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 | NW200612904 | DO | 04/11/06 | 04/11/06 | BOTTLED WATER | | 37.74 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060502003 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.75 |
| 05–31 | SF | DY060502004 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –113.75 |
| 05–31 | SF | DY060502005 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060502006 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF | DY060505923 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060505924 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –52.65 |
| 05–31 | SF | DY060507173 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060507174 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | S1 | DY060500367 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,290.58 |
| 05–31 | P1 | 06NY2100328 | CULLIGAN | 06/01/06 | 06/30/06 | BOTTLED WATER | | 11.95 |
| 06–08 | P1 | 06NY2100334 | WEST PAYMENT CENTER | 04/10/06 | 05/09/06 | PUBLICATION/REFERENCE MATERIAL | | 909.16 |
| 06–19 | P1 | 06NY2100340 | CULLIGAN WATER | 05/25/06 | 06/25/06 | BOTTLED WATER | | 35.32 |
| 06–22 | P1 | 06NY2100346 | CITIBANK CARD SERVICES | 04/27/06 | 05/23/06 | PUBLICATION/REFERENCE MATERIAL | | 48.00 |
| 06–26 | P2 | 0SS41530 | ALLIANCE MICRO | 06/06/06 | 06/06/06 | PRINT CARTRIDGE - FOR XEROX PH | | 440.00 |
| 06–28 | P1 | 06NY2100351 | CRYSTAL ROCK WATER COMPANY | 05/08/06 | 05/08/06 | BOTTLED WATER | | 10.59 |
| 06–30 | S1 | DY060500818 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 151.16 |
| 06–30 | S1 | DY060600368 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,331.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 11,474.82 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100144 | | 03/01/06 | 03/31/06 | MAINT CHARGE #SF00049-HSS MEMO | | 22.01 |
| 04–28 | S8 | MA000588385 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,020.00 |
| 05–26 | S8 | MA000594924 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,020.00 |
| 06–29 | S8 | MA000607216 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,020.00 |
| | | | | | | EQUIPMENT TOTALS: | | 9,082.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 305,507.57 |
| | | | | | | OFFICE TOTALS: | | 305,507.57 |

2005 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | DEGASPERIS,NICHOLAS | 12/01/05 | 12/31/05 | PAID INTERN | | –1,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | –1,000.00 |
| | | EQUIPMENT | | | | | | |
| 04–03 | F2 | RN000014708 | MONARCH CONSTITUENT SERVICE | 03/13/06 | 03/13/06 | COMPUTER - DELL OPTIPLEX GX520 | | 1,572.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,572.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 572.00 |
| | | | | | | OFFICE TOTALS: | | 572.00 |

2006 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 28,844.85 | 28,245.30 |
| PERSONNEL COMPENSATION | 314,522.09 | 167,627.79 |
| PERSONNEL BENEFITS | 1,774.19 | 776.84 |
| TRAVEL | 13,107.05 | 7,895.37 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MARTIN T MEEHAN—Con.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | RENT, COMMUNICATION, UTILITIES | 44,497.39 | 22,426.24 |
| | | | | | | | PRINTING AND REPRODUCTION | 13,818.27 | 13,547.27 |
| | | | | | | | OTHER SERVICES | 7,563.61 | 2,417.47 |
| | | | | | | | SUPPLIES AND MATERIALS | 29,248.15 | 20,456.22 |
| | | | | | | | EQUIPMENT | 8,121.72 | 3,758.26 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 461,497.32 | 267,150.76 |
| | | | | | | | OFFICE TOTALS: | 461,497.32 | 267,150.76 |
| | | OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL | | | | | | | |
| 04–04 | SF | DY060303081 | | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303082 | | | 03/03/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303110 | | | 03/06/06 | 03/31/06 | FRANKED MAIL | | –9.00 |
| 04–04 | SF | DY060303416 | | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303417 | | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303418 | | | 03/09/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–04 | SF | DY060303605 | | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.00 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | | 03/01/06 | 03/31/06 | FRANKED MAIL | | 72.14 |
| 04–27 | 05 | 6M4191504 | DO | | 03/27/06 | 03/27/06 | FRANKED MAIL | | 15,975.73 |
| 04–30 | SF | DY060402802 | | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –9.00 |
| 04–30 | SF | DY060402803 | | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060402804 | | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060402805 | | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060402806 | | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –9.00 |
| 04–30 | SF | DY060402807 | | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060402808 | | | 04/06/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060403588 | | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –18.00 |
| 04–30 | SF | DY060403589 | | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060403590 | | | 04/13/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060403897 | | | 04/18/06 | 04/30/06 | FRANKED MAIL | | –6.00 |
| 04–30 | SF | DY060404359 | | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404360 | | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404361 | | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF | DY060404573 | | | 04/26/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 05–22 | 05 | 6M4191504A | UNITED STATES POSTAL SERVICE | | 04/26/06 | 04/26/06 | FRANKED MAIL | | 9,174.44 |
| 05–30 | 04 | NW200614300 | DO | | 04/01/06 | 04/28/06 | FRANKED MAIL | | 1,172.22 |
| 05–31 | SF | DY060503717 | | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF | DY060503718 | | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF | DY060504172 | | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –12.00 |
| 05–31 | SF | DY060504173 | | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF | DY060504174 | | | 05/16/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF | DY060504338 | | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.00 |
| 05–31 | SF | DY060504359 | | | 05/18/06 | 05/31/06 | FRANKED MAIL | | –3.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05-31 | SF | DY060504360 | | 05/18/06 | 05/31/06 | FRANKED MAIL | -6.00 |
| 05-31 | SF | DY060505292 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -3.10 |
| 05-31 | SF | DY060505293 | | 05/26/06 | 05/31/06 | FRANKED MAIL | -3.00 |
| 06-28 | 04 | NW2000617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | 2,066.87 |
| 06-30 | SF | DY060603721 | | 06/01/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060603722 | | 06/01/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060604093 | | 06/09/06 | 06/30/06 | FRANKED MAIL | -24.00 |
| 06-30 | SF | DY060604094 | | 06/09/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060604095 | | 06/09/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060604096 | | 06/09/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060605064 | | 06/20/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060605065 | | 06/20/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060605613 | | 06/27/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060605633 | | 06/27/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060605803 | | 06/28/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060605804 | | 06/28/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060605805 | | 06/28/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060605917 | | 06/28/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060605918 | | 06/28/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060605919 | | 06/28/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| 06-30 | SF | DY060605920 | | 06/28/06 | 06/30/06 | FRANKED MAIL | -3.00 |
| | | | | | | FRANKED MAIL TOTALS: | 28,245.30 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANFINSON,SUSAN | 04/01/06 | 06/30/06 | FINANCIAL ADMINISTRATOR | 3,849.99 |
| | | | BLACK,JUNE M | 04/01/06 | 06/30/06 | LAWRENCE OUTREACH SPECILIST | 11,500.00 |
| | | | BYRNE,EMILY | 03/01/06 | 06/30/06 | STAFF ASSISTANT | 13,333.34 |
| | | | DEANGELIS,BRYAN M | 04/01/06 | 06/19/06 | DISTRICT AIDE | 9,527.78 |
| | | | DIORIO,JESSICA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,000.00 |
| | | | FIERMAN,ELIZABETH F | 03/23/06 | 06/30/06 | IMMIGRATION SPECIALIST | 6,677.78 |
| | | | GRAY III,JAMES C | 03/20/06 | 06/30/06 | STAFF ASSISTANT | 7,294.45 |
| | | | HICKLING,CHRISTOPHER W | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,750.00 |
| | | | KLEMPNER,JESSE M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,916.67 |
| | | | LAU,ROGER W | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 15,416.66 |
| | | | LETTENEY,ROBERT A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 21,666.67 |
| | | | LOPEZ,LARRY A | 03/20/06 | 06/30/06 | STAFF ASSISTANT | 6,452.79 |
| | | | LYNCH,KATHERINE M | 04/01/06 | 06/30/06 | LEGIS CORRESPONDENT/SCHEDULE | 6,750.00 |
| | | | MACDOUGALL,BRAD | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 8,416.67 |
| | | | MARK,ELIZABETH | 04/01/06 | 06/30/06 | LEGISALIVE DIR/NORTHEAST-MIDW | 1,250.00 |
| | | | MCCANN,MICHAEL A | 06/01/06 | 06/01/06 | STAFF ASSISTANT | 4,000.00 |
| | | | PIGNATELLI,DONNA M | 04/01/06 | 06/30/06 | SENIOR ADVISOR | 600.00 |
| | | | SALSTROM,SANDRA I | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 12,000.00 |
| | | | SILBER,HEATHER ILENE | 04/01/06 | 04/04/06 | LEGISLATIVE ASSISTANT | 533.33 |
| | | | DO | 06/01/06 | 06/30/06 | STAFF ASSISTANT | 400.00 |
| | | | TERRILL,NORTH J | 04/04/06 | 06/30/06 | POLICY DIRECTOR (P) | 13,291.66 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 167,627.79 |
| | | PERSONNEL BENEFITS | | | | | |
| 04-28 | S7 | 06118000182 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 332.36 |
| 05-30 | S7 | 06150000185 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| 06-30 | S7 | 06181000173 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 776.84 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARTIN T MEEHAN—Con. | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–12 | P1 | 06MA0500346 | CITIBANK GOV CARD SERVICE | 02/18/06 | 02/19/06 | GASOLINE | | 33.96 |
| 04–12 | P1 | 06MA0500347 | DO | 02/20/06 | 02/20/06 | CAR RENTAL | | 105.38 |
| 04–12 | P1 | 06MA0500348 | DO | 02/20/06 | 02/20/06 | MEALS ON TRAVEL | | 5.49 |
| 04–12 | P1 | 06MA0500349 | DO | 02/20/06 | 02/20/06 | AIRFARE BOS -DC VOGEL 8325 | | 166.30 |
| 04–12 | P1 | 06MA0500350 | DO | 02/20/06 | 02/20/06 | AIRFARE BOS -DC SOBEL 8326 | | 166.30 |
| 04–12 | P1 | 06MA0500361 | JESSE M. KLEMPNER | 02/08/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 97.01 |
| 04–17 | P1 | 06MA0500364 | CITIBANK CARD SERVICES | 02/28/06 | 02/28/06 | AIRFARE MEMBER BOS-DC 2375 | | 166.30 |
| 04–17 | P1 | 06MA0500365 | DO | 03/02/06 | 03/02/06 | AIRFARE MEMBER DC-BOS 1157 | | 219.30 |
| 04–17 | P1 | 06MA0500366 | DO | 03/07/06 | 03/07/06 | AIRFARE MEMBER BOS-DC 8822 | | 166.30 |
| 04–17 | P1 | 06MA0500367 | DO | 03/09/06 | 03/09/06 | AIRFARE MEMBER DC-BOS 0569 | | 219.30 |
| 04–17 | P1 | 06MA0500368 | DO | 03/14/06 | 03/14/06 | AIRFARE MEMBER BOS-DC 9445 | | 166.30 |
| 04–17 | P1 | 06MA0500369 | DO | 03/13/06 | 03/13/06 | AIRFARE FEES | | 5.00 |
| 04–17 | P1 | 06MA0500370 | DO | 03/16/06 | 03/16/06 | AIRFARE MEMBER DC-BOS 1984 | | 219.30 |
| 04–20 | P1 | 06MA0500341 | CITIBANK GOV CARD SERVICE | 01/28/06 | 01/29/06 | LODGING | | 235.27 |
| 04–24 | P1 | 06MA0500372 | LAWRENCE DOWNTOWN PARKING | 04/01/06 | 04/30/06 | PARKING | | 25.00 |
| 04–24 | P1 | 06MA0500374 | ROBERT A LETTENEY | 04/07/06 | 04/08/06 | LODGING | | 119.57 |
| 05–01 | P1 | 06MA0500394 | JESSICA DIORIO | 01/10/06 | 01/28/06 | TRAVEL SUBSISTENCE | | 25.00 |
| 05–09 | P1 | 06MA0500404 | ELIZABETH FRANCES FIERMAN | 03/27/06 | 04/28/06 | TRAVEL SUBSISTENCE | | 96.46 |
| 05–16 | P1 | 06MA0500416 | CITIBANK CARD SERVICES | 04/07/06 | 04/07/06 | AIRFARE:BOS-DCA 4188 | | 332.60 |
| 05–16 | P1 | 06MA0500417 | DO | 04/06/06 | 04/06/06 | AIRFARE FEE | | 5.00 |
| 05–16 | P1 | 06MA0500418 | DO | 04/06/06 | 04/06/06 | AIRFARE:DCA-BOS 4634 | | 166.30 |
| 05–16 | P1 | 06MA0500419 | DO | 04/25/06 | 04/25/06 | AIRFARE:BOS-DCA 1225 | | 219.30 |
| 05–19 | P1 | 06MA0500424 | ROBERT A LETTENEY | 04/26/06 | 05/08/06 | CAB FARE | | 28.00 |
| 06–07 | P1 | 06MA0500439 | BRYAN DEANGELIS | 01/01/06 | 05/17/06 | PRIVATE AUTO MILEAGE | | 538.83 |
| 06–14 | P1 | 06MA0500448 | ROBERT A LETTENEY | 04/04/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 40.94 |
| 06–19 | P1 | 06MA0500449 | CITIBANK CARD SERVICES | 05/16/06 | 05/16/06 | AIRFARE - BOS/DCA #8146 | | 166.30 |
| 06–19 | P1 | 06MA0500450 | DO | 05/23/06 | 05/23/06 | AIRFARE - DCA/BOS #8462 | | 385.60 |
| 06–19 | P1 | 06MA0500451 | DO | 05/19/06 | 05/19/06 | AIRFARE - DCA/BOS #5267 | | 219.30 |
| 06–19 | P1 | 06MA0500452 | DO | 05/19/06 | 05/19/06 | AIRFARE - DCA/BOS #5268 | | 219.30 |
| 06–19 | P1 | 06MA0500453 | DO | 05/24/06 | 05/24/06 | AIRFARE - DCA/BOS #6956 | | 385.60 |
| 06–19 | P1 | 06MA0500454 | DO | 05/24/06 | 05/24/06 | AIRFARE - DCA/BOS #6961 | | 385.60 |
| 06–19 | P1 | 06MA0500455 | DO | 05/24/06 | 05/24/06 | AIRFARE - DCA/BOS #6962 | | 385.60 |
| 06–19 | P1 | 06MA0500456 | DO | 05/22/06 | 05/22/06 | AIRFARE FEE | | 10.00 |
| 06–19 | P1 | 06MA0500457 | DO | 05/22/06 | 05/22/06 | AIRFARE - BOS/DCA #1262 | | 219.30 |
| 06–19 | P1 | 06MA0500458 | DO | 05/22/06 | 05/22/06 | AIRFARE - BOS/DCA #1263 | | 219.30 |
| 06–19 | P1 | 06MA0500459 | DO | 04/27/06 | 04/27/06 | AIRFARE - DCA/BOS #4916 | | 166.30 |
| 06–19 | P1 | 06MA0500460 | DO | 05/02/06 | 05/02/06 | AIRFARE - BOS/DCA #1299 | | 166.30 |
| 06–19 | P1 | 06MA0500461 | DO | 05/04/06 | 05/04/06 | AIRFARE - DCA/BOS #0346 | | 219.30 |
| 06–19 | P1 | 06MA0500462 | DO | 05/10/06 | 05/10/06 | AIRFARE - BOS/DCA #1026 | | 332.60 |
| 06–19 | P1 | 06MA0500463 | DO | 05/11/06 | 05/11/06 | AIRFARE - DCA/BOS #8572 | | 219.30 |
| 06–19 | P1 | 06MA0500465 | DO | 05/26/06 | 05/26/06 | AIRFARE - DCA/BOS #4803 | | 219.30 |
| 06–19 | P1 | 06MA0500468 | JESSE M. KLEMPNER | 05/04/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 101.56 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–19 | P1 | 06MA0500469 | DO | 05/26/06 | 06/02/06 | TRAVEL SUBSISTENCE | 306.30 |
| | | | | | | TRAVEL TOTALS: | 7,895.37 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 61.89 |
| 04–10 | CB | FXF060406A | DO | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | 190.13 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 256.44 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 66.09 |
| 04–20 | P9 | MA0504R0604 | GLCAC, LLC | 04/01/06 | 04/30/06 | LAWRENCE - RENT | 750.00 |
| 04–20 | P9 | MA0503R0604 | HOWE BUILDING REALTY ASSOCIATE | 04/01/06 | 04/30/06 | LOWELL - RENT | 1,317.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | 129.94 |
| 04–21 | CB | FXF060420B | DO | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 5.90 |
| 04–24 | P1 | 06MA0500373 | VERIZON NEW ENGLAND INC | 03/03/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | 170.97 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 256.44 |
| 04–26 | S3 | 06116G00019 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 363.00 |
| 04–27 | P1 | 06MA0500383 | BRYAN DEANGELIS | 02/04/06 | 03/03/06 | TELECOMMUNICATIONS CHARGES | 96.71 |
| 04–27 | P1 | 06MA0500384 | DO | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 90.77 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | 94.27 |
| 04–30 | S5 | DY612203433 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 66.53 |
| 04–30 | S5 | DY612203434 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 443.32 |
| 04–30 | S5 | DY612203439 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 04–30 | S5 | DY612203440 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 04–30 | S5 | DY612203441 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 2,860.03 |
| 05–01 | P1 | 06MA0500390 | COMCAST | 04/17/06 | 05/16/06 | UTILITIES | 106.10 |
| 05–04 | P1 | 06MA0500402 | NATIONALGRID | 03/20/06 | 04/18/06 | UTILITIES | 352.67 |
| 05–04 | P1 | 06MA0500403 | DO | 03/20/06 | 04/18/06 | UTILITIES | 153.39 |
| 05–04 | P1 | 06MA0500398 | VERIZON | 04/11/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | 101.84 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 25.32 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–09 | P1 | 06MA0500408 | FEDERAL EXPRESS | 02/17/06 | 02/17/06 | POSTAGE/MAILING SERVICE | 29.28 |
| 05–09 | P1 | 06MA0500406 | PETREN BROS REALTY TRUST | 02/01/06 | 04/01/06 | PARKING | 405.00 |
| 05–09 | P1 | 06MA0500407 | VERIZON | 02/02/06 | 02/02/06 | TELECOMMUNICATIONS CHARGES | 175.19 |
| 05–15 | P1 | 06MA0500422 | CINGULAR WIRELESS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 187.19 |
| 05–15 | P1 | 06MA0500423 | FEDERAL EXPRESS | 05/05/06 | 05/05/06 | POSTAGE/MAILING SERVICE | 45.03 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 24.43 |
| 05–15 | P1 | 06MA0500421 | LAWRENCE DOWNTOWN PARKING | 05/01/06 | 05/31/06 | PARKING | 25.00 |
| 05–16 | P2 | HCV0601751 | CINGULAR GOVT SALES OFFICE | 03/21/06 | 03/21/06 | 7290 COLOR W/DATA ONLY | 49.99 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–19 | P1 | 06MA0500426 | CINGULAR WIRELESS | 02/21/06 | 03/20/06 | TELEPHONE SERVICE | 186.50 |
| 05–19 | P1 | 06MA0500427 | FEDERAL EXPRESS | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | 38.91 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 18.94 |
| 05–19 | P9 | MA0504R0605 | GLCAC, LLC | 05/01/06 | 05/31/06 | LAWRENCE - RENT | 750.00 |
| 05–19 | P9 | MA0503R0605 | HOWE BUILDING REALTY ASSOCIATE | 05/01/06 | 05/31/06 | LOWELL - RENT | 1,317.00 |
| 05–19 | P1 | 06MA0500425 | VERIZON | 04/03/06 | 05/02/06 | TELEPHONE SERVICE | 166.33 |
| 05–25 | P1 | 06MA0500436 | PETREN BROS REALTY TRUST | 05/01/06 | 05/30/06 | DISTRICT PARKING | 135.00 |
| 05–25 | P1 | 06MA0500434 | VERIZON | 04/12/06 | 05/11/06 | TELECOMMUNICATION SERVICES | 102.01 |
| 05–25 | P1 | 06MA0500435 | DO | 04/12/06 | 05/11/06 | TELECOMMUNICATION SERVICES | 444.48 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 11.61 |
| 05–26 | CB | FXF060525B | DO | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 11.56 |
| 05–30 | S3 | 06150G00035 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 63.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MARTIN T MEEHAN—Con. | | | | | | | | |
| 05–31 | S5 | DY615203421 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 66.53 |
| 05–31 | S5 | DY615203422 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 388.34 |
| 05–31 | S5 | DY615203427 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 05–31 | S5 | DY615203428 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 05–31 | S5 | DY615203429 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 2,198.32 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | | 76.04 |
| 06–07 | P1 | 06MA0500440 | COMCAST | 05/17/06 | 06/16/06 | UTILITIES | | 106.10 |
| 06–07 | P1 | 06MA0500441 | NATIONALGRID | 04/18/06 | 05/17/06 | UTILITIES | | 223.24 |
| 06–07 | P1 | 06MA0500442 | DO | 04/18/06 | 05/17/06 | UTILITIES | | 140.88 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 65.36 |
| 06–15 | P2 | HCV0602318 | CINGULAR GOVT SALES OFFICE | 05/23/06 | 05/23/06 | 64334 MOTO V3 BELT CLIP | | 16.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 06–19 | P1 | 06MA0500470 | LAWRENCE DOWNTOWN PARKING | 06/01/06 | 06/30/06 | PARKING | | 25.00 |
| 06–20 | P9 | MA0504R0606 | GLCAC, LLC | 06/01/06 | 06/30/06 | LAWRENCE - RENT | | 750.00 |
| 06–20 | P9 | MA0503R0606 | HOWE BUILDING REALTY ASSOCIATE | 06/01/06 | 06/30/06 | LOWELL - RENT | | 1,317.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 122.72 |
| 06–22 | P1 | 06MA0500391 | VERIZON | 04/11/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | | 466.11 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 84.05 |
| 06–30 | S5 | DY618103446 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 66.53 |
| 06–30 | S5 | DY618103447 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 481.06 |
| 06–30 | S5 | DY618103452 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 06–30 | S5 | DY618103453 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 06–30 | S5 | DY618103454 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 2,341.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,426.24 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–24 | P1 | 06MA0500371 | DAVID L. ANDRUKITUS, INC. | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | | 58.50 |
| 04–24 | P1 | 06MA0500375 | FEDEX KINKO'S | 03/03/06 | 03/03/06 | PRINTING AND REPRODUCTION | | 182.70 |
| 04–24 | P1 | 06MA0500376 | DO | 03/03/06 | 03/03/06 | PRINTING AND REPRODUCTION | | 834.75 |
| 04–24 | P1 | 06MA0500377 | DO | 03/13/06 | 03/13/06 | PRINTING AND REPRODUCTION | | 46.73 |
| 04–27 | P5 | 6M4191504 | DIRECT MAIL SERVICES | 04/03/06 | 04/03/06 | MASSPRINTING#4 | | 426.05 |
| 04–27 | P5 | 6M4191504A | DO | 03/27/06 | 03/27/06 | MASSPRINTING#4 | | 774.50 |
| 04–27 | P5 | 6M4191504A2 | DO | 04/03/06 | 04/03/06 | MASSPRINTING#4 | | 890.19 |
| 04–27 | P5 | 6M4191504A3 | DO | 03/27/06 | 03/27/06 | MASSPRINTING#4 | | 1,295.16 |
| 04–27 | P5 | 6M4191504A5 | DO | 04/11/06 | 04/11/06 | MASSPRINTING#4 | | 7,093.59 |
| 04–27 | P5 | 6M4191504A4 | MAIL PRODUCTION ASSOCIATES | 04/13/06 | 04/13/06 | MASSPRINTING#4 | | 1,700.00 |
| 05–16 | P1 | 06MA0500415 | DAVID L. ANDRUKITUS, INC. | 05/03/06 | 05/03/06 | PRINTING AND REPRODUCTION | | 58.50 |
| 05–23 | P1 | 06MA0500430 | DO | 05/15/06 | 05/15/06 | PRINTING | | 115.00 |
| 06–27 | S3 | 06178000081 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 71.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 13,547.27 |
| | | OTHER SERVICES | | | | | | |
| 04–12 | P1 | 06MA0500360 | ALLIED WASTE SERVICES #095 | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | | 63.44 |
| 04–27 | P1 | 06MA0500387 | NEW ENGLAND NEWSCLIP AGENCY | 03/31/06 | 03/31/06 | CLIPPING SERVICE | | 761.61 |
| 05–01 | P1 | 06MA0500392 | JOYCE DALTON | 03/01/06 | 03/24/06 | JANITORIAL AND RELATED SERVICE | | 420.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–01 | P1 | 06MA0500393 | DO | 03/26/06 | 04/20/06 | JANITORIAL AND RELATED SERVICE | 480.00 |
| 05–16 | P1 | 06MA0500414 | ALLIED WASTE SERVICES #095 | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 87.62 |
| 06–14 | P1 | 06MA0500447 | JOYCE DALTON | 04/25/06 | 05/25/06 | JANITORIAL SERVICE | 540.00 |
| 06–19 | P1 | 06MA0500466 | ALLIED WASTE SERVICES #095 | 06/01/06 | 06/30/06 | JANITORIAL & MAINTENANCE | 64.80 |
| | | | | | | OTHER SERVICES TOTALS: | 2,417.47 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060301349 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060301350 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301351 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060301352 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301353 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060301354 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060301355 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060305137 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305138 | | 03/03/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305169 | | 03/06/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060305491 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305492 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305493 | | 03/09/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305685 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300253 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 988.34 |
| 04–12 | P1 | 06MA0500363 | COMMUNITY NEWSPAPER CO. | 04/14/06 | 07/14/06 | PUBLICATION/REFERENCE MATERIAL | 7.25 |
| 04–12 | P1 | 06MA0500362 | LEXIS-NEXIS | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | 460.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.00 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 29.00 |
| 04–21 | C1 | NW200609703 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | 10.24 |
| 04–21 | C1 | NW200609703 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | 35.54 |
| 04–21 | C1 | NW200609703 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | 7.45 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–24 | P1 | 06MA0500379 | BELMONT AND CRYSTAL SPRINGS | 04/07/06 | 04/07/06 | BOTTLED WATER | 22.05 |
| 04–24 | P1 | 06MA0500378 | STAPLES CREDIT PLAN | 03/06/06 | 04/04/06 | OFFICE SUPPLIES | 677.32 |
| 04–26 | P1 | 06MA0500381 | THE NEW YORK TIMES | 03/31/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | 24.96 |
| 04–26 | P1 | 06MA0500382 | DO | 04/03/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 618.80 |
| 04–27 | P1 | 06MA0500385 | BRYAN DEANGELIS | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 147.97 |
| 04–27 | P1 | 06MA0500386 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 460.00 |
| 04–30 | SF | DY060400954 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –60.00 |
| 04–30 | SF | DY060400955 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400956 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400957 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400958 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–30 | SF | DY060400959 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400960 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400961 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –54.36 |
| 04–30 | SF | DY060400962 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400963 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400964 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400965 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400966 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. MARTIN T MEEHAN—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 04–30 | SF DY060400967 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060400968 | | 04/26/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060405321 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF DY060405323 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405324 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405325 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–30 | SF DY060405326 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405327 | | 04/06/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406107 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –24.30 |
| 04–30 | SF DY060406108 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406878 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406879 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060406880 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400252 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 271.44 |
| 05–04 | P1 06MA0500397 | BOSTON BUSINESS JOURNAL | 06/23/06 | 06/23/07 | PUBLICATION/REFERENCE MATERIAL | | 109.00 |
| 05–04 | P1 06MA0500401 | BOSTON HERALD | 04/09/06 | 04/07/07 | PUBLICATION/REFERENCE MATERIAL | | 52.00 |
| 05–04 | P1 06MA0500395 | FACTOTUM PRODUCTIONS | 03/19/06 | 03/19/06 | PUBLICATION/REFERENCE MATERIAL | | 750.00 |
| 05–04 | P1 06MA0500396 | PUBLISHERS PROCESSING SERVICE | 02/08/06 | 02/08/06 | PUBLICATION/REFERENCE MATERIAL | | 44.50 |
| 05–04 | P1 06MA0500400 | THE EAGLE-TRIBUNE | 04/30/06 | 10/30/06 | PUBLICATION/REFERENCE MATERIAL | | 105.30 |
| 05–04 | P1 06MA0500399 | THE NEW YORK TIMES | 04/02/06 | 04/29/06 | PUBLICATION/REFERENCE MATERIAL | | 47.80 |
| 05–09 | P1 06MA0500409 | COMMUNITY NEWSPAPER CO. | 03/03/06 | 03/02/07 | PUBLICATION/REFERENCE MATERIAL | | 60.00 |
| 05–09 | P1 06MA0500410 | DO | 03/03/06 | 03/02/07 | PUBLICATION/REFERENCE MATERIAL | | 60.00 |
| 05–09 | P1 06MA0500411 | DO | 02/25/06 | 02/24/07 | PUBLICATION/REFERENCE MATERIAL | | 60.00 |
| 05–09 | P1 06MA0500412 | LEADERSHIP DIRECTORIES, INC. | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 420.00 |
| 05–09 | P1 06MA0500405 | LENZI'S CATERING AND FUNCTIONS | 02/03/06 | 02/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 686.70 |
| 05–09 | P1 06MA0500413 | W.B. MASON COMPANY INC. | 03/14/06 | 03/24/06 | OFFICE SUPPLIES | | 2,827.21 |
| 05–15 | P1 06MA0500420 | STAPLES CREDIT PLAN | 04/06/06 | 05/03/06 | OFFICE SUPPLIES | | 740.91 |
| 05–19 | P1 06MA0500428 | THE NEW YORK TIMES | 04/30/06 | 05/27/06 | SUBSCRIPTION | | 47.60 |
| 05–23 | P1 06MA0500429 | BELMONT AND CRYSTAL SPRINGS | 05/04/06 | 06/03/06 | BOTTLED WATER | | 32.05 |
| 05–23 | P1 06MA0500431 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | SUBSCRIPTION | | 460.00 |
| 05–23 | P1 06MA0500432 | THE NEW YORK TIMES | 02/05/06 | 03/04/06 | SUBSCRIPTION | | 46.00 |
| 05–25 | P1 06MA0500438 | COMMUNITY NEWSPAPER CO. | 06/09/06 | 06/08/07 | PUBLICATIONS AND SUBSCRIPTIONS | | 31.00 |
| 05–25 | C1 NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 29.00 |
| 05–25 | C1 NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.00 |
| 05–25 | C1 NW200612902 | DO | 04/11/06 | 04/11/06 | BOTTLED WATER | | 46.73 |
| 05–25 | C1 NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | P1 06MA0500437 | THE NEW YORK TIMES | 04/28/06 | 05/25/06 | PUBLICATIONS AND SUBSCRIPTIONS | | 24.96 |
| 05–31 | SF DY060501326 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060501327 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060501328 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF DY060501329 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060501330 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF DY060501331 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060501332 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501333 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 05–31 | SF | DY060501334 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501335 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060505953 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060505954 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506395 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 05–31 | SF | DY060506396 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506397 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506532 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506557 | | 05/18/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507416 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507417 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500252 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 907.39 |
| 06–08 | P1 | 06MA0500443 | THE NEW YORK TIMES | 04/28/06 | 05/25/06 | PUBLICATIONS | 24.96 |
| 06–08 | P1 | 06MA0500444 | DO | 05/26/06 | 06/22/06 | PUBLICATIONS | 24.96 |
| 06–19 | P1 | 06MA0500464 | CITIBANK CARD SERVICES | 05/24/06 | 05/24/06 | FOOD AND BEVERAGE | 127.39 |
| 06–19 | P1 | 06MA0500467 | DO | 05/23/06 | 05/25/06 | FOOD & BEVERAGE | 8,624.49 |
| 06–30 | SF | DY060601319 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601320 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.06 |
| 06–30 | SF | DY060601321 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –144.00 |
| 06–30 | SF | DY060601322 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601323 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601324 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601325 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601326 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601327 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601328 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601329 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601330 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601331 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601332 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601333 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601334 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601335 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060606227 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606228 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606630 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606631 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606632 | | 06/09/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607497 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607498 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608193 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608194 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608195 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608320 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608321 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608322 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608323 | | 06/28/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MARTIN T MEEHAN—Con. | | | | | | | |
| 06–30 | S1 DY060500724 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 269.00 |
| 06–30 | S1 DY060600253 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 1,183.58 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 20,456.22 |
| | EQUIPMENT | | | | | | |
| 04–20 | F1 NN000014917 | XEROX CORPORATION | 03/09/06 | 03/09/06 | T&M SERVICE | | 440.23 |
| 04–28 | S8 MA000585993 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,106.01 |
| 05–26 | S8 MA000595193 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,106.01 |
| 06–29 | S8 MA000603859 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,106.01 |
| | | | | | EQUIPMENT TOTALS: | | 3,758.26 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 267,150.76 |
| | | | | | OFFICE TOTALS: | | 267,150.76 |
| 2005 HON. MARTIN T MEEHAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 04–25 | P1 06MA0500380 | BRYAN DEANGELIS | 12/02/05 | 12/22/05 | PRIVATE AUTO MILEAGE | | 166.14 |
| | | | | | TRAVEL TOTALS: | | 166.14 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–01 | P1 06MA0500389 | JESSICA DIORIO | 09/28/05 | 09/28/05 | FOOD & BEVERAGE FOR MEETINGS | | 23.91 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 23.91 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 190.05 |
| | | | | | OFFICE TOTALS: | | 190.05 |
| 2004 HON. MARTIN T MEEHAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 05–01 | P1 06MA0500388 | JESSICA DIORIO | 08/17/05 | 09/16/05 | TRAVEL SUBSISTENCE | | 48.00 |
| | | | | | TRAVEL TOTALS: | | 48.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 48.00 |
| | | | | | OFFICE TOTALS: | | 48.00 |
| 2006 HON. KENDRICK B. MEEK | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 1,345.16 | 714.46 |
| | | | | | PERSONNEL COMPENSATION | 468,553.50 | 239,386.95 |
| | | | | | TRAVEL | 24,679.69 | 14,157.37 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 42,050.66 | 22,929.26 |
| | | | | | PRINTING AND REPRODUCTION | 1,552.00 | 1,077.47 |
| | | | | | OTHER SERVICES | 7,254.22 | 4,065.98 |
| | | | | | SUPPLIES AND MATERIALS | 25,608.64 | 5,757.91 |
| | | | | | EQUIPMENT | 10,989.00 | 5,715.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 582,032.87 | 293,804.40 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICE TOTALS: 582,032.87 | 293,804.40 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 265.24 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 275.65 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 173.57 |
| | | | | | | | FRANKED MAIL TOTALS: | 714.46 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALLEN,CYNTHIA A | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 13,912.50 |
| | | | AWAN,IMRAN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 4,500.00 |
| | | | BRATHWAITE,PAUL A | 06/01/06 | 06/30/06 | SHARED EMPLOYEE | | 6,000.00 |
| | | | BURNS,CURTIS KEITH | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 8,112.51 |
| | | | CAREY,MICHAEL PAUL | 04/01/06 | 06/30/06 | SCHEDULER | | 11,000.01 |
| | | | CHAUDHARI,PREETI S | 04/01/06 | 06/30/06 | LEGISLATIVE ASSIST/COUNSEL | | 9,187.50 |
| | | | COLE,TASHA L | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR/PRESS | | 19,687.51 |
| | | | HAMMILL,ANDREW THOMAS | 04/01/06 | 06/30/06 | PRESS ASSISTANT | | 11,000.01 |
| | | | LAFLEUR,SHIRLEE M | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 14,437.50 |
| | | | LAWRENCE,LONNIE RAY | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 7,875.00 |
| | | | LEWY,ALEXANDER S | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 7,750.00 |
| | | | MILLER,ROBERT | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,500.00 |
| | | | POSTELL,JOYCE M | 03/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 16,679.17 |
| | | | RAMOS,ERNESTO G | 04/01/06 | 06/30/06 | DEPUTY DISTRICT DIRECTOR | | 13,321.74 |
| | | | SCHELBLE,JOHN D | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,210.99 |
| | | | SERRANO,REGINA | 04/01/06 | 06/30/06 | RECEPTIONIST | | 9,712.50 |
| | | | SIMS,JAMES D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,000.00 |
| | | | WILLIAMS,ANTHONY D | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 20,000.01 |
| | | | WILLIAMS,CLARENCE LEE | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 17,500.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 239,386.95 |
| | | TRAVEL | | | | | | |
| 04–18 | P1 | 06FL1700189 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/21/06 | TRAVEL SUBSISTENCE | | 2,641.72 |
| 04–20 | P9 | FL1701L0604 | GMAC PAYMENT PROCESSING | 04/01/06 | 04/30/06 | LEASED AUTO 2006 YUKON | | 804.97 |
| 04–21 | P1 | 06FL1700196 | ALEXANDER S. LEWY | 01/29/06 | 04/04/06 | PRIVATE AUTO MILEAGE | | 340.47 |
| 04–21 | P1 | 06FL1700194 | ANTHONY WILLIAMS | 02/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 481.65 |
| 04–21 | P1 | 06FL1700195 | DO | 02/03/06 | 03/23/06 | PARKING | | 78.50 |
| 04–26 | P1 | 06FL1700206 | JOHN D SCHELBLE | 01/19/06 | 01/19/06 | LOCAL TRANSPORTATION | | 20.60 |
| 05–19 | P9 | FL1701L0605 | GMAC PAYMENT PROCESSING | 05/01/06 | 05/31/06 | LEASED AUTO 2006 YUKON | | 804.97 |
| 05–22 | P9 | FL1701L605A | DO | 05/01/06 | 05/31/06 | LEASED AUTO 2006 YUKON | | 804.97 |
| 05–23 | P1 | 06FL1700220 | CITIBANK GOV CARD SERVICE | 03/31/06 | 04/27/06 | TRAVEL SUBSISTENCE | | 3,707.60 |
| 05–23 | P1 | 06FL1700225 | JOHN D SCHELBLE | 04/27/06 | 04/30/06 | TRAVEL SUBSISTENCE | | 518.02 |
| 06–06 | P1 | 06FL1700231 | ALEXANDER S. LEWY | 04/06/06 | 05/02/06 | PRIVATE AUTO MILEAGE | | 115.44 |
| 06–06 | P1 | 06FL1700233 | JOYCE POSTELL | 02/13/06 | 05/12/06 | TAXI/PARKING/TOLLS | | 59.00 |
| 06–20 | P9 | FL1701L0606 | GMAC PAYMENT PROCESSING | 06/01/06 | 06/30/06 | LEASED AUTO 2006 YUKON | | 804.97 |
| 06–26 | P1 | 06FL1700249 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/21/06 | TRAVEL SUBSISTENCE | | 2,974.49 |
| | | | | | | | TRAVEL TOTALS: | 14,157.37 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 14.38 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 66.91 |
| 04–17 | CB | FXF060412A | DO | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 6.76 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KENDRICK B. MEEK—Con. | | | | | | | | |
| 04–18 | P1 | 06FL1700187 | BELLSOUTH | 02/22/06 | 02/22/06 | TELECOMMUNICATIONS CHARGES | | 554.43 |
| 04–18 | P1 | 06FL1700188 | VERIZON | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 43.17 |
| 04–20 | P9 | FL1701R0604 | NRI 3 LLC | 04/01/06 | 04/30/06 | RENT-MIAMI | | 3,659.66 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | | 20.52 |
| 04–21 | P1 | 06FL1700197 | VERIZON WIRELESS | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 848.04 |
| 04–26 | P1 | 06FL1700208 | BELLSOUTH | 03/08/06 | 04/07/06 | TELECOMMUNICATIONS CHARGES | | 46.06 |
| 04–26 | P1 | 06FL1700207 | JOHN D SCHELBLE | 01/21/06 | 01/21/06 | POSTAGE/MAILING SERVICE | | 53.28 |
| 04–30 | S5 | DY612201974 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 70.54 |
| 04–30 | S5 | DY612201975 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 90.74 |
| 04–30 | S5 | DY612201979 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 | DY612201981 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 04–30 | S5 | DY612201982 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 2,040.07 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 30.71 |
| 05–08 | P1 | 06FL1700215 | XM SATELLITE RADIO | 04/17/06 | 04/17/06 | UTILITIES | | 46.94 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 12.92 |
| 05–19 | CB | FXF060518B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 25.16 |
| 05–19 | P9 | FL1701R0605 | NRI 3 LLC | 05/01/06 | 05/31/06 | RENT-MIAMI | | 3,659.66 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | | 15.18 |
| 05–23 | P1 | 06FL1700222 | CITIBANK GOV CARD SERVICE | 04/21/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | | 412.15 |
| 05–30 | S3 | 06150G00012 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 18.00 |
| 05–31 | S5 | DY615201973 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 70.54 |
| 05–31 | S5 | DY615201974 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 126.99 |
| 05–31 | S5 | DY615201978 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 05–31 | S5 | DY615201980 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 05–31 | S5 | DY615201981 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,467.29 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 7.33 |
| 06–06 | P1 | 06FL1700230 | BELLSOUTH | 04/08/06 | 05/07/06 | TELECOMMUNICATION SERVICES | | 44.72 |
| 06–06 | HR | 976142 | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | REFUND; OVERPAYMENT | | –11.00 |
| 06–06 | P1 | 06FL1700232 | VERIZON WIRELESS | 05/07/06 | 06/06/06 | TELECOMMUNICATION SERVICES | | 1,138.50 |
| 06–07 | P1 | 06FL1700237 | BELLSOUTH | 03/22/06 | 04/21/06 | TELECOMMUNICATION SERVICES | | 550.31 |
| 06–07 | P1 | 06FL1700240 | VERIZON | 04/25/06 | 05/24/06 | TELECOMMUNICATION SERVICES | | 42.03 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | | 18.96 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 6.94 |
| 06–19 | P1 | 06FL1700244 | BELLSOUTH | 04/22/06 | 05/21/06 | TELECOMMUNICATION SERVICES | | 565.41 |
| 06–20 | P9 | FL1701R0606 | NRI 3 LLC | 06/01/06 | 06/30/06 | RENT-MIAMI | | 3,659.66 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 52.16 |
| 06–22 | P2 | HCV0601610D | VERIZON WIRELESS | 12/06/04 | 12/06/04 | LGTVL-1 | | 22.49 |
| 06–26 | P1 | 06FL1700247 | VERIZON | 05/25/06 | 06/24/06 | TELECOMMUNICATIONS SERVICE | | 44.05 |
| 06–27 | S3 | 06178G00014 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 18.00 |
| 06–28 | P1 | 06FL1700255 | BELLSOUTH | 05/08/06 | 06/07/06 | TELECOMMUNICATIONS CHARGES | | 44.72 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 27.79 |
| 06–28 | P1 | 06FL1700257 | VERIZON WIRELESS | 06/07/06 | 07/06/06 | TELECOMMUNICATIONS CHARGES | | 927.04 |
| 06–30 | S4 | 06181001088 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 20.00 |

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|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618101985 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 70.54 |
| 06–30 | S5 | DY618101986 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 91.44 |
| 06–30 | S5 | DY618101990 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 06–30 | S5 | DY618101992 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 06–30 | S5 | DY618101993 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,672.07 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,929.26 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–18 | P1 | 06FL1700183 | XEROX CORPORATION | 11/30/05 | 01/06/06 | PRINTING AND REPRODUCTION | 22.91 |
| 04–24 | P1 | 06FL1700199 | ANTHONY WILLIAMS | 04/03/06 | 04/03/06 | PRINTING AND REPRODUCTION | 35.30 |
| 04–24 | P1 | 06FL1700200 | DO | 04/10/06 | 04/10/06 | PRINTING AND REPRODUCTION | 35.30 |
| 04–24 | P1 | 06FL1700198 | DAVID L. ANDRUKITUS, INC. | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 70.00 |
| 04–26 | S3 | 06116000053 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 4.80 |
| 04–26 | P1 | 06FL1700212 | DAVID L. ANDRUKITUS, INC. | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | 58.50 |
| 04–26 | P1 | 06FL1700204 | XEROX CORPORATION | 02/24/06 | 02/24/06 | PRINTING AND REPRODUCTION | 42.08 |
| 04–26 | P1 | 06FL1700205 | DO | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | 23.01 |
| 05–08 | P1 | 06FL1700217 | ALEXANDER S. LEWY | 04/27/06 | 04/27/06 | PRINTING AND REPRODUCTION | 55.12 |
| 06–06 | P1 | 06FL1700234 | DAVID L. ANDRUKITUS, INC. | 05/12/06 | 05/12/06 | PRINTING | 140.00 |
| 06–06 | P1 | 06FL1700235 | DO | 05/12/06 | 05/12/06 | PRINTING | 58.50 |
| 06–07 | P1 | 06FL1700236 | DO | 05/12/06 | 05/12/06 | PRINTING & REPRODUCTION | 115.00 |
| 06–19 | P1 | 06FL1700243 | XEROX CORPORATION | 02/23/06 | 03/24/06 | PRINTING | 91.95 |
| 06–27 | S3 | 06178000043 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 255.00 |
| 06–28 | P1 | 06FL1700251 | DAVID L. ANDRUKITUS, INC. | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | 70.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,077.47 |
| | | OTHER SERVICES | | | | | |
| 04–18 | P1 | 06FL1700184 | ALL AMERICAN SECURITY | 04/03/06 | 04/03/06 | SECURITY AND RELATED SERVICE | 32.99 |
| 04–26 | P1 | 06FL1700203 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| 06–07 | P1 | 06FL1700241 | ALL AMERICAN SECURITY | 05/01/06 | 05/31/06 | SECURITY | 32.99 |
| 06–28 | P1 | 06FL1700256 | DCS CONGRESSIONAL, LLC | 06/15/06 | 06/15/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,065.98 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300142 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 253.06 |
| 04–14 | P2 | OSS40531 | ALLIANCE MICRO | 03/20/06 | 03/20/06 | TONER - FOR XEROX 3545 #6R11 | 525.00 |
| 04–18 | P1 | 06FL1700190 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/22/06 | OFFICE SUPPLIES | 58.74 |
| 04–18 | P1 | 06FL1700193 | CLARENCE WILLIAMS | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | 61.45 |
| 04–18 | P1 | 06FL1700185 | CONGRESSIONAL PUBLISHING INC. | 03/16/06 | 03/16/06 | PUBLICATION/REFERENCE MATERIAL | 321.00 |
| 04–18 | P1 | 06FL1700186 | SHIRLEE LAFLEUR | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 106.99 |
| 04–24 | P1 | 06FL1700201 | CURTIS KEITH BURNS | 04/07/06 | 04/07/06 | LEASED AUTO EXPENSE | 93.28 |
| 04–24 | P1 | 06FL1700202 | DO | 04/07/06 | 04/07/06 | LEASED AUTO EXPENSE | 67.77 |
| 04–26 | P1 | 06FL1700209 | CRYSTAL SPRINGS | 04/03/06 | 04/03/06 | BOTTLED WATER | 56.91 |
| 04–26 | P1 | 06FL1700210 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | 72.59 |
| 04–26 | P1 | 06FL1700211 | DOMINION BUSINESS SUPPLIES | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 653.31 |
| 04–30 | S1 | DY060400139 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 323.93 |
| 05–01 | P2 | OSM31040 | CDW GOVERNMENT INC | 03/29/06 | 03/29/06 | LINKSYS 802.11G PRINT USB SRVE | 89.00 |
| 05–01 | P2 | OSM31041 | DO | 03/29/06 | 03/29/06 | HP 1320 LASERJET #(680841) | 295.00 |
| 05–08 | P1 | 06FL1700219 | ANDREW HAMMILL | 04/23/06 | 04/23/06 | OFFICE SUPPLIES | 41.97 |
| 05–08 | P1 | 06FL1700216 | CURTIS KEITH BURNS | 04/24/06 | 04/24/06 | LEASED AUTO EXPENSE | 11.85 |
| 05–08 | P1 | 06FL1700218 | FLORIDA NEWSCLIPS, INC | 04/22/06 | 04/22/06 | PUBLICATION/REFERENCE MATERIAL | 140.83 |
| 05–09 | P1 | 06FL1700214 | XEROX CORPORATION | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 75.00 |
| 05–23 | P1 | 06FL1700228 | ANTHONY WILLIAMS | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | 40.14 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. KENDRICK B. MEEK—Con. | | | | | | | | |
| 05–23 | P1 | 06FL1700221 | CITIBANK GOV CARD SERVICE | 04/12/06 | 04/13/06 | PUBLICATION/REFERENCE MATERIAL | | 99.90 |
| 05–23 | P1 | 06FL1700226 | CRYSTAL SPRINGS | 05/01/06 | 05/30/06 | BOTTLED WATER | | 80.58 |
| 05–23 | P1 | 06FL1700227 | DO | 05/01/06 | 05/30/06 | BOTTLED WATER | | 56.91 |
| 05–23 | P1 | 06FL1700229 | CURTIS KEITH BURNS | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 14.45 |
| 05–23 | P1 | 06FL1700224 | JOHN D SCHELBLE | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | | 101.84 |
| 05–31 | S1 | DY060500141 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 283.69 |
| 06–07 | P1 | 06FL1700239 | CURTIS KEITH BURNS | 05/02/06 | 05/02/06 | AUTO EXPENSE | | 258.75 |
| 06–07 | P1 | 06FL1700238 | THE NEW YORK TIMES | 04/24/06 | 10/22/06 | PUBLICATION/SUBSCRIPTIONS | | 162.22 |
| 06–16 | P2 | OSM31179 | CDW GOVERNMENT INC | 04/21/06 | 04/21/06 | LOGITECH CORDLESS DT MX3000 LA | | 395.00 |
| 06–16 | P2 | OSM31188 | DO | 04/24/06 | 04/24/06 | LOGITECH CORDLESS DT MX3000 LA | | 316.00 |
| 06–19 | P1 | 06FL1700245 | FLORIDA NEWSCLIPS, INC | 05/22/06 | 05/22/06 | PUBLICATION/REFERENCE MATERIAL | | 141.72 |
| 06–19 | P1 | 06FL1700242 | THE MIAMI TIMES | 07/15/06 | 07/15/07 | PUBLICATION/REFERENCE MATERIAL | | 48.15 |
| 06–26 | P1 | 06FL1700250 | CRYSTAL SPRINGS | 05/30/06 | 05/30/06 | BOTTLED WATER | | 80.58 |
| 06–28 | P1 | 06FL1700254 | ANDREW HAMMILL | 06/11/06 | 06/11/06 | OFFICE SUPPLIES | | 38.84 |
| 06–28 | P1 | 06FL1700253 | CRYSTAL SPRINGS | 05/09/06 | 05/30/06 | BOTTLED WATER | | 14.98 |
| 06–30 | S1 | DY060600142 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 376.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,757.91 |
| | | EQUIPMENT | | | | | | |
| 04–26 | F1 | NN000014970 | INTERAMERICA TECHNOLOGIES INC. | 03/24/06 | 03/24/06 | T&M SERVICE | | 100.00 |
| 04–26 | F1 | NN000014971 | DO | 01/09/06 | 01/09/06 | T&M SERVICE | | 200.00 |
| 04–28 | S8 | MA000588042 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,758.00 |
| 05–26 | S8 | MA000596637 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,805.00 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00490-HSS MEMO | | 47.00 |
| 06–29 | S8 | MA000605689 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,805.00 |
| | | | | | | EQUIPMENT TOTALS: | | 5,715.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 293,804.40 |
| | | | | | | OFFICE TOTALS: | | 293,804.40 |
| 2005 HON. KENDRICK B. MEEK | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–18 | P2 | HCV0600566 | VERIZON WIRELESS | 05/04/06 | 05/04/06 | RIM7250VPC RAPID VEHICLE POWER | | 44.98 |
| 05–19 | P2 | HCV0600566A | DO | 05/17/06 | 05/17/06 | ACC-04074-001 IN BOX TRAVEL CH | | 44.98 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 89.96 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–18 | P1 | 06FL1700191 | XEROX CORPORATION | 09/30/05 | 11/14/05 | PRINTING AND REPRODUCTION | | 141.11 |
| 04–18 | P1 | 06FL1700192 | DO | 11/14/05 | 11/30/05 | PRINTING AND REPRODUCTION | | 51.31 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 192.42 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–12 | CO | 6YZ6209076 | NEWSWEEK | 12/05/05 | 12/05/05 | PAYMENT OVER CANCELLATION | | 34.90 |
| 05–04 | P1 | 06FL1700213 | CDW GOVERNMENT C/O ISM INC. | 10/20/05 | 10/20/05 | OFFICE SUPPLIES | | 436.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 471.89 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 754.27 |

2006 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| OFFICE TOTALS: | | 754.27 |
| FRANKED MAIL | 1,145.18 | 849.92 |
| PERSONNEL COMPENSATION | 429,991.90 | 222,656.14 |
| PERSONNEL BENEFITS | 2,413.43 | 1,419.65 |
| TRAVEL | 25,855.01 | 11,678.84 |
| RENT, COMMUNICATION, UTILITIES | 63,581.17 | 36,532.60 |
| PRINTING AND REPRODUCTION | 2,829.07 | 1,992.37 |
| OTHER SERVICES | 9,324.87 | 7,559.27 |
| SUPPLIES AND MATERIALS | 26,281.59 | 19,194.43 |
| EQUIPMENT | 11,607.82 | 5,643.42 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 573,030.04 | 307,526.64 |
| OFFICE TOTALS: | 573,030.04 | 307,526.64 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 409.59 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 263.00 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 177.33 |
| | | | | | | FRANKED MAIL TOTALS: | 849.92 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AWAN,IMRAN | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,569.99 |
| BRADLEY,TASHA M | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,968.34 |
| CAMPBELL,IAN G | 04/01/06 | 06/30/06 | LEGIS. ASST FOR INTN. RELATION | 12,500.00 |
| COLON,RICHARD | 04/03/06 | 06/30/06 | SPECIAL ASSISTANT | 6,625.00 |
| CRUTCHFIELD,ADRIA F | 05/01/06 | 06/30/06 | SHARED EMPLOYEE | 5,999.99 |
| DAVIDSON,JOSEPH | 04/01/06 | 06/30/06 | DISTRICT AIDE | 6,625.00 |
| FISHER,PATRICIA L | 04/01/06 | 06/30/06 | DC OFFICE MANAGER/SCHEDULER | 17,720.49 |
| FULLER,KIM | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,225.00 |
| HART,ARLINE F | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,194.75 |
| HILL,ANTHONY | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | 9,652.26 |
| JABOUIN,KINSLEY R | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 6,875.01 |
| JOHNSON,JAMES WILLIAM | 04/01/06 | 06/30/06 | DC CHIEF OF STAFF | 25,016.25 |
| KING,SOPHIA ATLEE | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 17,000.00 |
| MCKAY,MIKE | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | 14,288.48 |
| MCLEAN-PINKNEY,JACQUELINE | 04/01/06 | 06/30/06 | DISTRICT ADMINISTRATOR | 16,750.00 |
| SANDY,CANDACE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 6,665.99 |
| SIMMONS,ROBERT R | 04/01/06 | 06/30/06 | NEW YORK CHIEF OF STAFF | 9,000.00 |
| SIMON,BRIAN W | 04/01/06 | 06/30/06 | COMMUNITY LIASION | 12,500.00 |
| SMITH,IDA M | 04/01/06 | 05/31/06 | COMMUNITY LIAISON | 3,375.34 |
| STEELE,JAMES G | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | 11,985.00 |
| WILDS-BARNES,MARILYN Y | 04/01/06 | 06/30/06 | COMMUNITY LIAISON | 9,119.25 |
| | | | PERSONNEL COMPENSATION TOTALS: | 222,656.14 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–17 | P1 | 06NY0600318 | RICHARD COLON | 04/02/06 | 04/02/06 | TRANSIT BENEFIT | 76.00 |
| 04–27 | P1 | 06NY0600337 | JAMES G STEELE | 03/01/06 | 03/31/06 | TRANSIT BENEFIT | 196.00 |
| 04–28 | S7 | 06118000266 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 222.17 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GREGORY W. MEEKS—Con. | | | | | | | | |
| 05–23 | P1 | 06NY0600372 | RICHARD COLON | 05/01/06 | 05/30/06 | TRANSIT BENEFITS | | 76.00 |
| 05–30 | S7 | 06150000268 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 222.20 |
| 06–07 | P1 | 06NY0600398 | CANDACE SANDY | 04/15/06 | 04/15/06 | TRANSIT BENEFIT - DISTRICT OFF | | 24.00 |
| 06–28 | P1 | 06NY0600437 | JAMES G STEELE | 04/01/06 | 04/30/06 | TRANSIT BENEFIT | | 119.00 |
| 06–28 | P1 | 06NY0600438 | DO | 05/01/06 | 05/30/06 | TRANSIT BENEFIT | | 186.00 |
| 06–28 | P1 | 06NY0600441 | RICHARD COLON | 06/01/06 | 06/30/06 | TRANSIT BENEFIT | | 76.00 |
| 06–30 | S7 | 06181000258 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,419.65 |
| | | TRAVEL | | | | | | |
| 04–03 | P1 | 06NY0600306 | PATRICIA L FISHER | 03/30/06 | 03/30/06 | TAXIS | | 26.00 |
| 04–04 | P1 | 06NY0600307 | JAMEEL JOHNSON | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–07 | P1 | 06NY0600309 | KIM FULLER | 03/24/06 | 06/26/06 | LOCAL TRANSPORTATION | | 34.20 |
| 04–07 | P1 | 06NY0600310 | DO | 03/24/06 | 06/26/06 | PRIVATE AUTO MILEAGE | | 201.14 |
| 04–07 | P1 | 06NY0600308 | TASHA BRADLEY | 03/25/06 | 03/25/06 | LOCAL TRANSPORTATION | | 18.50 |
| 04–12 | P1 | 06NY0600314 | SOPHIA KING | 02/27/06 | 03/01/06 | LOCAL TRANSPORTATION | | 61.50 |
| 04–12 | P1 | 06NY0600315 | DO | 04/03/06 | 04/04/06 | LOCAL TRANSPORTATION | | 36.00 |
| 04–12 | P1 | 06NY0600316 | DO | 02/07/06 | 02/07/06 | LOCAL TRANSPORTATION | | 15.00 |
| 04–18 | P1 | 06NY0600327 | AMOCO OIL COMPANY | 02/11/06 | 02/27/06 | GASOLINE | | 304.23 |
| 04–18 | P1 | 06NY0600329 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/16/06 | AIRFARES MEMBER NY-DC-NY | | 790.60 |
| 04–18 | P1 | 06NY0600322 | JACQUELINE MCLEAN-PINKNEY | 03/21/06 | 03/21/06 | LOCAL TRANSPORTATION | | 4.50 |
| 04–20 | P9 | NY0601L0604 | LEXUS FINANCIAL SERVICES | 04/01/06 | 04/30/06 | LEASED AUTO 2005 LEXUS | | 1,062.85 |
| 04–27 | P1 | 06NY0600335 | MARILYN Y. WILDS-BARNES | 02/08/06 | 02/08/06 | LOCAL TRANSPORTATION | | 5.00 |
| 05–02 | P1 | 06NY0600346 | AMOCO OIL COMPANY | 03/06/06 | 04/04/06 | GASOLINE | | 482.81 |
| 05–02 | P1 | 06NY0600348 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/24/06 | AIRFARE:STAFF | | 1,012.61 |
| 05–02 | P1 | 06NY0600343 | JAMEEL JOHNSON | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | | 15.00 |
| 05–16 | P1 | 06NY0600357 | IAN G CAMPBELL | 03/10/06 | 04/18/06 | LOCAL TRANSPORTATION | | 268.50 |
| 05–16 | P1 | 06NY0600358 | DO | 03/24/06 | 03/24/06 | TRAVEL SUBSISTENCE | | 140.45 |
| 05–16 | P1 | 06NY0600359 | DO | 03/25/06 | 03/25/06 | TRAVEL SUBSISTENCE | | 108.88 |
| 05–16 | P1 | 06NY0600360 | DO | 03/22/06 | 03/22/06 | TRAVEL SUBSISTENCE | | 113.70 |
| 05–16 | P1 | 06NY0600356 | JAMEEL JOHNSON | 05/03/06 | 05/03/06 | LOCAL TRANSPORTATION | | 10.00 |
| 05–19 | P9 | NY0601L0605 | LEXUS FINANCIAL SERVICES | 05/01/06 | 05/31/06 | LEASED AUTO 2005 LEXUS | | 1,062.85 |
| 05–23 | P1 | 06NY0600385 | AMOCO OIL COMPANY | 04/08/06 | 04/29/06 | GASOLINE | | 299.70 |
| 05–23 | P1 | 06NY0600367 | CANDACE SANDY | 05/09/06 | 05/10/06 | MEALS | | 15.09 |
| 05–23 | P1 | 06NY0600368 | DO | 05/09/06 | 05/09/06 | CAB FARE | | 45.00 |
| 05–23 | P1 | 06NY0600369 | DO | 05/03/06 | 05/03/06 | TRANSIT FARE | | 12.00 |
| 05–23 | P1 | 06NY0600382 | DO | 05/15/06 | 05/15/06 | MILEAGE | | 18.02 |
| 05–23 | P1 | 06NY0600383 | DO | 05/16/06 | 05/16/06 | MILEAGE | | 9.19 |
| 05–23 | P1 | 06NY0600381 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | A/F LGA/DFW/LGA #0370 BARNES | | 238.60 |
| 05–23 | P1 | 06NY0600381 | DO | 04/18/06 | 04/18/06 | A/F LGA/DC #4748 CAMPBELL | | 168.60 |
| 05–23 | P1 | 06NY0600384 | DAVIDSON JOSEPH | 05/02/06 | 05/02/06 | CAB FARE | | 31.90 |
| 05–23 | P1 | 06NY0600365 | HON. GREGORY W. MEEKS | 04/27/06 | 05/02/06 | MILEAGE | | 201.11 |
| 05–23 | P1 | 06NY0600366 | DO | 04/27/06 | 04/27/06 | TOLLS | | 10.00 |
| 05–23 | P1 | 06NY0600371 | JAMEEL JOHNSON | 05/09/06 | 05/10/06 | CAB FARE | | 21.00 |

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|---|---|---|---|---|---|---|---|
| 06–07 | P1 | 06NY0600396 | CANDACE SANDY | 05/24/06 | 05/24/06 | TAXI/PARKING/TOLLS | 35.00 |
| 06–07 | P1 | 06NY0600397 | DO | 05/24/06 | 05/24/06 | MEALS | 3.25 |
| 06–07 | P1 | 06NY0600393 | JAMEEL JOHNSON | 05/22/06 | 05/22/06 | TAXI/PARKING/TOLLS | 40.70 |
| 06–07 | P1 | 06NY0600387 | MARILYN Y. WILDS-BARNES | 05/23/06 | 05/26/06 | TAXI/PARKING/TOLLS | 117.70 |
| 06–07 | P1 | 06NY0600388 | DO | 05/25/06 | 05/25/06 | MEALS | 13.51 |
| 06–07 | P1 | 06NY0600392 | SOPHIA KING | 05/18/06 | 05/22/06 | TAXI/PARKING/TOLLS | 51.00 |
| 06–20 | P9 | NY0601L0606 | LEXUS FINANCIAL SERVICES | 06/01/06 | 06/30/06 | LEASED AUTO 2005 LEXUS | 1,062.85 |
| 06–21 | P1 | 06NY0600415 | CITIBANK GOV CARD SERVICE | 03/28/06 | 04/25/06 | AIRFARE - TO/FM DIST/MEEKS | 345.80 |
| 06–28 | P1 | 06NY0600429 | DO | 04/27/06 | 05/22/06 | AIRFARE TO/FROM DIST MEM&STAFF | 421.50 |
| 06–28 | P1 | 06NY0600439 | KINSLEY R. JABOUIN | 06/13/06 | 06/16/06 | MEALS ON TRAVEL | 61.48 |
| 06–28 | P1 | 06NY0600440 | DO | 06/13/06 | 06/15/06 | LOCAL TRANSPORTATION | 79.00 |
| 06–29 | P1 | 06NY0600422 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/24/06 | TRAVEL TO/FROM DISTRICT STAFF | 1,141.27 |
| 06–29 | P1 | 06NY0600444 | IMRAN AWAN | 06/14/06 | 06/15/06 | LOCAL TRANSPORTATION | 67.00 |
| 06–29 | P1 | 06NY0600445 | DO | 06/14/06 | 06/15/06 | MEALS ON TRAVEL | 37.52 |
| 06–29 | P1 | 06NY0600446 | DO | 06/14/06 | 06/15/06 | CAR RENTAL | 150.51 |
| 06–29 | P1 | 06NY0600435 | KIM FULLER | 06/10/06 | 06/11/06 | LOCAL TRANSPORTATION | 34.35 |
| 06–29 | P1 | 06NY0600436 | DO | 06/10/06 | 06/11/06 | PRIVATE AUTO MILEAGE | 201.58 |
| 06–29 | P1 | 06NY0600416 | RICHARD COLON | 04/17/06 | 04/17/06 | LOCAL TRANSPORTATION | 9.00 |
| 06–29 | P1 | 06NY0600417 | DO | 06/05/06 | 06/08/06 | AIRFARE NY/VT # PCSDBL COLON | 198.60 |
| 06–29 | P1 | 06NY0600418 | DO | 06/05/06 | 06/08/06 | LODGING - COLON | 461.07 |
| 06–29 | P1 | 06NY0600419 | DO | 06/05/06 | 06/08/06 | LOCAL TRANSPORTATION | 175.30 |
| 06–29 | P1 | 06NY0600420 | DO | 06/05/06 | 06/07/06 | MEALS ON TRAVEL | 111.32 |
| | | | | | | TRAVEL TOTALS: | 11,678.84 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 44.27 |
| 04–03 | P1 | 06NY0600304 | VERIZON WIRELESS | 03/18/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | 1,471.11 |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/04/06 | 03/04/06 | OVERNIGHT MAIL | 113.32 |
| 04–07 | P1 | 06NY0600313 | LIPA | 01/26/06 | 03/27/06 | UTILITIES | 13.68 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | 29.39 |
| 04–12 | P1 | 06NY0600317 | TIME WARNER CABLE OF NY | 03/25/06 | 04/24/06 | UTILITIES | 187.45 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 86.76 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 23.39 |
| 04–17 | P1 | 06NY0600319 | VERIZON NEW YORK INC | 04/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 300.77 |
| 04–17 | P1 | 06NY0600320 | DO | 04/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 453.81 |
| 04–19 | P1 | 06NY0600333 | TIME WARNER CABLE OF NY | 04/10/06 | 05/09/06 | UTILITIES | 218.00 |
| 04–19 | P1 | 06NY0600332 | U S NEWSWIRE | 03/24/06 | 03/24/06 | NEWSWIRE SERVICE | 270.00 |
| 04–19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | 135.44 |
| 04–20 | P9 | NY0602R0604 | BSM LLC. | 04/01/06 | 04/30/06 | RENT - ST ALBANS | 2,327.00 |
| 04–20 | P9 | NY0603R0604 | ROCKAWAY COMPANY | 04/01/06 | 04/30/06 | RENT - FAR ROCKAWAY | 900.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 22.66 |
| 04–24 | P2 | HCV0601743 | VERIZON WIRELESS | 04/13/06 | 04/13/06 | 7250 COLOR W/VOICE AND DATA | 29.99 |
| 04–24 | P2 | HCV0601743A | DO | 04/13/06 | 04/13/06 | 7250 COLOR W/VOICE AND DATA | 29.99 |
| 04–26 | S3 | 06116G00031 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | 790.00 |
| 04–27 | P1 | 06NY0600338 | U S NEWSWIRE | 03/30/06 | 03/30/06 | NEWSWIRE SERVICE | 520.00 |
| 04–27 | P1 | 06NY0600339 | DO | 03/23/06 | 03/23/06 | NEWSWIRE SERVICE | 1,225.00 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 13.49 |
| 04–28 | P1 | 06NY0600341 | POSTMASTER, WASHINGTON, D.C. | 03/29/06 | 03/29/06 | POSTAGE/MAILING SERVICE | 6.00 |
| 04–30 | S4 | 06120001058 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | 215.60 |
| 04–30 | S5 | DY612204905 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 82.18 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GREGORY W. MEEKS—Con. | | | | | | | | |
| 04–30 | S5 | DY612204906 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 74.74 |
| 04–30 | S5 | DY612204911 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 04–30 | S5 | DY612204912 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 110.00 |
| 04–30 | S5 | DY612204913 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,929.44 |
| 05–02 | P1 | 06NY0600347 | NYC DEPT. OF EDUCATION | 04/08/06 | 04/08/06 | TEMPORARY SPACE RENTAL | | 179.68 |
| 05–02 | P1 | 06NY0600342 | U S NEWSWIRE | 04/05/06 | 04/05/06 | NEWSWIRE SERVICE | | 1,250.00 |
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | | 144.45 |
| 05–03 | CB | NW605021950 | DO | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | | 43.38 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | | 35.50 |
| 05–08 | P1 | 06NY0600350 | CON EDISON | 03/20/06 | 04/18/06 | UTILITIES | | 271.40 |
| 05–08 | P1 | 06NY0600352 | DO | 03/20/06 | 04/18/06 | UTILITIES | | 42.92 |
| 05–08 | P1 | 06NY0600349 | TIME WARNER CABLE OF NY | 04/25/06 | 05/24/06 | UTILITIES | | 187.45 |
| 05–08 | P1 | 06NY0600353 | VERIZON WIRELESS | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 1,723.83 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 89.12 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 45.92 |
| 05–15 | P1 | 06NY0600363 | U S NEWSWIRE | 04/27/06 | 04/27/06 | NEWSWIRE | | 325.00 |
| 05–15 | P1 | 06NY0600361 | VERIZON NEW YORK INC | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 490.78 |
| 05–15 | P1 | 06NY0600362 | DO | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 335.06 |
| 05–19 | P9 | NY0602R0605 | BSM LLC | 05/01/06 | 05/31/06 | RENT - ST ALBANS | | 2,327.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 31.39 |
| 05–19 | P9 | NY0603R0605 | ROCKAWAY COMPANY | 05/01/06 | 05/31/06 | RENT - FAR ROCKAWAY | | 900.00 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 87.56 |
| 05–23 | P1 | 06NY0600373 | TIME WARNER CABLE OF NY | 05/01/06 | 06/09/06 | CABLE SERVICE | | 218.00 |
| 05–24 | P1 | 06NY0600380 | COMMUNITY BRIDGE HOME | 05/15/06 | 05/15/06 | TEMPORARY SPACE RENTAL | | 500.00 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 04/22/06 | 04/22/06 | OVERNIGHT MAIL | | 92.59 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 31.72 |
| 05–31 | S5 | DY615204832 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 82.18 |
| 05–31 | S5 | DY615204833 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 68.41 |
| 05–31 | S5 | DY615204838 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 05–31 | S5 | DY615204839 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 110.00 |
| 05–31 | S5 | DY615204840 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 2,398.42 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 99.48 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 60.60 |
| 06–07 | P1 | 06NY0600394 | JAMEEL JOHNSON | 04/12/06 | 04/13/06 | TELECOMMUNICATION SERVICES | | 80.39 |
| 06–07 | P1 | 06NY0600390 | KEYSPAN ENERGY DELIVERY | 03/20/06 | 05/18/06 | UTILITIES | | 35.45 |
| 06–07 | P1 | 06NY0600391 | DO | 03/20/06 | 05/17/06 | UTILITIES | | 132.65 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 23.49 |
| 06–08 | P1 | 06NY0600401 | TIME WARNER CABLE OF NY | 05/25/06 | 06/24/06 | UTILITIES | | 187.45 |
| 06–08 | P1 | 06NY0600402 | U S NEWSWIRE | 05/11/06 | 05/11/06 | NEWSWIRE SVC | | 635.00 |
| 06–08 | P1 | 06NY0600403 | DO | 05/17/06 | 05/17/06 | NEWSWIRE SVC | | 425.00 |
| 06–08 | P1 | 06NY0600405 | VERIZON WIRELESS | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | | 1,893.33 |
| 06–09 | P1 | 06NY0600407 | U S NEWSWIRE | 05/19/06 | 05/19/06 | NEWSWIRE | | 520.00 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 156.77 |

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|---|---|---|---|---|---|---|---|
| 06-14 | P1 | 06NY0600411 | LIPA | 03/27/06 | 05/22/06 | UTILITIES | 106.71 |
| 06-14 | P1 | 06NY0600412 | DO | 03/27/06 | 05/22/06 | UTILITIES | 14.72 |
| 06-14 | P1 | 06NY0600413 | U S NEWSWIRE | 05/23/06 | 05/23/06 | NEWSWIRE | 930.00 |
| 06-15 | CB | NW606141938 | UNITED PARCEL SERVICE | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | 101.14 |
| 06-20 | P9 | NY0602R0606 | BSM LLC. | 06/01/06 | 06/30/06 | RENT - ST ALBANS | 2,327.00 |
| 06-20 | P9 | NY0603R0606 | ROCKAWAY COMPANY | 06/01/06 | 06/30/06 | RENT - FAR ROCKAWAY | 900.00 |
| 06-21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | 29.52 |
| 06-23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/13/06 | 06/13/06 | OVERNIGHT MAIL | 277.48 |
| 06-26 | P2 | HCV0602211A | VERIZON WIRELESS | 06/06/06 | 06/06/06 | 7250 COLORW/DATA ONLY | 79.99 |
| 06-28 | P1 | 06NY0600431 | CON EDISON | 04/18/06 | 05/16/06 | UTILITIES | 311.03 |
| 06-28 | P1 | 06NY0600432 | DO | 04/18/06 | 05/16/06 | UTILITIES | 48.62 |
| 06-28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | 22.53 |
| 06-28 | P1 | 06NY0600426 | VERIZON NEW YORK INC | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 323.25 |
| 06-29 | P1 | 06NY0600421 | TIME WARNER CABLE OF NY | 06/10/06 | 07/09/06 | UTILITIES | 218.00 |
| 06-29 | P1 | 06NY0600443 | U S NEWSWIRE | 06/05/06 | 06/05/06 | NEWSWIRE SERVICE | 245.00 |
| 06-30 | S4 | 06181001089 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 74.50 |
| 06-30 | S5 | DY618104888 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 110.70 |
| 06-30 | S5 | DY618104889 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 39.60 |
| 06-30 | S5 | DY618104893 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 06-30 | S5 | DY618104894 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 110.00 |
| 06-30 | S5 | DY618104895 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 2,281.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 36,532.60 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04-07 | P1 | 06NY0600311 | NATHANIEL VALENTINE | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | 125.00 |
| 04-18 | P1 | 06NY0600328 | DAVID L. ANDRUKITUS, INC. | 03/23/06 | 03/23/06 | PRINTING AND REPRODUCTION | 33.50 |
| 04-25 | P1 | 06NY0600334 | MARGOT JORDAN | 03/20/06 | 03/20/06 | PRINTING AND REPRODUCTION | 150.00 |
| 04-26 | S3 | 06116000143 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 16.00 |
| 05-02 | P1 | 06NY0600344 | DAVID L. ANDRUKITUS, INC. | 04/21/06 | 04/21/06 | PRINTING AND REPRODUCTION | 22.50 |
| 05-02 | P1 | 06NY0600345 | PRESS OF SOUTHEAST QUEENS | 01/14/06 | 01/14/06 | PRINTING AND REPRODUCTION | 374.00 |
| 05-04 | P1 | 06NY0600340 | DO | 04/07/06 | 04/07/06 | PRINTING AND REPRODUCTION | 374.00 |
| 05-08 | P1 | 06NY0600354 | NATHANIEL VALENTINE | 04/22/06 | 04/22/06 | PRINTING AND REPRODUCTION | 275.00 |
| 05-23 | P1 | 06NY0600376 | DAVID L. ANDRUKITUS, INC. | 05/15/06 | 05/15/06 | PRINTING SERVICE | 97.50 |
| 05-23 | P1 | 06NY0600377 | DAVID SIMS PHOTOGRAPHY | 05/07/06 | 05/07/06 | PHOTOGRAPHIC SERVICES | 80.00 |
| 05-23 | P1 | 06NY0600374 | NATHANIEL VALENTINE | 05/29/06 | 05/29/06 | PHOTOGRAPHIC SERVICE | 100.00 |
| 05-23 | P1 | 06NY0600370 | PATRICIA L FISHER | 04/22/06 | 04/22/06 | PRINTING | 26.25 |
| 06-07 | P1 | 06NY0600389 | NATHANIEL VALENTINE | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | 160.00 |
| 06-27 | S3 | 06178000133 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 158.62 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 1,992.37 |
| | | OTHER SERVICES | | | | | |
| 04-04 | P1 | 06NY0600303 | INFOCOM GROUP | 03/29/06 | 03/29/06 | TRAINING | 1,095.00 |
| 04-17 | P1 | 06NY0600321 | DNTP GENERAL CLEANING, INC. | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 195.00 |
| 04-18 | P1 | 06NY0600330 | DCS CONGRESSIONAL, LLC | 02/16/06 | 02/16/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| 05-08 | P1 | 06NY0600351 | DNTP GENERAL CLEANING, INC. | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 195.00 |
| 05-15 | P1 | 06NY0600364 | CONGRESSIONAL MANAGEMENT FNDTN | 02/09/06 | 02/10/06 | EMAIL AND WEB RELATED SERVICES | 3,010.00 |
| 05-23 | P1 | 06NY0600375 | DNTP GENERAL CLEANING, INC. | 04/01/06 | 04/30/06 | JANITORIAL SERVICES | 300.00 |
| 05-23 | P1 | 06NY0600386 | INFOCOM GROUP | 05/17/06 | 05/17/06 | TRAINING | 495.00 |
| 05-23 | P1 | 06NY0600379 | NYC DEPT. OF EDUCATION | 04/08/06 | 04/08/06 | SECURITY SERVICE | 74.27 |
| 06-08 | P1 | 06NY0600404 | DNTP GENERAL CLEANING, INC. | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 195.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,559.27 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. GREGORY W. MEEKS—Con.

SUPPLIES AND MATERIALS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04–04 | S1 | DY060300352 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 889.84 |
| 04–07 | P1 | 06NY0600312 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 39.26 |
| 04–18 | P1 | 06NY0600323 | JACQUELINE MCLEAN-PINKNEY | 04/01/06 | 04/01/06 | OFFICE SUPPLIES | | 3.75 |
| 04–18 | P1 | 06NY0600324 | DO | 04/08/06 | 04/08/06 | FOOD & BEVERAGE FOR MEETINGS | | 21.15 |
| 04–18 | P1 | 06NY0600325 | DO | 03/06/06 | 03/06/06 | FOOD & BEVERAGE FOR MEETINGS | | 78.95 |
| 04–18 | P1 | 06NY0600326 | DO | 03/13/06 | 03/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 40.00 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.69 |
| 04–21 | C1 | NW200609704 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | | 20.97 |
| 04–21 | C1 | NW200609704 | DO | 03/15/06 | 03/15/06 | BOTTLED WATER | | 9.41 |
| 04–21 | C1 | NW200609704 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | | 20.97 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06NY0600336 | MARILYN Y. WILDS-BARNES | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | 105.06 |
| 04–30 | S1 | DY060400350 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 860.52 |
| 05–01 | P2 | OSM30976 | CDW GOVERNMENT INC | 03/22/06 | 03/22/06 | CANON POWERSHOT S2 IS 5MP | | 373.00 |
| 05–01 | P2 | OSM30976 | DO | 03/22/06 | 03/22/06 | KINGSTON 1GB SECURE DIGITAL CA | | 52.00 |
| 05–03 | P2 | OSS40412 | OFFICE MAX SOLUTIONS | 03/10/06 | 03/10/06 | TONER CARTRIDGE - FOR HP LASER | | 401.40 |
| 05–08 | P2 | OSS39649 | DO | 01/12/06 | 01/12/06 | SHREDDERS - # K7OM99513 | | 303.98 |
| 05–08 | P1 | 06NY0600355 | THOMASINA'S | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 800.00 |
| 05–10 | P2 | OSS40223 | CAPITOL MARKING PRD. | 02/28/06 | 02/28/06 | INK PAD - FOR 2000 PLUS #2260 | | 26.00 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 78.00 |
| 05–15 | C2 | NW200613500 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 39.66 |
| 05–23 | P1 | 06NY0600378 | DEER PARK WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 3.02 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.69 |
| 05–25 | C1 | NW200612903 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 18.12 |
| 05–25 | C1 | NW200612903 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | | 27.96 |
| 05–25 | C1 | NW200612903 | DO | 04/27/06 | 04/27/06 | BOTTLED WATER | | 43.76 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | SF | DY060501971 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060506748 | | 05/19/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500352 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 453.31 |
| 06–07 | P1 | 06NY0600395 | ARLINE F HART | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 5.96 |
| 06–08 | P1 | 06NY0600406 | SOUTHWEST DISTRIBUTION, INC. | 07/01/06 | 09/30/06 | PUBLICATION/REFERENCE MATERIAL | | 183.50 |
| 06–14 | P1 | 06NY0600410 | USA TODAY | 07/08/06 | 07/07/07 | SUBSCRIPTIONS | | 146.00 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/17/06 | 01/17/06 | OFFICE SUPPLIES | | 34.44 |
| 06–16 | C2 | NW200616700 | DO | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 178.12 |
| 06–16 | P2 | OSM31187 | CDW GOVERNMENT INC | 04/24/06 | 04/24/06 | PLANON DOCUPEN SCANNER USB #(7 | | 179.00 |
| 06–28 | P1 | 06NY0600430 | CDW GOVERNMENT C/O ISM INC. | 05/24/06 | 05/24/06 | OFFICE SUPPLIES | | 190.00 |
| 06–28 | P1 | 06NY0600428 | DEER PARK SPRING WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 14.16 |
| 06–28 | P1 | 06NY0600433 | JAMEEL JOHNSON | 05/24/06 | 05/24/06 | FOOD & BEVERAGE FOR MEETINGS | | 217.19 |
| 06–29 | P1 | 06NY0600447 | IMRAN AWAN | 06/14/06 | 06/14/06 | OFFICE SUPPLIES | | 124.88 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–29 | P1 | 06NY0600423 | THE NEW YORK SUN | 06/22/06 | 08/17/06 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 06–30 | S1 | DY060500805 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –52.25 |
| 06–30 | S1 | DY060600353 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 339.01 |
| 06–30 | P1 | 06NY0600449 | CONGRESSIONAL QUARTERLY INC. | 02/28/06 | 02/28/07 | PUBLICATION/REFERENCE MATERIAL | 12,895.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 19,194.43 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588719 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,766.84 |
| 04–28 | S8 | MA000588720 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | 21.23 |
| 04–28 | S8 | PL000593072 | | 04/01/06 | 04/01/06 | EQUIPMENT PURCHASE (TRANSFER) | 148.58 |
| 05–26 | S8 | MA000596508 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 1,827.51 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00491-HSS MEMO | 47.00 |
| 06–29 | S8 | MA000603568 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 1,832.26 |
| | | | | | | EQUIPMENT TOTALS: | 5,643.42 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 307,526.64 |
| | | | | | | OFFICE TOTALS: | 307,526.64 |

2005 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–25 | P2 | OSM30818 | CDW GOVERNMENT INC | 02/24/06 | 02/24/06 | DRIVE - 833905 - MAXTOR ONE TO | 1,580.00 |
| 05–25 | P2 | OSM30818 | DO | 02/24/06 | 02/24/06 | CARD - 724904 - ADAPTEC USB2CO | 24.00 |
| 05–25 | P2 | OSM30818 | DO | 02/24/06 | 02/24/06 | SHIPPING | 12.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,616.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,616.99 |
| | | | | | | OFFICE TOTALS: | 1,616.99 |

2006 HON. CHARLIE MELANCON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 16,080.02 | 15,115.84 |
| PERSONNEL COMPENSATION | 364,764.86 | 185,482.48 |
| PERSONNEL BENEFITS | 2,194.00 | 1,070.70 |
| TRAVEL | 31,572.90 | 19,524.01 |
| RENT, COMMUNICATION, UTILITIES | 32,236.57 | 17,808.80 |
| PRINTING AND REPRODUCTION | 21,260.64 | 21,078.14 |
| OTHER SERVICES | 8,233.85 | 5,354.20 |
| SUPPLIES AND MATERIALS | 7,460.56 | 4,409.62 |
| EQUIPMENT | 20,015.34 | 11,501.97 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 503,818.74 | 281,345.76 |
| OFFICE TOTALS: | 503,818.74 | 281,345.76 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 352.86 |
| 05–22 | 05 | 6M4193804 | DO | 04/07/06 | 04/07/06 | FRANKED MAIL | 14,183.88 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 340.92 |
| 05–31 | SF | DY060503697 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503698 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –3.95 |
| 05–31 | SF | DY060503699 | | 05/11/06 | 05/31/06 | FRANKED MAIL | –3.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLIE MELANCON—Con. | | | | | | | | |
| 05–31 | SF | DY060503700 | | 05/11/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 316.68 |
| 06–30 | SF | DY060606112 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060606113 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060606114 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF | DY060606115 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –39.50 |
| 06–30 | SF | DY060606116 | | 06/29/06 | 06/30/06 | FRANKED MAIL | | –11.85 |
| | | | | | | FRANKED MAIL TOTALS: | | 15,115.84 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ARCENEAUX,BARNEY D | 04/01/06 | 06/30/06 | DEPUTY DIRECTOR | | 15,554.86 |
| | | | AYER,BRENTON E | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 3,000.00 |
| | | | BARTHELEMY,DONZELLA | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 9,851.40 |
| | | | BEYCHOK,BRADLEY DAVID | 04/01/06 | 06/15/06 | DEPUTY PRESS SECRETARY | | 6,250.00 |
| | | | BODIN,ALISHA C | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 8,555.17 |
| | | | BUGGAGE,CYNTHIA M | 04/01/06 | 06/30/06 | DIRECTOR-OUTREACH | | 14,258.60 |
| | | | COMEAUX,JODY L | 04/01/06 | 06/30/06 | SCHEDULER | | 18,145.74 |
| | | | DASTE,ERIN N | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,813.65 |
| | | | DEBOSIER,CHRISTOPHER | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 7,776.75 |
| | | | DEGRAVELLES,KATE P | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 6,750.00 |
| | | | DUNSTON,LYNN F | 05/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 4,925.70 |
| | | | GOULD,ELLERY SIMON | 04/01/06 | 06/30/06 | PRESS SECRETARY | | 12,961.25 |
| | | | LEWIS,NATALIE Y | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,518.18 |
| | | | O'SHEA,ROSSITER CASEY | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 22,682.50 |
| | | | POLLET,RENEE | 04/01/06 | 05/05/06 | DISTRICT REPRESENTATIVE | | 2,873.33 |
| | | | DO | 05/01/06 | 05/05/06 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | | 862.00 |
| | | | ROCHE,SAMUEL JACOB | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 15,000.00 |
| | | | STEWART,JESSICA L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,750.00 |
| | | | THERIOT,MILDRED JERALINE | 04/01/06 | 06/30/06 | DISTRICT REP/CASEWORKER | | 9,508.91 |
| | | | WINCHELL,ROBIN M | 05/30/06 | 06/30/06 | PRESS SECRETARY | | 3,444.44 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 185,482.48 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000172 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 348.11 |
| 05–30 | S7 | 06150000175 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 306.16 |
| 06–30 | S7 | 06181000164 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 416.43 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,070.70 |
| | | TRAVEL | | | | | | |
| 04–04 | P1 | 06LA0300312 | HON. CHARLES J. MELANCON | 03/29/06 | 03/29/06 | TRAVEL SUBSISTENCE | | 33.00 |
| 04–04 | P1 | 06LA0300313 | MILDRED JERALINE THERIOT | 03/11/06 | 03/28/06 | TRAVEL SUBSISTENCE | | 100.44 |
| 04–07 | P1 | 06LA0300317 | BRADLEY BEYCHOK | 03/21/06 | 03/21/06 | TRAVEL SUBSISTENCE | | 44.98 |
| 04–07 | P1 | 06LA0300320 | DO | 03/16/06 | 03/28/06 | AIRFARE: BEYCHOK | | 683.61 |
| 04–07 | P1 | 06LA0300319 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/28/06 | AIRFARE:MEMBER | | 342.30 |
| 04–07 | P1 | 06LA0300325 | DO | 03/22/06 | 03/22/06 | GASOLINE | | 44.07 |
| 04–07 | P1 | 06LA0300326 | DO | 03/24/06 | 03/24/06 | GASOLINE | | 36.88 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–07 | P1 | 06LA0300327 | DO | 03/16/06 | 03/16/06 | AIRFARE: FEE MEMBER | 10.00 |
| 04–07 | P1 | 06LA0300328 | DO | 03/18/06 | 03/19/06 | LODGING | 87.00 |
| 04–07 | P1 | 06LA0300329 | DO | 03/19/06 | 03/20/06 | LODGING | 174.00 |
| 04–07 | P1 | 06LA0300330 | DO | 03/21/06 | 03/21/06 | MEALS ON TRAVEL | 34.42 |
| 04–07 | P1 | 06LA0300318 | ERIN NICOLE DASTE | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–07 | P1 | 06LA0300321 | ROSSITER O'SHEA | 03/25/06 | 03/25/06 | LODGING | 102.51 |
| 04–12 | P1 | 06LA0300270 | BRADLEY BEYCHOK | 02/20/06 | 02/27/06 | AIRFARE | 125.19 |
| 04–13 | P1 | 06LA0300338 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | AIRFARE MELANCON | 493.30 |
| 04–13 | P1 | 06LA0300333 | HON. CHARLES J. MELANCON | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–13 | P1 | 06LA0300339 | JUDY COMEAUX | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 14.00 |
| 04–20 | P9 | LA0301L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO 05 FORD EXPED | 802.53 |
| 04–21 | P1 | 06LA0300347 | NATALIE Y. LEWIS | 04/13/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 6.68 |
| 04–27 | P1 | 06LA0300349 | BARNEY ARCENEAUX | 04/13/06 | 04/13/06 | LOCAL TRANSPORTATION | 11.00 |
| 04–27 | P1 | 06LA0300350 | CHRISTOPHER DEBOSIER | 03/17/06 | 03/22/06 | AIRFARE: | 373.40 |
| 04–27 | P1 | 06LA0300351 | DO | 03/19/06 | 03/22/06 | TRAVEL SUBSISTENCE | 629.26 |
| 04–27 | P1 | 06LA0300353 | CITIBANK GOV CARD SERVICE | 03/30/06 | 04/20/06 | GASOLINE | 283.86 |
| 04–27 | P1 | 06LA0300355 | RENEE A. POLLET | 04/20/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 40.05 |
| 04–27 | P1 | 06LA0300357 | SAMUEL JACOB ROCHE | 04/12/06 | 04/15/06 | AIRFARE:STAFF | 498.61 |
| 04–27 | P1 | 06LA0300358 | DO | 04/12/06 | 04/15/06 | TRAVEL SUBSISTENCE | 134.92 |
| 05–02 | P1 | 06LA0300360 | BARNEY ARCENEAUX | 04/21/06 | 04/23/06 | TRAVEL SUBSISTENCE | 62.26 |
| 05–02 | P1 | 06LA0300362 | BRADLEY BEYCHOK | 04/09/05 | 04/24/06 | TRAVEL SUBSISTENCE | 186.64 |
| 05–02 | P1 | 06LA0300366 | DO | 04/09/06 | 04/24/06 | AIRFARE DCA/BTR/DCA #0013 | 434.11 |
| 05–02 | P1 | 06LA0300369 | DO | 04/21/06 | 04/24/06 | MEALS ON TRAVEL | 380.50 |
| 05–02 | P1 | 06LA0300361 | CITIBANK GOV CARD SERVICE | 04/21/06 | 04/25/06 | GASOLINE | 196.95 |
| 05–02 | P1 | 06LA0300365 | DO | 04/25/06 | 04/25/06 | AIRFARE: MEMBER | 342.30 |
| 05–02 | P1 | 06LA0300367 | DO | 04/22/06 | 04/24/06 | LODGING | 314.34 |
| 05–02 | P1 | 06LA0300368 | DO | 04/21/06 | 04/24/06 | CAR RENTAL | 321.00 |
| 05–02 | P1 | 06LA0300373 | HON. CHARLES J. MELANCON | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 33.00 |
| 05–02 | P1 | 06LA0300372 | JUDY COMEAUX | 04/28/06 | 04/28/06 | LOCAL TRANSPORTATION | 30.00 |
| 05–02 | P1 | 06LA0300363 | ROSSITER O'SHEA | 04/21/05 | 04/24/06 | LOCAL TRANSPORTATION | 35.00 |
| 05–02 | P1 | 06LA0300364 | DO | 04/21/05 | 04/24/06 | AIRFARE | 663.20 |
| 05–02 | P1 | 06LA0300374 | DO | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–03 | HR | 976119 | CITIBANK GOV CARD SERVICE | 02/23/06 | 03/20/06 | REFUND; OVERPAYMENT | –241.48 |
| 05–08 | P1 | 06LA0300382 | ALISHA BODIN | 03/10/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 182.78 |
| 05–08 | P1 | 06LA0300375 | CITIBANK GOV CARD SERVICE | 04/11/06 | 04/11/06 | GASOLINE | 61.93 |
| 05–08 | P1 | 06LA0300376 | DO | 04/24/06 | 04/24/06 | GASOLINE | 20.05 |
| 05–08 | P1 | 06LA0300377 | DO | 04/24/06 | 04/24/06 | GASOLINE | 50.00 |
| 05–08 | P1 | 06LA0300380 | DO | 04/30/06 | 05/02/06 | AIRFARE:MEMBER | 835.60 |
| 05–08 | P1 | 06LA0300384 | MILDRED JERALINE THERIOT | 04/04/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 91.23 |
| 05–08 | P1 | 06LA0300385 | DO | 04/18/06 | 04/18/06 | MEALS ON TRAVEL | 15.00 |
| 05–08 | P1 | 06LA0300383 | ROSSITER O'SHEA | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 10.00 |
| 05–10 | P1 | 06LA0300386 | CITIBANK GOV CARD SERVICE | 04/20/06 | 04/20/06 | GASOLINE | 45.21 |
| 05–10 | P1 | 06LA0300389 | HON. CHARLES J. MELANCON | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | 24.64 |
| 05–15 | P1 | 06LA0300392 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/04/06 | MBR AIRFARE 5415 | 503.60 |
| 05–15 | P1 | 06LA0300397 | DO | 04/21/06 | 04/24/06 | LODGING | 472.92 |
| 05–15 | P1 | 06LA0300398 | DO | 05/07/06 | 05/07/06 | MBR AIRFARE 9721 | 493.30 |
| 05–15 | P1 | 06LA0300399 | LYNN DUNSTAN | 05/08/06 | 05/08/06 | PRIVATE AUTO MILEAGE | 66.75 |
| 05–19 | P9 | LA0301L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO 05 FORD EXPED | 802.53 |
| 05–19 | P1 | 06LA0300409 | CITIBANK GOV CARD SERVICE | 05/11/06 | 05/11/06 | AIRFARE DC/BTR #9184 MBR | 503.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLIE MELANCON—Con. | | | | | | | | |
| 05–19 | P1 | 06LA0300410 | ERIN NICOLE DASTE | 05/11/06 | 05/11/06 | CAB FARE | | 12.00 |
| 05–19 | P1 | 06LA0300407 | JUDY COMEAUX | 05/11/06 | 05/11/06 | CAB FARE | | 25.00 |
| 05–22 | P1 | 06LA0300413 | BRADLEY BEYCHOK | 05/11/06 | 05/16/06 | AIRFARE BWI-BTR-BWI 3714 | | 394.20 |
| 05–22 | P1 | 06LA0300414 | CITIBANK GOV CARD SERVICE | 05/05/06 | 05/16/06 | TRAVEL SUBSISTENCE/ARCENEAUX | | 218.50 |
| 05–24 | P1 | 06LA0300423 | DO | 05/19/06 | 05/19/06 | AIRFARE DC-BTR 2280 MELANCON | | 503.60 |
| 05–24 | P1 | 06LA0300422 | DONZELLA T. BARTHELEMY | 01/18/06 | 05/17/06 | TRAVEL SUBSISTENCE | | 191.51 |
| 05–24 | P1 | 06LA0300390 | NATALIE Y. LEWIS | 05/06/06 | 05/06/06 | PRIVATE AUTO MILEAGE | | 53.40 |
| 05–24 | P1 | 06LA0300393 | RENEE A. POLLET | 04/21/06 | 04/28/06 | PRIVATE AUTO MILEAGE | | 84.55 |
| 05–26 | P1 | 06LA0300426 | CITIBANK GOV CARD SERVICE | 05/22/06 | 05/22/06 | AIRFARE LFT/DCA #7657 | | 418.10 |
| 05–31 | P1 | 06LA0300429 | CYNTHIA MARIE BUGGAGE | 03/22/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 446.16 |
| 06–08 | P1 | 06LA0300437 | BRADLEY BEYCHOK | 05/30/06 | 05/30/06 | A/F DCA-MSY #1851 | | 389.30 |
| 06–08 | P1 | 06LA0300438 | DO | 05/06/06 | 05/06/06 | TRAVEL SUBSISTENCE | | 38.23 |
| 06–08 | P1 | 06LA0300430 | ELLERY GOULD | 05/04/06 | 05/08/06 | R/T A/F BWI-MEM #03SF9B | | 433.70 |
| 06–08 | P1 | 06LA0300431 | DO | 05/02/06 | 05/10/06 | TRAVEL SUBSISTENCE | | 375.65 |
| 06–08 | P1 | 06LA0300440 | DO | 04/21/06 | 04/25/06 | R/T A/F BWI-MSY #9328 | | 558.20 |
| 06–08 | P1 | 06LA0300441 | DO | 05/04/06 | 05/08/06 | LODGING | | 153.29 |
| 06–13 | P1 | 06LA0300445 | CITIBANK GOV CARD SERVICE | 05/16/06 | 05/16/06 | AIRFARE BTR-DC MBR/0081 | | 342.30 |
| 06–14 | P1 | 06LA0300447 | BARNEY ARCENEAUX | 06/01/06 | 06/02/06 | TAXI | | 15.00 |
| 06–14 | P1 | 06LA0300443 | CITIBANK GOV CARD SERVICE | 05/26/06 | 05/26/06 | AIRFARE WAS/BTR MEMB. #9686 | | 493.30 |
| 06–19 | P1 | 06LA0300452 | BRADLEY BEYCHOK | 05/30/06 | 06/03/06 | TRAVEL SUBSISTENCE | | 109.25 |
| 06–19 | P1 | 06LA0300450 | ERIN NICOLE DASTE | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | | 11.00 |
| 06–19 | P1 | 06LA0300449 | HON. CHARLES J. MELANCON | 06/02/06 | 06/03/06 | LODGING | | 108.52 |
| 06–20 | P9 | LA0301L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO 05 FORD EXPED | | 802.53 |
| 06–23 | P1 | 06LA0300460 | CHRISTOPHER DEBOSIER | 04/27/06 | 05/30/06 | LOCAL TRANSPORTATION | | 58.00 |
| 06–23 | P1 | 06LA0300458 | CITIBANK GOV CARD SERVICE | 06/12/06 | 06/12/06 | AIRFARE BTR/WAS #0604 MELANCON | | 342.30 |
| 06–23 | P1 | 06LA0300468 | DO | 06/10/06 | 06/10/06 | AIRFARE-DCA/MSY MELANCON#6136 | | 299.30 |
| 06–23 | P1 | 06LA0300455 | MILDRED JERALINE THERIOT | 05/06/06 | 05/23/06 | TRAVEL SUBSISTENCE | | 141.83 |
| 06–23 | P1 | 06LA0300456 | NATALIE Y. LEWIS | 06/01/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 91.75 |
| 06–28 | P1 | 06LA0300471 | CITIBANK GOV CARD SERVICE | 05/26/06 | 06/14/06 | GASOLINE | | 314.57 |
| | | | | | | | TRAVEL TOTALS: | 19,524.01 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001059 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 188.50 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 32.16 |
| 04–07 | P1 | 06LA0300314 | BELL SOUTH | 02/16/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 275.95 |
| 04–07 | P1 | 06LA0300324 | MCI COMM SERVICE | 03/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 94.53 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 40.26 |
| 04–17 | CB | FXF060412A | DO | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 29.89 |
| 04–19 | P1 | 06LA0300342 | BELL SOUTH | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 319.64 |
| 04–19 | P1 | 06LA0300343 | CINGULAR WIRELESS | 02/18/06 | 03/17/06 | TELECOMMUNICATIONS CHARGES | | 302.40 |
| 04–20 | P9 | LA0301R0604 | GUILLOTTE REALTY INVESTMENT | 04/01/06 | 04/30/06 | RENT-NEW IBERIA | | 350.00 |
| 04–21 | P1 | 06LA0300345 | BELL SOUTH | 03/01/06 | 03/31/06 | TELEPHONE SERVICE | | 276.40 |
| 04–21 | P1 | 06LA0300346 | EATEL | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 681.19 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | | 50.75 |

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|---|---|---|---|---|---|---|---|
| 04-21 | P9 | LA0303R0604 | ST. BERNARD PARISH GOVERNMENT | 04/01/06 | 04/30/06 | RENT-CHALMETTE | 150.00 |
| 04-26 | P2 | HCV0601679 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | MOTOROLA V325 CELLPHONE | 29.99 |
| 04-27 | S6 | LA78053RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT HOUMA | 1,414.21 |
| 04-27 | P1 | 06LA0300348 | VERIZON FEDERAL | 04/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 22.32 |
| 04-28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | 52.08 |
| 04-30 | S5 | DY612203283 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 63.43 |
| 04-30 | S5 | DY612203287 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 364.00 |
| 04-30 | S5 | DY612203289 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 04-30 | S5 | DY612203290 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 882.46 |
| 05-02 | P1 | 06LA0300371 | BELL SOUTH | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 224.79 |
| 05-02 | P1 | 06LA0300370 | MCI COMM SERVICE | 04/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 14.62 |
| 05-05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 73.55 |
| 05-10 | P1 | 06LA0300387 | CINGULAR WIRELESS | 04/18/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | 297.06 |
| 05-15 | P1 | 06LA0300395 | BELL SOUTH | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | 307.30 |
| 05-15 | P1 | 06LA0300400 | FEDERAL EXPRESS | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | 12.66 |
| 05-15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 72.72 |
| 05-17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 239.58 |
| 05-19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 176.95 |
| 05-19 | P9 | LA0301R0605 | GUILLOTTE REALTY INVESTMENT | 05/01/06 | 05/31/06 | RENT-NEW IBERIA | 350.00 |
| 05-19 | P1 | 06LA0300406 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELEPHONE SERVICE | 18.57 |
| 05-19 | P9 | LA0303R0605 | ST. BERNARD PARISH GOVERNMENT | 05/01/06 | 05/31/06 | RENT-CHALMETTE | 150.00 |
| 05-23 | P1 | 06LA0300418 | BELL SOUTH | 04/01/06 | 04/30/06 | TELEPHONE SERVICE | 276.95 |
| 05-23 | P1 | 06LA0300417 | EATEL | 05/01/06 | 05/31/06 | TELEPHONE SERVICE | 638.43 |
| 05-23 | P1 | 06LA0300416 | HON. CHARLES J. MELANCON | 05/13/06 | 05/13/06 | POSTAGE | 6.08 |
| 05-26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 50.23 |
| 05-30 | S3 | 06150G00031 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 120.00 |
| 05-30 | S6 | LA78053RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT HOUMA | 1,414.00 |
| 05-31 | S5 | DY615203270 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 51.32 |
| 05-31 | S5 | DY615203274 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05-31 | S5 | DY615203275 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 05-31 | S5 | DY615203276 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 999.65 |
| 06-02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 32.56 |
| 06-08 | P1 | 06LA0300432 | BELL SOUTH | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 276.17 |
| 06-08 | P1 | 06LA0300439 | CINGULAR WIRELESS | 04/18/06 | 05/17/06 | TELECOMMUNICATIONS CHARGES | 299.32 |
| 06-08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 39.82 |
| 06-13 | P1 | 06LA0300446 | MCI COMM SERVICE | 05/19/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | 22.02 |
| 06-15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 299.18 |
| 06-19 | P1 | 06LA0300453 | MCI COMM SERVICE | 02/19/06 | 02/19/06 | TELECOMMUNICATION SERVICE | 22.36 |
| 06-20 | P9 | LA0301R0606 | GUILLOTTE REALTY INVESTMENT | 06/01/06 | 06/30/06 | RENT-NEW IBERIA | 350.00 |
| 06-20 | P9 | LA0303R0606 | ST. BERNARD PARISH GOVERNMENT | 06/01/06 | 06/30/06 | RENT-CHALMETTE | 150.00 |
| 06-21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 87.65 |
| 06-23 | P1 | 06LA0300461 | BELL SOUTH | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 354.21 |
| 06-28 | P1 | 06LA0300470 | DO | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 312.70 |
| 06-28 | P1 | 06LA0300469 | EATEL | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 701.08 |
| 06-28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | 66.15 |
| 06-29 | P1 | 06LA0300475 | FEDERAL EXPRESS | 06/06/06 | 06/06/06 | POSTAGE/MAILING SERVICE | 27.76 |
| 06-29 | S6 | LA78053RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT HOUMA | 1,414.00 |
| 06-29 | P1 | 06LA0300473 | MCI WORLDCOM | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | 22.16 |
| 06-30 | S4 | 06181001090 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 88.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLIE MELANCON—Con. | | | | | | | | |
| 06–30 | S5 | DY618103298 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 66.94 |
| 06–30 | S5 | DY618103302 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 06–30 | S5 | DY618103303 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 118.00 |
| 06–30 | S5 | DY618103304 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,628.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,808.80 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–14 | P2 | OSP40406 | DAVID L. ANDRUKITUS, INC. | 03/10/06 | 03/10/06 | 250 BUFF STOCK BUSINESS CARDS | | 62.50 |
| 04–26 | S3 | 06116000097 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 23.00 |
| 05–16 | P5 | 6M4193804 | THE BEYCHOCK GROUP | 04/06/06 | 04/06/06 | MASSPRINTING#4 | | 20,491.00 |
| 05–19 | P1 | 06LA0300408 | DAVID L. ANDRUKITUS, INC. | 05/11/06 | 05/11/06 | PRINTING | | 33.50 |
| 05–22 | P1 | 06LA0300412 | DO | 05/17/06 | 05/17/06 | PRINTING | | 33.50 |
| 05–26 | P1 | 06LA0300427 | DO | 05/23/06 | 05/23/06 | PRINTING & REPRODUCTION | | 75.00 |
| 05–26 | P1 | 06LA0300428 | DO | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | | 75.00 |
| 06–13 | P1 | 06LA0300444 | LYNN DUNSTAN | 05/26/06 | 05/26/06 | PRINTING AND REPRODUCTION | | 57.94 |
| 06–14 | P1 | 06LA0300448 | DAVID L. ANDRUKITUS, INC. | 06/05/06 | 06/05/06 | PRINTING AND REPRODUCTION | | 117.50 |
| 06–27 | S3 | 06178000077 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 34.20 |
| 06–28 | P1 | 06LA0300476 | DAVID L. ANDRUKITUS, INC. | 06/13/06 | 06/13/06 | PRINTING AND REPRODUCTION | | 75.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 21,078.14 |
| | | OTHER SERVICES | | | | | | |
| 04–07 | P1 | 06LA0300323 | GBP DIRECT | 03/15/06 | 03/15/06 | | | 25.40 |
| 04–13 | P1 | 06LA0300334 | BLUE LAVA, INC. | 04/01/06 | 04/01/06 | EMAIL AND WEB RELATED SERVICES | | 150.00 |
| 04–19 | P1 | 06LA0300340 | DEMOCRATIC NEWTWORK | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 2,000.00 |
| 04–19 | P1 | 06LA0300344 | METRO PRESS CLIPPING | 03/31/06 | 03/31/06 | CLIPPING SERVICE | | 419.25 |
| 04–27 | S6 | LA8053SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES HOUMA | | 274.85 |
| 05–08 | P1 | 06LA0300381 | BLUE LAVA, INC. | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 150.00 |
| 05–15 | P1 | 06LA0300396 | DEMOCRATIC NEWTWORK | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 05–23 | P1 | 06LA0300415 | CLASSIC BUSINESS PRODUCTS INC. | 04/20/06 | 04/20/06 | EQUIPMENT REPAIR | | 110.00 |
| 05–24 | P1 | 06LA0300424 | CONRAD P. BOURQUE, CPA | 05/11/06 | 05/11/06 | SERVICE CONTRACT | | 300.00 |
| 05–30 | S6 | LA8053SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES HOUMA | | 274.85 |
| 06–14 | P1 | 06LA0300442 | BLUE LAVA, INC. | 06/01/06 | 06/30/06 | WEB HOSTING | | 150.00 |
| 06–19 | P1 | 06LA0300451 | DEMOCRATIC NEWTWORK | 06/01/06 | 06/30/06 | EMAIL AND WEB RELATED SERVICES | | 500.00 |
| 06–23 | P1 | 06LA0300463 | KEVIN M. HARRIS, CPA | 05/12/06 | 05/12/06 | SERVICE CONTRACT | | 225.00 |
| 06–29 | S6 | LA8053S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES HOUMA | | 274.85 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,354.20 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300244 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 594.68 |
| 04–07 | P1 | 06LA0300322 | BARNEY ARCENEAUX | 03/27/06 | 03/27/06 | LEASED AUTO EXPENSE | | 21.95 |
| 04–07 | P1 | 06LA0300315 | GBP DIRECT | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 7.56 |
| 04–07 | P1 | 06LA0300316 | DO | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | | 122.99 |
| 04–13 | P1 | 06LA0300335 | BARNEY ARCENEAUX | 04/04/06 | 04/04/06 | LEASED AUTO EXPENSE | | 183.31 |
| 04–13 | P1 | 06LA0300332 | GBP DIRECT | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | | 34.75 |
| 04–13 | P1 | 06LA0300336 | DO | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 25.59 |
| 04–13 | P1 | 06LA0300337 | DO | 03/22/06 | 03/22/06 | OFFICE SUPPLIES | | 190.87 |

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|---|---|---|---|---|---|---|---|
| 04-19 | P1 | 06LA0300341 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 149.99 |
| 04-20 | HV | 06A90100141 | | 03/09/06 | 03/09/06 | FRAMING (TRANSFER) | 115.00 |
| 04-21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04-21 | C1 | NW200609702 | DO | 03/10/06 | 03/10/06 | BOTTLED WATER | 57.95 |
| 04-21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 41.45 |
| 04-21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04-27 | P1 | 06LA0300356 | BARNEY ARCENEAUX | 04/21/06 | 04/21/06 | LEASED AUTO EXPENSE | 34.95 |
| 04-27 | P1 | 06LA0300359 | GBP DIRECT | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | 52.58 |
| 04-27 | P1 | 06LA0300352 | JUDY COMEAUX | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 168.42 |
| 04-27 | P1 | 06LA0300354 | RENEE A. POLLET | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 19.50 |
| 04-30 | SF | DY060400946 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 04-30 | SF | DY060400947 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 04-30 | SF | DY060406414 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | SF | DY060406415 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 04-30 | S1 | DY060400243 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 375.64 |
| 05-08 | P1 | 06LA0300378 | GBP DIRECT | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 19.53 |
| 05-08 | P1 | 06LA0300379 | LOUISIANA PRESS ASSOCIATION | 03/17/06 | 03/17/06 | PUBLICATION/REFERENCE MATERIAL | 135.00 |
| 05-10 | P1 | 06LA0300388 | METRO PRESS CLIPPING | 04/27/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | 169.00 |
| 05-15 | P1 | 06LA0300401 | GBP DIRECT | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 98.42 |
| 05-15 | P1 | 06LA0300402 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 46.86 |
| 05-15 | P1 | 06LA0300403 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 329.89 |
| 05-15 | P1 | 06LA0300404 | DO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 117.73 |
| 05-15 | P1 | 06LA0300405 | DO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 19.94 |
| 05-15 | P1 | 06LA0300391 | GONZALES WEEKLY | 06/30/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 05-22 | P1 | 06LA0300411 | GBP DIRECT | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 7.87 |
| 05-23 | P1 | 06LA0300419 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 58.99 |
| 05-23 | P1 | 06LA0300420 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 81.00 |
| 05-23 | P1 | 06LA0300421 | DO | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 26.35 |
| 05-25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 8.00 |
| 05-25 | C1 | NW200612902 | DO | 04/24/06 | 04/24/06 | BOTTLED WATER | 35.79 |
| 05-25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05-26 | P2 | OSS41211 | OFFICE MAX SOLUTIONS | 05/11/06 | 05/11/06 | MOUSE - #S964226 | 24.72 |
| 05-26 | P2 | OSS41211 | DO | 05/11/06 | 05/11/06 | MOUSE - #S9904360-0403 | 17.42 |
| 05-31 | SF | DY060501255 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -270.00 |
| 05-31 | SF | DY060501256 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060501257 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060501258 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060501259 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060505940 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505941 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505942 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | SF | DY060505943 | | 05/11/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -4.05 |
| 05-31 | S1 | DY060500243 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 360.30 |
| 06-08 | P1 | 06LA0300436 | BARNEY ARCENEAUX | 05/24/06 | 05/24/06 | LEASED AUTO EXPENSE | 26.95 |
| 06-08 | P1 | 06LA0300433 | GBP DIRECT | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | 73.26 |
| 06-08 | P1 | 06LA0300434 | DO | 05/15/06 | 05/15/06 | OFFICE SUPPLIES | 19.89 |
| 06-08 | P1 | 06LA0300435 | DO | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 84.94 |
| 06-22 | P1 | 06LA0300394 | MELLO JOY COFFEE CO, LLC | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | 107.86 |
| 06-23 | P1 | 06LA0300459 | GBP DIRECT | 06/04/06 | 06/04/06 | OFFICE SUPPLIES | 8.39 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CHARLIE MELANCON—Con. | | | | | | | | |
| 06–23 | P1 | 06LA0300464 | DO | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 18.20 |
| 06–23 | P1 | 06LA0300466 | METRO PRESS CLIPPING | 05/30/06 | 05/30/06 | CLIPPING SERVICE MAY2006 | | 191.75 |
| 06–30 | SF | DY060601250 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601251 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.25 |
| 06–30 | SF | DY060601252 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601253 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.75 |
| 06–30 | SF | DY060601254 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 06–30 | SF | DY060601255 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060608474 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608475 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060608476 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500716 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 292.10 |
| 06–30 | S1 | DY060600244 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 377.24 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,409.62 |
| | | EQUIPMENT | | | | | | |
| 04–20 | F1 | NN000014899 | INTERAMERICA TECHNOLOGIES INC. | 02/23/06 | 02/23/06 | T&M SERVICE | | 300.00 |
| 04–28 | S8 | MA000587326 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,491.00 |
| 04–28 | S8 | PL000593152 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 346.79 |
| 05–26 | S8 | MA000596519 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,587.00 |
| 05–26 | S8 | PL000602344 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 346.79 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00509-HSS MEMO | | 96.00 |
| 06–12 | F2 | RN000015511 | CDW GOVERNMENT INC | 06/07/06 | 06/07/06 | LAPTOP - HP NX6110 C9/ 1.86GHZ | | 1,050.30 |
| 06–12 | F2 | RN000015511 | DO | 06/07/06 | 06/07/06 | LAPTOP - HP NX6110 C9/ 1.86GHZ | | 1,050.30 |
| 06–27 | F1 | NN000015642 | INTERAMERICA TECHNOLOGIES INC. | 06/05/06 | 06/05/06 | T&M SERVICES | | 300.00 |
| 06–29 | S8 | MA000605571 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,587.00 |
| 06–29 | S8 | PL000611340 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 346.79 |
| | | | | | | EQUIPMENT TOTALS: | | 11,501.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 281,345.76 |
| | | | | | | OFFICE TOTALS | | 281,345.76 |
| 2005 HON. CHARLIE MELANCON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 04–13 | P1 | 06LA0300331 | ANLYN SYSTEMS | 12/29/05 | 12/29/05 | PRINTING AND REPRODUCTION | | 150.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 150.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 150.00 |
| | | | | | | OFFICE TOTALS: | | 150.00 |
| 2006 HON. ROBERT MENENDEZ | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 1,111.05 | 574.68 |
| | | | | | | PERSONNEL COMPENSATION | 222,352.24 | 100,329.73 |
| | | | | | | PERSONNEL BENEFITS | 1,682.49 | 551.05 |

| | | |
|---|---|---|
| TRAVEL | 1,600.46 | 257.64 |
| RENT, COMMUNICATION, UTILITIES | 52,513.76 | 28,884.43 |
| PRINTING AND REPRODUCTION | 368.50 | 0.00 |
| OTHER SERVICES | 4,295.00 | 2,237.00 |
| SUPPLIES AND MATERIALS | 5,685.79 | 2,476.86 |
| EQUIPMENT | 25,970.10 | 12,985.05 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 315,579.39 | 148,296.44 |
| OFFICE TOTALS: | 315,579.39 | 148,296.44 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 99.37 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 283.35 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 191.96 |
| | | | | | | FRANKED MAIL TOTALS: | 574.68 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ADRIANZEN,GUSTAVO L | 04/01/06 | 06/30/06 | DIR OF CONSTITUENT SVCS | | 12,270.01 |
| ARGUDO,MARITZA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,899.99 |
| BURROWS,ROBERT J | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 4,374.99 |
| CADDLE,AZUCENA D | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 6,999.99 |
| CHESS,DAARINA R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,987.52 |
| HOLMES,ADAM J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,250.00 |
| MAXWELL,ANNE K | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,250.00 |
| MUNOZ,VIVIAN | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 6,500.01 |
| SMITH,MORGAN T | 04/01/06 | 05/07/06 | STAFF ASSISTANT | | 2,569.44 |
| DO | 05/01/06 | 05/05/06 | STAFF ASSISTANT (OTHER COMPENSATION) | | 277.78 |
| WOLFORD,JUDITH | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,950.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 100,329.73 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–12 | P1 | 06NJ1300166 | GUSTAVO L. ADRIANZEN | 03/01/06 | 03/30/06 | | 48.00 |
| 04–12 | P1 | 06NJ1300165 | VIVIAN MUNOZ | 03/01/06 | 03/30/06 | | 71.00 |
| 04–28 | S7 | 06118000252 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 111.97 |
| 05–10 | P1 | 06NJ1300187 | AZUCENA D. CADDLE | 04/01/06 | 04/30/06 | TRANSIT BENEFIT | 79.00 |
| 05–10 | P1 | 06NJ1300186 | GUSTAVO L. ADRIANZEN | 04/01/06 | 04/30/06 | TRANSIT BENEFIT | 48.00 |
| 05–10 | P1 | 06NJ1300188 | VIVIAN MUNOZ | 04/01/06 | 04/30/06 | TRANSIT BENEFIT | 71.00 |
| 05–30 | S7 | 06150000253 | | 05/12/06 | 05/12/06 | TRANSIT BENEFITS | –202.85 |
| 05–31 | S7 | 06152I00001 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 14.85 |
| 06–19 | P1 | 06NJ1300206 | AZUCENA D. CADDLE | 05/01/06 | 05/31/06 | TRANSIT BENEFIT | 79.00 |
| 06–19 | P1 | 06NJ1300204 | GUSTAVO L. ADRIANZEN | 05/01/06 | 05/31/06 | TRANSIT BENEFIT | 48.00 |
| 06–19 | P1 | 06NJ1300205 | VIVIAN MUNOZ | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 71.00 |
| 06–30 | S7 | 06181000243 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 112.08 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 551.05 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–12 | P1 | 06NJ1300167 | AZUCENA D. CADDLE | 03/01/06 | 03/30/06 | | 79.00 |
| 05–10 | P1 | 06NJ1300189 | DO | 03/01/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 63.80 |
| 06–19 | P1 | 06NJ1300207 | DO | 04/05/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 114.84 |
| | | | | | | TRAVEL TOTALS: | 257.64 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | CB | FXF06331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | 13.39 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. ROBERT MENENDEZ—Con. | | | | | | | |
| 04–05 | P1 06NJ13RW143 | COMCAST CABLE COMMUNICATIONS | 02/08/06 | 03/07/06 | UTILITIES | | 48.75 |
| 04–10 | CB FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 12.53 |
| 04–12 | P1 06NJ1300162 | CABLEVISION | 02/01/06 | 02/28/06 | UTILITIES | | 79.96 |
| 04–12 | P1 06NJ1300163 | DO | 04/01/06 | 04/30/06 | UTILITIES | | 79.96 |
| 04–12 | P1 06NJ1300172 | CINGULAR WIRELESS | 01/26/06 | 02/25/06 | TELECOMMUNICATIONS CHARGES | | 171.60 |
| 04–12 | P1 06NJ1300173 | DO | 02/06/06 | 03/05/06 | TELECOMMUNICATIONS CHARGES | | 26.86 |
| 04–12 | P1 06NJ1300169 | COMCAST CABLE COMMUNICATIONS | 03/08/06 | 04/07/06 | UTILITIES | | 48.75 |
| 04–12 | P1 06NJ1300168 | FEDERAL EXPRESS | 03/02/06 | 03/02/06 | POSTAGE/MAILING SERVICE | | 44.50 |
| 04–12 | P1 06NJ1300164 | VERIZON | 02/17/06 | 03/16/06 | TELECOMMUNICATIONS CHARGES | | 137.48 |
| 04–13 | P1 06NJ1300175 | CABLEVISION | 03/01/06 | 03/31/06 | UTILITIES | | 74.95 |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–13 | P1 06NJ1300176 | VERIZON | 02/11/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 723.54 |
| 04–17 | CB FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 19.16 |
| 04–20 | P9 NJ1302R0604 | BERGAN AVENUE NJ | 04/01/06 | 04/30/06 | RENT-JERSEY CITY | | 3,190.00 |
| 04–20 | P9 NJ1304R0604 | FIRST STATES INVESTORS 5200 | 04/01/06 | 04/30/06 | RENT - UNION CITY | | 1,575.00 |
| 04–20 | P9 NJ1305R0604 | REINALDO VILLAHERMOSA | 04/01/06 | 04/30/06 | PERTH AMBOY - RENT | | 977.28 |
| 04–20 | P9 NJ1303R0604 | SHAN NAGENDRA | 04/01/06 | 04/30/06 | BAYONNE - RENT | | 825.00 |
| 04–21 | CB FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 18.71 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–27 | P1 06NJ1300179 | CINGULAR WIRELESS | 02/26/06 | 03/25/06 | TELECOMMUNICATIONS CHARGES | | 143.91 |
| 04–27 | P1 06NJ1300181 | COMCAST CABLE COMMUNICATIONS | 04/08/06 | 05/07/06 | UTILITIES | | 54.75 |
| 04–27 | P1 06NJ1300183 | VERIZON | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 780.54 |
| 04–28 | CB FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 6.86 |
| 04–30 | S5 DY612204689 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 105.69 |
| 04–30 | S5 DY612204690 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 518.21 |
| 04–30 | S5 DY612204695 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 DY612204696 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 04–30 | S5 DY612204697 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 516.58 |
| 05–05 | CB FXF060504B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 32.64 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–10 | P1 06NJ1300185 | CINGULAR WIRELESS | 04/06/06 | 05/05/06 | TELECOMMUNICATIONS CHARGES | | 45.94 |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 18.56 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 256.44 |
| 05–18 | P1 06NJ1300194 | CABLEVISION | 05/01/06 | 05/31/06 | UTILITIES | | 74.95 |
| 05–18 | P1 06NJ1300190 | VERIZON | 03/17/06 | 04/16/06 | TELECOMMUNICATIONS CHARGES | | 138.79 |
| 05–19 | P9 NJ1302R0605 | BERGAN AVENUE NJ | 05/01/06 | 05/31/06 | RENT-JERSEY CITY | | 3,190.00 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 12.66 |
| 05–19 | P9 NJ1304R0605 | FIRST STATES INVESTORS 5200 | 05/01/06 | 05/31/06 | RENT - UNION CITY | | 1,575.00 |
| 05–19 | P9 NJ1305R0605 | REINALDO VILLAHERMOSA | 05/01/06 | 05/31/06 | PERTH AMBOY - RENT | | 977.28 |
| 05–19 | P9 NJ1303R0605 | SHAN NAGENDRA | 05/01/06 | 05/31/06 | BAYONNE - RENT | | 825.00 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 25.29 |
| 05–31 | S5 DY615204625 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 105.69 |
| 05–31 | S5 DY615204626 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 503.13 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615204631 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615204632 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 05–31 | S5 | DY615204633 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 465.22 |
| 05–31 | P1 | 06NJ1300195 | CINGULAR WIRELESS | 05/06/06 | 06/05/06 | TELECOMMUNICATION SERVICES | 45.94 |
| 05–31 | P1 | 06NJ1300196 | DO | 04/26/06 | 05/25/06 | TELECOMMUNICATION SERVICES | 144.10 |
| 05–31 | P1 | 06NJ1300198 | COMCAST CABLE COMMUNICATIONS | 05/08/06 | 06/07/06 | UTILITIES | 54.75 |
| 05–31 | P1 | 06NJ1300197 | VERIZON | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS SERVICES | 690.13 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 12.66 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 6.76 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 256.44 |
| 06–15 | P1 | 06A62000032 | U.S. POST OFFICE | 02/01/06 | 02/28/06 | FEBRUARY POSTAGE DUES | 0.75 |
| 06–19 | P1 | 06NJ1300203 | CABLEVISION | 06/01/06 | 06/30/06 | UTILITES | 74.95 |
| 06–19 | P1 | 06NJ1300200 | VERIZON | 04/17/06 | 05/16/06 | TELECOMMUNICATION SERVICES | 144.23 |
| 06–20 | P9 | NJ1302R0606 | BERGAN AVENUE NJ | 06/01/06 | 06/30/06 | RENT-JERSEY CITY | 3,190.00 |
| 06–20 | P9 | NJ1304R0606 | FIRST STATES INVESTORS 5200 | 06/01/06 | 06/30/06 | RENT - UNION CITY | 1,575.00 |
| 06–20 | P9 | NJ1305R0606 | REINALDO VILLAHERMOSA | 06/01/06 | 06/30/06 | PERTH AMBOY - RENT | 977.28 |
| 06–20 | P9 | NJ1303R0606 | SHAN NAGENDRA | 06/01/06 | 06/30/06 | BAYONNE - RENT | 825.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 18.37 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 24.33 |
| 06–30 | S5 | DY618104676 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 105.69 |
| 06–30 | S5 | DY618104677 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 487.46 |
| 06–30 | S5 | DY618104682 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06–30 | S5 | DY618104683 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 06–30 | S5 | DY618104684 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 464.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,884.43 |
| | | OTHER SERVICES | | | | | |
| 04–12 | P1 | 06NJ1300170 | BRAVO BUILDING SERVICES | 02/01/06 | 02/28/06 | JANITORIAL AND RELATED SERVICE | 128.00 |
| 04–12 | P1 | 06NJ1300171 | DO | 03/01/06 | 03/30/06 | JANITORIAL AND RELATED SERVICE | 128.00 |
| 04–13 | P1 | 06NJ1300177 | J & Z MAINTENANCE CO | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 350.00 |
| 04–13 | P1 | 06NJ1300178 | DO | 03/01/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 225.00 |
| 04–27 | P1 | 06NJ1300182 | BRAVO BUILDING SERVICES | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 128.00 |
| 05–18 | P1 | 06NJ1300191 | J & Z MAINTENANCE CO | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 350.00 |
| 05–18 | P1 | 06NJ1300192 | DO | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 225.00 |
| 05–31 | P1 | 06NJ1300199 | BRAVO BUILDING SERVICES | 05/01/06 | 05/31/06 | JANITORIAL AND MAINTENANCE | 128.00 |
| 06–19 | P1 | 06NJ1300201 | J & Z MAINTENANCE CO | 05/01/06 | 05/31/06 | JANITORIAL SERVICES | 350.00 |
| 06–19 | P1 | 06NJ1300202 | DO | 05/01/06 | 05/31/06 | JANITORIAL SERVICES | 225.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,237.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300338 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 258.60 |
| 04–12 | P1 | 06NJ1300174 | STAPLES | 01/23/06 | 02/05/06 | OFFICE SUPPLIES | 324.56 |
| 04–14 | P2 | OSS40596 | ALLIANCE MICRO | 03/24/06 | 03/24/06 | CANON LASERCLASS 710, 730 TONE | 447.00 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.00 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 14.99 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 14.99 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 14.99 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.00 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 14.99 |
| 04–21 | C1 | NW200609704 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | 21.89 |
| 04–21 | C1 | NW200609704 | DO | 03/06/06 | 03/06/06 | BOTTLED WATER | 2.79 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ROBERT MENENDEZ—Con. | | | | | | | | |
| 04–21 | C1 | NW200609704 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 8.87 |
| 04–21 | C1 | NW200609704 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | | 10.04 |
| 04–21 | C1 | NW200609704 | DO | 03/27/06 | 03/27/06 | BOTTLED WATER | | 7.99 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–27 | P1 | 06NJ1300180 | STAPLES | 03/07/06 | 03/09/06 | OFFICE SUPPLIES | | 508.53 |
| 05–01 | P2 | OSS40626 | ALLIANCE MICRO | 03/27/06 | 03/27/06 | CANON LASERCLASS 710, TONER CA | | 447.00 |
| 05–08 | P2 | OSS40900 | AMERICAN BUSINESS TECHNOLOGY | 04/18/06 | 04/18/06 | HEPA FILTER - # HWL HRF-14 | | 80.97 |
| 05–08 | P2 | OSS40900 | DO | 04/18/06 | 04/18/06 | REPLACEMENT CARBON PRE-FILTER | | 24.38 |
| 05–18 | P1 | 06NJ1300193 | STAPLES | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 11.00 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.99 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.99 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 14.99 |
| 05–25 | C1 | NW200612903 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 17.29 |
| 05–25 | C1 | NW200612903 | DO | 04/18/06 | 04/18/06 | BOTTLED WATER | | 10.78 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500338 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 50.30 |
| 06–30 | S1 | DY060600339 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 87.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,476.86 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587212 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 4,328.35 |
| 05–26 | S8 | MA000595316 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 4,328.35 |
| 06–29 | S8 | MA000604369 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 4,328.35 |
| | | | | | | EQUIPMENT TOTALS: | | 12,985.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 148,296.44 |
| | | | | | | OFFICE TOTALS: | | 148,296.44 |
| 2005 HON. ROBERT MENENDEZ | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 04–07 | P2 | HCV0600209 | CINGULAR GOVT SALES OFFICE | 10/26/05 | 10/26/05 | 7290 COLOR W/DATA ONLY | | 149.99 |
| 04–07 | P2 | HCV0600209 | DO | 10/26/05 | 10/26/05 | 63169 VEHICLE POWER CHARGER | | 21.59 |
| 04–07 | P2 | HCV0600209 | DO | 10/26/05 | 10/26/05 | 63217 TRAVEL CHARGER | | 21.59 |
| 05–10 | P1 | 06NJ1300184 | HELLO DIRECT, INC. | 07/02/05 | 07/02/05 | TELECOMMUNICATIONS CHARGES | | 159.68 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 352.85 |
| | | OTHER SERVICES | | | | | | |
| 04–12 | P1 | 06NJ1300159 | J & Z MAINTENANCE CO | 12/01/05 | 12/30/05 | JANITORIAL AND RELATED SERVICE | | 225.00 |
| 04–12 | P1 | 06NJ1300160 | DO | 12/01/05 | 12/30/05 | JANITORIAL AND RELATED SERVICE | | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 575.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–12 | P1 | 06NJ1300161 | RESEARCH COMMUNICATIONS, INC | 09/29/05 | 09/29/05 | PUBLICATION/REFERENCE MATERIAL | 104.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 104.95 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,032.80 |
| | | | | | | OFFICE TOTALS: | 1,032.80 |

2006 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 23,166.42 | 19,973.80 |
| PERSONNEL COMPENSATION | 428,000.41 | 224,418.98 |
| PERSONNEL BENEFITS | 1,048.20 | 624.66 |
| TRAVEL | 20,629.72 | 16,457.58 |
| RENT, COMMUNICATION, UTILITIES | 47,983.53 | 26,736.20 |
| PRINTING AND REPRODUCTION | 26,482.58 | 26,317.15 |
| OTHER SERVICES | 1,344.36 | 642.36 |
| SUPPLIES AND MATERIALS | 10,822.21 | 4,493.20 |
| EQUIPMENT | 19,058.01 | 10,630.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 578,535.44 | 330,294.43 |
| OFFICE TOTALS: | 578,535.44 | 330,294.43 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | OP | 6USPS010001 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | 480.23 |
| 04–27 | 04 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 1,082.64 |
| 04–30 | SF | DY060403540 | | 04/13/06 | 04/30/06 | FRANKED MAIL | -5.96 |
| 04–30 | SF | DY060403541 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –21.80 |
| 04–30 | SF | DY060403542 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060403543 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –8.24 |
| 04–30 | SF | DY060403544 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –4.00 |
| 04–30 | SF | DY060403545 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060403546 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060403547 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –6.00 |
| 04–30 | SF | DY060403548 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –3.00 |
| 04–30 | SF | DY060403549 | | 04/13/06 | 04/30/06 | FRANKED MAIL | –4.36 |
| 05–22 | 05 | 6M4213502 | UNITED STATES POSTAL SERVICE | 04/12/06 | 04/18/06 | FRANKED MAIL | 13,421.71 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 872.14 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 1,515.27 |
| 06–29 | OP | 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 2,746.72 |
| 06–30 | SF | DY060603983 | | 06/06/06 | 06/30/06 | FRANKED MAIL | –3.98 |
| 06–30 | SF | DY060604162 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –19.75 |
| 06–30 | SF | DY060604163 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –3.00 |
| 06–30 | SF | DY060604164 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –4.36 |
| 06–30 | SF | DY060604165 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –19.75 |
| 06–30 | SF | DY060604167 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –4.36 |
| 06–30 | SF | DY060604168 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| 06–30 | SF | DY060604169 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –8.72 |
| 06–30 | SF | DY060604170 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –5.96 |
| 06–30 | SF | DY060604171 | | 06/12/06 | 06/30/06 | FRANKED MAIL | –8.72 |
| | | | | | | FRANKED MAIL TOTALS: | 19,973.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN L MICA—Con. | | | | | | | | |
| | | | PERSONNEL COMPENSATION | | | | | |
| | | | BOWER,SUSAN K | 04/01/06 | 06/30/06 | CASEWORKER | | 8,937.51 |
| | | | BURNS,GARY R | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 27,433.33 |
| | | | CARRERO,JEAN | 04/01/06 | 06/30/06 | CASEWORKER | | 9,337.50 |
| | | | DECK,ELIZABETH | 04/01/06 | 06/30/06 | CASEWORKER | | 8,415.51 |
| | | | DECK,JAMES | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 13,886.26 |
| | | | GABOTON,JOSHUA | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,241.23 |
| | | | HARKEY,RICHARD Q | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 15,416.67 |
| | | | HUCKEBA,KELLIE B | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,187.50 |
| | | | LUM,SALLY L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 4,442.49 |
| | | | LYMAN,LAWRENCE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT/SCHEDULER | | 8,300.01 |
| | | | MINES,JANET E | 04/01/06 | 06/30/06 | CASEWORKER | | 9,337.50 |
| | | | NORTH,BRIAN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,826.75 |
| | | | ROBERTS,RUSSELL L | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 39,956.99 |
| | | | ROEDER,DEBORAH M | 04/01/06 | 06/30/06 | CASEWORKER | | 9,024.99 |
| | | | SHABAT,TALIA E | 06/09/06 | 06/09/06 | PART-TIME EMPLOYEE | | 1,772.22 |
| | | | TAIT,TANICE A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,500.00 |
| | | | WALDRIP,BRIAN D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,312.51 |
| | | | WEST,ELIZABETH A | 04/01/06 | 06/30/06 | CASEWORKER | | 7,775.01 |
| | | | WILLIS,MICAHEL D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 7,500.01 |
| | | | ZARNOWIEC,SALLY ANN | 04/01/06 | 06/30/06 | CASEWORKER | | 8,814.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 224,418.98 |
| | | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000102 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 201.18 |
| 05–30 | S7 | 06150000102 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 211.70 |
| 06–30 | S7 | 06181000095 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 211.78 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 624.66 |
| | | | TRAVEL | | | | | |
| 04–03 | P1 | 06FL0700261 | HON. JOHN L. MICA | 03/22/06 | 03/22/06 | CAR RENTAL | | 57.61 |
| 04–03 | P1 | 06FL0700262 | DO | 03/22/06 | 03/23/06 | GASOLINE | | 10.00 |
| 04–03 | P1 | 06FL0700263 | DO | 03/24/06 | 03/28/06 | CAR RENTAL | | 275.63 |
| 04–03 | P1 | 06FL0700264 | DO | 03/24/06 | 03/28/06 | GASOLINE | | 8.01 |
| 04–03 | P1 | 06FL0700265 | DO | 02/20/06 | 03/21/06 | LODGING | | 121.17 |
| 04–03 | P1 | 06FL0700266 | DO | 02/07/06 | 02/07/06 | AIRFARE MCO-DCA 0443 | | 131.05 |
| 04–03 | P1 | 06FL0700267 | DO | 02/28/06 | 02/28/06 | AIRFARE MCO-DCA 8449 | | 107.80 |
| 04–03 | P1 | 06FL0700268 | DO | 03/02/06 | 03/02/06 | AIRFARE DCA-MCO 6981 | | 259.30 |
| 04–03 | P1 | 06FL0700269 | DO | 03/07/06 | 03/07/06 | AIRFARE MCO-DCA 7990 | | 107.80 |
| 04–03 | P1 | 06FL0700270 | DO | 03/09/06 | 03/09/06 | AIRFARE DCA-MCO 5330 | | 388.10 |
| 04–03 | P1 | 06FL0700271 | DO | 03/14/06 | 03/17/06 | AIRFARE MCO-DCA-MCO 8856 | | 287.10 |
| 04–03 | P1 | 06FL0700272 | DO | 03/28/06 | 03/28/06 | AIRFARE MCO-DCA 3071 | | 147.80 |
| 04–03 | P1 | 06FL0700273 | DO | 02/26/06 | 03/14/06 | CAR RENTAL | | 863.32 |
| 04–03 | P1 | 06FL0700274 | DO | 02/26/06 | 03/14/06 | GASOLINE | | 106.02 |
| 04–03 | P1 | 06FL0700275 | DO | 02/21/06 | 02/21/06 | TAXI | | 10.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-03 | P1 | 06FL0700276 | DO | 02/16/06 | 02/21/06 | CAR RENTAL | 318.72 |
| 04-03 | P1 | 06FL0700277 | DO | 02/16/06 | 02/21/06 | GASOLINE | 62.99 |
| 04-03 | P1 | 06FL0700278 | DO | 03/17/06 | 03/18/06 | CAR RENTAL | 73.11 |
| 04-03 | P1 | 06FL0700279 | DO | 03/17/06 | 03/18/06 | GASOLINE | 16.00 |
| 04-03 | P1 | 06FL0700280 | DO | 02/27/06 | 02/27/06 | PARKING | 4.00 |
| 04-07 | P1 | 06FL0700281 | DO | 03/03/06 | 03/03/06 | LODGING | 126.44 |
| 04-13 | P1 | 06FL0700296 | BRIAN P. NORTH | 03/29/06 | 04/04/06 | PRIVATE AUTO MILEAGE | 11.57 |
| 04-13 | P1 | 06FL0700288 | DEBORAH M. ROEDER | 03/06/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 143.29 |
| 04-13 | P1 | 06FL0700297 | JANET ELAINE MINES | 03/10/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 58.30 |
| 04-13 | P1 | 06FL0700284 | SALLY ZARNOWIEC | 03/30/06 | 03/31/06 | TRAVEL SUBSISTENCE | 3.50 |
| 04-13 | P1 | 06FL0700285 | DO | 03/30/06 | 03/31/06 | MEALS ON TRAVEL | 34.35 |
| 04-13 | P1 | 06FL0700289 | DO | 03/03/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 58.74 |
| 04-13 | P1 | 06FL0700290 | DO | 03/29/06 | 03/29/06 | AIRFARE:ORL TO ATL-CMS BRIEFIN | 447.10 |
| 04-13 | P1 | 06FL0700291 | DO | 03/03/06 | 03/31/06 | LODGING | 132.25 |
| 04-13 | P1 | 06FL0700292 | DO | 03/30/06 | 03/31/06 | LOCAL TRANSPORTATION | 17.89 |
| 04-20 | P1 | 06FL0700224 | HON. JOHN L. MICA | 02/02/06 | 02/07/06 | AIRFARE DC-JAX | 262.31 |
| 04-21 | P1 | 06FL0700302 | JAMES DECK | 02/01/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 1,038.63 |
| 04-24 | P1 | 06FL0700305 | CITIBANK GOV CARD SERVICE | 03/23/06 | 03/25/06 | CAR RENTAL | 144.66 |
| 04-24 | P1 | 06FL0700303 | HON. JOHN L. MICA | 03/31/06 | 04/08/06 | CAR RENTAL | 272.59 |
| 04-24 | P1 | 06FL0700304 | DO | 03/31/06 | 04/08/06 | GASOLINE | 111.82 |
| 04-24 | P1 | 06FL0700308 | DO | 02/11/06 | 02/12/06 | CAR RENTAL | 46.65 |
| 04-24 | P1 | 06FL0700309 | DO | 03/31/06 | 03/31/06 | AIR DCA-MCO (6891) | 269.30 |
| 04-24 | P1 | 06FL0700310 | DO | 04/03/06 | 04/03/06 | AIR MCO-DCA (5536) | 207.80 |
| 04-24 | P1 | 06FL0700311 | DO | 04/07/06 | 04/07/06 | AIR DCA-MCO (4045) | 269.30 |
| 04-24 | P1 | 06FL0700312 | DO | 04/07/06 | 04/07/06 | TRAVEL AGENT FEES | 40.00 |
| 04-24 | P1 | 06FL0700306 | RUSSELL L ROBERTS | 04/08/06 | 04/15/06 | RT AIR DCA-MCO (7252) | 727.10 |
| 04-24 | P1 | 06FL0700307 | DO | 04/11/06 | 04/15/06 | GASOLINE | 49.66 |
| 04-24 | P1 | 06FL0700313 | DO | 04/08/06 | 04/15/06 | LOCAL TRANSPORTATION | 17.50 |
| 04-24 | P1 | 06FL0700314 | DO | 04/08/06 | 04/15/06 | MEALS ON TRAVEL | 28.78 |
| 05-16 | P1 | 06FL0700323 | BRIAN P. NORTH | 04/23/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 12.91 |
| 05-16 | P1 | 06FL0700324 | DEBORAH M. ROEDER | 04/19/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 184.67 |
| 05-16 | P1 | 06FL0700321 | ELIZABETH DECK | 03/02/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 213.60 |
| 05-16 | P1 | 06FL0700348 | HON. JOHN L. MICA | 04/24/06 | 04/24/06 | AIRFARE DCA-MCO #3801 | 149.30 |
| 05-16 | P1 | 06FL0700349 | DO | 04/25/06 | 04/25/06 | AIRFARE MCO-DCA #3221 | 107.80 |
| 05-16 | P1 | 06FL0700350 | DO | 04/30/06 | 05/01/06 | LODGING | 93.74 |
| 05-16 | P1 | 06FL0700351 | DO | 04/27/06 | 05/02/06 | R/T AIRFARE DCA-MCO #0640 | 207.10 |
| 05-16 | P1 | 06FL0700352 | DO | 04/08/06 | 04/08/06 | AIRFARE MCO-BWI #2069 | 87.80 |
| 05-16 | P1 | 06FL0700343 | JANET ELAINE MINES | 04/26/06 | 05/05/06 | PRIVATE AUTO MILEAGE | 156.65 |
| 05-16 | P1 | 06FL0700322 | JEAN CARRERO | 04/30/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 30.71 |
| 05-16 | P1 | 06FL0700341 | RICHARD Q HARKEY | 04/03/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 374.25 |
| 05-16 | P1 | 06FL0700342 | DO | 04/19/06 | 04/19/06 | LOCAL TRANSPORTATION | 8.00 |
| 05-16 | P1 | 06FL0700334 | SALLY ZARNOWIEC | 04/06/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 102.80 |
| 05-16 | P1 | 06FL0700320 | SUSAN K BOWER | 03/20/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 69.42 |
| 05-17 | P1 | 06FL0700354 | CITIBANK GOV CARD SERVICE | 04/06/06 | 04/30/06 | TRAVEL SUBSISTENCE | 1,024.23 |
| 05-17 | P1 | 06FL0700353 | HON. JOHN L. MICA | 04/08/06 | 04/09/06 | CAR RENTAL | 35.27 |
| 05-17 | P1 | 06FL0700355 | RUSSELL L ROBERTS | 04/29/06 | 04/29/06 | MEALS ON TRAVEL | 10.31 |
| 05-17 | P1 | 06FL0700356 | DO | 04/29/06 | 04/30/06 | LOCAL TRANSPORTATION | 32.75 |
| 05-24 | P1 | 06FL0700358 | SUSAN K BOWER | 04/18/06 | 04/23/06 | PRIVATE AUTO MILEAGE | 39.16 |
| 05-24 | P1 | 06FL0700359 | DO | 04/18/06 | 04/23/06 | MEALS ON TRAVEL | 115.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN L MICA—Con. | | | | | | | |
| 05–24 | P1 06FL0700360 | DO | 04/18/06 | 04/19/06 | LODGING | | 285.46 |
| 05–24 | P1 06FL0700361 | DO | 04/18/06 | 04/23/06 | LOCAL TRANSPORTATION | | 18.75 |
| 05–24 | P1 06FL0700367 | DO | 04/18/06 | 04/23/06 | AIRFARE DAB-SAN-DAB | | 528.20 |
| 06–14 | P1 06FL0700392 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/19/06 | TRAVEL SUBSISTENCE | | 175.32 |
| 06–14 | P1 06FL0700374 | HON. JOHN L. MICA | 05/04/06 | 05/04/06 | AIRFARE DC-MCO 8474 | | 269.30 |
| 06–14 | P1 06FL0700375 | DO | 05/08/06 | 05/08/06 | AIRFARE MCO-DC 3193 | | 267.80 |
| 06–14 | P1 06FL0700376 | DO | 05/11/06 | 05/11/06 | AIRFARE DC-MCO 1750 | | 179.30 |
| 06–14 | P1 06FL0700377 | DO | 05/16/06 | 05/16/06 | AIRFARE CLT-BWI 3790 | | 137.80 |
| 06–14 | P1 06FL0700378 | DO | 05/01/06 | 05/01/06 | AGENCY FEE | | 20.00 |
| 06–14 | P1 06FL0700385 | DO | 04/24/06 | 04/25/06 | CAR RENTAL | | 48.26 |
| 06–14 | P1 06FL0700386 | DO | 04/25/06 | 04/25/06 | GASOLINE | | 17.80 |
| 06–14 | P1 06FL0700387 | DO | 04/27/06 | 05/05/06 | CAR RENTAL | | 390.70 |
| 06–14 | P1 06FL0700388 | DO | 05/01/06 | 05/04/06 | GASOLINE | | 68.70 |
| 06–14 | P1 06FL0700389 | DO | 04/25/06 | 04/25/06 | TOLLS | | 0.75 |
| 06–14 | P1 06FL0700390 | DO | 05/25/06 | 05/25/06 | AIRFARE FEE | | 20.00 |
| 06–14 | P1 06FL0700391 | DO | 06/06/06 | 06/06/06 | AIRFARE - ORL-WAS #3203 | | 117.80 |
| 06–14 | P1 06FL0700394 | DO | 05/26/06 | 05/26/06 | AIRFARE DC-ORL 9879 | | 294.30 |
| 06–21 | P1 06FL0700398 | DEBORAH M. ROEDER | 05/11/06 | 05/22/06 | PRIVATE AUTO MILEAGE | | 101.46 |
| 06–21 | P1 06FL0700399 | KELLIE HUCKEBA | 05/11/06 | 05/11/06 | PRIVATE AUTO MILEAGE | | 19.58 |
| 06–28 | P1 06FL0700424 | BRIAN P. NORTH | 05/11/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 58.74 |
| 06–28 | P1 06FL0700420 | ELIZABETH DECK | 04/18/06 | 04/23/06 | AIRFARE JAX/SAN/JAX 2921BUCKLE | | 428.20 |
| 06–28 | P1 06FL0700421 | DO | 04/18/06 | 04/20/06 | LODGING | | 315.68 |
| 06–28 | P1 06FL0700422 | DO | 04/18/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 77.73 |
| 06–28 | P1 06FL0700423 | DO | 05/04/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 102.35 |
| 06–28 | P1 06FL0700412 | HON. JOHN L. MICA | 06/09/06 | 06/09/06 | AIRFARE DCA/ORL MICA #1341 | | 269.30 |
| 06–28 | P1 06FL0700413 | DO | 06/09/06 | 06/09/06 | AIRFARE FEE | | 20.00 |
| 06–28 | P1 06FL0700414 | DO | 06/12/06 | 06/12/06 | AIRFARE ORD/DCA MICA #8624 | | 117.80 |
| 06–28 | P1 06FL0700429 | DO | 06/19/06 | 06/19/06 | AIRFARE CLT-DCA #5532 MICA | | 128.55 |
| 06–28 | P1 06FL0700402 | JOSHUA GABOTON | 05/16/06 | 05/16/06 | PRIVATE AUTO MILEAGE | | 28.48 |
| 06–28 | P1 06FL0700403 | RICHARD Q HARKEY | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 557.14 |
| 06–28 | P1 06FL0700425 | DO | 05/01/06 | 05/31/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–28 | P1 06FL0700410 | RUSSELL L ROBERTS | 06/03/06 | 06/06/06 | AIRFARE DCA/ORL/DCA #2041 MICA | | 237.10 |
| 06–28 | P1 06FL0700411 | DO | 06/03/06 | 06/06/06 | TRAVEL SUBSISTENCE | | 42.49 |
| 06–28 | P1 06FL0700426 | SALLY ZARNOWIEC | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 157.09 |
| 06–28 | P1 06FL0700428 | DO | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | | 6.96 |
| | | | | | | TRAVEL TOTALS: | 16,457.58 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 55.49 |
| 04–07 | P1 06FL0700282 | BELLSOUTH | 02/10/06 | 03/09/06 | TELECOMMUNICATIONS CHARGES | | 140.85 |
| 04–10 | CB FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 53.98 |
| 04–13 | P1 06FL0700293 | BELLSOUTH | 02/20/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 251.32 |
| 04–13 | P1 06FL0700294 | DO | 02/17/06 | 03/17/06 | TELECOMMUNICATIONS CHARGES | | 287.67 |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 170.96 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 33.53 |
| 04–20 | P9 | FL0706R0604 | EQUITY HOLDING CORP OF FLAGLER | 04/01/06 | 04/30/06 | PALM COAST RENT | 300.00 |
| 04–20 | P9 | FL0705R0604 | FLORIDA HOSPITAL MEMORIAL | 04/01/06 | 04/30/06 | ORMOND BEACH RENT | 550.00 |
| 04–20 | P9 | FL0702R0604 | JOHNS FAMILY PARTNERSHIP, LTD. | 04/01/06 | 04/30/06 | ST AUGUSTINE RENT | 690.00 |
| 04–20 | P9 | FL0701R0604 | LARRY KENT | 04/01/06 | 04/30/06 | DELTONA - RENT | 1,300.00 |
| 04–20 | P9 | FL0703R0604 | REALTY FUND LLL, LLC | 04/01/06 | 04/30/06 | MAITLAND RENT | 1,795.00 |
| 04–20 | P9 | FL0704R0604 | SPANISH TOWERS | 04/01/06 | 04/30/06 | PALATKA RENT | 237.50 |
| 04–21 | P1 | 06FL0700298 | CINGULAR WIRELESS | 02/18/06 | 03/17/06 | TELECOMMUNICATIONS CHARGES | 85.95 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 24.56 |
| 04–21 | P1 | 06FL0700299 | LANIER WORLDWIDE, INC. | 12/01/05 | 02/28/06 | TELECOMMUNICATIONS CHARGES | 280.98 |
| 04–21 | P1 | 06FL0700300 | PROGRESS ENERGY FLORIDA POWER | 02/27/06 | 03/28/06 | UTILITIES | 108.49 |
| 04–21 | P1 | 06FL0700301 | UNITED PARCEL SERVICE | 03/29/06 | 03/29/06 | POSTAGE/MAILING SERVICE | 25.15 |
| 04–25 | P1 | 06FL0700316 | BELLSOUTH | 02/20/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | 361.14 |
| 04–25 | P1 | 06FL0700318 | DO | 03/02/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | 126.47 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04–25 | P1 | 06FL0700319 | INTERAMERICA TECHNOLOGIES INC. | 03/17/06 | 03/17/06 | | 800.00 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 30.07 |
| 04–30 | S5 | DY612201837 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 47.07 |
| 04–30 | S5 | DY612201838 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 144.13 |
| 04–30 | S5 | DY612201843 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 04–30 | S5 | DY612201844 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 04–30 | S5 | DY612201845 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 675.10 |
| 05–01 | P2 | HCV0601880 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | KYOCERA KPC650 CARDS | 39.98 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 169.74 |
| 05–05 | CB | FXF060504B | DO | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 26.84 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | 72.41 |
| 05–16 | P1 | 06FL0700325 | BELLSOUTH | 03/20/06 | 04/19/06 | DISTRICT PHONE SERVICE | 354.34 |
| 05–16 | P1 | 06FL0700326 | DO | 03/17/06 | 04/16/06 | DISTRICT PHONE SERVICE | 289.14 |
| 05–16 | P1 | 06FL0700327 | DO | 03/20/06 | 04/19/06 | DISTRICT PHONE SERVICE | 235.63 |
| 05–16 | P1 | 06FL0700328 | DO | 03/10/06 | 04/09/06 | DISTRICT PHONE SERVICE | 141.20 |
| 05–16 | P1 | 06FL0700329 | CINGULAR WIRELESS | 03/18/06 | 04/17/06 | TELECOMMUNICATIONS CHARGES | 84.30 |
| 05–16 | P1 | 06FL0700330 | FLORIDA POWER & LIGHT | 03/13/06 | 04/11/06 | UTILITIES | 79.30 |
| 05–16 | P1 | 06FL0700331 | SPRINT | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 313.36 |
| 05–16 | P1 | 06FL0700332 | UNITED PARCEL SERVICE | 04/05/06 | 04/13/06 | POSTAGE/MAILING SERVICE | 18.27 |
| 05–16 | P1 | 06FL0700333 | DO | 04/24/06 | 04/28/06 | POSTAGE/MAILING SERVICE | 99.22 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–17 | P1 | 06FL0700357 | PROGRESS ENERGY FLORIDA POWER | 03/28/06 | 04/28/06 | UTILITIES | 161.16 |
| 05–19 | P9 | FL0706R0605 | EQUITY HOLDING CORP OF FLAGLER | 05/01/06 | 05/31/06 | PALM COAST RENT | 300.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 36.56 |
| 05–19 | P9 | FL0705R0605 | FLORIDA HOSPITAL MEMORIAL | 05/01/06 | 05/31/06 | ORMOND BEACH RENT | 550.00 |
| 05–19 | P9 | FL0702R0605 | JOHNS FAMILY PARTNERSHIP, LTD. | 05/01/06 | 05/31/06 | ST AUGUSTINE RENT | 690.00 |
| 05–19 | P9 | FL0701R0605 | LARRY KENT | 05/01/06 | 05/31/06 | DELTONA - RENT | 1,300.00 |
| 05–19 | P9 | FL0703R0605 | REALTY FUND LLL, LLC | 05/01/06 | 05/31/06 | MAITLAND RENT | 1,795.00 |
| 05–19 | P9 | FL0704R0605 | SPANISH TOWERS | 05/01/06 | 05/31/06 | PALATKA RENT | 237.50 |
| 05–24 | P1 | 06FL0700366 | BELLSOUTH | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 118.42 |
| 05–24 | P1 | 06FL0700365 | UNITED PARCEL SERVICE | 05/02/06 | 05/03/06 | POSTAGE/MAILING SERVICE | 81.83 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 42.56 |
| 05–31 | S5 | DY615201831 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 47.07 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JOHN L MICA—Con. | | | | | | | |
| 05–31 S5 | DY615201832 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 115.69 |
| 05–31 S5 | DY615201837 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 05–31 S5 | DY615201838 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 126.00 |
| 05–31 S5 | DY615201839 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,096.41 |
| 06–02 CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 41.20 |
| 06–08 CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | | 68.10 |
| 06–09 P1 | 06FL0700370 | CINGULAR WIRELESS | 04/18/06 | 05/17/06 | TELECOMMUNICATION SERVICE | | 85.85 |
| 06–09 P1 | 06FL0700369 | FLORIDA POWER & LIGHT | 04/11/06 | 05/10/06 | UTILITIES | | 111.74 |
| 06–09 P1 | 06FL0700372 | UNITED PARCEL SERVICE | 05/09/06 | 05/12/06 | POSTAGE/COURIER/OVERNIGHT DEL. | | 60.86 |
| 06–13 P1 | 06FL0700380 | BELLSOUTH | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 235.81 |
| 06–13 P1 | 06FL0700383 | SPRINT | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | | 309.10 |
| 06–13 P1 | 06FL0700382 | UNITED PARCEL SERVICE | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | | 68.36 |
| 06–14 P2 | HCV0602153 | CINGULAR GOVT SALES OFFICE | 05/10/06 | 05/10/06 | CW - 7290 BB COMBO | | 49.99 |
| 06–15 C3 | NW2006166600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–20 P9 | FL0706R0606 | EQUITY HOLDING CORP OF FLAGLER | 06/01/06 | 06/30/06 | PALM COAST RENT | | 300.00 |
| 06–20 P9 | FL0705R0606 | FLORIDA HOSPITAL MEMORIAL | 06/01/06 | 06/30/06 | ORMOND BEACH RENT | | 550.00 |
| 06–20 P9 | FL0702R0606 | JOHNS FAMILY PARTNERSHIP, LTD. | 06/01/06 | 06/30/06 | ST AUGUSTINE RENT | | 690.00 |
| 06–20 P9 | FL0701R0606 | LARRY KENT | 06/01/06 | 06/30/06 | DELTONA - RENT | | 1,300.00 |
| 06–20 P9 | FL0703R0606 | REALTY FUND LLL, LLC | 06/01/06 | 06/30/06 | MAITLAND RENT | | 1,795.00 |
| 06–20 P9 | FL0704R0606 | SPANISH TOWERS | 06/01/06 | 06/30/06 | PALATKA RENT | | 237.50 |
| 06–21 CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | | 93.08 |
| 06–27 S3 | 06178G00012 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | | 326.00 |
| 06–28 P1 | 06FL0700416 | BELLSOUTH | 05/02/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 125.62 |
| 06–28 P1 | 06FL0700417 | DO | 04/17/06 | 05/16/06 | TELECOMMUNICATIONS CHARGES | | 281.44 |
| 06–28 P1 | 06FL0700419 | DO | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 337.37 |
| 06–28 CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 104.54 |
| 06–28 P1 | 06FL0700407 | PROGRESS ENERGY FLORIDA POWER | 04/28/06 | 05/26/06 | UTILITIES | | 172.96 |
| 06–30 S5 | DY618101849 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 47.07 |
| 06–30 S5 | DY618101850 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 137.38 |
| 06–30 S5 | DY618101855 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 S5 | DY618101856 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 126.00 |
| 06–30 S5 | DY618101857 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 942.05 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,736.20 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–12 P5 | 6M4213501 | CONGRESSIONAL COLOR GRAPHICS | 02/23/06 | 02/27/06 | MASSMAILPRINTING#1 | | 1,201.75 |
| 04–21 P2 | OSP40575 | ACCURATE WORD LLC. | 03/23/06 | 03/23/06 | 500 WHITE STOCK BUSINESS CARDS | | 35.00 |
| 04–21 P2 | OSP40575 | DO | 03/23/06 | 03/23/06 | DISTRICT SHIPPING FEE | | 10.00 |
| 04–26 S3 | 06116000048 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 78.32 |
| 04–27 P2 | OSP40751 | ACCURATE WORD LLC. | 04/07/06 | 04/07/06 | 250 CT. WHITE STOCK RAISED PRI | | 40.90 |
| 05–08 P2 | OSP40922 | DO | 04/19/06 | 04/19/06 | 500 WHITE STOCK BUSINESS CARDS | | 35.00 |
| 05–08 P2 | OSP40922 | DO | 04/19/06 | 04/19/06 | DISTRICT SHIPPING FEE | | 7.25 |
| 05–14 P2 | OSP40556 | DO | 03/22/06 | 03/22/06 | 500 CT. WHITE RAISED PRINT BUS | | 36.00 |
| 05–16 P5 | 6M4213502A | DIRECT SPECIALISTS | 03/31/06 | 03/31/06 | MASSPRINTING#2 | | 18,931.31 |

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|---|---|---|---|---|---|---|---|
| 05–16 | P1 | 06FL0700347 | LANIER WORLDWIDE, INC. | 02/01/06 | 04/30/06 | PRINTING AND REPRODUCTION | 33.35 |
| 05–16 | P5 | 6M4213502 | PRODUCT MARKETING GROUP | 05/01/06 | 05/01/06 | MASSPRINTING#2 | 3,699.00 |
| 05–31 | S3 | 06151000043 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 06–09 | P1 | 06FL0700368 | DIRECT SPECIALISTS | 05/19/06 | 05/19/06 | PRINTING | 161.70 |
| 06–13 | P1 | 06FL0700381 | J. DAVID SIMS | 05/02/06 | 05/02/06 | PRINTING AND REPRODUCTION | 1,200.00 |
| 06–27 | S3 | 06178000039 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 266.28 |
| 06–28 | P1 | 06FL0700400 | LANIER WORLDWIDE, INC. | 03/01/06 | 05/31/06 | PRINTING AND REPRODUCTION | 559.89 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 26,317.15 |
| | | OTHER SERVICES | | | | | |
| 04–13 | P1 | 06FL0700295 | BUFFING AND DUSTING | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 120.00 |
| 05–24 | P1 | 06FL0700363 | ANCIENT CITY CLEANING SERVICE | 04/30/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 150.00 |
| 05–24 | P1 | 06FL0700364 | DO | 03/31/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 60.00 |
| 06–13 | P1 | 06FL0700379 | COMPUTECH DATA ENTRY, INC | 05/11/06 | 05/11/06 | SERVICE CONTRACT | 72.36 |
| 06–21 | P1 | 06FL0700396 | BUFFING AND DUSTING | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 120.00 |
| 06–28 | P1 | 06FL0700409 | ANCIENT CITY CLEANING SERVICE | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 120.00 |
| | | | | | | OTHER SERVICES TOTALS: | 642.36 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300132 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 506.23 |
| 04–07 | P1 | 06FL0700283 | THE NEWS JOURNAL | 03/19/06 | 03/20/07 | PUBLICATION/REFERENCE MATERIAL | 108.00 |
| 04–13 | P1 | 06FL0700287 | LANIER WORLDWIDE, INC. | 01/03/06 | 01/03/06 | OFFICE SUPPLIES | 51.67 |
| 04–19 | OP | 06FL0700011 | GSA - 6BCDR | 03/31/06 | 03/31/06 | DISTRICT OFFICE SUPPLIES | 37.97 |
| 04–24 | P1 | 06FL0700315 | RUSSELL L ROBERTS | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | 42.71 |
| 04–25 | P1 | 06FL0700317 | DEER PARK SPRING WATER | 03/16/06 | 03/31/06 | BOTTLED WATER | 93.55 |
| 04–30 | SF | DY060400348 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400349 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 04–30 | SF | DY060400350 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400351 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400352 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400353 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400354 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400355 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400356 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400357 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060406059 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406061 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406062 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406063 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406067 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406068 | | 04/13/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400129 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 821.16 |
| 05–16 | P1 | 06FL0700339 | CRYSTAL SPRINGS | 04/24/06 | 04/30/06 | BOTTLED WATER | 11.22 |
| 05–16 | P1 | 06FL0700338 | GARY R BURNS | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 24.14 |
| 05–16 | OP | 06FL0700013 | GENERAL SERVICES | 03/31/06 | 03/31/06 | DISTRICT OFFICE SUPPLIES | 30.92 |
| 05–16 | OP | 06FL0700014 | DO | 04/20/06 | 04/20/06 | DISTRICT OFFICE SUPPLIES | 34.05 |
| 05–16 | P1 | 06FL0700346 | HON. JOHN L. MICA | 04/02/06 | 04/02/06 | OFFICE SUPPLIES | 404.60 |
| 05–16 | P1 | 06FL0700344 | RICHARD Q HARKEY | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | 25.30 |
| 05–16 | P1 | 06FL0700345 | DO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 16.25 |
| 05–16 | P1 | 06FL0700340 | RUSSELL L ROBERTS | 04/02/06 | 04/02/06 | OFFICE SUPPLIES | 38.06 |
| 05–16 | P1 | 06FL0700335 | SUSAN K BOWER | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 2.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN L MICA—Con. | | | | | | | | |
| 05–16 | P1 | 06FL0700336 | DO | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 13.00 |
| 05–16 | P1 | 06FL0700337 | DO | 04/07/06 | 04/07/06 | OFFICE SUPPLIES | | 14.88 |
| 05–24 | P1 | 06FL0700362 | DEER PARK WATER | 04/06/06 | 04/30/06 | BOTTLED WATER | | 165.75 |
| 05–31 | S1 | DY060500131 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 465.22 |
| 06–21 | P1 | 06FL0700397 | DEBORAH M. ROEDER | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 13.95 |
| 06–21 | P1 | 06FL0700395 | JANET ELAINE MINES | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 209.81 |
| 06–23 | P2 | OSS41403 | CAPITOL MARKING PRD. | 05/23/06 | 05/23/06 | SI-01 PRINTER 40 - SELF INKING | | 24.00 |
| 06–28 | P1 | 06FL0700408 | CRYSTAL SPRINGS | 05/22/06 | 05/22/06 | BOTTLED WATER | | 22.44 |
| 06–28 | P1 | 06FL0700418 | DEER PARK SPRING WATER | 05/01/06 | 05/31/06 | BOTTLED WATER | | 89.68 |
| 06–28 | P1 | 06FL0700405 | JAMES DECK | 04/25/06 | 04/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 72.44 |
| 06–28 | P1 | 06FL0700401 | LANIER WORLDWIDE, INC. | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | | 390.94 |
| 06–28 | P1 | 06FL0700415 | ORLANDO SENTINEL | 05/27/06 | 05/26/07 | PUBLICATION/REFERENCE MATERIAL | | 110.76 |
| 06–28 | P1 | 06FL0700404 | RICHARD Q HARKEY | 05/16/06 | 05/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 43.06 |
| 06–28 | P1 | 06FL0700427 | SALLY ZARNOWIEC | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 6.94 |
| 06–28 | P1 | 06FL0700406 | THE WASHINGTON TIMES | 06/21/06 | 06/20/07 | PUBLICATION/REFERENCE MATERIAL | | 91.00 |
| 06–30 | SF | DY060600499 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600500 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 06–30 | SF | DY060600501 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600502 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600503 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 06–30 | SF | DY060600504 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600505 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600506 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060600507 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600508 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060606483 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606659 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 06–30 | SF | DY060606660 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606661 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606662 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 06–30 | SF | DY060606664 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606665 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | S1 | DY060500638 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 59.47 |
| 06–30 | S1 | DY060600132 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 963.02 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,493.20 |
| | | EQUIPMENT | | | | | | |
| 04–13 | F2 | RN000014822 | CDW GOVERNMENT INC | 04/04/06 | 04/04/06 | LAPTOP - SONY VAIO S580P02 C9/ | | 1,907.99 |
| 04–25 | F1 | NN000014948 | INTERAMERICA TECHNOLOGIES INC. | 03/28/06 | 03/28/06 | T&M SERVICE | | 125.00 |
| 04–25 | F1 | NN000014949 | DO | 03/06/06 | 03/06/06 | T&M SERVICE | | 125.00 |
| 04–28 | S8 | MA000587440 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,809.17 |
| 05–26 | S8 | MA000597474 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,800.17 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00482-HSS MEMO | | 51.00 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00484-HSS MEMO | | 5.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00485-HSS MEMO | | 7.00 |
| 06–29 | S8 | MA000604027 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,800.17 |
| | | | | | | | EQUIPMENT TOTALS: | 10,630.50 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 330,294.43 |
| | | | | | | | OFFICE TOTALS: | 330,294.43 |

2005 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06FL0700286 | LANIER WORLDWIDE, INC. | 10/01/05 | 12/31/05 | PRINTING AND REPRODUCTION | | 40.46 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 40.46 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 40.46 |
| | | | | | | | OFFICE TOTALS: | 40.46 |

2006 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,646.79 | 983.24 |
| PERSONNEL COMPENSATION | 465,921.75 | 226,552.79 |
| PERSONNEL BENEFITS | 2,098.48 | 1,096.92 |
| TRAVEL | 40,210.35 | 22,448.43 |
| RENT, COMMUNICATION, UTILITIES | 47,293.15 | 25,081.80 |
| PRINTING AND REPRODUCTION | 675.83 | 595.83 |
| OTHER SERVICES | 6,330.56 | 2,908.89 |
| SUPPLIES AND MATERIALS | 26,655.77 | 7,057.55 |
| EQUIPMENT | 8,564.52 | 4,282.26 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | 599,397.20 | 291,007.71 |
| OFFICE TOTALS | 599,397.20 | 291,007.71 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303652 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–04 | SF | DY060303653 | | 03/14/06 | 03/31/06 | FRANKED MAIL | | –3.85 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 336.92 |
| 04–30 | SF | DY060403074 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –3.85 |
| 04–30 | SF | DY060403075 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –4.00 |
| 04–30 | SF | DY060403076 | | 04/12/06 | 04/30/06 | FRANKED MAIL | | –3.85 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 263.10 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 408.47 |
| 06–30 | SF | DY060605173 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –3.85 |
| 06–30 | SF | DY060605174 | | 06/21/06 | 06/30/06 | FRANKED MAIL | | –2.00 |
| | | | | | | | FRANKED MAIL TOTALS | 983.24 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALLEN,TIMOTHY T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 6,750.00 |
| ANFINSON,SUSAN | 04/01/06 | 06/30/06 | FINANCIAL ADMINISTRATOR | 2,225.01 |
| BENN,BONNIE L | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 1,899.99 |
| BROWNLIE,MICHAEL K | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 11,250.00 |
| CASTELLANOS,MONICA L | 04/01/06 | 06/30/06 | PRESS SECRETARY | 11,250.00 |
| CHANDLER,PETER H | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 27,500.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. MICHAEL H. MICHAUD—Con. | | | | | | | |
| | | DUBOIS,MATTHEW D | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,124.99 |
| | | DWYER,MATTHEW W | 04/01/06 | 06/30/06 | PAID INTERN | | 6,999.99 |
| | | GALLAGHER,THOMAS P | 04/01/06 | 04/01/06 | SHARED EMPLOYEE | | 177.78 |
| | | GARTLEY,MARCIA B | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 12,250.00 |
| | | GILMAN,EDWARD L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 12,375.00 |
| | | HAYSLETT,BARBARA L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 9,175.01 |
| | | LEGENORE,SHAWN S | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 8,750.01 |
| | | MOORE,SUSAN MARIE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,000.01 |
| | | PARKER,RYAN M | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,250.00 |
| | | QUAID,ANDREA | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 11,250.00 |
| | | ROBINSON,MATTHEW L | 04/01/06 | 06/30/06 | LEGIS DIR/DPTY CHF OF STF | | 17,000.00 |
| | | SMITH,DIANE S | 04/01/06 | 06/30/06 | SCHEDULER/EXECUTIVE ASSISTANT | | 16,124.99 |
| | | STEVENS,SARA R | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 8,750.01 |
| | | THOMPSON,KIMBERLY ANN | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 14,250.01 |
| | | TRAFFORD,TIMOTHY RAYMOND | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 7,500.00 |
| | | WEISS,DAVID C | 04/01/06 | 05/01/06 | STAFF ASSISTANT | | 3,875.00 |
| | | WINSLOW,ROSEMARY J | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 13,874.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 226,552.79 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000197 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 432.06 |
| 05–30 | S7 06150000200 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 332.39 |
| 06–30 | S7 06181000188 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 332.47 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,096.92 |
| | TRAVEL | | | | | | |
| 04–07 | P1 06ME0200503 | KIMBERLY ANN THOMPSON | 03/19/06 | 03/22/06 | TRAVEL SUBSISTENCE | | 205.90 |
| 04–07 | P1 06ME0200506 | REPUBLIC PARKING SYSTEM | 03/01/06 | 03/01/06 | LOCAL TRANSPORTATION | | 63.50 |
| 04–11 | P1 06ME0200513 | HON. MICHAEL H MICHAUD | 03/02/06 | 03/27/06 | TRAVEL SUBSISTENCE | | 284.02 |
| 04–13 | P1 06ME0200517 | CITIBANK GOV CARD SERVICE | 03/16/06 | 03/16/06 | AIRFAR:CHANDLER PWM-DCA 9010 | | 257.10 |
| 04–13 | P1 06ME0200518 | DO | 03/01/06 | 03/01/06 | AIRFAR:FEE | | 5.00 |
| 04–13 | P1 06ME0200520 | DO | 02/20/06 | 02/23/06 | AIRFARE:MOORE PWM-DCA PWM4723 | | 677.11 |
| 04–13 | P1 06ME0200521 | DO | 04/07/06 | 04/07/06 | AIRFARE:MEMBER PWM DCA 6038 | | 287.10 |
| 04–13 | P1 06ME0200522 | DO | 03/31/06 | 03/31/06 | AIRFAR:MEMBER PWM-DCA 6013 | | 382.10 |
| 04–13 | P1 06ME0200525 | DO | 02/27/06 | 03/16/06 | GASOLINE | | 149.00 |
| 04–13 | P1 06ME0200526 | DO | 03/04/06 | 03/17/06 | LODGING | | 595.99 |
| 04–13 | P1 06ME0200527 | DO | 03/06/06 | 03/26/06 | GASOLINE | | 170.36 |
| 04–13 | P1 06ME0200529 | DO | 03/02/06 | 03/06/06 | AIRFARE:CHANDLER DACPWMDCA0095 | | 636.10 |
| 04–20 | P9 ME0201L0604 | LEE LEASING | 04/01/06 | 04/30/06 | LEASED AUTO TOYOTA CAMRY LE | | 542.28 |
| 04–21 | P1 06ME0200549 | ANDREA QUAID | 03/20/06 | 03/22/06 | TRAVEL SUBSISTENCE | | 104.12 |
| 04–21 | P1 06ME0200533 | BARBARA HAYSLETT | 01/10/06 | 03/16/06 | MILEAGE | | 93.15 |
| 04–21 | P1 06ME0200535 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/17/06 | GASOLINE | | 34.79 |
| 04–21 | P1 06ME0200540 | GENE T. ALLEN | 03/22/06 | 03/31/06 | MILEAGE | | 78.57 |
| 04–21 | P1 06ME0200539 | MARCIA B. GARTLEY | 01/26/06 | 03/25/06 | MILEAGE | | 700.25 |
| 04–21 | P1 06ME0200542 | REPUBLIC PARKING SYSTEM | 03/31/06 | 03/31/06 | PARKING | | 81.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–21 | P1 | 06ME0200536 | ROSEMARY J. WINSLOW | 03/06/06 | 03/30/06 | MILEAGE | 628.97 |
| 04–21 | P1 | 06ME0200554 | RYAN PARKER | 03/31/06 | 03/31/06 | MILEAGE | 0.84 |
| 04–21 | P1 | 06ME0200551 | SARA R STEVENS | 03/20/06 | 03/31/06 | TRAVEL SUBSISTENCE | 136.03 |
| 04–21 | P1 | 06ME0200546 | SUSAN MARIE MOORE | 03/13/06 | 04/02/06 | TRAVEL SUBSISTENCE | 151.88 |
| 04–21 | P1 | 06ME0200534 | TIMOTHY R. TRAFFORD | 03/13/06 | 03/31/06 | TRAVEL SUBSISTENCE | 530.70 |
| 04–24 | P1 | 06ME0200530 | MATTHEW D DUBOIS | 03/21/06 | 03/28/06 | TRAVEL SUBSISTENCE | 79.81 |
| 04–26 | P1 | 06ME0200572 | ANDREA QUAID | 03/28/06 | 04/14/06 | TRAVEL SUBSISTENCE | 155.40 |
| 04–26 | P1 | 06ME0200570 | GENE T. ALLEN | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 44.55 |
| 04–26 | P1 | 06ME0200565 | ROSEMARY J. WINSLOW | 04/03/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 170.91 |
| 04–26 | P1 | 06ME0200573 | RYAN PARKER | 04/07/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 1.10 |
| 04–26 | P1 | 06ME0200574 | SARA R STEVENS | 04/03/06 | 04/13/06 | TRAVEL SUBSISTENCE | 179.83 |
| 04–26 | P1 | 06ME0200575 | DO | 04/03/06 | 04/10/06 | TRAVEL SUBSISTENCE | 41.44 |
| 04–26 | P1 | 06ME0200564 | TIMOTHY R. TRAFFORD | 04/03/06 | 04/14/06 | PRIVATE AUTO MILEAGE | 268.36 |
| 04–27 | P1 | 06ME0200556 | PETER H. CHANDLER | 04/06/06 | 04/11/06 | TRAVEL SUBSISTENCE | 306.59 |
| 05–09 | P1 | 06ME0200592 | ANDREA QUAID | 04/01/06 | 04/23/06 | TRAVEL SUBSISTENCE | 307.88 |
| 05–09 | P1 | 06ME0200590 | GENE T. ALLEN | 04/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 109.35 |
| 05–09 | P1 | 06ME0200595 | HON. MICHAEL H MICHAUD | 04/03/06 | 04/27/06 | TAXI/PARKING | 143.00 |
| 05–09 | P1 | 06ME0200591 | MATTHEW D DUBOIS | 04/18/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 76.95 |
| 05–09 | P1 | 06ME0200601 | SARA R STEVENS | 04/18/06 | 04/29/06 | TRAVEL SUBSISTENCE | 294.53 |
| 05–09 | P1 | 06ME0200589 | TIMOTHY R. TRAFFORD | 04/17/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 421.12 |
| 05–11 | P1 | 06ME0200604 | MATTHEW D DUBOIS | 04/03/06 | 04/13/06 | PRIVATE AUTO MILEAGE | 331.30 |
| 05–16 | P1 | 06ME0200607 | CITIBANK GOV CARD SERVICE | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | 36.00 |
| 05–16 | P1 | 06ME0200608 | DO | 03/30/06 | 04/20/06 | LODGING | 1,104.91 |
| 05–16 | P1 | 06ME0200609 | DO | 04/01/06 | 04/21/06 | GASOLINE | 269.54 |
| 05–16 | P1 | 06ME0200610 | DO | 03/30/06 | 03/30/06 | AIRFARE:MEMBER PWM-DCA | 677.10 |
| 05–16 | P1 | 06ME0200611 | DO | 03/30/06 | 03/30/06 | AIRFARE:FEE | 5.00 |
| 05–16 | P1 | 06ME0200612 | DO | 04/06/06 | 04/11/06 | AIRFARE:CHANDLER DCA-PWM-9390 | 595.10 |
| 05–16 | P1 | 06ME0200613 | DO | 05/15/06 | 05/16/06 | AIRFARE:HAYSLETT-POI-BOS 9677 | 357.50 |
| 05–16 | P1 | 06ME0200614 | DO | 04/16/06 | 04/26/06 | AIRFARE:CHANDLER-DCA-PWM 3043 | 595.10 |
| 05–19 | P9 | ME0201L0605 | LEE LEASING | 05/01/06 | 05/31/06 | LEASED AUTO TOYOTA CAMRY LE | 542.28 |
| 05–26 | P1 | 06ME0200633 | ANDREA QUAID | 04/25/06 | 05/12/06 | TRAVEL SUBSISTENCE | 243.00 |
| 05–26 | P1 | 06ME0200631 | MATTHEW D DUBOIS | 04/25/06 | 05/11/06 | TRAVEL SUBSISTENCE | 392.81 |
| 05–26 | P1 | 06ME0200632 | TIMOTHY R. TRAFFORD | 05/01/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 397.93 |
| 05–31 | P1 | 06ME0200639 | DIANE SMITH | 03/02/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 401.65 |
| 05–31 | P1 | 06ME0200640 | DO | 03/11/06 | 04/26/06 | TOLLS | 22.60 |
| 05–31 | P1 | 06ME0200644 | GENE T. ALLEN | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 50.63 |
| 05–31 | P1 | 06ME0200642 | ROSEMARY J. WINSLOW | 04/26/06 | 05/12/06 | PRIVATE AUTO MILEAGE | 202.91 |
| 06–06 | P1 | 06ME0200664 | ANDREA QUAID | 05/11/06 | 05/21/06 | TRAVEL SUBSISTENCE | 112.42 |
| 06–06 | P1 | 06ME0200662 | MATTHEW D DUBOIS | 05/16/06 | 05/18/06 | PRIVATE AUTO MILEAGE | 88.27 |
| 06–06 | P1 | 06ME0200665 | PETER H. CHANDLER | 04/16/06 | 05/25/06 | TRAVEL SUBSISTENCE | 220.02 |
| 06–06 | P1 | 06ME0200661 | SARA R STEVENS | 05/16/06 | 05/20/06 | TRAVEL & SUBSISTENCE | 207.91 |
| 06–07 | P1 | 06ME0200651 | ROSEMARY J. WINSLOW | 05/17/06 | 05/18/06 | TRAVEL SUBSISTENCE | 228.78 |
| 06–07 | P1 | 06ME0200668 | SARA R STEVENS | 05/01/06 | 05/13/06 | PRIVATE AUTO MILEAGE | 140.94 |
| 06–07 | P1 | 06ME0200672 | SUSAN MARIE MOORE | 04/03/06 | 05/05/06 | PRIVAT AUTO MILEAGE | 196.03 |
| 06–07 | P1 | 06ME0200649 | TIMOTHY R. TRAFFORD | 05/15/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 203.40 |
| 06–08 | P1 | 06ME0200680 | SUSAN MARIE MOORE | 02/27/06 | 03/06/06 | PRIVATE AUTO MILEAGE | 50.22 |
| 06–13 | P1 | 06ME0200691 | CITIBANK GOV CARD SERVICE | 04/29/06 | 05/21/06 | GASOLINE/MBR | 268.69 |
| 06–13 | P1 | 06ME0200692 | DO | 05/04/06 | 05/04/06 | AIRFARE PWM-DC MBR/5016 | 595.10 |
| 06–13 | P1 | 06ME0200693 | DO | 05/26/06 | 05/26/06 | AIRFARE PWM-DC MBR/5034 | 636.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MICHAEL H. MICHAUD—Con. | | | | | | | | |
| 06–13 | P1 | 06ME0200694 | DO | 05/11/06 | 05/11/06 | AIRFARE PWM-DC MBR/5020 | | 636.10 |
| 06–13 | P1 | 06ME0200695 | DO | 05/19/06 | 05/19/06 | AIRFARE PWM-DC MBR/5032 | | 595.10 |
| 06–19 | P1 | 06ME0200697 | ANDREA QUAID | 05/23/06 | 05/27/06 | PRIVATE AUTO MILEAGE | | 264.47 |
| 06–19 | P1 | 06ME0200698 | DIANE SMITH | 05/01/06 | 05/30/06 | TRAVEL SUBSISTENCE | | 229.40 |
| 06–20 | P9 | ME0201L0606 | LEE LEASING | 06/01/06 | 06/30/06 | LEASED AUTO TOYOTA CAMRY LE | | 542.28 |
| 06–21 | P1 | 06ME0200701 | MARCIA B. GARTLEY | 03/27/06 | 04/17/06 | TRAVEL SUBSISTENCE | | 286.74 |
| 06–21 | P1 | 06ME0200703 | MATTHEW D DUBOIS | 05/23/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 125.55 |
| 06–21 | P1 | 06ME0200700 | MONICA CASTELLANOS | 01/28/06 | 05/31/06 | TRAVEL SUBSISTENCE | | 775.94 |
| 06–21 | P1 | 06ME0200718 | ROSEMARY J. WINSLOW | 05/22/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 170.74 |
| 06–21 | P1 | 06ME0200716 | SARA R STEVENS | 05/23/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 110.16 |
| 06–22 | P1 | 06ME0200720 | HON. MICHAEL H MICHAUD | 05/01/06 | 05/26/06 | LOCAL TRANSPORTATION | | 105.00 |
| 06–22 | P1 | 06ME0200721 | DO | 05/13/06 | 05/29/06 | MEALS ON TRAVEL | | 36.53 |
| | | | | | | TRAVEL TOTALS: | | 22,448.43 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 5.02 |
| 04–11 | P1 | 06ME0200512 | HON. MICHAEL H MICHAUD | 03/15/06 | 03/15/06 | UTILITIES | | 16.28 |
| 04–11 | P1 | 06ME0200514 | DO | 03/15/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 76.37 |
| 04–11 | P1 | 06ME0200507 | VERIZON NEW ENGLAND INC. | 03/24/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 262.61 |
| 04–11 | P1 | 06ME0200508 | DO | 03/27/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 627.09 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–13 | P1 | 06ME0200519 | CITIBANK GOV CARD SERVICE | 03/01/06 | 03/01/06 | TEMPORARY SPACE RENTAL | | 80.00 |
| 04–13 | P1 | 06ME0200523 | PETER H. CHANDLER | 03/26/06 | 04/25/06 | UTILITIES | | 167.20 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | | 20.55 |
| 04–13 | P1 | 06ME0200524 | VERIZON NEW ENGLAND INC. | 03/31/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 234.23 |
| 04–19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 5.02 |
| 04–20 | P9 | ME0201R0694 | AROOSTOOK COMM ENT | 04/01/06 | 04/30/06 | PRESQUE ISLE RENT | | 575.00 |
| 04–20 | P9 | ME0203R0604 | HAYMARKET ASSOCIATES | 04/01/06 | 04/30/06 | RENT-BANGOR | | 1,575.00 |
| 04–20 | P9 | ME0202R0604 | MIDTOWN MALL ASSOCIATES | 04/01/06 | 04/30/06 | LEWISTON RENT | | 1,200.00 |
| 04–20 | P9 | ME0204R0604 | THOMAS BURNS | 04/01/06 | 04/30/06 | RENT-WATERVILLE | | 800.00 |
| 04–21 | P1 | 06ME0200550 | ADELPHIA | 04/17/06 | 05/16/06 | UTILITIES | | 57.66 |
| 04–21 | P1 | 06ME0200538 | ROSEMARY J. WINSLOW | 03/16/06 | 03/16/06 | TELEPHONE SERVICE | | 29.66 |
| 04–21 | P1 | 06ME0200552 | SARA R STEVENS | 03/24/06 | 03/24/06 | TELEPHONE SERVICE | | 65.90 |
| 04–21 | P1 | 06ME0200547 | VERIZON NEW ENGLAND INC. | 03/04/06 | 04/03/06 | TELEPHONE SERVICE | | 153.73 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 85.48 |
| 04–27 | P1 | 06ME0200557 | CENTRAL MAINE POWER CO | 03/13/06 | 04/11/06 | UTILITIES | | 96.91 |
| 04–27 | P1 | 06ME0200558 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | UTILITIES | | 366.95 |
| 04–27 | P1 | 06ME0200559 | VERIZON NEW ENGLAND INC. | 04/09/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 52.61 |
| 04–30 | S4 | 06120001059 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 72.50 |
| 04–30 | S5 | DY612203652 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 75.76 |
| 04–30 | S5 | DY612203653 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,018.21 |
| 04–30 | S5 | DY612203658 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 04–30 | S5 | DY612203659 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 04–30 | S5 | DY612203660 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,051.72 |

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|---|---|---|---|---|---|---|---|
| 05–02 | CB | NW604261956 | UNITED PARCEL SERVICE | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 5.02 |
| 05–03 | CB | NW605021950 | DO | 04/25/06 | 04/25/06 | OVERNIGHT MAIL | 5.02 |
| 05–04 | P1 | 06ME0200561 | THE UPS STORE-WATERVILLE | 03/08/06 | 03/08/06 | POSTAGE/MAILING SERVICE | 79.18 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–09 | P1 | 06ME0200581 | ADELPHIA | 05/03/06 | 06/02/06 | UTILITIES | 54.61 |
| 05–09 | P1 | 06ME0200594 | HON. MICHAEL H MICHAUD | 04/18/06 | 04/18/06 | UTILITIES | 16.28 |
| 05–09 | P1 | 06ME0200599 | DO | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 75.44 |
| 05–09 | P1 | 06ME0200579 | VERIZON NEW ENGLAND INC. | 04/24/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 271.40 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 15.06 |
| 05–15 | P1 | 06ME0200618 | VERIZON NEW ENGLAND INC. | 04/30/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 246.32 |
| 05–15 | P1 | 06ME0200619 | DO | 04/27/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 587.20 |
| 05–16 | P1 | 06ME0200605 | VERIZON WIRELESS | 02/21/06 | 03/20/06 | TELECOMMUNICATIONS CHARGES | 115.04 |
| 05–16 | P1 | 06ME0200606 | DO | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 101.02 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 85.48 |
| 05–19 | P9 | ME0201R0605 | AROOSTOOK COMM ENT | 05/01/06 | 05/31/06 | PRESQUE ISLE RENT | 575.00 |
| 05–19 | P9 | ME0203R0605 | HAYMARKET ASSOCIATES | 05/01/06 | 05/31/06 | RENT-BANGOR | 1,575.00 |
| 05–19 | P9 | ME0202R0605 | MIDTOWN MALL ASSOCIATES | 05/01/06 | 05/31/06 | LEWISTON RENT | 1,200.00 |
| 05–19 | P9 | ME0204R0605 | THOMAS BURNS | 05/01/06 | 05/31/06 | RENT-WATERVILLE | 800.00 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | 10.04 |
| 05–23 | P1 | 06ME0200623 | ADELPHIA | 05/17/06 | 06/16/06 | CABLE SERVICE | 57.66 |
| 05–23 | P1 | 06ME0200627 | CENTRAL MAINE POWER CO | 04/12/06 | 05/10/06 | UTILITIES | 91.08 |
| 05–23 | P1 | 06ME0200624 | VERIZON NEW ENGLAND INC. | 04/04/06 | 05/03/06 | TELEPHONE SERVICE | 153.48 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/15/06 | 05/15/06 | OVERNIGHT MAIL | 5.02 |
| 05–25 | P1 | 06ME0200629 | VERIZON NEW ENGLAND INC. | 04/10/06 | 05/09/06 | TELECOMMUNICATION SERVICES | 52.65 |
| 05–31 | S5 | DY615203634 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 75.76 |
| 05–31 | S5 | DY615203635 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 994.37 |
| 05–31 | S5 | DY615203640 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 05–31 | S5 | DY615203641 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 05–31 | S5 | DY615203642 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 1,007.92 |
| 05–31 | P1 | 06ME0200637 | REPUBLIC PARKING SYSTEM | 05/01/06 | 05/31/06 | DISTRICT PARKING | 70.00 |
| 05–31 | P1 | 06ME0200643 | ROSEMARY J. WINSLOW | 03/16/06 | 04/15/06 | TELECOMMUNICATION SERVICES | 29.71 |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | 5.02 |
| 06–06 | P1 | 06ME0200667 | PETER H. CHANDLER | 05/26/06 | 06/25/06 | UTILITIES | 167.20 |
| 06–07 | P1 | 06ME0200671 | SARA R STEVENS | 04/24/06 | 05/23/06 | TELECOMMUNICATION SERVICES | 66.83 |
| 06–08 | P1 | 06ME0200681 | ADELPHIA | 06/03/06 | 07/02/06 | UTILITIES | 54.61 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 5.02 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 85.48 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 6.47 |
| 06–20 | P9 | ME0201R0606 | AROOSTOOK COMM ENT | 06/01/06 | 06/30/06 | PRESQUE ISLE RENT | 575.00 |
| 06–20 | P9 | ME0203R0606 | HAYMARKET ASSOCIATES | 06/01/06 | 06/30/06 | RENT-BANGOR | 1,575.00 |
| 06–20 | P9 | ME0202R0606 | MIDTOWN MALL ASSOCIATES | 06/01/06 | 06/30/06 | LEWISTON RENT | 1,200.00 |
| 06–20 | P9 | ME0204R0606 | THOMAS BURNS | 06/01/06 | 06/30/06 | RENT-WATERVILLE | 800.00 |
| 06–21 | P1 | 06ME0200707 | REPUBLIC PARKING SYSTEM | 05/01/06 | 05/31/06 | | 104.50 |
| 06–21 | P1 | 06ME0200719 | ROSEMARY J. WINSLOW | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 30.15 |
| 06–21 | P1 | 06ME0200717 | SARA R STEVENS | 05/24/06 | 06/23/06 | TELECOMMUNICATIONS CHARGES | 66.32 |
| 06–21 | P1 | 06ME0200709 | VERIZON NEW ENGLAND INC. | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | 627.74 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 06/15/06 | 06/15/06 | OVERNIGHT MAIL | 5.02 |
| 06–30 | S5 | DY618103652 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 75.76 |
| 06–30 | S5 | DY618103653 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,009.29 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2006 HON. MICHAEL H. MICHAUD—Con. | | | | | | | | |
| 06–30 | S5 | DY618103658 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 06–30 | S5 | DY618103659 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 06–30 | S5 | DY618103660 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 845.21 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,081.80 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–07 | P1 | 06ME0200504 | DAVID L. ANDRUKITUS, INC. | 03/24/06 | 03/24/06 | PRINTING AND REPRODUCTION | | 157.50 |
| 04–21 | P1 | 06ME0200543 | DO | 04/05/06 | 04/05/06 | PRINTING | | 40.00 |
| 04–21 | P1 | 06ME0200544 | DO | 04/05/06 | 04/05/06 | PRINTING | | 33.50 |
| 04–21 | P1 | 06ME0200553 | SARA R STEVENS | 03/20/06 | 03/20/06 | PRINTING | | 5.24 |
| 05–31 | P1 | 06ME0200647 | TRANSCO BUSINESS TECHNOLOGIES | 04/21/06 | 05/21/06 | PRINTING AND REPRODUCTION | | 234.56 |
| 06–19 | P1 | 06ME0200699 | DAVID L. ANDRUKITUS, INC. | 06/06/06 | 06/06/06 | PRINTING AND REPRODUCTION | | 40.00 |
| 06–21 | P1 | 06ME0200711 | TRANSCO BUSINESS TECHNOLOGIES | 05/21/06 | 06/21/06 | PRINTING AND REPRODUCTION | | 85.03 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 595.83 |
| | | OTHER SERVICES | | | | | | |
| 04–21 | P1 | 06ME0200548 | TY-D UP SERVICES | 04/01/06 | 04/01/06 | JANITORIAL SERVICE | | 100.00 |
| 04–26 | P1 | 06ME0200566 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 1,600.00 |
| 04–26 | P1 | 06ME0200567 | PAT'S CARPET CLEANING SERVICE | 03/03/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | | 225.00 |
| 04–26 | P1 | 06ME0200568 | US BANCORP | 04/15/06 | 04/15/06 | SERVICE CONTRACT | | 403.89 |
| 05–31 | P1 | 06ME0200648 | TY-D UP SERVICES | 04/01/06 | 04/30/06 | JANITORIAL & MAINTENACE | | 80.00 |
| 06–06 | P1 | 06ME0200656 | PAT'S CARPET CLEANING SERVICE | 04/27/06 | 04/28/06 | JANITORIAL & MAINTENANCE | | 180.00 |
| 06–07 | P1 | 06ME0200650 | ROSEMARY J. WINSLOW | 04/01/06 | 06/30/06 | JANITORIAL AND MAINTENANCE | | 60.00 |
| 06–21 | P1 | 06ME0200713 | PAT'S CARPET CLEANING SERVICE | 05/05/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | | 180.00 |
| 06–21 | P1 | 06ME0200710 | TY-D UP SERVICES | 05/05/06 | 05/26/06 | JANITORIAL AND RELATED SERVICE | | 80.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 2,908.89 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301409 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060301410 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060305741 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF | DY060305742 | | 03/14/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 | DY060300268 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 153.13 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 567.69 |
| 04–05 | P2 | OSM30913 | CDW GOVERNMENT INC | 03/13/06 | 03/13/06 | MICROSOFT WRLS OPTCL DSKTPSTD | | 45.00 |
| 04–05 | P2 | OSM30913 | DO | 03/13/06 | 03/13/06 | SHIPPING | | 6.00 |
| 04–07 | P1 | 06ME0200502 | BANGOR LETTER SHOP | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | | 16.80 |
| 04–07 | P1 | 06ME0200505 | MOUNT DESERT ISLANDER | 03/31/06 | 04/27/07 | PUBLICATION/REFERENCE MATERIAL | | 37.00 |
| 04–07 | P1 | 06ME0200499 | NETHERLAND OFFICE PRODUCTS | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | | 60.62 |
| 04–11 | P1 | 06ME0200509 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | | 129.51 |
| 04–11 | P1 | 06ME0200515 | HON. MICHAEL H MICHAUD | 03/26/06 | 03/26/06 | OFFICE SUPPLIES | | 26.24 |
| 04–11 | P1 | 06ME0200510 | NORTHEAST MECHANDISING CORP | 03/26/06 | 03/26/06 | BOTTLED WATER | | 13.99 |
| 04–11 | P1 | 06ME0200511 | DO | 03/26/06 | 03/26/06 | BOTTLED WATER | | 13.99 |
| 04–12 | P1 | 06ME0200516 | MORNING SENTINEL | 02/27/06 | 02/27/07 | PUBLICATION/REFERENCE MATERIAL | | 189.90 |
| 04–13 | P1 | 06ME0200528 | CITIBANK GOV CARD SERVICE | 03/14/06 | 03/14/06 | LEASED AUTO EXPENSE | | 75.60 |
| 04–21 | P1 | 06ME0200532 | BARBARA HAYSLETT | 01/13/06 | 03/25/06 | OFFICE SUPPLIES | | 199.77 |

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|---|---|---|---|---|---|---|---|
| 04–21 | P1 | 06ME0200531 | MATTHEW D DUBOIS | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | 15.72 |
| 04–21 | P1 | 06ME0200545 | POLAND SPRING WATER | 03/05/06 | 04/04/06 | BOTTLED WATER | 64.85 |
| 04–21 | P1 | 06ME0200537 | ROSEMARY J. WINSLOW | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 282.67 |
| 04–21 | P1 | 06ME0200555 | RYAN PARKER | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 9.50 |
| 04–21 | P1 | 06ME0200541 | TRANSCO BUSINESS TECHNOLOGIES | 03/21/06 | 04/21/06 | OFFICE SUPPLIES | 106.43 |
| 04–26 | P1 | 06ME0200576 | ADVERTISER-DEMOCRAT | 04/21/06 | 04/21/07 | PUBLICATION/REFERENCE MATERIAL | 36.00 |
| 04–26 | P1 | 06ME0200571 | MATTHEW D DUBOIS | 04/06/06 | 04/18/06 | OFFICE SUPPLIES | 38.92 |
| 04–26 | P1 | 06ME0200569 | NETHERLAND OFFICE PRODUCTS | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | 11.96 |
| 04–26 | P1 | 06ME0200562 | NORTHEAST MECHANDISING CORP | 04/12/06 | 04/12/06 | BOTTLED WATER | 16.25 |
| 04–27 | P1 | 06ME0200560 | NETHERLAND OFFICE PRODUCTS | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | 51.45 |
| 04–30 | SF | DY060401018 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401019 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401020 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060405593 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405594 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060405595 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400267 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 89.25 |
| 05–04 | P1 | 06ME0200563 | AWARDS, SIGNAGE& TROPHIES | 04/17/06 | 04/17/06 | OFFICE SUPPLIES | 49.80 |
| 05–09 | P1 | 06ME0200593 | ANDREA QUAID | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 11.01 |
| 05–09 | P1 | 06ME0200596 | HON. MICHAEL H MICHAUD | 04/07/06 | 04/30/06 | FOOD & BEVERAGE FOR MEETINGS | 332.05 |
| 05–09 | P1 | 06ME0200597 | DO | 04/04/06 | 04/04/06 | LEASED AUTO EXPENSE | 14.00 |
| 05–09 | P1 | 06ME0200598 | DO | 04/23/06 | 04/23/06 | OFFICE SUPPLIES | 29.57 |
| 05–09 | P1 | 06ME0200585 | NETHERLAND OFFICE PRODUCTS | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 23.97 |
| 05–09 | P1 | 06ME0200582 | NORTHEAST MECHANDISING CORP | 04/29/06 | 04/29/06 | BOTTLED WATER | 13.99 |
| 05–09 | P1 | 06ME0200583 | DO | 04/29/06 | 04/29/06 | BOTTLED WATER | 13.99 |
| 05–09 | P1 | 06ME0200603 | ROSEMARY J. WINSLOW | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 20.81 |
| 05–09 | P1 | 06ME0200600 | RYAN PARKER | 04/18/06 | 04/18/06 | FOOD & BEVERAGE FOR MEETINGS | 9.50 |
| 05–09 | P1 | 06ME0200602 | SARA R STEVENS | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 71.45 |
| 05–09 | P1 | 06ME0200586 | SUN-JOURNAL/SUNDAY | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 156.00 |
| 05–09 | P1 | 06ME0200587 | DO | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 156.00 |
| 05–09 | P1 | 06ME0200588 | DO | 04/01/06 | 04/01/07 | PUBLICATION/REFERENCE MATERIAL | 156.00 |
| 05–09 | P1 | 06ME0200584 | THE BETHEL CITIZEN | 05/03/06 | 05/03/07 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 05–09 | P1 | 06ME0200580 | TRANCO BUSINESS TECH | 05/17/06 | 05/17/07 | OFFICE SUPPLIES | 480.95 |
| 05–15 | P1 | 06ME0200617 | DEER PARK WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 103.89 |
| 05–16 | P1 | 06ME0200615 | LIVERMORE FALLS ADVETISER | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 19.00 |
| 05–16 | P1 | 06ME0200616 | THE RANGELEY HIGHLANDER | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 05–19 | P1 | 06ME0200620 | NETHERLAND OFFICE PRODUCTS | 04/23/06 | 04/23/06 | OFFICE SUPPLIES | 32.38 |
| 05–19 | P1 | 06ME0200621 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 32.39 |
| 05–19 | P1 | 06ME0200622 | DO | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 103.99 |
| 05–23 | P1 | 06ME0200626 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | SUBSCRIPTION | 366.95 |
| 05–24 | P1 | 06ME0200625 | POLAND SPRING WATER | 04/05/06 | 05/04/06 | BOTTLED WATER | 67.78 |
| 05–25 | P1 | 06ME0200628 | ROSEMARY J. WINSLOW | 04/02/06 | 04/02/06 | OFFICE SUPPLIES | 10.48 |
| 05–31 | S1 | DY060500267 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 74.56 |
| 05–31 | P1 | 06ME0200641 | DIANE SMITH | 03/28/06 | 03/28/06 | FOOD & BEVERAGE | 120.00 |
| 05–31 | P1 | 06ME0200646 | NORTHEAST MECHANDISING CORP | 05/10/06 | 05/10/06 | BOTTLED WATER | 8.96 |
| 05–31 | P1 | 06ME0200638 | NORTHERN MAINE PURE SPRING | 04/30/06 | 04/30/06 | BOTTLED WATER | 11.00 |
| 05–31 | P1 | 06ME0200645 | THE ELLSWORTH AMERICAN | 06/15/06 | 05/15/07 | PUBLICATIONS/REFERENCE | 44.00 |
| 06–06 | P1 | 06ME0200663 | ANDREA QUAID | 05/11/06 | 05/15/06 | FOOD AND BEVERAGE | 75.00 |
| 06–06 | P1 | 06ME0200666 | PETER H. CHANDLER | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 36.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. MICHAEL H. MICHAUD—Con. | | | | | | | | |
| 06–06 | P1 | 06ME0200658 | THE FRANKLIN JOURNAL | 05/26/06 | 05/26/07 | PUBLICATIONS & SUBSCRIPTIONS | | 33.00 |
| 06–07 | P1 | 06ME0200653 | AWARDS, SIGNAGE& TROPHIES | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | | 99.60 |
| 06–07 | P2 | OSM31263 | CDW GOVERNMENT INC | 05/10/06 | 05/10/06 | PRINTER - HP 1320N LASERJET #( | | 473.00 |
| 06–07 | P1 | 06ME0200655 | HEALTHWAYS/RMCL, INC | 05/26/06 | 05/26/07 | PUBLICATIONS/SUBSCRIPTIONS | | 20.00 |
| 06–07 | P1 | 06ME0200660 | SARA R STEVENS | 05/16/06 | 05/16/06 | FOOD AND BEVERAGE | | 11.25 |
| 06–07 | P1 | 06ME0200669 | DO | 05/02/06 | 05/11/06 | FOOD & BEVERAGE | | 25.50 |
| 06–07 | P1 | 06ME0200670 | DO | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | | 3.99 |
| 06–07 | P1 | 06ME0200652 | SATURN BUSINESS SERVICES | 05/16/06 | 05/16/06 | OFFICE SUPPLIES | | 63.13 |
| 06–08 | P1 | 06ME0200677 | BERRY'S STATIONERS | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | | 291.95 |
| 06–08 | P1 | 06ME0200678 | DO | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | | 87.80 |
| 06–08 | P1 | 06ME0200679 | DO | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 50.85 |
| 06–19 | P1 | 06ME0200696 | SUSAN MARIE MOORE | 05/06/06 | 05/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 200.47 |
| 06–21 | P1 | 06ME0200704 | GENE T. ALLEN | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 73.51 |
| 06–21 | P1 | 06ME0200702 | MATTHEW D DUBOIS | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 91.32 |
| 06–21 | P1 | 06ME0200712 | NETHERLAND OFFICE PRODUCTS | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | | 20.68 |
| 06–21 | P1 | 06ME0200708 | NORTHEAST MECHANDISING CORP | 06/07/06 | 06/07/06 | BOTTLED WATER | | 8.96 |
| 06–21 | P1 | 06ME0200714 | DO | 05/22/06 | 05/22/06 | BOTTLED WATER | | 8.96 |
| 06–22 | P1 | 06ME0200722 | HON. MICHAEL H MICHAUD | 05/04/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 186.64 |
| 06–22 | P1 | 06ME0200724 | SARA R STEVENS | 05/23/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 27.50 |
| 06–23 | P1 | 06ME0200728 | THE QUODDY TIMES | 05/31/06 | 05/31/07 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 06–28 | P1 | 06ME0200730 | THE KATAHDIN PRESS | 05/26/06 | 05/26/07 | PUBLICATION/REFERENCE MATERIAL | | 53.00 |
| 06–29 | P1 | 06ME0200731 | ELLSWORTH AREA COC | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 50.00 |
| 06–30 | SF | DY060601455 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 06–30 | SF | DY060601456 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -18.00 |
| 06–30 | SF | DY060607572 | | 06/21/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -8.10 |
| 06–30 | S1 | DY060500737 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 12.10 |
| 06–30 | S1 | DY060600268 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 312.28 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,057.55 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000585260 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,427.42 |
| 05–26 | S8 | MA000594698 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 1,427.42 |
| 06–29 | S8 | MA000603768 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 1,427.42 |
| | | | | | | EQUIPMENT TOTALS: | | 4,282.26 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 291,007.71 |
| | | | | | | OFFICE TOTALS: | | 291,007.71 |
| 2005 HON. MICHAEL H. MICHAUD | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 04–07 | P1 | 06ME0200500 | MONICA CASTELLANOS | 01/06/05 | 12/16/05 | PRIVATE AUTO MILEAGE | | 4,462.85 |
| | | | | | | TRAVEL TOTALS: | | 4,462.85 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 05–09 | P1 | 06MF0200577 | REPUBLIC PARKING SYSTEM | 09/01/05 | 09/01/05 | | | 111.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–09 | P1 | 06ME0200578 | SUSAN LYNN ANFINSON | 05/17/05 | 06/16/05 | UTILITIES | 106.76 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 218.76 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–01 | CO | 6YZ6209855 | ELLSWORTH WEEKLY | 10/28/05 | 10/28/06 | CANCELED CHECK-STALE DATED | –28.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | –28.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,653.11 |
| | | | | | | OFFICE TOTALS: | 4,653.11 |

2004 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–07 | P1 | 06ME0200501 | MONICA CASTELLANOS | 01/06/05 | 12/16/05 | PRIVATE AUTO MILEAGE | 1,192.50 |
| | | | | | | TRAVEL TOTALS: | 1,192.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,192.50 |
| | | | | | | OFFICE TOTALS: | 1,192.50 |

2006 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 25,624.82 | 25,340.76 |
| PERSONNEL COMPENSATION | 393,948.56 | 212,099.28 |
| PERSONNEL BENEFITS | 2,214.99 | 1,107.43 |
| TRAVEL | 13,131.97 | 9,633.30 |
| RENT, COMMUNICATION, UTILITIES | 70,806.31 | 39,417.28 |
| PRINTING AND REPRODUCTION | 20,422.70 | 12,834.85 |
| OTHER SERVICES | 801.20 | 179.85 |
| SUPPLIES AND MATERIALS | 19,978.41 | 12,753.92 |
| EQUIPMENT | 23,101.26 | 11,270.47 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | 570,030.22 | 324,637.14 |
| OFFICE TOTALS | 570,030.22 | 324,637.14 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | OP | 6USPS010002 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | 9,449.65 |
| 04–27 | OP | 6USPS030001 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 12,954.17 |
| 04–27 | 04 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 117.06 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 941.70 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 1,884.23 |
| 06–30 | SF | DY060606054 | | 06/29/06 | 06/30/06 | FRANKED MAIL | –6.05 |
| | | | | | | FRANKED MAIL TOTALS | 25,340.76 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AMOS,MARY A | 02/01/06 | 02/28/06 | CASEWORK MANAGER (OTHER COMPENSATION) | 1,204.55 |
| ANFINSON,THOMAS ELMER | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 4,000.00 |
| BRATHWAITE,PAUL A | 04/01/06 | 04/30/06 | SHARED EMPLOYEE | 6,000.00 |
| BRODSKY,JANE | 04/01/06 | 06/16/06 | LEGISLATIVE COUNSEL/LEG. ASST | 10,027.57 |
| CANNON,CLIFFORD | 04/01/06 | 04/30/06 | INTERIM DISTRICT DIRECTOR | 5,833.33 |
| CHILLER,MATT | 05/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 5,597.23 |
| CHRISTIAN,HASSAN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,558.00 |
| COATS,ALVIN | 05/08/06 | 06/30/06 | FIELD REPRESENTATIVE | 4,957.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON JUANITA MILLENDER-MCDONALD—Con | | | | | | | |
| | | COOKS,SHIRLEY W | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 22,592.50 |
| | | ELLINGTON,RICHARD B | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 13,691.24 |
| | | FIGUEROA-BERRIOS,LIRIA S | 06/01/06 | 06/06/06 | SCHEDULER/LEGISLATIVE CORRES | | 2,715.23 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 4,736.00 |
| | | GADDIS,MARY E | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,285.74 |
| | | GAMBOA,DAVID A | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 8,537.76 |
| | | HICKS,CHRISTOPHER TODD | 04/24/06 | 06/30/06 | DEP DIRECTOR OF CASE MANAGEMNT | | 8,307.62 |
| | | HUDSON,ANDREW K | 04/01/06 | 06/30/06 | DEP DIR FOR CONSTIT OUTREACH & | | 11,202.00 |
| | | MARTIN,JOSEPHINE A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,285.74 |
| | | OLIVER,JANAE A | 04/17/06 | 06/30/06 | FIELD REPRESENTATIVE | | 6,885.37 |
| | | OYINLOLA,SYLVIA M | 04/01/06 | 06/30/06 | SENIOR POLICY ADVISOR | | 19,374.50 |
| | | PATTON,IAN S | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 7,374.99 |
| | | SING,PECHMONY L | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 8,537.76 |
| | | SMITH,ANGELA L | 04/01/06 | 06/05/06 | SCHEDULER/LEGISLATIVE CORRES | | 6,337.34 |
| | | TAYLOR,ANDREA V | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 12,833.33 |
| | | VILTZ,STANLEY C | 05/08/06 | 06/13/06 | TEMPORARY EMPLOYEE | | 6,680.56 |
| | | YOUNG,JOHN N | 04/01/06 | 05/31/06 | LEGISLATIVE DIRECTOR | | 3,206.53 |
| | | DO | 05/01/06 | 05/14/06 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 2,527.77 |
| | | DO | 03/01/06 | 04/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 4,809.17 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 212,099.28 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000063 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 405.83 |
| 05–30 | S7 06150000063 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 405.86 |
| 06–30 | S7 06181000059 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 295.74 |
| | | | | | PERSONNEL BENEFITS TOTALS | | 1,107.43 |
| | TRAVEL | | | | | | |
| 04–03 | P1 06CA3700187 | CITIBANK GOV CARD SERVICE | 01/28/06 | 02/20/06 | GASOLINE | | 105.47 |
| 04–03 | P1 06CA3700188 | DO | 01/30/06 | 02/11/06 | LODGING | | 441.33 |
| 04–03 | P1 06CA3700190 | DO | 02/09/06 | 02/25/06 | LOCAL TRANSPORTATION | | 167.00 |
| 04–03 | P1 06CA3700191 | DO | 02/05/06 | 02/05/06 | LAX-WAS-LAX 0162136770196 | | 314.59 |
| 04–03 | P1 06CA3700192 | DO | 02/14/06 | 02/14/06 | LAX-WAS 0161237009973 | | 157.30 |
| 04–03 | P1 06CA3700193 | DO | 02/16/06 | 02/16/06 | WAS-LAX 0161213737166 2 | | 157.30 |
| 04–03 | P1 06CA3700194 | DO | 02/28/06 | 02/28/06 | LAX-WAS 01612137748093 | | 157.30 |
| 04–18 | P1 06CA3700221 | SYLVIA OYINLOLA | 03/13/06 | 03/13/06 | AIRFARE WAS-NYC-WAS | | 392.10 |
| 04–20 | P9 CA3701L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | LEASED AUTO | | 740.69 |
| 05–03 | P1 06CA3700234 | ANGELA SMITH | 03/28/06 | 04/04/06 | PRIVATE AUTO MILEAGE | | 52.86 |
| 05–03 | P1 06CA3700235 | CITIBANK GOV CARD SERVICE | 03/17/06 | 03/17/06 | A/F WAS-LAX #7337/MBR | | 157.30 |
| 05–03 | P1 06CA3700236 | DO | 03/28/06 | 03/28/06 | A/F LAX-WAS #8324/MBR | | 157.30 |
| 05–03 | P1 06CA3700241 | DO | 03/02/06 | 03/18/06 | LOCAL TRANSPORTATION | | 161.00 |
| 05–03 | P1 06CA3700243 | DO | 03/10/06 | 03/10/06 | A/F MEMBER WAS-LAX-WAS 1207 | | 314.59 |
| 05–03 | P1 06CA3700244 | DO | 03/17/06 | 03/26/06 | GASOLINE | | 150.77 |
| 05–19 | P9 CA3701L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | LEASED AUTO | | 740.69 |
| 05–26 | P1 06CA3700271 | CITIBANK GOV CARD SERVICE | 04/07/06 | 04/07/06 | AIRFARE WAS-LAX MBR/3798 | | 157.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–26 | P1 | 06CA3700272 | DO | 04/18/06 | 04/18/06 | AIRFARE WAS-LAX-WAS STAFF/6503 | 314.59 |
| 05–26 | P1 | 06CA3700273 | DO | 04/19/06 | 04/19/06 | LODGING | 1,271.75 |
| 05–26 | P1 | 06CA3700274 | DO | 04/25/06 | 04/25/06 | AIRFARE LAX-WAS MBR/2827 | 157.30 |
| 06–16 | P1 | 06CA3700311 | DO | 04/29/06 | 05/24/06 | LODGING | 1,184.45 |
| 06–16 | P1 | 06CA3700312 | DO | 05/01/06 | 05/01/06 | AIRFARE MBR LAX-WAS 3222 | 157.30 |
| 06–16 | P1 | 06CA3700313 | DO | 04/30/06 | 04/30/06 | A/F TAYLOR WAS-LAX-WAS 5634 | 374.60 |
| 06–16 | P1 | 06CA3700314 | DO | 05/01/06 | 05/01/06 | AIRFARE COOKS WAS-LAX-WAS 7388 | 314.59 |
| 06–20 | P9 | CA3701L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | LEASED AUTO | 740.69 |
| 06–23 | P1 | 06CA3700317 | CITIBANK GOV CARD SERVICE | 03/31/06 | 04/19/06 | GASOLINE | 117.54 |
| 06–23 | P1 | 06CA3700318 | DO | 04/01/06 | 04/13/06 | LOCAL TRANSPORTATION | 161.00 |
| 06–23 | P1 | 06CA3700319 | DO | 03/31/06 | 03/31/06 | AIRFARE WAS/LAX #3798 MCDONALD | 157.30 |
| 06–23 | P1 | 06CA3700320 | DO | 04/04/06 | 04/04/06 | AIRFARE LAX/WAS #6266 MCDONALD | 157.30 |
| | | | | | | TRAVEL TOTALS | 9,633.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | S4 | 06093001060 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | 127.10 |
| 04–03 | P1 | 06CA3700185 | ARDEN REALTY LTD PARTNERSHIP | 02/01/06 | 02/01/06 | TEMPORARY SPACE RENTAL | 125.00 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | 29.58 |
| 04–03 | P2 | HCV0601588 | VERIZON WIRELESS | 03/28/06 | 03/28/06 | OVER NIGHT FEE | 14.99 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | 146.40 |
| 04–13 | C3 | NW20060970C | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 42.74 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | 10.34 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | 11.18 |
| 04–19 | P1 | 06CA3700223 | SBC | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | 380.74 |
| 04–20 | P9 | CA3702R0604 | ARDEN REALTY LTD PARTNERSHIP | 04/01/06 | 04/30/06 | TORRANCE - RENT | 7,196.70 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/06/06 | 04/06/06 | OVERNIGHT MAIL | 156.79 |
| 04–21 | HR | 976111 | DO | 02/08/06 | 02/08/06 | REFUND: OVERPAYMENT | –71.33 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 42.74 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 105.18 |
| 04–30 | S5 | DY612201128 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 86.75 |
| 04–30 | S5 | DY612201129 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 51.72 |
| 04–30 | S5 | DY612201133 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 04–30 | S5 | DY612201134 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 04–30 | S5 | DY612201135 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,359.07 |
| 05–03 | P1 | 06CA3700225 | ARDEN REALTY LTD PARTNERSHIP | 04/01/06 | 04/01/06 | SPACE RENTAL | 125.00 |
| 05–03 | P1 | 06CA3700226 | CINGULAR WIRELESS | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 235.24 |
| 05–03 | P1 | 06CA3700239 | SEASIDE PRINTING | 02/28/06 | 02/28/06 | POSTAGE/MAILING SERVICE | 965.00 |
| 05–03 | CB | NW605021950 | UNITED PARCEL SERVICE | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | 5.17 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 6.76 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 42.74 |
| 05–08 | P1 | 06CA3700245 | CINGULAR WIRELESS | 03/21/06 | 04/20/06 | TELECOMMUNICATIONS CHARGES | 51.59 |
| 05–08 | P1 | 06CA3700249 | SEASIDE PRINTING | 02/28/06 | 02/28/06 | POSTAGE/MAILING SERVICE | 2,490.00 |
| 05–08 | P1 | 06CA3700252 | DO | 02/28/06 | 02/28/06 | POSTAGE/MAILING SERVICE | 1,245.00 |
| 05–08 | P1 | 06CA3700255 | DO | 02/28/06 | 02/28/06 | POSTAGE/MAILING SERVICE | 1,800.00 |
| 05–08 | P1 | 06CA3700258 | DO | 02/28/06 | 02/28/06 | POSTAGE/MAILING SERVICE | 810.00 |
| 05–08 | P1 | 06CA3700246 | T EDWARD ANFINSON | 01/13/06 | 01/17/06 | POSTAGE/MAILING SERVICE | 68.15 |
| 05–09 | HV | 06A90300826 | CINGULAR WIRELESS | 07/25/05 | 08/24/05 | CORR. 2/2/06 DOC 06CA3700024 | –232.19 |
| 05–10 | HV | 06A90300827 | DO | 09/21/05 | 10/20/05 | CORR. 2/2/06 DOC 06CA3700027 | –51.49 |
| 05–10 | HV | 06A90300828 | SBC | 01/19/05 | 01/19/05 | CORR. 2/2/06 DOC 06CA37RW018 | –6.87 |
| 05–10 | HV | 06A90300830 | DO | 09/19/05 | 10/18/05 | CORR. 2/6/06 DOC 06CA37RW049 | –437.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON JUANITA MILLENDER-MCDONALD—Con. | | | | | | | |
| 05–15 | CB FXF060511B | FEDERAL EXPRESS CORP | 04/26/06 | 04/26/06 | OVERNIGHT MAIL | | 165.64 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 05–19 | P9 CA3702R0605 | ARDEN REALTY LTD PARTNERSHIP | 05/01/06 | 05/31/06 | TORRANCE - RENT | | 7,196.70 |
| 05–19 | CB FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | | 52.69 |
| 05–24 | CB NW605231942 | UNITED PARCEL SERVICE | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | | 5.17 |
| 05–25 | P1 06CA3700267 | CINGULAR WIRELESS | 04/25/06 | 05/24/06 | TELECOMMUNICATION SERVICES | | 233.59 |
| 05–26 | CB FXF060525B | FEDERAL EXPRESS CORP | 05/01/06 | 05/01/06 | OVERNIGHT MAIL | | 388.83 |
| 05–31 | S5 DY615201125 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 86.75 |
| 05–31 | S5 DY615201126 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 50.04 |
| 05–31 | S5 DY615201131 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 05–31 | S5 DY615201132 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 05–31 | S5 DY615201133 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 1,802.46 |
| 05–31 | P1 06CA3700285 | ARDEN REALTY LTD PARTNERSHIP | 05/01/06 | 05/31/06 | TEMPORARY SPACE RENTAL | | 125.00 |
| 05–31 | P1 06CA3700284 | SBC | 03/19/06 | 04/18/06 | TELECOMMUNICATION SERVICES | | 600.75 |
| 06–02 | CB FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | | 78.64 |
| 06–08 | P2 HCV0601668 | CINGULAR GOVT SALES OFFICE | 03/15/06 | 03/15/06 | 8700C BLACKBERRY | | 264.99 |
| 06–09 | CB NW606081943 | UNITED PARCEL SERVICE | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 5.17 |
| 06–14 | P1 06CA3700303 | ARDEN REALTY LTD PARTNERSHIP | 06/01/06 | 06/01/06 | TEMPORARY SPACE RENTAL | | 250.00 |
| 06–14 | P1 06CA3700304 | CINGULAR WIRELESS | 04/21/06 | 05/20/06 | TELECOMMUNICATIONS CHARGES | | 51.59 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 42.74 |
| 06–16 | P1 06CA3700308 | CINGULAR WIRELESS | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 233.59 |
| 06–16 | P1 06CA3700309 | SBC | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 442.00 |
| 06–20 | P9 CA3702R0606 | ARDEN REALTY LTD PARTNERSHIP | 06/01/06 | 06/30/06 | TORRANCE - RENT | | 7,196.70 |
| 06–21 | CB FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 295.47 |
| 06–23 | CB NW606211939 | UNITED PARCEL SERVICE | 06/09/06 | 06/09/06 | OVERNIGHT MAIL | | 67.12 |
| 06–28 | CB FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 305.99 |
| 06–30 | S4 06181001091 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 20.00 |
| 06–30 | S5 DY618101142 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 86.75 |
| 06–30 | S5 DY618101143 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 36.57 |
| 06–30 | S5 DY618101147 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 06–30 | S5 DY618101148 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 06–30 | S5 DY618101149 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,775.01 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 39,417.28 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–03 | P1 06CA3700201 | ACCURATE WORD LLC. | 02/22/06 | 02/22/06 | PRINTING AND REPRODUCTION | | 26.90 |
| 04–03 | P1 06CA3700202 | DO | 03/09/06 | 03/09/06 | PRINTING AND REPRODUCTION | | 47.85 |
| 04–26 | S3 06116000034 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 16.00 |
| 05–03 | P1 06CA3700237 | SEASIDE PRINTING | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | | 667.00 |
| 05–03 | P1 06CA3700238 | DO | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | | 534.00 |
| 05–08 | P1 06CA3700247 | DO | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | | 1,355.00 |
| 05–08 | P1 06CA3700248 | DO | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | | 1,392.00 |
| 05–08 | P1 06CA3700250 | DO | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | | 667.00 |
| 05–08 | P1 06CA3700251 | DO | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | | 534.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–08 | P1 | 06CA3700253 | DO | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | 1,023.00 |
| 05–08 | P1 | 06CA3700254 | DO | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | 966.00 |
| 05–08 | P1 | 06CA3700256 | DO | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | 667.00 |
| 05–08 | P1 | 06CA3700257 | DO | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | 534.00 |
| 05–08 | P1 | 06CA3700259 | DO | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | 1,966.00 |
| 05–08 | P1 | 06CA3700260 | DO | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | 1,833.00 |
| 05–08 | P1 | 06CA3700261 | DO | 03/16/06 | 03/16/06 | PRINTING AND REPRODUCTION | 4,567.00 |
| 05–09 | HV | 06A90300825 | US CAPITOL HISTORICAL SOCIETY | 12/19/05 | 12/19/05 | CORR. 2/21/06 DOC 06CA3700133 | –4,096.50 |
| 05–25 | P1 | 06CA3700266 | ACCURATE WORD LLC. | 04/24/06 | 04/24/06 | PRINTING AND REPRODUCTION | 26.90 |
| 05–31 | P1 | 06CA3700280 | DO | 05/10/06 | 05/10/06 | PRINTING & REPRODUCTION | 20.95 |
| 06–14 | P1 | 06CA3700299 | DO | 05/16/06 | 05/16/06 | PRINTING AND REPRODUCTION | 26.90 |
| 06–16 | P1 | 06CA3700306 | DO | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | 60.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 12,834.85 |
| | | OTHER SERVICES | | | | | |
| 04–18 | P1 | 06CA3700218 | MUZAK - SOUTHERN CALIFORNIA | 04/01/06 | 04/01/06 | TECHNOLOGY SERVICE CONTRACTS | 89.84 |
| 06–14 | P1 | 06CA3700300 | DO | 06/01/06 | 06/01/06 | SERVICE CONTRACT | 90.01 |
| | | | | | | OTHER SERVICES TOTALS: | 179.85 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06CA3700189 | CITIBANK GOV CARD SERVICE | 02/01/06 | 02/16/06 | FOOD & BEVERAGE FOR MEETINGS | 288.72 |
| 04–03 | P1 | 06CA3700198 | OFFICE DEPOT | 02/18/06 | 02/18/06 | OFFICE SUPPLIES | 132.63 |
| 04–03 | P1 | 06CA3700199 | DO | 02/18/06 | 02/18/06 | OFFICE SUPPLIES | 101.75 |
| 04–03 | P1 | 06CA3700200 | DO | 02/22/06 | 02/22/06 | OFFICE SUPPLIES | 24.24 |
| 04–03 | P1 | 06CA3700186 | PECHMONY L. SONG | 02/06/06 | 02/11/06 | OFFICE SUPPLIES | 161.09 |
| 04–03 | P1 | 06CA3700196 | RENT YOUR PLANTS | 03/01/06 | 03/01/06 | HABITATION EXPENSE | 138.50 |
| 04–03 | P1 | 06CA3700197 | THE DAILY BREEZE | 03/20/06 | 03/20/07 | PUBLICATION/REFERENCE MATERIAL | 158.60 |
| 04–03 | P1 | 06CA3700195 | XEROX CORPORATION | 01/27/06 | 01/27/06 | OFFICE SUPPLIES | 315.59 |
| 04–04 | S1 | DY060300080 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 703.21 |
| 04–07 | P2 | OSS40522 | ALLIANCE MICRO | 03/20/06 | 03/20/06 | TONER CARTRIDGE FOR A LANIER | 398.00 |
| 04–13 | P1 | 06CA3700210 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | 47.10 |
| 04–13 | P1 | 06CA3700203 | THE NEW YORK TIMES | 01/30/06 | 01/28/07 | PUBLICATION/REFERENCE MATERIAL | 316.19 |
| 04–13 | P1 | 06CA3700204 | THOMAS ELMER ANFINSON | 02/07/06 | 02/07/06 | PUBLICATION/REFERENCE MATERIAL | 200.00 |
| 04–14 | P2 | OSS40490 | ALLIANCE MICRO | 03/16/06 | 03/16/06 | TONER - FOR LANIER LF-510 FAX | 199.00 |
| 04–18 | P1 | 06CA3700220 | HAUTE ON THE HILL | 03/15/06 | 03/15/06 | FOOD & BEVERAGE FOR MEETINGS | 181.50 |
| 04–18 | P1 | 06CA3700216 | LOS ANGELES SENTINEL | 03/06/06 | 03/06/07 | PUBLICATION/REFERENCE MATERIAL | 78.00 |
| 04–18 | P1 | 06CA3700219 | SPARKLETTS AND SIERRA SPRINGS | 03/19/06 | 03/19/06 | BOTTLED WATER | 34.36 |
| 04–18 | P1 | 06CA3700217 | THE NEW YORK TIMES | 03/10/06 | 04/06/06 | PUBLICATION/REFERENCE MATERIAL | 50.34 |
| 04–30 | SF | DY060400208 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060406888 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400078 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 619.95 |
| 05–03 | P1 | 06CA3700240 | CITIBANK GOV CARD SERVICE | 02/28/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 205.87 |
| 05–03 | P1 | 06CA3700233 | CONGRESSIONAL QUARTERLY INC. | 04/17/06 | 04/17/06 | PUBLICATION/REFERENCE MATERIAL | 2,898.00 |
| 05–03 | P1 | 06CA3700229 | OFFICE DEPOT | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | 43.50 |
| 05–03 | P1 | 06CA3700230 | DO | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | 282.88 |
| 05–03 | P1 | 06CA3700231 | DO | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 13.14 |
| 05–03 | P1 | 06CA3700232 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 69.99 |
| 05–03 | P1 | 06CA3700227 | RENT YOUR PLANTS | 04/01/06 | 04/30/06 | HABITATION EXPENSE | 138.50 |
| 05–03 | P1 | 06CA3700228 | THE NEW YORK TIMES | 04/07/06 | 05/04/06 | PUBLICATION/REFERENCE MATERIAL | 50.34 |
| 05–25 | P1 | 06CA3700268 | MUZAK - SOUTHERN CALIFORNIA | 05/01/06 | 05/01/06 | UTILITIES | 90.01 |
| 05–25 | P1 | 06CA3700262 | OFFICE DEPOT | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 57.27 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON JUANITA MILLENDER-MCDONALD—Con. | | | | | | | | |
| 05–25 | P1 | 06CA3700263 | DO | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 93.05 |
| 05–25 | P1 | 06CA3700269 | SPARKLETTS AND SIERRA SPRINGS | 03/31/06 | 04/14/06 | BOTTLED WATER | | 43.02 |
| 05–25 | P1 | 06CA3700264 | THE NEW YORK TIMES | 05/05/06 | 06/01/06 | PUBLICATIONS & SUBSCRIPTIONS | | 50.34 |
| 05–26 | P1 | 06CA3700275 | DEER PARK WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | | 141.40 |
| 05–31 | S1 | DY060500080 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 231.12 |
| 05–31 | P1 | 06CA3700282 | NATIONAL JOURNAL GROUP, INC. | 04/12/06 | 04/12/06 | PUBLICATIONS/REFERENCE MATERIA | | 34.44 |
| 05–31 | P1 | 06CA3700283 | OFFICE DEPOT | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | | 179.70 |
| 05–31 | P1 | 06CA3700281 | SPARKLETTS AND SIERRA SPRINGS | 05/10/06 | 05/10/06 | BOTTLED WATER | | 43.02 |
| 06–07 | P1 | 06CA3700286 | DON KOTT LINCOLN-MERCURY | 05/03/06 | 05/03/06 | AUTO EXPENSE | | 191.95 |
| 06–07 | P1 | 06CA3700287 | RENT YOUR PLANTS | 05/01/06 | 05/31/06 | HABITATION EXPENSE | | 138.50 |
| 06–14 | P1 | 06CA3700302 | CINGULAR WIRELESS | 02/21/06 | 03/20/06 | OFFICE SUPPLIES | | 51.49 |
| 06–14 | P1 | 06CA3700296 | OFFICE DEPOT | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 192.35 |
| 06–14 | P1 | 06CA3700297 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 373.38 |
| 06–14 | P1 | 06CA3700298 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | | 399.98 |
| 06–14 | P1 | 06CA3700301 | DO | 03/09/06 | 03/09/06 | OFFICE SUPPLIES | | 980.00 |
| 06–16 | P1 | 06CA3700310 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 271.49 |
| 06–16 | P1 | 06CA3700307 | RENT YOUR PLANTS | 06/01/06 | 06/30/06 | HABITATION EXPENSE | | 138.50 |
| 06–23 | P1 | 06CA3700316 | CITIBANK GOV CARD SERVICE | 03/29/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 594.18 |
| 06–30 | SF | DY060600252 | | 06/29/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | S1 | DY060500597 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 35.26 |
| 06–30 | S1 | DY060600080 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 603.53 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 12,753.92 |
| | | EQUIPMENT | | | | | | |
| 04–25 | HV | 06A90100143 | | 01/03/06 | 01/31/06 | MAINT CREDIT #JB02493-HSS MEMO | | –21.48 |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB01864-HSS MEMO | | –50.00 |
| 04–28 | S8 | MA000585823 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,770.65 |
| 05–26 | S8 | MA000597286 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,770.65 |
| 06–29 | S8 | MA000606484 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,800.65 |
| | | | | | | EQUIPMENT TOTALS: | | 11,270.47 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 324,637.14 |
| | | | | | | OFFICE TOTALS: | | 324,637.14 |
| 2005 HON JUANITA MILLENDER-MCDONALD | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–19 | P1 | 06CA3700222 | CINGULAR WIRELESS | 10/21/05 | 11/20/05 | TELECOMMUNICATIONS CHARGES | | 51.49 |
| 05–09 | HV | 06A90300826 | DO | 07/25/05 | 08/24/05 | TELECOMMUNICATIONS | | 232.19 |
| 05–10 | HV | 06A90300827 | DO | 09/21/05 | 10/20/05 | TELECOMMUNICATION CHARGES | | 51.49 |
| 05–10 | HV | 06A90300828 | SBC | 01/19/05 | 01/19/05 | TELECOMMUNICATION CHARGES | | 6.87 |
| 05–10 | HV | 06A90300830 | DO | 09/19/05 | 10/18/05 | TELECOMMUNICATION CHARGES | | 437.20 |
| 06–14 | P1 | 06CA3700295 | SEASIDE PRINTING | 12/31/05 | 12/31/05 | POSTAGE/MAILING SERVICE | | 2,820.00 |
| 06–14 | P1 | 06CA3700305 | DO | 12/31/05 | 12/31/05 | POSTAGE/MAILING SERVICE | | 3,050.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 6,649.24 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–19 | P1 | 06CA3700214 | XEROX CORPORATION | 04/01/05 | 06/27/05 | PRINTING AND REPRODUCTION | 789.84 |
| 04–19 | P1 | 06CA3700215 | DO | 12/30/04 | 04/01/05 | PRINTING AND REPRODUCTION | 643.28 |
| 04–19 | P1 | 06CA3700224 | DO | 12/30/04 | 04/12/05 | PRINTING AND REPRODUCTION | 551.48 |
| 05–09 | HV | 06A90300825 | US CAPITOL HISTORICAL SOCIETY | 12/19/05 | 12/19/05 | PRINTING AND REPRODUCTION | 4,096.50 |
| 05–16 | HV | 06A90100165 | COPLEY LOS ANGELES NEWSPAPERS | 11/11/05 | 11/11/05 | CHANGE BOC: 2504 TO 2405 | 500.00 |
| 06–14 | P1 | 06CA3700289 | SEASIDE PRINTING | 12/31/05 | 12/31/05 | PRINTING AND REPRODUCTION | 1,595.00 |
| 06–14 | P1 | 06CA3700291 | DO | 12/31/05 | 12/31/05 | PRINTING AND REPRODUCTION | 1,340.00 |
| 06–14 | P1 | 06CA3700292 | DO | 12/31/05 | 12/31/05 | PRINTING AND REPRODUCTION | 937.00 |
| 06–14 | P1 | 06CA3700293 | DO | 12/31/05 | 12/31/05 | PRINTING AND REPRODUCTION | 1,240.00 |
| 06–14 | P1 | 06CA3700294 | DO | 12/31/05 | 12/31/05 | PRINTING AND REPRODUCTION | 2,515.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 14,208.10 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–16 | HV | 06A90100165 | COPLEY LOS ANGELES NEWSPAPERS | 11/11/05 | 11/11/05 | CHANGE BOC: 2504 TO 2405 | –500.00 |
| | | | | | | OTHER SERVICES TOTALS: | –500.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | P1 | 06CA3700208 | OFFICE DEPOT | 10/27/05 | 10/27/05 | OFFICE SUPPLIES | 302.82 |
| 04–13 | P1 | 06CA3700209 | DO | 10/27/05 | 10/27/05 | OFFICE SUPPLIES | 92.95 |
| 04–13 | P1 | 06CA3700206 | XEROX CORPORATION | 09/07/05 | 09/07/05 | OFFICE SUPPLIES | 633.00 |
| 04–13 | P1 | 06CA3700207 | DO | 08/03/05 | 08/03/05 | OFFICE SUPPLIES | 527.99 |
| 04–19 | P1 | 06CA3700213 | DO | 05/12/05 | 05/12/05 | OFFICE SUPPLIES | 809.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,365.76 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–23 | F2 | RN000015299 | CDW GOVERNMENT INC | 04/05/06 | 04/05/06 | FILE SERVER - HP ML370T04 3.4G | 7,844.50 |
| | | | | | | EQUIPMENT TOTALS: | 7,844.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 30,567.60 |
| | | | | | | OFFICE TOTALS: | 30,567.60 |

2006 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 17,236.16 | 16,516.74 |
| PERSONNEL COMPENSATION | 426,426.42 | 209,793.88 |
| PERSONNEL BENEFITS | 1,768.95 | 808.32 |
| TRAVEL | 19,671.18 | 13,633.24 |
| RENT, COMMUNICATION, UTILITIES | 34,530.71 | 19,664.29 |
| PRINTING AND REPRODUCTION | 668.12 | 668.12 |
| OTHER SERVICES | 7,876.58 | 3,496.58 |
| SUPPLIES AND MATERIALS | 20,311.11 | 3,410.60 |
| EQUIPMENT | 22,150.94 | 9,375.28 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 550,640.17 | 277,367.05 |
| OFFICE TOTALS: | 550,640.17 | 277,367.05 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 55.08 |
| 04–27 | 05 | 6M4239002 | DO | 03/27/06 | 03/27/06 | FRANKED MAIL | 14,932.43 |
| 04–30 | SF | DY060403105 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060403107 | | 04/12/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 05–30 | 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | 171.74 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BRAD MILLER—Con. | | | | | | | |
| 06–27 | 05 6M4239007 | DO | 05/10/06 | 05/10/06 | FRANKED MAIL | | 1,012.75 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 365.19 |
| 06–30 | SF DY060604482 | | 06/14/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060605611 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.05 |
| 06–30 | SF DY060605612 | | 06/27/06 | 06/30/06 | FRANKED MAIL | | –4.55 |
| | | | | | | FRANKED MAIL TOTALS: | 16,516.74 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BARBOUR,PHYLLIS B | 04/01/06 | 06/30/06 | OUTREACH DIRECTOR | | 11,378.25 |
| | | BASS,STEPHANIE | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,750.94 |
| | | BATES,BETTY L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 5,968.72 |
| | | BOWMAN,ANDREW B | 06/05/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 2,238.89 |
| | | CANIPE,LUCRETIA A | 05/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 5,455.55 |
| | | CRAWFORD,DANIEL E | 04/01/06 | 06/30/06 | DISTRICT LIAISON | | 9,655.00 |
| | | DEFOOR,DAVID M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 1,524.40 |
| | | DILLINGHAM,BRANDY H | 06/12/06 | 06/12/06 | STAFF ASSISTANT | | 1,319.44 |
| | | ELUWA,GAIL L | 04/01/06 | 06/30/06 | DISTRICT LIASON | | 12,360.00 |
| | | GRAHAM,DAMIEN C | 04/01/06 | 04/30/06 | DISTRICT LIAISON | | 3,625.00 |
| | | HARKINS,MARK B | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 32,087.50 |
| | | HEDGEPETH,RYAN K | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 19,000.00 |
| | | JONES,KAMILAH SHAWNTIK | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 9,282.52 |
| | | KOHL,PAMELA L | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 22,278.75 |
| | | LESINSKI,GARY M | 04/01/06 | 06/30/06 | SYSTEMS MANAGER | | 10,343.76 |
| | | LOHR-MYERS,CLAIRE A | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 8,368.75 |
| | | ORR,ASHLEY M | 05/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 5,062.64 |
| | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT | | 2,360.42 |
| | | PARSONS,HEATHER N | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,123.77 |
| | | ROSE,ANNA E | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 8,750.01 |
| | | SHUSTER,LAUREN A | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REP | | 7,209.99 |
| | | TURNER,DENISE N | 04/01/06 | 05/31/06 | DISTRICT LIAISON | | 7,708.33 |
| | | DO | 06/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 385.42 |
| | | WAITEKUS,CRYSTAL | 04/01/06 | 04/30/06 | PRESS AIDE | | 2,333.33 |
| | | WILSON,NIKKI M | 05/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 5,481.67 |
| | | DO | 04/01/06 | 04/30/06 | LEGISLATIVE CORRESPONDENT | | 2,740.83 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 209,793.88 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000237 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 295.63 |
| 05–30 | S7 06150000239 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 295.66 |
| 06–30 | S7 06181000229 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 217.03 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 808.32 |
| | TRAVEL | | | | | | |
| 04–10 | P1 06NC1300213 | GARY M. LESINSKI | 03/21/06 | 03/24/06 | MEALS ON TRAVEL | | 77.77 |
| 04–10 | P1 06NC1300215 | DO | 03/22/06 | 03/24/06 | GASOLINE | | 71.64 |
| 04–10 | P1 06NC1300216 | DO | 03/20/06 | 03/24/06 | CAR RENTAL | | 227.87 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-10 | P1 | 06NC1300217 | DO | 03/20/06 | 03/24/06 | LODGING | 271.20 |
| 04-13 | P1 | 06NC1300242 | CITIBANK GOV CARD SERVICE | 01/26/06 | 02/27/06 | GASOLINE | 280.68 |
| 04-13 | P1 | 06NC1300224 | DAMIEN C. GRAHAM | 01/19/06 | 02/23/06 | PRIVATE AUTO MILEAGE | 397.76 |
| 04-13 | P1 | 06NC1300223 | DENISE TURNER | 01/26/06 | 02/25/06 | PRIVATE AUTO MILEAGE | 228.13 |
| 04-13 | P1 | 06NC1300218 | HON.BRAD MILLER | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | 15.00 |
| 04-13 | P1 | 06NC1300225 | LAUREN A. SHUSTER | 02/13/06 | 02/23/06 | PRIVATE AUTO MILEAGE | 166.23 |
| 04-13 | P1 | 06NC1300231 | MARK B HARKINS | 03/25/06 | 03/25/06 | MEALS ON TRAVEL | 7.20 |
| 04-13 | P1 | 06NC1300232 | DO | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | 15.00 |
| 04-13 | P1 | 06NC1300226 | PAMELA KOHL | 02/21/06 | 02/21/06 | PRIVATE AUTO MILEAGE | 13.20 |
| 04-13 | P1 | 06NC1300227 | DO | 01/19/06 | 01/19/06 | LOCAL TRANSPORTATION | 15.00 |
| 04-13 | P1 | 06NC1300233 | DO | 03/07/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 7.92 |
| 04-13 | P1 | 06NC1300234 | DO | 03/20/06 | 03/21/06 | LOCAL TRANSPORTATION | 36.00 |
| 04-13 | P1 | 06NC1300235 | DO | 03/20/06 | 03/21/06 | MEALS ON TRAVEL | 52.92 |
| 04-13 | P1 | 06NC1300219 | RYAN K HEDGEPETH | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | 15.00 |
| 04-25 | P1 | 06NC1300251 | CITIBANK GOV CARD SERVICE | 03/03/06 | 03/27/06 | AIRFARE | 1,131.60 |
| 04-25 | P1 | 06NC1300252 | DO | 03/20/06 | 03/21/06 | LODGING | 286.61 |
| 04-25 | P1 | 06NC1300245 | DAMIEN C. GRAHAM | 02/21/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 211.20 |
| 04-25 | P1 | 06NC1300249 | DENISE TURNER | 03/08/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 121.44 |
| 04-25 | P1 | 06NC1300246 | KAMILAH S. JONES | 03/30/06 | 04/01/06 | PRIVATE AUTO MILEAGE | 407.88 |
| 04-25 | P1 | 06NC1300247 | DO | 03/30/06 | 04/01/06 | LODGING | 122.12 |
| 04-25 | P1 | 06NC1300248 | DO | 03/30/06 | 03/31/06 | MEALS ON TRAVEL | 32.95 |
| 04-25 | P1 | 06NC1300244 | LAUREN A. SHUSTER | 03/10/06 | 03/21/06 | PRIVATE AUTO MILEAGE | 129.36 |
| 05-05 | P1 | 06NC1300257 | CITIBANK GOV CARD SERVICE | 03/07/06 | 04/25/06 | GASOLINE | 174.62 |
| 05-10 | P1 | 06NC1300261 | ANNA ELIZABETH ROSE | 04/19/06 | 04/23/06 | PRIVATE AUTO MILEAGE | 294.80 |
| 05-10 | P1 | 06NC1300262 | DO | 04/19/06 | 04/23/06 | MEALS ON TRAVEL | 33.52 |
| 05-10 | P1 | 06NC1300259 | HON.BRAD MILLER | 03/17/06 | 04/04/06 | LOCAL TRANSPORTATION | 30.00 |
| 05-16 | P1 | 06NC1300271 | DANIEL CRAWFORD | 04/27/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 64.24 |
| 05-16 | P1 | 06NC1300268 | DENISE TURNER | 04/11/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 283.89 |
| 05-16 | P1 | 06NC1300266 | KAMILAH S. JONES | 04/25/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 8.33 |
| 05-16 | P1 | 06NC1300267 | LAUREN A. SHUSTER | 04/06/06 | 04/18/06 | PRIVATE AUTO MILEAGE | 150.48 |
| 05-23 | P1 | 06NC1300278 | LUCRETIA CANIPE | 05/08/06 | 05/09/06 | LODGING | 82.49 |
| 05-23 | P1 | 06NC1300280 | DO | 05/08/06 | 05/09/06 | PARKING | 20.00 |
| 05-23 | P1 | 06NC1300281 | DO | 05/08/06 | 05/09/06 | MEALS | 23.78 |
| 05-23 | P1 | 06NC1300279 | RYAN K HEDGEPETH | 04/18/06 | 04/22/06 | MILEAGE | 308.00 |
| 06-05 | P1 | 06NC1300284 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/25/06 | AIRFARES (2525) | 874.40 |
| 06-05 | P1 | 06NC1300285 | DO | 03/27/06 | 04/25/06 | | 329.99 |
| 06-05 | P1 | 06NC1300291 | HON. BRAD MILLER | 04/25/06 | 05/22/06 | LOCAL TRANSPORTATION | 107.00 |
| 06-06 | P1 | 06NC1300303 | CLAIRE LOHR-MYERS | 06/02/06 | 06/03/06 | MEALS ON TRAVEL | 17.07 |
| 06-06 | P1 | 06NC1300304 | DO | 06/02/06 | 06/04/06 | PRIVATE AUTO MILEAGE | 321.60 |
| 06-06 | P1 | 06NC1300305 | DO | 06/03/06 | 06/04/06 | LODGING | 77.19 |
| 06-13 | P9 | NC1301L0603 | CAPITAL FORD INC | 03/01/06 | 03/31/06 | LEASED AUTO 2005 FORD FREESTY | 549.05 |
| 06-13 | P9 | NC1301L0604 | DO | 04/01/06 | 04/30/06 | LEASED AUTO 2005 FORD FREESTY | 549.05 |
| 06-13 | P9 | NC1301L0605 | DO | 05/01/06 | 05/31/06 | LEASED AUTO 2005 FORD FREESTY | 549.05 |
| 06-20 | P9 | NC1301L0606 | DO | 06/01/06 | 06/30/06 | LEASED AUTO 2005 FORD FREESTY | 549.05 |
| 06-22 | P1 | 06NC1300311 | CITIBANK GOV CARD SERVICE | 05/04/06 | 05/24/06 | TRAVEL SUBSISTENCE | 2,065.00 |
| 06-22 | P1 | 06NC1300312 | DO | 04/29/06 | 05/02/06 | LODGING | 837.45 |
| 06-22 | P1 | 06NC1300313 | DO | 04/27/06 | 05/21/06 | GASOLINE | 175.18 |
| 06-22 | P1 | 06NC1300318 | DANIEL CRAWFORD | 05/11/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 44.00 |
| 06-22 | P1 | 06NC1300307 | DENISE TURNER | 05/09/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 211.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. BRAD MILLER—Con. | | | | | | | | |
| 06–22 | P1 | 06NC1300319 | DO | 05/16/06 | 05/17/06 | LOCAL TRANSPORTATION | | 28.34 |
| 06–22 | P1 | 06NC1300320 | DO | 05/16/06 | 05/17/06 | LODGING | | 206.10 |
| 06–22 | P1 | 06NC1300321 | DO | 05/16/06 | 05/16/06 | MEALS ON TRAVEL | | 19.11 |
| 06–22 | P1 | 06NC1300317 | KAMILAH S. JONES | 05/18/06 | 05/20/06 | PRIVATE AUTO MILEAGE | | 55.13 |
| 06–22 | P1 | 06NC1300309 | LAUREN A. SHUSTER | 05/08/06 | 05/16/06 | PRIVATE AUTO MILEAGE | | 150.48 |
| 06–22 | P1 | 06NC1300308 | NIKKI WILSON | 06/07/06 | 06/07/06 | PRIVATE AUTO MILEAGE | | 66.00 |
| 06–22 | P1 | 06NC1300314 | PAMELA KOHL | 04/06/06 | 05/02/06 | LOCAL TRANSPORTATION | | 29.00 |
| 06–22 | P1 | 06NC1300315 | DO | 05/02/06 | 05/02/06 | MEALS ON TRAVEL | | 6.97 |
| | | | | | | | TRAVEL TOTALS: | 13,633.24 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/04/06 | 03/04/06 | OVERNIGHT MAIL | | 5.43 |
| 04–13 | P1 | 06NC1300239 | ALLTEL | 02/21/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 175.87 |
| 04–13 | P1 | 06NC1300240 | BELLSOUTH | 02/15/06 | 03/14/06 | TELECOMMUNICATIONS CHARGES | | 454.76 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–13 | P1 | 06NC1300241 | CITIBANK GOV CARD SERVICE | 01/29/06 | 01/30/06 | TEMPORARY SPACE RENTAL | | 1,200.54 |
| 04–13 | P1 | 06NC1300230 | MCI WORLDCOM | 02/15/06 | 03/15/06 | TELECOMMUNICATIONS CHARGES | | 22.99 |
| 04–13 | P1 | 06NC1300237 | TIME WARNER CABLE | 04/01/06 | 04/30/06 | UTILITIES | | 64.92 |
| 04–20 | P9 | NC1303R0604 | SIMPSON & SCHULMAN, LLC | 04/01/06 | 04/30/06 | RENT-GREENSBORO | | 1,280.04 |
| 04–20 | P9 | NC1301R0604 | 1300 ST MARY'S ST ASSOC, LLC | 04/01/06 | 04/30/06 | RALEIGH RENT | | 2,150.00 |
| 04–25 | P1 | 06NC1300250 | ALLTEL | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 223.09 |
| 04–25 | P1 | 06NC1300254 | BELLSOUTH | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 371.73 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–26 | P1 | 06NC1300253 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 73.13 |
| 04–30 | S5 | DY612204414 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.83 |
| 04–30 | S5 | DY612204415 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 76.81 |
| 04–30 | S5 | DY612204419 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 68.00 |
| 04–30 | S5 | DY612204421 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 04–30 | S5 | DY612204423 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 479.36 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–10 | P1 | 06NC1300258 | HELLO DIRECT, INC. | 03/23/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | | 499.99 |
| 05–17 | P1 | 06NC1300275 | ALLTEL | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | | 168.42 |
| 05–17 | P1 | 06NC1300273 | BELLSOUTH | 03/14/06 | 04/13/06 | TELECOMMUNICATIONS CHARGES | | 493.83 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–17 | P1 | 06NC1300274 | TIME WARNER CABLE | 05/01/06 | 05/31/06 | UTILITIES | | 64.92 |
| 05–18 | P1 | 06NC1300276 | MCI WORLDCOM | 03/15/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 22.51 |
| 05–19 | P9 | NC1303R0605 | SIMPSON & SCHULMAN, LLC | 05/01/06 | 05/31/06 | RENT-GREENSBORO | | 1,280.04 |
| 05–19 | P9 | NC1301R0605 | 1300 ST MARY'S ST ASSOC, LLC | 05/01/06 | 05/31/06 | RALEIGH RENT | | 2,150.00 |
| 05–23 | P2 | HCV0602130 | VERIZON WIRELESS | 05/20/06 | 05/20/06 | 7250 BLACKBERRY | | 29.99 |
| 05–23 | P2 | HCV0602130 | DO | 05/20/06 | 05/20/06 | FEDEX OVERNIGHT DELIVERY | | 14.99 |
| 05–31 | S5 | DY615204358 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.83 |
| 05–31 | S5 | DY615204359 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 57.92 |
| 05–31 | S5 | DY615204362 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 68.00 |
| 05–31 | S5 | DY615204364 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 132.00 |

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|---|---|---|---|---|---|---|---|
| 05–31 | S5 | DY615204365 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 542.99 |
| 06–05 | P1 | 06NC1300282 | ALLTEL | 03/30/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 224.65 |
| 06–05 | P1 | 06NC1300292 | BELLSOUTH | 04/14/06 | 05/14/06 | TELECOMMUNICATIONS CHARGES | 486.77 |
| 06–05 | P1 | 06NC1300296 | DO | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 368.70 |
| 06–05 | P1 | 06NC1300288 | GARY M. LESINSKI | 05/04/06 | 05/04/06 | POSTAGE/MAILING SERVICE | 41.30 |
| 06–05 | P1 | 06NC1300298 | MCI WORLDCOM | 04/17/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 24.75 |
| 06–05 | P1 | 06NC1300299 | TIME WARNER CABLE | 06/01/06 | 06/30/06 | UTILITIES | 64.92 |
| 06–05 | P1 | 06NC1300286 | VERIZON WIRELESS | 03/29/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | 73.18 |
| 06–15 | C3 | NW2C0616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 170.96 |
| 06–20 | P9 | NC1303R0606 | SIMPSON & SHULMAN, LLC | 06/01/06 | 06/30/06 | RENT-GREENSBORO | 1,280.04 |
| 06–20 | P9 | NC1301R0606 | 1300 ST MARY'S ST ASSOC, LLC | 06/01/06 | 06/30/06 | RALEIGH RENT | 2,150.00 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 10.25 |
| 06–28 | P1 | 06NC1300324 | ALLTEL | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | 226.26 |
| 06–28 | P1 | 06NC1300326 | BELLSOUTH | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | 362.33 |
| 06–28 | P1 | 06NC1300323 | VERIZON WIRELESS | 05/29/06 | 06/28/06 | TELECOMMUNICATIONS CHARGES | 73.26 |
| 06–28 | P1 | 06NC1300329 | DO | 05/16/06 | 06/16/06 | TELECOMMUNICATIONS CHARGES | 26.73 |
| 06–30 | S5 | DY618104404 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 90.27 |
| 06–30 | S5 | DY618104405 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 63.41 |
| 06–30 | S5 | DY618104409 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 68.00 |
| 06–30 | S5 | DY618104411 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 06–30 | S5 | DY618104412 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 610.74 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,664.29 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–26 | S3 | 06116000130 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 490.76 |
| 05–31 | S3 | 06151000123 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 54.00 |
| 06–06 | P1 | 06NC1300301 | DAVID L. ANDRUKITUS, INC. | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–06 | P1 | 06NC1300302 | DO | 05/24/06 | 05/24/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–22 | P1 | 06NC1300310 | LAUREN A. SHUSTER | 06/01/06 | 06/01/06 | PRINTING AND REPRODUCTION | 10.43 |
| 06–28 | P1 | 06NC1300331 | DENISE TURNER | 06/02/06 | 06/02/06 | PRINTING AND REPRODUCTION | 32.93 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 668.12 |
| | | OTHER SERVICES | | | | | |
| 05–10 | P1 | 06NC1300260 | DEMOCRATIC NEWTWORK | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 1,000.00 |
| 06–06 | P1 | 06NC1300300 | XEROX CORPORATION | 03/15/06 | 03/15/06 | SERVICE CONTRACT | 496.58 |
| 06–07 | P1 | 06NC1300306 | DEMOCRATIC NEWTWORK | 05/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 1,000.00 |
| 06–27 | P1 | 06NC1300322 | DO | 04/30/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 1,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,496.58 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300319 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 284.67 |
| 04–10 | P1 | 06NC1300214 | GARY M. LESINSKI | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 65.87 |
| 04–13 | P1 | 06NC1300220 | DAVID L. ANDRUKITUS, INC | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 40.00 |
| 04–13 | P1 | 06NC1300221 | GARY M. LESINSKI | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 7.94 |
| 04–13 | P1 | 06NC1300222 | DO | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | 162.67 |
| 04–13 | P1 | 06NC1300229 | KNIGHTDALE CHAMBER OF COMMERCE | 02/02/06 | 02/02/06 | FOOD & BEVERAGE FOR MEETINGS | 32.00 |
| 04–13 | P1 | 06NC1300236 | OXFORD LEDGER | 03/20/06 | 03/20/07 | PUBLICATION/REFERENCE MATERIAL | 32.64 |
| 04–13 | P1 | 06NC1300238 | SHAW FOOD SERVICES COMPANY | 03/23/06 | 03/23/06 | FOOD & BEVERAGE FOR MEETINGS | 120.38 |
| 04–13 | P1 | 06NC1300228 | STAPLES CREDIT PLAN | 02/10/06 | 03/03/06 | OFFICE SUPPLIES | 32.49 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 8.46 |
| 04–21 | C1 | NW200609703 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | 52.95 |
| 04–21 | C1 | NW200609703 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | 47.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. BRAD MILLER—Con. | | | | | | | |
| 04–21 | C1 NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–25 | P1 06NC1300255 | THE BUSINESS JOURNAL | 06/16/06 | 06/16/07 | PUBLICATION/REFERENCE MATERIAL | | 73.00 |
| 04–25 | P1 06NC1300256 | THE REIDSVILLE REVIEW | 03/21/06 | 03/20/07 | PUBLICATION/REFERENCE MATERIAL | | 84.67 |
| 04–30 | SF DY060401203 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060401204 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF DY060405624 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF DY060405626 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 DY060400318 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 92.22 |
| 05–16 | P1 06NC1300269 | STAPLES CREDIT PLAN | 03/21/06 | 04/21/06 | OFFICE SUPPLIES | | 256.78 |
| 05–16 | P1 06NC1300270 | DO | 03/10/06 | 03/21/06 | OFFICE SUPPLIES | | 299.55 |
| 05–23 | P1 06NC1300277 | GARY M. LESINSKI | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | | 18.83 |
| 05–25 | C1 NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 8.46 |
| 05–25 | C1 NW200612903 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | | 40.90 |
| 05–25 | C1 NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 DY060500319 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 225.15 |
| 06–05 | P1 06NC1300283 | DIAMOND SPRINGS | 03/01/06 | 04/25/06 | BOTTLED WATER | | 24.92 |
| 06–05 | P1 06NC1300297 | DO | 03/30/06 | 04/28/06 | BOTTLED WATER | | 31.50 |
| 06–05 | P1 06NC1300289 | GARY M. LESINSKI | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | | 129.59 |
| 06–05 | P1 06NC1300295 | MOUNTAIN PARK SPRING WATER | 04/03/06 | 05/03/06 | BOTTLED WATER | | 5.31 |
| 06–05 | P1 06NC1300293 | STAPLES | 04/06/06 | 05/05/06 | OFFICE SUPPLIES | | 92.63 |
| 06–05 | P1 06NC1300294 | DO | 04/06/06 | 05/05/06 | OFFICE SUPPLIES | | 80.09 |
| 06–07 | P1 06NC1300287 | GREENSBORO CHAMBER OF COMMERCE | 05/01/06 | 10/31/06 | PUBLICATION/REFERENCE MATERIAL | | 105.00 |
| 06–22 | P1 06NC1300316 | LAUREN A. SHUSTER | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 81.56 |
| 06–28 | P1 06NC1300330 | DENISE TURNER | 06/02/06 | 06/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 65.85 |
| 06–28 | P1 06NC1300327 | DIAMOND SPRINGS | 04/28/06 | 05/26/06 | BOTTLED WATER | | 9.17 |
| 06–28 | P1 06NC1300325 | MOUNTAIN PARK SPRING WATER | 05/03/06 | 06/03/06 | BOTTLED WATER | | 5.31 |
| 06–28 | P1 06NC1300328 | NC MUSEUM OF ART FOUNDATION | 05/06/06 | 05/06/06 | OFFICE SUPPLIES | | 297.25 |
| 06–29 | P1 06NC1300332 | DYNAMIC GRAPHICS | 06/02/06 | 12/01/06 | PUBLICATION/REFERENCE MATERIAL | | 379.02 |
| 06–30 | SF DY060601872 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060601873 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060601874 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060606973 | | 06/14/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF DY060607972 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 DY060500777 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 23.20 |
| 06–30 | S1 DY060600320 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 150.82 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,410.60 |
| | EQUIPMENT | | | | | | |
| 04–28 | S8 MA000589024 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,727.74 |
| 04–28 | S8 MA000589025 | | 02/01/06 | 02/28/06 | EQUIPMENT MAINT (TRANSFER) | | 20.54 |
| 04–28 | S8 MA000589026 | | 03/01/06 | 03/31/06 | EQUIPMENT MAINT (TRANSFER) | | 25.00 |
| 04–28 | S8 PL000593171 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 386.58 |
| 04–28 | S8 PL000593193 | | 03/01/06 | 03/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | –632.80 |
| 04–28 | S8 PL000593251 | | 02/01/06 | 02/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | –632.80 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–28 | S8 | PL000593523 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 416.46 |
| 05–26 | S8 | MA000598255 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,727.74 |
| 05–26 | S8 | PL000602363 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 386.58 |
| 05–26 | S8 | PL000602620 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 416.46 |
| 06–29 | S8 | MA000606313 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,730.74 |
| 06–29 | S8 | PL000611359 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 386.58 |
| 06–29 | S8 | PL000611616 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 416.46 |
| | | | | | | EQUIPMENT TOTALS: | | 9,375.28 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 277,367.05 |
| | | | | | | OFFICE TOTALS: | | 277,367.05 |

2005 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–28 | S8 | PL000593191 | | 01/01/06 | 01/01/06 | EQUIPMENT PURCHASE (TRANSFER) | | –632.80 |
| 04–28 | S8 | PL000593253 | | 12/01/05 | 12/01/05 | EQUIPMENT PURCHASE (TRANSFER) | | 8,423.53 |
| 05–11 | F2 | RN000015192 | XEROX CORPORATION | 02/06/06 | 02/06/06 | COPIER/FAX/PRINTER - XEROX WCM | | 2,873.00 |
| | | | | | | EQUIPMENT TOTALS: | | 10,663.73 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 10,663.73 |
| | | | | | | OFFICE TOTALS: | | 10,663.73 |

2006 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 85,716.45 | 85,400.90 |
| PERSONNEL COMPENSATION | 363,515.60 | 184,783.36 |
| PERSONNEL BENEFITS | 2,104.79 | 1,107.44 |
| TRAVEL | 26,310.50 | 19,187.09 |
| RENT, COMMUNICATION, UTILITIES | 34,678.31 | 20,683.73 |
| PRINTING AND REPRODUCTION | 66,944.49 | 66,705.09 |
| OTHER SERVICES | 4,630.10 | 3,838.10 |
| SUPPLIES AND MATERIALS | 11,316.45 | 5,868.62 |
| EQUIPMENT | 18,453.48 | 9,226.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 613,670.17 | 396,801.07 |
| OFFICE TOTALS: | 613,670.17 | 396,801.07 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 116.53 |
| 04–30 | SF | DY060403638 | | 04/17/06 | 04/30/06 | FRANKED MAIL | | –3.50 |
| 04–30 | SF | DY060403642 | | 04/17/06 | 04/30/06 | FRANKED MAIL | | –3.50 |
| 04–30 | SF | DY060403643 | | 04/17/06 | 04/30/06 | FRANKED MAIL | | –3.50 |
| 05–22 | 05 | 6M4235502 | UNITED STATES POSTAL SERVICE | 04/21/06 | 04/24/06 | FRANKED MAIL | | 42,386.00 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 67.00 |
| 05–31 | SF | DY060505071 | | 05/25/06 | 05/31/06 | FRANKED MAIL | | –3.50 |
| 06–28 | 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 493.27 |
| 06–29 | OP | 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 42,386.00 |
| 06–30 | SF | DY060604207 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –6.45 |
| 06–30 | SF | DY060604208 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –6.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CANDICE S. MILLER—Con. | | | | | | | |
| 06–30 | SF DY060604209 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF DY060604210 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF DY060604211 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF DY060604212 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF DY060604213 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| 06–30 | SF DY060604214 | | 06/12/06 | 06/30/06 | FRANKED MAIL | | –3.50 |
| | | | | | FRANKED MAIL TOTALS: | | 85,400.90 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ANSTINE,PAUL L | 05/01/06 | 06/30/06 | PAID INTERN | | 4,000.00 |
| | | BROWN,DONALD C | 04/01/06 | 06/30/06 | COALITIONS DIRECTOR | | 15,500.01 |
| | | BULIC,BARBARA A | 04/01/06 | 06/30/06 | CASEWORKER | | 10,000.00 |
| | | BURLESON,KYLE T | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 7,333.34 |
| | | CORBISHDALE,EMILY A | 05/08/06 | 06/30/06 | PAID INTERN | | 1,766.67 |
| | | CZERNEL,KAREN C | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 18,750.01 |
| | | HEMENWAY,DAVID | 04/01/06 | 06/30/06 | MILITARY LIAISON-DC OFFICE | | 10,350.00 |
| | | HOBBS,CARRIE L | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,249.99 |
| | | MAYNARD,JARED LEE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,500.01 |
| | | MITCHELL,KATHERINE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,250.00 |
| | | MORAN,SEAN P | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 24,500.01 |
| | | OVERDORFF,CALEB MICHAEL | 04/01/06 | 06/30/06 | SCHEDULER | | 10,250.00 |
| | | PRIEHS,KAYLA | 06/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | | 2,500.00 |
| | | DO | 04/01/06 | 05/31/06 | STAFF ASSISTANT | | 4,833.34 |
| | | RITACCO,PAUL A | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 550.00 |
| | | ROE,JAMIE A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 30,500.00 |
| | | ROSS,JOHN E | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 2,949.99 |
| | | STACHECKI,ADAM | 04/01/06 | 06/30/06 | SPECIAL ASST FOR PUBLIC AFFAIR | | 9,249.99 |
| | | ZETTEL,DEBORAH K | 04/01/06 | 06/30/06 | CASEWORKER | | 7,750.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 184,783.36 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 06118000205 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 222.17 |
| 05–30 | S7 06150000208 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 222.20 |
| 06–30 | S7 06181000196 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 663.07 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 1,107.44 |
| | TRAVEL | | | | | | |
| 04–03 | P1 06MI1000248 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/31/06 | DTW-DCA-DTW 12653 | | 418.61 |
| 04–03 | P1 06MI1000255 | JAMIE ROE | 02/07/06 | 03/24/06 | PRIVATE AUTO MILEAGE | | 229.18 |
| 04–03 | P1 06MI1000256 | DO | 02/02/06 | 03/15/06 | TRAVEL SUBSISTENCE | | 139.51 |
| 04–03 | P1 06MI1000257 | DO | 03/16/06 | 03/17/06 | LODGING | | 350.38 |
| 04–03 | P1 06MI1000258 | DO | 03/09/06 | 03/10/06 | LODGING | | 350.38 |
| 04–13 | P1 06MI1000266 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/07/06 | DTW-DCA-DTW 73596 | | 418.16 |
| 04–13 | P1 06MI1000269 | JAMIE ROE | 03/28/06 | 03/30/06 | LODGING | | 350.38 |
| 04–14 | P1 06MI1000276 | ADAM J. STACHECKI | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 549.58 |
| 04–14 | P1 06MI1000274 | BARBARA BULIC | 03/09/06 | 04/05/06 | PRIVATE AUTO MILEAGE | | 20.92 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–14 | P1 | 06MI1000278 | JAMIE ROE | 04/04/06 | 04/07/06 | LODGING | 618.30 |
| 04–14 | P1 | 06MI1000272 | JARED MAYNARD | 03/06/06 | 03/23/06 | PRIVATE AUTO MILEAGE | 104.58 |
| 04–14 | P1 | 06MI1000270 | KAREN C CZERNEL | 02/01/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 231.40 |
| 04–25 | P1 | 06MI1000282 | CITIBANK GOV CARD SERVICE | 03/28/06 | 03/31/06 | AIRFARE: DTW-DCA-DTW 73698 | 498.61 |
| 04–25 | P1 | 06MI1000283 | DO | 03/07/06 | 03/07/06 | AIRFARE:CMH-DCA 73789 | 114.30 |
| 04–25 | P1 | 06MI1000284 | DO | 03/07/06 | 03/07/06 | AIRFARE:CMH-DCA 73788 | 114.30 |
| 04–25 | P1 | 06MI1000286 | DO | 02/28/06 | 03/02/06 | AIRFARE:DTW-DCA-DTW 27465 | 418.61 |
| 04–25 | P1 | 06MI1000287 | DO | 03/09/06 | 03/09/06 | AIRFARE: DCA-DTW 18571 | 209.30 |
| 04–25 | P1 | 06MI1000289 | DO | 03/14/06 | 03/16/06 | AIRFARE:DTW-DCA-DTW 92241 | 578.61 |
| 04–25 | P1 | 06MI1000290 | DO | 03/22/06 | 03/23/06 | AIRFARE:DTW-DCA-DTW 69546 | 418.61 |
| 04–25 | P1 | 06MI1000280 | JAMIE ROE | 03/28/06 | 04/07/06 | PRIVATE AUTO MILEAGE | 80.10 |
| 04–25 | P1 | 06MI1000281 | DO | 03/30/06 | 04/04/06 | LOCAL TRANSPORTATION | 87.00 |
| 04–27 | P1 | 06MI1000292 | HON CANDICE MILLER | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 202.48 |
| 05–05 | P1 | 06MI1000303 | CITIBANK GOV CARD SERVICE | 04/25/06 | 04/28/06 | AIRFARE DTW-DCA-DTW 87074 | 418.61 |
| 05–05 | P1 | 06MI1000301 | JAMIE ROE | 04/25/06 | 04/27/06 | LODGING | 350.38 |
| 05–11 | P1 | 06MI1000305 | HON CANDICE MILLER | 05/03/06 | 05/03/06 | TAXI | 20.00 |
| 05–16 | P1 | 06MI1000313 | CITIBANK GOV CARD SERVICE | 05/02/06 | 05/04/06 | AIRFARE DTW-DCA-DTW 59701 | 418.61 |
| 05–16 | P1 | 06MI1000316 | HON CANDICE MILLER | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 249.20 |
| 05–16 | P1 | 06MI1000317 | JAMIE ROE | 04/25/06 | 05/04/06 | PRIVATE AUTO MILEAGE | 80.10 |
| 05–16 | P1 | 06MI1000318 | DO | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 48.00 |
| 05–16 | P1 | 06MI1000315 | PAUL A RITACCO | 05/02/06 | 05/03/06 | LODGING | 412.20 |
| 05–17 | P1 | 06MI1000319 | CITIBANK GOV CARD SERVICE | 04/04/06 | 04/07/06 | AIR:DTW-DCA-DTW 19722 J ROE | 498.61 |
| 05–18 | P1 | 06MI1000321 | DO | 04/25/06 | 04/25/06 | AIR:DTW-DCA-DTW 68828 J ROE | 418.61 |
| 05–19 | P1 | 06MI1000324 | JAMIE ROE | 05/02/06 | 05/04/06 | LOCAL TRANSPORTATION | 48.00 |
| 05–19 | P1 | 06MI1000326 | DO | 05/09/06 | 05/10/06 | LODGING | 412.20 |
| 05–25 | P1 | 06MI1000331 | CITIBANK GOV CARD SERVICE | 05/16/06 | 05/19/06 | AIR DTW-DCA-DTW 74893 | 418.61 |
| 05–25 | P1 | 06MI1000332 | DO | 05/09/06 | 05/11/06 | AIR DTW-DCA-DTW 90770 | 837.22 |
| 05–25 | P1 | 06MI1000327 | JAMIE ROE | 05/09/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 40.05 |
| 05–25 | P1 | 06MI1000328 | DO | 05/10/06 | 05/10/06 | TRAVEL SUBSISTENCE | 62.90 |
| 05–25 | P1 | 06MI1000329 | DO | 04/28/06 | 04/28/06 | LODGING | 350.38 |
| 05–25 | P1 | 06MI1000330 | DO | 05/15/06 | 05/15/06 | AIR TICKET FEE | 50.00 |
| 06–01 | P1 | 06MI1000336 | ADAM J. STACHECKI | 04/04/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 287.03 |
| 06–01 | P1 | 06MI1000335 | BARBARA BULIC | 04/25/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 212.27 |
| 06–01 | P1 | 06MI1000341 | DO | 05/02/06 | 05/02/06 | TRAVEL SUBSISTENCE | 28.91 |
| 06–01 | P1 | 06MI1000333 | HON CANDICE MILLER | 03/14/06 | 03/14/06 | TRAVEL SUBSISTENCE | 16.00 |
| 06–01 | P1 | 06MI1000334 | JARED MAYNARD | 04/10/06 | 04/10/06 | PRIVATE AUTO MILEAGE | 15.58 |
| 06–01 | P1 | 06MI1000337 | KAREN C CZERNEL | 04/18/06 | 05/01/06 | PRIVATE AUTO MILEAGE | 68.98 |
| 06–02 | P1 | 06MI1000346 | DONALD BROWN | 03/01/06 | 05/17/06 | PRIVATE AUTO MILEAGE | 798.33 |
| 06–14 | P1 | 06MI1000359 | CITIBANK GOV CARD SERVICE | 05/22/06 | 05/26/06 | AIRFARE MBR DTW-DCA-DTW 75759 | 418.61 |
| 06–14 | P1 | 06MI1000358 | JAMIE ROE | 05/16/06 | 05/19/06 | LODGING | 855.33 |
| 06–16 | P1 | 06MI1000361 | DO | 05/16/06 | 06/03/06 | PRIVATE AUTO MILEAGE | 120.15 |
| 06–16 | P1 | 06MI1000362 | DO | 05/19/06 | 06/03/06 | LOCAL TRANSPORTATION | 130.00 |
| 06–16 | P1 | 06MI1000363 | DO | 05/27/06 | 05/27/06 | LODGING | 618.30 |
| 06–16 | P1 | 06MI1000364 | DO | 06/08/06 | 06/08/06 | LODGING | 206.10 |
| 06–19 | P1 | 06MI1000365 | CITIBANK GOV CARD SERVICE | 05/09/06 | 05/09/06 | LODGING | 146.73 |
| 06–19 | P1 | 06MI1000366 | DO | 05/25/06 | 05/25/06 | AIRFARE CREDIT | –80.00 |
| 06–19 | P1 | 06MI1000367 | DO | 05/17/06 | 05/17/06 | AIRFARE DTW-DCA 29793 | 152.30 |
| 06–19 | P1 | 06MI1000368 | DO | 05/15/06 | 05/15/06 | AIRFARE FEE | 5.00 |
| 06–19 | P1 | 06MI1000369 | DO | 05/09/06 | 05/11/06 | AIRFARE DTW-DCA-DTW ROE 29732 | 418.61 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CANDICE S. MILLER—Con. | | | | | | | | |
| 06–19 | P1 | 06MI1000370 | DO | 05/08/06 | 05/09/06 | AIRFARE DCA-DTW-DCA MORAN 4390 | | 418.61 |
| 06–19 | P1 | 06MI1000371 | DO | 05/16/06 | 05/19/06 | AIRFARE DTW-DCA-DTW 73329 | | 486.60 |
| 06–19 | P1 | 06MI1000372 | DO | 05/22/06 | 05/26/06 | AIRFARE DTW-DCA-DTW 24643 | | 498.61 |
| 06–19 | P1 | 06MI1000373 | DO | 05/22/06 | 05/22/06 | LODGING | | 86.50 |
| 06–23 | P1 | 06MI1000375 | JAMIE ROE | 06/13/06 | 06/16/06 | PRIVATE AUTO MILEAGE | | 40.05 |
| 06–23 | P1 | 06MI1000376 | DO | 06/17/06 | 06/17/06 | LODGING | | 650.96 |
| 06–23 | P1 | 06MI1000377 | DO | 06/16/06 | 06/17/06 | LOCAL TRANSPORTATION | | 64.00 |
| 06–23 | P1 | 06MI1000378 | DO | 06/14/06 | 06/14/06 | LOCAL TRANSPORTATION | | 9.00 |
| 06–28 | P1 | 06MI1000382 | ADAM J. STACHECKI | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 420.53 |
| 06–28 | P1 | 06MI1000383 | BARBARA BULIC | 05/25/06 | 05/25/06 | PRIVATE AUTO MILEAGE | | 188.68 |
| 06–28 | P1 | 06MI1000381 | DEBORAH ZETTEL | 05/22/06 | 05/23/06 | PRIVATE AUTO MILEAGE | | 9.35 |
| 06–28 | P1 | 06MI1000380 | JARED MAYNARD | 05/08/06 | 05/26/06 | PRIVATE AUTO MILEAGE | | 258.99 |
| | | | | | | | TRAVEL TOTALS: | 19,187.09 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001061 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 517.50 |
| 04–03 | P1 | 06MI1000249 | CINGULAR WIRELESS | 01/23/06 | 02/22/06 | TELECOMMUNICATIONS CHARGES | | 137.70 |
| 04–03 | P1 | 06MI1000252 | CONSUMERS ENERGY | 02/09/06 | 03/08/06 | UTILITIES | | 307.64 |
| 04–03 | P1 | 06MI1000251 | DTE ENERGY | 02/03/06 | 03/08/06 | UTILITIES | | 163.25 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 19.61 |
| 04–10 | P1 | 06MI1000262 | COMCAST CABLE | 03/19/06 | 04/18/06 | UTILITIES | | 82.96 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 14.63 |
| 04–10 | P1 | 06MI1000264 | SBC AMERITECH (DO) | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 212.16 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 341.92 |
| 04–13 | P1 | 06MI1000268 | CINGULAR WIRELESS | 02/24/06 | 03/23/06 | TELECOMMUNICATIONS CHARGES | | 124.18 |
| 04–14 | P1 | 06MI1000277 | SBC AMERITECH (DO) | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 314.39 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 36.21 |
| 04–20 | P9 | MI1001R0604 | M.J. CHIRCO PROFESSIONAL | 04/01/06 | 04/30/06 | UTICA RENT | | 1,950.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 13.62 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 341.92 |
| 04–27 | P2 | HCV0601799 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | RAZR V3C CELL PHONE | | 149.99 |
| 04–27 | P2 | HCV0601799 | DO | 04/16/06 | 04/16/06 | OVERNIGHT DELIVERY | | 14.99 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 20.66 |
| 04–30 | S4 | 06120001060 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 438.50 |
| 04–30 | S5 | DY612203806 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 61.95 |
| 04–30 | S5 | DY612203807 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 62.50 |
| 04–30 | S5 | DY612203811 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 | DY612203812 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 154.00 |
| 04–30 | S5 | DY612203813 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 2,210.15 |
| 05–01 | P2 | HCV0601891 | VERIZON WIRELESS | 04/22/06 | 04/22/06 | RAPID TRAVEL CHARGER FOR MOTOR | | 22.49 |
| 05–04 | P1 | 06MI1000300 | COMCAST CABLE | 04/19/06 | 05/18/06 | UTILITIES | | 84.14 |
| 05–04 | P1 | 06MI1000298 | CONSUMERS ENERGY | 03/08/06 | 04/07/06 | UTILITIES | | 224.96 |
| 05–04 | P1 | 06MI1000299 | SBC AMERITECH (DO) | 03/13/06 | 04/12/06 | TELECOMMUNICATIONS CHARGES | | 223.63 |
| 05–04 | P1 | 06MI1000297 | VERIZON WIRELESS | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | | 70.67 |

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|---|---|---|---|---|---|---|---|
| 05-08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05-11 | P1 | 06MI1000304 | CINGULAR WIRELESS | 03/24/06 | 04/23/06 | TELECOMMUNICATIONS CHARGES | 119.64 |
| 05-11 | P1 | 06MI1000308 | DTE ENERGY | 03/08/06 | 04/04/06 | UTILITIES | 142.85 |
| 05-11 | P1 | 06MI1000311 | VERIZON WIRELESS | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 72.93 |
| 05-15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 16.76 |
| 05-17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 341.92 |
| 05-19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 5.90 |
| 05-19 | P9 | MI1001R0605 | M.J. CHIRCO PROFESSIONAL | 05/01/06 | 05/31/06 | UTICA RENT | 1,950.00 |
| 05-19 | P1 | 06MI1000323 | SBC AMERITECH (DO) | 04/02/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | 276.78 |
| 05-26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 20.97 |
| 05-30 | S4 | 06150001044 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 142.00 |
| 05-31 | S5 | DY615203785 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 61.95 |
| 05-31 | S5 | DY615203786 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 60.04 |
| 05-31 | S5 | DY615203789 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05-31 | S5 | DY615203790 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 154.00 |
| 05-31 | S5 | DY615203791 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 2,252.04 |
| 06-02 | P1 | 06MI1000344 | COMCAST CABLE | 05/19/06 | 06/18/06 | UTILITIES | 86.13 |
| 06-02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 47.95 |
| 06-02 | P1 | 06MI1000347 | SBC AMERITECH (DO) | 04/13/06 | 05/12/06 | TELECOMMUNICATIONS CHARGES | 223.74 |
| 06-08 | P1 | 06MI1000354 | CONSUMERS ENERGY | 04/07/06 | 05/08/06 | UTILITIES | 87.64 |
| 06-08 | P1 | 06MI1000355 | DTE ENERGY | 04/04/06 | 05/05/06 | UTILITIES | 150.07 |
| 06-08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 90.09 |
| 06-08 | P1 | 06MI1000352 | VERIZON WIRELESS | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | 70.42 |
| 06-09 | P2 | HCV0601607 | CINGULAR GOVT SALES OFFICE | 03/16/06 | 03/16/06 | 8700C BLACKBERRY | 299.99 |
| 06-13 | P1 | 06MI1000357 | PAUL A RITACCO | 05/26/06 | 05/26/06 | TELECOMMUNICATIONS CHARGES | 24.64 |
| 06-14 | P1 | 06MI1000360 | CINGULAR WIRELESS | 04/24/06 | 05/23/06 | TELECOMMUNICATIONS CHARGES | 132.02 |
| 06-15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 110.32 |
| 06-20 | P2 | HCV0601814 | CINGULAR GOVT SALES OFFICE | 04/07/06 | 04/07/06 | 7290 BLACKBERRY | 49.99 |
| 06-20 | P9 | MI1001R0606 | M.J. CHIRCO PROFESSIONAL | 06/01/06 | 06/30/06 | UTICA RENT | 1,950.00 |
| 06-21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | 53.79 |
| 06-23 | P1 | 06MI1000379 | CINGULAR WIRELESS | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 138.06 |
| 06-23 | P1 | 06MI1000374 | SBC AMERITECH (DO) | 06/01/06 | 06/30/06 | TELECOMMUNICATIONS CHARGES | 278.42 |
| 06-28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 38.97 |
| 06-30 | S4 | 06181001092 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 80.00 |
| 06-30 | S5 | DY618103802 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 61.95 |
| 06-30 | S5 | DY618103803 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 46.39 |
| 06-30 | S5 | DY618103806 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 06-30 | S5 | DY618103807 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 154.00 |
| 06-30 | S5 | DY618103808 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 2,109.13 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,683.73 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04-10 | P1 | 06MI1000263 | ACCURATE WORD LLC. | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | 28.95 |
| 04-13 | P1 | 06MI1000267 | DO | 03/30/06 | 03/30/06 | PRINTING AND REPRODUCTION | 20.95 |
| 05-23 | P5 | 6M4235502 | HOMETOWN CONNECTION, INC. | 05/10/06 | 05/10/06 | MASSPRINTING#2 | 32,029.62 |
| 05-23 | P5 | 6M4235503 | DO | 05/10/06 | 05/10/06 | MASSPRINTING#3 | 32,604.62 |
| 06-01 | P1 | 06MI1000342 | ACCURATE WORD LLC. | 05/18/06 | 05/18/06 | PRINTING AND REPRODUCTION | 20.95 |
| 06-13 | P1 | 06MI1000356 | HOMETOWN CONNECTION, INC. | 05/10/06 | 05/10/06 | PRINTING AND REPRODUCTION | 2,000.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 66,705.09 |
| | | OTHER SERVICES | | | | | |
| 04-10 | P1 | 06MI1000265 | INTERSTATE SECURITY INC | 01/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | 21.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. CANDICE S. MILLER—Con. | | | | | | | | |
| 04–27 | P1 | 06MI1000294 | JENNIFER MARTIN CLEANING SVCS | 04/01/06 | 04/29/06 | JANITORIAL AND RELATED SERVICE | | 300.00 |
| 05–05 | P1 | 06MI1000302 | INTERSTATE SECURITY INC | 04/01/06 | 04/30/06 | SECURITY AND RELATED SERVICE | | 21.00 |
| 05–12 | P1 | 06MI1000312 | F&G BUSINESS MACHINES | 04/18/06 | 04/18/06 | SERVICE CONTRACT | | 225.10 |
| 06–02 | P1 | 06MI1000351 | INTERSTATE SECURITY INC | 05/01/06 | 05/31/06 | SECURITY AND RELATED SERVICE | | 21.00 |
| 06–02 | P1 | 06MI1000343 | JENNIFER MARTIN CLEANING SVCS | 05/06/06 | 05/27/06 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 06–22 | P2 | 0FP0600665 | GOVTECH SOLUTIONS, LLC | 06/15/06 | 06/15/06 | WEB DEVELOPMENT AND CONTENT SE | | 3,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 3,838.10 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–03 | P1 | 06MI1000253 | ABSOPURE WATER CO | 03/08/06 | 03/08/06 | BOTTLED WATER | | 31.00 |
| 04–03 | P1 | 06MI1000254 | DO | 02/28/06 | 02/28/06 | BOTTLED WATER | | 1.55 |
| 04–03 | P1 | 06MI1000250 | SIGN CRAFT | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | | 411.96 |
| 04–04 | S1 | DY060300278 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 206.30 |
| 04–07 | P2 | OSS40470 | ALLIANCE MICRO | 03/15/06 | 03/15/06 | TONER - SUPER G3 FAX #9851 | | 378.00 |
| 04–14 | P1 | 06MI1000275 | BARBARA BULIC | 03/09/06 | 04/05/06 | OFFICE SUPPLIES | | 205.71 |
| 04–14 | P1 | 06MI1000273 | JARED MAYNARD | 03/03/06 | 03/03/06 | OFFICE SUPPLIES | | 42.39 |
| 04–14 | P1 | 06MI1000271 | KAREN C CZERNEL | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | | 253.70 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 67.25 |
| 04–18 | C2 | NW200610800 | DO | 04/13/06 | 04/13/06 | OFFICE SUPPLIES | | –21.50 |
| 04–21 | C1 | NW200609703 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609703 | DO | 03/03/06 | 03/03/06 | BOTTLED WATER | | 34.75 |
| 04–21 | C1 | NW200609703 | DO | 03/24/06 | 03/24/06 | BOTTLED WATER | | 21.56 |
| 04–21 | C1 | NW200609703 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 | 06MI1000279 | PAUL A RITACCO | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | | 59.91 |
| 04–25 | P1 | 06MI1000285 | CITIBANK GOV CARD SERVICE | 03/06/06 | 03/06/06 | PUBLICATION/REFERENCE MATERIAL | | 4.95 |
| 04–25 | P1 | 06MI1000288 | DO | 02/28/06 | 02/28/06 | FOOD & BEVERAGE FOR MEETINGS | | 76.91 |
| 04–27 | P1 | 06MI1000293 | PAUL A RITACCO | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 351.58 |
| 04–30 | SF | DY060401064 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 04–30 | SF | DY060401065 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 04–30 | SF | DY060401066 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 04–30 | SF | DY060401067 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060401068 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060401069 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401070 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060401071 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060406158 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060406159 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406160 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406161 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406162 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060406163 | | 04/17/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | S1 | DY060400277 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 173.90 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | | 89.18 |
| 05–09 | P1 | 06MI1000296 | UNITED GLASS AND MIRRORS | 04/07/06 | 04/07/06 | HABITATION EXPENSE | | 83.00 |

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|---|---|---|---|---|---|---|---|
| 05–11 | P1 | 06MI1000309 | ABSOPURE WATER CO | 03/31/06 | 03/31/06 | BOTTLED WATER | 1.55 |
| 05–11 | P1 | 06MI1000310 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 62.65 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | 72.00 |
| 05–16 | P1 | 06MI1000314 | CALEB M. OVERDORFF | 05/08/06 | 05/08/06 | FOOD & BEVERAGE FOR MEETINGS | 28.94 |
| 05–17 | P1 | 06MI1000320 | CITIBANK GOV CARD SERVICE | 04/03/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | 158.40 |
| 05–17 | P1 | 06MI1000322 | DO | 04/11/06 | 04/11/06 | PUBLICATION/REFERENCE MATERIAL | 4.95 |
| 05–19 | P1 | 06MI1000325 | THE WASHINGTON TIMES | 05/24/06 | 05/23/07 | PUBLICATION/REFERENCE MATERIAL | 223.68 |
| 05–25 | C1 | NW200612903 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612903 | DO | 04/17/06 | 04/17/06 | BOTTLED WATER | 10.78 |
| 05–25 | C1 | NW200612903 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060501583 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501584 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501585 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060507182 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507183 | | 05/25/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500277 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 1,781.95 |
| 06–01 | P1 | 06MI1000340 | BARBARA BULIC | 04/25/06 | 05/02/06 | OFFICE SUPPLIES | 48.65 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/26/06 | 05/26/06 | OFFICE SUPPLIES | 84.77 |
| 06–01 | P1 | 06MI1000338 | KAREN C CZERNEL | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 148.10 |
| 06–01 | P1 | 06MI1000339 | DO | 04/25/06 | 04/25/06 | HABITATION EXPENSE | 51.23 |
| 06–02 | P1 | 06MI1000345 | PAUL A RITACCO | 05/09/06 | 05/09/06 | OFFICE SUPPLIES | 191.42 |
| 06–02 | P1 | 06MI1000348 | DO | 05/19/06 | 05/19/06 | HABITATION EXPENSE | 294.91 |
| 06–02 | P1 | 06MI1000349 | DO | 05/19/06 | 05/19/06 | HABITATION EXPENSE | 225.33 |
| 06–02 | P1 | 06MI1000350 | DO | 05/19/06 | 05/19/06 | HABITATION EXPENSE | 131.14 |
| 06–08 | P1 | 06MI1000353 | ABSOPURE WATER CO | 04/30/06 | 04/30/06 | BOTTLED WATER | 1.55 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/23/06 | 01/23/06 | OFFICE SUPPLIES | 67.21 |
| 06–30 | SF | DY060601617 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –94.50 |
| 06–30 | SF | DY060601618 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 06–30 | SF | DY060601619 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 06–30 | SF | DY060601620 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 06–30 | SF | DY060601621 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601622 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601623 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601624 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601625 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 06–30 | SF | DY060601626 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060606713 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606714 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606715 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606716 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606717 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500745 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 13.95 |
| 06–30 | S1 | DY060600278 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 318.58 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,868.62 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000588359 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,075.58 |
| 05–26 | S8 | MA000597556 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,075.58 |
| 06–29 | S8 | MA000606594 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,075.58 |
| | | | | | | EQUIPMENT TOTALS: | 9,226.74 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. CANDICE S. MILLER—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 396,801.07 |
| | | | | | OFFICE TOTALS: | | 396,801.07 |
| 2005 HON. CANDICE S. MILLER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 05–03 | P1 06MI1000295 | CITIBANK GOV CARD SERVICE | 11/07/05 | 11/07/05 | HABITATION EXPENSE | | 69.44 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 69.44 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 69.44 |
| | | | | | OFFICE TOTALS: | | 69.44 |
| 2006 HON. GARY G. MILLER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 20,794.00 | 19,900.79 |
| | | | | | PERSONNEL COMPENSATION | 373,169.94 | 192,080.44 |
| | | | | | PERSONNEL BENEFITS | 2,340.92 | 1,201.88 |
| | | | | | TRAVEL | 21,612.34 | 15,325.11 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 51,899.14 | 27,677.24 |
| | | | | | PRINTING AND REPRODUCTION | 40,291.06 | 40,291.06 |
| | | | | | OTHER SERVICES | 1,844.43 | 924.43 |
| | | | | | SUPPLIES AND MATERIALS | 51,692.68 | 48,609.04 |
| | | | | | EQUIPMENT | 19,522.52 | 9,561.26 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 583,167.03 | 355,571.25 |
| | | | | | OFFICE TOTALS: | 583,167.03 | 355,571.25 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303314 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –3.20 |
| 04–04 | SF DY060303321 | | 03/07/06 | 03/31/06 | FRANKED MAIL | | –1.00 |
| 04–27 | 04 NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 457.72 |
| 04–27 | 05 6M4238501 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | | 18,232.59 |
| 05–30 | 04 NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 630.91 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 583.77 |
| | | | | | FRANKED MAIL TOTALS: | | 19,900.79 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BAHADORI,MAZYAR | 04/01/06 | 05/31/06 | PAID INTERN | | 3,000.00 |
| | | BREITENGROSS,SANDRA | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 10,187.49 |
| | | BREWER,DAVID N | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,500.00 |
| | | FABIO,PATRICIA A | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | | 10,937.49 |
| | | GARICA,OLGA PATRICIA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 9,750.00 |
| | | JOHSZ,BRIAN | 04/01/06 | 06/30/06 | CASEWKR/FIELD REPRESENTATIVE | | 8,750.01 |
| | | MCCOLLUM-GOOCH,LESLI | 04/01/06 | 06/30/06 | SR POLICY ADVISOR | | 22,312.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MCKEE,KEVIN D | 03/01/06 | 06/30/06 | EXECUTIVE DIRECTOR | 28,374.99 |
| | | | PATRONE,LUCIA R H | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,875.00 |
| | | | QUINIO, ANDREW | 05/25/06 | 06/30/06 | PAID INTERN | 1,200.00 |
| | | | ROTHROCK,JOHN G | 03/01/06 | 06/30/06 | CHIEF OF STAFF | 35,317.99 |
| | | | THORNTON,STEVEN G | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 17,500.00 |
| | | | TOUSSAINT,SCOTT R | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 6,999.99 |
| | | | VARNAM,DAVID C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,187.49 |
| | | | WORTHINGTON,JANET | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 10,187.49 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 192,080.44 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000068 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 400.58 |
| 05–30 | S7 | 06150000068 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 400.61 |
| 06–30 | S7 | 06181000064 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 400.69 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,201.88 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06CA4200160 | BRIAN JOHSZ | 02/15/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 91.70 |
| 04–06 | P1 | 06CA4200161 | DO | 02/14/06 | 02/14/06 | LOCAL TRANSPORTATION | 4.25 |
| 04–06 | P1 | 06CA4200159 | KEVIN D MCKEE | 03/31/06 | 04/02/06 | TRAVEL SUBSISTENCE | 541.61 |
| 04–06 | P1 | 06CA4200166 | DO | 03/22/06 | 03/28/06 | LOCAL TRANSPORTATION | 32.00 |
| 04–06 | P1 | 06CA4200158 | PATRICIA A. FABIO | 02/13/06 | 02/28/06 | PRIVATE AUTO MILEAGE | 14.33 |
| 04–20 | P9 | CA4201L0604 | CHASE MANHATTAN BANK (FORD CR) | 04/01/06 | 04/30/06 | 2005 FORD EXPEDITION | 721.74 |
| 04–26 | P1 | 06CA4200178 | CITIBANK GOV CARD SERVICE | 02/27/06 | 03/23/06 | TRAVEL SUBSISTENCE | 1,993.90 |
| 04–26 | P1 | 06CA4200171 | KEVIN D MCKEE | 04/10/06 | 04/10/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–26 | P1 | 06CA4200169 | LESLI MCCOLLUM-GOOCH | 04/08/06 | 04/22/06 | TRAVEL SUBSISTENCE | 1,967.54 |
| 04–28 | P1 | 06CA4200181 | JOHN G ROTHROCK | 04/19/06 | 04/21/06 | TRAVEL SUBSISTENCE | 940.39 |
| 05–03 | P1 | 06CA4200183 | KEVIN D MCKEE | 04/27/06 | 04/27/06 | LOCAL TRANSPORTATION | 18.00 |
| 05–11 | P1 | 06CA4200189 | DO | 04/28/06 | 04/28/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–17 | P1 | 06CA4200191 | BRIAN JOHSZ | 04/04/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 95.55 |
| 05–17 | P1 | 06CA4200205 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/28/06 | TRAVEL SUBSISTENCE | 1,713.57 |
| 05–17 | P1 | 06CA4200193 | OLGA PATRICIA GARCIA | 01/06/06 | 04/26/06 | PRIVATE AUTO MILEAGE | 162.40 |
| 05–17 | P1 | 06CA4200195 | PATRICIA A. FABIO | 03/09/06 | 03/26/06 | PRIVATE AUTO MILEAGE | 91.58 |
| 05–19 | P9 | CA4201L0605 | CHASE MANHATTAN BANK (FORD CR) | 05/01/06 | 05/31/06 | 2005 FORD EXPEDITION | 721.74 |
| 05–19 | P1 | 06CA4200209 | HON. GARY MILLER | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | 75.00 |
| 05–22 | P1 | 06CA4200208 | DAVID N. BREWER | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 20.00 |
| 05–30 | P1 | 06CA4200210 | KEVIN D MCKEE | 05/16/06 | 05/19/06 | TRAVEL SUBSISTENCE | 186.24 |
| 06–19 | P1 | 06CA4200220 | CITIBANK GOV CARD SERVICE | 04/28/06 | 05/23/06 | TRAVEL SUBSISTENCE | 3,584.98 |
| 06–19 | P1 | 06CA4200233 | DAVID VARNAM | 01/03/06 | 02/27/06 | PRIVATE AUTO MILEAGE | 135.10 |
| 06–19 | P1 | 06CA4200234 | DO | 02/08/06 | 02/08/06 | LOCAL TRANSPORTATION | 6.00 |
| 06–19 | P1 | 06CA4200235 | JOHN G ROTHROCK | 05/30/06 | 05/31/06 | AIRFARE DC-LAX-DC 3871 | 740.24 |
| 06–19 | P1 | 06CA4200239 | DO | 04/27/06 | 05/24/06 | LOCAL TRANSPORTATION | 74.50 |
| 06–19 | P1 | 06CA4200225 | KEVIN D MCKEE | 06/01/06 | 06/08/06 | TAXI | 43.00 |
| 06–19 | P1 | 06CA4200231 | LUCIA R. H. PATRONE | 06/13/06 | 06/13/06 | LOCAL TRANSPORTATION | 25.00 |
| 06–19 | P1 | 06CA4200226 | PATRICIA A. FABIO | 05/04/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 80.17 |
| 06–20 | P9 | CA4201L0606 | CHASE MANHATTAN BANK (FORD CR) | 06/01/06 | 06/30/06 | 2005 FORD EXPEDITION | 721.74 |
| 06–22 | P1 | 06CA4200246 | BRIAN JOHSZ | 05/02/06 | 06/14/06 | PRIVATE AUTO MILEAGE | 186.55 |
| 06–22 | P1 | 06CA4200247 | DO | 05/23/06 | 06/14/06 | LOCAL TRANSPORTATION | 19.25 |
| 06–22 | P1 | 06CA4200243 | KEVIN D MCKEE | 06/12/06 | 06/16/06 | TRAVEL SUBSISTENCE | 231.04 |
| 06–27 | P1 | 06CA4200253 | DO | 06/01/06 | 06/20/06 | LOCAL TRANSPORTATION | 36.00 |
| 06–27 | P1 | 06CA4200250 | LESLI MCCOLLUM-GOOCH | 05/30/06 | 05/30/06 | LOCAL TRANSPORTATION | 10.00 |
| | | | | | | TRAVEL TOTALS: | 15,325.11 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. GARY G. MILLER—Con. | | | | | | | |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | CB NW604041901 | UNITED PARCEL SERVICE | 03/04/06 | 03/04/06 | OVERNIGHT MAIL | | 211.42 |
| 04–06 | P1 06CA4200157 | KEVIN D MCKEE | 04/04/06 | 04/04/06 | POSTAGE/MAILING SERVICE | | 78.16 |
| 04–07 | P1 06CA4200162 | VERIZON CALIFORNIA | 02/01/06 | 03/01/06 | TELECOMMUNICATIONS CHARGES | | 49.26 |
| 04–13 | CB NW604121935 | UNITED PARCEL SERVICE | 03/28/06 | 03/28/06 | OVERNIGHT MAIL | | 187.47 |
| 04–19 | CB NW604182002 | DO | 04/03/06 | 04/03/06 | OVERNIGHT MAIL | | 93.77 |
| 04–20 | P9 CA4202R0604 | BREA LAMBERT SULLIVAN, LLC | 04/01/06 | 04/30/06 | BREA RENT | | 6,527.80 |
| 04–28 | P1 06CA4200179 | SBC | 02/14/06 | 03/13/06 | TELECOMMUNICATIONS CHARGES | | 827.08 |
| 04–28 | P1 06CA4200177 | VERIZON NORTHWEST | 03/01/06 | 04/01/06 | TELECOMMUNICATIONS CHARGES | | 35.22 |
| 04–28 | P1 06CA4200174 | VERIZON WIRELESS | 03/26/06 | 04/25/06 | TELECOMMUNICATIONS CHARGES | | 132.83 |
| 04–30 | S5 DY612201200 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 0.60 |
| 04–30 | S5 DY612201201 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 04–30 | S5 DY612201202 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 04–30 | S5 DY612201203 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 737.69 |
| 05–02 | CB NW604261956 | UNITED PARCEL SERVICE | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | | 133.51 |
| 05–03 | CB NW605021950 | DO | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 164.38 |
| 05–10 | P1 06CA4200187 | SBC | 02/23/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 1,144.43 |
| 05–11 | CB NW605102036 | UNITED PARCEL SERVICE | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | | 221.73 |
| 05–17 | P1 06CA4200207 | VERIZON WIRELESS | 04/26/06 | 05/25/06 | TELECOMMUNICATIONS CHARGES | | 190.65 |
| 05–19 | P9 CA4202R0605 | BREA LAMBERT SULLIVAN, LLC | 05/01/06 | 05/31/06 | BREA RENT | | 6,527.80 |
| 05–19 | CB NW605171943 | UNITED PARCEL SERVICE | 04/15/06 | 04/15/06 | OVERNIGHT MAIL | | 85.38 |
| 05–24 | CB NW605231942 | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | | 90.17 |
| 05–30 | P1 06CA4200212 | KEVIN D MCKEE | 05/22/06 | 05/22/06 | POSTAGE/MAILING SERVICE | | 18.15 |
| 05–31 | S5 DY615201199 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 0.60 |
| 05–31 | S5 DY615201200 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 05–31 | S5 DY615201201 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 05–31 | S5 DY615201202 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 727.78 |
| 05–31 | P1 06CA4200216 | VERIZON CALIFORNIA | 04/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 49.19 |
| 06–02 | CB NW606011943 | UNITED PARCEL SERVICE | 05/22/06 | 05/22/06 | OVERNIGHT MAIL | | 168.25 |
| 06–09 | CB NW606081943 | DO | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 254.22 |
| 06–15 | CB NW606141938 | DO | 05/13/06 | 05/13/06 | OVERNIGHT MAIL | | 152.95 |
| 06–19 | P1 06CA4200218 | AT & T | 04/14/06 | 05/13/06 | TELECOMMUNICATION SERVICS | | 399.30 |
| 06–19 | P1 06CA4200240 | VERIZON NORTHWEST | 05/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | | 76.80 |
| 06–19 | P1 06CA4200228 | VERIZON WIRELESS | 05/26/06 | 06/25/06 | TELECOMMUNICATION SERVICES | | 163.42 |
| 06–20 | P9 CA4202R0606 | BREA LAMBERT SULLIVAN, LLC | 06/01/06 | 06/30/06 | BREA RENT | | 6,527.80 |
| 06–23 | CB NW606211939 | UNITED PARCEL SERVICE | 05/20/06 | 05/20/06 | OVERNIGHT MAIL | | 272.75 |
| 06–30 | S5 DY618101210 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 0.60 |
| 06–30 | S5 DY618101211 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 06–30 | S5 DY618101212 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 06–30 | S5 DY618101213 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 826.08 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 27,677.24 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 04–06 | P1 06CA4200165 | ACCURATE WORD, LLC | 03/21/06 | 03/21/06 | PRINTING AND REPRODUCTION | | 348.00 |

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|---|---|---|---|---|---|---|---|
| 04–10 | P5 | 6M4238501 | JENLAX PARTNERS INC. | 03/08/06 | 03/08/06 | MASSPRINTING#1 | 18,519.88 |
| 05–03 | P1 | 06CA4200182 | KEVIN D MCKEE | 04/28/06 | 04/28/06 | PHOTO PROCESSING | 2,195.20 |
| 05–03 | P1 | 06CA4200185 | RON P. JAFFE PHOTOGRAPHY | 04/20/06 | 04/20/06 | PHOTO REPRODUCTION | 565.00 |
| 05–17 | P1 | 06CA4200204 | ACCURATE WORD LLC. | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | 103.00 |
| 06–19 | P1 | 06CA4200229 | LUCIA R. H. PATRONE | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | 27.42 |
| 06–27 | P1 | 06CA4200252 | KEVIN D MCKEE | 06/21/06 | 06/21/06 | PRINTING AND REPRODUCTION | 12.68 |
| 06–28 | P5 | 6M4238502 | JENLAX PARTNERS INC. | 06/15/06 | 06/15/06 | MASSPRINTING#2 | 18,519.88 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 40,291.06 |
| | | OTHER SERVICES | | | | | |
| 04–07 | P1 | 06CA4200163 | PITNEY BOWES | 10/01/05 | 03/31/06 | TECHNOLOGY SERVICE CONTRACTS | 480.50 |
| 05–30 | P1 | 06CA4200215 | STATE FARM INSURANCE | 05/13/06 | 11/12/06 | INSURANCE | 370.18 |
| 06–29 | P1 | 06CA4200257 | CITY OF BREA | 07/01/06 | 06/30/07 | SECURITY AND RELATED SERVICE | 50.00 |
| 06–29 | P1 | 06CA4200258 | DO | 05/11/06 | 05/11/06 | JANITORIAL AND RELATED SERVICE | 23.75 |
| | | | | | | OTHER SERVICES TOTALS: | 924.43 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060300637 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –157.25 |
| 04–04 | SF | DY060300638 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300639 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300640 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–04 | SF | DY060300641 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300642 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300643 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300644 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300645 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300646 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300647 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –37.00 |
| 04–04 | SF | DY060300648 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300649 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300650 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300651 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300652 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300653 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –46.25 |
| 04–04 | SF | DY060300654 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300655 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300656 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300657 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–04 | SF | DY060300658 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060300659 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060300660 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060305247 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –68.85 |
| 04–04 | SF | DY060305248 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305250 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305251 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 04–04 | SF | DY060305252 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305253 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305254 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305255 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305256 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060305257 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. GARY G. MILLER—Con. | | | | | | | |
| 04–04 | SF DY060305378 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF DY060305379 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305386 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305387 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.25 |
| 04–04 | SF DY060305388 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305389 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305390 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 04–04 | SF DY060305391 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060305392 | | 03/07/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | S1 DY060300085 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 300.14 |
| 04–04 | C2 NW200609400 | BOISE CASCADE | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 982.08 |
| 04–06 | P1 06CA4200167 | KEVIN D MCKEE | 03/22/06 | 04/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 210.62 |
| 04–06 | P1 06CA4200168 | DO | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 32.00 |
| 04–06 | P1 06CA4200164 | STAPLES CREDIT PLAN | 02/08/06 | 03/01/06 | OFFICE SUPPLIES | | 238.37 |
| 04–21 | C1 NW200609701 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 15.99 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 10.76 |
| 04–21 | C1 NW200609701 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | | 73.49 |
| 04–21 | C1 NW200609701 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | | 39.94 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | C1 NW200609701 | DO | 03/14/06 | 03/14/06 | BOTTLED WATER | | 35.94 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 35.00 |
| 04–21 | C1 NW200609701 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–26 | P1 06CA4200175 | CONGRESSIONAL QUARTERLY INC. | 04/05/06 | 04/05/07 | PUBLICATION/REFERENCE MATERIAL | | 31,995.00 |
| 04–26 | P1 06CA4200170 | KEVIN D MCKEE | 04/11/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 122.23 |
| 04–26 | P1 06CA4200176 | STAPLES CREDIT PLAN | 03/17/06 | 04/04/06 | OFFICE SUPPLIES | | 230.30 |
| 04–28 | P1 06CA4200180 | JOHN G ROTHROCK | 04/19/06 | 04/19/06 | PUBLICATION/REFERENCE MATERIAL | | 1.60 |
| 04–28 | P1 06CA4200173 | SANDRA BREITENGROSS | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 64.49 |
| 04–30 | S1 DY060400083 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 414.60 |
| 05–03 | P1 06CA4200184 | LUCIA R. H. PATRONE | 04/27/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | | 11.70 |
| 05–11 | P1 06CA4200186 | EMBASSY SUITES HOTEL BREA | 04/20/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 2,875.74 |
| 05–11 | P1 06CA4200188 | KEVIN D MCKEE | 05/01/06 | 05/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 146.74 |
| 05–11 | P1 06CA4200190 | DO | 05/08/06 | 05/08/06 | PUBLICATION/REFERENCE MATERIAL | | 192.00 |
| 05–15 | C2 NW200613500 | BOISE CASCADE | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 185.35 |
| 05–17 | P1 06CA4200192 | BRIAN JOHSZ | 04/18/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 51.05 |
| 05–17 | P1 06CA4200197 | KEVIN D MCKEE | 05/25/06 | 04/25/07 | PUBLICATION/REFERENCE MATERIAL | | 312.00 |
| 05–17 | P1 06CA4200198 | DO | 06/25/06 | 05/26/07 | PUBLICATION/REFERENCE MATERIAL | | 312.00 |
| 05–17 | P1 06CA4200199 | DO | 05/04/06 | 04/04/07 | PUBLICATION/REFERENCE MATERIAL | | 312.00 |
| 05–17 | P1 06CA4200200 | DO | 05/01/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 280.38 |
| 05–17 | P1 06CA4200201 | DO | 05/08/06 | 05/08/06 | OFFICE SUPPLIES | | 75.32 |
| 05–17 | P1 06CA4200202 | DO | 05/08/06 | 05/08/06 | PUBLICATION/REFERENCE MATERIAL | | 13.99 |
| 05–17 | P1 06CA4200206 | LA HABRA JOURNAL | 04/01/06 | 03/31/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 05–17 | P1 06CA4200194 | OLGA PATRICIA GARCIA | 01/09/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 83.70 |
| 05–17 | P1 06CA4200196 | PATRICIA A. FABIO | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 18.47 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–25 | C1 | NW200612901 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 15.99 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.76 |
| 05–25 | C1 | NW200612901 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | 51.93 |
| 05–25 | C1 | NW200612901 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 54.72 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | C1 | NW200612901 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | 35.94 |
| 05–25 | C1 | NW200612901 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–30 | P1 | 06CA4200211 | KEVIN D MCKEE | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 27.00 |
| 05–30 | P1 | 06CA4200214 | STAPLES | 04/19/06 | 04/24/06 | OFFICE SUPPLIES | 139.17 |
| 05–31 | S1 | DY060500085 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 776.63 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/24/06 | 01/24/06 | OFFICE SUPPLIES | 91.02 |
| 06–19 | P1 | 06CA4200232 | DAVID VARNAM | 02/07/06 | 02/23/06 | FOOD & BEVERAGE FOR MEETINGS | 55.00 |
| 06–19 | P1 | 06CA4200236 | JOHN G ROTHROCK | 03/28/06 | 05/30/06 | OFFICE SUPPLIES | 260.90 |
| 06–19 | P1 | 06CA4200237 | DO | 05/30/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | 3.65 |
| 06–19 | P1 | 06CA4200238 | DO | 03/13/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | 392.19 |
| 06–19 | P1 | 06CA4200242 | DO | 05/31/06 | 05/31/06 | HABITATION EXPENSE | 301.64 |
| 06–19 | P1 | 06CA4200221 | KEVIN D MCKEE | 06/07/06 | 06/09/06 | PUBLICATIONS/REFERENCE MATERIA | 960.00 |
| 06–19 | P1 | 06CA4200222 | DO | 06/07/06 | 06/07/06 | OFFICE SUPPLIES | 997.45 |
| 06–19 | P1 | 06CA4200223 | DO | 06/01/06 | 06/07/06 | FOOD & BEVERAGE | 132.83 |
| 06–19 | P1 | 06CA4200224 | DO | 05/30/06 | 06/07/06 | OFFICE SUPPLIES | 106.29 |
| 06–19 | P1 | 06CA4200230 | DO | 05/31/06 | 06/01/06 | FOOD & BEVERAGE FOR MEETINGS | 96.67 |
| 06–19 | P1 | 06CA4200227 | PATRICIA A. FABIO | 05/24/06 | 05/24/06 | HABITATION EXPENSE | 112.87 |
| 06–19 | P1 | 06CA4200219 | THE WASHINGTON POST | 01/04/06 | 01/02/07 | SUBSCRIPTION | 109.20 |
| 06–22 | P1 | 06CA4200244 | KEVIN D MCKEE | 06/14/06 | 06/14/06 | PUBLICATION/REFERENCE MATERIAL | 208.00 |
| 06–22 | P1 | 06CA4200245 | DO | 06/16/06 | 06/16/06 | FOOD & BEVERAGE FOR MEETINGS | 119.73 |
| 06–26 | P2 | OSS41427 | ALLIANCE MICRO | 05/24/06 | 05/24/06 | FUSER OIL (7000 G) #400878 | 130.00 |
| 06–26 | P2 | OSS41427 | DO | 05/24/06 | 05/24/06 | WASTE TONER BOTTLE (TYPE 105) | 17.00 |
| 06–27 | P1 | 06CA4200254 | KEVIN D MCKEE | 06/19/06 | 06/19/06 | OFFICE SUPPLIES | 106.67 |
| 06–27 | P1 | 06CA4200255 | DO | 06/19/06 | 06/19/06 | PUBLICATION/REFERENCE MATERIAL | 2,354.00 |
| 06–27 | P1 | 06CA4200256 | DO | 06/20/06 | 06/20/06 | FOOD & BEVERAGE FOR MEETINGS | 96.39 |
| 06–27 | P1 | 06CA4200251 | LESLI MCCOLLUM-GOOCH | 06/13/06 | 06/13/06 | FOOD & BEVERAGE FOR MEETINGS | 35.09 |
| 06–30 | S1 | DY060500601 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 91.82 |
| 06–30 | S1 | DY060600085 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,699.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 48,609.04 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00913-HSS MEMO | –50.00 |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB01842-HSS MEMO | –50.00 |
| 04–28 | S8 | MA000588241 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,220.42 |
| 05–26 | S8 | MA000594258 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,220.42 |
| 06–29 | S8 | MA000606476 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,220.42 |
| | | | | | | EQUIPMENT TOTALS: | 9,561.26 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 355,571.25 |
| | | | | | | OFFICE TOTALS: | 355,571.25 |

2005 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–06 | P1 | 06CA4200156 | GLASSHOPPER GLASS | 12/01/05 | 12/01/05 | HABITATION EXPENSE | 311.94 |
| 06–08 | P2 | OSM11424 | GTSI | 11/10/05 | 11/10/05 | SERVER UPGRADE(INTERNAL COMPON | 1,378.11 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. GARY G. MILLER—Con. | | | | | | | |
| 06–08 P2 | OSM11424 | DO | 11/10/05 | 11/10/05 | SHIPPING | | 50.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,740.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,740.05 |
| | | | | | OFFICE TOTALS: | | 1,740.05 |
| 2006 HON. GEORGE MILLER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 16,651.42 | 14,181.58 |
| | | | | | PERSONNEL COMPENSATION | 412,567.02 | 209,163.30 |
| | | | | | PERSONNEL BENEFITS | 1,758.44 | 934.25 |
| | | | | | TRAVEL | 26,066.40 | 16,170.04 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 68,132.77 | 39,250.24 |
| | | | | | PRINTING AND REPRODUCTION | 14,523.95 | 13,798.25 |
| | | | | | OTHER SERVICES | 6,062.08 | 2,877.09 |
| | | | | | SUPPLIES AND MATERIALS | 21,415.01 | 10,741.78 |
| | | | | | EQUIPMENT | 22,674.42 | 11,697.21 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 589,851.51 | 318,813.74 |
| | | | | | OFFICE TOTALS: | 589,851.51 | 318,813.74 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–13 OP | 6USPS010002 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | | 173.25 |
| 04–27 04 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | | 947.96 |
| 04–27 05 | 6M4240002 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | | 1,188.39 |
| 04–27 05 | 6M4240004 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | | 3,520.58 |
| 04–27 05 | 6M4240006 | DO | 03/07/06 | 03/07/06 | FRANKED MAIL | | 6,271.88 |
| 04–30 SF | DY060402774 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –3.95 |
| 04–30 SF | DY060402775 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –5.20 |
| 04–30 SF | DY060402776 | | 04/05/06 | 04/30/06 | FRANKED MAIL | | –5.20 |
| 05–30 04 | NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 932.08 |
| 05–31 SF | DY060505234 | | 05/26/06 | 05/31/06 | FRANKED MAIL | | –3.95 |
| 06–28 04 | NW200617200 | UNITED STATES POSTAL SERVICE | 05/01/06 | 05/31/06 | FRANKED MAIL | | 1,176.79 |
| 06–30 SF | DY060604372 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –7.10 |
| 06–30 SF | DY060604373 | | 06/13/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| | | | | | FRANKED MAIL TOTALS: | | 14,181.58 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALFORD,LATRESSA | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 13,430.82 |
| | | ARTHUR,SYLVIA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 23,072.42 |
| | | GILLETT,CONNIE SUE | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 8,672.84 |
| | | HAMILTON,JUSTIN | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 19,874.46 |
| | | HOFFMAN,KATHERINE A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 17,258.61 |
| | | HOLE,LAUREN W | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 8,247.99 |
| | | JOHNSON,BARBARA E | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | | 18,042.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | LAURO,GRETEL | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 12,551.12 |
| | | | LE,RICKY XUAN | 05/01/06 | 05/16/06 | SHARED EMPLOYEE | 500.00 |
| | | | MAJDRAKOFF,RUTH | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 360.00 |
| | | | MILLER,ANDREA E | 04/01/06 | 06/30/06 | PRESS SECRETARY | 8,500.00 |
| | | | MILLER,BENJAMIN | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,342.42 |
| | | | NAKAMURA,JOANNE Y | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 3,234.75 |
| | | | NOVOTNY,JOSEF R | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 1,040.74 |
| | | | PATEL,PUJA D | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,732.50 |
| | | | ROYAL,HANK | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,950.12 |
| | | | SCALES,SHANELLE S | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,684.69 |
| | | | TURNER,DEBORAH L | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 13,415.02 |
| | | | URSINO,ADRIENNE | 04/01/06 | 06/26/06 | STAFF ASSISTANT | 5,637.80 |
| | | | WEISS,DANIEL | 04/01/06 | 06/30/06 | ADMINISTRATIVE ASSISTANT | 17,614.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 209,163.30 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000035 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 311.37 |
| 05–30 | S7 | 06150000035 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 311.40 |
| 06–30 | S7 | 06181000031 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 311.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 934.25 |
| | | TRAVEL | | | | | |
| 04–10 | P1 | 06CA0700307 | HON. GEORGE MILLER | 03/26/06 | 03/27/06 | AIRFARE SAN FRAN TO DULLES | 504.29 |
| 04–10 | P1 | 06CA0700308 | DO | 03/27/06 | 03/27/06 | LOCAL TRANSPORTATION | 70.00 |
| 04–12 | P1 | 06CA0700312 | DO | 03/30/06 | 03/30/06 | DC TO SAN FRAN 7586 | 504.29 |
| 04–12 | P1 | 06CA0700313 | DO | 04/03/06 | 04/03/06 | SAN FRAN TO DC 3414 | 504.29 |
| 04–12 | P1 | 06CA0700314 | DO | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | 70.00 |
| 04–12 | P1 | 06CA0700315 | DO | 03/17/06 | 03/17/06 | MEALS ON TRAVEL | 5.93 |
| 04–12 | P1 | 06CA0700316 | DO | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 263.88 |
| 04–18 | P1 | 06CA0700322 | DEBORAH L TURNER | 01/04/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 360.89 |
| 04–18 | P1 | 06CA0700321 | KATHERINE A HOFFMAN | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 355.55 |
| 04–21 | P1 | 06CA0700333 | HON. GEORGE MILLER | 04/07/06 | 04/07/06 | AIRFARE DC TO SAN FRAN 8286 | 504.29 |
| 04–21 | P1 | 06CA0700334 | DO | 04/07/06 | 04/07/06 | LOCAL TRANSPORTATION | 70.00 |
| 04–21 | P1 | 06CA0700336 | DO | 04/04/06 | 04/04/06 | LOCAL TRANSPORTATION | 16.00 |
| 04–24 | P1 | 06CA0700335 | DO | 03/26/06 | 03/30/06 | MEALS ON TRAVEL | 16.74 |
| 04–26 | P1 | 06CA0700349 | JOANNE Y. NAKAMURA | 02/24/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 75.20 |
| 05–03 | P1 | 06CA0700354 | HON. GEORGE MILLER | 04/24/06 | 04/24/06 | A/F SFO-IAD #7456 | 504.29 |
| 05–03 | P1 | 06CA0700355 | DO | 01/29/06 | 04/15/06 | TOLLS | 61.00 |
| 05–10 | P1 | 06CA0700357 | DO | 04/28/06 | 05/02/06 | AIRFAE DC-SANFRAN-DC 1259 | 1,008.59 |
| 05–10 | P1 | 06CA0700358 | DO | 04/28/06 | 04/28/06 | LOCAL TRANSPORTATION | 75.00 |
| 05–10 | P1 | 06CA0700359 | DO | 05/02/06 | 05/02/06 | LOCAL TRANSPORTATION | 70.00 |
| 05–10 | P1 | 06CA0700361 | DO | 04/06/06 | 04/06/06 | LOCAL TRANSPORTATION | 16.00 |
| 05–16 | P1 | 06CA0700379 | KATHERINE A HOFFMAN | 04/03/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 465.91 |
| 05–18 | P1 | 06CA0700381 | HON. GEORGE MILLER | 05/04/06 | 05/08/06 | AIRFARE DC-SAN FRAN-DC 5584 | 1,008.59 |
| 05–18 | P1 | 06CA0700382 | DO | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | 70.00 |
| 05–18 | P1 | 06CA0700383 | DO | 05/08/06 | 05/08/06 | LOCAL TRANSPORTATION | 70.00 |
| 05–18 | P1 | 06CA0700384 | DO | 04/07/06 | 05/07/06 | PRIVATE AUTO MILEAGE | 313.72 |
| 05–19 | P1 | 06CA0700385 | DANIEL WEISS | 05/11/06 | 05/12/06 | AIRFARE DC-OAKLAND-DC | 249.20 |
| 05–19 | P1 | 06CA0700386 | DO | 05/11/06 | 05/12/06 | TRAVEL SUBSISTENCE | 182.89 |
| 05–25 | P1 | 06CA0700388 | HON. GEORGE MILLER | 05/12/06 | 05/15/06 | RT A/F WASH/SANFRACISCO 0285 | 1,008.59 |
| 05–25 | P1 | 06CA0700389 | DO | 05/12/06 | 05/12/06 | LOCAL TRANSPORTATION | 70.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GEORGE MILLER—Con. | | | | | | | | |
| 05–25 | P1 | 06CA0700390 | DO | 05/15/06 | 05/15/06 | LOCAL TRANSPORTATION | | 70.00 |
| 05–25 | P1 | 06CA0700391 | DO | 05/19/06 | 05/22/06 | RT A/F WASH/SANFRANCISCO 8493 | | 1,008.59 |
| 05–25 | P1 | 06CA0700392 | DO | 05/19/06 | 05/19/06 | LOCAL TRANSPORTATION | | 70.00 |
| 05–25 | P1 | 06CA0700393 | DO | 05/22/06 | 05/22/06 | LOCAL TRANSPORTATION | | 70.00 |
| 05–25 | P1 | 06CA0700394 | DO | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | | 19.00 |
| 06–01 | P1 | 06CA0700402 | BARBARA E JOHNSON | 01/06/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 644.80 |
| 06–01 | P1 | 06CA0700403 | DO | 03/19/06 | 03/23/06 | LOCAL TRANSPORTATION | | 6.00 |
| 06–01 | P1 | 06CA0700398 | DANIEL WEISS | 05/11/06 | 05/12/06 | PRIVATE AUTO MILEAGE | | 23.14 |
| 06–01 | P1 | 06CA0700396 | KATHERINE A HOFFMAN | 02/10/06 | 02/10/06 | LOCAL TRANSPORTATION | | 36.00 |
| 06–01 | P1 | 06CA0700404 | LAUREN WHITNEY HOLE | 01/03/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 630.56 |
| 06–01 | P1 | 08CA0700406 | DO | 01/05/06 | 02/24/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–01 | P1 | 06CA0700407 | DO | 01/18/06 | 03/18/06 | LOCAL TRANSPORTATION | | 48.80 |
| 06–06 | P1 | 06CA0700415 | HON. GEORGE MILLER | 05/22/06 | 05/22/06 | LOCAL TRANSPORTATION | | 7.50 |
| 06–12 | P1 | 06CA0700417 | CITIBANK CARD SERVICES | 05/04/06 | 05/15/06 | AIRFARES | | 400.00 |
| 06–20 | P1 | 06CA0700428 | HON. GEORGE MILLER | 06/09/06 | 06/11/06 | AIRFARE DC-SAN FRAN-DC 1504 | | 1,008.59 |
| 06–20 | P1 | 06CA0700429 | DO | 05/12/06 | 06/11/06 | PRIVATE AUTO MILEAGE | | 184.67 |
| 06–20 | P1 | 06CA0700430 | DO | 06/11/06 | 06/11/06 | LOCAL TRANSPORTATION | | 70.00 |
| 06–21 | P1 | 06CA0700440 | DO | 06/04/06 | 06/04/06 | LOCAL TRANSPORTATION | | 70.00 |
| 06–21 | P1 | 06CA0700437 | KATHERINE A HOFFMAN | 05/01/06 | 05/30/06 | PRIVATE AUTO MILEAGE | | 241.64 |
| 06–23 | P1 | 06CA0700448 | HON. GEORGE MILLER | 06/16/06 | 06/19/06 | AIRFARE DC-SAN FRAN-DC 1622 | | 1,008.59 |
| 06–23 | P1 | 06CA0700449 | DO | 06/19/06 | 06/19/06 | LOCAL TRANSPORTATION | | 70.00 |
| 06–23 | P1 | 06CA0700447 | LAUREN WHITNEY HOLE | 04/17/06 | 04/20/06 | TRAVEL SUBSISTENCE | | 719.44 |
| 06–26 | P1 | 06CA0700441 | CITIBANK GOV CARD SERVICE | 05/11/06 | 05/11/06 | LODGING | | 101.00 |
| 06–28 | P1 | 06CA0700459 | HON. GEORGE MILLER | 06/22/06 | 06/26/06 | AIRFARE DC-SAN FRAN-DC 9617 | | 1,008.59 |
| 06–28 | P1 | 06CA0700460 | DO | 06/22/06 | 06/22/06 | LOCAL TRANSPORTATION | | 70.00 |
| 06–28 | P1 | 06CA0700461 | DO | 06/26/06 | 06/26/06 | LOCAL TRANSPORTATION | | 70.00 |
| | | | | | | | TRAVEL TOTALS: | 16,170.04 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001062 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 162.05 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/16/06 | 03/16/06 | OVERNIGHT MAIL | | 76.61 |
| 04–03 | CB | FXF060331A | DO | 03/20/06 | 03/20/06 | OVERNIGHT MAIL | | 5.71 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 7.90 |
| 04–10 | CB | FXF060406A | DO | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 20.00 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/27/06 | 03/27/06 | OVERNIGHT MAIL | | 118.34 |
| 04–17 | CB | FXF060412A | DO | 04/04/06 | 04/04/06 | OVERNIGHT MAIL | | 6.18 |
| 04–18 | P1 | 06CA0700320 | CINGULAR WIRELESS ATLYS | 02/09/06 | 03/08/06 | TELECOMMUNICATIONS CHARGES | | 31.34 |
| 04–19 | P1 | 06CA0700327 | HON. GEORGE MILLER | 02/28/06 | 02/28/06 | TELECOMMUNICATIONS CHARGES | | 38.83 |
| 04–20 | P9 | CA0701R0604 | CITY OF VALLEJO | 04/01/06 | 04/30/06 | RENT-VALLEJO | | 300.00 |
| 04–20 | P9 | CA0704R0604 | SHAMROCK DEVELOPEMENT CO | 04/01/06 | 04/30/06 | RENT-CONCORD | | 3,443.00 |
| 04–20 | P9 | CA0702R0604 | STG REALTY VENTURES INC | 04/01/06 | 04/30/06 | RENT-RICHMOND | | 2,669.94 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 03/30/06 | 03/30/06 | OVERNIGHT MAIL | | 18.52 |
| 04–21 | CB | FXF060420B | DO | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 5.71 |

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|---|---|---|---|---|---|---|---|
| 04–21 | P1 | 06CA0700329 | HON. GEORGE MILLER | 03/24/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 29.99 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04–26 | P1 | 06CA0700338 | CINGULAR WIRELESS ATLYS | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 31.34 |
| 04–26 | P1 | 06CA0700346 | PG & E | 03/03/06 | 03/31/06 | UTILITIES | 231.56 |
| 04–27 | P1 | 06CA0700351 | SBC | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 1,208.99 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 42.94 |
| 04–28 | CB | FXF060427B | DO | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | 5.90 |
| 04–28 | CB | FXF060427B | DO | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 6.18 |
| 04–30 | S5 | DY612200687 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 576.56 |
| 04–30 | S5 | DY612200692 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 04–30 | S5 | DY612200693 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 04–30 | S5 | DY612200694 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 1,010.33 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/18/06 | 04/18/06 | OVERNIGHT MAIL | 80.16 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–10 | P1 | 06CA0700363 | DIRECTV | 01/07/06 | 01/23/06 | UTILITIES | 19.17 |
| 05–10 | P1 | 06CA0700364 | DO | 04/08/06 | 05/07/06 | UTILITIES | 37.94 |
| 05–10 | P1 | 06CA0700360 | HON. GEORGE MILLER | 04/08/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 64.92 |
| 05–10 | P1 | 06CA0700365 | NORCAL VOICE AND DATA | 04/11/06 | 04/11/06 | TELECOMMUNICATIONS CHARGES | 365.52 |
| 05–10 | P1 | 06CA0700367 | SHAMROCK DEVELOPEMENT CO. | 01/01/06 | 12/31/06 | UTILITIES | 301.72 |
| 05–12 | P1 | 06CA0700378 | CINGULAR WIRELESS | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 215.96 |
| 05–12 | P1 | 06CA0700377 | CONTRA COSTA TELEVISION | 03/18/06 | 03/18/06 | RECORD TOWN HALL MTGS | 420.91 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 49.38 |
| 05–15 | CB | FXF060511B | DO | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 6.18 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–19 | P9 | CA0701R0605 | CITY OF VALLEJO | 05/01/06 | 05/31/06 | RENT-VALLEJO | 300.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | 16.76 |
| 05–19 | P9 | CA0704R0605 | SHAMROCK DEVELOPEMENT CO. | 05/01/06 | 05/31/06 | RENT-CONCORD | 3,443.00 |
| 05–19 | P9 | CA0702R0605 | STG REALTY VENTURES INC | 05/01/06 | 05/31/06 | RENT-RICHMOND | 2,669.94 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 30.15 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 5.90 |
| 05–26 | CB | FXF060525B | DO | 05/10/06 | 05/10/06 | OVERNIGHT MAIL | 12.00 |
| 05–30 | S4 | 06150001045 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 476.48 |
| 05–31 | S5 | DY615200683 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 569.25 |
| 05–31 | S5 | DY615200688 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 05–31 | S5 | DY615200689 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 05–31 | S5 | DY615200690 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 943.36 |
| 06–01 | P1 | 06CA0700399 | PG & E | 04/01/06 | 05/02/06 | UTILITIES | 264.50 |
| 06–01 | P1 | 06CA0700395 | QUICK MESSENGER SERVICE | 04/03/06 | 04/03/06 | POSTAGE/MAILING SERVICE | 8.20 |
| 06–01 | P1 | 06CA0700397 | SYLVIA ARTHUR | 05/22/06 | 05/22/06 | POSTAGE/MAILING SERVICE | 52.03 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 8.67 |
| 06–05 | P2 | HCV0601465 | CINGULAR GOVT SALES OFFICE | 02/17/06 | 02/17/06 | 7100G BLACKBERRY | 49.99 |
| 06–05 | P2 | HCV0601465 | DO | 02/17/06 | 02/17/06 | 7290 BLACKBERRY | 49.99 |
| 06–05 | P1 | 06CA0700412 | SBC | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 1,078.68 |
| 06–06 | P2 | HCV0601225 | CINGULAR GOVT SALES OFFICE | 02/02/06 | 02/02/06 | 7100G COMBO DEVICE | 149.99 |
| 06–06 | P1 | 06CA0700413 | CINGULAR WIRELESS ATLYS | 04/09/06 | 05/08/06 | TELECOMMUNICATIONS CHARGES | 31.34 |
| 06–06 | P1 | 06CA0700414 | HON. GEORGE MILLER | 04/27/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 29.99 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 28.78 |
| 06–08 | CB | FXF060607B | DO | 05/25/06 | 05/25/06 | OVERNIGHT MAIL | 30.96 |
| 06–12 | P1 | 06CA0700418 | CINGULAR WIRELESS | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | 212.09 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GEORGE MILLER—Con. | | | | | | | | |
| 06–12 | P1 | 06CA0700427 | CONTRA COSTA TELEVISION | 04/12/06 | 04/12/06 | NEWSWIRE SERVICE | | 30.00 |
| 06–12 | P1 | 06CA0700419 | DIRECTV | 05/08/06 | 06/07/06 | UTILITIES | | 39.84 |
| 06–12 | P1 | 06CA0700416 | INTEGRATED ACCESS SOLUTIONS | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 5,583.80 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–20 | P9 | CA0701R0606 | CITY OF VALLEJO | 06/01/06 | 06/30/06 | RENT-VALLEJO | | 300.00 |
| 06–20 | P9 | CA0704R0606 | SHAMROCK DEVELOPEMENT CO. | 06/01/06 | 06/30/06 | RENT-CONCORD | | 3,443.00 |
| 06–20 | P9 | CA0702R0606 | STG REALTY VENTURES INC | 06/01/06 | 06/30/06 | RENT-RICHMOND | | 2,669.94 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 12.14 |
| 06–21 | CB | FXF060619A | DO | 06/01/06 | 06/01/06 | OVERNIGHT MAIL | | 6.18 |
| 06–21 | P1 | 06CA0700439 | HON. GEORGE MILLER | 05/27/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 29.99 |
| 06–21 | P1 | 06CA0700444 | INTEGRATED ACCESS SOLUTIONS | 05/01/06 | 05/01/06 | TELECOMMUNICATIONS CHARGES | | 600.00 |
| 06–21 | P1 | 06CA0700442 | PG & E | 05/03/06 | 06/01/06 | UTILITIES | | 379.58 |
| 06–23 | P1 | 06CA0700450 | CINGULAR WIRELESS ATLYS | 05/09/06 | 06/08/06 | TELECOMMUNICATIONS CHARGES | | 31.34 |
| 06–26 | P1 | 06CA0700458 | SBC | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 1,056.47 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 16.46 |
| 06–30 | S5 | DY618100695 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 575.59 |
| 06–30 | S5 | DY618100701 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 06–30 | S5 | DY618100702 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 06–30 | S5 | DY618100703 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 985.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 39,250.24 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–18 | P1 | 06CA0700318 | DAVID L. ANDRUKITUS, INC. | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | | 125.00 |
| 04–26 | P1 | 06CA0700339 | DO | 04/13/06 | 04/13/06 | PRINTING AND REPRODUCTION | | 33.50 |
| 05–03 | P5 | 6M4240002 | DO | 03/07/06 | 03/07/06 | MASSPRINTING#2 | | 597.50 |
| 05–03 | P5 | 6M4240004 | DO | 03/07/06 | 03/07/06 | MASSPRINTING#4 | | 3,205.00 |
| 05–17 | P5 | 6M4240005 | DO | 03/07/06 | 03/07/06 | MASSPRINTING#5 | | 9,837.25 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 13,798.25 |
| | | OTHER SERVICES | | | | | | |
| 04–26 | P1 | 06CA0700340 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 1,660.00 |
| 06–02 | P1 | 06CA0700409 | INTEGRATED ACCESS SOLUTIONS | 04/14/06 | 04/14/06 | SERVICE CONTRACT | | 200.00 |
| 06–02 | P1 | 06CA0700410 | DO | 04/14/06 | 04/14/06 | SERVICE CONTRACT | | 150.00 |
| 06–12 | P1 | 06CA0700423 | BAY ALARM COMPANY | 06/01/06 | 07/01/06 | SECURITY AND RELATED SERVICE | | 48.00 |
| 06–12 | P1 | 06CA0700424 | NEWCAL REMARKETING | 04/12/06 | 04/12/06 | SERVICE CONTRACT | | 200.00 |
| 06–12 | P1 | 06CA0700425 | DO | 04/13/06 | 04/13/06 | SERVICE CONTRACT | | 419.09 |
| 06–12 | P1 | 06CA0700426 | DO | 04/24/06 | 04/24/06 | SERVICE CONTRACT | | 200.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,877.09 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300050 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 448.33 |
| 04–10 | P1 | 06CA0700309 | HON. GEORGE MILLER | 03/16/06 | 03/16/06 | PUBLICATION/REFERENCE MATERIAL | | 53.46 |
| 04–10 | P1 | 06CA0700310 | DO | 03/17/06 | 03/17/06 | PUBLICATION/REFERENCE MATERIAL | | 20.76 |
| 04–10 | P1 | 06CA0700311 | DO | 03/17/06 | 03/17/06 | PUBLICATION/REFERENCE MATERIAL | | 33.36 |
| 04–18 | P1 | 06CA0700317 | ALHAMBRA & SIERRA SPRINGS | 01/21/06 | 02/02/06 | BOTTLED WATER | | 50.19 |
| 04–18 | P1 | 06CA0700325 | DO | 02/23/06 | 03/22/06 | BOTTLED WATER | | 30.71 |

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|---|---|---|---|---|---|---|---|
| 04–18 | P1 | 06CA0700323 | GIVE SOMETHING BACK | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 534.60 |
| 04–18 | P1 | 06CA0700319 | JUSTIN HAMILTON | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | 304.00 |
| 04–18 | P1 | 06CA07RW324 | OFFICE DEPOT CREDIT PLAN | 02/15/06 | 02/16/06 | OFFICE SUPPLIES | 189.88 |
| 04–19 | P1 | 06CA0700330 | BARBARA E JOHNSON | 03/23/06 | 03/30/06 | OFFICE SUPPLIES | 99.54 |
| 04–19 | P1 | 06CA0700331 | DO | 03/23/06 | 03/23/06 | OFFICE SUPPLIES | 25.97 |
| 04–19 | P1 | 06CA0700332 | DO | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 453.57 |
| 04–19 | P1 | 06CA0700326 | GIVE SOMETHING BACK | 03/08/06 | 03/08/06 | OFFICE SUPPLIES | 752.64 |
| 04–21 | C1 | NW200609700 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 10.00 |
| 04–21 | C1 | NW200609700 | DO | 03/21/06 | 03/21/06 | BOTTLED WATER | 30.75 |
| 04–21 | C1 | NW200609700 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | P1 | 06CA0700328 | HON. GEOFGE MILLER | 03/17/06 | 03/17/06 | PUBLICATION/REFERENCE MATERIAL | 25.18 |
| 04–21 | P1 | 06CA0700337 | DO | 04/02/06 | 04/02/06 | OFFICE SUPPLIES | 75.45 |
| 04–26 | P1 | 06CA0700341 | ADRIENNE URSINO | 03/18/06 | 03/18/06 | OFFICE SUPPLIES | 9.99 |
| 04–26 | P1 | 06CA0700344 | ALHAMBRA & SIERRA SPRINGS | 03/04/06 | 04/01/06 | BOTTLED WATER | 46.70 |
| 04–26 | P1 | 06CA0700342 | BARBARA E JOHNSON | 03/10/06 | 03/10/06 | OFFICE SUPPLIES | 13.50 |
| 04–26 | P1 | 06CA0700345 | CONTRA COSTA NEWSPAPERS, INC. | 04/22/06 | 04/22/07 | PUBLICATION/REFERENCE MATERIAL | 173.03 |
| 04–26 | P1 | 06CA0700343 | DEBORAH L TURNER | 04/07/06 | 04/07/06 | FOOD & BEVERAGE FOR MEETINGS | 8.31 |
| 04–26 | P1 | 06CA0700347 | GIVE SOMETHING BACK | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 54.96 |
| 04–26 | P1 | 06CA0700348 | DO | 04/05/06 | 04/05/06 | OFFICE SUPPLIES | 229.89 |
| 04–26 | P1 | 06CA0700350 | JOANNE Y. NAKAMURA | 03/06/06 | 03/29/06 | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| 04–30 | SF | DY060400137 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060400138 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–30 | SF | DY060400139 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060405293 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060405294 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060405295 | | 04/05/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400048 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 158.10 |
| 05–03 | P1 | 06CA0700356 | HON. GEORGE MILLER | 04/01/06 | 04/01/06 | PUBLICATION/REFERENCE MATERIAL | 31.95 |
| 05–05 | P1 | 06CA0700353 | TV EYES, INC. | 04/24/06 | 04/25/07 | PUBLICATION/REFERENCE MATERIAL | 1,200.00 |
| 05–10 | P1 | 06CA0700362 | ALHAMBRA & SIERRA SPRINGS | 03/23/06 | 04/22/06 | BOTTLED WATER | 30.58 |
| 05–10 | P1 | 06CA0700369 | BARBARA E JOHNSON | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 140.71 |
| 05–10 | P1 | 06CA0700373 | CONTRA COSTA NEWSPAPERS, INC. | 03/21/06 | 03/21/07 | PUBLICATION/REFERENCE MATERIAL | 52.00 |
| 05–10 | P1 | 06CA0700374 | DO | 04/28/06 | 04/28/07 | PUBLICATION/REFERENCE MATERIAL | 125.98 |
| 05–10 | P1 | 06CA0700368 | DEBORAH L TURNER | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 8.65 |
| 05–10 | P1 | 06CA0700370 | GIVE SOMETHING BACK | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 131.14 |
| 05–10 | P1 | 06CA0700371 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 805.58 |
| 05–10 | P1 | 06CA0700372 | DO | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 374.87 |
| 05–11 | P1 | 06CA0700376 | THE NEW YORK TIMES | 04/24/06 | 04/22/07 | PUBLICATION/REFERENCE MATERIAL | 613.60 |
| 05–11 | P1 | 06CA0700375 | THE WASHINGTON POST | 05/18/06 | 05/18/07 | PUBLICATION/REFERENCE MATERIAL | 109.20 |
| 05–16 | P1 | 06CA0700380 | KATHERINE A HOFFMAN | 03/03/06 | 04/14/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 05–19 | P1 | 06CA0700387 | DANIEL WEISS | 05/11/06 | 05/11/06 | FOOD & BEVERAGE FOR MEETINGS | 160.21 |
| 05–25 | C1 | NW200612900 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 10.00 |
| 05–25 | C1 | NW200612900 | DO | 04/11/06 | 04/11/06 | BOTTLED WATER | 30.75 |
| 05–25 | C1 | NW200612900 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | SF | DY060500210 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060507366 | | 05/26/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500050 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 384.85 |
| 06–01 | P1 | 06CA0700408 | BARBARA E JOHNSON | 05/02/06 | 05/02/06 | PUBLICATION/REFERENCE MATERIAL | 50.00 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 184.42 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GEORGE MILLER—Con. | | | | | | | | |
| 06–01 | C2 | NW200615200 | DO | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | | 4.79 |
| 06–01 | P1 | 06CA0700401 | GIVE SOMETHING BACK | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 23.75 |
| 06–01 | P1 | 06CA0700405 | LAUREN WHITNEY HOLE | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06–01 | P1 | 06CA0700400 | REPORTER | 05/08/06 | 05/08/07 | PUBLICATION/REFERENCE MATERIAL | | 290.61 |
| 06–05 | P1 | 06CA0700411 | ALHAMBRA & SIERRA SPRINGS | 04/01/06 | 05/01/06 | BOTTLED WATER | | 42.62 |
| 06–12 | P1 | 06CA0700420 | DO | 04/23/06 | 05/22/06 | BOTTLED WATER | | 11.60 |
| 06–12 | P1 | 06CA0700421 | ARROWHEAD | 04/07/06 | 05/06/06 | BOTTLED WATER | | 11.37 |
| 06–12 | P1 | 06CA0700422 | DO | 04/07/06 | 05/06/06 | BOTTLED WATER | | 14.26 |
| 06–16 | C2 | NW200616700 | BOISE CASCADE | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 16.34 |
| 06–16 | C2 | NW200616700 | DO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | –8.17 |
| 06–20 | P1 | 06CA0700433 | BARBARA E JOHNSON | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 34.00 |
| 06–20 | P1 | 06CA0700434 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | | 16.24 |
| 06–20 | P1 | 06CA0700435 | DO | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | | 67.09 |
| 06–20 | P1 | 06CA0700436 | DO | 05/02/06 | 05/02/06 | FOOD & BEVERAGE FOR MEETINGS | | 85.00 |
| 06–20 | P1 | 06CA0700432 | DEBORAH L TURNER | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | | 19.46 |
| 06–20 | P1 | 06CA0700431 | HON. GEORGE MILLER | 05/11/06 | 05/11/06 | PUBLICATION/REFERENCE MATERIAL | | 36.84 |
| 06–21 | P1 | 06CA0700443 | ARROWHEAD | 05/07/06 | 06/06/06 | BOTTLED WATER | | 48.03 |
| 06–21 | P1 | 06CA0700438 | KATHERINE A HOFFMAN | 05/05/06 | 05/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 40.00 |
| 06–21 | P1 | 06CA0700446 | THE DAILY REPUBLIC | 05/23/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | | 109.23 |
| 06–21 | P1 | 06CA0700445 | THE NEW YORK TIMES | 06/05/06 | 06/03/07 | PUBLICATION/REFERENCE MATERIAL | | 332.11 |
| 06–23 | P1 | 06CA0700457 | BARBARA E JOHNSON | 06/07/06 | 06/07/06 | FOOD & BEVERAGE FOR MEETINGS | | 75.00 |
| 06–23 | P1 | 06CA0700451 | GIVE SOMETHING BACK | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 412.81 |
| 06–23 | P1 | 06CA0700452 | DO | 06/01/06 | 06/01/06 | OFFICE SUPPLIES | | 101.05 |
| 06–23 | P1 | 06CA0700453 | DO | 06/02/06 | 06/02/06 | OFFICE SUPPLIES | | 28.99 |
| 06–23 | P1 | 06CA0700454 | JOANNE Y. NAKAMURA | 03/16/06 | 06/05/06 | FOOD & BEVERAGE FOR MEETINGS | | 51.02 |
| 06–23 | P1 | 06CA0700455 | DO | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 45.00 |
| 06–23 | P1 | 06CA0700456 | SCHANELLE S SCALES | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | | 21.29 |
| 06–28 | P1 | 06CA0700462 | HON. GEORGE MILLER | 06/22/06 | 06/22/06 | PUBLICATION/REFERENCE MATERIAL | | 6.25 |
| 06–30 | SF | DY060600116 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF | DY060600117 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060606865 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606866 | | 06/13/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | S1 | DY060500572 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 13.59 |
| 06–30 | S1 | DY060600050 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 553.15 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,741.78 |
| | | EQUIPMENT | | | | | | |
| 04–20 | F1 | NN000014894 | INTERAMERICA TECHNOLOGIES INC. | 02/08/06 | 02/08/06 | T&M SERVICE | | 375.00 |
| 04–20 | F1 | NN000014900 | DO | 01/13/06 | 01/13/06 | T&M SERVICE | | 150.00 |
| 04–28 | S8 | MA000585818 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,467.44 |
| 04–28 | S8 | PL000593540 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 191.63 |
| 05–26 | S8 | MA000597353 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,532.44 |
| 05–26 | S8 | PL000602637 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 191.63 |
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00500-HSS MEMO | | 65.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–29 | S8 | MA000606391 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,532.44 |
| 06–29 | S8 | PL000611633 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 191.63 |
| | | | | | | EQUIPMENT TOTALS: | 11,697.21 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 318,813.74 |
| | | | | | | OFFICE TOTALS: | 318,813.74 |

2005 HON. GEORGE MILLER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–25 | P1 | 06CA0700263 | LAUREN WHITNEY HOLE | 11/09/05 | 12/15/05 | LOCAL TRANSPORTATION | 17.25 |
| | | | | | | TRAVEL TOTALS: | 17.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 17.25 |
| | | | | | | OFFICE TOTALS: | 17.25 |

2006 HON. JEFF MILLER

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,208.25 | 2,338.47 |
| PERSONNEL COMPENSATION | 377,060.53 | 188,204.16 |
| PERSONNEL BENEFITS | 1,443.61 | 734.86 |
| TRAVEL | 19,634.76 | 12,779.78 |
| RENT, COMMUNICATION, UTILITIES | 62,153.67 | 32,916.19 |
| PRINTING AND REPRODUCTION | 2,140.50 | 1,899.90 |
| OTHER SERVICES | 4,965.30 | 2,065.35 |
| SUPPLIES AND MATERIALS | 5,518.27 | 2,547.34 |
| EQUIPMENT | 25,989.61 | 15,124.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 503,114.50 | 258,610.05 |
| OFFICE TOTALS: | 503,114.50 | 258,610.05 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 860.57 |
| 05–30 | 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | 771.59 |
| 06–28 | 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | 706.31 |
| | | | | | | FRANKED MAIL TOTALS: | 2,338.47 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BARE,CHARLES L | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 12,500.00 |
| BATES,TIFFANY | 04/01/06 | 06/30/06 | CASEWORKER | 9,625.00 |
| BLACK,ROBERT E | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 5,750.01 |
| CIHOTA,DIANE L | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR | 8,249.99 |
| COOPER,WILLIAM D | 04/01/06 | 06/30/06 | CASEWORKER | 9,625.00 |
| GIAMBASTIANI III,EDMUND P | 04/01/06 | 06/30/06 | MILITARY LEGISLATIVE ASSISTANT | 17,500.00 |
| GODWIN,ELBY A | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 8,750.01 |
| HAWKINS,ALBERT L | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 14,999.99 |
| MCFAUL,DANIEL F | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 31,500.00 |
| MEULEMANS,CHRISTOPHER B | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 5,999.99 |
| MULLINS,SHERRY J | 04/01/06 | 06/30/06 | CASEWORKER | 9,625.00 |
| PIZZATO,ANNE | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 17,500.00 |
| POOLE,SARA C | 05/01/06 | 06/30/06 | TEMPORARY EMPLOYEE | 4,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2006 HON. JEFF MILLER—Con. | | | | | | | | |
| | | | REED,MARY K | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | | 6,875.00 |
| | | | RIGDON,HELEN H | 06/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 2,666.67 |
| | | | DO | 04/01/06 | 05/31/06 | PART-TIME EMPLOYEE | | 4,000.00 |
| | | | ROBERTS,MARY E | 04/06/06 | 04/06/06 | PART-TIME EMPLOYEE | | 868.06 |
| | | | DO | 05/01/06 | 06/30/06 | STAFF ASSISTANT | | 4,166.66 |
| | | | RUSNAK,CATHY W | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 3,250.00 |
| | | | VANDENBURG,JAME'LYNN | 04/01/06 | 04/30/06 | STAFF ASSISTANT | | 1,083.33 |
| | | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT (OTHER COMPENSATION) | | 252.78 |
| | | | WASHNOCK,MARYBETH | 04/01/06 | 05/12/06 | PART-TIME EMPLOYEE | | 1,516.66 |
| | | | DO | 05/01/06 | 05/12/06 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | | 650.00 |
| | | | WIGGINS,RYAN N | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 7,250.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 188,204.16 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000096 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 248.40 |
| 05–30 | S7 | 06150000096 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 243.19 |
| 06–30 | S7 | 06180000089 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 243.27 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 734.86 |
| | | TRAVEL | | | | | | |
| 04–03 | P1 | 06FL0100329 | HON. JEFF MILLER | 03/17/06 | 03/17/06 | LOCAL TRANSPORTATION | | 20.00 |
| 04–10 | P1 | 06FL0100339 | CHARLES BARE | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 423.64 |
| 04–10 | P1 | 06FL0100334 | DANIEL F. MCFAUL | 03/22/06 | 03/24/06 | MEALS ON TRAVEL | | 50.75 |
| 04–10 | P1 | 06FL0100335 | DO | 03/25/06 | 03/25/06 | GASOLINE | | 31.00 |
| 04–10 | P1 | 06FL0100336 | DO | 03/23/06 | 03/23/06 | LOCAL TRANSPORTATION | | 2.50 |
| 04–10 | P1 | 06FL0100340 | HON. JEFF MILLER | 03/02/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 40.68 |
| 04–10 | P1 | 06FL0100341 | DO | 03/02/06 | 03/02/06 | DCA-PNS 0461 | | 134.90 |
| 04–10 | P1 | 06FL0100342 | DO | 03/07/06 | 03/07/06 | PNS-DCA 7770 | | 135.10 |
| 04–10 | P1 | 06FL0100343 | DO | 03/09/06 | 03/09/06 | DCA-PNS 8563 | | 134.90 |
| 04–10 | P1 | 06FL0100344 | DO | 03/14/06 | 03/14/06 | PNS-DCA 5820 | | 105.10 |
| 04–10 | P1 | 06FL0100345 | DO | 03/17/06 | 03/17/06 | AIRFARE DCA-PNS 9269 | | 138.10 |
| 04–10 | P1 | 06FL0100346 | DO | 03/31/06 | 03/31/06 | DCA-PNS 9786 | | 138.10 |
| 04–10 | P1 | 06FL0100347 | DO | 03/28/06 | 03/28/06 | PNS-DCA 6062 | | 135.10 |
| 04–10 | P1 | 06FL0100338 | TIFFANY BATES | 03/18/06 | 03/18/06 | PRIVATE AUTO MILEAGE | | 40.05 |
| 04–12 | P1 | 06FL0100348 | DANIEL F. MCFAUL | 03/22/06 | 03/22/06 | CAR RENTAL | | 226.92 |
| 04–18 | P1 | 06FL0100354 | ALBERT L HAWKINS JR. | 02/07/06 | 02/23/06 | MEALS ON TRAVEL | | 119.99 |
| 04–18 | P1 | 05FL0100364 | DO | 02/02/06 | 03/29/06 | PRIVATE AUTO MILEAGE | | 427.20 |
| 04–18 | P1 | 06FL0100365 | DO | 02/19/06 | 02/23/06 | AIRFARE PNS-DCA-PNS 2695 | | 270.20 |
| 04–18 | P1 | 06FL0100366 | DO | 02/19/06 | 02/23/06 | LODGING | | 657.18 |
| 04–18 | P1 | 06FL0100367 | DO | 02/19/06 | 02/19/06 | MEALS ON TRAVEL | | 16.81 |
| 04–18 | P1 | 06FL0100349 | ANNE PIZZATO | 04/10/06 | 04/12/06 | AIRFARE DCA-FWB-DCA 5943 | | 280.19 |
| 04–18 | P1 | 06FL0100370 | DANIEL F. MCFAUL | 03/22/06 | 03/25/06 | AIRFARE DCA-PNS-DCA 1131/4303 | | 240.19 |
| 04–18 | P1 | 06FL0100363 | HELEN HUNT RIGDON | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 444.56 |
| 04–18 | P1 | 06FL0100371 | HON. JEFF MILLER | 03/30/06 | 03/30/06 | LOCAL TRANSPORTATION | | 8.00 |
| 04–18 | P1 | 06FL0100353 | LOIS ANN HOLWERDA-HOYT | 01/04/06 | 03/30/06 | PRIVATE AUTO MILEAGE | | 353.33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–18 | P1 | 06FL0100361 | DO | 01/13/06 | 03/10/06 | LOCAL TRANSPORTATION | 12.50 |
| 04–19 | P1 | 06FL0100376 | ALBERT L HAWKINS JR | 02/19/06 | 02/23/06 | LOCAL TRANSPORTATION | 20.00 |
| 04–19 | P1 | 06FL0100375 | ANNE PIZZATO | 04/10/06 | 04/10/06 | AIRFARE SERVICE CHARGE | 10.00 |
| 04–19 | P1 | 06FL0100373 | HON. JEFF MILLER | 03/28/06 | 04/03/06 | MEALS ON TRAVEL | 54.23 |
| 05–02 | P1 | 06FL0100385 | ANNE PIZZATO | 04/10/06 | 04/12/06 | MEALS | 77.99 |
| 05–02 | P1 | 06FL0100386 | DO | 04/10/06 | 04/10/06 | LODGING | 40.00 |
| 05–02 | P1 | 06FL0100389 | EDMUND PETER GIAMBASTIANI III | 03/19/06 | 03/22/06 | MEALS | 87.35 |
| 05–02 | P1 | 06FL0100387 | ELBY ARTHUR GODWIN, JR. | 04/10/06 | 04/12/06 | AIRFARE DC/FWB/DC #1262 | 280.19 |
| 05–02 | P1 | 06FL0100388 | DO | 04/03/06 | 04/03/06 | AIRFARE FEE #1262 | 10.00 |
| 05–02 | P1 | 06FL0100390 | WILLIAM D COOPER | 03/03/06 | 04/25/06 | MILEAGE | 456.13 |
| 05–02 | P1 | 06FL0100391 | DO | 04/13/06 | 04/26/06 | MEALS | 98.37 |
| 05–02 | P1 | 06FL0100392 | DO | 04/17/06 | 04/17/06 | LODGING | 144.48 |
| 05–08 | P1 | 06FL0100395 | CHARLES BARE | 03/08/06 | 03/30/06 | LOCAL TRANSPORTATION | 22.50 |
| 05–08 | P1 | 06FL0100397 | DO | 03/30/06 | 03/30/06 | MEALS ON TRAVEL | 9.21 |
| 05–08 | P1 | 06FL0100398 | DO | 03/31/06 | 03/31/06 | LODGING | 79.16 |
| 05–08 | P1 | 06FL0100410 | DO | 02/03/06 | 02/03/06 | LODGING | 74.76 |
| 05–08 | P1 | 06FL0100416 | DO | 02/03/06 | 02/24/06 | LOCAL TRANSPORTATION | 33.00 |
| 05–08 | P1 | 06FL0100418 | DO | 02/15/06 | 02/15/06 | MEALS ON TRAVEL | 14.03 |
| 05–08 | P1 | 06FL0100419 | DO | 02/16/06 | 02/16/06 | LODGING | 74.76 |
| 05–08 | P1 | 06FL0100415 | EDMUND PETER GIAMBASTIANI III | 03/22/06 | 03/22/06 | GASOLINE | 12.46 |
| 05–08 | P1 | 06FL0100411 | ELBY ARTHUR GODWIN, JR. | 04/10/06 | 04/11/06 | LODGING | 40.00 |
| 05–08 | P1 | 06FL0100412 | DO | 04/10/06 | 04/12/06 | CAR RENTAL | 178.44 |
| 05–08 | P1 | 06FL0100413 | DO | 04/12/06 | 04/12/06 | GASOLINE | 29.27 |
| 05–08 | P1 | 06FL0100414 | DO | 04/10/06 | 04/12/06 | MEALS ON TRAVEL | 100.04 |
| 05–16 | P1 | 06FL0100421 | HON. JEFF MILLER | 04/03/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 79.19 |
| 05–16 | P1 | 06FL0100422 | DO | 04/03/06 | 04/03/06 | AIRFARE PNS-DCA 1290 | 205.10 |
| 05–16 | P1 | 06FL0100423 | DO | 04/24/06 | 04/24/06 | AIRFARE PNS-DCA 4245 | 139.60 |
| 05–16 | P1 | 06FL0100424 | DO | 04/28/06 | 04/28/06 | AIRFARE | 139.60 |
| 05–19 | P1 | 06FL0100445 | CHARLES BARE | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 668.39 |
| 05–19 | P1 | 06FL0100446 | DO | 04/05/06 | 04/30/06 | LOCAL TRANSPORTATION | 51.00 |
| 05–19 | P1 | 06FL0100447 | DO | 04/05/06 | 04/05/06 | LODGING | 72.48 |
| 05–19 | P1 | 06FL0100438 | HON. JEFF MILLER | 03/02/06 | 03/02/06 | MEALS ON TRAVEL | 4.47 |
| 05–19 | P1 | 06FL0100443 | DO | 04/07/06 | 04/07/06 | AIRFARE DCA-PNS 5027 | 138.10 |
| 05–25 | P1 | 06FL0100449 | WILLIAM D COOPER | 05/04/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 869.53 |
| 05–25 | P1 | 06FL0100450 | DO | 05/07/06 | 05/11/06 | LODGING | 586.26 |
| 05–25 | P1 | 06FL0100451 | DO | 05/06/06 | 05/06/06 | LODGING | 108.95 |
| 05–25 | P1 | 06FL0100452 | DO | 05/04/06 | 05/11/06 | MEALS ON TRAVEL | 194.11 |
| 06–01 | P1 | 06FL0100454 | HON. JEFF MILLER | 05/11/06 | 05/11/06 | MEALS ON TRAVEL | 13.86 |
| 06–05 | P1 | 06FL0100458 | HELEN HUNT RIGDON | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 357.78 |
| 06–05 | P1 | 06FL0100462 | MARY E ROBERTS | 05/18/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 80.10 |
| 06–12 | P1 | 06FL0100470 | CHRISTOPHER B. MEULMANS | 05/24/06 | 05/24/06 | AIRFARE FWB-DCA 5144 | 324.60 |
| 06–12 | P1 | 06FL0100471 | DO | 05/24/06 | 05/24/06 | AIRFARE SERVCIE FEE | 10.00 |
| 06–12 | P1 | 06FL0100467 | HON. JEFF MILLER | 05/02/06 | 05/20/06 | PRIVATE AUTO MILEAGE | 130.37 |
| 06–12 | P1 | 06FL0100469 | DO | 05/02/06 | 05/20/06 | PRIVATE AUTO MILEAGE | 130.37 |
| 06–12 | P1 | 06FL0100477 | DO | 05/02/06 | 05/02/06 | AIRFARE PENS-DCA 4903 | 79.60 |
| 06–12 | P1 | 06FL0100478 | DO | 05/04/06 | 05/04/06 | AIRFARE DCA-PENS 9805 | 135.10 |
| 06–12 | P1 | 06FL0100479 | DO | 05/09/06 | 05/09/06 | AIRFARE PENS-DCA 3873 | 104.90 |
| 06–12 | P1 | 06FL0100480 | DO | 05/11/06 | 05/11/06 | AIRFARE DCA-PENS 6083 | 109.60 |
| 06–12 | P1 | 06FL0100481 | DO | 05/16/06 | 05/16/06 | AIRFARE PENS-DCA 7873 | 132.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JEFF MILLER—Con. | | | | | | | | |
| 06–20 | P1 | 06FL0100488 | CHARLES BARE | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 391.16 |
| 06–20 | P1 | 06FL0100489 | DO | 05/12/06 | 05/31/06 | LOCAL TRANSPORTATION | | 27.00 |
| 06–20 | P1 | 06FL0100490 | DO | 05/04/06 | 05/04/06 | LOCAL TRANSPORTATION | | 6.00 |
| 06–20 | P1 | 06FL0100492 | HELEN HUNT RIGDON | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 339.09 |
| 06–20 | P1 | 06FL0100495 | HON. JEFF MILLER | 05/03/06 | 06/03/06 | MEALS ON TRAVEL | | 14.96 |
| 06–23 | P1 | 06FL0100500 | ALBERT L HAWKINS JR. | 04/05/06 | 05/18/06 | PRIVATE AUTO MILEAGE | | 477.49 |
| 06–23 | P1 | 06FL0100506 | HON. JEFF MILLER | 06/09/06 | 06/12/06 | MEALS ON TRAVEL | | 18.78 |
| 06–23 | P1 | 06FL0100497 | SARA CORINNE POOLE | 06/09/06 | 06/09/06 | LOCAL TRANSPORTATION | | 15.50 |
| 06–23 | P1 | 06FL0100504 | TIFFANY BATES | 06/06/06 | 06/14/06 | PRIVATE AUTO MILEAGE | | 90.78 |
| | | | | | | | TRAVEL TOTALS: | 12,779.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | P1 | 06FL0100326 | COX CABLE PENSACOLA | 03/20/06 | 04/19/06 | UTILITIES | | 43.29 |
| 04–03 | P1 | 06FL0100327 | NEXTEL | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 428.81 |
| 04–10 | P1 | 06FL0100330 | BELLSOUTH | 03/20/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | | 155.46 |
| 04–10 | P1 | 06FL0100331 | DO | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 572.66 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–18 | P1 | 06FL0100368 | COX COMMUNICATIONS | 04/05/06 | 05/04/06 | UTILITIES | | 43.29 |
| 04–18 | P1 | 06FL0100369 | DANIEL F. MCFAUL | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 45.95 |
| 04–18 | P1 | 06FL0100352 | FEDERAL EXPRESS | 03/31/06 | 03/31/06 | POSTAGE/MAILING SERVICE | | 5.71 |
| 04–20 | P9 | FL0104R0604 | JACO, L.C. | 04/01/06 | 04/30/06 | FT WALTON BEACH RENT | | 1,300.00 |
| 04–20 | P9 | FL0101R0604 | M & F ENTERPRISES, INC. | 04/01/06 | 04/30/06 | RENT-PENSACOLA | | 6,041.66 |
| 04–25 | P1 | 06FL0100378 | CHRISTOPHER B. MEULMANS | 04/07/06 | 04/07/06 | POSTAGE/MAILING SERVICE | | 18.80 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 04–25 | P1 | 06FL0100382 | FEDERAL EXPRESS | 03/24/06 | 03/24/06 | POSTAGE/MAILING SERVICE | | 7.33 |
| 04–25 | P1 | 06FL0100379 | SPRINT | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 260.20 |
| 04–28 | P1 | 06FL0100383 | POSTMASTER, WASHINGTON, D.C. | 04/03/06 | 04/03/06 | POSTAGE/MAILING SERVICE | | 78.00 |
| 04–30 | S5 | DY612201752 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 51.81 |
| 04–30 | S5 | DY612201755 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 | DY612201756 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 04–30 | S5 | DY612201757 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 1,102.41 |
| 05–02 | P1 | 06FL0100384 | COX CABLE PENSACOLA | 04/20/06 | 05/19/06 | CABLE SERVICE | | 43.29 |
| 05–02 | P1 | 06FL0100393 | FEDERAL EXPRESS | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 6.63 |
| 05–02 | P1 | 06FL0100394 | NEXTEL | 03/19/06 | 04/18/06 | CELL PHONE SERVICE | | 565.34 |
| 05–08 | P1 | 06FL0100408 | BELLSOUTH | 04/20/06 | 05/19/06 | TELECOMMUNICATIONS CHARGES | | 129.08 |
| 05–08 | P1 | 06FL0100409 | DO | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 548.56 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 128.22 |
| 05–08 | P1 | 06FL0100407 | FEDERAL EXPRESS | 04/21/06 | 04/25/06 | POSTAGE/MAILING SERVICE | | 14.35 |
| 05–08 | P1 | 06FL0100400 | MCI WORLDCOM | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 18.84 |
| 05–16 | P1 | 06FL0100428 | CHRISTOPHER B. MEULMANS | 05/02/06 | 05/02/06 | POSTAGE/MAILING SERVICE | | 14.40 |
| 05–16 | P1 | 06FL0100433 | COX COMMUNICATIONS | 05/05/06 | 06/04/06 | UTILITIES | | 43.29 |
| 05–16 | P1 | 06FL0100429 | DANIEL F. MCFAUL | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | | 45.95 |
| 05–16 | P1 | 06FL0100430 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 16.35 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 128.22 |

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|---|---|---|---|---|---|---|---|
| 05–17 | P1 | 06FL0100434 | FEDERAL EXPRESS | 04/26/06 | 04/26/06 | POSTAGE/MAILING SERVICE | 6.94 |
| 05–19 | P9 | FL0104R0605 | JACO, L.C. | 05/01/06 | 05/31/06 | FT WALTON BEACH RENT | 1,300.00 |
| 05–19 | P9 | FL0101R0605 | M & F ENTERPRISES, INC. | 05/01/06 | 05/31/06 | RENT-PENSACOLA | 6,041.66 |
| 05–19 | P1 | 06FL0100444 | SPRINT | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 259.56 |
| 05–30 | S3 | 06150G00010 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 05–30 | S4 | 06150001046 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | 663.71 |
| 05–31 | S5 | DY615201745 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 41.88 |
| 05–31 | S5 | DY615201748 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 05–31 | S5 | DY615201749 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 05–31 | S5 | DY615201750 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 929.16 |
| 06–01 | P1 | 06FL0100456 | COX CABLE PENSACOLA | 05/20/06 | 06/19/06 | UTILITIES | 43.29 |
| 06–01 | P1 | 06FL0100455 | FEDERAL EXPRESS | 05/03/06 | 05/03/06 | POSTAGE/MAILING SERVICE | 9.33 |
| 06–01 | P1 | 06FL0100457 | DO | 05/10/06 | 05/12/06 | POSTAGE/MAILING SERVICE | 39.85 |
| 06–05 | P1 | 06FL0100464 | BELLSOUTH | 05/20/06 | 06/19/06 | TELECOMMUNICATIONS CHARGES | 148.12 |
| 06–05 | P1 | 06FL0100465 | FEDERAL EXPRESS | 05/19/06 | 05/19/06 | POSTAGE/MAILING SERVICE | 7.33 |
| 06–07 | P1 | 06FL0100466 | NEXTEL | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 392.99 |
| 06–12 | P1 | 06FL0100473 | BELLSOUTH | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 559.67 |
| 06–12 | P1 | 06FL0100476 | DANIEL F. MCFAUL | 05/23/06 | 06/22/06 | TELECOMMUNICATIONS CHARGES | 45.95 |
| 06–15 | P2 | HCV0602262 | CINGULAR GOVT SALES OFFICE | 05/18/06 | 05/18/06 | CW - 8700C BB COMBO MOBITEX M | 99.99 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 128.22 |
| 06–20 | P9 | FL0104R0606 | JACO, L.C. | 06/01/06 | 06/30/06 | FT WALTON BEACH RENT | 1,300.00 |
| 06–20 | P9 | FL0101R0606 | M & F ENTERPRISES, INC. | 06/01/06 | 06/30/06 | RENT-PENSACOLA | 6,041.66 |
| 06–21 | P1 | 06FL0100487 | COX COMMUNCATIONS | 06/05/06 | 07/04/06 | UTILITIES | 43.29 |
| 06–21 | P2 | HCV0602263 | VERIZON WIRELESS | 06/06/06 | 06/06/06 | VW - 7250 BB COMBO | 29.99 |
| 06–22 | P2 | HCV0602286 | DO | 06/10/06 | 06/10/06 | VW - 7250 BB COMBO | 29.99 |
| 06–23 | P1 | 06FL0100502 | EMBARQ | 06/07/06 | 07/06/06 | TELECOMMUNICATIONS CHARGES | 259.38 |
| 06–23 | P1 | 06FL0100499 | FEDERAL EXPRESS | 06/09/06 | 06/09/06 | POSTAGE/MAILING SERVICE | 5.71 |
| 06–23 | P1 | 06FL0100503 | MCI WORLDCOM | 05/01/06 | 05/30/06 | TELECOMMUNICATIONS CHARGES | 18.34 |
| 06–30 | S4 | 06181001093 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 342.60 |
| 06–30 | S5 | DY618101763 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 40.79 |
| 06–30 | S5 | DY618101764 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 112.00 |
| 06–30 | S5 | DY618101766 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 06–30 | S5 | DY618101767 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,309.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,916.19 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–08 | P1 | 06FL0100405 | ACCURATE WORD LLC. | 04/11/06 | 04/11/06 | PRINTING AND REPRODUCTION | 68.80 |
| 05–08 | P2 | OSP40670 | DO | 03/30/06 | 03/30/06 | 500- WHITE STOCK BUSINESS CARD | 36.00 |
| 05–09 | P2 | OSP40904 | DO | 04/18/06 | 04/18/06 | 500 CT. WHITE RAISED PRINT BUS | 36.00 |
| 05–31 | S3 | 06151000040 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 23.10 |
| 06–12 | P1 | 06FL0100468 | CONSTITUTENT TOWN-HALL SERVICE | 05/23/06 | 05/23/06 | ADVERTISING | 1,700.00 |
| 06–13 | P2 | OSP41452 | ACCURATE WORD LLC. | 05/26/06 | 05/26/06 | 500 WHITE STOCK BUSINESS CARDS | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,899.90 |
| | | OTHER SERVICES | | | | | |
| 04–03 | P1 | 06FL0100328 | ALARMS UNLIMITED, INC | 04/01/06 | 04/01/06 | SECURITY AND RELATED SERVICE | 20.00 |
| 04–03 | P1 | 06FL0100325 | SECURITY CENTRAL | 03/28/06 | 03/28/06 | SECURITY AND RELATED SERVICE | 23.45 |
| 04–10 | P1 | 06FL0100332 | GSL SOLUTIONS | 03/01/06 | 03/31/06 | EMAIL AND WEB RELATED SERVICES | 75.00 |
| 04–10 | P1 | 06FL0100333 | DO | 04/01/06 | 04/01/06 | EMAIL AND WEB RELATED SERVICES | 225.00 |
| 04–10 | P1 | 06FL0100337 | JANI-KING PENSACOLA | 04/01/06 | 04/01/06 | JANITORIAL AND RELATED SERVICE | 285.00 |
| 04–18 | P1 | 06FL0100360 | LOIS ANN HOLWERDA-HOYT | 01/09/06 | 01/09/06 | TRAINING | 50.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON JEFF MILLER—Con. | | | | | | | | |
| 05–08 | P1 | 06FL0100406 | GSL SOLUTIONS | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | | 75.00 |
| 05–08 | P1 | 06FL0100399 | JANI-KING PENSACOLA | 05/01/06 | 05/01/06 | JANITORIAL AND RELATED SERVICE | | 285.00 |
| 05–08 | P1 | 06FL0100401 | SECURITY CENTRAL | 05/01/06 | 05/30/06 | SECURITY AND RELATED SERVICE | | 23.45 |
| 05–09 | P1 | 06FL0100402 | BRITTANY CHIRINSKY | 04/18/06 | 04/18/06 | SERVICE CONTRACT | | 150.00 |
| 05–09 | P1 | 06FL0100403 | MICHAEL B. LANDERS | 04/18/06 | 04/18/06 | SERVICE CONTRACT | | 150.00 |
| 05–19 | P1 | 06FL0100437 | ALARMS UNLIMITED, INC | 05/01/06 | 05/01/06 | SECURITY AND RELATED SERVICE | | 20.00 |
| 05–23 | P1 | 06FL0100439 | PENNY EDWARDS | 03/30/06 | 03/30/06 | JANITORIAL AND RELATED SERVICE | | 75.00 |
| 05–23 | P1 | 06FL0100440 | DO | 04/13/06 | 04/13/06 | JANITORIAL AND RELATED SERVICE | | 75.00 |
| 05–23 | P1 | 06FL0100441 | DO | 04/27/06 | 04/27/06 | JANITORIAL AND RELATED SERVICE | | 75.00 |
| 05–23 | P1 | 06FL0100442 | DO | 05/11/06 | 05/11/06 | JANITORIAL AND RELATED SERVICE | | 75.00 |
| 06–05 | P1 | 06FL0100459 | DO | 05/24/06 | 05/24/06 | JANITORIAL AND RELATED SERVICE | | 75.00 |
| 06–05 | P1 | 06FL0100463 | SECURITY CENTRAL | 06/01/06 | 06/30/06 | SECURITY AND RELATED SERVICE | | 23.45 |
| 06–12 | P1 | 06FL0100474 | JANI-KING PENSACOLA | 06/01/06 | 06/30/06 | JANITORIAL AND RELATED SERVICE | | 285.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,065.35 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300800 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300801 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300802 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300803 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300804 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060300805 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –72.00 |
| 04–04 | SF | DY060300806 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060300807 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300808 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300809 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300810 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300811 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -34.00 |
| 04–04 | SF | DY060300812 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300813 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -36.00 |
| 04–04 | SF | DY060300814 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300815 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -18.50 |
| 04–04 | SF | DY060300816 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300817 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -18.50 |
| 04–04 | SF | DY060300818 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300819 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -46.25 |
| 04–04 | SF | DY060300820 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -90.00 |
| 04–04 | SF | DY060300821 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | -18.00 |
| 04–04 | SF | DY060300822 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–04 | SF | DY060300823 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300824 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–04 | SF | DY060300825 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–04 | SF | DY060300826 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–04 | SF | DY060300827 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

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|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060300828 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300829 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060306605 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306606 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306607 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306608 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306609 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306610 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060306611 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306612 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306613 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306614 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306615 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306616 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 04–04 | SF | DY060306617 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306618 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306619 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306620 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306621 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306622 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306623 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306624 | | 03/29/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–04 | SF | DY060306696 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –20.25 |
| 04–04 | SF | DY060306697 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306698 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306699 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306700 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306701 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306702 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | SF | DY060306703 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306704 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | SF | DY060306705 | | 03/30/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–04 | S1 | DY060300126 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,189.99 |
| 04–18 | P1 | 06FL0100356 | ALBERT L HAWKINS JR. | 02/23/06 | 02/23/06 | OFFICE SUPPLIES | 30.44 |
| 04–18 | P1 | 06FL0100357 | DO | 03/30/06 | 03/30/06 | OFFICE SUPPLIES | 32.24 |
| 04–18 | P1 | 06FL0100362 | DEER PARK SPRING WATER | 03/01/06 | 03/31/06 | BOTTLED WATER | 118.66 |
| 04–18 | P1 | 06FL0100351 | OFFICE DEPOT CREDIT PLAN | 03/03/06 | 03/29/06 | OFFICE SUPPLIES | 193.21 |
| 04–19 | P1 | 06FL0100377 | ALBERT L HAWKINS JR. | 03/16/06 | 03/16/06 | FOOD & BEVERAGE FOR MEETINGS | 13.81 |
| 04–19 | P1 | 06FL0100374 | LOIS ANN HOLWERDA-HOYT | 01/26/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | 143.78 |
| 04–25 | P1 | 06FL0100380 | ABITA SPRINGS WATER | 03/13/06 | 03/27/06 | BOTTLED WATER | 51.00 |
| 04–25 | P1 | 06FL0100381 | DO | 03/14/06 | 03/14/06 | BOTTLED WATER | 15.50 |
| 04–30 | S1 | DY060400123 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 938.39 |
| 05–08 | P1 | 06FL0100396 | CHARLES BARE | 03/14/06 | 03/14/06 | FOOD & BEVERAGE FOR MEETINGS | 8.25 |
| 05–08 | P1 | 06FL0100417 | DO | 02/13/06 | 02/13/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 05–08 | P1 | 06FL0100420 | DO | 02/23/06 | 02/23/06 | FOOD & BEVERAGE FOR MEETINGS | 13.00 |
| 05–08 | P1 | 06FL0100404 | DIANE L. CIHOTA | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 3.14 |
| 05–16 | P1 | 06FL0100425 | ABITA SPRINGS WATER | 04/10/06 | 04/25/06 | BOTTLED WATER | 44.00 |
| 05–16 | P1 | 06FL0100426 | DO | 04/11/06 | 04/28/06 | BOTTLED WATER | 15.50 |
| 05–16 | P1 | 06FL0100431 | DEER PARK SPRING WATER | 04/01/06 | 04/30/06 | BOTTLED WATER | 131.65 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JEFF MILLER—Con. | | | | | | | | |
| 05–17 | P1 | 06FL0100435 | OFFICE DEPOT CREDIT PLAN | 04/07/06 | 04/27/06 | OFFICE SUPPLIES | | 253.19 |
| 05–23 | P1 | 06FL0100448 | CHARLES BARE | 04/11/06 | 04/11/06 | FOOD & BEVERAGE FOR MEETINGS | | 5.00 |
| 05–31 | SF | DY060500554 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500555 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –37.00 |
| 05–31 | SF | DY060500556 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500557 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500558 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.95 |
| 05–31 | SF | DY060500559 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 05–31 | SF | DY060500560 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500561 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500562 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500563 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500564 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500565 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500566 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500567 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500568 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500569 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500570 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500571 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500572 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500573 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500574 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500575 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF | DY060500576 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500577 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500578 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500579 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500580 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500581 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500582 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500583 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF | DY060500584 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500585 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 05–31 | SF | DY060500586 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500587 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500588 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 05–31 | SF | DY060500589 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500590 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500591 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF | DY060500592 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500593 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF | DY060500594 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 05-31 | SF | DY060500595 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -40.00 |
| 05-31 | SF | DY060500596 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500597 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500598 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500599 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500600 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500601 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500602 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500603 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 05-31 | SF | DY060500604 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -54.00 |
| 05-31 | SF | DY060500605 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500606 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500607 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500608 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500609 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500610 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500611 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500612 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500613 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 05-31 | SF | DY060500614 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500615 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 05-31 | SF | DY060500616 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -13.50 |
| 05-31 | SF | DY060500617 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500618 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500619 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500620 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500621 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500622 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500623 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500624 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500625 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500626 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500627 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500628 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500629 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 05-31 | SF | DY060500630 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500631 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500632 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 05-31 | SF | DY060500633 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 05-31 | SF | DY060500634 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500635 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 05-31 | SF | DY060500636 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500637 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.00 |
| 05-31 | SF | DY060500638 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 05-31 | SF | DY060500639 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500640 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 05-31 | SF | DY060500641 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 05-31 | SF | DY060500642 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -40.50 |
| 05-31 | SF | DY060500643 | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | -9.25 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JEFF MILLER—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 05–31 | SF DY060507056 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507057 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –16.20 |
| 05–31 | SF DY060507058 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507059 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507060 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507061 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –40.50 |
| 05–31 | SF DY060507062 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507063 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507064 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507065 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507072 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507073 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507074 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507075 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507076 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507077 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507078 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507079 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507080 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507081 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507082 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507083 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507084 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507085 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507086 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507087 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507088 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507089 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507090 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507091 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507092 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 05–31 | SF DY060507093 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507094 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507095 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507096 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507097 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507098 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507099 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507100 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507101 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507421 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 05–31 | SF DY060507422 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060507423 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |

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|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060507424 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507425 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507426 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507427 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | SF | DY060507428 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –16.20 |
| 05–31 | SF | DY060507429 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507430 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507431 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507432 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507433 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507434 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507435 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507436 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507437 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507438 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507439 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507440 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507441 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507442 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507443 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507444 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507445 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507477 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507550 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507551 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507552 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507553 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507554 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507555 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507556 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507557 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507558 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507559 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507560 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507561 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507562 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507563 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507564 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 05–31 | SF | DY060507565 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507566 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507567 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060507568 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –12.15 |
| 05–31 | SF | DY060507569 | | 05/30/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | S1 | DY060500125 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 602.47 |
| 06–05 | P1 | 06FL0100460 | MARY KRESS REED | 05/30/06 | 05/30/06 | OFFICE SUPPLIES | 61.94 |
| 06–12 | P1 | 06FL0100475 | DANIEL F. MCFAUL | 05/27/06 | 05/27/06 | OFFICE SUPPLIES | 230.99 |
| 06–12 | P1 | 06FL0100472 | OFFICE DEPOT CREDIT PLAN | 05/20/06 | 05/20/06 | OFFICE SUPPLIES | 142.36 |
| 06–20 | P1 | 06FL0100484 | ABITA SPRINGS WATER | 05/09/06 | 05/23/06 | BOTTLED WATER | 44.00 |
| 06–20 | P1 | 06FL0100485 | DO | 05/10/06 | 05/24/06 | BOTTLED WATER | 24.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JEFF MILLER—Con. | | | | | | | | |
| 06–20 | P1 | 06FL0100491 | CHARLES BARE | 05/11/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 28.00 |
| 06–20 | P1 | 06FL0100483 | DEER PARK WATER | 05/01/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 153.86 |
| 06–20 | P1 | 06FL0100496 | DOW JONES & COMPANY, INC. | 02/19/06 | 02/19/07 | PUBLICATION/REFERENCE MATERIAL | | 215.00 |
| 06–20 | P1 | 06FL0100494 | HON. JEFF MILLER | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | | 82.87 |
| 06–20 | P1 | 06FL0100493 | SARA CORINNE POOLE | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 2.98 |
| 06–21 | P1 | 06FL0100486 | NW FLORIDA DAILY NEWS | 07/01/06 | 07/01/07 | PUBLICATION/REFERENCE MATERIAL | | 137.99 |
| 06–23 | P1 | 06FL0100501 | ALBERT L HAWKINS JR. | 04/20/06 | 05/05/06 | OFFICE SUPPLIES | | 60.08 |
| 06–23 | P1 | 06FL0100498 | FINANCIAL TIMES | 10/03/06 | 10/03/07 | PUBLICATION/REFERENCE MATERIAL | | 315.14 |
| 06–23 | P1 | 06FL0100505 | TIFFANY BATES | 06/14/06 | 06/14/06 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 06–30 | SF | DY060600453 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600454 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600455 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060600456 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600457 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600458 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –60.00 |
| 06–30 | SF | DY060600459 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600460 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060600461 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 06–30 | SF | DY060600462 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600463 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600464 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060600465 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600466 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060600467 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -360.00 |
| 06–30 | SF | DY060606214 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606215 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606216 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606217 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606218 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606219 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –12.15 |
| 06–30 | SF | DY060606679 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606680 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606681 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606682 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606683 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606684 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606685 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606686 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 06–30 | SF | DY060606687 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 06–30 | SF | DY060606688 | | 06/12/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | -162.00 |
| 06–30 | S1 | DY060600126 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 790.96 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,547.34 |
| | | EQUIPMENT | | | | | | |
| 04–20 | F2 | RN000014915 | PITNEY BOWES | 04/04/06 | 04/04/06 | MAILING EQUIPMENT - PITNEY BOW | | 4,360.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–28 | S8 | MA000587459 | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,588.00 |
| 05–26 | S8 | MA000594362 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 3,588.00 |
| 06–29 | S8 | MA000605704 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,588.00 |
| | | | | | EQUIPMENT TOTALS: | 15,124.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 258,610.05 |
| | | | | | OFFICE TOTALS: | 258,610.05 |

2006 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,703.71 | 943.84 |
| PERSONNEL COMPENSATION | 473,230.03 | 228,200.01 |
| PERSONNEL BENEFITS | 1,092.03 | 503.97 |
| TRAVEL | 8,877.02 | 6,987.25 |
| RENT, COMMUNICATION, UTILITIES | 42,304.39 | 23,359.67 |
| PRINTING AND REPRODUCTION | 2,032.30 | 1,931.30 |
| OTHER SERVICES | 3,865.09 | 1,548.31 |
| SUPPLIES AND MATERIALS | 9,896.65 | 8,757.95 |
| EQUIPMENT | 17,288.26 | 8,604.13 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 560,289.48 | 280,836.43 |
| OFFICE TOTALS: | 560,289.48 | 280,836.43 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL 290.62 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL 354.88 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL 298.34 |
| | | | | | | FRANKED MAIL TOTALS: 943.84 |

PERSONNEL COMPENSATION

| | | | |
|---|---|---|---|
| AARONSON,JULIE ELLEN | 04/01/06 | 06/30/06 | LEGIS ASST FOR APPROPRIATIONS 15,500.01 |
| ABRAHAM,CATHERINE M | 04/01/06 | 06/30/06 | AREA REPRESENTATIVE 14,050.00 |
| BEEBE,KELZIE E | 05/01/06 | 05/19/06 | LEGISLATIVE ASSISTANT 1,847.23 |
| DO | 04/01/06 | 04/30/06 | PART-TIME EMPLOYEE 2,916.67 |
| BUNNER,BRIDGET A | 04/01/06 | 06/30/06 | PERSONAL SECRETARY 15,999.99 |
| BUTASH,JILL C | 04/01/06 | 06/30/06 | SCHEDULER 13,749.99 |
| FREDERICKS,AUTUMN | 05/01/06 | 06/30/06 | SHARED EMPLOYEE 288.88 |
| GUSTAFSON,NICOLE M | 04/01/06 | 05/08/06 | SHARED EMPLOYEE 211.11 |
| HUDOK,RONALD M | 04/01/06 | 06/30/06 | PRESS SECRETARY 26,000.00 |
| MARONEY,BRENDAN S | 06/19/06 | 06/19/06 | LEGISLATIVE CORRESPONDENT 1,083.33 |
| MCCARTY,MARY COLLEEN | 04/01/06 | 06/30/06 | CHIEF OF STAFF 5,000.00 |
| MERANDI,GWENDOLYN J | 04/01/06 | 06/30/06 | AREA REPRESENTATIVE 11,550.00 |
| MICHAELS,KRISTEN | 04/01/06 | 06/05/06 | LEGISLATIVE ASSISTANT 9,027.77 |
| MOORE,BETSY G | 04/01/06 | 06/30/06 | CASEWORKER 10,250.01 |
| MOORHEAD,SALLY GAINES | 04/01/06 | 06/30/06 | ASSIST TO CONG MOLLOHAN(P) 500.01 |
| NEER,LOTTA MAY | 04/01/06 | 06/30/06 | AREA REPRESENTATIVE 14,050.00 |
| OHM,ANGELA JUNE | 04/01/06 | 06/30/06 | LEGIS ASST FOR APPROPRIATIONS 15,750.00 |
| RAPP,TAMMY LYNN | 04/01/06 | 06/30/06 | PROJECTS ASSISTANT 8,000.01 |
| SIMS,JAMES D | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE 1,875.01 |
| TOMER,AMY BETH | 04/01/06 | 06/30/06 | PROJECTS DIRECTOR 15,999.99 |
| VARGO,JOHN E | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT 20,000.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ALAN B MOLLOHAN—Con. | | | | | | | | |
| | | | WETZEL,JUDY S | 04/01/06 | 06/30/06 | AREA REPRESENTATIVE | | 10,800.00 |
| | | | WOOLDRIDGE,LINDA C | 04/01/06 | 06/30/06 | CASEWORKER | | 13,749.99 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 228,200.01 |
| | | PERSONNEL BENEFITS | | | | | | |
| 04–28 | S7 | 06118000403 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 195.93 |
| 05–30 | S7 | 06150000398 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 195.96 |
| 06–30 | S7 | 06181000384 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 112.08 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 503.97 |
| | | TRAVEL | | | | | | |
| 04–21 | P1 | 06WV0100119 | AMY BETH TOMER | 02/01/06 | 02/28/06 | PRIVATE AUTO MILEAGE | | 124.16 |
| 04–21 | P1 | 06WV0100120 | DO | 02/01/06 | 02/28/06 | LOCAL TRANSPORTATION | | 0.50 |
| 04–21 | P1 | 06WV0100111 | CATHERINE ABRAHAM | 02/01/06 | 02/28/06 | PRIVATE AUTO MILEAGE | | 155.31 |
| 04–21 | P1 | 06WV0100112 | GWENDOLYN J MERANDI | 02/01/06 | 02/28/06 | PRIVATE AUTO MILEAGE | | 93.45 |
| 04–21 | P1 | 06WV0100113 | JUDY S. WETZEL | 02/01/06 | 02/28/06 | PRIVATE AUTO MILEAGE | | 437.44 |
| 04–21 | P1 | 06WV0100109 | LOTTA MAY NEER | 02/01/06 | 02/28/06 | PRIVATE AUTO MILEAGE | | 579.39 |
| 04–21 | P1 | 06WV0100110 | DO | 02/01/06 | 02/28/06 | LOCAL TRANSPORTATION | | 7.60 |
| 04–21 | P1 | 06WV0100114 | TAMMY LYNN RAPP | 02/01/06 | 02/28/06 | PRIVATE AUTO MILEAGE | | 12.91 |
| 04–21 | P1 | 06WV0100115 | DO | 02/01/06 | 02/28/06 | LOCAL TRANSPORTATION | | 1.50 |
| 05–03 | P1 | 06WV0100134 | AMY BETH TOMER | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 315.95 |
| 05–03 | P1 | 06WV0100135 | CATHERINE ABRAHAM | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 308.39 |
| 05–03 | P1 | 06WV0100136 | GWENDOLYN J MERANDI | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 156.20 |
| 05–03 | P1 | 06WV0100139 | JUDY S. WETZEL | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 250.98 |
| 05–03 | P1 | 06WV0100132 | LOTTA MAY NEER | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 532.22 |
| 05–03 | P1 | 06WV0100133 | DO | 03/01/06 | 03/31/06 | LOCAL TRANSPORTATION | | 9.10 |
| 05–03 | P1 | 06WV0100137 | TAMMY LYNN RAPP | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | | 111.25 |
| 05–03 | P1 | 06WV0100138 | DO | 03/01/06 | 03/31/06 | LOCAL TRANSPORTATION | | 1.00 |
| 05–19 | P1 | 06WV0100153 | AMY BETH TOMER | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 139.73 |
| 05–19 | P1 | 06WV0100154 | DO | 04/01/06 | 04/30/06 | LOCAL TRANSPORTATION | | 2.50 |
| 05–19 | P1 | 06WV0100157 | CATHERINE ABRAHAM | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 286.58 |
| 05–19 | P1 | 06WV0100150 | GWENDOLYN J MERANDI | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 198.03 |
| 05–19 | P1 | 06WV0100156 | JUDY S. WETZEL | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 380.03 |
| 05–19 | P1 | 06WV0100151 | LOTTA MAY NEER | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | | 603.42 |
| 05–19 | P1 | 06WV0100152 | DO | 04/01/06 | 04/30/06 | LOCAL TRANSPORTATION | | 8.10 |
| 06–12 | P1 | 06WV0100169 | AMY BETH TOMER | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 146.85 |
| 06–12 | P1 | 06WV0100174 | DO | 05/30/06 | 06/02/06 | LODGING | | 359.25 |
| 06–12 | P1 | 06WV0100168 | CATHERINE ABRAHAM | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 276.79 |
| 06–12 | P1 | 06WV0100170 | GWENDOLYN J MERANDI | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 265.67 |
| 06–12 | P1 | 06WV0100164 | JUDY S. WETZEL | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 343.54 |
| 06–12 | P1 | 06WV0100165 | DO | 05/01/06 | 05/31/06 | LOCAL TRANSPORTATION | | 2.00 |
| 06–12 | P1 | 06WV0100177 | LINDA C WOOLDRIDGE | 05/31/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 70.76 |
| 06–12 | P1 | 06WV0100178 | DO | 05/31/06 | 05/31/06 | LOCAL TRANSPORTATION | | 4.00 |
| 06–12 | P1 | 06WV0100166 | LOTTA MAY NEER | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 663.05 |
| 06–12 | P1 | 06WV0100167 | DO | 05/01/06 | 05/31/06 | LOCAL TRANSPORTATION | | 10.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–12 | P1 | 06WV0100171 | MARY COLLEEN MCCARTY | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 129.50 |
| | | | | | | TRAVEL TOTALS: | 6,987.25 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | 128.22 |
| 04–21 | P1 | 06WV0100128 | AMY BETH TOMER | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 39.13 |
| 04–21 | P1 | 06WV0100117 | GERRILL L. GRIFFITH | 02/20/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | 52.39 |
| 04–21 | P1 | 06WV0100124 | VERIZON MARYLAND INC | 01/25/06 | 02/24/06 | TELECOMMUNICATIONS CHARGES | 68.74 |
| 04–21 | P1 | 06WV0100125 | DO | 01/16/06 | 02/15/06 | TELECOMMUNICATIONS CHARGES | 1,063.68 |
| 04–25 | P1 | 06WV0100116 | AMY BETH TOMER | 01/16/06 | 02/15/06 | TELECOMMUNICATIONS CHARGES | 40.46 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 128.22 |
| 04–27 | S6 | WV01509RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT MORGANTOWN | 1,169.38 |
| 04–27 | S6 | WV63818RN04 | DO | 04/01/06 | 04/30/06 | RENT PARKERSBURG | 863.27 |
| 04–27 | S6 | WV72991RN04 | DO | 04/01/06 | 04/30/06 | RENT WHEELING | 1,620.93 |
| 04–27 | S6 | WV77666RN04 | DO | 04/01/06 | 04/30/06 | RENT CLARKSBURG | 699.85 |
| 04–30 | S5 | DY612207410 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 98.89 |
| 04–30 | S5 | DY612207411 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,423.89 |
| 04–30 | S5 | DY612207416 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612207417 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 04–30 | S5 | DY612207418 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 664.10 |
| 05–03 | P1 | 06WV0100140 | SALLY GAINES MOORHEAD | 04/05/06 | 04/05/06 | POSTAGE/MAILING SERVICE | 2.79 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–08 | P1 | 06A62000025 | U.S. POST OFFICE | 01/01/06 | 01/31/06 | JANUARY POSTAGE DUES | 1.40 |
| 05–08 | P1 | 06A62000026 | DO | 02/01/06 | 02/28/06 | FEBRUARY POSTAGE DUES | 3.00 |
| 05–08 | P1 | 06A62000027 | DO | 03/01/06 | 03/30/06 | MARCH POSTAGE DUES | 3.75 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 128.22 |
| 05–19 | P1 | 06WV0100146 | AMY BETH TOMER | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 37.87 |
| 05–19 | P1 | 06WV0100158 | VERIZON MARYLAND INC | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 68.74 |
| 05–19 | P1 | 06WV0100159 | DO | 02/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | 1,058.18 |
| 05–30 | S6 | WV01509RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT MORGANTOWN | 1,169.00 |
| 05–30 | S6 | WV63818RN05 | DO | 05/01/06 | 05/31/06 | RENT PARKERSBURG | 863.00 |
| 05–30 | S6 | WV72991RN05 | DO | 05/01/06 | 05/31/06 | RENT WHEELING | 1,621.00 |
| 05–30 | S6 | WV77666RN05 | DO | 05/01/06 | 05/31/06 | RENT CLARKSBURG | 700.00 |
| 05–31 | S5 | DY615207296 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 98.89 |
| 05–31 | S5 | DY615207297 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,399.75 |
| 05–31 | S5 | DY615207301 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615207302 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 05–31 | S5 | DY615207303 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 562.49 |
| 06–12 | P1 | 06WV0100175 | AMY BETH TOMER | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 36.61 |
| 06–12 | P1 | 06WV0100173 | FEDERAL EXPRESS | 01/09/06 | 01/10/06 | POSTAGE/MAILING SERVICE | 13.10 |
| 06–12 | P1 | 06WV0100162 | FEDERAL EXPRESS CORP | 03/23/06 | 03/24/06 | POSTAGE/MAILING SERVICE | 15.04 |
| 06–12 | P1 | 06WV0100163 | DO | 01/03/06 | 01/04/06 | POSTAGE/MAILING SERVICE | 15.04 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 128.22 |
| 06–29 | S6 | WV01509RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT MORGANTOWN | 1,169.00 |
| 06–29 | S6 | WV63818RN06 | DO | 06/01/06 | 06/30/06 | RENT PARKERSBURG | 868.00 |
| 06–29 | S6 | WV72991RN06 | DO | 06/01/06 | 06/30/06 | RENT WHEELING | 1,621.00 |
| 06–29 | S6 | WV77666RN06 | DO | 06/01/06 | 06/30/06 | RENT CLARKSBURG | 700.00 |
| 06–30 | S5 | DY618107404 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 98.89 |
| 06–30 | S5 | DY618107405 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,399.59 |
| 06–30 | S5 | DY618107411 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. ALAN B MOLLOHAN—Con. | | | | | | | | |
| 06–30 | S5 | DY618107412 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 06–30 | S5 | DY618107413 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 853.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,359.67 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–21 | P1 | 06WV0100122 | CANTRELL/CUTTER PRINTING | 03/08/06 | 03/08/06 | PRINTING AND REPRODUCTION | | 588.00 |
| 05–05 | P1 | 06WV0100145 | GERRILL L. GRIFFITH | 03/29/06 | 03/29/06 | PRINTING AND REPRODUCTION | | 51.30 |
| 06–12 | P1 | 06WV0100160 | CANTRELL/CUTTER PRINTING | 05/09/06 | 05/09/06 | PRINTING AND REPRODUCTION | | 570.00 |
| 06–14 | P1 | 06WV0100179 | ROLL CALL NEWSPAPER | 05/08/06 | 05/15/06 | ADVERTISING | | 722.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,931.30 |
| | | OTHER SERVICES | | | | | | |
| 04–27 | S6 | WV1509SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHGS MORTANTOWN | | 159.36 |
| 04–27 | S6 | WV2997SEC4A | DO | 04/01/06 | 04/30/06 | SECURITY CHARGES WHEELING | | 43.37 |
| 04–27 | S6 | WV3818SEC4A | DO | 04/01/06 | 04/30/06 | SECURITY CHGS PARKERSBURG | | 253.33 |
| 04–27 | S6 | WV7666SEC4A | DO | 04/01/06 | 04/30/06 | SECURITY CHGS CLARKSBURG | | 26.71 |
| 05–30 | S6 | WV1509SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHGS MORTANTOWN | | 159.36 |
| 05–30 | S6 | WV2997SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHARGES WHEELING | | 43.37 |
| 05–30 | S6 | WV3818SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHGS PARKERSBURG | | 253.33 |
| 05–30 | S6 | WV7666SEC5A | DO | 05/01/06 | 05/31/06 | SECURITY CHGS CLARKSBURG | | 26.71 |
| 06–12 | P1 | 06WV0100176 | AMY BETH TOMER | 05/30/06 | 05/30/06 | TRAINING | | 100.00 |
| 06–29 | S6 | WV1509S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHGS MORTANTOWN | | 159.36 |
| 06–29 | S6 | WV2991S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHARGES WHEELING | | 43.37 |
| 06–29 | S6 | WV3818S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHGS PARKERSBURG | | 253.33 |
| 06–29 | S6 | WV7666S0606 | DO | 06/01/06 | 06/30/06 | SECURITY CHGS CLARKSBURG | | 26.71 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,548.31 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300528 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 73.82 |
| 04–21 | P1 | 06WV0100126 | BARBOUR DEMOCRAT | 04/12/06 | 04/12/07 | PUBLICATION/REFERENCE MATERIAL | | 27.18 |
| 04–21 | C1 | NW200609706 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.00 |
| 04–21 | C1 | NW200609706 | DO | 03/02/06 | 03/02/06 | BOTTLED WATER | | 62.91 |
| 04–21 | C1 | NW200609706 | DO | 03/23/06 | 03/23/06 | BOTTLED WATER | | 55.92 |
| 04–21 | C1 | NW200609706 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 | 06WV0100123 | DOMINION POST | 04/10/06 | 04/10/07 | PUBLICATION/REFERENCE MATERIAL | | 176.54 |
| 04–21 | P1 | 06WV0100127 | MOUNDSVILLE DAILY ECHO | 04/12/06 | 04/12/07 | PUBLICATION/REFERENCE MATERIAL | | 58.30 |
| 04–25 | P1 | 06WV0100118 | THE BRIDGEPORT NEWS | 03/26/06 | 03/21/07 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 04–25 | P1 | 06WV0100121 | THE STATE JOURNAL | 03/01/06 | 03/01/07 | PUBLICATION/REFERENCE MATERIAL | | 127.05 |
| 05–03 | P1 | 06WV0100130 | CHARLESTON NEWSPAPER | 03/29/06 | 04/26/07 | PUBLICATION/REFERENCE MATERIAL | | 140.40 |
| 05–03 | P1 | 06WV0100129 | THE GLENVILLE | 05/01/06 | 05/01/07 | PUBLICATION/REFERENCE MATERIAL | | 26.50 |
| 05–04 | P1 | 06WV0100131 | CWS THE DOCUMENT SOLUTION | 03/24/06 | 03/24/06 | OFFICE SUPPLIES | | 122.00 |
| 05–05 | P1 | 06WV0100142 | MINERAL DAILY NEWS-TRIBUNE | 04/14/06 | 04/14/07 | PUBLICATION/REFERENCE MATERIAL | | 192.00 |
| 05–05 | P1 | 06WV0100143 | PRESTON COUNTY JOURNAL/PRESTON | 05/24/06 | 05/24/07 | PUBLICATION/REFERENCE MATERIAL | | 45.00 |
| 05–05 | P1 | 06WV0100144 | THE BROOKE SCENE | 04/27/06 | 04/27/07 | PUBLICATION/REFERENCE MATERIAL | | 36.00 |
| 05–05 | P1 | 06WV0100141 | THE INTER-MOUNTAIN | 05/17/06 | 05/17/07 | PUBLICATION/REFERENCE MATERIAL | | 146.25 |
| 05–19 | P1 | 06WV0100155 | AMY BETH TOMER | 04/10/06 | 04/10/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–19 | P1 | 06WV0100149 | JOE RAGAN'S COFFEE LTD | 03/01/06 | 04/30/06 | FOOD & BEVERAGE FOR MEETINGS | 244.95 |
| 05–19 | P1 | 06WV0100147 | THE EXPONENT TELEGRAM | 05/27/06 | 05/22/07 | PUBLICATION/REFERENCE MATERIAL | 204.88 |
| 05–19 | P1 | 06WV0100148 | THE HERALD STAR | 04/30/06 | 04/29/07 | PUBLICATION/REFERENCE MATERIAL | 164.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.00 |
| 05–25 | C1 | NW200612905 | DO | 04/13/06 | 04/13/06 | BOTTLED WATER | 48.93 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500529 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 111.42 |
| 06–12 | P1 | 06WV0100161 | CONGRESSIONAL QUARTERLY INC | 06/14/06 | 06/14/07 | PUBLICATION/REFERENCE MATERIAL | 6,295.00 |
| 06–12 | P1 | 06WV0100172 | MARY COLLEEN MCCARTY | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | 137.40 |
| 06–30 | S1 | DY060600531 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 194.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,757.95 |
| | | EQUIPMENT | | | | | |
| 04–25 | HV | 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB01679-HSS MEMO | -50.00 |
| 04–28 | S8 | MA000585402 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,844.71 |
| 05–10 | F1 | NN000015135 | LOCKHEED MARTIN DESKTOP SOLUTI | 03/17/06 | 03/17/06 | T&M SERVICE | 120.00 |
| 05–26 | S8 | MA000597799 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,844.71 |
| 06–29 | S8 | MA000606835 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,844.71 |
| | | | | | | EQUIPMENT TOTALS: | 8,604.13 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 280,836.43 |
| | | | | | | OFFICE TOTALS: | 280,836.43 |

2005 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–30 | S6 | WV72991RN05 | GENERAL SERVICES ADMIN. | 09/01/05 | 09/30/05 | CREDIT F/VACATED SPACE | -446.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -446.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -446.00 |
| | | | | | | OFFICE TOTALS: | -446.00 |

2006 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 30,382.63 | 24,037.75 |
| PERSONNEL COMPENSATION | 426,598.96 | 215,132.81 |
| PERSONNEL BENEFITS | 3,978.17 | 1,989.02 |
| TRAVEL | 10,850.18 | 7,360.05 |
| TRANSPORTATION OF THINGS | 80.08 | 66.06 |
| RENT, COMMUNICATION, UTILITIES | 49,800.05 | 28,631.29 |
| PRINTING AND REPRODUCTION | 17,099.30 | 16,429.10 |
| OTHER SERVICES | 11,166.24 | 9,200.15 |
| SUPPLIES AND MATERIALS | 38,254.87 | 12,197.30 |
| EQUIPMENT | 16,376.48 | 8,064.67 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 604,586.96 | 323,108.20 |
| OFFICE TOTALS: | 604,586.96 | 323,108.20 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | OP | 6USPS010002 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | 383.21 |
| 04–27 | Q4 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 2,443.39 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DENNIS MOORE—Con. | | | | | | | |
| 04–27 05 | 6M4313004 | DO | 03/03/06 | 03/03/06 | FRANKED MAIL | | 1,764.77 |
| 04–27 05 | 6M4313006 | DO | 03/27/06 | 03/27/06 | FRANKED MAIL | | 1,659.97 |
| 04–27 05 | 6M4313007 | DO | 03/30/06 | 03/30/06 | FRANKED MAIL | | 1,779.65 |
| 05–22 05 | 6M4313015 | DO | 04/17/06 | 04/27/06 | FRANKED MAIL | | 6,431.75 |
| 05–30 04 | NW200614300 | DO | 04/01/06 | 04/28/06 | FRANKED MAIL | | 1,587.67 |
| 06–28 04 | NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 3,415.79 |
| 06–29 OP | 6USPS050001 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 4,571.55 |
| | | | | | FRANKED MAIL TOTALS: | | 24,037.75 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ALBRECHT,KEVIN J | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES AIDE | | 10,750.00 |
| | | ANDERSON,CAROLYN B | 04/01/06 | 06/30/06 | SPECIAL ASSISTANT | | 12,000.00 |
| | | BAULEKE,HOWARD P | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 29,375.00 |
| | | BLACK,REBECCA DENISE | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 10,000.00 |
| | | DEVILLE,ALICIA R | 04/17/06 | 06/30/06 | CONSTITUENT SERVICE AIDE | | 7,502.78 |
| | | FAST,BECKY | 04/01/06 | 06/30/06 | CONSTITUENT SERVICE DIRECTOR | | 15,250.00 |
| | | GOODMAN,STEVEN L | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES AIDE | | 10,625.01 |
| | | HALL,LAURA MARIE | 04/01/06 | 06/30/06 | LEGISLATIVE ASSIST/SYS ADMINIS | | 8,500.00 |
| | | JOHNSTON,KENNETH | 04/01/06 | 05/31/06 | PART-TIME EMPLOYEE | | 3,200.00 |
| | | DO | 06/01/06 | 06/30/06 | WEBMASTER & SPEC. PROJ. COORD. | | 2,500.00 |
| | | LEWIN,ANDREW J | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 17,750.01 |
| | | LOEHNER,SARAH J | 04/01/06 | 06/30/06 | LEGIS ASST/SYSTEMS ADMIN | | 7,500.01 |
| | | MERZ,JULIE ELLEN | 04/01/06 | 05/31/06 | DISTRICT DIRECTOR | | 12,000.00 |
| | | DO | 06/01/06 | 06/15/06 | PART-TIME EMPLOYEE | | 3,440.00 |
| | | MILES,ADAM C | 04/01/06 | 06/30/06 | DEP COMM. DIR. & LEGIS CORR | | 6,999.99 |
| | | PASE,ADAM J | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 8,500.00 |
| | | PORTER,JOEL R | 04/01/06 | 06/30/06 | STAFF ASSISTANT | | 6,600.01 |
| | | SALAZAR,JESSICA | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | | 9,500.00 |
| | | SCHAIBLE,MEAGHAN | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 2,250.00 |
| | | SEARS,GLEN R | 04/01/06 | 06/30/06 | EXECUTIVE ASST/OFFICE MANAGER | | 8,500.00 |
| | | SHAW,ANDREW R | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 9,000.00 |
| | | WENDT,CYNTHIA S | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 8,250.00 |
| | | WORLEY,WILLIAM CHEYNE | 06/01/06 | 06/15/06 | CONSTITUENT SERVICE AIDE | | 2,140.00 |
| | | DO | 04/01/06 | 05/31/06 | PART-TIME EMPLOYEE | | 3,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 215,132.81 |
| | PERSONNEL BENEFITS | | | | | | |
| 04–28 S7 | 06118000165 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 662.96 |
| 05–30 S7 | 06150000167 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | | 662.99 |
| 06–30 S7 | 06181000157 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | | 663.07 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 1,989.02 |
| | TRAVEL | | | | | | |
| 04–05 P1 | 06KS0300253 | AUTUMN TORRES | 02/27/06 | 03/11/06 | PRIVATE AUTO MILEAGE | | 72.54 |
| 04–05 P1 | 06KS0300252 | HON.DENNIS MOORE | 03/17/06 | 03/28/06 | TRAVEL SUBSISTENCE | | 250.59 |
| 04–05 P1 | 06KS0300254 | REBECCA D. BLACK | 01/27/06 | 02/01/06 | TRAVEL SUBSISTENCE | | 250.61 |

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|---|---|---|---|---|---|---|---|
| 04–05 | P1 | 06KS0300247 | STANDARD PARKING | 04/01/06 | 04/30/06 | LOCAL TRANSPORTATION | 35.00 |
| 04–12 | P1 | 06KS0300265 | GLEN SEARS | 02/14/06 | 04/01/06 | PRIVATE AUTO MILEAGE | 85.01 |
| 04–21 | P1 | 06KS0300269 | HON.DENNIS MOORE | 04/01/06 | 04/04/06 | AIRFARE MBR DCA-KS CITY | 250.59 |
| 04–21 | P1 | 06KS0300273 | DO | 03/09/06 | 03/09/06 | LOCAL TRANSPORTATION | 8.00 |
| 05–10 | P1 | 06KS0300278 | CYNTHIA S WENDT | 03/04/06 | 03/26/06 | PRIVATE AUTO MILEAGE | 74.90 |
| 05–10 | P1 | 06KS0300282 | HON.DENNIS MOORE | 04/07/06 | 04/25/06 | TRAVEL SUBSISTENCE | 325.61 |
| 05–10 | P1 | 06KS0300283 | DO | 04/28/06 | 05/02/06 | TRAVEL SUBSISTENCE | 250.61 |
| 05–10 | P1 | 06KS0300288 | DO | 03/06/06 | 03/06/06 | LOCAL TRANSPORTATION | 8.00 |
| 05–10 | P1 | 06KS0300284 | JESSICA SALAZAR | 03/03/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 127.28 |
| 05–10 | P1 | 06KS0300281 | JOEL PORTER | 03/17/06 | 03/28/06 | PRIVATE AUTO MILEAGE | 97.11 |
| 05–10 | P1 | 06KS0300290 | JULIE E. MERZ | 03/09/06 | 04/06/06 | PRIVATE AUTO MILEAGE | 103.70 |
| 05–10 | P1 | 06KS0300277 | STEVEN L. GOODMAN | 04/12/06 | 04/12/06 | LODGING | 73.00 |
| 05–10 | P1 | 06KS0300285 | DO | 04/01/06 | 04/22/06 | PRIVATE AUTO MILEAGE | 239.00 |
| 05–10 | P1 | 06KS0300286 | DO | 04/12/06 | 04/13/06 | LOCAL TRANSPORTATION | 4.25 |
| 05–16 | P1 | 06KS0300307 | BECKY FAST | 02/03/06 | 03/07/06 | PRIVATE AUTO MILEAGE | 419.15 |
| 05–16 | P1 | 06KS0300308 | DO | 02/01/06 | 02/28/06 | LOCAL TRANSPORTATION | 18.82 |
| 05–16 | P1 | 06KS0300317 | DO | 03/07/06 | 04/27/06 | PRIVATE AUTO MILEAGE | 611.41 |
| 05–16 | P1 | 06KS0300318 | DO | 03/09/06 | 03/16/06 | LOCAL TRANSPORTATION | 52.75 |
| 05–16 | P1 | 06KS0300309 | CYNTHIA S WENDT | 04/13/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 81.21 |
| 05–16 | P1 | 06KS0300322 | HON.DENNIS MOORE | 05/05/06 | 05/09/06 | AIRFARE DC-KS-DC 04957 | 250.59 |
| 05–16 | P1 | 06KS0300314 | JESSICA SALAZAR | 04/03/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 104.15 |
| 05–22 | P1 | 06KS0300320 | ALICIA R DEVILLE | 04/18/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 238.98 |
| 05–24 | P1 | 06KS0300344 | HON.DENNIS MOORE | 05/12/06 | 05/14/06 | DC-KANSAS CITY-DC | 315.60 |
| 05–24 | P1 | 06KS0300342 | JOEL PORTER | 04/04/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 269.63 |
| 05–24 | P1 | 06KS0300343 | DO | 04/17/06 | 04/17/06 | LOCAL TRANSPORTATION | 2.00 |
| 05–24 | P1 | 06KS0300337 | JULIE E. MERZ | 04/10/06 | 05/03/06 | PRIVATE AUTO MILEAGE | 70.76 |
| 05–24 | P1 | 06KS0300340 | KEVIN J. ALBRECHT | 03/08/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 288.62 |
| 05–24 | P1 | 06KS0300338 | REBECCA D. BLACK | 04/12/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 62.76 |
| 06–01 | P1 | 06KS0300353 | GLEN SEARS | 04/04/06 | 05/19/06 | PRIVATE AUTO MILEAGE | 116.05 |
| 06–01 | P1 | 06KS0300355 | HON.DENNIS MOORE | 05/19/06 | 05/22/06 | AIRFARE DC-KS 9350 | 360.61 |
| 06–01 | P1 | 06KS0300354 | LAURA HALL | 05/22/06 | 05/22/06 | PRIVATE AUTO MILEAGE | 5.34 |
| 06–21 | P1 | 06KS0300374 | ALICIA R DEVILLE | 05/02/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 204.27 |
| 06–21 | P1 | 06KS0300362 | CYNTHIA S WENDT | 05/02/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 149.53 |
| 06–21 | P1 | 06KS0300357 | HON.DENNIS MOORE | 06/09/06 | 06/12/06 | AIRFARE DC-KS CITY-DC 7490 | 285.61 |
| 06–21 | P1 | 06KS0300375 | JESSICA SALAZAR | 05/04/06 | 05/31/06 | PRIVATE AUTO MILEAGE | 46.73 |
| 06–21 | P1 | 06KS0300364 | JULIE E. MERZ | 05/12/06 | 06/08/06 | PRIVATE AUTO MILEAGE | 95.24 |
| 06–21 | P1 | 06KS0300365 | DO | 06/05/06 | 06/07/06 | LOCAL TRANSPORTATION | 29.75 |
| 06–21 | P1 | 06KS0300359 | KEVIN J. ALBRECHT | 05/01/06 | 05/01/06 | LOCAL TRANSPORTATION | 72.50 |
| 06–21 | P1 | 06KS0300360 | WILLIAM WORLEY | 01/06/06 | 05/11/06 | PRIVATE AUTO MILEAGE | 354.57 |
| 06–21 | P1 | 06KS0300361 | DO | 05/10/06 | 05/10/06 | LODGING | 27.40 |
| 06–23 | P1 | 06KS0300392 | JULIE E. MERZ | 06/05/06 | 06/06/06 | LODGING | 570.22 |
| | | | | | | TRAVEL TOTALS: | 7,360.05 |
| | TRANSPORTATION OF THINGS | | | | | | |
| 06–21 | P1 | 06KS0300376 | JESSICA SALAZAR | 05/30/06 | 05/30/06 | FREIGHT CHARGES | 66.06 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | 66.06 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–05 | P1 | 06KS0300255 | REBECCA D. BLACK | 02/21/06 | 02/21/06 | TELECOMMUNICATIONS CHARGES | 50.00 |
| 04–05 | P1 | 06KS0300248 | SUNFLOWER BROADBAND | 01/15/06 | 02/15/06 | UTILITIES | 41.53 |
| 04–05 | P1 | 06KS0300251 | WESTAR ENERGY | 02/03/06 | 03/06/06 | UTILITIES | 33.58 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. DENNIS MOORE—Con. | | | | | | | |
| 04–13 | C3 NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–20 | P9 KS0301R0604 | BLACKSHIRE MANAGEMENT LLC | 04/01/06 | 04/30/06 | RENT-OVERLAND PARK | | 2,073.13 |
| 04–20 | P9 KS0302R0604 | NORTHSTAR VENTURE GROUP, LLC | 04/01/06 | 04/30/06 | RENT-LAWRENCE | | 1,075.00 |
| 04–21 | P1 06KS0300263 | UPS | 03/25/06 | 03/25/06 | POSTAGE/MAILING SERVICE | | 5.82 |
| 04–21 | P2 HCV0601680 | VERIZON WIRELESS | 04/16/06 | 04/16/06 | 7250 BLACKBERRY | | 79.99 |
| 04–25 | C3 NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–27 | S6 KS63669RN04 | GENERAL SERVICES ADMIN. | 04/01/06 | 04/30/06 | RENT KANSAS CITY | | 1,940.39 |
| 04–30 | S5 DY612203134 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 42.69 |
| 04–30 | S5 DY612203135 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,255.46 |
| 04–30 | S5 DY612203140 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 70.00 |
| 04–30 | S5 DY612203142 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 04–30 | S5 DY612203143 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 823.02 |
| 05–08 | C3 NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–08 | P1 06KS0300276 | TRINSIC COMMUNICATIONS | 02/01/06 | 04/30/06 | TRINSIC PHONE CHARGES FEB-APR | | 2,279.81 |
| 05–10 | P1 06KS0300287 | DISH NETWORK | 04/17/06 | 05/16/06 | UTILITIES | | 18.63 |
| 05–10 | P1 06KS0300280 | GLEN SEARS | 03/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | | 100.00 |
| 05–10 | P1 06KS0300292 | SBC COMMUNICATIONS | 02/23/06 | 03/22/06 | TELECOMMUNICATIONS CHARGES | | 159.22 |
| 05–10 | P1 06KS0300293 | SPRINT PCS | 03/03/06 | 04/02/06 | TELECOMMUNICATIONS CHARGES | | 60.18 |
| 05–10 | P1 06KS0300304 | SUNFLOWER BROADBAND | 03/01/06 | 03/31/06 | UTILITIES | | 88.06 |
| 05–10 | P1 06KS0300296 | WESTAR ENERGY | 03/06/06 | 04/04/06 | UTILITIES | | 69.03 |
| 05–16 | P1 06KS0300311 | SBC | 03/23/06 | 04/22/06 | TELECOMMUNICATIONS CHARGES | | 166.55 |
| 05–17 | C3 NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 05–18 | P1 06KS0300327 | SPRINT PCS | 04/03/06 | 05/02/06 | TELECOMMUNICATIONS CHARGES | | 59.34 |
| 05–18 | P1 06KS0300312 | TIME WARNER CABLE | 04/16/06 | 04/16/06 | UTILITIES | | 48.13 |
| 05–19 | P9 KS0301R0605 | BLACKSHIRE MANAGEMENT LLC | 05/01/06 | 05/31/06 | RENT-OVERLAND PARK | | 2,073.13 |
| 05–19 | P9 KS0302R0605 | NORTHSTAR VENTURE GROUP, LLC | 05/01/06 | 05/31/06 | RENT-LAWRENCE | | 1,075.00 |
| 05–24 | P1 06KS0300332 | DISH NETWORK | 05/17/06 | 06/16/06 | UTILITIES | | 39.98 |
| 05–24 | P1 06KS0300339 | REBECCA D. BLACK | 04/22/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 50.00 |
| 05–24 | P1 06KS0300331 | TRINSIC COMMUNICATIONS | 03/28/06 | 04/28/06 | TELECOMMUNICATIONS CHARGES | | 770.96 |
| 05–24 | P1 06KS0300333 | WESTAR ENERGY | 04/04/06 | 05/03/06 | UTILITIES | | 38.50 |
| 05–30 | S3 06150G00028 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 05–30 | S6 KS63669RN05 | GENERAL SERVICES ADMIN. | 05/01/06 | 05/31/06 | RENT KANSAS CITY | | 1,940.00 |
| 05–31 | S5 DY615203126 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 42.69 |
| 05–31 | S5 DY615203127 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,253.24 |
| 05–31 | S5 DY615203131 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 70.00 |
| 05–31 | S5 DY615203133 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 05–31 | S5 DY615203134 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 828.84 |
| 06–01 | P1 06KS0300351 | TIME WARNER CABLE | 05/22/06 | 06/21/06 | UTILITIES | | 101.26 |
| 06–15 | C3 NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 170.96 |
| 06–20 | P9 KS0301R0606 | BLACKSHIRE MANAGEMENT LLC | 06/01/06 | 06/30/06 | RENT-OVERLAND PARK | | 2,073.13 |
| 06–20 | P9 KS0302R0606 | NORTHSTAR VENTURE GROUP, LLC | 06/01/06 | 06/30/06 | RENT-LAWRENCE | | 1,075.00 |
| 06–21 | P1 06KS0300390 | DISH NETWORK | 06/17/06 | 07/16/06 | UTILITIES | | 39.98 |
| 06–21 | P1 06KS0300358 | REBECCA D. BLACK | 05/21/06 | 05/21/06 | TELECOMMUNICATIONS CHARGES | | 50.00 |

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|---|---|---|---|---|---|---|---|
| 06–21 | P1 | 06KS0300373 | SBC COMMUNICATIONS | 04/23/06 | 05/22/06 | TELECOMMUNICATIONS CHARGES | 151.26 |
| 06–21 | P1 | 06KS0300386 | SPRINT PCS | 05/03/06 | 06/02/06 | TELECOMMUNICATIONS CHARGES | 84.57 |
| 06–21 | P1 | 06KS0300377 | STANDARD PARKING | 06/01/06 | 06/01/06 | DISTRICT PARKING | 35.00 |
| 06–21 | P1 | 06KS0300385 | SUNFLOWER BROADBAND | 05/30/06 | 05/30/06 | UTILITIES | 93.06 |
| 06–21 | P1 | 06KS0300388 | TRINSIC COMMUNICATIONS | 05/01/06 | 06/01/06 | TELECOMMUNICATIONS CHARGES | 738.36 |
| 06–21 | P1 | 06KS0300371 | UPS | 05/20/06 | 05/20/06 | POSTAGE/MAILING SERVICE | 11.86 |
| 06–21 | P1 | 06KS0300372 | WESTAR ENERGY | 05/03/06 | 06/02/06 | UTILITIES | 5.92 |
| 06–29 | S6 | KS63669RN06 | GENERAL SERVICES ADMIN. | 06/01/06 | 06/30/06 | RENT KANSAS CITY | 1,947.00 |
| 06–30 | S4 | 06181001094 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 85.00 |
| 06–30 | S5 | DY618103153 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 42.69 |
| 06–30 | S5 | DY618103154 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 1,258.73 |
| 06–30 | S5 | DY618103158 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 70.00 |
| 06–30 | S5 | DY618103160 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 06–30 | S5 | DY618103161 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 745.77 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,631.29 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–05 | P1 | 06KS0300249 | THE REOCORD PUBLICATION | 02/16/06 | 02/20/06 | PRINTING AND REPRODUCTION | 2,596.57 |
| 04–12 | P1 | 06KS0300261 | DAVID L. ANDRUKITUS, INC. | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | 230.00 |
| 04–12 | P1 | 06KS0300262 | DO | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | 40.00 |
| 05–10 | P1 | 06KS0300297 | MIDWEST OFFICE TECHNOLOGY | 04/01/06 | 05/01/06 | PRINTING AND REPRODUCTION | 80.96 |
| 05–12 | P1 | 06KS0300300 | THE REOCORD PUBLICATION | 03/22/06 | 03/30/06 | PRINTING AND REPRODUCTION | 5,067.73 |
| 05–24 | P1 | 06KS0300334 | DAVID L. ANDRUKITUS, INC. | 05/17/06 | 05/17/06 | PRINTING AND REPRODUCTION | 40.00 |
| 06–01 | P1 | 06KS0300350 | DO | 05/22/06 | 05/22/06 | PRINTING AND REPRODUCTION | 70.00 |
| 06–01 | P1 | 06KS0300352 | MIDWEST OFFICE TECHNOLOGY | 05/20/06 | 06/20/06 | PRINTING AND REPRODUCTION | 73.19 |
| 06–15 | P1 | 06KS0300356 | THE REOCORD PUBLICATION | 04/26/06 | 04/26/06 | PRINTING AND REPRODUCTION | 7,957.88 |
| 06–21 | P1 | 06KS0300381 | CLASSIC AWARDS | 05/30/06 | 05/30/06 | PRINTING AND REPRODUCTION | 33.97 |
| 06–21 | P1 | 06KS0300379 | DAVID L. ANDRUKITUS, INC. | 06/07/06 | 06/07/06 | PRINTING AND REPRODUCTION | 157.50 |
| 06–21 | P1 | 06KS0300368 | MIDWEST OFFICE TECHNOLOGY | 03/20/06 | 04/20/06 | PRINTING AND REPRODUCTION | 81.30 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 16,429.10 |
| | | OTHER SERVICES | | | | | |
| 04–10 | P1 | 06KS03RW218 | MID-AMERICA PERIPHERAL | 02/15/06 | 02/15/06 | REISSUED CHECK | 493.54 |
| 04–21 | P1 | 06KS0300264 | DEMOCRATIC NEWTWORK | 04/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 04–21 | P1 | 06KS0300268 | THE NEXT BIG THING | 01/17/06 | 04/04/06 | EMAIL AND WEB RELATED SERVICES | 1,523.50 |
| 04–27 | S6 | KS3669SEC4A | DEPART OF HOMELAND SECURITY | 04/01/06 | 04/30/06 | SECURITY CHARGES KANSAS CITY | 100.36 |
| 05–10 | P1 | 06KS0300306 | DEMOCRATIC NEWTWORK | 04/01/06 | 05/31/06 | EMAIL AND WEB RELATED SERVICES | 1,000.00 |
| 05–25 | P1 | 06KS0300325 | THE NEXT BIG THING | 04/30/06 | 05/04/06 | EMAIL AND WEB RELATED SERVICES | 4,882.49 |
| 05–30 | S6 | KS3669SEC5A | DEPART OF HOMELAND SECURITY | 05/01/06 | 05/31/06 | SECURITY CHARGES KANSAS CITY | 100.13 |
| 06–21 | P1 | 06KS0300369 | DEMOCRATIC NEWTWORK | 06/01/06 | 06/01/06 | EMAIL AND WEB RELATED SERVICES | 500.00 |
| 06–29 | S6 | KS3669S0606 | DEPART OF HOMELAND SECURITY | 06/01/06 | 06/30/06 | SECURITY CHARGES KANSAS CITY | 100.13 |
| | | | | | | OTHER SERVICES TOTALS: | 9,200.15 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300234 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 1,000.40 |
| 04–05 | P1 | 06KS0300250 | GREATER KANSAS CITY CHAMBER OF | 03/10/06 | 03/10/06 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 04–12 | P1 | 06KS0300266 | GLEN SEARS | 04/01/06 | 04/01/06 | OFFICE SUPPLIES | 39.93 |
| 04–21 | P1 | 06KS0300271 | CRYSTAL SPRINGS | 02/28/06 | 02/28/06 | BOTTLED WATER | 78.40 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 9.00 |
| 04–21 | C1 | NW200609702 | DO | 03/08/06 | 03/08/06 | BOTTLED WATER | 30.29 |
| 04–21 | C1 | NW200609702 | DO | 03/29/06 | 03/29/06 | BOTTLED WATER | 44.00 |
| 04–21 | C1 | NW200609702 | DO | 03/28/06 | 03/28/06 | BOTTLED WATER | 5.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. DENNIS MOORE—Con. | | | | | | | | |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 | 06KS0300272 | KANSAS CITY STAR | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 382.48 |
| 04–21 | P1 | 06KS0300270 | LEXIS-NEXIS | 02/01/06 | 02/28/06 | PUBLICATION/REFERENCE MATERIAL | | 428.40 |
| 04–30 | SF | DY060400875 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060400876 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400877 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400878 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 04–30 | SF | DY060400879 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060400880 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400881 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400882 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 04–30 | SF | DY060400883 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400884 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 04–30 | SF | DY060400885 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400886 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400887 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400888 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–30 | SF | DY060400889 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |
| 04–30 | SF | DY060400890 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400891 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 04–30 | SF | DY060400892 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 04–30 | SF | DY060400893 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 04–30 | SF | DY060400894 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 04–30 | SF | DY060400895 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 04–30 | SF | DY060405573 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405576 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405577 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405578 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | SF | DY060405579 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405580 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405582 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405583 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060405584 | | 04/12/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407316 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407317 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407318 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407322 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–30 | SF | DY060407323 | | 04/27/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–30 | S1 | DY060400233 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | | 2,123.15 |
| 05–04 | P2 | OSM30793 | NETSTAR-1 | 02/21/06 | 02/21/06 | MAXTOR ONETOUCH II 300GB 7200R | | 566.00 |
| 05–10 | P1 | 06KS0300302 | CRYSTAL SPRINGS | 03/16/06 | 04/12/06 | BOTTLED WATER | | 105.11 |
| 05–10 | P1 | 06KS0300279 | CYNTHIA S WENDT | 03/21/06 | 03/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 44.00 |
| 05–10 | P1 | 06KS0300289 | HON.DENNIS MOORE | 04/13/06 | 04/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 76.78 |

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|---|---|---|---|---|---|---|---|
| 05–10 | P1 | 06KS0300291 | JULIE E. MERZ | 03/22/06 | 03/22/06 | FOOD & BEVERAGE FOR MEETINGS | 6.98 |
| 05–10 | P1 | 06KS0300301 | KROSS OFFICE OUTFITTERS, INC. | 03/01/06 | 03/31/06 | OFFICE SUPPLIES | 91.22 |
| 05–10 | P1 | 06KS0300299 | LAWRENCE JOURNAL-WORLD | 04/21/06 | 04/20/07 | PUBLICATION/REFERENCE MATERIAL | 195.70 |
| 05–10 | P1 | 06KS0300295 | LEXIS-NEXIS | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 428.40 |
| 05–10 | P1 | 06KS0300305 | OFFICE DEPOT CREDIT PLAN | 02/28/06 | 04/21/06 | OFFICE SUPPLIES | 1,230.39 |
| 05–10 | P1 | 06KS0300294 | OVERLAND PARK ECONOMIC | 02/09/06 | 02/09/06 | FOOD & BEVERAGE FOR MEETINGS | 25.00 |
| 05–11 | P1 | 06KS0300303 | CITY VISION MINISTRIES, INC. | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 05–12 | P1 | 06KS0300298 | KANSAS PRESS CLIPPING SERVICE | 04/27/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | 349.90 |
| 05–16 | P1 | 06KS0300319 | BECKY FAST | 03/30/06 | 03/30/06 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 05–16 | P1 | 06KS0300310 | CYNTHIA S WENDT | 04/19/06 | 04/20/06 | FOOD & BEVERAGE FOR MEETINGS | 140.00 |
| 05–16 | P1 | 06KS0300315 | JESSICA SALAZAR | 04/14/06 | 04/14/06 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 05–16 | P1 | 06KS0300326 | SUN PUBLICATIONS, INC. | 05/15/06 | 05/14/07 | PUBLICATION/REFERENCE MATERIAL | 78.46 |
| 05–18 | P1 | 06KS0300329 | THE DE SOTO EXPLORER | 05/19/06 | 05/18/07 | PUBLICATION/REFERENCE MATERIAL | 32.26 |
| 05–18 | P1 | 06KS0300328 | THE SENTINEL | 05/25/06 | 05/24/07 | PUBLICATION/REFERENCE MATERIAL | 32.26 |
| 05–24 | P1 | 06KS0300335 | KROSS OFFICE OUTFITTERS, INC. | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 92.19 |
| 05–24 | P1 | 06KS0300330 | LEXIS-NEXIS | 04/01/06 | 04/30/06 | PUBLICATION/REFERENCE MATERIAL | 428.40 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 9.00 |
| 05–25 | C1 | NW200612902 | DO | 04/20/06 | 04/20/06 | BOTTLED WATER | 41.29 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–25 | P1 | 06KS0300336 | KANSAS CITY JEWISH CHRONICLE | 05/06/06 | 05/05/07 | PUBLICATION/REFERENCE MATERIAL | 49.95 |
| 05–26 | P1 | 06KS0300341 | ADAM MILES | 05/17/06 | 05/17/06 | OFFICE SUPPLIES | 2.81 |
| 05–31 | SF | DY060501195 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501196 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501197 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501198 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 05–31 | SF | DY060501199 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 05–31 | SF | DY060501200 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –135.00 |
| 05–31 | SF | DY060501201 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060501202 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501203 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501204 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501205 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 05–31 | SF | DY060501206 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501207 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –67.50 |
| 05–31 | SF | DY060501208 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 05–31 | SF | DY060501209 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –180.00 |
| 05–31 | SF | DY060501210 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –81.00 |
| 05–31 | SF | DY060501211 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 05–31 | SF | DY060501212 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501213 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 05–31 | SF | DY060501214 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 05–31 | SF | DY060501215 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –216.00 |
| 05–31 | SF | DY060501216 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 05–31 | SF | DY060506373 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506374 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506375 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506376 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506377 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 05–31 | SF | DY060506378 | | 05/16/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. DENNIS MOORE—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 05–31 | SF | DY060506901 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506902 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506903 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506904 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506905 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF | DY060506906 | | 05/23/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 | DY060500233 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,889.64 |
| 06–07 | P2 | OSS41421 | ALLIANCE MICRO | 05/24/06 | 05/24/06 | XEROX FAX TONER #106R584 | | 316.00 |
| 06–07 | P2 | OSS41421 | DO | 05/24/06 | 05/24/06 | XEROX FAX DRUM #113R663 | | 190.00 |
| 06–21 | P1 | 06KS0300378 | CONGRESSIONAL MANAGEMENT FNDTN | 06/05/06 | 06/05/06 | PUBLICATION/REFERENCE MATERIAL | | 19.05 |
| 06–21 | P1 | 06KS0300383 | CRYSTAL SPRINGS | 05/14/06 | 05/14/06 | BOTTLED WATER | | 86.64 |
| 06–21 | P1 | 06KS0300363 | CYNTHIA S WENDT | 05/17/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 69.00 |
| 06–21 | P1 | 06KS0300370 | DATAMAX | 05/23/06 | 05/23/06 | OFFICE SUPPLIES | | 321.00 |
| 06–21 | P1 | 06KS0300366 | JULIE E. MERZ | 06/01/06 | 06/01/06 | FOOD & BEVERAGE FOR MEETINGS | | 55.49 |
| 06–21 | P1 | 06KS0300387 | KANSAS PRESS CLIPPING SERVICE | 05/31/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 174.95 |
| 06–21 | P1 | 06KS0300384 | KCK CHAMBER | 05/15/06 | 05/15/06 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 06–21 | P1 | 06KS0300391 | LEXIS-NEXIS | 05/01/06 | 05/31/06 | PUBLICATION/REFERENCE MATERIAL | | 428.40 |
| 06–21 | P1 | 06KS0300382 | OFFICE DEPOT CREDIT PLAN | 04/23/06 | 05/22/06 | OFFICE SUPPLIES | | 622.62 |
| 06–21 | P1 | 06KS0300367 | XEROX CORPORATION | 12/30/05 | 03/22/06 | OFFICE SUPPLIES | | 391.47 |
| 06–22 | P1 | 06KS0300380 | INTERNATIONAL VISITORS COUNCIL | 05/30/06 | 05/30/06 | FOOD & BEVERAGE FOR MEETINGS | | 8.65 |
| 06–22 | P1 | 06KS0300389 | KANSAS STATE GLOBE | 05/25/06 | 05/25/06 | PUBLICATION/REFERENCE MATERIAL | | 1.00 |
| 06–30 | SF | DY060601182 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF | DY060601183 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601184 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601185 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601186 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601187 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601188 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601189 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060601190 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF | DY060601191 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601192 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 | SF | DY060601193 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601194 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –360.00 |
| 06–30 | SF | DY060601195 | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601196 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601197 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601198 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF | DY060601199 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 | SF | DY060601200 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –135.00 |
| 06–30 | SF | DY060601201 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 | SF | DY060601202 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF | DY060601203 | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –20.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060601204 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | |
| 06–30 | SF | DY060601205 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060601206 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –55.50 |
| 06–30 | SF | DY060606518 | | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 06–30 | SF | DY060606519 | | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606520 | | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060606521 | | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060606522 | | | 06/06/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608076 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608077 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608078 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608079 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060608080 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608081 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060608082 | | | 06/27/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –24.30 |
| 06–30 | S1 | DY060500709 | | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060600234 | | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 35.66 |
| | | | | | | | | 2,214.48 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,197.30 |
| | | EQUIPMENT | | | | | | |
| 04–27 | F1 | NN000014999 | LOCKHEED MARTIN DESKTOP SOLUTI | | 03/03/06 | 03/03/06 | T&M SERVICE | 350.00 |
| 04–28 | S8 | MA000588482 | | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,540.33 |
| 05–10 | F1 | NN000015136 | LOCKHEED MARTIN DESKTOP SOLUTI | | 03/10/06 | 03/10/06 | T&M SERVICE | 120.00 |
| 05–26 | S8 | MA000597679 | | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,527.17 |
| 06–29 | S8 | MA000606717 | | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,527.17 |
| | | | | | | | | 2,527.17 |
| | | | | | | | EQUIPMENT TOTALS: | 8,064.67 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 323,108.20 |
| | | | | | | | OFFICE TOTALS: | 323,108.20 |

2005 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–18 | CO | 102805310A | HILTON GARDEN INN/ KC | | 06/23/05 | 06/23/05 | CANCELED CHECK- STOP PAYMENT | -1,834.44 |
| 04–30 | CO | 102805301A | DO | | 06/23/05 | 06/23/05 | CANCELED CHECK - STOP PAYMENT | 1,834.44 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 0.00 |
| | | OTHER SERVICES | | | | | | |
| 04–21 | P1 | 06KS0300267 | DEMOCRATIC NEWTWORK | | 12/31/05 | 12/31/05 | EMAIL AND WEB RELATED SERVICES | 5,500.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 5,500.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060300104 | | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300105 | | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–04 | SF | DY060300106 | | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300107 | | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300108 | | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060300109 | | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–04 | SF | DY060300110 | | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–04 | SF | DY060300347 | | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –72.00 |
| 04–04 | SF | DY060300348 | | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–04 | SF | DY060300349 | | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–04 | SF | DY060304963 | | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | –4.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2005 HON. DENNIS MOORE—Con. | | | | | | | |
| 04–04 | SF DY060304964 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304965 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304966 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | 4.05 |
| 04–04 | SF DY060304967 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 04–04 | SF DY060304968 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | –8.10 |
| 04–04 | SF DY060304969 | | 12/01/05 | 12/31/05 | OFFICE SUPPLY (TRANSFER) | | 4.05 |
| 04–21 | P1 06KS0300274 | DOW JONES & COMPANY, INC. | 12/24/05 | 12/24/06 | PUBLICATION/REFERENCE MATERIAL | | 259.09 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1.31 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 5,498.69 |
| | | | | | OFFICE TOTALS: | | 5,498.69 |
| 2006 HON. GWEN MOORE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 44,503.49 | 44,199.35 |
| | | | | | PERSONNEL COMPENSATION | 407,025.41 | 201,710.04 |
| | | | | | PERSONNEL BENEFITS | 2,293.72 | 1,107.44 |
| | | | | | TRAVEL | 5,077.16 | 3,794.97 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 22,385.19 | 11,801.11 |
| | | | | | PRINTING AND REPRODUCTION | 23,041.48 | 22,806.13 |
| | | | | | OTHER SERVICES | 1,748.75 | 1,275.00 |
| | | | | | SUPPLIES AND MATERIALS | 27,226.03 | 6,408.24 |
| | | | | | EQUIPMENT | 12,323.93 | 6,101.97 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 545,625.16 | 299,204.25 |
| | | | | | OFFICE TOTALS: | 545,625.16 | 299,204.25 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 04–04 | SF DY060303930 | | 03/22/06 | 03/31/06 | FRANKED MAIL | | –1.10 |
| 04–04 | SF DY060303931 | | 03/22/06 | 03/31/06 | FRANKED MAIL | | –1.90 |
| 04–04 | SF DY060303932 | | 03/22/06 | 03/31/06 | FRANKED MAIL | | –3.75 |
| 04–04 | SF DY060303933 | | 03/22/06 | 03/31/06 | FRANKED MAIL | | –3.80 |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 112.47 |
| 04–30 | SF DY060404955 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –2.20 |
| 04–30 | SF DY060404956 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –1.50 |
| 04–30 | SF DY060404957 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –2.20 |
| 04–30 | SF DY060404958 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060404959 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –1.50 |
| 04–30 | SF DY060404960 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.00 |
| 04–30 | SF DY060404961 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –1.50 |
| 04–30 | SF DY060404962 | | 04/28/06 | 04/30/06 | FRANKED MAIL | | –3.72 |
| 05–22 | 05 6M4314001 | UNITED STATES POSTAL SERVICE | 04/22/06 | 04/22/06 | FRANKED MAIL | | 43,249.65 |
| 05–30 | 04 NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | | 470.85 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 395.55 |
| | | | | | FRANKED MAIL TOTALS: | | 44,199.35 |

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|---|---|---|---|---|---|---|---|
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BOERCKEL,WINFIELD A | 04/01/06 | 06/30/06 | CHIEF OF STAFF/LEGIS DIRECTOR | 29,900.01 |
| | | | CAVAZON-MADDEN,JESSICA | 04/01/06 | 06/30/06 | CONSTTUENT LIAISON/OUTREACH | 9,187.50 |
| | | | ELLIS,SHIRLEY A | 04/01/06 | 06/30/06 | SENIOR ADVISOR | 19,437.50 |
| | | | GLACEL,ASHLEY | 04/01/06 | 06/30/06 | PRESS SECRETARY | 9,750.01 |
| | | | GOLDSON,CHRISTOPHER V | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 7,425.00 |
| | | | HOLT,LYNDA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,500.01 |
| | | | JACKSON,CARLOS M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,237.50 |
| | | | MULLIGAN-HANSEL,KATHLEEN | 04/01/06 | 06/30/06 | ASSISTANT DISTRICT DIRECTOR | 14,125.00 |
| | | | MURRAY,KENDRA LEE | 04/01/06 | 06/30/06 | EXECUTIVE ASSISTANT | 10,000.00 |
| | | | OKEEFE,LOIS A | 04/01/06 | 06/30/06 | DISTRICT STAFF | 10,000.00 |
| | | | PAYTON,SHEILA I | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 2,987.49 |
| | | | PHILLS,REISHA Y | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,200.01 |
| | | | RAINEY,KHALIF C | 04/01/06 | 06/30/06 | CONSTITUENT LIASON VA & MILITA | 7,612.50 |
| | | | SPENCE,SARA ANN | 04/01/06 | 06/30/06 | CONSITUENT RELATIONS/OUTREACH | 8,925.00 |
| | | | STEVENS,ANDREW | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | 11,550.01 |
| | | | STINSON,RONALD V | 04/01/06 | 06/30/06 | DISTRICT EXECUTIVE ASSISTANT | 10,000.00 |
| | | | THANEY,MARILYNN | 04/01/06 | 06/30/06 | OFFICE MANAGER | 8,872.50 |
| | | | THOMPSON,CORA A | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 3,250.00 |
| | | | VAN DORN,WILLIAM | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 9,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 201,710.04 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000398 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 369.10 |
| 05–30 | S7 | 06150000394 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 369.13 |
| 06–30 | S7 | 06181000380 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 369.21 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,107.44 |
| | | TRAVEL | | | | | |
| 04–14 | P1 | 06WI0400125 | CITIBANK GOV CARD SERVICE | 03/22/06 | 04/22/06 | TRAVEL SUBSISTENCE | 1,499.66 |
| 04–14 | P1 | 06WI0400131 | KATHLEEN MULLIGAN-HANSEL | 01/12/06 | 01/12/06 | PARKING | 32.00 |
| 04–14 | P1 | 06WI0400132 | DO | 01/19/06 | 01/20/06 | TRAVEL SUBSISTENCE | 14.65 |
| 04–14 | P1 | 06WI0400121 | SHEILA PAYTON | 03/27/06 | 03/27/06 | PARKING | 4.00 |
| 04–14 | P1 | 06WI0400134 | WILLIAM VAN DORN | 03/21/06 | 03/22/06 | TRAVEL SUBSISTENCE | 19.83 |
| 04–14 | P1 | 06WI0400127 | WINFIELD A BOERCKEL | 03/10/06 | 03/10/06 | TRAVEL SUBSISTENCE | 44.98 |
| 06–02 | P1 | 06WI0400152 | KENDRA LEE MURRAY | 04/28/06 | 04/28/06 | PRIVATE AUTO MILEAGE | 7.12 |
| 06–02 | P1 | 06WI0400145 | LOIS A. O'KEETE | 05/06/06 | 05/06/06 | PARKING | 6.00 |
| 06–02 | P1 | 06WI0400146 | DO | 05/06/06 | 05/06/06 | PRIVATE AUTO MILEAGE | 16.47 |
| 06–02 | P1 | 06WI0400147 | DO | 05/11/06 | 05/11/06 | TAXI | 32.00 |
| 06–02 | P1 | 06WI0400148 | SHEILA PAYTON | 03/03/06 | 03/03/06 | PRIVATE AUTO MILEAGE | 75.92 |
| 06–02 | P1 | 06WI0400149 | DO | 04/03/06 | 04/03/06 | PARKING | 7.00 |
| 06–02 | P1 | 06WI0400150 | DO | 04/04/06 | 04/04/06 | MEALS ON TRAVEL | 4.45 |
| 06–05 | P1 | 06WI0400154 | CARLOS M. JACKSON | 04/24/06 | 04/24/06 | MEALS ON TRAVEL | 11.16 |
| 06–05 | P1 | 06WI0400157 | CITIBANK GOV CARD SERVICE | 05/23/06 | 05/23/06 | TRAVEL SUBSISTENCE | 817.30 |
| 06–20 | P1 | 06WI0400174 | ASHLEY GLACEL | 06/02/06 | 06/02/06 | PRIVATE AUTO MILEAGE | 24.79 |
| 06–20 | P1 | 06WI0400180 | CITIBANK GOV CARD SERVICE | 05/28/06 | 06/22/06 | TRAVEL SUBSISTENCE | 1,106.40 |
| 06–20 | P1 | 06WI0400175 | KENDRA LEE MURRAY | 06/12/06 | 06/12/06 | PRIVATE AUTO MILEAGE | 29.24 |
| 06–20 | P1 | 06WI0400177 | SARA ANN SPENCE | 03/06/06 | 03/06/06 | TRAVEL SUBSISTENCE | 42.00 |
| | | | | | | TRAVEL TOTALS: | 3,794.97 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | 42.73 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GWEN MOORE—Con. | | | | | | | | |
| 04–03 | CB | FXF060331A | DO | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 17.69 |
| 04–10 | CB | FXF060406A | DO | 03/23/06 | 03/23/06 | OVERNIGHT MAIL | | 6.38 |
| 04–10 | CB | FXF060406A | DO | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 16.63 |
| 04–17 | CB | FXF060412A | DO | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 16.00 |
| 04–17 | CB | FXF060412A | DO | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 12.67 |
| 04–20 | P9 | WI0402R0604 | PHOENIX BUILDING, LLC | 04/01/06 | 04/30/06 | RENT-MILWAUKEE | | 2,650.00 |
| 04–20 | P1 | 06WI0400137 | TIME WARNER CABLE | 04/01/06 | 04/30/06 | UTILITIES | | 73.64 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/10/06 | 04/10/06 | OVERNIGHT MAIL | | 14.66 |
| 04–21 | CB | FXF060420B | DO | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | | 6.18 |
| 04–28 | CB | FXF060427B | DO | 04/12/06 | 04/12/06 | OVERNIGHT MAIL | | 16.18 |
| 04–28 | CB | FXF060427B | DO | 04/17/06 | 04/17/06 | OVERNIGHT MAIL | | 6.29 |
| 04–30 | S4 | 06120001061 | | 03/01/06 | 03/31/06 | RECORDING (TRANSFER) | | 343.50 |
| 04–30 | S5 | DY612207307 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 39.94 |
| 04–30 | S5 | DY612207310 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 04–30 | S5 | DY612207311 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 100.00 |
| 04–30 | S5 | DY612207312 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 681.72 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 20.66 |
| 05–05 | CB | FXF060504B | DO | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | | 5.71 |
| 05–15 | CB | FXF060511B | DO | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 11.80 |
| 05–15 | CB | FXF060511B | DO | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | | 5.71 |
| 05–19 | CB | FXF060518B | DO | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | | 12.63 |
| 05–19 | CB | FXF060518B | DO | 05/05/06 | 05/05/06 | OVERNIGHT MAIL | | 6.29 |
| 05–19 | P9 | WI0402R0605 | PHOENIX BUILDING, LLC | 05/01/06 | 05/31/06 | RENT-MILWAUKEE | | 2,650.00 |
| 05–25 | OP | 06GSA030604 | GENERAL SERVICES ADMIN. | 03/01/06 | 03/30/06 | TELECOMMUNICATIONS CHARGES | | 191.44 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | | 5.71 |
| 05–30 | S4 | 06150001047 | | 04/01/06 | 04/30/06 | RECORDING (TRANSFER) | | 178.00 |
| 05–31 | S5 | DY615207193 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 40.07 |
| 05–31 | S5 | DY615207197 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 05–31 | S5 | DY615207198 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 100.00 |
| 05–31 | S5 | DY615207199 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 607.42 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 7.33 |
| 06–02 | CB | FXF060601A | DO | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | | 11.42 |
| 06–05 | P1 | 06WI0400161 | TIME WARNER CABLE | 05/01/06 | 05/31/06 | UTILITIES | | 73.64 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 5.71 |
| 06–20 | P9 | WI0402R0606 | PHOENIX BUILDING, LLC | 06/01/06 | 06/30/06 | RENT-MILWAUKEE | | 2,650.00 |
| 06–20 | P1 | 06WI0400176 | THE UPS STORE | 06/01/06 | 06/01/06 | POSTAGE/MAILING SERVICE | | 39.02 |
| 06–20 | P1 | 06WI0400172 | TIME WARNER CABLE | 06/01/06 | 06/30/06 | UTILITIES | | 73.64 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/02/06 | 06/02/06 | OVERNIGHT MAIL | | 61.29 |
| 06–28 | CB | FXF060626B | DO | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | | 28.09 |
| 06–28 | CB | FXF060626B | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | | 23.46 |
| 06–30 | S4 | 06181001095 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | | 57.92 |
| 06–30 | S5 | DY618107299 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 37.06 |
| 06–30 | S5 | DY618107302 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 40.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618107303 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 100.00 |
| 06–30 | S5 | DY618107304 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 632.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,801.11 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 04–14 | P1 | 06WI0400122 | SHEILA PAYTON | 03/27/06 | 03/27/06 | PRINTING AND REPRODUCTION | 15.74 |
| 04–14 | P1 | 06WI0400128 | SHIRLEY A. ELLIS | 04/04/06 | 04/04/06 | PRINTING AND REPRODUCTION | 58.08 |
| 04–20 | P1 | 06WI0400138 | DAVID L. ANDRUKITUS, INC. | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | 120.00 |
| 04–20 | P1 | 06WI0400136 | OFFICE COPYING EQUIPMENT, LTD | 02/18/06 | 03/17/06 | PRINTING AND REPRODUCTION | 126.84 |
| 04–26 | S3 | 061!6000214 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | 134.04 |
| 06–07 | P1 | 06WI0400168 | DAVID L. ANDRUKITUS, INC. | 02/24/06 | 02/24/06 | PRINTING AND REPRODUCTION | 480.00 |
| 06–07 | P1 | 06WI0400167 | OFFICE COPYING EQUIPMENT | 03/18/06 | 04/17/06 | PRINTING AND REPRODUCTION | 87.23 |
| 06–27 | S3 | 06178000207 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | 89.20 |
| 06–27 | P5 | 6M4314001 | THE MAREK GROUP | 04/28/06 | 04/28/06 | MASSPRINTING#1 | 21,695.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 22,806.13 |
| | | OTHER SERVICES | | | | | |
| 04–14 | P1 | 06WI0400123 | KLEEN-RITE | 03/03/06 | 03/31/06 | JANITORIAL AND RELATED SERVICE | 375.00 |
| 04–14 | P1 | 06WI0400129 | DO | 02/28/06 | 03/28/06 | JANITORIAL AND RELATED SERVICE | 300.00 |
| 06–02 | P1 | 06WI0400151 | DO | 04/30/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 300.00 |
| 06–20 | P1 | 06WI0400179 | DO | 05/31/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 300.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,275.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | SF | DY060302676 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–04 | SF | DY060302677 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–04 | SF | DY060302678 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–04 | SF | DY060302679 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–04 | SF | DY060305973 | | 03/22/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–04 | S1 | DY060300521 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 224.63 |
| 04–04 | C2 | NW200609401 | BOISE CASCADE | 03/16/06 | 03/16/06 | OFFICE SUPPLIES | 158.87 |
| 04–14 | P1 | 06WI0400124 | DEER PARK SPRING WATER | 01/27/06 | 02/26/06 | BOTTLED WATER | 86.60 |
| 04–14 | P1 | 06WI0400133 | KATHLEEN MULLIGAN-HANSEL | 01/19/06 | 01/20/06 | OFFICE SUPPLIES | 51.79 |
| 04–14 | P1 | 06WI0400126 | MARILYNN THANEY | 03/19/06 | 03/30/06 | OFFICE SUPPLIES | 109.23 |
| 04–14 | P1 | 06WI0400130 | DO | 02/12/06 | 03/05/06 | OFFICE SUPPLIES | 58.75 |
| 04–20 | P1 | 06WI0400139 | DEER PARK SPRING WATER | 02/27/06 | 03/26/06 | BOTTLED WATER | 55.26 |
| 04–20 | P1 | 06WI0400135 | HINCKLEY SPRINGS | 03/08/06 | 03/08/06 | BOTTLED WATER | 25.95 |
| 04–30 | SF | DY060401950 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401951 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401952 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401953 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060401954 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401955 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060401956 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401957 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060407475 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407481 | | 04/28/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | S1 | DY060400522 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 287.12 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/20/06 | 04/20/06 | OFFICE SUPPLIES | 73.08 |
| 05–31 | S1 | DY060500522 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 993.85 |
| 06–01 | C2 | NW200615201 | BOISE CASCADE | 05/18/06 | 05/18/06 | OFFICE SUPPLIES | 194.90 |
| 06–05 | P1 | 06WI0400159 | DEER PARK WATER | 03/27/06 | 04/26/06 | BOTTLED WATER | 70.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. GWEN MOORE—Con. | | | | | | | | |
| 06–05 | P1 | 06WI0400160 | HINCKLEY SPRINGS | 05/03/06 | 06/26/06 | BOTTLED WATER | | 25.82 |
| 06–05 | P1 | 06WI0400166 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 19.82 |
| 06–05 | P1 | 06WI0400155 | KENDRA LEE MURRAY | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | | 4.17 |
| 06–05 | P1 | 06WI0400158 | MARILYNN THANEY | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 129.84 |
| 06–05 | P1 | 06WI0400164 | NETSTAR-1 | 02/19/06 | 02/19/06 | OFFICE SUPPLIES | | 94.00 |
| 06–05 | P1 | 06WI0400153 | THE NEW YORK TIMES | 04/05/06 | 05/02/06 | PUBLICATION/REFERENCE MATERIAL | | 23.02 |
| 06–05 | P1 | 06WI0400156 | DO | 03/08/06 | 04/04/06 | PUBLICATION/REFERENCE MATERIAL | | 23.02 |
| 06–05 | P1 | 06WI0400162 | DO | 05/03/06 | 05/30/06 | PUBLICATION/REFERENCE MATERIAL | | 23.60 |
| 06–05 | P1 | 06WI0400165 | DO | 02/08/06 | 03/07/06 | PUBLICATION/REFERENCE MATERIAL | | 22.42 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/25/06 | 01/25/06 | OFFICE SUPPLIES | | 24.10 |
| 06–15 | C2 | NW200603400 | DO | 01/20/06 | 01/20/06 | OFFICE SUPPLIES | | 59.70 |
| 06–19 | P1 | 06WI0400169 | OFFICE COPYING EQUIPMENT | 06/08/06 | 06/08/06 | OFFICE SUPPLIES | | 4.43 |
| 06–19 | P1 | 06WI0400170 | THE NEW YORK TIMES | 05/31/06 | 06/27/06 | PUBLICATION/REFERENCE MATERIAL | | 23.60 |
| 06–20 | P1 | 06WI0400171 | DEER PARK SPRING WATER | 04/27/06 | 05/26/06 | BOTTLED WATER | | 192.60 |
| 06–20 | P1 | 06WI0400173 | OFFICE COPYING EQUIPMENT, LTD | 05/26/06 | 06/02/06 | OFFICE SUPPLIES | | 149.46 |
| 06–20 | P1 | 06WI0400178 | SARA ANN SPENCE | 03/06/06 | 03/06/06 | OFFICE SUPPLIES | | 37.66 |
| 06–30 | S1 | DY060500941 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 752.57 |
| 06–30 | S1 | DY060600525 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 2,663.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,408.24 |
| | | EQUIPMENT | | | | | | |
| 04–28 | S8 | MA000587952 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,033.99 |
| 05–26 | S8 | MA000595156 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 2,033.99 |
| 06–29 | S8 | MA000604370 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 2,033.99 |
| | | | | | | EQUIPMENT TOTALS: | | 6,101.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 299,204.25 |
| | | | | | | OFFICE TOTALS: | | 299,204.25 |
| 2005 HON. GWEN MOORE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–24 | P2 | HCV0600839 | VERIZON WIRELESS | 04/14/06 | 04/14/06 | 7250 COLOR W/DATA ONLY | | 239.97 |
| 06–09 | HR | 976145 | AT & T | 09/16/05 | 10/15/05 | REFUND; OVERPAYMENT | | –32.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 207.74 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 05–10 | P5 | 5M4314001 | A TO Z PRINTING | 12/31/05 | 12/31/05 | MASSPRINTING#1 | | 21,695.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 21,695.00 |
| | | EQUIPMENT | | | | | | |
| 05–16 | F2 | RN000015235 | NETSTAR-1 | 04/27/06 | 04/27/06 | COMPUTER - HP DC7600 CMT 3.2GH | | 1,490.00 |
| 05–16 | F2 | RN000015243 | DO | 04/27/06 | 04/27/06 | LAPTOP - HP NC6230 2.0GHZ | | 1,829.00 |
| 05–16 | F2 | RN000015243 | DO | 04/27/06 | 04/27/06 | PRINTER - HP 4700DTN | | 7,007.00 |
| | | | | | | EQUIPMENT TOTALS: | | 10,326.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 32,228.74 |
| | | | | | | OFFICE TOTALS: | | 32,228.74 |

| | | |
|---|---|---|
| FRANKED MAIL | 38,653.07 | 37,779.78 |
| PERSONNEL COMPENSATION | 427,449.14 | 220,216.49 |
| PERSONNEL BENEFITS | 1,445.70 | 812.51 |
| TRAVEL | 246.61 | 131.11 |
| RENT, COMMUNICATION, UTILITIES | 46,760.53 | 29,854.38 |
| PRINTING AND REPRODUCTION | 442.30 | 302.30 |
| OTHER SERVICES | 8,906.67 | 6,192.67 |
| SUPPLIES AND MATERIALS | 21,259.64 | 6,357.52 |
| EQUIPMENT | 24,660.52 | 12,578.26 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 569,824.18 | 314,225.02 |
| OFFICE TOTALS: | 569,824.18 | 314,225.02 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–13 | OP | 6USPS010002 | UNITED STATES POSTAL SERVICE | 01/03/06 | 01/31/06 | FRANKED MAIL | 130.92 |
| 04–27 | 04 | NW200611101 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 94.48 |
| 05–22 | 05 | 6M4326005 | DO | 04/17/06 | 04/17/06 | FRANKED MAIL | 37,151.99 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 156.09 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 246.30 |
| | | | | | | FRANKED MAIL TOTALS: | 37,779.78 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ADAMS,KATHLEEN RYAN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 14,104.17 |
| AIKEN,TIMOTHY B | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 25,599.99 |
| ARAIA,SEMHAR | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,166.66 |
| BREIG,CAROLINE M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,000.00 |
| BUMGARDNER,HEATH D | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 12,083.34 |
| DEMARIA,ROBERT A | 04/04/06 | 06/30/06 | STAFF ASSISTANT | 5,075.00 |
| DURRER,AUSTIN | 04/01/06 | 06/30/06 | PRESS SECRETARY | 12,333.34 |
| FEDERICI,VIRGINIA Z | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 11,479.17 |
| GOLDEN,JOHN A | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 7,333.33 |
| HEARDING,PETER | 04/01/06 | 06/30/06 | CASEWORKER | 12,033.33 |
| JOHNSON,ELIZABETH | 04/01/06 | 05/31/06 | DIR. OF CONSTITUENT OUTREACH | 6,458.34 |
| KLOCH,DONNA C | 04/01/06 | 06/30/06 | CASEWORKER | 12,833.33 |
| MCDONALD,RENEE N | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 14,083.33 |
| REUTER,GAYLE T | 04/05/06 | 06/30/06 | SCHEDULER | 15,749.82 |
| SPOON,BRYAN W | 05/01/06 | 06/30/06 | DIRECTOR OF OPERATIONS | 6,333.34 |
| DO | 04/01/06 | 04/30/06 | FIELD REPRESENTATIVE | 2,666.67 |
| SUNDERLAND,PHILIP E | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 8,550.00 |
| VALENCIA,ROBERTO C | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,583.34 |
| WARNER,SUSAN H | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 21,749.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 220,216.49 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–28 | S7 | 06118000383 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 293.53 |
| 05–30 | S7 | 06150000379 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 293.56 |
| 06–30 | S7 | 06181000364 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 225.42 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 812.51 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | P1 | 06VA08RW126 | BRYAN W. SPOON | 02/06/06 | 02/06/06 | LOCAL TRANSPORTATION | 11.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JAMES P MORAN JR—Con. | | | | | | | | |
| 04–27 | P1 | 06VA0800143 | CAROLINE M BREIG | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | | 12.00 |
| 05–03 | P1 | 06VA0800157 | SUSAN H. WARNER | 04/18/06 | 04/18/06 | PRIVATE AUTO MILEAGE | | 23.18 |
| 06–02 | P1 | 06VA0800172 | BRYAN W. SPOON | 05/04/06 | 05/04/06 | GASOLINE | | 32.45 |
| 06–02 | P1 | 06VA0800173 | DO | 04/21/06 | 04/21/06 | GASOLINE | | 33.48 |
| 06–16 | P1 | 06VA0800184 | RENEE N MCDONALD | 06/06/06 | 06/06/06 | LOCAL TRANSPORTATION | | 6.00 |
| 06–16 | P1 | 06VA0800185 | DO | 02/09/06 | 02/09/06 | LOCAL TRANSPORTATION | | 13.00 |
| | | | | | | | TRAVEL TOTALS: | 131.11 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 769.32 |
| 04–20 | P9 | VA0801R0604 | CPI-HAFT EQUITIES-ROSE HILL LP | 04/01/06 | 04/30/06 | ALEXANDRIA - RENT | | 2,382.92 |
| 04–20 | P9 | VA0802R0604 | RTC PARTNERSHIP, LLC | 04/01/06 | 04/30/06 | RESTON RENT | | 1,579.38 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 769.32 |
| 04–26 | S3 | 06116G00045 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 260.00 |
| 04–27 | P1 | 06VA0800139 | ALEX. CITY PUBLIC SCHOOLS | 09/16/06 | 09/16/06 | TEMPORARY SPACE RENTAL | | 210.00 |
| 04–27 | P1 | 06VA0800140 | COMCAST CABLEVISION | 04/23/06 | 05/22/06 | UTILITIES | | 71.63 |
| 04–27 | P1 | 06VA0800147 | COX COMMUNICATIONS | 03/01/06 | 03/31/06 | UTILITIES | | 67.50 |
| 04–27 | P1 | 06VA0800137 | VERIZON MARYLAND INC | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 339.96 |
| 04–27 | P1 | 06VA0800141 | DO | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 175.99 |
| 04–30 | S5 | DY612207033 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 23.45 |
| 04–30 | S5 | DY612207034 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 452.45 |
| 04–30 | S5 | DY612207039 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 04–30 | S5 | DY612207040 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 04–30 | S5 | DY612207041 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | | 385.60 |
| 05–03 | P1 | 06VA0800155 | AMERICAN AUDIO-VIDEO | 04/06/06 | 04/06/06 | AUDIO EQUIPMENT RENTAL | | 60.00 |
| 05–03 | P1 | 06VA0800156 | AUSTIN DURRER | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 14.01 |
| 05–03 | P1 | 06VA0800154 | BRYAN W. SPOON | 03/15/06 | 03/15/06 | TEMPORARY SPACE RENTAL | | 10.00 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | | 769.32 |
| 05–16 | P1 | 06VA0800163 | COX COMMUNICATIONS | 05/03/06 | 06/02/06 | UTILITIES | | 67.50 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | | 740.82 |
| 05–19 | P9 | VA0801R0605 | CPI-HAFT EQUITIES-ROSE HILL LP | 05/01/06 | 05/31/06 | ALEXANDRIA - RENT | | 2,382.92 |
| 05–19 | P9 | VA0802R0605 | RTC PARTNERSHIP, LLC | 05/01/06 | 05/31/06 | RESTON RENT | | 1,579.38 |
| 05–30 | S3 | 06150G00067 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | | 240.00 |
| 05–30 | P1 | 06VA0800167 | AUSTIN DURRER | 04/13/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | | 13.50 |
| 05–30 | P1 | 06VA0800165 | VERIZON MARYLAND INC | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 331.94 |
| 05–30 | P1 | 06VA0800166 | DO | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | | 164.62 |
| 05–31 | S5 | DY615206924 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 23.45 |
| 05–31 | S5 | DY615206925 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 451.12 |
| 05–31 | S5 | DY615206929 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | | 106.00 |
| 05–31 | S5 | DY615206931 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 05–31 | S5 | DY615206932 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | | 578.50 |
| 06–09 | P1 | 06VA0800181 | MAUREEN MARKHAM | 04/17/06 | 04/17/06 | TEMPORARY SPACE RENTAL | | 25.00 |
| 06–12 | P2 | HCV0601853 | CINGULAR GOVT SALES OFFICE | 04/12/06 | 04/12/06 | CW 7290 COLOR W/DATA ONLY | | 99.98 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 683.84 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–16 | P1 | 06VA0800188 | FAIRFAX COUNTY PUBLIC SCHOOLS | 05/06/06 | 05/06/06 | TEMPORARY SPACE RENTAL | 241.00 |
| 06–16 | P1 | 06VA0800191 | DO | 05/06/06 | 05/06/06 | TEMPORARY SPACE RENTAL | 400.00 |
| 06–16 | P1 | 06VA0800190 | FALLS CHURCH PUBLIC SCHOOLS | 05/31/06 | 05/31/06 | TEMPORARY SPACE RENTAL | 445.00 |
| 06–20 | P9 | VA0802R0606 | RTC PARTNERSHIP, LLC | 06/01/06 | 06/30/06 | RESTON RENT | 1,579.38 |
| 06–20 | P9 | VA0803R0606 | SIMPSON PROPERTIES, LTD | 06/01/06 | 06/30/06 | RENT - ALEXANDRIA | 4,576.56 |
| 06–28 | P2 | HCV0602672 | SUNTURN, INC | 06/26/06 | 06/26/06 | TECH LABOR | 900.00 |
| 06–28 | P2 | HCV0602672 | DO | 06/26/06 | 06/26/06 | WIRE LABOR | 1,520.00 |
| 06–28 | P2 | HCV0602672 | DO | 06/26/06 | 06/26/06 | WIRE MATERIALS | 832.00 |
| 06–28 | P2 | HCV0602672 | DO | 06/26/06 | 06/26/06 | FUEL SURCHARGE | 50.00 |
| 06–28 | P2 | HCV0602672 | DO | 06/26/06 | 06/26/06 | TECHNICIAN LABOR | 599.00 |
| 06–30 | S5 | DY618107025 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 23.45 |
| 06–30 | S5 | DY618107026 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 453.28 |
| 06–30 | S5 | DY618107030 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | 196.00 |
| 06–30 | S5 | DY618107032 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | 158.00 |
| 06–30 | S5 | DY618107033 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 1,715.29 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,854.38 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 05–02 | P2 | OSP40162 | DAVID L. ANDRUKITUS, INC. | 02/24/06 | 02/24/06 | 250 CT. THERMO CARDS | 130.00 |
| 05–23 | P2 | OSP41055 | DO | 05/01/06 | 05/01/06 | 250 CT. BUSINESS CARDS | 32.50 |
| 05–30 | P1 | 06VA0800170 | BRYAN W. SPOON | 05/12/06 | 05/12/06 | PRINTING AND REPRODUCTION | 94.50 |
| 05–31 | S3 | 06151000199 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| 06–15 | P2 | OSP41436 | DAVID L. ANDRUKITUS, INC. | 05/25/06 | 05/25/06 | 250 WHITE STOCK BUSINESS CARDS | 32.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 302.30 |
| | | OTHER SERVICES | | | | | |
| 04–28 | P1 | 06VA0800144 | DCS CONGRESSIONAL, LLC | 03/01/06 | 04/30/06 | EMAIL AND WEB RELATED SERVICES | 2,000.00 |
| 05–04 | P1 | 06VA0800158 | ROSA MCEACHERN,INC. | 04/01/06 | 04/30/06 | JANITORIAL AND RELATED SERVICE | 132.00 |
| 06–08 | P1 | 06VA0800176 | DO | 05/01/06 | 05/31/06 | JANITORIAL AND RELATED SERVICE | 132.00 |
| 06–09 | P1 | 06VA0800182 | COMBINED PROPERTIES INC | 05/04/06 | 05/04/06 | SERVICE CONTRACT | 3,928.67 |
| | | | | | | OTHER SERVICES TOTALS: | 6,192.67 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–03 | P1 | 06VA08RW127 | BRYAN W. SPOON | 03/13/06 | 03/13/06 | BOTTLED WATER | 7.16 |
| 04–04 | S1 | DY060300502 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 257.00 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/12/06 | 04/12/06 | OFFICE SUPPLIES | 90.97 |
| 04–21 | P1 | 06VA08RW128 | BRYAN W. SPOON | 01/03/06 | 01/03/06 | OFFICE SUPPLIES | 12.35 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.75 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.99 |
| 04–21 | C1 | NW200609705 | DO | 03/13/06 | 03/13/06 | BOTTLED WATER | 27.56 |
| 04–21 | C1 | NW200609705 | DO | 03/20/06 | 03/20/06 | BOTTLED WATER | 20.97 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–27 | P1 | 06VA0800145 | BRYAN W. SPOON | 04/08/06 | 04/08/06 | FOOD & BEVERAGE FOR MEETINGS | 51.99 |
| 04–27 | P1 | 06VA0800148 | FOREIGN AFFAIRS | 04/24/06 | 04/23/07 | PUBLICATION/REFERENCE MATERIAL | 27.00 |
| 04–27 | P1 | 06VA0800150 | LEADERSHIP DIRECTORIES, INC. | 06/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | 420.00 |
| 04–27 | P1 | 06VA0800142 | PETER HEARDING | 04/18/06 | 04/18/06 | OFFICE SUPPLIES | 36.74 |
| 04–27 | P1 | 06VA0800138 | STACY'S COFFEE PARLOR | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | 600.00 |
| 04–27 | P1 | 06VA0800149 | THE ECONOMIST | 07/01/06 | 07/01/07 | PUBLICATION/REFERENCE MATERIAL | 129.00 |
| 04–30 | S1 | DY060400503 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 863.23 |
| 05–02 | P1 | 06VA0800146 | ALLIED OFFICE PRODUCTS | 03/24/06 | 03/24/06 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 26.21 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JAMES P. MORAN JR—Con. | | | | | | | | |
| 05–03 | P1 | 06VA0800152 | BRYAN W. SPOON | 04/06/06 | 04/06/06 | PUBLICATION/REFERENCE MATERIAL | | 23.95 |
| 05–03 | P1 | 06VA0800153 | DO | 04/03/06 | 04/03/06 | PUBLICATION/REFERENCE MATERIAL | | 15.00 |
| 05–03 | P1 | 06VA0800151 | THE WASHINGTON TIMES | 05/24/06 | 05/23/07 | PUBLICATION/REFERENCE MATERIAL | | 223.68 |
| 05–15 | C2 | NW200613500 | BOISE CASCADE | 05/03/06 | 05/03/06 | OFFICE SUPPLIES | | 25.56 |
| 05–15 | C2 | NW200613500 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 156.32 |
| 05–16 | P1 | 06VA0800160 | ALLIED OFFICE PRODUCTS | 04/19/06 | 04/19/06 | FOOD & BEVERAGE FOR MEETINGS | | 34.00 |
| 05–16 | P1 | 06VA0800161 | DO | 04/21/06 | 04/21/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 05–16 | P1 | 06VA0800159 | STACY'S COFFEE PARLOR | 03/20/06 | 03/20/06 | FOOD & BEVERAGE FOR MEETINGS | | 500.00 |
| 05–16 | P1 | 06VA0800162 | THE NEW YORK REVIEW OF BOOKS | 08/11/06 | 08/10/07 | PUBLICATION/REFERENCE MATERIAL | | 66.00 |
| 05–25 | C1 | NW200612905 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.99 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 13.75 |
| 05–25 | C1 | NW200612905 | DO | 04/03/06 | 04/03/06 | BOTTLED WATER | | 16.78 |
| 05–25 | C1 | NW200612905 | DO | 04/10/06 | 04/10/06 | BOTTLED WATER | | 27.96 |
| 05–25 | C1 | NW200612905 | DO | 04/25/06 | 04/25/06 | BOTTLED WATER | | 4.78 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–25 | C1 | NW200612905 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–30 | P1 | 06VA0800164 | ALLIED OFFICE PRODUCTS | 05/03/06 | 05/03/06 | FOOD & BEVERAGE FOR MEETINGS | | 87.71 |
| 05–30 | P1 | 06VA0800168 | BRYAN W. SPOON | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 37.75 |
| 05–30 | P1 | 06VA0800169 | DO | 05/10/06 | 05/10/06 | OFFICE SUPPLIES | | 2.40 |
| 05–30 | P1 | 06VA0800171 | DO | 05/13/06 | 05/13/06 | FOOD & BEVERAGE FOR MEETINGS | | 31.58 |
| 05–31 | S1 | DY060500503 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,224.88 |
| 06–08 | P1 | 06VA0800174 | ALLIED OFFICE PRODUCTS | 05/17/06 | 05/17/06 | FOOD & BEVERAGE FOR MEETINGS | | 5.95 |
| 06–08 | P1 | 06VA0800175 | DO | 05/12/06 | 05/12/06 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 06–09 | P1 | 06VA0800177 | MAUREEN MARKHAM | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 53.19 |
| 06–09 | P1 | 06VA0800179 | DO | 04/26/06 | 04/26/06 | FOOD & BEVERAGE FOR MEETINGS | | 71.56 |
| 06–09 | P1 | 06VA0800180 | DO | 04/27/06 | 04/27/06 | FOOD & BEVERAGE FOR MEETINGS | | 5.13 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/17/06 | 01/17/06 | OFFICE SUPPLIES | | 26.21 |
| 06–16 | P1 | 06VA0800187 | ALLIED OFFICE PRODUCTS | 05/31/06 | 05/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 56.10 |
| 06–16 | P1 | 06VA0800183 | RENEE N MCDONALD | 06/03/06 | 06/03/06 | OFFICE SUPPLIES | | 12.99 |
| 06–16 | P1 | 06VA0800189 | RIE, LLC | 06/01/06 | 06/30/06 | PUBLICATION/REFERENCE MATERIAL | | 159.00 |
| 06–19 | P1 | 06VA0800186 | JOURNAL OF PALESTINE STUDIES | 07/01/06 | 06/30/07 | PUBLICATION/REFERENCE MATERIAL | | 116.29 |
| 06–30 | S1 | DY060500927 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 48.84 |
| 06–30 | S1 | DY060600506 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 630.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,357.52 |
| | | EQUIPMENT | | | | | | |
| 04–25 | F1 | NN000014944 | INTERAMERICA TECHNOLOGIES INC. | 03/17/06 | 03/17/06 | T&M SERVICE | | 201.00 |
| 04–26 | F1 | NN000014972 | DO | 01/20/06 | 01/20/06 | T&M SERVICE | | 100.00 |
| 04–28 | S8 | MA000587316 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,345.00 |
| 04–28 | S8 | PL000593537 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 413.46 |
| 04–28 | S8 | PL000593581 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 268.96 |
| 05–26 | S8 | MA000594434 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,410.00 |
| 05–26 | S8 | PL000602634 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 413.46 |
| 05–26 | S8 | PL000602668 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 268.96 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05–30 | HV | 06A90100168 | | 04/01/06 | 04/30/06 | MAINT CHARGE #SD00493-HSS MEMO | 65.00 |
| 06–29 | S8 | MA000603514 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 3,410.00 |
| 06–29 | S8 | PL000611630 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 413.46 |
| 06–29 | S8 | PL000611664 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 268.96 |
| | | | | | | EQUIPMENT TOTALS: | 12,578.26 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 314,225.02 |
| | | | | | | OFFICE TOTALS: | 314,225.02 |

2005 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–03 | P1 | 06VA0800130 | COLE AND DENNY INC. | 01/01/06 | 01/01/06 | JANITORIAL AND RELATED SERVICE | 438.00 |
| | | | | | | OTHER SERVICES TOTALS: | 438.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 438.00 |
| | | | | | | OFFICE TOTALS: | 438.00 |

2006 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,659.48 | 1,780.36 |
| PERSONNEL COMPENSATION | 431,572.88 | 220,928.33 |
| TRAVEL | 43,071.19 | 23,822.34 |
| RENT, COMMUNICATION, UTILITIES | 27,760.16 | 14,429.70 |
| PRINTING AND REPRODUCTION | 2,243.35 | 1,751.11 |
| OTHER SERVICES | 10,063.43 | 5,320.53 |
| SUPPLIES AND MATERIALS | 13,343.35 | 5,929.77 |
| EQUIPMENT | 13,092.88 | 6,504.28 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 543,806.72 | 280,466.42 |
| OFFICE TOTALS: | 543,806.72 | 280,466.42 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–04 | SF | DY060303063 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –7.53 |
| 04–04 | SF | DY060303064 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –14.00 |
| 04–04 | SF | DY060303065 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –15.52 |
| 04–04 | SF | DY060303066 | | 03/01/06 | 03/31/06 | FRANKED MAIL | –10.35 |
| 04–27 | 04 | NW200611100 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 675.92 |
| 04–30 | SF | DY060404463 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –5.96 |
| 04–30 | SF | DY060404464 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –9.04 |
| 04–30 | SF | DY060404465 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404466 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –3.95 |
| 04–30 | SF | DY060404467 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –7.53 |
| 04–30 | SF | DY060404468 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –6.02 |
| 04–30 | SF | DY060404469 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –13.13 |
| 04–30 | SF | DY060404470 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –13.13 |
| 04–30 | SF | DY060404471 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –4.73 |
| 04–30 | SF | DY060404472 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –9.04 |
| 04–30 | SF | DY060404473 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –5.86 |
| 04–30 | SF | DY060404474 | | 04/25/06 | 04/30/06 | FRANKED MAIL | –5.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. JERRY MORAN—Con. | | | | | | | |
| 04–30 | SF DY060404475 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –3.95 |
| 04–30 | SF DY060404476 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –6.02 |
| 04–30 | SF DY060404478 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –11.71 |
| 04–30 | SF DY060404479 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –30.27 |
| 04–30 | SF DY060404480 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –4.73 |
| 04–30 | SF DY060404481 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –6.02 |
| 04–30 | SF DY060404482 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –6.02 |
| 04–30 | SF DY060404483 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –4.73 |
| 04–30 | SF DY060404484 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –4.73 |
| 04–30 | SF DY060404485 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –6.02 |
| 04–30 | SF DY060404486 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –2.01 |
| 04–30 | SF DY060404487 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –2.01 |
| 04–30 | SF DY060404488 | | 04/25/06 | 04/30/06 | FRANKED MAIL | | –2.00 |
| 05–30 | 04 NW200614300 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/28/06 | FRANKED MAIL | | 656.87 |
| 06–28 | 04 NW200617200 | DO | 05/01/06 | 05/31/06 | FRANKED MAIL | | 899.90 |
| 06–30 | SF DY060604903 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF DY060604904 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF DY060604905 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –6.00 |
| 06–30 | SF DY060604906 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –9.46 |
| 06–30 | SF DY060604907 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –6.02 |
| 06–30 | SF DY060604908 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF DY060604909 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –9.04 |
| 06–30 | SF DY060604911 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –12.04 |
| 06–30 | SF DY060604912 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –2.00 |
| 06–30 | SF DY060604913 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060604914 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –18.42 |
| 06–30 | SF DY060604915 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –8.00 |
| 06–30 | SF DY060604916 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –12.00 |
| 06–30 | SF DY060604917 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –27.00 |
| 06–30 | SF DY060604918 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060604919 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF DY060604920 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –11.01 |
| 06–30 | SF DY060604921 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.00 |
| 06–30 | SF DY060604922 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.73 |
| 06–30 | SF DY060604923 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –7.53 |
| 06–30 | SF DY060604924 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060604925 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060604926 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –8.18 |
| 06–30 | SF DY060604927 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –8.18 |
| 06–30 | SF DY060604928 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –8.17 |
| 06–30 | SF DY060604929 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.36 |
| 06–30 | SF DY060604930 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –3.95 |
| 06–30 | SF DY060604931 | | 06/19/06 | 06/30/06 | FRANKED MAIL | | –4.73 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06–30 | SF | DY060604932 | 06/19/06 | 06/30/06 | FRANKED MAIL | –13.03 |
| 06–30 | SF | DY060604933 | 06/19/06 | 06/30/06 | FRANKED MAIL | –3.95 |
| | | | | | FRANKED MAIL TOTALS: | 1,780.36 |
| | | PERSONNEL COMPENSATION | | | | |
| | | BAIER,DOUGLAS W | 05/15/06 | 06/23/06 | PAID INTERN | 2,210.00 |
| | | BROWN,SARAH L | 05/22/06 | 06/30/06 | PAID INTERN | 2,210.00 |
| | | DETHLOFF,LISA M | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 10,000.00 |
| | | EMEL,CRYSTAL B | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 15,500.01 |
| | | FRANKO,JAMES A | 06/05/06 | 06/05/06 | STAFF ASSISTANT | 2,058.33 |
| | | HALL,MITCHELL D | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 7,500.00 |
| | | HOWE,STEVEN KIRK | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 10,750.00 |
| | | JOHNSON,W KIRK | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 22,375.00 |
| | | LUND,TYLER J | 06/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 2,500.00 |
| | | DO | 04/01/06 | 05/31/06 | TEMPORARY EMPLOYEE | 3,816.66 |
| | | NOVASCONE,TODD | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 22,500.00 |
| | | POPELKA,AARON M | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | 13,625.00 |
| | | RICHARD,ALEXANDRE M | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 15,750.00 |
| | | ROACH,RACHEL EILEEN | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE. | 9,374.99 |
| | | RUDER,WILLIAM J | 05/22/06 | 06/30/06 | PAID INTERN | 1,560.00 |
| | | SHADWICK,MONTE | 04/01/06 | 06/30/06 | DISTRICT REPRESENTATIVE | 15,250.00 |
| | | STOHS,JEREMY LYNN | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 10,750.00 |
| | | STUEVE,LEA | 04/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | 9,249.99 |
| | | SUELTER,JEANETTE | 04/01/06 | 06/30/06 | STAFF ASSISTANT/RECEPTIONIST | 10,250.01 |
| | | WEGMEYER,TYLER E | 04/01/06 | 06/30/06 | SHARED EMPLOYEE | 1,250.00 |
| | | WIENS,JASON | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,000.00 |
| | | WINTER,JAMIE M | 04/01/06 | 05/11/06 | PAID INTERN | 2,323.33 |
| | | YOUNG,NICOLE D | 04/01/06 | 06/30/06 | PRESS SECRETARY | 9,750.00 |
| | | ZAMRZLA,MICHAEL E | 04/01/06 | 06/30/06 | CONSTITUENT SERVICES REPRESENT | 11,375.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 220,928.33 |
| | | TRAVEL | | | | |
| 04–06 | P1 | 06KS0100247 HON. JERRY MORAN | 03/30/06 | 04/03/06 | TRAVEL SUBSISTENCE | 856.00 |
| 04–06 | P1 | 06KS0100246 MITCHELL D. HALL | 03/23/06 | 03/30/06 | TRAVEL SUBSISTENCE | 495.11 |
| 04–06 | P1 | 06KS0100244 MONTE SHADWICK | 03/17/06 | 03/31/06 | TRAVEL SUBSISTENCE | 320.40 |
| 04–06 | P1 | 06KS0100245 STEVEN HOWE | 03/25/06 | 03/29/06 | TRAVEL SUBSISTENCE | 118.37 |
| 04–07 | P1 | 06KS0100248 LARNED AREA CHAMBER OF COMMERC | 03/27/06 | 03/27/06 | MEALS ON TRAVEL | 25.00 |
| 04–12 | P1 | 06KS0100252 HON. JERRY MORAN | 04/07/06 | 04/07/06 | TRAVEL SUBSISTENCE | 200.30 |
| 04–12 | P1 | 06KS0100255 TODD NOVASCONE | 03/15/06 | 03/24/06 | LOCAL TRANSPORTATION | 18.00 |
| 04–18 | P1 | 06KS0100264 HON. JERRY MORAN | 04/07/06 | 04/11/06 | TRAVEL SUBSISTENCE | 694.40 |
| 04–24 | P1 | 06KS0100275 CRYSTAL B. EMEL | 04/12/06 | 04/16/06 | TRAVEL SUBSISTENCE | 402.82 |
| 04–24 | P1 | 06KS0100271 JASON WIENS | 04/13/06 | 04/17/06 | TRAVEL SUBSISTENCE | 613.98 |
| 04–24 | P1 | 06KS0100266 JEANETTE SUELTER | 04/13/06 | 04/17/06 | TRAVEL SUBSISTENCE | 339.00 |
| 04–24 | P1 | 06KS0100274 JEREMY STOHS | 04/08/06 | 04/17/06 | TRAVEL SUBSISTENCE | 988.25 |
| 04–24 | P1 | 06KS0100272 LISA M DETHLOFF | 04/13/06 | 04/14/06 | TRAVEL SUBSISTENCE | 74.48 |
| 04–24 | P1 | 06KS0100268 NICOLE YOUNG | 04/03/06 | 04/16/06 | TRAVEL SUBSISTENCE | 313.35 |
| 04–24 | P1 | 06KS0100273 RACHEL E. ROACH | 04/08/06 | 04/14/06 | TRAVEL SUBSISTENCE | 143.74 |
| 04–24 | P1 | 06KS0100267 TYLER LUND | 04/07/06 | 04/18/06 | TRAVEL SUBSISTENCE | 393.27 |
| 04–25 | P1 | 06KS0100279 AARON MEYER POPELKA | 04/12/06 | 04/18/06 | TRAVEL SUBSISTENCE | 814.66 |
| 04–25 | P1 | 06KS0100280 CRYSTAL B. EMEL | 04/12/06 | 04/17/06 | TRAVEL SUBSISTENCE | 12.87 |
| 04–25 | P1 | 06KS0100277 MITCHELL D. HALL | 04/01/06 | 04/15/06 | TRAVEL SUBSISTENCE | 334.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JERRY MORAN—Con. | | | | | | | | |
| 04–25 | P1 | 06KS0100278 | TODD NOVASCONE | 04/12/06 | 04/16/06 | TRAVEL SUBSISTENCE | | 1,746.00 |
| 04–25 | P1 | 06KS0100276 | W. KIRK JOHNSON | 02/24/06 | 04/19/06 | TRAVEL SUBSISTENCE | | 257.78 |
| 04–26 | P1 | 06KS0100287 | MONTE SHADWICK | 04/04/06 | 04/13/06 | TRAVEL SUBSISTENCE | | 333.05 |
| 04–27 | P1 | 06KS0100299 | ALEXANDRE M RICHARD | 04/12/06 | 04/16/06 | TRAVEL SUBSISTENCE | | 707.46 |
| 04–27 | P1 | 06KS0100300 | LEA STUEVE | 04/08/06 | 04/17/06 | TRAVEL SUBSISTENCE | | 832.23 |
| 04–27 | P1 | 06KS0100301 | TODD NOVASCONE | 04/14/06 | 04/14/06 | TRAVEL SUBSISTENCE | | 235.41 |
| 05–02 | P1 | 06KS0100302 | HON. JERRY MORAN | 04/13/06 | 04/25/06 | TRAVEL SUBSISTENCE | | 746.32 |
| 05–02 | P1 | 06KS0100303 | RACHEL E. ROACH | 04/23/06 | 04/23/06 | MILEAGE | | 33.82 |
| 05–08 | P1 | 06KS0100305 | HON. JERRY MORAN | 04/10/06 | 04/28/06 | TRAVEL SUBSISTENCE | | 687.22 |
| 05–08 | P1 | 06KS0100306 | STEVEN HOWE | 04/18/06 | 04/22/06 | TRAVEL SUBSISTENCE | | 169.99 |
| 05–08 | P1 | 06KS0100309 | TYLER E WEGMEYER | 04/17/06 | 04/17/06 | TRAVEL SUBSISTENCE | | 569.83 |
| 05–11 | P1 | 06KS0100315 | CITIBANK GOV CARD SERVICE | 04/10/06 | 04/28/06 | TRAVEL SUBSISTENCE | | 149.46 |
| 05–11 | P1 | 06KS0100311 | MONTE SHADWICK | 04/20/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 386.71 |
| 05–15 | P1 | 06KS0100316 | HON. JERRY MORAN | 04/17/06 | 05/06/06 | TRAVEL SUBSISTENCE | | 724.62 |
| 05–19 | P1 | 06KS0100324 | DO | 05/11/06 | 05/16/06 | TRAVEL SUBSISTENCE | | 1,110.27 |
| 05–19 | P1 | 06KS0100322 | STEVEN HOWE | 05/08/06 | 05/13/06 | TRAVEL SUBSISTENCE | | 120.15 |
| 05–19 | P1 | 06KS0100321 | W. KIRK JOHNSON | 05/03/06 | 05/13/06 | TRAVEL SUBSISTENCE | | 210.93 |
| 05–25 | P1 | 06KS0100327 | MITCHELL D. HALL | 05/01/06 | 05/05/06 | TRAVEL SUBSISTENCE | | 486.91 |
| 05–25 | P1 | 06KS0100326 | TYLER LUND | 05/11/06 | 05/14/06 | TRAVEL SUBSISTENCE | | 1,279.14 |
| 06–01 | P1 | 06KS0100329 | HON. JERRY MORAN | 05/19/06 | 05/22/06 | TRAVEL SUBSISTENCE | | 802.03 |
| 06–01 | P1 | 06KS0100330 | JASON WIENS | 05/22/06 | 05/22/06 | MEALS ON TRAVEL | | 6.35 |
| 06–02 | P1 | 06KS0100334 | HON. JERRY MORAN | 05/04/06 | 05/31/06 | TRAVEL SUBSISTENCE | | 815.08 |
| 06–02 | P1 | 06KS0100335 | LISA M DETHLOFF | 05/20/06 | 05/31/06 | TRAVEL SUBSISTENCE | | 172.20 |
| 06–07 | P1 | 06KS0100336 | RACHEL E. ROACH | 06/02/06 | 06/02/06 | TRAVEL SUBSISTENCE | | 23.45 |
| 06–07 | P1 | 06KS0100337 | W. KIRK JOHNSON | 05/17/06 | 06/01/06 | TRAVEL SUBSISTENCE | | 197.90 |
| 06–13 | P1 | 06KS0100338 | HON. JERRY MORAN | 05/05/06 | 06/06/06 | TRAVEL SUBSISTENCE | | 810.08 |
| 06–16 | P1 | 06KS0100339 | DO | 06/10/06 | 06/12/06 | TRAVEL SUBSISTENCE | | 440.55 |
| 06–16 | P1 | 06KS0100340 | MITCHELL D. HALL | 06/02/06 | 06/13/06 | TRAVEL SUBSISTENCE | | 80.27 |
| 06–19 | P1 | 06KS0100342 | JEREMY STOHS | 06/06/06 | 06/06/06 | TAXI | | 18.00 |
| 06–22 | P1 | 06KS0100348 | HON. JERRY MORAN | 06/10/06 | 06/19/06 | TRAVEL SUBSISTENCE | | 2,386.39 |
| 06–22 | P1 | 06KS0100350 | STEVEN HOWE | 05/25/06 | 06/09/06 | PRIVATE AUTO MILEAGE | | 76.54 |
| 06–22 | P1 | 06KS0100349 | TODD NOVASCONE | 05/02/06 | 06/06/06 | LOCAL TRANSPORTATION | | 48.00 |
| | | | | | | | TRAVEL TOTALS: | 23,822.34 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 28.36 |
| 04–06 | P1 | 06KS0100249 | ALLTEL | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | | 293.92 |
| 04–06 | CO | 04060696 | HAYS POST OFFICE | 01/17/06 | 01/17/06 | CANCELED CHECK PER US TREASURY | | –132.00 |
| 04–06 | P1 | 06KS0100250 | SBC | 02/13/06 | 03/12/06 | TELECOMMUNICATIONS CHARGES | | 793.67 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 11.89 |
| 04–13 | C3 | NW200609700 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 256.44 |
| 04–13 | P2 | HCV0601646 | VERIZON WIRELESS | 04/08/06 | 04/08/06 | 7250 BLACKBERRY | | 29.99 |
| 04–14 | P1 | 06KS0100257 | COX COMMUNICATIONS | 04/01/06 | 04/30/06 | UTILITIES | | 62.06 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 28.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–20 | P9 | KS0102R0604 | EMPRISE BANK NA | 04/01/06 | 04/30/06 | HAYS - RENT | 525.00 |
| 04–20 | P9 | KS0101R0604 | FIRST NAT'L BK OF HUTCHINSON | 04/01/06 | 04/30/06 | RENT-HUTCHINSON | 597.92 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/07/06 | 04/07/06 | OVERNIGHT MAIL | 5.71 |
| 04–24 | P1 | 06KS0100270 | T-MOBILE | 03/01/06 | 03/28/06 | TELECOMMUNICATIONS CHARGES | 31.70 |
| 04–25 | C3 | NW200611500 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 256.44 |
| 04–26 | P1 | 06KS0100296 | ALLTEL | 03/24/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | 130.22 |
| 04–26 | P1 | 06KS0100297 | COX COMMUNICATIONS | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 57.95 |
| 04–26 | P1 | 06KS0100286 | SOUTHWESTERN BELL | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 1,371.63 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 13.71 |
| 04–30 | S5 | DY612203105 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 27.95 |
| 04–30 | S5 | DY612203106 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 120.83 |
| 04–30 | S5 | DY612203111 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 04–30 | S5 | DY612203112 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 04–30 | S5 | DY612203113 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 523.04 |
| 05–02 | P1 | 06KS0100304 | MENGES RENTAL INC | 04/27/06 | 04/27/06 | EQUIPMENT RENTAL | 38.00 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/19/06 | 04/19/06 | OVERNIGHT MAIL | 13.71 |
| 05–08 | C3 | NW200612800 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–08 | P1 | 06KS0100308 | EAGLE CABLE TV OF HAYS | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 44.66 |
| 05–11 | P1 | 06KS0100313 | COX COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | 62.06 |
| 05–15 | P1 | 06KS0100317 | ALLTEL | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 300.49 |
| 05–15 | P1 | 06KS0100318 | DO | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 266.53 |
| 05–15 | P1 | 06KS0100320 | COX COMMUNICATIONS | 05/01/06 | 05/31/06 | UTILITIES | 57.95 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/28/06 | 04/28/06 | OVERNIGHT MAIL | 5.71 |
| 05–17 | C3 | NW200613700 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 256.44 |
| 05–19 | P9 | KS0102R0605 | EMPRISE BANK NA | 05/01/06 | 05/31/06 | HAYS - RENT | 525.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 11.42 |
| 05–19 | P9 | KS0101R0605 | FIRST NAT'L BK OF HUTCHINSON | 05/01/06 | 05/31/06 | RENT-HUTCHINSON | 597.92 |
| 05–19 | P1 | 06KS0100325 | T-MOBILE | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 31.70 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/11/06 | 05/11/06 | OVERNIGHT MAIL | 17.60 |
| 05–31 | S5 | DY615203097 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 27.95 |
| 05–31 | S5 | DY615203098 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 99.09 |
| 05–31 | S5 | DY615203102 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 05–31 | S5 | DY615203103 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 05–31 | S5 | DY615203104 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 597.79 |
| 06–01 | P1 | 06KS0100333 | SBC | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | 9.90 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/19/06 | 05/19/06 | OVERNIGHT MAIL | 13.71 |
| 06–08 | CB | FXF060607B | DO | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 5.71 |
| 06–15 | C3 | NW200616600 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 256.44 |
| 06–16 | P1 | 06KS0100341 | EAGLE CABLE TV OF HAYS | 06/01/06 | 06/30/06 | UTILITIES | 44.66 |
| 06–19 | P1 | 06KS0100346 | ALLTEL | 05/25/06 | 06/24/06 | TELECOMMUNICATION SERVICES | 298.29 |
| 06–19 | P1 | 06KS0100347 | DO | 05/25/06 | 06/24/06 | TELECOMMUNICATIONS CHARGES | 9.74 |
| 06–19 | P2 | HCV0601647 | CINGULAR GOVT SALES OFFICE | 03/15/06 | 03/15/06 | 7290 BLACKBERRY | 149.97 |
| 06–19 | P1 | 06KS0100345 | COX COMMUNICATIONS | 05/27/06 | 05/27/06 | UTILITIES | 68.53 |
| 06–20 | P9 | KS0102R0606 | EMPRISE BANK NA | 06/01/06 | 06/30/06 | HAYS - RENT | 525.00 |
| 06–20 | P9 | KS0101R0606 | FIRST NAT'L BK OF HUTCHINSON | 06/01/06 | 06/30/06 | RENT-HUTCHINSON | 597.92 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 46.04 |
| 06–28 | CB | FXF060626B | DO | 06/06/06 | 06/06/06 | OVERNIGHT MAIL | 36.09 |
| 06–29 | P9 | KS0104R0606 | DENNIS L. FRANZ | 04/01/06 | 06/30/06 | RENT-SALINA | 2,085.00 |
| 06–30 | S5 | DY618103123 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 27.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JERRY MORAN—Con. | | | | | | | | |
| 06–30 | S5 | DY618103124 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 107.14 |
| 06–30 | S5 | DY618103128 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 06–30 | S5 | DY618103129 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 06–30 | S5 | DY618103130 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 1,326.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 14,429.70 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–06 | P1 | 06KS0100243 | NORTHWESTERN PRINTERS | 02/28/06 | 02/28/06 | PRINTING AND REPRODUCTION | | 899.03 |
| 04–12 | P1 | 06KS0100254 | DAVID L. ANDRUKITUS, INC. | 04/05/06 | 04/05/06 | PRINTING AND REPRODUCTION | | 260.50 |
| 04–14 | P1 | 06KS0100258 | EAGLE CABLE TV OF HAYS | 04/01/06 | 04/01/06 | ADVERTISING | | 44.66 |
| 04–26 | S3 | 06116000091 | | 04/01/06 | 04/30/06 | PHOTOGRAPHIC (TRANSFER) | | 145.44 |
| 05–31 | S3 | 06151000080 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 116.00 |
| 06–01 | P1 | 06KS0100332 | DAVID L. ANDRUKITUS, INC. | 05/23/06 | 05/23/06 | PRINTING AND REPRODUCTION | | 80.00 |
| 06–27 | S3 | 06178000074 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 205.48 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,751.11 |
| | | OTHER SERVICES | | | | | | |
| 04–20 | P9 | OFP06031904 | HOUSECALL | 04/01/06 | 04/30/06 | TECHCARE | | 1,400.00 |
| 04–26 | P1 | 06KS0100293 | IKON OFFICE SOLUTIONS | 03/24/06 | 03/24/06 | SERVICE CONTRACT | | 170.53 |
| 04–26 | P1 | 06KS0100285 | PARADOX ENTERPRISES | 04/14/06 | 04/14/06 | TRAINING | | 950.00 |
| 05–19 | P9 | OFP06031905 | HOUSECALL | 05/01/06 | 05/31/06 | TECHCARE | | 1,400.00 |
| 06–20 | P9 | OFP06031906 | DO | 06/01/06 | 06/30/06 | TECHCARE | | 1,400.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,320.53 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | SF | DY060301267 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 04–04 | SF | DY060301268 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –63.00 |
| 04–04 | SF | DY060301269 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –225.00 |
| 04–04 | SF | DY060301270 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 04–04 | S1 | DY060300232 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,610.92 |
| 04–04 | C2 | NW200609400 | BOISE CASCADE | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | | 28.14 |
| 04–04 | C2 | NW200609400 | DO | 03/17/06 | 03/17/06 | OFFICE SUPPLIES | | 14.04 |
| 04–07 | P1 | 06KS0100251 | THE WASHINGTON POST | 04/03/06 | 12/31/06 | PUBLICATION/REFERENCE MATERIAL | | 235.50 |
| 04–12 | P1 | 06KS0100256 | HAYS AREA CHAMBER OF COMMERCE | 03/31/06 | 03/31/06 | FOOD & BEVERAGE FOR MEETINGS | | 11.00 |
| 04–18 | C2 | NW200610800 | BOISE CASCADE | 04/03/06 | 04/03/06 | OFFICE SUPPLIES | | 21.24 |
| 04–18 | C2 | NW200610800 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 3.30 |
| 04–18 | C2 | NW200610800 | DO | 04/11/06 | 04/11/06 | OFFICE SUPPLIES | | 79.20 |
| 04–21 | C1 | NW200609702 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 12.00 |
| 04–21 | C1 | NW200609702 | DO | 03/09/06 | 03/09/06 | BOTTLED WATER | | 65.70 |
| 04–21 | C1 | NW200609702 | DO | 03/30/06 | 03/30/06 | BOTTLED WATER | | 79.68 |
| 04–21 | C1 | NW200609702 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–25 | P1 | 06KS0100281 | GOODLAND DAILY NEWS | 05/01/06 | 06/01/07 | PUBLICATION/REFERENCE MATERIAL | | 84.00 |
| 04–25 | P1 | 06KS0100282 | ROBERTS HUTCH-LINE, INC | 02/21/06 | 02/21/06 | OFFICE SUPPLIES | | 139.98 |
| 04–25 | P1 | 06KS0100283 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 12.53 |
| 04–25 | P1 | 06KS0100284 | DO | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 36.31 |
| 04–26 | P1 | 06KS0100294 | KANSAS PRESS CLIPPING SERVICE | 03/30/06 | 03/30/06 | PUBLICATION/REFERENCE MATERIAL | | 666.85 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–26 | P1 | 06KS0100295 | NORTHWESTERN OFFICE SUPPLIERS | 03/31/06 | 03/31/06 | OFFICE SUPPLIES | 171.90 |
| 04–27 | P1 | 06KS0100298 | CONCORDIA BLADE-EMPIRE | 04/26/06 | 04/26/07 | PUBLICATION/REFERENCE MATERIAL | 102.30 |
| 04–28 | P1 | 06KS0100216 | ROBERTS HUTCH-LINE, INC | 02/21/06 | 02/21/06 | OFFICE SUPPLIES | 139.98 |
| 04–30 | SF | DY060400849 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400850 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–30 | SF | DY060400851 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400852 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400853 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.75 |
| 04–30 | SF | DY060400854 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400855 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –432.00 |
| 04–30 | SF | DY060400856 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –216.00 |
| 04–30 | SF | DY060400857 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400858 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –45.00 |
| 04–30 | SF | DY060400859 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060400860 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –40.00 |
| 04–30 | SF | DY060400861 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400862 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060400863 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –94.50 |
| 04–30 | SF | DY060400865 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –675.00 |
| 04–30 | SF | DY060400866 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060400867 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–30 | SF | DY060400868 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 04–30 | SF | DY060400869 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400870 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400871 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–30 | SF | DY060400872 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060400873 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060400874 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060406982 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406984 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406985 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406990 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406992 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406993 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406995 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407001 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060407002 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407003 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407004 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060407005 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407006 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060407007 | | 04/25/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400231 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 1,280.35 |
| 05–02 | C2 | NW200612200 | BOISE CASCADE | 04/14/06 | 04/14/06 | OFFICE SUPPLIES | 26.21 |
| 05–02 | C2 | NW200612200 | DO | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | 67.20 |
| 05–02 | C2 | NW200612200 | DO | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | –6.72 |
| 05–02 | C2 | NW200612200 | DO | 04/19/06 | 04/19/06 | OFFICE SUPPLIES | –26.21 |
| 05–03 | P2 | OSS40801 | ALLIANCE MICRO | 04/10/06 | 04/10/06 | BLACK INK CARTRIDGE - # HP C48 | 90.00 |
| 05–08 | P1 | 06KS0100310 | JASON WIENS | 04/27/06 | 04/27/06 | OFFICE SUPPLIES | 364.95 |

## STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JERRY MORAN—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 05–08 | P1 | 06KS0100307 | NORTHWESTERN OFFICE SUPPLIERS | 03/20/06 | 03/20/06 | OFFICE SUPPLIES | | 171.90 |
| 05–11 | P1 | 06KS0100314 | KANSAS PRESS CLIPPING SERVICE | 04/27/06 | 04/27/06 | PUBLICATION/REFERENCE MATERIAL | | 478.15 |
| 05–11 | P1 | 06KS0100312 | ROBERTS HUTCH-LINE, INC | 04/19/06 | 04/28/06 | OFFICE SUPPLIES | | 379.09 |
| 05–15 | P1 | 06KS0100319 | THE EMPORIA GAZETTE | 05/24/06 | 05/24/07 | PUBLICATION/REFERENCE MATERIAL | | 124.20 |
| 05–25 | C1 | NW200612902 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | | 12.00 |
| 05–25 | C1 | NW200612902 | DO | 04/05/06 | 04/05/06 | BOTTLED WATER | | 25.99 |
| 05–25 | C1 | NW200612902 | DO | 04/21/06 | 04/21/06 | BOTTLED WATER | | 58.71 |
| 05–25 | C1 | NW200612902 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | | 2.00 |
| 05–31 | S1 | DY060500231 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 819.95 |
| 06–01 | C2 | NW200615200 | BOISE CASCADE | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 32.58 |
| 06–01 | C2 | NW200615200 | DO | 05/12/06 | 05/12/06 | OFFICE SUPPLIES | | 33.85 |
| 06–01 | C2 | NW200615200 | DO | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | | 73.20 |
| 06–02 | P1 | 06KS0100331 | ELLWORTH COUNTY INDEPENDENT | 06/24/06 | 06/24/07 | PUBLICATION/REFERENCE MATERIAL | | 39.50 |
| 06–15 | C2 | NW200603400 | BOISE CASCADE | 01/13/06 | 01/13/06 | OFFICE SUPPLIES | | 4.20 |
| 06–19 | P1 | 06KS0100344 | SALINA JOURNAL | 06/14/06 | 06/13/07 | PUBLICATIONS | | 158.10 |
| 06–23 | P1 | 06KS0100351 | KANSAS PRESS CLIPPING SERVICE | 05/31/06 | 05/31/06 | CLIPPING SERVICE | | 637.25 |
| 06–30 | SF | DY060601151 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601152 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF | DY060601153 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601154 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.75 |
| 06–30 | SF | DY060601155 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 06–30 | SF | DY060601156 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601157 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601158 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –45.00 |
| 06–30 | SF | DY060601159 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –40.00 |
| 06–30 | SF | DY060601160 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601161 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601162 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –216.00 |
| 06–30 | SF | DY060601163 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060601164 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –81.00 |
| 06–30 | SF | DY060601165 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –432.00 |
| 06–30 | SF | DY060601166 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601167 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601168 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –90.00 |
| 06–30 | SF | DY060601169 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF | DY060601170 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF | DY060601171 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 06–30 | SF | DY060601172 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601173 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF | DY060601174 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 06–30 | SF | DY060601175 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –108.00 |
| 06–30 | SF | DY060601176 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 06–30 | SF | DY060601177 | | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |

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|---|---|---|---|---|---|---|
| 06–30 | SF | DY060601178 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | SF | DY060601179 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060601180 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –225.00 |
| 06–30 | SF | DY060601181 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –27.00 |
| 06–30 | SF | DY060607360 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607361 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607362 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607363 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607364 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 06–30 | SF | DY060607365 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607366 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607367 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607368 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607369 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –40.50 |
| 06–30 | SF | DY060607370 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607371 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607372 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607373 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607374 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | SF | DY060607375 | 06/19/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 06–30 | S1 | DY060500707 | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 58.50 |
| 06–30 | S1 | DY060600232 | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,685.75 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,929.77 |
| | | EQUIPMENT | | | | |
| 04–28 | S8 | MA000585506 | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,172.76 |
| 04–28 | S8 | PL000593653 | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 27.58 |
| 05–26 | S8 | MA000594714 | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,124.39 |
| 05–26 | S8 | PL000602726 | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | 27.58 |
| 06–29 | S8 | MA000603716 | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,124.39 |
| 06–29 | S8 | PL000611723 | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | 27.58 |
| | | | | | EQUIPMENT TOTALS: | 6,504.28 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 280,466.42 |
| | | | | | OFFICE TOTALS: | 280,466.42 |

2006 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 83,183.88 | 35,737.47 |
| PERSONNEL COMPENSATION | 362,953.16 | 180,409.60 |
| PERSONNEL BENEFITS | 2,152.02 | 1,044.46 |
| TRAVEL | 25,498.71 | 14,032.89 |
| RENT, COMMUNICATION, UTILITIES | 35,148.33 | 19,693.74 |
| PRINTING AND REPRODUCTION | 102,004.07 | 44,757.60 |
| OTHER SERVICES | 8,460.20 | 400.00 |
| SUPPLIES AND MATERIALS | 17,539.75 | 12,670.53 |
| EQUIPMENT | 22,644.88 | 10,509.94 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 659,585.00 | 319,256.23 |
| OFFICE TOTALS: | 659,585.00 | 319,256.23 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. TIM MURPHY—Con.

OFFICIAL EXPENSES OF MEMBERS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–27 | 04 NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | | 444.28 |
| 04–30 | SF DY060404099 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 | SF DY060404100 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –4.30 |
| 04–30 | SF DY060404101 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 | SF DY060404102 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 | SF DY060404103 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –4.30 |
| 04–30 | SF DY060404104 | | 04/20/06 | 04/30/06 | FRANKED MAIL | | –6.60 |
| 04–30 | SF DY060404225 | | 04/21/06 | 04/30/06 | FRANKED MAIL | | –4.30 |
| 04–30 | SF DY060404226 | | 04/21/06 | 04/30/06 | FRANKED MAIL | | –4.30 |
| 04–30 | SF DY060404227 | | 04/21/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 04–30 | SF DY060404228 | | 04/21/06 | 04/30/06 | FRANKED MAIL | | –3.20 |
| 05–30 | 04 NW200614301 | UNITED STATES POSTAL SERVICE | 04/01/06 | 04/01/06 | FRANKED MAIL | | 404.80 |
| 06–27 | 04 NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | | 500.77 |
| 06–27 | 05 6M4367709 | DO | 05/19/06 | 05/19/06 | FRANKED MAIL | | 34,427.42 |
| | | | | | FRANKED MAIL TOTALS: | | 35,737.47 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | BAXTER,MICHAEL T | 04/01/06 | 06/30/06 | SENIOR LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | CARPENTER,MARK C | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | | 13,749.99 |
| | | FISHER,BRANDON | 04/01/06 | 04/30/06 | LEGISLATIVE CORRESPONDENT | | 2,292.75 |
| | | DO | 05/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 2,560.25 |
| | | HOUSER,WILLIAM A | 03/01/06 | 06/30/06 | FIELD REPRESENTATIVE | | 7,509.73 |
| | | JONES,MORGAN L | 04/01/06 | 06/30/06 | SCHEDULER/OFFICE MANAGER | | 12,228.00 |
| | | LASSINGER,JASON | 05/08/06 | 06/30/06 | CONGRESSIONAL AIDE | | 3,386.11 |
| | | LAYMAN,MICHAEL K | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | | 14,011.26 |
| | | LAZZARO,LOUIS J | 04/01/06 | 06/30/06 | OFFICE DIRECTOR | | 15,979.44 |
| | | LOKAY,JUSTIN M | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | | 6,250.00 |
| | | LOVEJOY,GREGORY | 04/01/06 | 06/30/06 | LEGISLATIVE ASSISTANT | | 11,081.62 |
| | | MCGRATH,MARTHA C | 04/01/06 | 04/21/06 | CONGRESSIONAL AIDE | | 1,604.93 |
| | | DO | 04/01/06 | 04/21/06 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | | 229.28 |
| | | MOSYCHUK,SUSAN MARIE | 04/01/06 | 06/30/06 | CHIEF OF STAFF | | 37,499.99 |
| | | O'CONNELL,DAN | 05/22/06 | 06/30/06 | STAFF ASSISTANT | | 2,491.67 |
| | | O'SHAUGHNESSY,JAYNE W | 04/01/06 | 06/30/06 | DISTRICT SCHEDULER | | 9,425.76 |
| | | REDONDO,NICHOLAS | 04/01/06 | 04/18/06 | DISTRICT DIRECTOR | | 2,547.50 |
| | | DO | 04/01/06 | 04/18/06 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 990.69 |
| | | SAVINDA,JOHN P | 05/15/06 | 06/30/06 | CONGRESSIONAL AIDE/CASEWORKER | | 3,450.00 |
| | | SHERMAN,NICHOLAS R | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 8,406.74 |
| | | THOTA,KISHORE S | 05/01/06 | 06/30/06 | LEGISLATIVE CORRESPONDENT | | 4,422.22 |
| | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT/SYSTEMS ADMINI | | 1,916.67 |
| | | VALERIO,SARAH | 04/01/06 | 06/30/06 | CONGRESSIONAL AIDE | | 5,874.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 180,409.60 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | SF 06118000325 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | | 379.59 |

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|---|---|---|---|---|---|---|---|
| 05–30 | S7 | 06150000325 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 285.17 |
| 06–30 | S7 | 06181000312 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 379.70 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,044.46 |
| | | TRAVEL | | | | | |
| 04–06 | P1 | 06PA1800288 | HON. TIM MURPHY | 03/28/06 | 03/28/06 | LOCAL TRANSPORTATION | 9.00 |
| 04–06 | P1 | 06PA1800298 | DO | 03/01/06 | 04/03/06 | LOCAL TRANSPORTATION | 83.00 |
| 04–06 | P1 | 06PA1800293 | LOUIS LAZZARO | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 239.85 |
| 04–06 | P1 | 06PA1800294 | MARTHA C. MCGRATH | 03/22/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 25.83 |
| 04–06 | P1 | 06PA1800289 | NICHOLAS R. SHERMAN | 03/24/06 | 03/24/06 | LOCAL TRANSPORTATION | 5.00 |
| 04–06 | P1 | 06PA1800295 | DO | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 241.90 |
| 04–06 | P1 | 06PA1800301 | WILLIAM A. HOUSER | 03/01/06 | 03/31/06 | PRIVATE AUTO MILEAGE | 500.20 |
| 04–06 | P1 | 06PA1800302 | DO | 03/03/06 | 03/17/06 | LOCAL TRANSPORTATION | 26.00 |
| 04–21 | P1 | 06PA1800308 | MICHAEL K LAYMAN | 03/01/06 | 03/31/06 | LOCAL TRANSPORTATION | 24.00 |
| 04–25 | P1 | 06PA1800313 | CITIBANK GOV CARD SERVICE | 03/23/06 | 03/24/06 | AIRFARE TO PITTSBURGH | 180.40 |
| 04–25 | P1 | 06PA1800314 | DO | 02/28/06 | 03/21/06 | TRAVEL SUBSISTENCE | 1,907.35 |
| 04–25 | P1 | 06PA1800318 | HON. TIM MURPHY | 03/01/06 | 04/17/06 | PRIVATE AUTO MILEAGE | 731.85 |
| 05–05 | P1 | 06PA1800322 | MARK CARPENTER | 04/18/06 | 04/21/06 | LOCAL TRANSPORTATION | 13.00 |
| 05–05 | P1 | 06PA1800323 | DO | 04/20/06 | 04/21/06 | LODGING | 103.74 |
| 05–05 | P1 | 06PA1800325 | WILLIAM A. HOUSER | 04/11/06 | 04/24/06 | LOCAL TRANSPORTATION | 27.00 |
| 05–08 | P1 | 06PA1800330 | JUSTIN LOKAY | 04/20/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 28.99 |
| 05–08 | P1 | 06PA1800332 | LOUIS LAZZARO | 04/03/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 421.48 |
| 05–08 | P1 | 06PA1800331 | SARAH S. VALERIO | 04/01/06 | 04/30/06 | PRIVATE AUTO MILEAGE | 18.86 |
| 05–08 | P1 | 06PA1800333 | WILLIAM A. HOUSER | 04/01/06 | 04/29/06 | PRIVATE AUTO MILEAGE | 396.47 |
| 05–09 | P1 | 06PA1800334 | HON. TIM MURPHY | 03/11/06 | 04/23/06 | LOCAL TRANSPORTATION | 29.75 |
| 05–09 | P1 | 06PA1800335 | MARK CARPENTER | 04/17/06 | 04/21/06 | PRIVATE AUTO MILEAGE | 260.35 |
| 05–11 | P1 | 06PA1800340 | NICHOLAS R. SHERMAN | 04/06/06 | 04/25/06 | PRIVATE AUTO MILEAGE | 142.68 |
| 05–16 | P1 | 06PA1800355 | CITIBANK GOV CARD SERVICE | 03/27/06 | 04/24/06 | AIRFARE MEMBER | 2,324.06 |
| 05–16 | P1 | 06PA1800341 | HON. TIM MURPHY | 04/01/06 | 05/10/06 | LOCAL TRANSPORTATION | 80.00 |
| 05–16 | P1 | 06PA1800349 | MICHAEL TODD BAXTER | 04/16/06 | 04/20/06 | PRIVATE AUTO MILEAGE | 244.36 |
| 06–01 | P1 | 06PA1800361 | HON. TIM MURPHY | 05/22/06 | 05/22/06 | LOCAL TRANSPORTATION | 16.00 |
| 06–01 | P1 | 06PA1800364 | LOUIS LAZZARO | 05/22/06 | 05/23/06 | LODGING | 285.11 |
| 06–01 | P1 | 06PA1800369 | MARK CARPENTER | 05/11/06 | 05/11/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–02 | P1 | 06PA1800373 | HON. TIM MURPHY | 05/01/06 | 05/24/06 | LOCAL TRANSPORTATION | 50.00 |
| 06–02 | P1 | 06PA1800378 | DO | 05/01/06 | 05/18/06 | LOCAL TRANSPORTATION | 80.00 |
| 06–02 | P1 | 06PA1800375 | JASON LASSINGER | 05/30/06 | 05/30/06 | PRIVATE AUTO MILEAGE | 28.70 |
| 06–05 | P1 | 06PA1800379 | BRANDON FISHER | 05/17/06 | 05/25/06 | PRIVATE AUTO MILEAGE | 139.81 |
| 06–05 | P1 | 06PA1800380 | LOUIS LAZZARO | 05/01/06 | 05/29/06 | PRIVATE AUTO MILEAGE | 481.34 |
| 06–05 | P1 | 06PA1800381 | DO | 04/06/06 | 05/22/06 | LOCAL TRANSPORTATION | 46.50 |
| 06–05 | P1 | 06PA1800383 | SARAH S. VALERIO | 05/17/06 | 05/24/06 | PRIVATE AUTO MILEAGE | 15.17 |
| 06–08 | P1 | 06PA1800384 | MARK CARPENTER | 05/29/06 | 06/01/06 | LOCAL TRANSPORTATION | 13.00 |
| 06–08 | P1 | 06PA1800386 | DO | 05/31/06 | 05/31/06 | LODGING | 103.74 |
| 06–08 | P1 | 06PA1800387 | DO | 05/29/06 | 05/31/06 | LODGING | 207.48 |
| 06–08 | P1 | 06PA1800388 | DO | 05/30/06 | 05/30/06 | MEALS ON TRAVEL | 10.00 |
| 06–08 | P1 | 06PA1800389 | DO | 05/31/06 | 05/31/06 | MEALS ON TRAVEL | 7.25 |
| 06–08 | P1 | 06PA1800390 | DO | 05/29/06 | 05/29/06 | MEALS ON TRAVEL | 11.49 |
| 06–08 | P1 | 06PA1800391 | DO | 05/29/06 | 05/29/06 | MEALS ON TRAVEL | 6.79 |
| 06–08 | P1 | 06PA1800392 | SUSAN M. MOSYCHUK | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–13 | P1 | 06PA1800403 | GREGORY LOVEJOY | 06/01/06 | 06/01/06 | LOCAL TRANSPORTATION | 10.00 |
| 06–13 | P1 | 06PA1800394 | HON. TIM MURPHY | 04/18/06 | 06/04/06 | PRIVATE AUTO MILEAGE | 442.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TIM MURPHY—Con. | | | | | | | | |
| 06–13 | P1 | 06PA1800402 | JOHN SAVINDA | 05/22/06 | 05/22/06 | LOCAL TRANSPORTATION | | 14.76 |
| 06–13 | P1 | 06PA1800401 | JUSTIN LOKAY | 04/17/06 | 05/31/06 | LOCAL TRANSPORTATION | | 22.75 |
| 06–13 | P1 | 06PA1800407 | DO | 05/05/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 59.12 |
| 06–13 | P1 | 06PA1800406 | MARK CARPENTER | 05/29/06 | 06/01/06 | PRIVATE AUTO MILEAGE | | 222.22 |
| 06–13 | P1 | 06PA1800398 | NICHOLAS R. SHERMAN | 04/08/06 | 05/15/06 | LOCAL TRANSPORTATION | | 29.50 |
| 06–13 | P1 | 06PA1800400 | DO | 05/04/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 361.21 |
| 06–13 | P1 | 06PA1800408 | WILLIAM A. HOUSER | 05/01/06 | 05/06/06 | LOCAL TRANSPORTATION | | 18.00 |
| 06–13 | P1 | 06PA1800410 | DO | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 429.27 |
| 06–23 | P1 | 06PA1800413 | GREGORY LOVEJOY | 04/18/06 | 04/18/06 | MEALS ON TRAVEL | | 2.02 |
| 06–26 | P1 | 06PA1800421 | CITIBANK GOV CARD SERVICE | 04/27/06 | 05/22/06 | AIRFARE MBR TO/FROM DISTRICT | | 2,039.85 |
| 06–26 | P1 | 06PA1800422 | DO | 05/19/06 | 05/19/06 | AIRFARE MBR DC-PITTS 5580 | | 297.30 |
| 06–26 | P1 | 06PA1800414 | GREGORY LOVEJOY | 04/21/06 | 04/21/06 | MEALS ON TRAVEL | | 2.44 |
| 06–26 | P1 | 06PA1800415 | DO | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | | 6.48 |
| 06–26 | P1 | 06PA1800416 | DO | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | | 6.07 |
| 06–26 | P1 | 06PA1800417 | DO | 04/19/06 | 04/19/06 | MEALS ON TRAVEL | | 2.02 |
| 06–26 | P1 | 06PA1800418 | DO | 04/20/06 | 04/20/06 | MEALS ON TRAVEL | | 2.99 |
| 06–26 | P1 | 06PA1800432 | DO | 04/16/06 | 04/21/06 | CAR RENTAL | | 318.21 |
| 06–26 | P1 | 06PA1800433 | DO | 04/17/06 | 04/17/06 | LODGING | | 15.38 |
| 06–26 | P1 | 06PA1800419 | HON. TIM MURPHY | 06/05/06 | 06/09/06 | LOCAL TRANSPORTATION | | 63.00 |
| 06–26 | P1 | 06PA1800428 | DO | 06/01/06 | 06/19/06 | LOCAL TRANSPORTATION | | 28.00 |
| 06–26 | P1 | 06PA1800431 | DO | 05/16/06 | 05/16/06 | LOCAL TRANSPORTATION | | 9.00 |
| 06–28 | P1 | 06PA1800435 | DO | 06/03/06 | 06/27/06 | LOCAL TRANSPORTATION | | 23.00 |
| 06–28 | P1 | 06PA1800440 | DO | 06/01/06 | 06/22/06 | LOCAL TRANSPORTATION | | 20.00 |
| | | | | | | | TRAVEL TOTALS: | 14,032.89 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/15/06 | 03/15/06 | OVERNIGHT MAIL | | 12.08 |
| 04–06 | P1 | 06PA1800292 | ADELPHIA | 03/22/06 | 04/21/06 | UTILITIES | | 50.75 |
| 04–06 | P1 | 06PA1800285 | VERIZON MARYLAND INC | 02/04/06 | 03/03/06 | TELECOMMUNICATIONS CHARGES | | 166.03 |
| 04–06 | P1 | 06PA1800282 | VERIZON WIRELESS | 03/07/06 | 04/06/06 | TELECOMMUNICATIONS CHARGES | | 47.47 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 414.99 |
| 04–07 | P1 | 06PA1800291 | MCI COMM SERVICE | 03/19/06 | 03/19/06 | TELECOMMUNICATIONS CHARGES | | 14.98 |
| 04–19 | P1 | 06PA1800305 | COMCAST | 04/08/06 | 05/07/06 | TELECOMMUNICATIONS CHARGES | | 56.51 |
| 04–19 | P1 | 06PA1800304 | VERIZON MARYLAND INC | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 158.24 |
| 04–19 | P1 | 06PA1800307 | DO | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 381.02 |
| 04–20 | P9 | PA1802R0604 | BF U-KNIGHT, LTD | 04/01/06 | 04/30/06 | GREENSBURG RENT | | 775.00 |
| 04–20 | P9 | PA1803R0604 | MUNICIPALITY OF MONOREVILLE | 04/01/06 | 04/30/06 | RENT-MONROEVILLE | | 150.00 |
| 04–20 | P9 | PA1801R0604 | RIA UDISCHAS | 04/01/06 | 04/30/06 | PITTSBURGH RENT | | 2,275.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 03/31/06 | 03/31/06 | OVERNIGHT MAIL | | 30.66 |
| 04–21 | P1 | 06PA1800311 | WESTMORELAND AGRICULTURAL | 04/11/06 | 04/11/06 | TEMPORARY SPACE RENTAL | | 275.00 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | | 406.03 |
| 04–26 | S3 | 06116G00034 | | 04/01/06 | 04/30/06 | HIR GRAPHICS (TRANSFER) | | 149.00 |
| 04–26 | P1 | 06PA1800317 | ALLEGHENY POWER | 03/14/06 | 04/12/06 | UTILITIES | | 40.96 |
| 04–30 | S5 | DY612205964 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 508.63 |

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|---|---|---|---|---|---|---|---|
| 04–30 | S5 | DY612205969 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 04–30 | S5 | DY612205970 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 04–30 | S5 | DY612205971 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 453.12 |
| 05–05 | P1 | 06PA1800319 | ADELPHIA | 04/22/06 | 05/21/06 | UTILITIES | 53.62 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/24/06 | 04/24/06 | OVERNIGHT MAIL | 7.90 |
| 05–05 | P1 | 06PA1800327 | MCI COMM SERVICE | 04/19/06 | 04/19/06 | TELECOMMUNICATIONS CHARGES | 0.09 |
| 05–05 | P1 | 06PA1800320 | VERIZON WIRELESS | 04/07/06 | 05/06/06 | TELECOMMUNICATIONS CHARGES | 47.50 |
| 05–05 | P1 | 06PA1800326 | WILLIAM A. HOUSER | 04/03/06 | 04/03/06 | POSTAGE/MAILING SERVICE | 39.00 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 355.71 |
| 05–10 | P1 | 06PA1800321 | VERIZON MARYLAND INC | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 179.39 |
| 05–11 | P1 | 06PA1800339 | KISHORE S THOTA | 04/28/06 | 04/28/06 | POSTAGE/MAILING SERVICE | 2.40 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 42.13 |
| 05–16 | P1 | 06PA1800353 | VERIZON MARYLAND INC | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 155.35 |
| 05–16 | P1 | 06PA1800354 | DO | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 387.96 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 326.25 |
| 05–18 | P1 | 06PA1800360 | COMCAST | 05/08/06 | 06/07/06 | UTILITIES | 53.40 |
| 05–19 | P9 | PA1802R0605 | BF U-KNIGHT, LTD. | 05/01/06 | 05/31/06 | GREENSBURG RENT | 775.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/04/06 | 05/04/06 | OVERNIGHT MAIL | 62.27 |
| 05–19 | P9 | PA1803R0605 | MUNICIPALITY OF MONOREVILLE | 05/01/06 | 05/31/06 | RENT-MONROEVILLE | 150.00 |
| 05–19 | P9 | PA1801R0605 | RIA UDISCHAS | 05/01/06 | 05/31/06 | PITTSBURGH RENT | 2,275.00 |
| 05–30 | S3 | 06150G00058 | | 05/01/06 | 05/31/06 | HIR GRAPHICS (TRANSFER) | 168.00 |
| 05–31 | S5 | DY615205856 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 505.80 |
| 05–31 | S5 | DY615205861 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 05–31 | S5 | DY615205862 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 05–31 | S5 | DY615205863 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 646.96 |
| 06–01 | P1 | 06PA1800370 | VERIZON MARYLAND INC | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 163.25 |
| 06–01 | P1 | 06PA1800365 | VERIZON WIRELESS | 05/07/06 | 06/06/06 | TELECOMMUNICATIONS CHARGES | 47.62 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/17/06 | 05/17/06 | OVERNIGHT MAIL | 12.53 |
| 06–05 | P1 | 06PA1800374 | HEMPFIELD SUPERVISORS | 05/27/06 | 05/27/06 | TEMPORARY SPACE RENTAL | 95.00 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/24/06 | 05/24/06 | OVERNIGHT MAIL | 38.18 |
| 06–13 | P1 | 06PA1800393 | ALLEGHENY POWER | 06/02/06 | 06/02/06 | UTILITIES | 54.02 |
| 06–13 | P1 | 06PA1800411 | MCI COMM SERVICE | 05/19/06 | 05/19/06 | UTILITIES | 14.92 |
| 06–14 | P1 | 06PA1800412 | NORTH STRABANE TOWNSHIP | 06/07/06 | 06/07/06 | TEMPORARY SPACE RENTAL | 10.00 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | 299.18 |
| 06–20 | P9 | PA1802R0606 | BF U-KNIGHT, LTD. | 06/01/06 | 06/30/06 | GREENSBURG RENT | 775.00 |
| 06–20 | P9 | PA1803R0606 | MUNICIPALITY OF MONOREVILLE | 06/01/06 | 06/30/06 | RENT-MONROEVILLE | 150.00 |
| 06–20 | P9 | PA1801R0606 | RIA UDISCHAS | 06/01/06 | 06/30/06 | PITTSBURGH RENT | 2,275.00 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 05/31/06 | 05/31/06 | OVERNIGHT MAIL | 91.30 |
| 06–26 | P1 | 06PA1800420 | COMCAST | 06/08/06 | 07/07/06 | TELECOMMUNICATIONS CHARGES | 56.51 |
| 06–26 | P1 | 06PA1800423 | VERIZON MARYLAND INC | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | 790.72 |
| 06–26 | P1 | 06PA1800424 | DO | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | 156.70 |
| 06–26 | P1 | 06PA1800429 | DO | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | 159.45 |
| 06–26 | P1 | 06PA1800425 | VERIZON WIRELESS | 06/07/06 | 07/06/06 | TELECOMMUNICATIONS CHARGES | 41.34 |
| 06–27 | S3 | 06178G00048 | | 06/01/06 | 06/30/06 | HIR GRAPHICS (TRANSFER) | 72.00 |
| 06–28 | P1 | 06PA1800437 | ADELPHIA COMMUNICATIONS CORP | 06/22/06 | 07/21/06 | UTILITIES | 53.62 |
| 06–28 | P1 | 06PA1800438 | ALLEGHENY POWER | 05/15/06 | 06/13/06 | UTILITIES | 59.19 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/08/06 | 06/08/06 | OVERNIGHT MAIL | 55.73 |
| 06–30 | S4 | 06181001096 | | 05/01/06 | 05/31/06 | RECORDING (TRANSFER) | 88.10 |
| 06–30 | S5 | DY618105950 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 522.03 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. TIM MURPHY—Con. | | | | | | | | |
| 06–30 | S5 | DY618105954 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 06–30 | S5 | DY618105955 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 06–30 | S5 | DY618105956 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | | 497.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,693.74 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 04–07 | P1 | 06PA1800300 | FRANKING GROUP | 02/15/06 | 02/15/06 | PRINTING AND REPRODUCTION | | 2,040.00 |
| 04–07 | P1 | 06PA1800299 | OBSERVER REPORTER | 02/28/06 | 02/28/06 | ADVERTISING | | 552.00 |
| 04–19 | P1 | 06PA1800303 | FEDEX KINKO'S | 03/31/06 | 03/31/06 | PRINTING AND REPRODUCTION | | 185.93 |
| 04–21 | P2 | OSP40686 | ACCURATE WORD LLC. | 03/31/06 | 03/31/06 | 250 WHITE STOCK BUSINESS CARDS | | 40.90 |
| 04–21 | P1 | 06PA1800310 | IKON OFFICE SOLUTIONS | 03/20/06 | 03/20/06 | PRINTING AND REPRODUCTION | | 285.00 |
| 05–08 | P2 | OSP40868 | ACCURATE WORD LLC. | 04/13/06 | 04/13/06 | 250 WHITE STOCK BUSINESS CARDS | | 60.85 |
| 05–10 | P1 | 06PA1800328 | IKON OFFICE SOLUTIONS | 04/18/06 | 04/18/06 | PRINTING AND REPRODUCTION | | 285.00 |
| 05–23 | P2 | OSP41037 | ACCURATE WORD LLC. | 04/28/06 | 04/28/06 | 3000 WHITE STOCK BUSINESS CARD | | 157.00 |
| 05–23 | P2 | OSP41037 | DO | 04/28/06 | 04/28/06 | REVERSE PRINT FOR 3000 BUSINES | | 81.00 |
| 05–31 | S3 | 06151000166 | | 05/01/06 | 05/31/06 | PHOTOGRAPHIC (TRANSFER) | | 23.10 |
| 06–02 | P1 | 06PA1800371 | FEDEX KINKO'S | 04/30/06 | 04/30/06 | PRINTING AND REPRODUCTION | | 1,473.94 |
| 06–09 | P2 | OSP41455 | ACCURATE WORD LLC. | 05/26/06 | 05/26/06 | 500- WHITE STOCK THERMO BUSINE | | 36.00 |
| 06–09 | P2 | OSP41457 | DO | 05/29/06 | 05/29/06 | 250- WHITE STOCK THERMO BUSINE | | 120.70 |
| 06–27 | S3 | 06178000171 | | 06/01/06 | 06/30/06 | PHOTOGRAPHIC (TRANSFER) | | 46.20 |
| 06–27 | P5 | 6M4367709 | FRANKING GROUP | 05/19/06 | 05/19/06 | MASSPRINTING#9 | | 33,255.24 |
| 06–27 | P5 | 6M4367710 | THE FRANKING GROUP | 06/01/06 | 06/01/06 | MASSPRINTING#10 | | 6,114.74 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 44,757.60 |
| | | OTHER SERVICES | | | | | | |
| 04–06 | P1 | 06PA1800297 | MAID WITH CARE | 03/06/06 | 03/20/06 | JANITORIAL AND RELATED SERVICE | | 160.00 |
| 05–08 | P1 | 06PA1800329 | DO | 04/17/06 | 04/17/06 | JANITORIAL AND RELATED SERVICE | | 80.00 |
| 06–13 | P1 | 06PA1800396 | DO | 05/01/06 | 05/15/06 | JANITORIAL AND RELATED SERVICE | | 160.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 400.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 04–04 | S1 | DY060300427 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | | 1,162.77 |
| 04–06 | P1 | 06PA1800284 | CINTAS CORP | 03/02/06 | 03/02/06 | HABITATION EXPENSE | | 30.14 |
| 04–06 | P1 | 06PA1800283 | CRYSTAL SPRINGS | 02/24/06 | 02/25/06 | BOTTLED WATER | | 16.17 |
| 04–06 | P1 | 06PA1800286 | HON. TIM MURPHY | 03/28/06 | 03/28/06 | OFFICE SUPPLIES | | 42.79 |
| 04–06 | P1 | 06PA1800287 | MARK CARPENTER | 03/21/06 | 03/21/06 | OFFICE SUPPLIES | | 70.00 |
| 04–06 | P1 | 06PA1800290 | NICHOLAS R. SHERMAN | 03/13/06 | 03/17/06 | OFFICE SUPPLIES | | 6.12 |
| 04–06 | P1 | 06PA1800296 | OFFICE DEPOT | 03/15/06 | 03/15/06 | OFFICE SUPPLIES | | 72.77 |
| 04–19 | P1 | 06PA1800306 | CRYSTAL SPRINGS | 03/24/06 | 03/24/06 | BOTTLED WATER | | 42.89 |
| 04–21 | C1 | NW200609705 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | | 13.99 |
| 04–21 | C1 | NW200609705 | DO | 03/17/06 | 03/17/06 | BOTTLED WATER | | 42.74 |
| 04–21 | C1 | NW200609705 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | | 2.00 |
| 04–21 | P1 | 06PA1800312 | GATEWAY NEWSPAPERS | 03/09/06 | 03/08/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 04–21 | P1 | 06PA1800309 | LATROBE BULLETIN | 04/07/06 | 08/16/06 | PUBLICATION/REFERENCE MATERIAL | | 67.50 |
| 04–25 | P1 | 06PA1800315 | OFFICE DEPOT | 03/27/06 | 03/27/06 | OFFICE SUPPLIES | | 87.18 |
| 04–26 | P1 | 06PA1800316 | CINTAS CORP | 03/30/06 | 03/30/06 | HABITATION EXPENSE | | 30.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04–30 | SF | DY060401606 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401607 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401608 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401609 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401610 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401611 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401612 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401613 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –20.00 |
| 04–30 | SF | DY060401614 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401615 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.25 |
| 04–30 | SF | DY060401616 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –54.00 |
| 04–30 | SF | DY060406618 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406619 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406620 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406621 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406622 | | 04/20/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406744 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406745 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406746 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406747 | | 04/21/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400426 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 592.96 |
| 05–05 | P1 | 06PA1800324 | WILLIAM A. HOUSER | 04/28/06 | 04/28/06 | OFFICE SUPPLIES | 34.24 |
| 05–09 | P1 | 06PA1800336 | KISHORE S THOTA | 04/24/06 | 04/24/06 | FOOD & BEVERAGE FOR MEETINGS | 84.09 |
| 05–09 | P1 | 06PA1800337 | DO | 04/25/06 | 04/25/06 | FOOD & BEVERAGE FOR MEETINGS | 115.50 |
| 05–09 | P1 | 06PA1800338 | DO | 04/25/06 | 04/25/06 | OFFICE SUPPLIES | 24.81 |
| 05–16 | P1 | 06PA1800347 | CONGRESSIONAL QUARTERLY INC. | 05/15/06 | 05/14/07 | PUBLICATION/REFERENCE MATERIAL | 650.00 |
| 05–16 | P1 | 06PA1800346 | DISTRICT SUPPLY CENTER | 04/04/06 | 04/04/06 | OFFICE SUPPLIES | 459.85 |
| 05–17 | P1 | 06PA1800356 | OFFICE DEPOT | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 14.95 |
| 05–17 | P1 | 06PA1800357 | DO | 05/01/06 | 05/01/06 | OFFICE SUPPLIES | 403.13 |
| 05–18 | P1 | 06PA1800358 | CRYSTAL SPRINGS | 04/23/06 | 04/23/06 | BOTTLED WATER | 35.27 |
| 05–18 | P1 | 06PA1800359 | OFFICE DEPOT | 04/24/06 | 04/24/06 | OFFICE SUPPLIES | 103.68 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.99 |
| 05–25 | C1 | NW200612904 | DO | 04/07/06 | 04/07/06 | BOTTLED WATER | 42.74 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |
| 05–31 | S1 | DY060500428 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | 865.75 |
| 06–01 | P1 | 06PA1800372 | CONGRESSIONAL QUARTERLY INC. | 04/30/06 | 04/30/07 | PUBLICATION/REFERENCE MATERIAL | 5,595.00 |
| 06–01 | P1 | 06PA1800362 | GREGORY LOVEJOY | 05/23/06 | 05/23/06 | FOOD & BEVERAGE FOR MEETINGS | 192.50 |
| 06–01 | P1 | 06PA1800363 | HAUTE ON THE HILL | 05/25/06 | 05/25/06 | FOOD & BEVERAGE FOR MEETINGS | 465.70 |
| 06–01 | P1 | 06PA1800366 | KISHORE S THOTA | 05/21/06 | 05/21/06 | FOOD & BEVERAGE FOR MEETINGS | 47.39 |
| 06–01 | P1 | 06PA1800367 | DO | 05/22/06 | 05/22/06 | FOOD & BEVERAGE FOR MEETINGS | 192.50 |
| 06–02 | P1 | 06PA1800377 | BRANDON FISHER | 05/19/06 | 05/19/06 | OFFICE SUPPLIES | 21.35 |
| 06–02 | P1 | 06PA1800376 | JASON LASSINGER | 05/20/06 | 05/20/06 | OFFICE SUPPLIES | 19.98 |
| 06–05 | P1 | 06PA1800382 | LOUIS LAZZARO | 04/26/06 | 04/26/06 | OFFICE SUPPLIES | 4.11 |
| 06–08 | P1 | 06PA1800385 | MARK CARPENTER | 05/31/06 | 05/31/06 | OFFICE SUPPLIES | 3.34 |
| 06–13 | P1 | 06PA1800397 | BELMONT AND CRYSTAL SPRINGS | 05/21/06 | 05/21/06 | BOTTLED WATER | 33.78 |
| 06–13 | P1 | 06PA1800404 | CINTAS CORP | 05/25/06 | 05/25/06 | OFFICE SUPPLIES | 30.14 |
| 06–13 | P1 | 06PA1800409 | JUSTIN LOKAY | 05/28/06 | 05/28/06 | OFFICE SUPPLIES | 74.04 |
| 06–13 | P1 | 06PA1800399 | NICHOLAS R. SHERMAN | 05/28/06 | 05/28/06 | OFFICE SUPPLIES | 65.17 |
| 06–13 | P1 | 06PA1800395 | OFFICE DEPOT | 05/22/06 | 05/22/06 | OFFICE SUPPLIES | 111.34 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2006 HON. TIM MURPHY—Con. | | | | | | | |
| 06–13 | P1 06PA1800405 | THE TRIBUNE-REVIEW | 06/20/06 | 12/19/06 | PUBLICATION/REFERENCE MATERIAL | | 71.50 |
| 06–26 | P1 06PA1800430 | CINTAS CORP | 05/01/06 | 05/31/06 | OFFICE SUPPLIES | | 30.14 |
| 06–26 | P1 06PA1800427 | MARK CARPENTER | 04/20/06 | 04/20/06 | PUBLICATION/REFERENCE MATERIAL | | 51.87 |
| 06–26 | P1 06PA1800426 | OBSERVER REPORTER | 06/24/06 | 06/23/07 | PUBLICATION/REFERENCE MATERIAL | | 73.50 |
| 06–28 | P1 06PA1800436 | CINTAS CORP | 06/22/06 | 06/22/06 | OFFICE SUPPLIES | | 30.14 |
| 06–28 | P1 06PA1800439 | OFFICE DEPOT | 06/06/06 | 06/06/06 | OFFICE SUPPLIES | | 24.99 |
| 06–30 | S1 DY060500863 | | 05/24/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 101.79 |
| 06–30 | S1 DY060600428 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | 536.10 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 12,670.53 |
| | EQUIPMENT | | | | | | |
| 04–25 | HV 06A90100143 | | 03/01/06 | 03/31/06 | MAINT CREDIT #SB00945-HSS MEMO | | –50.00 |
| 04–28 | S8 MA000586793 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,180.00 |
| 04–28 | S8 PL000593403 | | 04/01/06 | 04/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 719.98 |
| 05–26 | S8 MA000597939 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | | 3,180.00 |
| 05–26 | S8 PL000602510 | | 05/01/06 | 05/31/06 | EQUIPMENT PURCHASE (TRANSFER) | | 719.98 |
| 06–29 | S8 MA000606965 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | | 3,180.00 |
| 06–29 | S8 PL000611506 | | 06/01/06 | 06/30/06 | EQUIPMENT PURCHASE (TRANSFER) | | 719.98 |
| 06–30 | HV 06A90100190 | | 02/01/06 | 05/31/06 | CREDIT MAINT #238337--HSS MEMO | | –1,140.00 |
| | | | | | EQUIPMENT TOTALS: | | 10,509.94 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 319,256.23 |
| | | | | | OFFICE TOTALS: | | 319,256.23 |
| 2005 HON. TIM MURPHY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 06–30 | HV 06A90100190 | | 10/01/05 | 10/31/05 | CREDIT MAINT #238337--HSS MEMO | | –285.00 |
| 06–30 | HV 06A90100190 | | 12/01/05 | 12/31/05 | CREDIT MAINT #238337 -HSS MEMO | | –285.00 |
| | | | | | EQUIPMENT TOTALS: | | –570.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –570.00 |
| | | | | | OFFICE TOTALS: | | –570.00 |
| 2006 HON. JOHN P. MURTHA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,030.06 | 2,039.19 |
| | | | | | PERSONNEL COMPENSATION | 495,577.21 | 251,388.38 |
| | | | | | PERSONNEL BENEFITS | 1,333.43 | 666.65 |
| | | | | | TRAVEL | 8,349.27 | 5,113.56 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 45,890.38 | 24,500.08 |
| | | | | | PRINTING AND REPRODUCTION | 130.00 | 0.00 |
| | | | | | OTHER SERVICES | 3,588.99 | 3,316.13 |
| | | | | | SUPPLIES AND MATERIALS | 9,493.27 | 4,110.20 |
| | | | | | EQUIPMENT | 14,242.00 | 6,987.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 581,634.61 | 298,121.19 |

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|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: 581,634.61 | 298,121.19 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 04–27 | 04 | NW200611101 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 695.71 |
| 05–30 | 04 | NW200614301 | DO | 04/01/06 | 04/01/06 | FRANKED MAIL | 620.82 |
| 06–27 | 04 | NW200617201 | DO | 05/01/06 | 05/01/06 | FRANKED MAIL | 722.66 |
| | | | | | | FRANKED MAIL TOTALS: | 2,039.19 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ABRAM,CYNTHIA ANNIE | 04/01/06 | 06/30/06 | COMMUNICATIONS DIRECTOR | 12,496.89 |
| | | | CARRUTH,GABRIELLE | 04/01/06 | 06/30/06 | ASSISTANT TO CONG MURTHA (P) | 4,676.73 |
| | | | CLEMENSON,BRADFORD L | 04/01/06 | 06/30/06 | DISTRICT DIRECTOR | 27,493.18 |
| | | | CRITZ,MARK S | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 12,099.37 |
| | | | DO | 03/01/06 | 05/30/06 | FIELD REPRESENTATIVE (OVERTIME) | 1,675.28 |
| | | | FRANK,JOHN E | 04/01/06 | 06/30/06 | PART-TIME EMPLOYEE | 3,672.93 |
| | | | FREDERICK,WINIFRED | 04/01/06 | 06/30/06 | ADMINISTRATOR | 27,493.18 |
| | | | GROTE,MEGAN ELYSSA | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,665.13 |
| | | | HUGYA,JOHN A | 04/01/06 | 06/30/06 | CHIEF OF STAFF | 35,294.34 |
| | | | MATHIS,MICHAEL J | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,021.24 |
| | | | DO | 04/01/06 | 04/30/06 | STAFF ASSISTANT (OVERTIME) | 214.69 |
| | | | MAZONKEY,MATTHEW STEPHEN | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,021.24 |
| | | | DO | 03/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | 904.29 |
| | | | MCALEER,JEAN M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,420.83 |
| | | | MITCHELL,WILLIAM CURTIS | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 8,115.93 |
| | | | PHIPPS,JANE L | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR | 13,320.57 |
| | | | DO | 03/01/06 | 03/31/06 | SCHEDULE COORDINATOR (OVERTIME) | 19.21 |
| | | | RAUCH,TARA M | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 9,840.24 |
| | | | DO | 04/01/06 | 05/30/06 | STAFF ASSISTANT (OVERTIME) | 333.53 |
| | | | SEESE,JUDITH | 04/01/06 | 06/30/06 | SCHEDULE COORDINATOR-PA OFFICE | 10,447.38 |
| | | | TEKAVEC,DEBRA L | 04/01/06 | 06/30/06 | LEGISLATIVE DIRECTOR | 15,611.12 |
| | | | TRESSLER,VIRGINIA L | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 9,367.86 |
| | | | VOYTKO,MARY CATHERINE | 04/01/06 | 06/30/06 | STAFF ASSISTANT | 10,722.99 |
| | | | DO | 03/01/06 | 03/31/06 | STAFF ASSISTANT (OVERTIME) | 30.93 |
| | | | YANKOVICH,JOSEPH M | 04/01/06 | 06/30/06 | FIELD REPRESENTATIVE | 9,402.18 |
| | | | DO | 05/01/06 | 05/30/06 | FIELD REPRESENTATIVE (OVERTIME) | 27.12 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 251,388.38 |
| | | PERSONNEL BENEFITS | | | | | |
| 04–28 | S7 | 06118000319 | | 04/01/06 | 04/30/06 | TRANSIT BENEFITS | 222.17 |
| 05–30 | S7 | 06150000320 | | 05/01/06 | 05/31/06 | TRANSIT BENEFITS | 222.20 |
| 06–30 | S7 | 06181000306 | | 06/01/06 | 06/30/06 | TRANSIT BENEFITS | 222.28 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 666.65 |
| | | TRAVEL | | | | | |
| 04–19 | P1 | 06PA1200227 | BRADFORD L CLEMENSON | 03/08/06 | 03/27/06 | PRIVATE AUTO MILEAGE | 91.23 |
| 04–19 | P1 | 06PA1200228 | DO | 03/27/06 | 03/27/06 | TOLLS | 1.50 |
| 04–19 | P1 | 06PA1200226 | CYNTHIA A. ABRAM | 03/20/06 | 03/24/06 | PRIVATE AUTO MILEAGE | 178.00 |
| 04–19 | P1 | 06PA1200229 | JOHN E FRANK | 03/04/06 | 03/10/06 | PRIVATE AUTO MILEAGE | 62.30 |
| 04–19 | P1 | 06PA1200235 | JOSEPH YANKOVICH | 03/02/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 77.88 |
| 04–19 | P1 | 06PA1200233 | MEGAN E. GROTE | 03/02/06 | 03/30/06 | PRIVATE AUTO MILEAGE | 322.18 |
| 04–19 | P1 | 06PA1200234 | VIRGINIA TRESSLER | 03/01/06 | 03/29/06 | PRIVATE AUTO MILEAGE | 317.29 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN P MURTHA—Con. | | | | | | | | |
| 04–24 | P1 | 06PA1200242 | FLEET SERVICES | 03/08/06 | 03/28/06 | GASOLINE | | 113.01 |
| 05–11 | P1 | 06PA1200267 | CYNTHIA A. ABRAM | 04/18/06 | 05/01/06 | PRIVATE AUTO MILEAGE | | 168.66 |
| 05–11 | P1 | 06PA1200263 | JOSEPH YANKOVICH | 04/13/06 | 04/29/06 | PRIVATE AUTO MILEAGE | | 158.42 |
| 05–11 | P1 | 06PA1200270 | DO | 04/20/06 | 04/20/06 | LOCAL TRANSPORTATION | | 16.00 |
| 05–11 | P1 | 06PA1200259 | MARK S CRITZ | 04/06/06 | 04/06/06 | TOLLS | | 1.25 |
| 05–11 | P1 | 06PA1200272 | MATTHEW S. MAZONKEY | 04/26/06 | 04/26/06 | LOCAL TRANSPORTATION | | 13.00 |
| 05–11 | P1 | 06PA1200268 | MEGAN E. GROTE | 04/03/06 | 04/26/06 | PRIVATE AUTO MILEAGE | | 275.01 |
| 05–11 | P1 | 06PA1200262 | VIRGINIA TRESSLER | 04/05/06 | 04/27/06 | PRIVATE AUTO MILEAGE | | 160.20 |
| 05–23 | P1 | 06PA1200281 | FLEET SERVICES | 04/06/06 | 04/29/06 | GASOLINE | | 128.01 |
| 05–23 | P1 | 06PA1200285 | JOHN HUGYA | 04/05/06 | 05/09/06 | LODGING | | 784.80 |
| 05–23 | P1 | 06PA1200286 | DO | 04/05/06 | 05/10/06 | PRIVATE AUTO MILEAGE | | 428.54 |
| 06–15 | P1 | 06PA1200303 | MATTHEW S. MAZONKEY | 05/31/06 | 06/02/06 | LODGING | | 370.58 |
| 06–15 | P1 | 06PA1200304 | DO | 05/31/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 28.75 |
| 06–15 | P1 | 06PA1200302 | MEGAN E. GROTE | 05/01/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 300.82 |
| 06–20 | P1 | 06PA1200308 | FLEET SERVICES | 05/11/06 | 06/01/06 | GASOLINE | | 110.05 |
| 06–20 | P1 | 06PA1200315 | GABRIELLE CARRUTH | 06/01/06 | 06/01/06 | LODGING | | 20.00 |
| 06–20 | P1 | 06PA1200316 | DO | 06/01/06 | 06/01/06 | MEALS ON TRAVEL | | 2.58 |
| 06–20 | P1 | 06PA1200317 | DO | 05/31/06 | 06/02/06 | PRIVATE AUTO MILEAGE | | 190.91 |
| 06–20 | P1 | 06PA1200318 | DO | 05/31/06 | 06/02/06 | LOCAL TRANSPORTATION | | 5.20 |
| 06–22 | P1 | 06PA1200320 | CITIBANK GOV CARD SERVICE | 05/12/06 | 05/12/06 | LODGING | | 370.58 |
| 06–27 | P1 | 06PA1200305 | CITIBANK CARD SERVICES | 05/09/06 | 05/09/06 | LOCAL TRANSPORTATION | | 35.00 |
| 06–27 | P1 | 06PA1200307 | JOSEPH YANKOVICH | 05/02/06 | 05/24/06 | PRIVATE AUTO MILEAGE | | 115.70 |
| 06–27 | P1 | 06PA1200306 | VIRGINIA TRESSLER | 05/01/06 | 05/31/06 | PRIVATE AUTO MILEAGE | | 266.11 |
| | | | | | | | TRAVEL TOTALS: | 5,113.56 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 04–03 | S4 | 06093001063 | | 02/01/06 | 02/28/06 | RECORDING (TRANSFER) | | 89.00 |
| 04–03 | CB | FXF060331A | FEDERAL EXPRESS CORP | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 41.44 |
| 04–05 | CB | NW604041901 | UNITED PARCEL SERVICE | 03/17/06 | 03/17/06 | OVERNIGHT MAIL | | 40.51 |
| 04–05 | P1 | 06PA1200221 | VERIZON MARYLAND INC | 02/25/06 | 03/24/06 | TELECOMMUNICATIONS CHARGES | | 137.67 |
| 04–06 | P1 | 06PA1200222 | DO | 02/19/06 | 03/18/06 | TELECOMMUNICATIONS CHARGES | | 84.16 |
| 04–06 | P1 | 06PA1200223 | DO | 03/16/06 | 04/15/06 | TELECOMMUNICATIONS CHARGES | | 37.31 |
| 04–06 | P1 | 06PA1200224 | DO | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | | 165.46 |
| 04–07 | C3 | NW200609701 | CINGULAR INTERACTIVE | 01/03/06 | 01/03/06 | BLACKBERRY SERVICE | | 170.96 |
| 04–10 | CB | FXF060406A | FEDERAL EXPRESS CORP | 03/22/06 | 03/22/06 | OVERNIGHT MAIL | | 79.96 |
| 04–13 | CB | NW604121935 | UNITED PARCEL SERVICE | 03/24/06 | 03/24/06 | OVERNIGHT MAIL | | 12.50 |
| 04–17 | CB | FXF060412A | FEDERAL EXPRESS CORP | 03/29/06 | 03/29/06 | OVERNIGHT MAIL | | 41.44 |
| 04–19 | P1 | 06PA1200238 | ALLTEL | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | | 47.50 |
| 04–19 | P1 | 06PA1200231 | MARK S CRITZ | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | | 42.76 |
| 04–19 | CB | NW604182002 | UNITED PARCEL SERVICE | 04/11/06 | 04/11/06 | OVERNIGHT MAIL | | 11.29 |
| 04–19 | P1 | 06PA1200237 | VERIZON PENNSYLVANIA | 02/28/06 | 03/27/06 | TELECOMMUNICATIONS CHARGES | | 140.67 |
| 04–20 | P9 | PA1202R0604 | CITY OF UNIONTOWN | 04/01/06 | 04/30/06 | UNIONTOWN RENT | | 450.00 |
| 04–20 | P9 | PA1203R0604 | DONORA PUBLIC LIBRARY | 04/01/06 | 04/30/06 | DONORA RENT | | 300.00 |
| 04–20 | P9 | PA1204R0604 | FEEDER CANAL ASSOCIATES | 04/01/06 | 04/30/06 | JOHNSTOWN - RENT | | 3,125.00 |

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|---|---|---|---|---|---|---|---|
| 04–20 | P9 | PA1201R0604 | PINTOLA ENTERPRISE REAL ESTATE | 04/01/06 | 04/30/06 | WASHINGTON RENT | 300.00 |
| 04–21 | CB | FXF060420B | FEDERAL EXPRESS CORP | 04/05/06 | 04/05/06 | OVERNIGHT MAIL | 61.02 |
| 04–24 | P1 | 06PA1200241 | MCI WORLDCOM | 03/01/06 | 03/31/06 | TELECOMMUNICATIONS CHARGES | 80.42 |
| 04–24 | P1 | 06PA1200244 | VERIZON MARYLAND INC | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 40.59 |
| 04–24 | P1 | 06PA1200245 | DO | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 138.24 |
| 04–25 | C3 | NW200611501 | CINGULAR INTERACTIVE | 02/01/06 | 02/01/06 | BLACKBERRY SERVICE | 170.96 |
| 04–26 | P1 | 06PA1200243 | VERIZON MARYLAND INC | 03/04/06 | 04/03/06 | TELECOMMUNICATIONS CHARGES | 41.91 |
| 04–28 | CB | FXF060427B | FEDERAL EXPRESS CORP | 04/13/06 | 04/13/06 | OVERNIGHT MAIL | 23.84 |
| 04–30 | S5 | DY612205886 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | 163.01 |
| 04–30 | S5 | DY612205887 | | 03/01/06 | 03/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | 150.40 |
| 04–30 | S5 | DY612205891 | | 03/01/06 | 03/31/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 04–30 | S5 | DY612205892 | | 03/01/06 | 03/31/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 04–30 | S5 | DY612205893 | | 03/01/06 | 03/31/06 | DC TEL TOLLS (TRANSFER) | 469.60 |
| 05–01 | P1 | 06PA1200253 | ALLTEL | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 39.22 |
| 05–01 | P1 | 06PA1200249 | JOHN HUGYA | 03/09/06 | 04/08/06 | TELECOMMUNICATIONS CHARGES | 76.35 |
| 05–01 | P1 | 06PA1200250 | VERIZON MARYLAND INC | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 41.92 |
| 05–01 | P1 | 06PA1200251 | DO | 04/10/06 | 05/09/06 | TELECOMMUNICATIONS CHARGES | 39.53 |
| 05–01 | P1 | 06PA1200254 | DO | 03/19/06 | 04/18/06 | TELECOMMUNICATIONS CHARGES | 84.65 |
| 05–01 | P1 | 06PA1200255 | DO | 04/16/06 | 05/15/06 | TELECOMMUNICATIONS CHARGES | 36.78 |
| 05–01 | P1 | 06PA1200256 | DO | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | 166.07 |
| 05–01 | P1 | 06PA1200252 | VERIZON PENNSYLVANIA | 03/10/06 | 04/09/06 | TELECOMMUNICATIONS CHARGES | 951.80 |
| 05–03 | CB | NW605021950 | UNITED PARCEL SERVICE | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 22.84 |
| 05–05 | CB | FXF060504B | FEDERAL EXPRESS CORP | 04/21/06 | 04/21/06 | OVERNIGHT MAIL | 27.86 |
| 05–08 | C3 | NW200612801 | CINGULAR INTERACTIVE | 03/01/06 | 03/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–11 | P1 | 06PA1200260 | MARK S CRITZ | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 44.73 |
| 05–11 | CB | NW605102036 | UNITED PARCEL SERVICE | 05/02/06 | 05/02/06 | OVERNIGHT MAIL | 5.17 |
| 05–11 | P1 | 06PA1200266 | VERIZON MARYLAND INC | 03/25/06 | 04/24/06 | TELECOMMUNICATIONS CHARGES | 138.51 |
| 05–15 | CB | FXF060511B | FEDERAL EXPRESS CORP | 04/27/06 | 04/27/06 | OVERNIGHT MAIL | 100.99 |
| 05–17 | C3 | NW200613701 | CINGULAR INTERACTIVE | 04/01/06 | 04/01/06 | BLACKBERRY SERVICE | 170.96 |
| 05–19 | P9 | PA1202R0605 | CITY OF UNIONTOWN | 05/01/06 | 05/31/06 | UNIONTOWN RENT | 450.00 |
| 05–19 | P9 | PA1203R0605 | DONORA PUBLIC LIBRARY | 05/01/06 | 05/31/06 | DONORA RENT | 300.00 |
| 05–19 | CB | FXF060518B | FEDERAL EXPRESS CORP | 05/03/06 | 05/03/06 | OVERNIGHT MAIL | 55.70 |
| 05–19 | P9 | PA1204R0605 | FEEDER CANAL ASSOCIATES | 05/01/06 | 05/31/06 | JOHNSTOWN - RENT | 3,125.00 |
| 05–19 | P9 | PA1201R0605 | PINTOLA ENTERPRISE REAL ESTATE | 05/01/06 | 05/31/06 | WASHINGTON RENT | 300.00 |
| 05–19 | CB | NW605171943 | UNITED PARCEL SERVICE | 05/08/06 | 05/08/06 | OVERNIGHT MAIL | 10.34 |
| 05–23 | P1 | 06PA1200279 | ALLTEL | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | 44.33 |
| 05–23 | P1 | 06PA1200280 | MCI WORLDCOM | 04/01/06 | 04/30/06 | TELECOMMUNICATIONS CHARGES | 68.86 |
| 05–23 | P1 | 06PA1200276 | VERIZON MARYLAND INC | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 42.05 |
| 05–23 | P1 | 06PA1200277 | DO | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | 41.50 |
| 05–23 | P1 | 06PA1200278 | DO | 04/04/06 | 05/03/06 | TELECOMMUNICATIONS CHARGES | 138.60 |
| 05–23 | P1 | 06PA1200275 | VERIZON PENNSYLVANIA | 03/28/06 | 04/27/06 | TELECOMMUNICATIONS CHARGES | 142.36 |
| 05–24 | CB | NW605231942 | UNITED PARCEL SERVICE | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 22.84 |
| 05–26 | CB | FXF060525B | FEDERAL EXPRESS CORP | 05/12/06 | 05/12/06 | OVERNIGHT MAIL | 45.74 |
| 05–31 | S5 | DY615205778 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL EQUIP (TRFR) | 163.01 |
| 05–31 | S5 | DY615205779 | | 04/01/06 | 04/30/06 | DISTRICT OFC TEL TOLLS (TRFR) | 157.46 |
| 05–31 | S5 | DY615205783 | | 04/01/06 | 04/30/06 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 05–31 | S5 | DY615205784 | | 04/01/06 | 04/30/06 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 05–31 | S5 | DY615205785 | | 04/01/06 | 04/30/06 | DC TEL TOLLS (TRANSFER) | 425.76 |
| 06–02 | CB | FXF060601A | FEDERAL EXPRESS CORP | 05/18/06 | 05/18/06 | OVERNIGHT MAIL | 19.14 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2006 HON. JOHN P MURTHA—Con. | | | | | | | | |
| 06–02 | CB | NW606011943 | UNITED PARCEL SERVICE | 05/23/06 | 05/23/06 | OVERNIGHT MAIL | | 21.11 |
| 06–06 | P1 | 06PA1200287 | ALLTEL | 05/16/06 | 06/15/06 | TELEPHONE SERVICE | | 39.22 |
| 06–06 | P1 | 06PA1200290 | JOHN HUGYA | 04/09/06 | 04/20/06 | CELL PHONE SERVICE | | 29.57 |
| 06–06 | P1 | 06PA1200291 | VERIZON MARYLAND INC | 04/10/06 | 05/09/06 | TELEPHONE SERVICE | | 42.18 |
| 06–06 | P1 | 06PA1200293 | DO | 05/10/06 | 06/09/06 | TELEPHONE SERVICE | | 40.41 |
| 06–06 | P1 | 06PA1200294 | DO | 05/16/06 | 06/15/06 | TELEPHONE SERVICE | | 38.26 |
| 06–06 | P1 | 06PA1200295 | DO | 04/19/06 | 05/18/06 | TELECOMMUNICATIONS CHARGES | | 85.27 |
| 06–06 | P1 | 06PA1200296 | DO | 05/19/06 | 06/18/06 | TELECOMMUNICATIONS CHARGES | | 165.94 |
| 06–06 | P1 | 06PA1200292 | VERIZON PENNSYLVANIA | 04/10/06 | 05/09/06 | TELEPHONE SERVICE | | 954.69 |
| 06–08 | CB | FXF060607B | FEDERAL EXPRESS CORP | 05/30/06 | 05/30/06 | OVERNIGHT MAIL | | 20.72 |
| 06–09 | CB | NW606081943 | UNITED PARCEL SERVICE | 05/26/06 | 05/26/06 | OVERNIGHT MAIL | | 5.17 |
| 06–14 | P2 | HCV0602260 | CINGULAR GOVT SALES OFFICE | 05/15/06 | 05/15/06 | CW 8700C LEATHER CASE | | 24.99 |
| 06–14 | P1 | 06PA1200299 | VERIZON MARYLAND INC | 04/25/06 | 05/24/06 | TELECOMMUNICATIONS CHARGES | | 138.60 |
| 06–14 | P1 | 06PA1200298 | VERIZON PENNSYLVANIA | 04/28/06 | 05/27/06 | TELECOMMUNICATIONS CHARGES | | 144.64 |
| 06–15 | P2 | HCV0602259 | CINGULAR GOVT SALES OFFICE | 05/17/06 | 05/17/06 | CW 8700C COLOR W/VOICE AND DAT | | 24.99 |
| 06–15 | P2 | HCV0602259 | DO | 05/17/06 | 05/17/06 | CW 8700C COLOR W.VOICE AND DAT | | 264.99 |
| 06–15 | P2 | HCV0602259A | DO | 05/17/06 | 05/17/06 | CW 8700C COLOR W.VOICE AND DAT | | 264.99 |
| 06–15 | P2 | HCV0602259B | DO | 05/17/06 | 05/17/06 | BB 8700C LEATHER CASES | | 24.99 |
| 06–15 | P2 | HCV0602259C | DO | 05/17/06 | 05/17/06 | BB 8700C LEATHER CASES | | 24.99 |
| 06–15 | P2 | HCV0602260A | DO | 05/17/06 | 05/17/06 | CW 8700C COLOR W/VOICE AND DAT | | 264.99 |
| 06–15 | C3 | NW200616601 | CINGULAR INTERACTIVE | 05/01/06 | 05/01/06 | BLACKBERRY SERVICE | | 55.16 |
| 06–15 | P1 | 06PA1200300 | MARK S CRITZ | 05/31/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 127.06 |
| 06–15 | CB | NW606141938 | UNITED PARCEL SERVICE | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | | 10.34 |
| 06–20 | P1 | 06PA1200313 | ALLTEL | 06/04/06 | 07/03/06 | TELECOMMUNICATIONS CHARGES | | 45.35 |
| 06–20 | P9 | PA1202R0606 | CITY OF UNIONTOWN | 06/01/06 | 06/30/06 | UNIONTOWN RENT | | 450.00 |
| 06–20 | P9 | PA1203R0606 | DONORA PUBLIC LIBRARY | 06/01/06 | 06/30/06 | DONORA RENT | | 300.00 |
| 06–20 | P9 | PA1204R0606 | FEEDER CANAL ASSOCIATES | 06/01/06 | 06/30/06 | JOHNSTOWN - RENT | | 3,125.00 |
| 06–20 | P1 | 06PA1200314 | MCI WORLDCOM | 05/01/06 | 05/31/06 | TELECOMMUNICATIONS CHARGES | | 74.03 |
| 06–20 | P9 | PA1201R0606 | PINTOLA ENTERPRISE REAL ESTATE | 06/01/06 | 06/30/06 | WASHINGTON RENT | | 300.00 |
| 06–20 | P1 | 06PA1200310 | VERIZON MARYLAND INC | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 42.63 |
| 06–20 | P1 | 06PA1200311 | DO | 06/04/06 | 07/03/06 | TELECOMMUNICATIONS CHARGES | | 41.36 |
| 06–20 | P1 | 06PA1200312 | DO | 05/04/06 | 06/03/06 | TELECOMMUNICATIONS CHARGES | | 138.60 |
| 06–21 | CB | FXF060619A | FEDERAL EXPRESS CORP | 06/05/06 | 06/05/06 | OVERNIGHT MAIL | | 9.33 |
| 06–23 | CB | NW606211939 | UNITED PARCEL SERVICE | 05/20/06 | 05/20/06 | OVERNIGHT MAIL | | 30.18 |
| 06–23 | P1 | 06PA1200321 | VERIZON MARYLAND INC | 06/10/06 | 07/09/06 | TELECOMMUNICATIONS CHARGES | | 40.20 |
| 06–23 | P1 | 06PA1200322 | VERIZON PENNSYLVANIA | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 956.05 |
| 06–28 | P1 | 06PA1200324 | ALLTEL | 06/16/06 | 07/15/06 | TELECOMMUNICATIONS CHARGES | | 39.22 |
| 06–28 | CB | FXF060626B | FEDERAL EXPRESS CORP | 06/07/06 | 06/07/06 | OVERNIGHT MAIL | | 16.27 |
| 06–28 | P1 | 06PA1200323 | VERIZON MARYLAND INC | 05/10/06 | 06/09/06 | TELECOMMUNICATIONS CHARGES | | 42.63 |
| 06–30 | S5 | DY618105867 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL EQUIP (TRFR) | | 163.01 |
| 06–30 | S5 | DY618105868 | | 05/01/06 | 05/31/06 | DISTRICT OFC TEL TOLLS (TRFR) | | 156.10 |
| 06–30 | S5 | DY618105873 | | 05/01/06 | 05/31/06 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 06–30 | S5 | DY618105874 | | 05/01/06 | 05/31/06 | DC TEL SERVICE (TRANSFER) | | 136.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | S5 | DY618105875 | | 05/01/06 | 05/31/06 | DC TEL TOLLS (TRANSFER) | 884.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,500.08 |
| | | OTHER SERVICES | | | | | |
| 04–05 | P1 | 06PA1200220 | CBM BUSINESS MACHINES | 03/28/06 | 03/28/06 | SERVICE CONTRACT | 126.28 |
| 04–05 | P1 | 06PA1200219 | LIFE LINK | 01/01/06 | 03/31/06 | SECURITY AND RELATED SERVICE | 74.85 |
| 05–02 | P1 | 06PA1200248 | BARCLAY ELECTRIC, INC | 03/27/06 | 03/27/06 | SERVICE CONTRACT | 3,115.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,316.13 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 04–04 | S1 | DY060300421 | | 03/01/06 | 03/31/06 | OFFICE SUPPLY (TRANSFER) | 845.00 |
| 04–19 | P1 | 06PA1200230 | BRADFORD L CLEMENSON | 03/01/06 | 03/31/06 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 04–19 | P1 | 06PA1200236 | DAILY AMERICAN | 04/20/06 | 04/19/07 | PUBLICATION/REFERENCE MATERIAL | 180.00 |
| 04–19 | P1 | 06PA1200232 | MARK S CRITZ | 03/08/06 | 03/17/06 | LEASED AUTO EXPENSE | 14.26 |
| 04–19 | P1 | 06PA1200239 | STAPLES CREDIT PLAN | 02/24/06 | 02/28/06 | OFFICE SUPPLIES | 45.34 |
| 04–19 | P1 | 06PA1200240 | VALENTY BOTTLED WATER, INC | 03/17/06 | 03/31/06 | BOTTLED WATER | 29.55 |
| 04–21 | C1 | NW200609704 | DEER PARK | 03/31/06 | 03/31/06 | BOTTLED WATER | 13.00 |
| 04–21 | C1 | NW200609704 | DO | 03/16/06 | 03/16/06 | BOTTLED WATER | 27.96 |
| 04–21 | C1 | NW200609704 | DO | 03/31/06 | 03/31/06 | BOTTLED WATER | 2.00 |
| 04–24 | P1 | 06PA1200247 | GREENE COUNTY MESSENGER | 05/13/06 | 05/12/07 | PUBLICATION/REFERENCE MATERIAL | 38.00 |
| 04–24 | P1 | 06PA1200246 | MATTHEW S. MAZONKEY | 03/29/06 | 03/29/06 | OFFICE SUPPLIES | 3.69 |
| 04–30 | SF | DY060401555 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401556 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 04–30 | SF | DY060401557 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401558 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401559 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –36.00 |
| 04–30 | SF | DY060401560 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401561 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060401562 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.50 |
| 04–30 | SF | DY060401563 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 04–30 | SF | DY060401564 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –13.50 |
| 04–30 | SF | DY060406190 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406191 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406195 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | SF | DY060406196 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –8.10 |
| 04–30 | SF | DY060406198 | | 04/18/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | –4.05 |
| 04–30 | S1 | DY060400420 | | 04/01/06 | 04/30/06 | OFFICE SUPPLY (TRANSFER) | 561.56 |
| 05–09 | P1 | 06PA1200257 | MOUNT PLEASANT JOURNAL | 02/25/06 | 02/24/07 | PUBLICATION/REFERENCE MATERIAL | 38.00 |
| 05–11 | P1 | 06PA1200264 | GREENE COUNTY MESSENGER | 05/27/06 | 05/26/07 | PUBLICATION/REFERENCE MATERIAL | 34.00 |
| 05–11 | P1 | 06PA1200261 | MARK S CRITZ | 04/17/06 | 04/29/06 | LEASED AUTO EXPENSE | 14.50 |
| 05–11 | P1 | 06PA1200271 | MATTHEW S. MAZONKEY | 04/24/06 | 04/24/06 | HABITATION EXPENSE | 48.65 |
| 05–11 | P1 | 06PA1200273 | STAPLES | 04/21/06 | 04/21/06 | OFFICE SUPPLIES | 480.63 |
| 05–11 | P1 | 06PA1200265 | THE COMMUNITY PRESS | 05/31/06 | 05/30/07 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 05–11 | P1 | 06PA1200274 | VALENTY BOTTLED WATER, INC | 04/30/06 | 04/30/06 | BOTTLED WATER | 7.95 |
| 05–23 | P1 | 06PA1200283 | CHRISTIAN BOOKSTORE & OFC SUPP | 05/04/06 | 05/04/06 | OFFICE SUPPLIES | 29.54 |
| 05–23 | P1 | 06PA1200282 | JOHNSTOWN CHEMICAL COMPANY | 05/02/06 | 05/02/06 | OFFICE SUPPLIES | 38.75 |
| 05–23 | P1 | 06PA1200284 | UNIONTOWN NEWSPAPER INC. | 06/02/06 | 06/03/07 | PUBLICATION/REFERENCE MATERIAL | 195.00 |
| 05–25 | C1 | NW200612904 | DEER PARK | 04/30/06 | 04/30/06 | BOTTLED WATER | 13.00 |
| 05–25 | C1 | NW200612904 | DO | 04/06/06 | 04/06/06 | BOTTLED WATER | 20.97 |
| 05–25 | C1 | NW200612904 | DO | 04/28/06 | 04/28/06 | BOTTLED WATER | 34.95 |
| 05–25 | C1 | NW200612904 | DO | 04/30/06 | 04/30/06 | BOTTLED WATER | 2.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JOHN P MURTHA—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 05–31 | SF DY060502410 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.50 |
| 05–31 | SF DY060502411 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060502412 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060502413 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060502414 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060502415 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060502416 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060502417 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060502418 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF DY060502419 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060502420 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF DY060502421 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060502422 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 05–31 | SF DY060502423 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060502424 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 05–31 | SF DY060502425 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060502426 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 05–31 | SF DY060502427 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 05–31 | SF DY060502428 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –54.00 |
| 05–31 | SF DY060502429 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060502430 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –36.00 |
| 05–31 | SF DY060502431 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 05–31 | SF DY060505603 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505604 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060505605 | | 05/03/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506501 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | SF DY060506502 | | 05/17/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | –4.05 |
| 05–31 | S1 DY060500422 | | 05/01/06 | 05/31/06 | OFFICE SUPPLY (TRANSFER) | | 526.24 |
| 06–06 | P1 06PA1200288 | AIR FORCE TIMES | 11/07/06 | 11/06/07 | SUBSCRIPTION | | 165.00 |
| 06–06 | P1 06PA1200289 | OBSERVER REPORTER | 06/06/06 | 06/05/07 | SUBSCRIPTION | | 188.50 |
| 06–14 | P1 06PA1200297 | VALENTY BOTTLED WATER, INC | 05/03/06 | 05/31/06 | BOTTLED WATER | | 29.55 |
| 06–15 | P1 06PA1200301 | MARK S CRITZ | 05/26/06 | 05/26/06 | LEASED AUTO EXPENSE | | 6.75 |
| 06–20 | P1 06PA1200319 | JOHNSTOWN MAGAZINE | 08/01/06 | 07/31/07 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 06–20 | P1 06PA1200309 | THOMAS BUICK GMC TRUCKS | 06/13/06 | 06/13/06 | LEASED AUTO EXPENSE | | 65.90 |
| 06–28 | P1 06PA1200325 | MARK S CRITZ | 06/07/06 | 06/07/06 | LEASED AUTO EXPENSE | | 12.75 |
| 06–30 | SF DY060602716 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.25 |
| 06–30 | SF DY060602717 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602718 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –27.00 |
| 06–30 | SF DY060602719 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060602720 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |
| 06–30 | SF DY060602721 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –9.00 |
| 06–30 | SF DY060602722 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –13.50 |
| 06–30 | SF DY060602723 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | | –18.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06–30 | SF | DY060602724 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602725 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –18.00 |
| 06–30 | SF | DY060602726 | | 06/20/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| 06–30 | S1 | DY060600422 | | 06/01/06 | 06/30/06 | OFFICE SUPPLY (TRANSFER) | 1,150.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,110.20 |
| | | EQUIPMENT | | | | | |
| 04–28 | S8 | MA000586598 | | 04/01/06 | 04/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,329.00 |
| 05–26 | S8 | MA000595794 | | 05/01/06 | 05/31/06 | EQUIPMENT MAINT (TRANSFER) | 2,329.00 |
| 06–29 | S8 | MA000604845 | | 06/01/06 | 06/30/06 | EQUIPMENT MAINT (TRANSFER) | 2,329.00 |
| | | | | | | EQUIPMENT TOTALS: | 6,987.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,121.19 |
| | | | | | | OFFICE TOTALS: | 298,121.19 |

2005 HON. JOHN P MURTHA

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | |
| 05–09 | P1 | 06PA1200258 | NETSTAR-1 | 11/22/05 | 11/22/05 | OFFICE SUPPLIES | 180.00 |
| 05–16 | P2 | OSS39166 | CAPITOL MARKING PRD. | 11/29/05 | 11/29/05 | STAMP - 2000 PLUS - 2360 | 47.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 227.00 |
| | | EQUIPMENT | | | | | |
| 06–28 | F1 | NN000015679 | LOCKHEED MARTIN DESKTOP SOLUTI | 12/29/05 | 12/29/05 | T&M SERVICE | 480.00 |
| | | | | | | EQUIPMENT TOTALS: | 480.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 707.00 |
| | | | | | | OFFICE TOTALS: | 707.00 |

2006 HON. MARILYN N. MUSGRAVE

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 83,881.45 | 82,739.92 |
| PERSONNEL COMPENSATION | 425,896.23 | 222,088.53 |
| PERSONNEL BENEFITS | 308.04 | 308.04 |
| TRAVEL | 35,344.60 | 26,268.33 |
| RENT, COMMUNICATION, UTILITIES | 69,805.67 | 38,022.07 |
| PRINTING AND REPRODUCTION | 82,323.40 | 79,183.19 |
| OTHER SERVICES | 2,904.65 | –651.00 |
| SUPPLIES AND MATERIALS | 20,568.03 | 9,776.92 |
| EQUIPMENT | 28,736.20 | 17,806.87 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 749,768.27 | 475,542.87 |
| OFFICE TOTALS: | 749,768.27 | 475,542.87 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 04–27 | OP | 6USPS030001 | UNITED STATES POSTAL SERVICE | 03/01/06 | 03/31/06 | FRANKED MAIL | 996.24 |
| 04–27 | OP | 6USPS030001 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 521.59 |
| 04–27 | 04 | NW200611100 | DO | 03/01/06 | 03/31/06 | FRANKED MAIL | 2,367.99 |
| 04–27 | 05 | 6M4371911 | DO | 03/15/06 | 03/15/06 | FRANKED MAIL | 2,140.46 |
| 04–27 | 05 | 6M4371912 | DO | 03/22/06 | 03/22/06 | FRANKED MAIL | 23,913.57 |
| 05–22 | 05 | 6M4371914 | DO | 04/26/06 | 04/26/06 | FRANKED MAIL | 1,452.13 |
| 05–22 | 05 | 6M4371924 | DO | 04/21/06 | 04/21/06 | FRANKED MAIL | 1,320.13 |

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FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD APRIL 1, 2006 TO JUNE 30, 2006, SEE PART 2